OSCODA TOWNSHIP REGULAR BOARD MEETING AGENDA & NOTICE January 09, 2023 – 6:30 P.M. SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750 (989)739-3586 Posted Date: January 6, 2023

Press Notification Date: January 6, 2023

Posted by: \_\_\_\_\_ Tammy Kline \_\_\_\_\_

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

**AGENDA ADDITIONS:** 

**PUBLIC COMMENTS:** (Please fill out a comment card and submit to the Superintendent – you have 4 minutes to speak) **CONSENT AGENDA:** 

### **Approval of Minutes:**

1. Regular Meeting Minutes – December 12, 2022

### Finance:

- 1. Payment of Bills (Oscoda Township) Total \$293,601.27
  - a. Prepaid January 10, 2023 \$12,751.24
  - b. Check Run January 5, 2023 \$18,821.98
  - c. Check Run December 29, 2022 \$15,980.25
  - d. Check Run December 22, 2022 \$181,951.65
  - e. Check Run December 16, 2022 \$64,096.15
  - f. Fire Insurance Checking Report
  - g. CWSRF Checking Report
  - h. CWSRF Checking Report
  - i. December 2022 Investment Report
  - j. Cemetery Revenue Payment for 2022 Ausable Township

### SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. Economic Improvement Director Update

SUPERINTENDENT'S REPORT ------ Kline

- 1. Oscoda Phase III Water Main Pay Request No. 3 Revised
- 2. Oscoda Pump Station Replacement Project Pay Application No. 12
- 3. Oscoda Pump Station Replacement Project Pay Application No. 13

### **RESOLUTIONS AND ORDINANCES:**

1. Resolution 2023 - 01 – Designation of Depositories

### OTHER:

- Planning Commission Appointments
   Zoning Board of Appeals Reappointment
   Board of Review Resignation
- 4. Economic Improvement Committee Alternate Resignation
- 5. Auto Dialer Discussion Placeholder
- 6. Oscoda Township PFAS Discussion Postponed

### **PUBLIC COMMENTS:**

### **BOARD COMMENTS:**

### **INFORMATIONAL:**

1. ACC Creative Welding Class



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 December 12, 2022

<u>Call to Order</u> – Ms. Richards called the meeting to order at 7:04 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

# PLEDGE OF ALLEGIANCE

<b><u>Roll Call</u></b> – Board Members Present:	[Mr. Spencer, Mr. Sutton, Mr. Palmer, Ms.
	McGuire, Mr. Wusterbarth, Mr. Cummings, Ms.
	Richards.]
Deard Mambara Abaanti	

Board Members Absent: Others Present:

[Ms. Kline.] Mr. Freeman

<u>Additions</u> – Mr. Cummings supported a motion by Ms. McGuire to approve the addition of 12-06-2022 Contractor check run as E to consent agenda, removal of Resolution 2022-42 from agenda, add under other "12" PKL Holmes Contract Amendment.

ALL YEAS:

**MOTION CARRIED** 

**Open PUBLIC HEARING: 2023 Budget Presentation** – Mr. Spencer supported a motion by Mr. Sutton to open the public hearing.

ALL YEAS:

MOTION CARRIED

# Public Comment –

**Cathy Wusterbarth-** I would like to look at a different medical plan that would be cheaper for the township. Just wondering if you guys have looked at those for this year. **Kelly Brown** – Last meeting of the year. I talked at a prior meeting about adding a code compliance officer and I see \$0.00 budgeted for code compliance. **Ms. Kline** - That has

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 1 of 9

been added to the police department for a fulltime officer to address code compliance. Are there any funds budgeted for water loss discovery? I didn't see it in the budget. **Ms. McGuire** – We had given a raise of \$16.00 an hour. Did we change that or allow Al discretion to hire up to that wage. Ms. Kline – This will be addressed in the 2023 hiring process. **Ms. McGuire** – The police are going to work that together. **Mr. Palmer** – We did not budget for water loss exploration. What we recently encountered was a water leak that went unreported for 3 weeks leading to a huge water loss. What we did with the new water lines and meters was install them at the main by the road so we would find it sooner. We are currently waiting on more meter pits to complete the changeover. I think this will be a solution to most of our water loss. **Mr. Wusterbarth** – We did have F&V at a previous meeting and did challenge them to find a solution to the water loss and are still waiting to hear back from them on their plan.

<u>Close PUBLIC HEARING: 2023 Budget Presentation</u> – Ms. McGuire supported a motion by Ms. Richards to close the public hearing.

ALL YEAS:

# MOTION CARRIED

# Public Comment -

**Cathy Wusterbarth** – The engineering report is on the agenda tonight; I am hoping that the section on PFA's will be an extended conversation or report.

**Kelly Brown** – The two items you put in other you may not discuss. The auto dialer is a place holder and I believe you were waiting to hear back from the county. Has there been a follow up on the cost of getting our own dialer vs what the county is charging. The social media request that Mr. Sutton added on the survey the direct response being 33% said that if Oscoda had a Facebook page, they would use it.

**Greg Wilkinson** – I am a resident of AuSable Township and a chainsaw carver locally. I have reviewed the cost of the proposed bench in the packet. I think you can get better local with our loyal wood carvers. The benches I have quoted have come in under what you are reviewing tonight.

**Devon Tasior** – Social Media Request – Since this town has embraced social media so strongly, I feel it is a great idea. I think you could use that to talk to you constituents. When the meetings are, township events, amenities, and more. It would be a great thing for our community. Other area communities are using this service to promote their communities and get information out.

**Gaylyyn Brenoel** – I am addressing the art committees. They were offered to buy 3 carvings at a lower price at our Paul Bunyan festival from local carvers. It is still possible now to negotiate for the requested carvings with local carvers through the chamber of commerce. Purchasing from the carver in Omer would cause issues with our local carvers.

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 2 of 9

**Robert Tasior** – Social Media Use Request – I'm not a big fan of social media. But I am a fan of social media for the township. It is in line with our Master Plan, RRC, and Communication plan, and we could use it to communicate with our residents. I think <u>Vicki Hopcroft –</u> social media Page – I think it is a very good idea to communicate with our citizens. Available for Art and Placemaking questions.

<u>Consent Agenda</u> – Mr. Wusterbarth supported a motion by Mr. Cummings to approve: <u>Approval of Minutes:</u>

1. Regular Meeting Minutes – November 28, 2022

2. Special Meeting Minutes – December 6, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$228,831.40

- a. Prepaid December 06, 2022 \$225,870.36
- b. Check Run December 13, 2022 \$2,961.04
- c. DWRF Checking Report handout at meeting.
- d. CWSRF Checking Report
- e. Prepaid December 6, 2022, Contractor Payments

ALL YEAS:

MOTION CARRIED

# SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

- 1. December 2022 Township Engineering Progress Report Mr. Freeman
  - Updates- Phase 4 being finalized by January. HSRUA work still being done on river rd. We are currently shut down for the winter on current projects. Services and road bores will be done in the spring. We are far exceeding EGLE's requirement of 50% or more participation. Cleaning up service lines that were run across other people's property previously. Three-hundred meter pits needed to complete projects.

# SUPERINTENDENT REPORTS:

**<u>2023 Charter Township of Oscoda Budget Adoption</u> – Mr. Cummings supported a motion by Mr. Palmer to approve** *the 2023 Budget as presented***.** 

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 3 of 9

<u>Old Orchard Park Camera Purchase Request</u> – Mr. Sutton supported a motion by Mr. Spencer to approve the purchase and installation of the proposed camera system for Old Orchard Park in the amount of \$23,515.44 to be paid from Fund 218-000-984.000.

ALL YEAS:

MOTION CARRIED

<u>**ROWE Invoice 105975**</u> – Mr. Wusterbarth supported a motion by Mr. Palmer to approve the payment of Invoice 105975 for Phase V Water System Improvements -\$27,370.00 - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

ALL YEAS:

MOTION CARRIED

**ROWE Invoice 106240** – Mr. Cummings supported a motion by Mr. Spencer to approve Invoice 106240 for Phase III Water System Improvements - \$14,225.00 - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

ALL YEAS:

MOTION CARRIED

**ROWE Invoice 106241** – Mr. Sutton supported a motion by Mr. Spencer to approve Invoice 106241 for Phase VI Water System Improvements - \$4,105.00 - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

ALL YEAS:

MOTION CARRIED

**ROWE Invoice 106242** – Ms. McGuire supported a motion by Mr. Sutton to approve Invoice 106242 for 2022 Water System Improvements - \$4,772.50 - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

ALL YEAS:

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 4 of 9

## MOTION CARRIED

<u>**ROWE Invoice 106252**</u> – Ms. McGuire supported a motion by Mr. Palmer to approve payment of *Invoice 106252 for Wastewater Pump Station Improvements - \$38,963.35 - CWSRF (After Reimbursement is Available)* 

ALL YEAS:

MOTION CARRIED

**ROWE Invoice 106254** – Mr. Spencer supported a motion by Mr. Cummings to approve *Invoice 106254 for As Needed Services - \$5,877.50 – 101-299-801.000* 

ALL YEAS:

MOTION CARRIED

**ROWE Invoice 106267** – Mr. Spencer supported a motion by Mr. Sutton to approve *Invoice 106267 for Iosco Exploration Trail - \$8,000.00 – 101-751-880.572* 

ALL YEAS:

MOTION CARRIED

# **RESOLUTIONS**

<u>**Resolution 2022-39: Budget**</u> – Mr. Sutton supported a motion by Mr. Palmer to approve\_*Resolution 2022-39: 2023 Budget as presented.* 

ALL YEAS:

**MOTION CARRIED** 

<u>Resolution 2022-40: Budget Amendments</u> – Mr. Spencer supported a motion by Ms. Richards to approve *Resolution* 2022-40: Budget Amendments as presented.

ALL YEAS:

MOTION CARRIED

**Resolution 2022-41: MDNR Spark Grant** –Ms. McGuire supported a motion by Mr. Sutton to approve *Resolution 2022-41: MDNR Spark Grant as presented.* 

ALL YEAS:

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 5 of 9

# MOTION CARRIED

<u>Removed - Resolution 2022-42: Redesignation</u> – Resolution Number 2022-42 CHARTER TOWNSHIP OF OSCODA RESOLUTION REGARDING: REDESIGNATION OF HSRUA PRIMARY WATER MAIN AS OSCODA TOWNSHIP SECONDARY WATER MAIN.

# <u>OTHER</u>

# Auto Dialer Discussion – Placeholder – 911 meeting coming up.

<u>Oscoda Township PFAS Discussion – Postponed</u> – To next meeting, no information provided.

**2023 Schedule for Township Board Meetings** –Mr. Sutton supported a motion by Mr. Spencer to approve the 2023 Oscoda Township Board Meeting Schedule with a correction on the time to start at 6:30pm.

ALL YEAS:

MOTION CARRIED

**<u>Part Time Clerical Position Hire Request</u>** – Ms. McGuire supported a motion by Mr. Sutton to approve the hiring of Patricia Hulverson to fill the vacancy of part time clerical worker in the Police Department with a tentative start date of January 3<sup>rd</sup>, 2023.

ALL YEAS:

MOTION CARRIED

<u>**Bill Payment Authorization**</u> – Mr. Wusterbarth supported a motion by Mr. Palmer to approve the Treasurer and Clerk to pay the bills until our next regular scheduled meeting on January 9, 2023.

ALL YEAS:

MOTION CARRIED

<u>Administrative Services Specialist Position – Revisited</u> – Mr. Spencer supported a motion by Mr. Wusterbarth to postpone discussion until the committee meets to discuss further.

ALL YEAS:

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 6 of 9

MOTION CARRIED

<u>Wilber Fire Services Renewal</u> – Mr. Sutton supported a motion by Mr. Wusterbarth to approve the Wilber Fire Services Agreement in the amount of \$8,388.00 as presented.

ALL YEAS:

**MOTION CARRIED** 

<u>Bad Debt Write Off Request Delinquent Personal Property</u> – Mr. Sutton supported a motion by Mr. Palmer to approve the filing of petition to write off 2012-2016- delinquent personal property taxes, pursuant to Public Act 206 (Property Tax Act).

ALL YEAS:

MOTION CARRIED

<u>**Bad Debt Write Off Request Water/Sewer**</u> – Mr. Wusterbarth supported a motion by Ms. Richards to approve the to go after the debt if they are rentals and write it off if it is under new ownership within time constraints of the ordinance.

ALL YEAS:

MOTION CARRIED

<u>Art Sub-Committee Purchase Request</u> – Mr. Wusterbarth supported a motion by Ms. Richards to send this request back to the committee to address our questions and concerns.

ALL YEAS:

**MOTION CARRIED** 

<u>Social Media Use Request</u> – Ms. Richards supported a motion by Mr. Spencer to approve the review of terms of service by attorney with advice to come back to the board.

ALL YEAS:

MOTION CARRIED

<u>PKL Holmes Contract Amendment</u> – Mr. Cummings supported a motion by Mr. Spencer to approve an amendment to the agreement to purchase and develop property

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 7 of 9

between the township and PKL Enterprises Inc. to extend the date by which the purchasers must tender the earnest money deposit of \$2000.00 for an additional four days to December 16, 2022.

YEAS: Mr. Spencer, Mr. Sutton, Mr. Palmer, Ms. McGuire, Mr. Wusterbarth, Mr. Cummings

NAYS: Ms. Richards

MOTION CARRIED

# Public Comment –

**Gaylyyn Brenoel** – Thank you to Oscoda and AuSable Townships, all the businesses, and citizens for supporting the Parade.

**Kelly Brown** – EIC/Downtown Redevelopment Committee concerns. Email sent to the board members read at comment.

**Robert Tasior** – I would like to mention about the budget. The budget is the most important job the superintendent has. The biggest thing I must praise tammy for is getting that budget done. Thank you to Mr. Spencer and Mr. Cummings for informing us on the issues with social media and having it reviewed by the attorney. The website is hard for people to navigate.

# Board and Staff Comments -

**Mr. Wusterbarth**- Thank you to Tammy Kline for pulling everything together and fighting all the fires that break out in our Township. I want to wish everyone a Merry Christmas and a Happy New Year!

# Mr. Cummings- None

<u>Mr. Spencer</u>- I know lots of people want Facebook and the only reason I am supporting it is because of all you showed up tonight and I thank you for doing so. The community theater is going to have their Christmas show this weekend.

<u>Mr. Palmer-</u> I did not receive your email Kelly, please send to me. It sounded reasonable when I read Mr. Suttons proposal and I am looking forward to what the attorney has to say.

**Ms. Richards-** I think we had some great dialogue and discussions tonight. I feel it was one of our more productive meetings. We were respectful to each other and I'm glad we ended the year this way. Tammy, you did an amazing job with the budget, there are a lot of things you deal with when putting the budget together. I will be giving all evaluations to Ms. Kline. I appreciate all the volunteers on our boards. I would like to wish everyone a Merry Christmas and a Happy New Year! We have a great community that is assisting in looking for a missing person and helping a family that lost their house. I am amazed by what I see on Facebook regarding what people think we can and cannot do. We had a recent closing of a homeless shelter and Oscoda Township had nothing to do with that.

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 8 of 9

<u>Ms. McGuire-</u> I want to wish everyone a Merry Christmas and a Happy New Year! Reminder that we are closed December 23<sup>rd</sup> and 26<sup>th</sup> as well as December 30<sup>th</sup> and January 2<sup>nd</sup> for anyone coming in to pay taxes or water bills.

<u>Mr. Sutton-</u>Thank you to everyone who came out and supported my motion tonight. Thank you to Tim and Jeremy for explain their concerns in depth for us to understand. Also, I would like to let everyone know that in the packet is the losco County Recycling Plan. The county has approved hiring a firm to help with the final stages for recycling and we plan to go live in 2024.

### **INFORMATIONAL:**

- 1. ACC Talks December 2022
- 2. OTFD October and November Activity Reports
- 3. MDOT Rail Safety Tips
- 4. Iosco County Profile October 2022 Recycling

Adjourn – Ms. Richards made a motion to adjourn at 10:02 p.m.

Ann Richards Supervisor Charter Township of Oscoda Joshua Sutton Clerk Charter Township of Oscoda

### Disclaimer of the Township Board of Trustees:

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, 989-739-4971.

Oscoda Township Regular Board Meeting Minutes

December 12, 2022

Page 9 of 9

DB: Oscoda

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/10/2023 BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 101 GENERAL/UNA						
Dept 265 TOWNSHIP HA 101-265-726.000	ALL & GROUNDS HARDWARE	ROGERS HARDWARE	HARDWARE	01085553		7.09
101-203-720.000	HARDWARE	ROGERS HARDWARE	HARDWARE	01003333	_	
			Total For Dept 265 TOWNSHIP HALL &	GROUNDS		7.09
Dept 751 PARKS & REC 101-751-922.000	CREATION UTILITIES - GAS	DTE ENERGY	300 W RIVER RD	9200032021231231		42.91
101-731-922.000	UIILIIIES - GAS	DIE ENERGI	JUU W RIVER RD	9200032021231231	·	42.91
			Total For Dept 751 PARKS & RECREAT	ION		42.91
Dept 754 KEN RATLIFF 101-754-923.000	F PARK UTILITIES - WATER	OSCODA WATER & SEWER	6341 F 41	0090166900123120		24.57
101-754-925.000	UILLILES - WAIER	OSCODA WAIER & SEWER			·	
			Total For Dept 754 KEN RATLIFF PAR	K		24.57
			Total For Fund 101 GENERAL/UNALLOC	ATED	_	74.57
Fund 207 POLICE FUND	D					
Dept 000						
207-000-726.000			E OFFICE SUPPLIES/UNIFORMS OFFICERS			64.99
207-000-761.000	POLICE UNIFORMS (CLINK)	AMAZON CAPITAL SERVIC	E OFFICE SUPPLIES/UNIFORMS OFFICERS	1110913125441141	-	228.93
			Total For Dept 000			293.92
			Total For Fund 207 POLICE FUND		_	293.92
Fund 236 PROP OPER &	MNTNCE					
Dept 266 PROPERTY O						
236-266-931.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	1000001529161231	:	2,567.59
			Total For Dept 266 PROPERTY O & M	MAINTENANCE	_	2,567.59
Dept 269						
236-269-921.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	1000001529161231		2,687.06
236-269-922.000	UTILITIES - GAS	DTE ENERGY	4051 ARROW ST	9100207659881231		42.91
236-269-922.000	UTILITIES - GAS	DTE ENERGY	110 S STATE ST	9100207657801231		1,225.66
236-269-922.000	UTILITIES - GAS	DTE ENERGY	6010 N SKEEL AVE BLDG 418	9100207656651231		731.61
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	BASEBALL FIELD PERIMETER	0140758000123120		67.51
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	BMX TRACK	0140611500123120		14.45
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	CENTER DIAMOND	0140758500123120		24.57
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	6330 F 41	0090167000123120	4	27.90
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	FAR DIAMOND PERIMETER	0140758700123120	•	24.57
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	4466 MCNICHOL AVE 2	0100575200123120	•	14.45
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	4468 MCNICHOL AVE	0100565000123120	4 4	84.17
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	OSCODA BEACH PARK RIVER RD	0120240000123120	4 4	39.72
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	6010 SKEEL AVE 418 BLDG LIBRARY	0140593500123120		87.11
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	110 S STATE ST	0120815000123120	4 4	165.15
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	WATER FTN PARK E RIVER RD	0120247500123120	4 4	14.45
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	1000001509281231		134.60
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	1000001531381231		268.99
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	48750 LED LIGHT RD	1030346593361231		1,790.54
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	1000001529161231		1,577.42
			Total For Dept 269		_	9,022.84
Dept 271 PROPERTY O	& M AUNE		<u> </u>			
236-271-923.000	UTILITIES-WTR/SWR-AUNE	OSCODA WATER & SEWER	4003 SKEEL AVE	0140583800123120	4	14.51
			Total For Dept 271 PROPERTY O & M	AUNE	—	14.51
			Total For Fund 236 PROP OPER & MNT	NCF	-	11,604.94
			IUCAL FUL FUNA 230 PROP OPER & MNT	11010		11,004.94

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### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/10/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 590 SEWER						
Dept 000 590-000-853.000	CONTROL ACCOUNT 110 S ST	AISPECTRUM BUSINESS	CONTROL ACCOUNT 110 S STATE ST	0028271010123		99.98
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4107 E RIVER RD #6	1000201604101231		47.99
590-000-931.000	UTILTIES - GAS	DTE ENERGY	4466 MCNICHOL AVE	9100207655331231	1	629.84
			Total For Dept 000			777.81
			Total For Fund 590 SEWER			777.81

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/10/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
		Fund 7	otals:			
			Fund 101 GENERAL/UNALLOCATED			74.57
			Fund 207 POLICE FUND			293.92
			Fund 236 PROP OPER & MNTNCE			11,604.94
			Fund 590 SEWER			777.81
			Total For All Funds:			12,751.24

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DB: Oscoda

#### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/05/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Page: 1/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck
Fund 101 GENERAL/UN						
Dept 265 TOWNSHIP H 101-265-921.000	IALL & GROUNDS UTILITIES - ELECTRICIT	TY CONSUMERS ENERGY	6703 N PERIMETER RD	100017306299123	D1 /	89.43
101-265-931.000	UTILITIES - ELECTRICI		415 N LAKE ST	100019220365123		28.81
101-265-931.000		ND W/ INTERSTATE BATTERIES	BATTERIES FOR TAHOE AND WATER		) T (	286.00
101-203-931.000	BAILERIES FOR TARDE AL	ND WFINIERSTATE DATLERIES			_	
			Total For Dept 265 TOWNSHIP HA	LL & GROUNDS		404.24
Dept 276 CEMETERY 101-276-921.000	UTILITIES - ELECTRICIT	TY CONSUMERS ENERGY	1356 ADAMS RD	100019818457123	217	28.81
101-276-930.000		LK,AIAUSABLE HARDWARE & SU		20221231	o⊥,	35.33
101-276-933.000		PAD IAUSABLE HARDWARE & SU		20221231		27.28
101-276-956.000	UTILITIES - ELECTRICIT		1361 ADAMAS ST	100019818663123	21'	94.10
101 270 930.000	UTILITES EDECIMICI	II CONSUMERS ENERGI		10001901000312.		
			Total For Dept 276 CEMETERY			185.52
Dept 299 UNALLOCATE 101-299-802.000		TEDGI CHEDUENCON & COMDANY	CHART OF ACCOUNTS CONVERSION	241158		2,275.00
101-299-900.000	STREET LIGHT	CONSUMERS ENERGY	112 W RIVER RD	100038619035123	514	2,275.00
101-299-900.000	STREET LIGHTS	CONSUMERS ENERGI	102 EVERGREEN AVE	10001902912123		24.75 64.75
101-299-900.000	SIRLEI LIGHIS	CONSUMERS ENERGI				
			Total For Dept 299 UNALLOCATED			2,364.50
Dept 751 PARKS & RE				0.4.600.0.400.0.400.1	2.2.	071 00
101-751-751.000	DPW FUEL	WEX BANK	DECEMBER FUEL INVOICE	046200400243212		871.90
101-751-921.000	UTILITIES - ELECTRICIS		212 CANADA ST	100018967651123		28.81
101-751-921.000	UTILITIES - ELECTRICI		304 E RIVER RD BATH HOUSE	100019270295012		189.37
101-751-921.000	UTILITIES - ELECTRICIT		304 W RIVER RD	100018844033123		34.44
101-751-921.000	UTILITIES - ELECTRICIT		3921 E PERIMETER RD	100017305986123	31:	28.81
101-751-956.000	INV 263610 FAUCET	AUSABLE HARDWARE & SU	IR DECEMBER CHARGE ACCOUNT	20221231	-	27.15
			Total For Dept 751 PARKS & REC	REATION		1,180.48
Dept 753 FOOTE SITE 101-753-921.000	E PARK UTILITIES - ELECTRICIT	TY CONSUMERS ENERGY	1695 E RIVER RD	100020533764123	017	41.39
101-735-921.000	UIILIILS - ELECIRICI	II CONSUMERS ENERGI	1095 E RIVER RD	10002033370412.	<u> </u>	
			Total For Dept 753 FOOTE SITE	PARK		41.39
Dept 754 KEN RATLIE 101-754-751.000	FF PARK OTFD FUEL	WEX BANK	DECEMBER FUEL INVOICE	046200400243212	23:	339.62
			Total For Dept 754 KEN RATLIFF		_	339.62
			iotai foi bept /54 kin initifi	171100	_	333.02
			Total For Fund 101 GENERAL/UNA	LLOCATED		4,515.75
Fund 207 POLICE FUN Dept 000	1D					
207-000-726.000	POLICE OFFICE SUPPLIES	S QUILL CORPORATION	POLICE OFFICE SUPPLIES	29577597		16.89
207-000-751.000	OTPD FUEL	WEX BANK	DECEMBER FUEL INVOICE	046200400243212	23.	3,853.65
207-000-801.200	USER FEES	LEXIS NEXIS RISK SOLU		159375712312022		967.60
207-000-933.000		PARTS DEAN ARBOUR CHEVROLET		106711	-	2,167.02
207 000 933.000				100/11	-	
			Total For Dept 000			7,005.16
			Total For Fund 207 POLICE FUND		_	7,005.16
Fund 236 PROP OPER						
Dept 266 PROPERTY C		TOUNCON AUTO CUDDLY	T TNUL 002061	002001		227 00
236-266-890.000	BATTERY PACK 3	JOHNSON AUTO SUPPLY,		903861		227.99
236-266-890.000	FOOD REIMBURSEMENT	WILLIAM HAMLIN	FOOD REIMBURSEMENT	0084A2	_	40.78
			Total For Dept 266 PROPERTY O	& M MAINTENANCE		268.77
Dept 269						

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#### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/05/2023 IALIZED LTOUR

Page: 2/4

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 236 PROP OPER Dept 269	& MNTNCE					
236-269-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	110 S STATE ST	1000189346851231;		1,553.95
236-269-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4000 SKEEL AVE	1000173065471231;		320.57
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	210 W RIVER RD	1000192494301231:		40.26
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	101 E DIVISION AVE	1000190742671231:		125.04
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	112 E RIVER RD	1000188267411231:		46.23
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	103 E DWIGHT ST	1000185953381231:		61.37
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	105 N LAKE ST	1000678482571231:		48.31
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	109 E RIVER RD	1000188268651231:		41.87
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	104 W DWIGHT ST	1000185954112312		45.41
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	100 PACK ST	1000665211861231:		168.94
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	300 STATE ST SW #2	1000189362921231:		168.08
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	106 N STATE ST	1000189360371231:		32.19
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	5230 N US HIGHWAY 23	1000665211781231:		140.57
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	743 E RIVER RD	1000881875861231:		135.66
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	745 E RIVER RD	1000205624251231:		85.91
			Total For Dept 269		_	3,014.36
			Total For Fund 236 PROP OPER & MN	TNCE	-	3,283.13
Fund 271 LIBRARY Dept 000						
271-000-801.000	LIBRARY SECURITY FEB, MA	R, MCD SECURITY INC	LIBRARY SECURITY FEB, MAR, APL	2484		78.00
271-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6010 N SKEEL AVE	1000173067451231:	_	494.56
			Total For Dept 000		_	572.56
			Total For Fund 271 LIBRARY			572.56
Fund 509 OLD ORCHAR	D PARK					
Dept 000		CONCUMEDS ENERCY		1000005(10010010)		120.05
509-000-775.000	UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	CONSUMERS ENERGY	635 W RIVER RD	1000205618312312		130.85
509-000-890.000 509-000-930.000	INV 262293 PVC ELBOW, SCR	CONSUMERS ENERGY	883 E RIVER RD	1000205323781231: 20221231		57.50 84.72
				1000205329801231;		73.01
509-000-930.000 509-000-931.000	UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	CONSUMERS ENERGY CONSUMERS ENERGY	1001 E RIVER RD 791 E RIVER RD	1000205529801231;		82.04
509-000-931.000	SUPPLIES		N SUPPLIES INV S5133406.001	5133406.001		92.90
509-000-931.000	SUPPLIES		N SUPPLIES INV S51334440.001	51334440.001		266.58
509-000-931.000	SUPPLIES		N SUPPLIES INV S5126227.001	5126227.001		0.33
509-000-979.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	889 E RIVER RD	1000205326261231;		274.64
509-000-979.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	837 E RIVER RD	1000205316851231;		78.00
			Total For Dept 000		_	1,140.57
			Total For Fund 509 OLD ORCHARD PA	RK	_	1,140.57
Fund 590 SEWER						
Dept 000						
590-000-921.200	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	202 E DWIGHT ST #2	1000191037361231:		58.46
590-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	719 W RIVER RD #7	1000188299431231;		61.85
590-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	421 W MICHIGAN AVE	1000187020661231:		59.93
590-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3782 CREW ST	1000635233181231:		33.40
590-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	210 OTAWA CT #3	1000188211301231:		49.28
590-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5621 N IDAHO ST	1000181828301231:		62.17
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4499 MCNICHOL AVE	1000192211081231:		402.65
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4781 N COLORADO ST	1000180505731231:		272.06

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#### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/05/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 590 SEWER						
Dept 000						
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3941 BISSONETTE RD BLDG 9012	1000179382991231		205.80
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4451 F 41 # 5	1000175763701231		62.51
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6250 N PRIDE RD	1000173064221231:		46.69
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3930 E PERIMETER RD	1000173061251231		200.16
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5861 N MISSION ST	10001730547312312		58.80
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3525 E HUNT DR	10001730389012312		32.36
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6197 N HOBEY CT	10001730384112312		39.30
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4181 FOREST RD	1000173028921231		70.89
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4367 BUDZIAK RD UNIT 8	10001716607312312		93.61
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4466 MCNICHOL AVE	10000026210312312		129.07
			Total For Dept 000			1,938.99
			Total For Fund 590 SEWER		_	1,938.99
Fund 591 WATER Dept 000						
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3820 E RIVER RD	1000201272601231		365.82
			Total For Dept 000			365.82
			Total For Fund 591 WATER			365.82

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 12/01/2022 - 01/05/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
		Fund 5	Fotals:			
			Fund 101 GENERAL/UNALLOCATED			4,515.75
			Fund 207 POLICE FUND			7,005.16
			Fund 236 PROP OPER & MNTNCE			3,283.13
			Fund 271 LIBRARY			572.56
			Fund 509 OLD ORCHARD PARK			1,140.57
			Fund 590 SEWER			1,938.99
			Fund 591 WATER			365.82
			Total For All Funds:			18,821.98

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### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/29/2022 BOTH JOURNALIZED AND UNJOURNALIZED

Page: 1/3

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 101 GENERAL/UNA Dept 172 SUPERINTEND						
101-172-726.000	MXB450P-ADMIN PRINTER	WELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		22.50
			Total For Dept 172 SUPERINTENDENT			22.50
Dept 215 CLERK 101-215-726.000	MX B450P-CLERKS PRINTER	WELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		22.50
			Total For Dept 215 CLERK			22.50
Dept 253 TREASURER 101-253-726.000	MX B450P-TREASURERS OFFI	CEWELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		159.45
			Total For Dept 253 TREASURER			159.45
Dept 257 ASSESSOR 101-257-726.000	MX B450P-ASSESOR PRINTER	WELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		178.47
			Total For Dept 257 ASSESSOR			178.47
Dept 276 CEMETERY 101-276-751.000 101-276-775.000 101-276-775.000 101-276-956.000 101-276-956.000	PROPANE FOR FORK LIFT HOSE FOR PROPANE TANK SILICONE FUEL FILTER OIL TANK SHOP RAGS	GARY OIL COMPANY GARY OIL COMPANY JOHNSON AUTO SUPPLY, GARY OIL COMPANY UNIFIRST CORPORATION	PROPANE FOR FORK LIFT HOSE FOR PROPANE TANK I RTV SILICONE INVOIVE 904415 OIL FILTER FUEL TANK SHOP TOWELS	669120 669190 904415 766189 16100047844		48.30 29.50 21.28 13.79 93.59
			Total For Dept 276 CEMETERY			206.46
Dept 299 UNALLOCATED 101-299-726.200	MX 6071-MAIN COPIER	WELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		291.26
			Total For Dept 299 UNALLOCATED			291.26
Dept 722 ZONING & PL 101-722-726.000	ANNING MX B450P-CODE PRINTER	WELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		45.00
			Total For Dept 722 ZONING & PLANNI	ING		45.00
Dept 754 KEN RATLIFF 101-754-921.000 101-754-921.000	' PARK UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	CONSUMERS ENERGY CONSUMERS ENERGY	6288 F 41 6330 F 41	100013220379122 100013220304121		29.27 72.79
			Total For Dept 754 KEN RATLIFF PAR	RΚ		102.06
			Total For Fund 101 GENERAL/UNALLOC	CATED	_	1,027.70
Fund 207 POLICE FUND Dept 000	)					
207-000-726.000 207-000-726.000 207-000-761.000 207-000-933.000	POLICE UNIFORMS (CHIEF) POLICE VEHICLE AIR FILTE	GALLS INCORPORATED REDEAN ARBOUR CHEVROLET	POLICE OFFICE SUPPLIES N COPIER/PRINTER LEASE PAYMENTS NOV POLICE UNIFORMS (CHIEF) POLICE VEHICLE MAINTENANCE	023008163 106771		83.88 22.50 157.03 113.44
207-000-933.000	TOTICE ADVICTE MIK LIFLE	N JOHNSON AUTO SUPPLI,	I POLICE CAR MAINTENANCE A-8 Total For Dept 000	904795		408.84
			-		_	408.84
Fund 211 POLICE STAF	FING FUND		Total For Fund 207 POLICE FUND			400.04
Dept 000 211-000-726.000	MX B450P-SEARGENTS PRINT	EFWELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV	2 5023166649		22.50
			Total For Dept 000			22.50

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/29/2022 BOTH JOURNALIZED AND UNJOURNALIZED

Page: 2/3

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 211 POLICE STAF	FING FUND		Total For Fund 211 POLICE STAFFING	FIND		22.50
Fund 236 PROP OPER &	MNTNCE		iotal for fund 211 folice Staffing	FOND		22.30
Dept 269 236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	6840 N HURON RD	1000161481711229:		29.27
			Total For Dept 269		_	29.27
			Total For Fund 236 PROP OPER & MNTN	JCE.	_	29.27
Fund 271 LIBRARY						23.27
Dept 000				000000700000000000000000000000000000000		7 40
271-000-726.000	REIMBURSEMENT FOR LIBRAN	RIBRENDA GODFREI	REIMBURSEMENT FOR LIBRARY	8996473430283391:	_	7.42
			Total For Dept 000			7.42
			Total For Fund 271 LIBRARY			7.42
Fund 509 OLD ORCHARI	) PARK					
Dept 000 509-000-726.000	SHARP PRINTER OOP	WELLS FARGO VENDOR FI	N SHARP PRINTER INV	5023166650		35.00
509-000-775.000	HARBOR FRIEGHT TOOLS	VISA	OOP VISA	027112202022		187.60
509-000-931.000	CLEANING	KSS ENTERPRISES	CLEANING SUPPLIES INV 1385849	1385849		199.92
509-000-931.000	VEHICLE REPAIR	NORTHERN TRUCK REPAIR	VEHICLE REPAIR INV 21593	21593		1,002.51
			Total For Dept 000			1,425.03
			Total For Fund 509 OLD ORCHARD PARK	K		1,425.03
Fund 590 SEWER						
Dept 000 590-000-726.000	MX R450P-WATER DEPT PRIN	FEWELLS FARGO VENDOR FI	N COPIER/PRINTER LEASE PAYMENTS NOV 2	2 5023166649		11.25
590-000-853.000	CONTROL ACCOUNT 110 S STA		CONTROL ACCOUNT 110 S STATE ST	0074994121722121		163.46
590-000-921.200	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4221 PERIMETER RD	1000003394891229:		1,119.65
590-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	2998 HUNT	1000003390591229:		3,846.68
590-000-931.000	LT245/75R17 WRANGLER TIR	ESCAPITAL TIRE, INC.	LT245/75R17 WRABGKER TURES	1050014277		729.16
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5176 HAMILTON ST #4	1000003392571229:		597.04
590-000-931.000			I VACTOR BLOWER MOTOR WHEEL	904526		97.98
590-000-956.000	ELECTRIC	CONSUMERS ENERGY	4877 ERIE ST #9	1000170610761229:		37.87
590-000-956.000	REFUNDS AND REBATES	DON HARDY	REINBURSEMENT FOR FINAL WATER BILL	960812052022		19.86
			Total For Dept 000			6,622.95
			Total For Fund 590 SEWER			6,622.95
Fund 591 WATER						
Dept 000			CODIER (DEINEER IERGE DRUKENEG NOU	5000100040		11.25
591-000-726.000 591-000-900.000			N COPIER/PRINTER LEASE PAYMENTS NOV 2 CHYDRANT FLUSHING AD 11/16/22 - 11/2			73.50
591-000-900.000			C HYDRANT FLUSHING AD 11/10/22 - 11/2 C HYDRANT FLUSHING AD - PRESS	303815006		73.50
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	6591 F 41	1000443244551229;		29.27
591-000-931.000	LT245/75R17 WRANGLER TIR		LT245/75R17 WRABGKER TURES	1050014277		729.16
591-000-956.000	REFUNDS AND REBATES	DON HARDY	REINBURSEMENT FOR FINAL WATER BILL			19.86
591-000-974.000	HYDRANT REPLACEMENT	JOHN HENRY EXCAVATING		2022-112		5,500.00
			Total For Dept 000			6,436.54
			Total For Fund 591 WATER			6,436.54

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/29/2022 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
		Fund T	otals:			
			Fund 101 GENERAL/UNALLOCATED			1,027.70
			Fund 207 POLICE FUND			408.84
			Fund 211 POLICE STAFFING FUND			22.50
			Fund 236 PROP OPER & MNTNCE			29.27
			Fund 271 LIBRARY			7.42
			Fund 509 OLD ORCHARD PARK			1,425.03
			Fund 590 SEWER			6,622.95
			Fund 591 WATER			6,436.54
			Total For All Funds:	_		15,980.25

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### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/22/2022 BOTH JOURNALIZED AND UNJOURNALIZED

Page: 1/4

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 101 GENERAL/UNA Dept 172 SUPERINTEND						
101-172-853.000	KLINE PHONE	AT&T MOBILITY	NOV BILL	287311378746X121	1	49.14
101-172-956.000	LABOR ATTORNEY FEES	MASUD LAW GROUP	LABOR ATTORNEY FEES	65408		216.00
			Total For Dept 172 SUPERINTENDENT		_	265.14
Dept 253 TREASURER						
101-253-726.000	FOLD TAX NOTICES 5000		C 5000 FOLD TAX NOTICES	303820272		75.00
101-253-726.000	NEWSLETTERS	IOSCO NEWS PRESS PUB		303820276		548.00
101-253-931.000	MTA TRAINING	VISA	TRE VISA	8978		134.50
101-253-956.000 101-253-960.000	2023 MEMBERSHIP RENEWAL , MILAGE/ASSESSING MTA	JAIMIE MCGUIRE	MEMBERSHIP RENEWAL 2023 MILAGE/ASSESSING MTA	25033 12152022TR		159.00 230.00
101-255-980.000	MILAGE/ASSESSING MIA	JAIMIE MCGUIRE		121320221K	_	
Dept 257 ASSESSOR			Total For Dept 253 TREASURER			1,146.50
101-257-801.100	ASSESSING SEVICES FOR NOV	VEBERG ASSESSING & CONS	UASSESSING SEVICES FOR OCTOBER 15-3	1 220000792		6,031.35
			Total For Dept 257 ASSESSOR		_	6,031.35
Dept 262 ELECTIONS						
101-262-709.000	POSTAGE	VISA	CLERK VISA	017212192022		27.90
101-262-726.000	PIZZA FOR ELECTION WORKER	RSVISA	CLERK VISA	017212192022		105.13
			Total For Dept 262 ELECTIONS			133.03
Dept 265 TOWNSHIP HA	LL & GROUNDS					
101-265-853.000	BILL PHONE	AT&T MOBILITY	NOV BILL	287311378746X121	1	49.14
101-265-890.000	SHOP SUPPLIES	JOHNSON AUTO SUPPLY,	I SUPPLIES SHOP	903365		38.78
101-265-931.000	GARBAGE BAGS TOWHSHIP HAI	LIKSS ENTERPRISES	CLEANING SUPPLIES	1441542		90.39
			Total For Dept 265 TOWNSHIP HALL &	GROUNDS	_	178.31
Dept 276 CEMETERY						
101-276-775.000	DRILL BIT	JOHNSON AUTO SUPPLY,		904082		12.87
101-276-775.000	LIGHT COVERS		N LIGHT COVERS FOR TWP HALL	S5117642001		149.09
101-276-956.000	SHOP RAGS	UNIFIRST CORPORATION	SHOP TOWELS	1610047844	_	93.59
			Total For Dept 276 CEMETERY			255.55
Dept 299 UNALLOCATED				0.070		50.00
101-299-880.000 101-299-956.000	ZOOM	VISA VISA	TRE VISA	8978 017212192022		58.29 55.12
101-299-958.000	KAVA COF FOR DI MEETING	VISA	CLERK VISA	017212192022	_	JJ.1Z
			Total For Dept 299 UNALLOCATED			113.41
Dept 336 FIRE DEPART 101-336-726.000	MENT FIRE DEPT SUPPLIES	ROGERS HARDWARE	FIRE DEPT SUPPLIES	00258716		40.48
101-336-890.000	BLUE DEF FLUID FIRE DEPT		BLUE DEF FLUID FIRE DEPT	767178		16.50
			Total For Dept 336 FIRE DEPARTMENT		—	56.98
Dept 722 ZONING & PL	ANNING		-			
101-722-801.000	PLANNING SERVICES	BECKETT & RAEDER	PLANNING SERVICES THROUGH OCTOBER	2 2022857		1,937.50
			Total For Dept 722 ZONING & PLANNI	NG		1,937.50
Dept 751 PARKS & REC				5506044051		20.05
101-751-761.000	COAT CLOTHING ALLOUNCE	WILLIAM HAMLIN	CLOTHING ALLOUNCE	BB06944371		79.25
101-751-933.000	WHEEL WEIGHTS	JOHNSON AUTO SUPPLY,		903829		27.99
101-751-933.000	OIL FOR TRUCKS	JOHNSON AUTO SUPPLY,	T OTT TWANTER AN3033	903833	_	167.76
			Total For Dept 751 PARKS & RECREAT	ION		275.00

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### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/22/2022 BOTH JOURNALIZED AND UNJOURNALIZED

Page: 2/4

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck
Fund 101 GENERAL/UN	JALLOCATED		matal name number /			10 202 77
			Total For Fund 101 GENERAL/UN	ALLOCATED		10,392.77
Fund 207 POLICE FUN	ID					
Dept 000 207-000-726.100	APC BATTERY POWER SUPPLY	AMAZON CAPITAL SERVICE	APC BATTERY POWER SUPPLY	1110547068059622!		237.00
207-000-761.000	POLICE UNIFORM CLEANING		POLICE UNIFORM CLEANING	11302022		1,537.00
207-000-815.100	TOKEN USER FEES	STATE OF MICHIGAN	TOKEN USER FEES	551608621		429.00
207-000-853.000	HART PHONE	AT&T MOBILITY	NOV BILL	287311378746X121		833.46
207-000-933.000	MAINTENANCE - VEHICLE	SEVAN K, INC	CARWASH	140211302022		153.00
			Total For Dept 000		-	3,189.46
			Total For Fund 207 POLICE FUN	D	-	3,189.46
Fund 211 POLICE STA	AFFING FUND					
Dept 000 211-000-853.000	GALLAHAR PHONE	AT&T MOBILITY	NOV BILL	287311378746X121		88.22
			Total For Dept 000		_	88.22
			Total For Fund 211 POLICE STA	FTING FUND	-	88.22
Fund 236 PROP OPER	1. MNTNOT					00.22
Dept 266 PROPERTY C						
236-266-801.000	HOT SPOT	AT&T MOBILITY	NOV BILL	287311378746X121		38.23
36-266-801.000	ANNUAL MEETING FEES	MI CTV	ANNUAL MEETING FEES	500		25,300.00
36-266-890.000	SALT DECEMBER 2022	IOSCO COUNTY ROAD COMM	ISAND SALT OSCODA	200199		94.30
236-266-890.000	GRASS TREATMENT	TRUGREEN-CHEMLAWN	SOSCCER FIELDS	164815061		742.50
236-266-890.000	FURTAW GRASS TREATMENT	TRUGREEN-CHEMLAWN	FURTAW GRASS TREATMENT	164803788		250.00
236-266-890.000	FLAG CIRCLE GRASS TREATME	N TRUGREEN-CHEMLAWN	FLAG CIRCLE	164808923		70.00
			Total For Dept 266 PROPERTY O	& M MAINTENANCE	_	26,495.03
Dept 269						
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	1041 E RIVER RD	1000205327901219:		69.36
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	1249 E RIVER RD	1000205331291219:		29.27
			Total For Dept 269		—	98.63
			Total For Fund 236 PROP OPER	& MNTNCE	-	26,593.66
Fund 271 LIBRARY						
Dept 000 271-000-726.000	GARBAGE BAGS LIBRARY	KSS ENTERPRISES	CLEANING SUPPLIES	1441542		19.62
2/1-000-720.000	GARDAGE DAGS LIBRARI	KSS ENTERFRISES		1441042	-	19.62
			Total For Dept 000		_	
- 1 - 00			Total For Fund 271 LIBRARY			19.62
Fund 509 OLD ORCHAR Dept 000	RD PARK					
509-000-775.000	HARBOR FRIEGHT TOOLS	VISA	OOP VISA	027112202022	_	187.60
			Total For Dept 000			187.60
			Total For Fund 509 OLD ORCHARM	D PARK	_	187.60
Fund 590 SEWER						
Dept 000 590-000-726.000	POSTAGE	UNITED STATES POSTMAST	POSTAGE FOR WATER BILLS	12192022WATER		1,700.00
590-000-853.000	SEWER I PAD	AT&T MOBILITY	NOV BILL	287311378746X121		38.23

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/22/2022 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 590 SEWER						
Dept 000			Total For Dept 000			1,738.23
			Total For Fund 590 SEWER		-	1,738.23
Fund 591 WATER						
Dept 000 591-000-726.000	POSTAGE		POSTAGE FOR WATER BILLS	12192022WATER		1,700.00
591-000-853.000 591-000-924.100	WATER DEPT PHONE HSRUA O&M FEES	AT&T MOBILITY HSRUA	NOV BILL HSRUA O&M FEES OCTOBER 1 TO DECEM	287311378746X121 4BE:176		82.34 137,959.75
			Total For Dept 000		-	139,742.09
			Total For Fund 591 WATER		-	139,742.09

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/22/2022 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
		Fund I	Cotals:			
			Fund 101 GENERAL/UNALLOCATED			10,392.77
			Fund 207 POLICE FUND			3,189.46
			Fund 211 POLICE STAFFING FUND			88.22
			Fund 236 PROP OPER & MNTNCE			26,593.66
			Fund 271 LIBRARY			19.62
			Fund 509 OLD ORCHARD PARK			187.60
			Fund 590 SEWER			1,738.23
			Fund 591 WATER			139,742.09
			Total For All Funds:			181,951.65

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Fund 211 POLICE STAFFING FUND

# INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 = 12/16/2022

Page: 1/4

Amountheck #

44.98

User: JOSHUASUTTO DB: Oscoda	DNCL		URNALIZED AND UNJOURNALIZED OPEN		-	-
GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amounth
Fund 101 GENERAL/UI	NALLOCATED					
Dept 257 ASSESSOR			PPI LEGAL SERVICES THROUGH 11/30/2022	1070500		34.00
101-257-826.000 101-257-900.000			B C BOARD OF REVIEW POSTING 11-30-22	303820263	_	55.13
			Total For Dept 257 ASSESSOR			89.13
Dept 265 TOWNSHIP 1 101-265-853.000	HALL & GROUNDS TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	07389712162022		38.32
			Total For Dept 265 TOWNSHIP HALL &	GROUNDS	-	38.32
Dept 299 UNALLOCATI	ED					
101-299-801.000	ENGINEERING 11-23-22 TC	12RICK A FREEMAN, P.E	. ENGINEERING 11-23-22 TO 12-31-22	10082		1,361.25
101-299-801.000	SERVICES 11-01-22 TO 12	-31 ROWE PROFESSIONAL S	ERV PROFESSIONAL SERVICES 11-01-22 TO	1:0106254		5 <b>,</b> 877.50
101-299-801.200	IT RIGHT - IT SERVICE D		IT SERVICES DECEMBER 2022	94586		1,650.00
101-299-802.000	WATERCRAFT REPAIR JET		WATERCRAFT REPAIR JET SKI	TP		1,625.00
101-299-826.000			PPI LEGAL SERVICES THROUGH 11/30/2022			884.00
101-299-900.000			B C ADVERTISING 2023 BUDGET POST DATE			122.50
101-299-900.000			B C ADVERTISING LEAF & BRUSH FALL POST			73.50
101-299-900.000			B C ADVERTISING LEAF & BRUSH FALL POST			73.50
101-299-900.000	AD POLICE CLERICAL		B C AD POLICE CLERICAL - 303814951	303814951		86.26
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PU	B C AD POLICE CLERICAL - 303814720	303814720		86.26
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PU	B CAD POLICE CLERICAL - 303819982 B CAD POLICE CLERICAL - 303814520	303819982		86.26
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PU	B C AD POLICE CLERICAL - 303814520	303814520	-	86.26
			Total For Dept 299 UNALLOCATED			12,012.29
Dept 336 FIRE DEPA						
101-336-751.000	BLUE DEF FLUID FIRE DEF		BLUE DEF FLUID FIRE DEPT	766970		16.50
101-336-980.000	FIRE DEPT BOOTS	WEST SHORE FIRE	FIRE DEPT BOOTS	26899	_	340.59
			Total For Dept 336 FIRE DEPARTMENT			357.09
Dept 722 ZONING & 1	PLANNING					
101-722-726.000	OFFICE SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	29277996		60.77
101-722-801.000			. ENGINEERING 11-23-22 TO 12-31-22	10082		247.50
101-722-826.000	LEGAL SERVICES THROUGH	11ROSATI, SCHULTZ, JO	PPI LEGAL SERVICES THROUGH 11/30/2022	1078529		102.00
101-722-900.000	NOVEMBER ORDINANCE NEWS	PCIOSCO NEWS PRESS PU	B C ORDINANCE PUBLICATION	303820073		134.75
			Total For Dept 722 ZONING & PLANNI	NG		545.02
Dept 751 PARKS & RI	ECREATION					
		12RICK A FREEMAN, P.E	. ENGINEERING 11-23-22 TO 12-31-22	10082		907.50
101-751-880.572	IOSCO EXPLORATION TRAIL	ROWE PROFESSIONAL S	ERV IOSCO EXPLORATION TRAIL	0106267		8,000.00
			Total For Dept 751 PARKS & RECREAT	ION	-	8,907.50
			Total For Fund 101 GENERAL/UNALLOC	ATED	-	21,949.35
Fund 207 POLICE FU	ND					-
Dept 000						
207-000-726.000	POLICE OFFICE SUPPLIES	QUILL CORPORATION	POLICE OFFICE SUPPLIES	29118735/2926658		122.10
207-000-761.000	POLICE UNIFORMS (CHIEF)		ICE POLICE UNIFORMS (CHIEF)	1129465548213942:		307.90
207-000-761.000	POLICE UNIFORMS (CHIEF)	GALLS INCORPORATED	POLICE UNIFORMS (CHIEF)	022959764/022923	_	321.52
			Total For Dept 000		-	751.52
			Total For Fund 207 POLICE FUND		-	751.52

Dept 000 211-000-761.000 POLICE UNIFORMS (MCNICHOL) AMAZON CAPITAL SERVICE POLICE UNIFORMS (MCNICHOL) 1123461099556506 12/19/2022 01:49 PM User: JOSHUASUTTONCI DB: Oscoda

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/16/2022 BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 211 POLICE STA Dept 000	FFING FUND				_	
			Total For Dept 000		_	44.98
			Total For Fund 211 POLICE STAFFING	FUND	-	44.98
Fund 218 OLD ORCHAR Dept 000	D PARK CAPITAL IMPROVEMEN	T				
218-000-984.000	OLD ORCHARD PARK CAME	RAS CATCH-M-CAMS	OLD ORCHARD PARK CAMERAS	1011A		11,757.72
			Total For Dept 000		-	11,757.72
			Total For Fund 218 OLD ORCHARD PAR	K CAPITAL IMPRO'	-	11,757.72
Fund 236 PROP OPER						
Dept 266 PROPERTY O 236-266-801.000		TO 12RICK A FREEMAN, P.E.	ENGINEERING 11-23-22 TO 12-31-22	10082		1,072.50
236-266-826.000	LEGAL SERVICES THROUG	H 11ROSATI, SCHULTZ, JOPP	I LEGAL SERVICES THROUGH 11/30/2022	1078529	-	498.00
			Total For Dept 266 PROPERTY O & M I	MAINTENANCE		1,570.50
Dept 269 236-269-926.000	STREET LIGHT	CONSUMERS ENERGY	3563 E RIVER RD	1000951456681216		61.59
			Total For Dept 269		-	61.59
Dept 271 PROPERTY 0 236-271-802.000	& M AUNE AUNE JANITORIAL SERVI	CEC NATDENIA MADO IIO	AUNTE TANTEODIAL CEDUTCEC	2746		3,683.00
230-2/1-802.000	AUNE JANIIORIAL SERVI	CES FALPENA MARC LLC	AUNE JANITORIAL SERVICES		-	
			Total For Dept 271 PROPERTY O & M 2	AUNE	-	3,683.00
			Total For Fund 236 PROP OPER & MNT	NCE		5,315.09
Fund 271 LIBRARY Dept 000						
271-000-956.000	BABY CHANGING TABLE L	IBRAFAMAZON CAPITAL SERVIC	E BABY CHANGING TABLE LIBRARY	1F3TJ7RT6V63	-	79.97
			Total For Dept 000		_	79.97
			Total For Fund 271 LIBRARY			79.97
Fund 590 SEWER Dept 000						
590-000-826.000				1078529		459.00
590-000-900.000	PAST DUE NOTICES	PSI PRINTING SYSTEMS		225293		113.61
590-000-930.000 590-000-930.000		MESH JACK DOHENY COMPANIES. SH, :JACK DOHENY COMPANIES.	, V3-41280JD SCREEN 80 MESH	173886 172907		43.78 32.25
390-000-930.000	VA41200 SCREEN, OU ME	SH, CORCE DOMENT COMPANIES	Total For Dept 000	172907	-	648.64
			-		-	
Fund 591 WATER			Total For Fund 590 SEWER			648.64
Dept 000						
591-000-775.000		FLR FERGUSON WATER WORKS		0168755		606.82
591-000-800.100	DIRECTIONAL BORE WATE		DIRECTIONAL BORE NEW SERV 7489 CED			1,500.00
591-000-801.000			ENGINEERING 11/23/22 TO 12/31/22			481.25
591-000-826.000				1078529		340.00
591-000-900.000	PAST DUE NOTICES	PSI PRINTING SYSTEMS		225293		113.60
591-000-930.000			, V3-41280JD SCREEN 80 MESH	173886		43.78
591-000-930.000		SH, SJACK DOHENY COMPANIES		172907		32.26
591-000-931.000	TH I CLEYCLE OF BALL	CURD FERGUSUN WATER WURKS	LF 1 CTSXCTS QJ BALL CURB ST	01534193		1,681.17

Page: 2/4

### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/16/2022 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
Fund 591 WATER Dept 000						
591-000-974.000	METER PIT COMPONENT FO	OR PHFERGUSON WATER WORKS	METER PIT COMPONENTS	0164435		18,750.00
			Total For Dept 000		_	23,548.88
			Total For Fund 591 WATER		-	23,548.88

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### INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP POST DATES 11/23/2022 - 12/16/2022 BOTH JOURNALIZED AND UNJOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
		Fund T	otals:			
			Fund 101 GENERAL/UNALLOCAT	ED		21,949.35
			Fund 207 POLICE FUND			751.52
			Fund 211 POLICE STAFFING F	TUND		44.98
			Fund 218 OLD ORCHARD PARK	CAPITAL IMP		11,757.72
			Fund 236 PROP OPER & MNTNC	E		5,315.09
			Fund 271 LIBRARY			79.97
			Fund 590 SEWER			648.64
			Fund 591 WATER			23,548.88
			Total For All Funds:	_		64,096.15

12/21/2022 09:47 AM User: JAIMIEMCGUIRET DB: Oscoda			CHECK JOURNAL PROOF REPORT FOR OSCODA TOWNSHIP CHECK: 39721 (1 CHECK)			
Post Date	Journal	PROOF ( Description	ONLY - JOURNAL ENTRIES NO GL Number	T CREATED GL Description		
				GL Description	DR Amount	CR Amount
12/21/2022	CD	DARRELL LUTZ 5281 WELLS RD OSCODA MI 487 DEPOSITS PAYABLE - FIRE INS. LUTZ DEPOSITS PAYABLE - FIRE INS. LUTZ	101-000-003.005	MUN. MUTUAL INV - SAVIN DEPOSITS PAYABLE - FIRE 	13,835.00	13,835.00
TOTALS:					13,835.00	13,835.00
		MUN. MUTUAL INV - SAVINGS DEPOSITS PAYABLE - FIRE INSURANCE	101-000-003.005 101-000-283.300		13,835.00	13,835.00
			GRAND TOTAL:	-	13,835.00	13,835.00

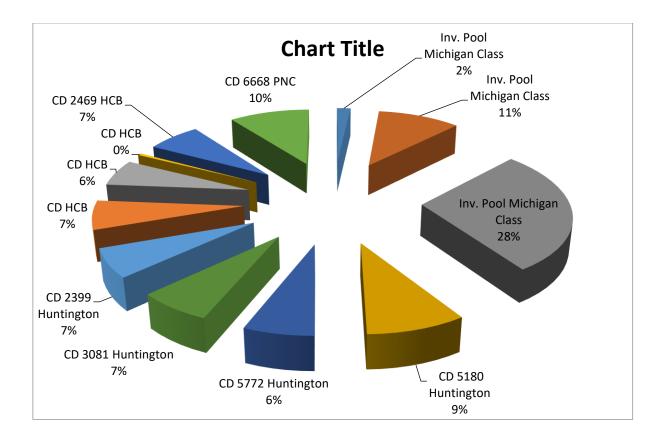
12/20/2022 10:31 User: JAIMIEMCGU DB: Oscoda			CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP CHECK: 1037 (1 CHECK)			: 1/1
Post Date Jo	ournal	Description	GL Number	GL Description	DR Amount	CR Amount
12/20/2022 AP Trx #: 85043	CD	ROWE PROFESSIONAL SERVIC 540 S SAGINAW ST S CWSRF - INV. 0105974 CWSRF - INV. 0105974	CES COMPANY Check: CWSRF 1037(E) UITE 200 FLINT MI 48502 590-000-010.004 590-000-310.400	CWSRF - CASH CWSRF - BOND PAYABLE	27,482.50	27,482.50
					27,482.50	27,482.50
					27,482.50	27,482.50
TOTALS:		CWSRF - CASH CWSRF - BOND PAYABLE	590-000-010.004 590-000-310.400		27,482.50	27,482.50
			GRAND TOTAL:		27,482.50	27,482.50

12/20/2022 1 User: JAIMIE DB: Oscoda			CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP CHECK: 1038 (1 CHECK)			: 1/1
Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/20/2022 AP Trx <b>#:</b> 85	CD	ROWE PROFESSIONAL SERVICES 540 S SAGINAW ST SUITH CWSRF - INVOICE 0106252 CWSRF - INVOICE 0106252		) CWSRF - CASH CWSRF - BOND PAYABLE	38,963.35	38,963.35
					38,963.35	38,963.35
					38,963.35	38,963.35
TOTALS:		CWSRF - CASH CWSRF - BOND PAYABLE	590-000-010.004 590-000-310.400		38,963.35	38,963.35
			GRAND TOTAL:		38,963.35	38,963.35

December 31, 2022									
Investmen Type	t Instituion	Value	% Portfolio	Purchase Date	Maturity Date	Days	CURRENT RATE		
Inv. Pool	Michigan Class	\$108,276.43	2%	N/A	N/A	N/A	2.58%		
Inv. Pool	Michigan Class	\$652,521.60	11%	N/A	N/A	N/A	2.58%		
Inv. Pool	Michigan Class	\$1,732,216.75	28%	N/A	N/A	N/A	2.58%		
CD 5180	Huntington	\$557,661.26	9%	2/1/2022	8/1/2023	546	0.01%		
CD 5772	Huntington	\$392,303.14	6%	9/24/2022	3/18/2023	180	0.01%		
CD 3081	Huntington	\$423,618.92	7%	7/12/2022	7/11/2023	364	1.00%		
CD 2399	Huntington	\$398,954.85	7%	12/20/2022	6/20/2024	548	4.00%		
CD	НСВ	\$404,917.13	7%	8/29/2022	6/1/2023	276	0.74%		
CD	НСВ	\$371,758.06	6%	8/29/2022	6/1/2023	276	0.74%		
CD	НСВ	\$29,007.74	0%	8/8/2020	9/8/2023	1126	0.55%		
CD 2469	НСВ	\$421,295.78	7%	10/17/2022	11/17/2023	396	2.10%		
CD 6668	PNC	\$631,717.97	10%	11/9/2022	2/6/2023	90	3.50%		
	Total	\$6,124,249.63							

Investment Portfolio Holdings

01/05/2023 JM



# **AUSABLE SHARE OF CEMETERY REVENUE**

<u>YEAR</u>	GRAVE OPEN CLOSE REVENUE	CEMETERY COST <u>SHARE %</u>	REV OWED TO AUSABLE <u>TOWNSHIP</u>
2022	11,800.00	24.30%	\$2,867.40
TOTAL DUE TO AUSABLE TOWNSHIP			\$2,867.40

# CHARTER TOWNSHIP OF OSCODA Superintendent's Report January 9, 2023

## **ACTION ITEMS**

## OSCODA PHASE III WATER MAIN PAY REQUEST NO. 3 - REVISED -

Your packet contains the third pay request in the Phase 3 water main project in the amount of \$275,413.50 leaving a total of \$447,854.50 remaining on this project. This pay request was approved previously at the November 28<sup>th</sup> board meeting, but the application amount approved was incorrect.

Action: I would ask that the Board consider reapproving the third pay request from Katterman Trucking, Inc., in the amount of \$275,413.50 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.

### OSCODA PUMP STATION REPLACEMENT PROJECT PAY APPLICATION NO. 12 -

Your packet contains the twelfth pay request in the Pump Station Replacement project in the amount of \$143,161.47, leaving a total of \$147,621.33 remaining for this project.

Action: I would ask that the Board consider approving the twelfth pay request from RCL Construction in the amount of \$143,161.47 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.

## OSCODA PUMP STATION REPLACEMENT PROJECT PAY APPLICATION NO. 13 -

Your packet contains the thirteenth pay request in the Pump Station Replacement project in the amount of \$83,542.87, leaving a total of \$182,988.46 remaining for this project.

Action: I would ask that the Board consider approving the thirteenth pay request from RCL Construction in the amount of \$83,542.87 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.

Respectfully Submitted,

Tammy Klins

Tammy Kline

Contracto	r's Applicatio	n for Paymer	nt			
Owner:	Charter	Township of	Oscoda	Own	er's Project No.:	
Enginee	r: ROWE	Professional S	Services Company	Engir	eer's Project No.:	22C237
Contrac		nan T <mark>rucking</mark> ,		Cont	ractor's Project N	o.:
Project:			ements Phase III			
Contrac	t: Water I	Main Improve	ements Phase III			
Applicat	tion No.:	3		ation Date:	11/22/2022	
Applicat	tion Period:	From	10/20/2022	to	11/18/2022	
1	, Original Con	tract Price				\$ 1,647,901.00
2	. Net change	by Change Oi	rders			\$ 4,500.00
3	. Current Con	tract Price (Li	ine 1 + Line 2)			\$ 1,652,401.00
4	. Total Work (	completed an	d materials stored to	o date		
	(Sum of Colu	umn G Lump :	Sum Total and Colun	nn J Unit Prie	ce Total)	\$ 1,338,385.00
5	. Retainage					
	a. 10%	X \$ 1,	338,385.00 Work Co	ompleted =	\$ 13	3,838.50
	b	X \$	- Stored I	Materials =	\$	
	c. Total Re	etainage (Line	e 5.a + Line 5.b)			\$ 133,838.50
6	. Amount elig	ible to date (	Line 4 - Line 5.c)			\$ 1,204,546.50
7	. Less previou	is payments (	Line 6 from prior app	olication)		\$ 929,133.00
8	. Amount due	e this applicat	ion			\$ 275,413.50
9	. Balance to f	in <mark>ish, in</mark> cludir	ng retainage (Line 3 -	Line 4 + Lin	e 5.c)	\$ 447,854.50
Contrac	tor's Certifica	tion				
	-		to the best of its knowl	-	-	
			eived from Owner on a			
			actor's legitimate oblig	ations incurre	ed in connection wit	th the Work covered by
	plications for Pa		in mont in comparate of it	a a cial Marala a	w athomy is a listaal is	n an anvanal by this
			ipment incorporated in Dwner at time of payme			
• •	-	-				er against any such liens,
	nterest, or enc				,,	
(3) All the	e Work covered	l by this Applic	ation for Payment is in	accordance v	with the Contract Do	ocuments and is not
defective	2,					
Contrac	tor: Kattern	nan Trucking	Inc.			
					Det	12/20/2022
Signatu			~ <u>~</u>	·	Date	e: <u>12/30/2022</u>
Recomn	nended by En	_	Distance of D	Approved	by Owner	
By:	니며	itally signed by David E Date: 2023.01.0	3 11:25:27-05'00'	By:		
Title:	Project Man	ager		Title:	Superintendent	
	1/3/2023	идет		-	Japennenaene	
Date:				Date: -		<u></u>
Approve	ed by Funding	Agency				
By:				By:	<u> </u>	
Title:				- Title:		
	<u></u>			-		,
Date:				Date:		

Owner:	Charter Township of Os	coda	Owne	r's Project No.:	
Engineer:	ROWE Professional Serv			er's Project No.:	20C0175
Contractor:	RCL Construction Co., In		_	ctor's Project No	.: 202120
Project:	Pump Station Replacem	ent		-	
Contract:	EGLE Project 5719-01				
Application	No.: 12	Applicatio	on Date:	11/15/2022	
Application	Period: From	10/1/2022	to _	10/29/2022	, 
1. Ori	ginal Contract Price				\$ 5,558,800.00
2. Ne	t change by Change Order	'S			\$ 8,204.00
3. Cu	rrent Contract Price (Line :	1 + Line 2)			\$ 5,567,004.00
4. Tot	al Work completed and m	naterials stored to	date	-	
(Su	m of Column G Lump Sum	n Total and Column	n J Unit Pric	e Total)	\$ 5,558,341.20
5. Ret	ainage				
а	. <u>2.5%</u> X <u>\$ 5,558,</u>	341.20 Work Com	pleted =	\$ 138,	958.53
b	. <u>25%</u> X \$	- Stored Ma	nterials =	\$	
С	. Total Retainage (Line 5.a	a + Line 5.b)		1 . 	\$
6. Am	ount eligible to date (Line	e 4 - Line 5.c)		ेत् इ. इ.	\$ 5,419,382.67
7. Les	s previous payments (Line	e 6 from prior appli	ication)	_	\$ 5,276,221.20
0 4					
8. AII	ount due this application			۲.	\$ 143,161.47
9. Bal <b>Contractor's</b> The undersign	ance to finish, including re <b>Certification</b> ned Contractor certifies, to th	ne best of its knowled	dge, the foll	owing:	\$ 147,621.33
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security	ance to finish, including re Certification	ne best of its knowled ed from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and	dge, the foli count of Wo tions incurre said Work, o nt free and c ole to Owne	owing: ork done under the ed in connection wi or otherwise listed i lear of all liens, seco r indemnifying Owr	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo	ance to finish, including re <b>Certification</b> The Contractor certifies, to the sprogress payments receives count to discharge Contractor ions for Payment; Work, materials and equipment or Payment, will pass to Owners s (except such as are covered interest, or encumbrances);	ne best of its knowled ed from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and	dge, the foli count of Wo tions incurre said Work, o nt free and c ole to Owne	owing: ork done under the ed in connection wi or otherwise listed i lear of all liens, seco r indemnifying Owr	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective.	ance to finish, including re <b>Certification</b> The Contractor certifies, to the sprogress payments receives count to discharge Contractor ions for Payment; Work, materials and equipment or Payment, will pass to Owners s (except such as are covered interest, or encumbrances); rk covered by this Application	ne best of its knowled ed from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and	dge, the foli count of Wo tions incurre said Work, o nt free and c ole to Owne	owing: ork done under the ed in connection wi or otherwise listed i lear of all liens, seco r indemnifying Owr	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective. Contractor: Signature:	ance to finish, including re <b>Certification</b> ned Contractor certifies, to the is progress payments receives count to discharge Contractor ions for Payment; Work, materials and equipment or Payment, will pass to Owners (except such as are covered interest, or encumbrances); rk covered by this Application <u>RCL Construction</u>	ne best of its knowled ed from Owner on ac or's legitimate obligat eent incorporated in er at time of paymer d by a bond acceptak and on for Payment is in a	dge, the foll count of Wo tions incurro said Work, o nt free and c ole to Owne accordance w	owing: ork done under the ed in connection with or otherwise listed i lear of all liens, sect r indemnifying Owr with the Contract Do vith the Contract Do Date:	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective. Contractor: Signature:	ance to finish, including re- <b>Certification</b> ned Contractor certifies, to the is progress payments receives count to discharge Contractor ions for Payment; Work, materials and equipm in Payment, will pass to Owners s (except such as are covered interest, or encumbrances); rk covered by this Application RCL Construction RCL Construction Action Construction RCL Construction	ne best of its knowled ed from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and on for Payment is in a	dge, the foll count of Wo tions incurro said Work, o nt free and c ole to Owne accordance w accordance w	owing: ork done under the ed in connection with or otherwise listed i lear of all liens, sect r indemnifying Owr with the Contract Do vith the Contract Do Date:	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective. Contractor: Signature: Recommend By:	Ance to finish, including re- <b>Certification</b> The Contractor certifies, to the tis progress payments receives count to discharge Contractor ions for Payment; Work, materials and equipment or Payment, will pass to Owner the Construction as are covered interest, or encumbrances); rk covered by this Application RCL Construction RCL Construction	ne best of its knowled ed from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and on for Payment is in a	dge, the foll count of Wo tions incurro said Work, o at free and c ole to Owne accordance w Approved By:	owing: ork done under the ed in connection with or otherwise listed i lear of all liens, sect r indemnifying Owr with the Contract D with the Contract D Date: Date:	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective. Contractor: Signature: Recommend By:	ance to finish, including re- <b>Certification</b> ned Contractor certifies, to the is progress payments receives count to discharge Contractor ions for Payment; Work, materials and equipm in Payment, will pass to Owners s (except such as are covered interest, or encumbrances); rk covered by this Application RCL Construction RCL Construction Action Construction RCL Construction	ne best of its knowled ad from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and on for Payment is in a	dge, the foll count of Wo tions incurro said Work, o at free and c ole to Owne accordance w Approved By:	owing: ork done under the ed in connection with or otherwise listed i lear of all liens, sect r indemnifying Owr with the Contract Do vith the Contract Do Date:	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective. Contractor: Signature: Recommend By: Def Title: Pro Date:	Ance to finish, including re- <b>Certification</b> The Contractor certifies, to the tis progress payments receives count to discharge Contractor ions for Payment; Work, materials and equipment or Payment, will pass to Owner the Construction as are covered interest, or encumbrances); rk covered by this Application RCL Construction RCL Construction	ne best of its knowled ad from Owner on ac or's legitimate obligat nent incorporated in er at time of paymer d by a bond acceptak and on for Payment is in a	dge, the foli count of Wo tions incurro said Work, o at free and c ole to Owne accordance w Approved By:	owing: ork done under the ed in connection with or otherwise listed i lear of all liens, sect r indemnifying Owr with the Contract D with the Contract D Date: Date:	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not
9. Bal Contractor's The undersign (1) All previou applied on acc prior Applicat (2) Title to all Application for encumbrance liens, security (3) All the Wo defective. Contractor: Signature: Recommend By: Def Title: Pro Date:	ance to finish, including re- <b>certification</b> ned Contractor certifies, to the is progress payments receives count to discharge Contractor ions for Payment; Work, materials and equipm or Payment, will pass to Ownerst (except such as are covered interest, or encumbrances); rk covered by this Application RCL Construction RCL Construction Action of the Engineer pan A. Oparka, PEtersteine Com- Net Construction (Except States of the Engineer) States of the Engineer pan A. Oparka, PEtersteine Com- Net Construction (Except States of the Engineer) States of the Engineer (E	And best of its knowled and from Owner on ac or's legitimate obligation ent incorporated in er at time of payment d by a bond acceptak and on for Payment is in a Operiod. PE were con OFFIOME and Operiod. PE And Operiod. PE	dge, the foli count of Wo tions incurro said Work, o at free and c ole to Owne accordance w Approved By:	owing: ork done under the ed in connection with or otherwise listed i lear of all liens, sect r indemnifying Owr with the Contract D with the Contract D Date: Date:	\$ 147,621.33 Contract have been th the Work covered by n or covered by this urity interests, and her against any such ocuments and is not

Date:

Date:

Owner:	Charter Township of Oscoda					Owner's Project No.:		
cngineer:	KUWE Protessional Services Company					Engineer's Project No.:	lo.:	20C0175
Project:	NCL CONSTRUCTION Co., INC. Pump Station Replacement					Contractor's Project No.:	No.:	202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From .	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B	C	D	E	and the second second	IJ	Harrison Harrison	
			Work Completed	npleted		Work Completed	「「「「「「」」」」	
			(D + E) From		Materials	and Materials		
		Scheduled Value	Previous Application	This Period	Currently Stored (not in D or E)	Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			<b>Original Contract</b>					The second second
A	"General Conditions"							
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	
2	RCL-General Conditions/Supervision	369,210.00	358,133.70	11,076.30		369,210.00	100%	「「「「「「「」」」」
m	RCL-Mobilize	48,384.00	48,384.00			48,384.00	100%	
4	Preconstruction Video	3,780.00	3,780.00			3,780.00	100%	第一世的中心。 第二章
ъ	Utility Allowance	20,000.00	16,837.20			16,837.20	84%	3,162.80
в	"PS #1"		1			第一部委員長 的复数形式	「「「「「「「「」」」」	and the second se
9	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	and the second second
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00	100%	
∞	Mechanical-Material	603.00	603.00			603.00	100%	
6	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	の一部の方法の目的にある
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	
11	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	
12	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	
13	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	
14	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	
15	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	
16	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	- Andrew Aller
U !	"PS #2"		1					
11	Sitework-Restoration	2,/50.00	2,/50.00			2,750.00	100%	
NI C	IVIECRANICAI-LADOR	2,186.00	2,186.00			2,186.00	100%	
אן א	Wechanical-Material	880.00	880.00			880.00	100%	
202	Priochiganical Equipriment	10,240.00	1 21 4 00	201.00		10,240.00	100%	
17	Electrical-Gen Exp, Permits, Proj INgmt	1,650.00	1,254.0U	396.00		1,650.00	100%	
77	Electrical-Labor	TP'720.00	T6,28U.UU			TP,28U.UU	%00T	
23	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	
24	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
25	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	
26	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	
27	Architectural Demo	1,369.00	1,369.00			1,369.00	100%	
28	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	
۵	"PS #3"		3			AND A DESCRIPTION OF A	ないないないないないない	のないである
29	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	and the state of the second second
30	Mechanical-Labor	1.897.00	1.897.00			1 807 00	10001	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」

Lump Sum

	LIDGIESS ESUITIGLE - FUILID SUITI WOLK								
Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company						Owner's Project No.:		10000
Contractor:	RCL Construction Co., Inc.						Engineer's Project No.: Contractor's Project No.:	- UO -	20001/5
Project:	Pump Station Replacement								071707
Contract:	EGLE Project 5719-01								
No.:	12 Applicati	Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	8		C	D	E	Ľ	9	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials	and Materials		
		Sched	Scheduled Value	Application	This Period	(not in D or E)	Stored to Date $(D + E + F)$	% of scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description		(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
31	Mechanical-Material		775.00	775.00			775.00	100%	
32	Mechanical-Equipment		18,246.00	18,246.00			18,246.00	100%	「「「「「「」」」
33	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	
34 71	Electrical-Labor		16,280.00	16,280.00			16,280.00	100%	
95	SCADA-Lahor SCADA-Lahor		///00.00	1,700.00			7,700.00	100%	1
37	SCADA-Material		A, 237.00	4,237.00			4,257.00	100%	
38	Bypass Pumping		5.625.00	5.625.00			4,527.00 5,675,00	100%	
39	Architectural Demo		582.00	582.00			582.00	100%	
40	Concrete-Electrical Support		3.969.00	3.969.00			3 969 M	100%	
ш	"PS #4"						-	2001	
41	Sitework		26,620.00	26,620.00			26,620.00	100%	
42	Sitework-Restoration		2,750.00	T				%0	2,750.00
43	Mechanical-Labor		10,510.00	10,510.00			10,510.00	100%	
44	Mechanical-Material		1,199.00	1,199.00			1,199.00	100%	
45	Mechanical-Equipment		42,553.00	42,553.00			42,553.00	100%	· · · · · · · · · · · · · · · · · · ·
46	Mechanical-Sheet Metal		4,240.00	4,240.00			4,240.00	100%	
47	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	
48	Electrical-Labor		7,150.00	7,150.00			7,150.00	100%	
49	Electrical-Material		1,540.00	1,540.00			1,540.00	100%	
50	SLAUA-Labor		6,340.00	6,340.00			6,340.00	100%	
10	SCADA-Material Bunace Dumning		71 075 00	5,3U/.UU			5,307.00	100%	
4 G	Paint-Mohilivation		115 00	115 00			115 00	100%	•
54	Paint-General Conditions		344 00	344 00			DO VVE	100%	
55	Paint-Clean Up		115.00	115.00			115.00	100%	
56	Paint-Labor		2,596.00	2.596.00			2.596.00	100%	1
57	Paint-Material		396.00	396.00			396.00	100%	
ш	"PS #5"								
58	Sitework-Traffic Control		5,500.00	5,500.00			5,500.00	100%	State and the state of the
59	Sitework-Dewatering		22,000.00	22,000.00			22,000.00	100%	
60	Sitework-Sheeting/Shoring		55,000.00	55,000.00			55,000.00	100%	
61	Sitework-Demolition		5,500.00	5,500.00			5,500.00	100%	新学校の新学校の
62	Sitework-72" Concrete Riser		11,000.00	11,000.00			11,000.00	100%	and the second secon
63	Sitework-Concrete Valve Vault	_	76,230.00	76,230.00			76,230.00	100%	

Lump Sum

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Comnany					Owner's Project No.: Engineer's Project No -	<u>.</u>	2000175
Controctor.	PCI Construction Co. 100					Engineer s Project N		5/1007
Project:	KLL Construction Co., Inc. Pump Station Replacement					Contractor's Project No.:	t No.:	202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B	С	D	E	E State State	9	Н	and the second
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials	and Materials		
			Previous	• •	Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	scheduled value	Application (\$)	Inis Period (\$)	(not in U or E) (\$)	(D+E+F) (\$)	Value (G / C) (%)	(C - G) (\$)
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00		III	5,500.00	100%	-
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	State of the state of the
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	
68	Sitework-Asphalt Paving	11,000.00	11,000.00			11,000.00	100%	の一般になったという
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	がたいであるというないです。
70	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	
11	Mechanical-Labor	29,291.00	29,291.00			29,291.00	100%	
72	Mechanical-Material	20,247.00	20,247.00			20,247.00	100%	
/3	Mechanical-Equipment	59,114.00	59,114.00			59,114.00	100%	N-A-MARK CARACTER
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	
د/	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	
76	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	
11	SCAUA-Labor	4,257.00	4,257.00			4,257.00	100%	
70	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	
00	Durucial Steel	11 07 75 00	1,022.00			1,022.00	2001	
81	bypass rumping Washing Wetwell	21,500	2 315 00			21,8/5.00	100%	
82	Bollards	907.00	907.00			00.709	100%	-
83	Grout	658.00	658.00			658.00	and the second second	
84	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	
85	Paint-Mobilization	115.00	115.00			115.00		
86	Paint-General Conditions	344.00	344.00			344.00		
87	Paint-Clean Up	115.00	115.00			115.00	100%	
88	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	
89	Paint-Material	171.00	171.00			171.00	100%	
σ	"9# Sd.					金にはないというない		
90	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	
91	Sitework-Dewatering	5,500.00	5,500.00			5,500.00	100%	
92	Sitework-Sheeting/Shoring	79,750.00	79,750.00			79,750.00	100%	
93	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	
94	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	
95	Sitework-Concrete Valve Vault	87,230.00	87,230.00			87,230.00	100%	
96	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	
97	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	

Lump Sum

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company					Owner's Project No.: Engineer's Project No.:	ject No.: roiect No.: 20C0175	20C0175
Contractor: Project:						Contractor's Project No.:	t No.:	202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	8	С	D	E	H	IJ	H	
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials	and Materials		
		and a standard stand	Previous		Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	screduled value (5)	Application (Ś)	i nis Period (\$)	(not in U of E) (\$)	(D+E+F) (\$)	Value (G / C) (%)	(د - و) (د)
86	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00	64	141	22,000.00	100%	-
66	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	
100	Sitework-Asphalt Paving	22,000.00	22,000.00			22,000.00	100%	State of the state
101	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	れる ななな ない
102	Mechanical-Labor	29,709.00	29,709.00			29,709.00	100%	
103	Mechanical-Material	19,167.00	19,167.00			19,167.00	100%	
104	Mechanical-Equipment	58,065.00	58,065.00			58,065.00	100%	
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	
106	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	
107	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	and the second se
108	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	- 「「「「「「「」」」
109	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	
110	Structural Steel	1,022.00	1,022.00			1,022.00	100%	
111	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
112	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	
113	Architectural Demo	598.00	598.00			598.00	100%	
114	Bollards	907.00	907.00			907.00	100%	
115	Grout	658.00	658.00			658.00	100%	
116	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	
117	Paint-Mobilization	115.00	115.00			115.00	100%	- Water Contraction
118	Paint-General Conditions	344.00	344.00			344.00	100%	-
119	Paint-Clean Up	115.00	115.00			115.00	100%	
120	Paint-Labor	2,024.00	2,024.00			2,024.00	ALC: NO ALC: NO	And the second second second
121	Paint-Material	171.00	171.00			171.00	100%	
н	"PS #7"					與以為指於被將主張	のないで、いていたな	
122	Sitework-Traffic Control	11,000.00	11,000.00			11,000.00	100%	の一般がないないの
123	Sitework-Tree Clearing	1,100.00	1,100.00			1,100.00	100%	
124	Sitework-Dewatering	55,000.00	55,000.00			55,000.00	100%	かく 大学 いた いき いち いちょう
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00			5,500.00	100%	のないで、「なんない」という
126	Sitework-Sheeting/Shoring	82,500.00	82,500.00			82,500.00	100%	
127	Sitework-48" Concrete Manhole PS7 in Exist Sewer Line	16,500.00	16,500.00			16,500.00	100%	
128	Sitework-72" Concrete Riser	55,000.00	55,000.00			55,000.00	100%	
129	Sitework-6'X12' Concrete Valve Vault	75,680.00	75,680.00			75,680.00	100%	
130	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	an hanne har a

Lump Sum

						COLICIO	cultilactur s Application for Payment	ULIOL LAVINEUL
Owner:	Charter Township of Oscoda					Owner's Project No.:		
Engineer: Contractor:	RCI Construction Co. Inc.					Engineer's Project No.:	0.:	20C0175
Project:	20					Contractor's Project No.:		202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
А	8	C	D	E	Ľ	U	Η	
			Work Completed	npleted		Work Completed	States a state of	
			(D + E) From		Materials	and Materials		
		Coloradio La Martinia	Previous	- - - - - -	Currently Stored	Stored to Date	% of Scheduled	<b>Balance to Finish</b>
Item No.	Description	sureduled value (5)	Application (\$)	i nis Period (\$)	(not in D of E) (\$)	(D+E+F) (\$)	Value (G / C)	(C - G) ردا
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00		14	22,000.00	100%	
133	Sitework-72" Concrete Riser	27,500.00	27,500.00			27,500.00	100%	
134	Sitework-Force Main Piping Between Vault & Cleanout	9,900.00	9,900.00			00.006,6	100%	
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00			5,500.00	100%	に、東京にはための
136	Sitework-Force Main Piping Manhole Connection	5,500.00	5,500.00			5,500.00	100%	
137	Sitework-Force Main Piping 22+00 Connection	5,500.00	5,500.00			5,500.00	100%	
138	Sitework-Remove Existing Force Main	55,000.00	55,000.00			55,000.00	100%	
139	Sitework-Patch Bridge Pler Where Piping was Attached	5,500.00	5,500.00			5,500.00	100%	
140	Sitework-Asphalt Paving	49,500.00	49,500.00			49,500.00	100%	
141	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	
142	Sitework-Kestoration	2,750.00	2,750.00			2,750.00	100%	
143	Horizontal Bore-Wobilization & Setup	27,500.00	27,500.00			27,500.00	100%	
144		27,500.00	27,500.00			27,500.00	100%	
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00			11,000.00	100%	
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00			220,000.00	100%	
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00			10,450.00	100%	作りの方法にない
148	Mechanical-Labor	31,751.00	31,751.00			31,751.00	100%	
149	Mechanical-Material	24,460.00	24,460.00			24,460.00	100%	
150	Mechanical-Equipment	67,301.00	67,301.00			67,301.00	100%	
151	Electrical-Gen Exp, Permits, Proj Nigmt	1,650.00	1,254.00	396.00		1,650.00	100%	
153	Electrical-Material	1/,600.00	1/,600.00			1/,600.00	100%	
154	SCADA-Labor	4 257 DD	4 257 DD			0,800.00 A 757 00	100%	
155	SCADA-Material	4.527.00	4.527.00			4 577 00	100%	
156	Structural Steel	1,648.00	1,648.00			1.648.00	100%	
157	Pump & Haul	15,000.00	15,000.00			15,000.00	100%	
158	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	
159	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
160	Pavement Paving	375.00	375.00			375.00	100%	
161	Bollards	907.00	907.00			00.709	100%	
162	Concrete Sidewalks	3,442.00	3,442.00			3,442.00	100%	学生なななないないの
163	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	の一部では、日本の日本の
164	Grout	658.00	658.00			658.00	100%	
165	Paint-Mobilization	115.00	115.00			115.00	100%	
166	Paint-General Conditions	344.00	344.00			344.00	100%	

Lump Sum

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner: Engineer:	Owner: Charter Township of Oscoda Engineer: ROWE Professional Services Company					Owner's Project No.: Engineer's Project No.:	iject No.: 2000175	2000175
Contractor: Project:	RCL Construction Co., Inc. Pump Station Replacement					Contractor's Project No.:	No.:	202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	Period: From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B	C	D	E	E State	U	H	
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials	and Materials		
		Scheduled Value	Previous Annlication	Thic Doriod	Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(1104 111 D OT E) (5)	(10 + E + F) (5)	value (۵ / ۲) (%)	(د) (د)
167	Paint-Clean Up	115.00	115.00			115.00	100%	-
168	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	
169	Paint-Material	171.00	171.00			171.00	100%	
-	"PS #8"							
171	Sitework-Restoration Machanical Equipmont	2,750.00	2,750.00			2,750.00	100%	
172	Electrical-Gen Exp. Permits. Proi Memt	1 650 00	1 75A DD	306.00		1,668.00 1,650.00	100%	
173	Electrical-Labor	5,500.00	5.500.00	0000		5 500 0D	100%	
174	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	
175	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	ないのないであるのである
176	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	2011年1月1日中国中国
177	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	
-	"PS #9"					「「「「「「「」」」」	「「「「「「「」」」	
178	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	
179	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	は、「ないない」のないないない
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	第一部にあるというで
181	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	
182	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	
107	SCADA-Labor	5,340.00 r 207.00	6,340.00 r 207 00			6,340.00	100%	
185	SCAUA-Waterial Bynass Dimning	5,3U/.UU E 67E 00	5,307.00			5,307.00 F 62F 00	100%	
×	"PS #14"	7,040,00	00.030/0			האירצהיה	WOOT	
186	Sitework-Demolition	11,110.00	11,110.00			11,110.00	100%	
187	Sitework-Concrete Manhole Top	11,110.00	11,110.00			11,110.00	100%	本にないていたいないない
188	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	
189	Mechanical-Labor	13,043.00	13,043.00			13,043.00	100%	
190	Mechanical-Material	7,186.00	7,186.00			7,186.00	100%	
191	Mechanical-Equipment	37,846.00	37,846.00			37,846.00	100%	
192	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	
193	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	
194	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	語・新聞の記録を読
195	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	
196	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	
197	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	いいのないのである
198	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	

Owner: Engineer:	Charter Lownship of Uscoda ROWE Professional Services Company						Owner's Project No.: Engineer's Project No.:		2000175
Contractor:	RCL Construction Co., Inc.						Contractor's Project No -	- No -	001000
Project:	Pump Station Replacement						רטוונופרוטו א רוטאברו		071707
Contract:	EGLE Project 5719-01								
No.:	12 Ap	Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B		C	D	E	E State	IJ	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials	and Materials		
				Previous		Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description		scneduled value (5)	Application (5)	I nis Period (\$)	(not in D or E) (\$)	(D+E+F) (\$)	Value (G / C)	(C - G) /¢)
199	Grout		658.00	658.00	141	111	658.00	100%	-
200	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	- All Charles and Charles
201	Paint-Mobilization		115.00	115.00			115.00	100%	A STATE AND A STATE OF A
202	Paint-General Conditions		344.00	344.00			344.00	100%	
203	Paint-Clean Up		115.00	115.00			115.00	100%	
204	Paint-Labor		2,596.00	2,596.00			2,596.00	100%	
205	Paint-Material		396.00	396.00			396.00	100%	A STATE AND A STATE OF
-	"PS #16"								
206	Sitework-Dewatering		11,000.00	11,000.00			11,000.00	100%	
207	Sitework-48" Manhole		13,200.00	13,200.00			13,200.00	100%	
208	Sitework-3" DR11 Force Main		3,300.00	3,300.00			3,300.00	100%	and the second second
209	Sitework-Aggregate Pad Access		4,950.00	4,950.00			4,950.00	100%	のないのないのないであった。
210	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	の一部の時代の
211	Mechanical-Labor		1,921.00	1,921.00			1,921.00	100%	New Party States of States
212	Mechanical-Material		781.00	781.00			781.00	100%	は一方になるのないの
213	Mechanical-Equipment		18,309.00	18,309.00			18,309.00	100%	
214	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	
215	Electrical-Labor		16,280.00	16,280.00			16,280.00	100%	
216	Electrical-Material		8,250.00	8,250.00			8,250.00	100%	
010	SCADA-LADOF SCADA-Material		4,257.00	4,257.00			4,257.00	100%	1
219	Pump & Haul		10 000 01	10,000,00			10,000,00	100%	
220	Concrete-Electrical Support		3,969.00	3,969.00			3.969.00	100%	
Σ	"PS #18"								
221	Sitework-Dewatering		46,750.00	46,750.00			46,750.00	100%	
222	Sitework-6' Dia By-pass Vault Structure		44,000.00	44,000.00			44,000.00	100%	が一次のないないではない
223	Sitework-Force Main Connection		11,000.00	11,000.00			11,000.00	100%	No. of Concession, Name
224	Sitework-Aggregate Pad Access		5,500.00	5,500.00			5,500.00	100%	
225	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	
226	Mechanical-Labor		31,447.00	31,447.00			31,447.00	100%	「上のないない」の
227	Mechanical-Material 1		17,994.00	17,994.00			17,994.00	100%	神・家庭の御殿を見ている
228	Mechanical-Material 2		634.00	634.00			634.00	100%	情に見たいとなったなどの言語
229	Mechanical-Equipment		84,808.00	84,808.00			84,808.00	100%	
230	Mechanical-Sheet Metal		19,321.00	19,321.00			19,321.00	100%	
231	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	

Lump Sum

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Contractor:	Charter Lownship of Uscoda								
Contractor:	ROWE Professional Services Company						Owner's Project No.: Engineer's Project No -		2000175
	•						Contractor's Project No -	. No .	
Project:	Pump Station Replacement								071707
Contract:	EGLE Project 5719-01								
No.:	12	Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B		C	D	E State		9	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials	and Materials		
			Scheduled Value	Previous	Thic Deriod	Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description		(\$)	(\$)	(\$)	(100 III D 01 E) (5)	(U+E+F) (5)	value (9 / c)	(c) (2)
232	Electrical-Labor		13,530.00	13,530.00		14	13,530.00	100%	-
233	Electrical-Material		18,150.00	18,150.00			18,150.00	100%	
234	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	行きの見ているです。
235	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	
236	Structural Steel		2,321.00	'	2,321.00		2,321.00	100%	
237	Structural Steel Install		3,996.00	a	3,996.00		3,996.00	100%	
238	Pump & Haul		18,750.00	18,750.00			18,750.00	100%	
239	Bypass Pumping		22,500.00	22,500.00			22,500.00	100%	
240			2,219.00	2,219.00			2,219.00	100%	-
142	Hollow Metal Door-Lahor		00.0/4/1 00.001	1,4/5.UU			1,4/5.00	100%	
243	Hollow Metal Door-Material		3 230 00	00.72L 5			134.00	100%	The second s
244	Framing-Labor		2,148.00	2,148.00			2.148.00	100%	
245	Framing-Material		5,782.00	5,782.00			5,782.00	100%	
246	Roofing-Labor		1,725.00	1,725.00			1,725.00	100%	
247	Roofing-Material		1,700.00	1,700.00			1,700.00	100%	
248	Siding-Labor		255.00	255.00			255.00	100%	
249	Siding-Material		330.00	330.00			330.00	100%	
250	Masonry		788.00	788.00			788.00	100%	教育の法律法言語
251	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	の一般のないない
252	Grout		2,192.00	2,192.00			2,192.00	100%	
253	Paint-Mobilization		115.00	115.00			115.00	100%	
254	Paint-General Conditions		344.00	344.00			344.00	100%	-
200			DO.CLL	00.CTT			100.CTT	2001	
952	Paint-Labor		10,035.00	10,035.00			10,035.00	100%	
162	Paint-Material		1,459.UU	1,459.00			1,459.00	100%	
760	Citemert Besteration		2 7E0 00		7E0.00		750.00	1000/	
259	Mechanical-Labor		26 465 DD	76 465 DD	00.001/2		26.465 DD	100%	
260	Mechanical-Material 1		10.158.00	10.158.00			10.158.00	100%	The second s
261	Mechanical-Material 2		634.00	634.00			634.00	100%	
262	Mechanical-Equipment		49,565.00	49.565.00			49,565.00	100%	
263	Mechanical-Sheet Metal		19,321.00	19,321.00			19,321.00	100%	
264	Electrical-Gen Exp. Permits. Proi Memt		1 650 00	1 75/ 00	396.00		1 650 00	100%	の日本の日本の「日本の」というので
		-	DO:000/T	00.4C2/T	0000		nn'nn't	N'NOT	

Owner: Engineer:	Charter Lownship of Uscoda ROWE Professional Services Company					Owner's Project No.: Engineer's Project No -		2000175
Contractor:	RCI Construction Co. Inc.					Contractor's Droject No -	. No .	
Project:	Pump Station Replacement							071707
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B	C	D	E	E State	G	H State	
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials	and Materials		
			Previous		<b>Currently Stored</b>	Stored to Date	% of Scheduled	<b>Balance to Finish</b>
Hem No	Dacceintion	Scheduled Value	Application	This Period	(not in D or E)	(D + E + F)	Value (G / C)	(C - G)
266	Electrical-Material	16.500.00	16.500.00	(4)	(4)	15 500 00	100%	(4)
267	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	
268	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	No. No. of Concession, Name
269	Structural Steel	3,916.00	1	3,916.00		3,916.00	100%	
270	Structural Steel Install	3,996.00		3,996.00		3,996.00	100%	学生においたのであった。
271	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	
272	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	
273	Hatch-Install	338.00	338.00			338.00	100%	
274	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	
275	Architectural Demo	9,074.00	9,074.00			9,074.00	100%	
276	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	
277	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	
278	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	
279	Framing-Material	1,063.00	1,063.00			1,063.00	100%	市場がたれたの時間に
280	Roofing-Labor	934.00	934.00			934.00		
281	Roofing-Material	960.00	960.00			960.00	100%	ざいというないないで、「ない」
282	Siding-Labor	510.00	510.00			510.00	100%	
283	Siding-Material	660.00	660.00			660.00	100%	
284	Masonry	653.00	653.00			653.00	100%	いたのでは、「ない」ので、
285	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	有人の行いたちになる
286	Grout	2,960.00	2,960.00			2,960.00	100%	a second and the second se
287	Paint-Mobilization	115.00	115.00			115.00	100%	第二日本 日本 日
288	Paint-General Conditions	344.00	344.00			344.00	100%	
289	Paint-Clean Up	115.00	115.00			115.00	100%	
290	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	
291	Paint-Material	1,459.00	1,459.00			1,459.00	100%	
0	"PS #20"						のないであるとないのない	
292	Sitework-Dewatering	19,250.00	19,250.00			19,250.00	100%	
293	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	学生ない、「ないないない」
294	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	The second se
295	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	ないで、「ない」ない
296	Mechanical-Labor	22,497.00	22,497.00			22,497.00	100%	「「「「「「「」」」」」」
297	Mechanical-Material 1	8,410.00	8,410.00			8,410.00	100%	N- North Andrews
298	Mechanical-Material 2	976.00	976.00			976.00	100%	
200	Merhanizal-Faminment	48 386 00	48 386 DD			18 386 00	10001	あい、 あんで、 たんとうないというのにはない、 たいの

Lump Sum

Owner:	Charter Township of Oscoda						Owner's Project No.:		
Engineer:	ROWE Professional Services Company						Engineer's Project No.:	lo.:	20C0175
Contractor:	RCL Construction Co., Inc.						Contractor's Project No.:	: No.:	202120
Contract:	EGLE Project 5719-01								
No.:	12	Application Period:	From	10/01/22	ę	10/29/22		Application Date:	11/15/22
A	B		C	D	E	F	IJ	House House	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials	and Materials		
			Schodulod Walue	Previous	This Deviced	Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description		Juneaured Value	(\$)	(\$)	(1101 11 10 01 E) (\$)	(1+1+1) (\$)	value (0 / c) (%)	(c) (¢)
300	Mechanical-Sheet Metal		19,321.00	19,321.00		641	19,321.00	100%	-
301	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	ないというないない
302	Electrical-Labor		13,750.00	13,750.00			13,750.00	100%	「小学校」の名称の「ない
303	Electrical-Material		16,500.00	16,500.00			16,500.00	100%	の一般になっていた。
304	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	いたのであるないないの
305	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	大学の一部の一部である
306	Structural Steel		2,882.00		2,882.00		2,882.00	100%	大学のないないないない
307	Structural Steel Install		3,996.00	1	3,996.00		3,996.00	100%	では人民が強大な地
308	Pump & Haul		10,000.00	10,000.00			10,000.00	100%	
309	Bypass Pumping		21,875.00	21,875.00			21,875.00	100%	
310	Washing Wetwell		2,219.00	2,219.00			2,219.00	100%	時の記録の時間の
311	Hatch-Install		338.00	338.00			338.00	100%	第一、「「「「「」」」」
312	Hatch-Material		1,179.00	1,179.00			1,179.00	100%	「「「「「「「」」」
313	Architectural Demo	•	9,564.00	9,564.00			9,564.00	100%	
314	Hollow Metal Door-Labor		194.00	194.00			194.00	100%	
315	Hollow Metal Door-Material		3,230.00	3,230.00			3,230.00	100%	
316	Framing-Labor		1,100.00	1,100.00			1,100.00	100%	の中国の教育を見たい
317	Framing-Material		1,063.00	1,063.00			1,063.00	100%	
318	Roofing-Labor		934.00	934.00			934.00	100%	
319	Roofing-Material		960.00	960.00			960.00	100%	
320	Siding-Labor		510.00	510.00			510.00	100%	
321	Siding-Material		660.00	660.00			660.00	100%	
322	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	And the second se
323	Grout		3,354.00	3,354.00			3,354.00	100%	
324	Paint-Mobilization		115.00	115.00			115.00	100%	
325	Paint-General Conditions		344.00	344.00			344.00	100%	市大学の日本の
326	Paint-Clean Up		115.00	115.00			115.00	100%	第一次になったのなかの
327	Paint-Labor		10,035.00	10,035.00			10,035.00	100%	No. of Concession, Name
328	Paint-Material		1,459.00	1,459.00			1,459.00	100%	機会が構成した。
٩	"PS #21"						語を語な語を認定する		~ 日本の人のないです。
329	Sitework-Sidewalk Removal		550.00	550.00			550.00	100%	「「「「「「」」」」」
330	Sitework-Dewatering		4,400.00	4,400.00			4,400.00	100%	
331	Sitework-By-pass Manhole Structure		11,000.00	11,000.00			11,000.00	100%	のないので、「ないたいない」という
332	Sitework-Force Main Connection		11,000.00	11,000.00			11.000.00	100%	の一般になったのであると

Lump Sum

# EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company					Owner's Project No.: Engineer's Project No.:		ject No.: rolect No.: 20C0175
Contractor: Project:	RCL Construction Co., Inc. Pump Station Replacement					Contractor's Project No.:	No.:	202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
А	B	C	D	E	E Constant	G		
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials	and Materials		
			Previous		<b>Currently Stored</b>	Stored to Date	% of Scheduled	<b>Balance to Finish</b>
Item No.	Description	Scheduled Value	Application	This Period	(not in D or E)	(D + E + F)	Value (G / C)	(C - G)
334	Sitework-Restoration	2.750.00	2.750.00	(4)	(4)	2 750 00	(%) 100%	(\$)
335	Mechanical-Labor	24,922.00	24,922.00			24.922.00	100%	
336	Mechanical-Material	9,982.00	9,982.00			9,982.00	100%	
337	Mechanical-Equipment	79,126.00	79,126.00			79,126.00	100%	「「「「「「「「」」」」」
338	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	なったのいわりまたのとうのないた
339	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	
340	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	
341	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	
342	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	は一日になるのないないない
343	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	
344	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	
345	Concrete Sidewalk	785.00	785.00			785.00	100%	
346	Grout	394.00	394.00			394.00	100%	
347	Loncrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	
040		115.00	115.00			115.00	100%	
247	Paint-General Conditions	344.00	344.00			344.00	100%	
351	Paint-Lean Op	00.611	00.611 7 FOG 00			115.00	100%	
352	Paint-Material	00.05C,2	00.005,2			00.962,2	100%	
۵	"PS #23"	0	0			00:000	* OOT	
353	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	
354	Mechanical-Equipment	16,052.00	16,052.00			16,052.00	100%	
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	No. of the other states of
356	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	※1、次に行いて、日本のである
357	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	い一次のために、「「「「「「」」」
358	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	
359	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	A CONTRACTOR OF A CONTRACTOR
360	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	
361	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	
8	"PS #24"							
362	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	「「「「「「「「」」」」
363	Mechanical-Labor	1,971.00	1,971.00			1,971.00	100%	学会の変化の理解の影響を
364	Mechanical-Material	797.00	797.00			797.00	100%	書語の記録の記録
365	Mechanical-Equipment	15,422.00	15,422.00			15,422.00	100%	The second s
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	

Lump Sum

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner: Engineer:	Charter Township of Oscoda ROWE Prefessional Sandras Comnany						Owner's Project No.:		2000425
Contractor:							Engineer's Project No.: Contractor's Project No -	. OIO .	5/10/02
Project:									071707
Contract:	EGLE Project 5719-01								
No.:		Application Period:	From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B		С	D	E	H	9	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials	and Materials		
				Previous	· · · · · · · · · · · · · · · · · · ·	Currently Stored	Stored to Date	% of Scheduled	<b>Balance to Finish</b>
Item No.	Description		scheduled Value	Application (\$)	Ihis Period (\$)	(not in D or E) (¢)	(D+E+F) (¢)	Value (G / C)	(C - G) /¢)
367	Electrical-Labor		16,500.00	16,500.00	[1]	[A]	16.500.00	100%	-
368	Electrical-Material		7,150.00	7,150.00			7,150.00	100%	
369	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	
370	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	
371	Pump & Haul		5,625.00	5,625.00			5,625.00	100%	にいたないのないのない
372	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	A State of the sta
s	"PS #25"							and the second second second second	
373	Sitework-Restoration		2,750.00	1			「「ない」の「「「」」」	%0	2,750.00
374	Mechanical-Labor		24,568.00	24,568.00			24,568.00	100%	
375	Mechanical-Material		7,838.00	7,838.00			7,838.00	100%	
376	Mechanical-Equipment		149,286.00	149,286.00			149,286.00	100%	「「「「「「「」」」」
377	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	のために、「「「「「」」」
378	Electrical-Labor		16,060.00	•	16,060.00		16,060.00	100%	
379	Electrical-Material		8,800.00	2,024.00	6,776.00		8,800.00	100%	- 「「「「」」」
380	SCADA-Labor		6,340.00	6,340.00			6,340.00	100%	
381	SCADA-Material		5,307.00	5,307.00			5,307.00	100%	
382	Bypass Pumping		20,000.00	20,000.00			20,000.00	100%	
383	Grout		262.00	262.00			262.00	100%	
384	Paint-Mobilization		115.00	115.00			115.00	100%	
385	Paint-General Conditions		344.00	172.00	172.00		344.00	100%	
386	Paint-Clean Up		115.00	9	115.00		115.00	100%	
38/	Paint-Labor		2,596.00	2,336.40	259.60		2,596.00	100%	
388	Paint-Material		396.00	356.40	39.60		396.00	100%	
	"PS #28"								
389	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	
390	Mechanical-Equipment		13,272.00	13,272.00			13,272.00	100%	
391	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,254.00	396.00		1,650.00	100%	
392	Electrical-Labor		16,830.00	16,830.00			16,830.00	100%	市・設定したのないので
393	Electrical-Material		6,600.00	6,600.00			6,600.00	100%	「「「「「「「「」」」」
394	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	「「「「「「「」」」」
395	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	「「「「「「「「」」」
396	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	•
Þ	"LAGOON SITE"								
397	Site Civil-Mobilize		16,500.00	16,500.00			16,500.00	100%	and the second se
398	Site Civil-SESC Measures		550.00	550.00			550.00	100%	

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company					Owner's Project No.: Engineer's Project No ·	iject No.: noiert No.: 2000125	20C0175
Contractor: Project:	RCL Construction Co., Inc. Pump Station Replacement					Contractor's Project No.:	t No.:	202120
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	From -	10/01/22	to	10/29/22		Application Date:	11/15/22
А	B	c	D	E	H.	9	H	
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials	and Materials		
		Schodulad Malue	Previous		Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	scheduled Value (\$)	Application (\$)	Inis Period (¢)	(not in D or E) (\$)	(D+E+F) (¢)	Value (G / C)	(C - G) /¢)
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00	101	141	15.125.00	100%	-
400	Site Civil-Sitework	26,950.00	26,950.00			26,950.00	100%	
401	Site Civil-14" HDPE & Valves	70,510.00	70,510.00			70,510.00	100%	
402	Site Civil-22a Limeston	4,400.00	4,400.00			4,400.00	100%	大学のないないないない
403	Site Civil-12" CMP	1,650.00	1,650.00			1,650.00	100%	
404	Site Civil-Restoration	3,850.00	3,850.00			3,850.00	100%	H-Section Provide
405	Mechanical-Pumps	4,451.00	4,451.00			4,451.00	100%	
406	Mechanical-Pumps Install	1,699.00	1,699.00			1,699.00	100%	いう あんとない ものにあるの
407	Mechanical-14" 3-Way Plug Valve	55,248.00	55,248.00			55,248.00	100%	
408	Mechanical-Install	5,016.00	5,016.00			5,016.00	100%	
409	Mechanical-Screen	207,328.00	207,328.00			207,328.00	100%	
410	Mechanical-Install Screen	8,567.00	8,567.00			8,567.00	100%	
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	
412	Mechanical-Install	850.00	850.00			850.00	100%	ないないないないない
413	Mechanical-Material	27,187.00	27,187.00			27,187.00	100%	
414	Mechanical-Install Material	19,345.00	19,345.00			19,345.00	100%	
415	Mechanical-Sheet Metal	33,311.00	33,311.00			33,311.00	100%	
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	
41/	Electrical - Light Fixtures	///00.00	7,700.00			7,700.00	100%	-
410	Electrical - Square D Equipment	10,/80.00	10,/80.00			10,780.00	100%	
UCV	Flectrical - Miscellaneous Materials	24 650 00	15,400.00	0 667 ED		15,400.00	10001 TOUX	A- CALLER AND
421	Electrical - Labor	49 500 00	00 302 62	20 295 00		00.0020,450 AG 500 00	100%	
422	SCADA - Labor	4,843.00	4.843.00			4.843.00	100%	
423	SCADA - Material	4,783.00	4,783.00			4,783.00	100%	and the second second
424	Structural Steel	17,457.00	1	17,457.00		17,457.00	100%	
425	Plug Valve Alternate	37,470.00	37,470.00			37,470.00	100%	
426	Architectural - Demo	2,375.00	2,375.00			2,375.00	100%	
427	Concrete Dumpster Curb	10,622.00	10,622.00			10,622.00	100%	
428	Concrete Work Building	23,202.00	23,202.00			23,202.00	100%	
429	Concrete Work Trough	29,372.00	29,372.00			29,372.00	100%	二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、
430	Resteel Material	1,557.00	1,557.00			1,557.00	100%	いたのないないのでは
431	Hollow Metal Door - Labor	495.00	495.00			495.00	100%	A CONTRACTOR OF
432	Hollow Metal Door - Material	5,188.00	5,188.00			5,188.00	100%	なる。武王があるのかのである
433	Framing - Labor	4 452 00	4 452 00			1 157 00	10001	たいろうたいになどの国家のないたけない

Lump Sum

Progress E	Progress Estimate - Lump Sum Work					Contra	Contractor's Application for Payment	n for Payment
Owner:	Charter Township of Oscoda					Owner's Project No.:		
Engineer:	ROWE Professional Services Company					Engineer's Project No.:	0::0	20C0175
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.:	No.:	202120
Project:	Pump Station Replacement						•	
Contract:	EGLE Project 5719-01							
No.:	12 Application Period:	Period: From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B	C	0	Ш	L	U	Harrison Harrison	
			Work C	Work Completed		Work Completed		
			(D + E) From		Materials	and Materials		
					<b>Currently Stored</b>	Stored to Date	% of Scheduled	<b>Balance to Finish</b>
Item No.	Description	Scheduled Value (\$)	ue Application (\$)	This Period (5)	(not in D or E) (\$)	(D + E + F) (\$)	Value (G / C)	(C - G) (\$)
434	Framing - Material	8,240.00			111	8.240.00	100%	
435	Building Insulation	15,385.00	.00 15,385.00			15,385.00	100%	
436	Roofing - Labor	10,253.00	.00 10,253.00			10,253.00	100%	
437	Roofing - Material	9,668.00	.00 9,668.00			9,668.00	100%	
438	Siding-Labor	4,422.00				4,422.00	100%	
439	Siding-Material	5,800.00	.00 5,800.00			5,800.00	100%	「「「「「「」」」」
440	Seeding	5,000.00	.00 5,000.00			5,000.00	100%	の一般のないないないないないない
441	Fencing	12,500.00	.00 12,500.00			12,500.00	100%	
442	Paint-Mobilization	115	115.00 115.00			115.00	100%	
443	Paint - General Conditions	34/	344.00 344.00			344.00	100%	第二次のおいま おおちょう
444	Paint - Clean up	115	115.00 115.00			115.00	100%	
445	Paint - Labor	3,171.00	.00 3,171.00			3,171.00	100%	の一般にいるのであるという
446	Paint - Material	572	572.00 572.00			572.00	100%	金を行うためのないである
	Original Contract Totals \$	Totals \$ 5,558,800.00	.00 \$ 5,437,447.20	\$ 112,690.00	\$	\$ 5,550,137.20	100% \$	\$ 8,662.80

Progress E	Progress Estimate - Lump Sum Work					Contra	Contractor's Application for Payment	n for Payment
Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company					Owner's Project No.: Engineer's Project No.:		20C0175
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.:	No.:	202120
Project: Contract:	Pump Station Replacement EGLE Project 5719-01							
No.:	12 Application Period:	od: From	10/01/22	to	10/29/22		Application Date:	11/15/22
A	B	C	D		A CONTRACTOR OF	9	Η	
			Work Completed	mpleted		Work Completed		
			(D + E) From		Materials	and Materials		
a a a a a a a a a a a a a a a a a a a		Scheduled Value	Previous	This Berind	Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	(\$)	(\$)	(\$)	((\$)	(b + E + r) (\$)	value (0 / c) (%)	(c - c) (\$)
			Change Orders					
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	33,360.00			33,360.00	100%	いたが、あたいなななないない
449	Suction Pump and PTS System C.O. #4	53,775.00	5			53,775.00	100%	江東連邦の市内にある
450	Pump Station #28 Electrical Service C.O. #5	00.989,9	9,989.00			9,989.00	100%	
451	Pump Station #7 Curb and V.E. Items C.O. #6	(178,232.00)	(178,232.00)			(178,232.00)	100%	「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
452	Pump Station #6 Claim and Lagoon Diving and Float Weights	27,783.00	27,783.00			27,783.00	100%	教育部長の学校問題
453	C.O. #8: Installation of flow channel at PS#5	13,421.20	1	13,421.20		13,421.20	100%	
454	C.O. #8: Cutting of curb at PS#5	1,160.00		1,160.00		1,160.00	100%	
455	C.O. #8: Dependable Sewer PS #7	2,279.40	2,279.40			2,279.40	100%	
456	C.O. #8: Added time for Lagoon Diving	3,201.60	3,201.60			3,201.60	100%	
457	C.O. #8: PS#19&20 Roof Overhangs	3,927.80	3,927.80			3,927.80	100%	
458	C.O. #8: RFI#33	2,349.00		2,349.00		2,349.00	100%	
459	C.O. #8: RFI#37	6,090.00		6,090.00		6,090.00	100%	
460	C.O. #8: RFI#38	2,784.00		2,784.00		2,784.00	100%	たと、東京になっていた。
461	C.O. #8: Suction Pump Controls/Power	8,338.08	Ĭ	8,338.08		8,338.08	100%	
462	C.O. #8: Rag Ball and Concrete Work	9,401.92	9,401.92			9,401.92	100%	
463	C.O. #8: Dependable Sewer PS #7	1,590.00	1,590.00			1,590.00	100%	「「「「「「」」
								日本になっていたので
								「大学」などのないないない
	Change Order Totals	als \$ 8,204.00	\$ (25,938.28)	\$ 34,142.28	- \$	\$ 8,204.00	100%	\$
and a manufacture of the		Origina	Orininal Contract and Change Ordere	a Ordere				
and a stand of the stand of the stand							1000	Contraction of the
	Project Totals 5	als \$ 5,567,004.00 \$	\$ 5,411,508.92 \$	5 146,832.28 <b>5</b>	<u> -</u>	\$ 5,558,341.20	100% \$	\$ 8,662.80

Lump Sum

State of Michigan ) ) SS. County of Midland

#### SWORN STATEMENT

Nicholas Coon, being duly sworn, deposes and says: that RCL Construction Company, Inc. is the (Contractor) for an improvement to the following described real property situated in <u>losco County</u>, Michigan described as follows; Oscoda Pump Station Replacement

that the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) has (contracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

Name of Subcontractor, supplier, or laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Amount of Laborer wages Due but unpaid	Amount of laborer Fringe benefits And withholdings Due but unpaid
--	-------------------------------------	----------------------------	---------------------------	------------------------------	--	--

Labor. Materials, & Subcontractors Paid to Date

(Some columns are not applicable to all persons listed.)

That the contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws,

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

Nicholas Coon, Project Manager

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.110 OF THE MICHIGAN COMPLIED LAW.

Subscribed and sworn to before me this 15th day of November 2022.

Sherry L. Harris/Notary Public County of Gladwin, Acting in Midland My commission expires: 07/14/2023

## PARTIAL CONDITIONAL WAIVER

I/we have a contract with <u>Charter Twp. Of Oscoda</u> provide service for the improvement for the property as described as <u>Oscoda Pump Station Replacement</u> hereby waive my/our construction lien for the amount of <u>\$143,161.47</u> for Labor/Materials provided through <u>10/29/2022</u>. This waiver, together with all previous waivers, if any, (circle one) does /does not cover all amounts due to me/us for contract improvements provided through the date shown above. This waiver is conditioned on actual payment of the amount shown above.

RCL Construction Co., Inc.

Nicholas Coon, Project Manager

Signed on: <u>11/15/2022</u>

Address: <u>777 W. Maynard Road</u> Sanford, MI 48657 Telephone: <u>989-687-7319</u>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

EJCDC量
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

CHANGE ORDER NO.: \_\_\_\_\_9\_\_\_\_\_

Owner:	Oscoda Charter Township	Owner's Project No.:	CWSRF 5719-01	
Engineer:	ROWE	Engineer's Project No.:	20C0175	
Contractor:	RCL CONSTRUCTION	Contractor's Project No.:		
Project:	Oscoda Pump Station Improvemnets			
Date Issued:	11/28/2022 Ef	fective Date of Change Order:		11/28/2022

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Claim dated 11/2/2022 for PS-21 steel patches \$4,653.00. 2. Installation of sump pump floats and alarm connections to control panel several pump stations \$24,786.00.

Attachments:

1. Discription and supporting invoices for welding steel floor patches at PS-21. 2. Proposal for the installation of sump pump alarms at stations 1, 2, 3, 4, 5, 6, 7, 16, 18, 19, 20, 21, 24 and 25.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$5,558,800.00	(State Contract Times as either a specific date or a number of days) Original Contract Times: Substantial Completion: Ready for final payment:
[Increase] [Decrease] from previously approved	[Increase] [Decrease] from previously approved
Change Orders No. <u>1</u> To No. <u>8</u> :	Change Orders No. <u>1</u> to No:
	Substantial Completion:
\$ 8,204.00	Ready for final payment:
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion:
\$ 5,567,004.00	Ready for final payment:
[Increase] [Decrease] this Change Order:	[Increase] [Decrease] this Change Order:
	Substantial Completion:
\$ 29,439.00	Ready for final payment:
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial Completion:
\$ 5,596,443.00	Ready for final payment:

Βγ:	Recommended by Engineer (if required): Engineer (if required): Dean A. Opark A. Oparka State	Accepted by Contractor: Nicholas Coon 1000 June Jan 2022.11.28 09:53:49-05'00'
Title:	Project Manager	Project Manager
Date:		11.28.2022
By:	Authorized by Owner Tammy Kline Digitally signed by Tammy Kline Date: 2022,12.06 13:32:32-05:00	Approved by Funding Agency (if applicable)
Title:	Superintendent	



777 W MAYNARD RD SANFORD, MI 48657-9439 989.687.7319 fax: 989.687.5378 RCLConstruct.com

Rowe Professional Services Company

11/2/2022

Attn: Dean Oparka PROJECT: Oscoda Pump Station Replacement CONTRACT No.: 20C0175

#### Claim

Regarding the following items below:

1. Due to existing conditions of pump station 21's floor, John E. Green had to weld steel patches on the floor so the floor does not leak water into the bottom of the steel can.

Original Contract:	\$5,	558,800.00
Total Change Order's/Value Engineering:	\$	8,204.00
1. John E. Green Welding:	\$	4,006.00
15% OH/P:	\$	600.90
Bond 1%:	\$	46.10
Total Claim:	\$	4,653.00
<b>Total Revised Contract:</b>	\$5,	567,004.00

#### **Items Included:**

• Per description above and attached scope of work from John E. Green.

#### Items Excluded:

• Work by other trades not included above.

Please sign this request and issue a change order for additional work.

Thank you, Nick Coon Authorization to proceed

Date: \_\_\_\_\_



778 Bridgeview South Saginaw, MI 48604 (989) 752-5100 FAX (989) 752-0424 www.johnegreen.com

#### Date: 10-31-2022

To: RCL Construction 777 W. Maynard Rd Sanford, MI 48657 Project: Oscoda Pump Stations

JEG #: 221-0122

Attn: Nick Coon – Project Manager

Subject: Pump Station 21 – Repair Floor

#### Proposed Change Order

Per engineer's request, John E. Green Company repaired the floor in the Pump Station 21.

Attached is J.E.G. Quotation Sheet.

 Total cost of proposed change to contract.....
 \$4,006.00

 Change to contract completion date.....

Originated by:

Accepted by:

Tom Tacey John E. Green Company (print name here) Date: \_\_\_\_\_

By accepting this proposal the above company agrees to pay the John E. Green Company the amount indicated above in return for the services described.



778 Bridgeview South Saginaw, MI 48604 (989) 752-5100 FAX (989) 752-0424 www.johnegreen.com

Mechanical Contractor				
		Detailed	Breakdown	
Material & Equipment				
Steel - Alro - 1		-		\$ 36
Steel - Alro - 2				\$ 87
Welding Rod				\$ 33
				\$ -
				\$ -
				\$ -
		50/	Subtotal Material	\$ 156
		5%	Cartage Subtotal	\$ 7.81 \$ 164
		150/	OH &P	\$ 164 \$ 24.61
		1576		φ 24.01
			Total Material	\$ 189
Labor				φ
		-		
Foreman	12 Hrs @	\$ 110.90	/hr	\$ 1,331
Mechanic	8 Hrs @	\$ 93.34	/hr	\$ 747
Project Manager	4 Hrs @	\$ 110.00	/hr	\$ 440
		Total Labo	r	\$ 2,518
Subcontracts / Rentals				
oubcontracts / Nentars				
Gas Welder 8 Hrs				\$ 91
Truck 12 Hrs				\$ 819
Air Mover 8 Hrs				\$ 110
Air Monitor 8 Hrs				\$ 110
			Subtotal	\$ 1,130
			15% Fee	\$ 169.50
			Total Subs	\$ 1,300
				The second second second second
			TOTAL	\$ 4,006



# **EXTRA WORK FORM**

Number:

778 Bridgeview South Saginaw Michigan 48604 989-752-5100 FAX 989-752-0424 www.johnegreen.com **10/14/2022** 

JOB NAME: Oscoda Lagoo	ns		DATE:	10/14/2022		
WORK PERFORMED FOR:	RCL					
ADDRESS: Station 21			JOB NO:	221-0122		
WORK AUTHORIZATION: PURCH	ASE ORDER #	BULLETIN	VERBAL:	Nick Coon		
Provide supervision, labor, ma	ovide supervision, labor, material, tooling, equipment and subcontractors to:			Repair holes in the bottom of the dry well metal can at		
station 21						

EMPLOY	EE NAME	TRADE		S.T. OURS	S.T. RATE	S.T.	COST	1-1/2 HOURS	1-1/2 RATE	1-1/2 COST	D.T. HOURS	D.T. RATE	D.T. COST	тс	TAL COST
Zac Brawt		Gen Forman		4		\$	-			\$ -			\$-	\$	-
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Sara Campb	ell	welder		8		\$	-			\$ -			\$-	\$	5
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Greg Heitzig	]	Forman		8		\$	-			\$-			\$-	\$	-
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truck		8	\$	142	\$		-							\$	-
truck		4	\$	-	\$		-							\$	-
air mover		8	\$	-	\$		-							\$	-
air monitor		8	\$	-	\$		-							\$	2
			\$	-	\$		-							\$	-
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												т	OTAL	#	VALUE!

# INVOICE



Airo Steel Airo Metals Service Center Airo Industrial Supply Airo Plastics Airo Metals Outlet

#### **BILLING ADDRESS**

John E Green/Saginaw 778 Bridgeview South Saginaw, MI 48604 Invoice Number: CJL6992GR Invoice Date: 10/12/2022

PLEASE REMIT CHECKS TO Dept 771478 P.O. Box 77000 Detroit, MI <u>48277-1478</u>

#### SHIPPING ADDRESS

Green, John E / Saginaw 778 Bridgeview South Saginaw, MI 48604

Customer NumberCustomer P.O. Number17854600221-0122Packing StipE.O.B./ViaGR 4296399ORIGINUPS-GRD/NA			Customer Release Number		Ordered By BRIAN			
		<u>Airo Order Number</u> 99014521		ontact aterman RMAN@ALRO.COM	(989) 893-9553			
Line	Quantity	Description	Length/Size	Units Shipped	Unit Price	Amount		
		UPS TRACK# 1Z4531400354370 SHIP DATE 10/12/2022	001					
#1	1 PC	1/4 X 6 A-36 HR STEEL	31 IN	1 PC	\$35.9500 PC	\$35.95		

RT10899200 HEAT# 3600028206

		CURRENCY: USD	), NET 30
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIO	NS OF SALES WHICH ARE SET FORTH ABOVE AN	D ON THE REVERSE SIDE HEREOF OR ATTACHED HE	RETO.
PLEASE REMIT ELECTRONICALLY TO: Alro Steel Corporation c/o JPMorgan Chase Account: 838034783	ORIGINAL INVOICE	GROSS AMOUNT: FREIGHT: SALES TAX:	\$35.95 \$.00 \$.00
Swift code: chasus33 Wire ABA: 021000021		(INVOICE TOTAL:	\$35.95
ACH ABA: 072000326	C	iscount: \$.18 if Paid By 10/22	/2022

# INVOICE



Alro Steel Alro Metals Service Center Alro Industrial Supply Alro Plastics Alro Metals Outlet

#### **BILLING ADDRESS**

John E Green/Saginaw 778 Bridgeview South Saginaw, MI 48604 Invoice Number: CJM7453BY Invoice Date: 10/13/2022

PLEASE REMIT CHECKS TO Dept 771478 P.O. Box 77000 Detroit, MI 48277-1478

#### SHIPPING ADDRESS

Green, John E / Saginaw 778 Bridgeview South Saginaw, MI 48604

Customer NumberCustomer P.O. Number17854600221-0122Packing SlipE.O.B./ViaBY 3156975DESTINATION BY TRUCK		Customer Release Number	Ordered BRIAN	,		
		DESTINATION	<u>Airo Order Number</u> 99014015	<u>Sales Ca</u> Jim Wa JWATER	(989) 893-9553	
Line	Quantity	Description	Length/Size	Units Shipped	Unit Price	Amount
#1	1 PC	1/4 X 10 A-36 HR STEEL	66 1/4 IN	1 PC	\$87.3000 PC	\$87.30

TT10859153 HEAT# 268018

Fuel surcharge for 10/13/2022 satisfied by order 99012014

		PAYMENT TERMS: CURRENCY:	: 0.5% / 10, NET 30 : USD	
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIO	NS OF SALES WHICH ARE SET FORTH ABOVE.	AND ON THE REVERSE SIDE HEREOF (	DR ATTACHED HERETO.	
PLEASE REMIT ELECTRONICALLY TO: Airo Steel Corporation c/o JPMorgan Chase Account: 838034783	ORIGINAL INVOICE	GROSS AMO FREI SALES	GHT: \$.0	00
Swift code: chasus33 Wire ABA: 021000021		(INVOICE TO	TAL: \$87.3	30
ACH ABA: 072000326		Discount: \$.44 if Paid By 10/23/20		



777 W MAYNARD RD SANFORD, MI 48657-9439 989.687.7319 fax: 989.687.5378 RCLConstruct.com

Rowe Professional Services Company

11/21/2022

Attn: Dean Oparka PROJECT: Oscoda Pump Station Replacement CONTRACT No.: 20C0175

#### **Request for Change**

Regarding RFI 30, the drawings for PS 1, 2, 3, 4, 5, 6, 7, 16, 18, 19, 20, 21, 24, 25, we were requested to provide a price to add a float at the sites listed above for a sump pump alarm. Please see the items below that we have received for this quote.

Original Contract:	\$5	,558,800.00	
Total Change Order's/Value Engineering:	\$	8,204.00	
Mechanical Equipment:	\$	3,640.00	
SCADA:	\$	1,950.00	
Electrical:	\$	15,750.00	
15% OH/P:	\$	3,201.00	
Bond:	\$	245.00	
Total Change Order #09-R1:	\$	24,786.00	
<b>Total Revised Contract:</b>	\$5,591,790.00		

#### **Items Included:**

- Per description above and John E. Green, Bock, and UIS attached description of work.
- This quote will expire in 15 days.

#### Items Excluded:

• Work by other trades not included above.

Please sign this request and issue a change order for additional work.

Thank you, Nick Coon Authorization to proceed

Date:

.



778 Bridgeview South Saginaw, MI 48604 (989) 752-5100 FAX (989) 752-0424 www.johnegreen.com

#### Date: 8-25-2022

To: RCL Construction 777 W. Maynard Rd Sanford, MI 48657 Project: Oscoda Pump Stations

JEG #: 221-0122

Attn: Nick Coon – Project Manager

Subject: Dry well float

#### Proposed Change Order

Per owners request, John E. Green proposes to provide a unit price to prove a float.

Attached is J.E.G. Quotation Sheet.

Total cost of proposed change to contract...... Unit Price \$260.00 Ea Change to contract completion date.....

Originated by:

Accepted by:

Tom Tacey John E. Green Company (print name here) Date:

By accepting this proposal the above company agrees to pay the John E. Green Company the amount indicated above in return for the services described.



778 Bridgeview South Saginaw, MI 48604 (989) 752-5100 FAX (989) 752-0424 www.johnegreen.com

#### **Detailed Breakdown** Material & Equipment \$ 170 \$ -\$ 2 \$ \$ \$ -\$ Subtotal Material 170 5% Cartage \$ 8.50 \$ Subtotal 179 15% OH &P \$ 26.78 \$ **Total Material** 205 Labor Foreman Hrs @ \$ 110.90 /hr \$ -Hrs @ \$ 93.34 /hr \$ Mechanic \_ Project Manager .5 Hrs @ \$ 110.00 /hr \$ 55 Total Labor \$ 55 Subcontracts / Rentals

		\$
		\$ N-12
		\$
		\$
	Subtotal	\$ -
5%	Fee	\$ -
Total Subs		\$ -
TOTAL		\$ 260



QUOTATION						
DATE	NUMBER	PAGE				
8/25/2022	0048134	1 of 1				

<sup>B</sup> GRE175	Accepted By:
<sup>1</sup> John E. Green Company <sup>L</sup> Payables@Johnegreen.com	Date:
T SAGINAW, MI 48604	PO#:
0	Ship To:

#### ATTENTION: TOM TACEY

ACEY 989-752-5100

tomtacey@johnegreen.com

#### WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTO	DMER REF/PO#	JOB TITLE	SLP	SHIPPI	NG TYPE
	QUOTE	OSCODA TWP., FLOAT SWITCH, WATER	JSB/CKW	FREIGHT	ALLOWED
QTY	PART	DESCRIPTION		UNIT PRICE	EXTENDED
1.00	FLTC2900B1S1C18	CONERY,FLOAT NORMALLY OPEN,STANDARD MERCURY,NARROW ANGLE, WEIGHT,100 FT	CORD	\$170.00	\$170.00
		****			
		DELIVERY: 3-4 DAYS AFTER RECEIPT OF ORDER			
		PRICE QUOTED INCLUDES FREIGHT, BUT NO SALES TAX			
		IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT ME.			
		THANK YOU,			
		CINDY WOODARD			

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the		
Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.		
QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3%		
CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL	TOTAL:	\$170.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011





3510 Rhodes Rd., Rhodes, MI 48655 Phone (989) 879-4256 Fax (989) 879-6565 www.bockelectricinc.com

To: RCL Construction

DATE: 8/30/22

ESTIMATE EXPIRES 30 DAYS FROM DATE LISTED ABOVE

**Estimate** 

Attn: Nick Job: Oscoda Pump Station

	JOB DESCRIPTION	
QTY	DESCRIPTION	LINE TOTAL
	All Labor, Materials and General Expense to Install float and High	\$15,750.00
	Alarm signals at Pump Stations 1,2,3,4,5,6,7,16,18,19,20,21,24 and 25.	
	Subtotal	
	Sales Tax	
	Total	\$15,750.00

Prepared By: Brent Bock

Date: 8/30/22

This is an estimate only, not a contract. This estimate is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor & material which may be required should problems arise.

#### THANK YOU FOR YOUR BUSINESS!



Date	November 21, 2022	Customer RCL Construction	То	Nick Coon	
Description	Oscoda Sump Pump Fa	illure Float Alarms		nick@rclconstruction.com	
Quote #	221684R				
Estimator	Ken Wesley	Email ken.wesley@teamuis.com			
Scope of Work				Cost	

Provide necessary updated PLC drawing with the new float alarm input.

Provide necessary PLC and CRUISE HMI programming to alarm on the Sump Pump Failure Float Alarm for the following lift stations: 1, 2, 3, 4, 5, 6, 7, 16, 18, 19, 20, 21, 24, and 25.

Note: All required material and installation labor including PLC terminations is by others for this project.

 Total:
 \$1,950.00

 UIS SCADA Approved by
 Date November 21, 2022

Please make Purchase Orders/Subcontracts out to: UIS SCADA, Inc. and reference Quote #221684R

#### **Exclusions and Clarifications**

Our quote is based on straight time during normal hours of 7:00 A.M. - 3:30 P.M., Monday through Friday.

Our price is valid for thirty (30) days, after which time UIS SCADA reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA.

#### UIS GROUP OF COMPANIES - TERMS AND CONDITIONS

1. Offer. These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaaS Services") provided to Purchaser under an Order Confirmation with Utilities Instrumentation Services, Inc., Utilities Instrumentation Services – Ohio, LLC., UIS SCADA, Inc., and/or UIS Renevable Power, Inc., as applicable ("Seller"). These Terms are incorporated into each Order Confirmation issued by Seller to a purchaser of such products or services ("Purchaser"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Purchaser and "services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

2. Acceptance. A contract is formed when Purchaser accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to the Agreement, and shall not include any terms and conditions contained in Purchaser's purchase order or similar document. Notwithstanding any contrary provision in Purchaser's purchase order or other acceptance document or similar document. Metworks performance of Services or commencement of Services by Seller shall not constitute acceptance of Purchaser's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Agreement.

3. Prices. Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging or transportation charges; and (b) prices do not include any applicable taxes.

4. Payment Terms. Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency thirty (30) days from the date of Seller's invoice. Credit and delivery of Products shall be subject to Seller's approval. The Purchaser shall pay Seller for Services performed in accordance with the rates and charges set forth in the Order Confirmation. If the Purchaser disputes any portion of an invoice, the Purchaser shall notify Seller, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of the dispute, and pay when due any portion of the invoice extent indispute. Failure to provide such notification shall constitute acceptance of the invoice as submitted. If Purchaser fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Seller may at any time, without waiving any other claim against the Purchaser (including lien rights) and without thereby incurring any liability to the Purchaser, suspend or terminate the Order Confirmation. Purchaser is prohibited from and shall not steller arounds without thereby incurring any liability to the Purchaser, suspend or arising under the Order Confirmation, related purchase order or any other agreement.

5. Shipping and Delivery. All sales of Products are F.O.B. Seller's plant unless otherwise specified in the Order Confirmation. Responsibility of Seller shall cease upon delivery to and receipt of the Products by a common carrier at which point Purchaser will bear all risk of loss for the Products. Premium shipping expenses and/or other related expenses necessary to meet Purchaser's accelerated delivery schedules shall be the responsibility of Purchaser. Deliveries of orders placed by Purchaser may be changed, deferred or canceled only upon specific agreement in writing by Seller and Seller may condition such agreement upon Purchaser's assumption of liability and payment to Seller for: (a) a sum equal to the costs of work in process including costs accrued for labor and materiat; (b) any amount for which Seller is liable by reason of commitments made by Seller to its suppliers; and (c) any other loss, cost or expense of Seller as a result of such change, deferment or cancellation.

6. Proprietary Materials. Seller shall have and retain all rights, title and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, tangible or intangible (including software and SaaS Services), furnished by Seller in connection with or under the applicable Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Seller in connection with an Order Confirmation or any related purchase order shall be considered "works made for hire" as that term is used in connection with the U.S. Copyright Act.

7. Licenses. Seller does not grant to Purchaser any license with respect to the Products, and any such license terms with respect to the Products shall be governed solely by the licenses, if any, provided solely by the third-party manufactures of such products.

8. SaaS Services. A. Seller will provide Purchaser with the SaaS Services, and allow Authorized Users to access the SaaS Services in connection with Purchaser's use of the SaaS Services, as set forth In the applicable Order Continuation. Prior to oblaining access to the SaaS Services, purchaser shall ensure that Authorized Users are registered in the SaaS Services with a unique Dser ID and a unique password. For purposes of this Agreement, "Authorized Users' means individuals who are a cultorized to use the SaaS Services, purchaser is request). Authorized Users' means individuals who are a sach services access the seas Services. B. Purchaser of the Saaf Services and/or approved by Saller to access the seas Services. B. Purchaser is request). Authorized Users may include Purchaser's angents and third-party contractors and their employees authorized to service sequests a sub-seas Services to circumvent or exceed the applicable restrictions; (c) use ne Saaf Services except as sequests authorized to service sequests, authorized Users and is Authorized Users will not, and will not permit third parties to (a) use the Saaf Services except as expressly authorized in the applicable restrictions; (c) use and seas Services to circumvent or exceed the applicable restrictions; (c) use and y device, software, or routine that interferes or also application, function, or use of the Saaf Services; (d) rent, lease, reself, subticnes, or otherwise engineer or therwise resonance; (d) access the Saaf Services; (d) rent, lease, reself, subticnes, or otherwise engineer or therwise resonance; (d) we have Saaf Services; (d) rent, lease, reself, subticnes, or otherwise tertocas; (d) rent, lease, reself, subticnes, or any part of the Saaf Services; (d) rent, lease, reself, subticnes, or otherwise resonance; (d) were the Saaf Services; (d) rent, lease, reself, subticnes, or any part of the Saaf Services; (d) rent, lease, reself, subticnes, or any part of the Saaf Services; (d) rent, lease, reself, subticnes, or otherwise resonance and pas

E. Purchaser is responsible for complying with any applicable laws relating to its or any Authorized User's use of the SaaS Services including, without limitation, all applicable privacy, electronic communications and data protection laws, rules, regulations, and regulatory guidelines, as well as any applicable saff-regulatory guidelines. Without limiting the generality of the foregoing, Purchaser is solely responsible for: (a) ensuing that Purchaser and Selfer, acting on Purchaser's behalf, have the fight to colted, use and share Purchaser any personal data and related materials with the SaaS Services, and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable laws, with respect to the Purchaser materials and Purchaser intelloculal property collected, used and shared by Purchaser or by Selfer on Purchaser's behalf, have the SaaS Services to collect, uplead, refrieve, framsmit, send, or store (t) any information that could directly identify a person, including, without limitating, government issued D numbers, individual metical or health information, an individual's name (ast name puls first name or first finitia), or bith dete; (ii) security codes, passwords, credit or dehit card numbers; (iii) any data that fails under the sensitive or sepcial data definitions of any applicable privacy law or self-regulatory principle; or (iv) any data collected from sites directed to children under the age of sixteen (16) or form children whose age Purchaser house to be under sixte any applicable law. Selfer and its any especial data definitions of any applicable privacy law or self-regulatory principle; or (iv) any data collected from sites directed to children under the age of sixteen (16) or form children whose age Purchaser house to be under sixtee any applicable law. Selfer and analyze data in any applicable law. Selfer and its agreeses that law the right (but not the obligation) in their sole discretion to refuse or remove any Purchaser intellectual property that violate any

9. Design. Seller is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or anising out of the design and/or specifications for such Products. Suggestions by Seller as to design, use and sultability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

10. Warranty. (a) Seller warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Purchaser understands and hereby expressly agrees that any claim for defective materials, defective maturfacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Seller. Seller makes no warrantiles, either express or implied, regarding defective materials, defective manufacturer, or any other claim with respect to Products. Seller materials, defective manufacture, or any other claim with respect to be defective, then Prochaser's sole remains, inclusion, or any other claim with respect to be defective, then Prochaser's sole remains, inclusion, or any other claim with respect to be defective, then Prochaser's sole remains, inclusion and testing by Seller all Products claimed by Purchaser to be defective. (b) Services provided by Seller under an Order Confirmation will be parformed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar elevants. (c) THE SELLER DISCLAIMS, AND PURCHASER HEREBY EXPRESSLY WARKES, ANY AND LUCTHER WARRANTIES, WHETHER EXPRESSLY WARKES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESSLY WARKES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESSLY ORTHORY OR IMPLED OR STATUTORY. WITH RESPECT To THE PRODUCT'S AND/OR THE RESULT'S OBTINED FROM THEIR USE PURCHASER AND/ON THE RUSERS, AND/OR THE RESULTS OBTINED FROM THEIR USE PURCHASER AND/ON THE WARRANTIES, WHETHER EXPRESSLY WARRANTIES, WHETHER SCHARD AND AND ALL CHARD WARRANTIES, WHETHER SCHARD AND/OR THE RUSERS AND/OR THE RESULT'S OBTINED FROM THEIR USE PURCHASER AND/OR THE WARRANTIES, WHETHER SCHARD AND/OR THE RUSER SOLE AND/OR THE R

11. Liability Limitation. Specific performance shall not be available to Purchaser as a remedy in connection with Seller's providing of the Products and/or Services. Monetary damages against Seller shall be limited to the dollar amount charged to Purchaser for the applicable order placed by Purchaser and accepted by Seller for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, fort (including negligence), stick liability or otherwise, ataliang out of, or resulting from any cause whatseover, including melligence), stick liability or otherwise, and store products alleged to be the cause of any loss or damage, whether founded in contract, fort (including negligence), stick liability or otherwise, and store products and/or Products. In NO EVENT SHALL SELLER BE LIABLE TO PURCHASER FOR ANY SPECIAL, INDRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF RUES, AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON SELLER AND COST OF CAPITAL DARAGES TO IN WRITING BY SELLER AND SPECIFICALLY REFERENCING THIS SPECIFICALLY REFERENCIN

12. Termination. In the event that Purchaser fails to perform any of its obligations stated in the Agreement, including the Order Confirmation or any related purchase order and fails to cure such breach within ten (15) days after receipt of written nolice from the Seller specifying such breach, the Seller may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Seller: (a) Seller shall be releved of any further obligation to Purchaser (including, without limitation, any obligation with respect to delivery or transition of supply; (b) Purchaser shall be labe to Seller for the immediate payment of amounts then billed to date by Seller to Purchaser; (c) Purchaser shall purchase and pay Seller immediately for all raw materials, components, work in process and finished goods acquired by Seller to sonnection with the Order Confirmation and/or any related purchase orders, and (d) Purchaser shall purchase seller for all other labe. Seller fails to express a sell instead and pay Seller by Seller in monitority of all raw materials, components, work in process and finished goods acquired by Seller to sonnection with the Order Confirmation and/or any related purchase orders; and (d) Purchaser shall limited lately reimburse Seller for all other lass, cost or expense of Seller as a result of the termination of the Order Confirmation or any related purchase order.

13. Right of Entry. If applicable, Purchaser shall provide for Seller's right to enter the property owned by the Purchaser and/or others in order for Seller to perform the Services in the Order Confirmation. The Purchaser agrees, to the fullest extent permitted by law, to indemnify and hold Seller and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on sald property.

14. Force Majeure. Seller shall not be liable for any delay or failure to perform any obligation under this Agreement If such delay or failure is caused by circumstances beyond its reasonable control, including, without limitation, acts of God or public authority, note or other public disturbances, labor disputes of any kind, electrical or power outages, utilities or telecommunications failures, earthquake, storms or other elements of nature, acts or orders of government, pandemics, acts of terrorism or war, or acts by third parties, failure of Purchaser to proved required information, or the change in cost or availability of raw materials, components or services based on market conditions, supplier actions or contract disputes (Force Majeure Event)). During a Force Majeure Event Self vertices Purchaser to any additional costs to Purchaser of obtaining subsitive Products or Services, nor shall believe tailabile for any delay or failure is caused by circumstances and on market conditions, supplier actions or contract disputes (Force Majeure Event)). During a Force Majeure Event Self vertices Purchaser for any additional costs to Purchaser of obtaining subsitive Products or Services, nor shall believe tailabile for any dentinges to Purchaser and solid partices from other sources or to pay or reimburse Purchaser for any additional costs to Purchaser of obtaining subsitive Products or Services to pay contends to provide event.

15. Employee Solicitation. Employee Solicitation, Purchaser agrees not to hire, attempt to hire, arretain as consultants or otherwise, employees and/or consultants of Seller directly or through a third-party entity during the employment or consulting period and for a ported of one (1) year subsequent to the employee's and/or consultant's last day of work for Seller regardless of the dircumstances surrounding employee's cause of termination of employment.

16. Indemnification. Purchaser holds harmless, indemnifies, and will defend Seller and its related or affillated entitles including their respective officers, agents and employees against any claims, liabilities, expenses, charges, fines and related losses including attorney's fees and expenses to the extent directly or indirectly caused by Purchaser's (including those acting on behalf of Purchaser) (a) negligent acts of omissions and involving property damage or bodily injury. (b) breach of the terms of the Agreement between the parties; or (c) violation of applicable law. This provision shall apply even if there is concurrent negligence but shall not apply to property damage or bodily injury arising solely from Seller's negligence. Liability per above is not limited by limits of workers compensation coverage.

17. Survival/Entire Agreement/Waiver/Applicable Laws. These Terms shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order. The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referonced in the Order Confirmation, constitutes the entire agreement between Selter and Purchaser with respect to the matters contained in the Order Confirmation and supprecedes all prior or all or written representations and agreements. Except as otherwise provided in these Terms the Order Confirmation may only be motified by a written agreement signed by Selter. Waiver by Selter of any of the terms or conditions of the Order Confirmation soft the Order Confirmation soft agreement conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Solter of any right. This Agreement by or custom in the trade shall constitute a modification or waiver by Solter of any right. This Agreement is governed by the favor of the favor of the targe provided in the order Confirmation and any store of yolds. This Agreement is governed by the favor of the favor of the targe provided in the order Confirmation or any conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Solter of any right. This Agreement is governed by the favor of the favor of the share provisions.

# EJCDC

DOCUMENTS COMMITTEE	CHANGE ORDE	R NO.:10		
Owner:	Oscoda Charter Township	Owner's Project No.:	CWSRF 5719-01	and the second
Engineer:	ROWE	Engineer's Project No.:	20C0175	
Contractor:	RCL CONSTRUCTION	Contractor's Project No.:		
Project:	Oscoda Pump Station Improvemnets			
Date Issued:	1/3/2023	Effective Date of Change Order:		1/3/2023

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Claim of \$80,405.00 dated 12/15/2022 for PS-7 Storm Runoff Modifications, Installation of grinder pump station to cottages, including electrical, and additional control panel installation at the bar screen building. 2. Claim dated 1/3/2023 for painting delay's incurred due to leaking pumps at PS-21 in the amount of \$9,066.00

#### Attachments:

1. Contractor claim submittal discription and supporting invoices for additional work. 2. Claim submittal dated 1/3/2023.

Change in Contract Price	Change in	Change in Contract Times		
Original Contract Price:	(State Contract Times as either a specific date or a number of days) Original Contract Times:			
	Substantial Completion:	n/a		
\$ 5,558,800.00	Ready for final payment:	n/a		
[Increase] [Decrease] from previously approved	[Increase] [Decrease] from previo	[Increase] [Decrease] from previously approved		
Change Orders No. <u>1</u> To No. <u>9</u> :	Change Orders No. <u>1</u> to No. <u>10</u>	_:		
	Substantial Completion:	31-Oct-22		
\$ 37,643.00	Ready for final payment:	15-Nov-22		
Contract Price prior to this Change Order:	Contract Times prior to this Chang	ge Order:		
	Substantial Completion:	31-Oct-22		
\$ 5,596,443.00	Ready for final payment:	15-Nov-22		
[Increase] [Decrease] this Change Order:	[Increase] [Decrease] this Change	Order:		
• March 1977	Substantial Completion:	15-Mar-23		
\$ 89,471.00	Ready for final payment:	15-Apr-23		
Contract Price incorporating this Change Order:	Contract Times with all approved	Change Orders:		
	Substantial Completion:	15-Mar-23		
\$ 5,685,914.00	Ready for final payment:	15-Apr-23		

	Recommended by Engineer (if required):	Accepted by Contractor:
By:	Dean A. Oparka, P P P P P P P P P P P P P P P P P P P	Huhrh for Nicholas Coon 2023.01.04 14:10:30-05:00'
Title:	Project Manager	Project Manager
Date:	Tammy Kline)	01/04/2023
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	2	
Title:	Superintendent	



777 W MAYNARD RD SANFORD, MI 48657-9439 989.687.7319 fax: 989.687.5378 RCLConstruct.com

Rowe Professional Services Company

12/16/2022

Attn: Dean Oparka PROJECT: Oscoda Pump Station Replacement CONTRACT No.: 20C0175

#### Claim/Change Order

Regarding the following items below:

- 1. Adding the grinder pump and horizontal bore across River Road at pump station 7. Please see attached pricing from John Henry.
- 2. Adding rip rap on the up-hill side of the pump station 7 for drainage control. Please see attached pricing from John Henry.
- 3. Installing a new conduit at pump station 9 to separate floats and transducer lead from motor leads. Please see attached pricing from Bock Electric.
- 4. Per the email for adding monitoring and signaling at the lagoon site. Please see attached pricing from UIS.

Original Contract:	\$5,558,800.00	
Total Claim/Value Engineering/Change Orders:	\$	37,643.00
Item 1:	\$	27,000.00
Item 2:	\$	3,500.00
Item 3:	\$	1,500.00
Item 4:	\$	37,225.00
15% OH/P:	\$	10,383.80
Bond:	\$	796.20
Total Claim:	\$	80,405.00
Total Revised Contract:	-\$5	,676,848.00

#### **Items Included:**

• Per description above and attached scope of work from John Henry, Bock Electric, and UIS.

#### **Items Excluded:**

• Work by other trades not included above.

Please sign this request and issue a change order for additional work.

Thank you, Nick Coon Authorization to proceed

Date:

JOHN HENRY EXCAVATING, INC. 1140 Henry Phone: (989) 3 1140 Henry Road, East Tawas, Michigan 48730 Phone: (989) 362-3333

Date: December 15, 2022

To: RCL Construction.

Att. Nick Coon.

Subject: Oscoda Pump Station Renovation Project Extra Work.

- Drainage runoff provisions at Pump Station #7 site. Installation of "diversion" vanes for channeling runoff water to the outside portions of the ROW.
  - a. Excavation of trenches, geotextile fabric lining.
  - b. Furnishing/installation of limestone ballast rock.
  - c. Grading and restoration of disturbed areas. Traffic control shoulder closure. **Price for work. \$3,500.00**
- 2. Grinder lift station unit at Pump Station #7 site. Scope of work as follows:
  - a. Furnish/install/startup of Myers grinder lift station for the residential cabins.
  - b. Directional bore across River Road with furnished 2" SDR-11 force main piping.
  - c. Live tap connection on the new 8" force main to accept the 2" residential service. Fused.
  - d. Piping connections both sides of ROW including additional, mechanical backflow preventor.
  - e. Restoration of disturbed areas. Topsoil, seed, fertilizer and mulch.
  - f. Materials and subcontractors totaled over \$15K. Pipe fittings \$500.00 Fusing Technician \$1,600.00 Boring contractor \$2,200.00 Electrician \$1,100.00 Lift Station purchase and delivery. \$7,700.00 Station unit extension section \$600.00 SDR-11 2" piping \$400.00 Traffic control signage \$600.00 Topsoil/Seed/fertilizer/mulch \$400.00
     Price for the above referenced scope of work. = \$27,000.00

If any questions arise, please feel free to contact at any time.

Thank you,

John Henry Jr.





3510 Rhodes Rd., Rhodes, MI 48655 Phone (989) 879-4256 Fax (989) 879-6565 www.bockelectricinc.com

To:RCL Construction 777 Maynard Rd Sanford, MI 48657

Job: Oscoda Pump PS-9

DATE: 12/08/22

ESTIMATE EXPIRES 15 DAYS FROM DATE LISTED ABOVE

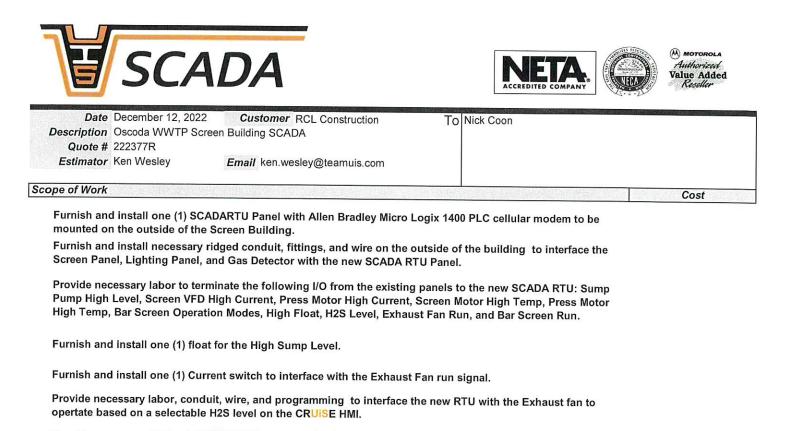
**Estimate** 

	JOB DESCRIPTION	
QTY	DESCRIPTION	LINE TOTAL
	All Labor and Material to Install New Conduit at P.S. 9 to separate floats and transducer lead from Motor leads	\$1,500.00
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		**************************************
an a		
	Subtotal	· · · · · · · · · · · · · · · · · · ·
	Sales Tax	
	Total	\$1,500.00

Prepared By: Brent Bock Date: 12/08/22

This is an estimate only, not a contract. This estimate is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor & material which may be required should problems arise.

# THANK YOU FOR YOUR BUSINESSI



Provide necessary PLC and CRUISE HMI programming for the I/O outlined above.

Provide the first year of the CRUISE (cloud-based HMI) subscription and cellular fees, currently \$585.00 per year. The CRUISE provides easy trending, reports, unlimited remote connections, and alarm notifications via voice calls, emails, and text message

Provide necessary RTU I/O drawings, submittals, and O&M material.

Provide startup services.

UIS SCADA Approved by

Date December 12, 2022

Total:

\$37,225.00

Please make Purchase Orders/Subcontracts out to: UIS SCADA, Inc. and reference Quote #222377R

	Client Acceptance who	en the Client will not be providing a PO o	or Contract to UIS SCADA, Inc.
Client authorizes Utilit	ies Instrumentation Service,	Inc. to proceed with the work and agrees to	comply with the attached Terms and Conditions.
Client Acceptance	Signature		
	Name	Title	Date

**Exclusions and Clarifications** 

Pricing includes only the items listed above; anything not explicitly listed above is not included in our proposed scope of work.

Our quote is based on straight time during normal hours of 7:00 A.M. to 3:30 P.M., Monday through Friday, unless specified otherwise.

Our price is valid for thirty (30) days, after which time UIS SCADA, Inc. reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, Inc. and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA, Inc.

Team UIS - TERMS AND CONDITIONS

1. Offer, These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaeS Services") provided to Client under an Order Confirmation with Utilities instrumentation Services, Inc., Utilities instrumentation Services – Ohio, LLC., UIS SCADA, Inc., and/or UIS Renewable Power, Inc., as applicable ("Team UIS"). These Terms are incorporated into each Order Confirmation issued by Team UIS to a Client of such products or services ("Client"). A confirmation constitutes Team UIS's offer to the Client for the Client has submitted an order to Team UIS. The Order Confirmation constitutes Team UIS's offer to the Client forder Confirmation to set the products and/or provide the services instrument of an "Services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

2. Acceptance. A contract is formed when Client accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services, Acceptance is expressly limited to the Agreement and shall not include any forms and conditions contained in Client's purchase order or similar document. Notwithstanding any contrary provision in Client's purchase order or similar document, delivery of Products, performance of Services or commencement of Services by Team UIS shall not constitute acceptance of Client's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions to the agreement.

3. Prices. Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging, or transportation charges; and (b) prices do not include any applicable taxes.

4. Payment Terms. Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency thirty (30) days from the date of Team UIS's Involce. Credit and delivery of Products shall be subject to Team UIS's approval. The Client shall pay Team UIS for Services performed in accordance with the rates and charges as torth in the Order Confirmation. If the Client disputes any portion of an involce, the Client shall notify Team UIS, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of the dispute, ratification of the involce and in fished. Failure to provide such notification shall constitute acceptance of the involce as submitted. If Client shalls to pay undisputed involced amounts within the thirty (30) calendar days of the volce and the origon of the involce and in dispute. Failure to provide such notifications shall constitute acceptance of the involce as submitted. If Client shalls to pay undisputed involced amounts within the thirty (30) calendar days of the lavoice as the Client, without waiving any other claim against the Client (including lien rights) and without thereby frouring any liability to the Client, suspend or ferminate the Order Confirmation, any related purchase order or any other agreement.

5. Shipping and Dalivery. All sales of Products are F.O.B. Team UIS's plant unless otherwise specified in the Order Confirmation. Responsibility of Team UIS shall cease upon delivery to and receipt of the Products by a common carrier at which point Client will bear all risk of loss for the Products. Prantium shipping expenses and/or other related expenses necessary to meet Client's accelerated delivery schedules shall be the responsibility of Client. Deliveries of orders placed by Client may be changed, deferred or canceled only upon specific agreement in writing by Team UIS and Team UIS may condition such agreement upon Client's assumption of liability and payment to Team UIS for: (a) a sum equal to the costs of work in process including costs accrued for labor and material; (b) any amount for which Team UIS is liable by reason of commitments made by Team UIS to its suppliers; and (c) any other loss, cost or expense of Team UIS as result of such change, deferment or cancellation.

6. Proprietary Materials, Team UIS shall have and relain all rights, tills and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, langible or intangible (including software and SaaS Services), furnished by Team UIS in connection with or under the applicable Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Team UIS in connection with an Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Team UIS in connection with an Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Team UIS in connection with an Order Confirmation or any related purchase order shall be considered "works made for hire" as that term is used in connection with the U.S. Copyright Act,

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8. SaaS Services. A. Team UIS will provide Client with the SaaS Services, and allow Authorized Users to access the SaaS Services in connection with Client's use of the SaaS Services, as set forth in the applicable Order Confirmation. Prior to obtaining access to the SaaS Services, Client shall ensure that Authorized Users are registered in the SaaS Services with a unique base VD and a unique password. For purposes of this Agreement, "Authorized Users" means individuals who are authorized to use the SaaS Services, pursuant to this Agreement or as otherwise defined, restricted or limited in an Order Confirmation, for whom subscriptions to SaaS Services have been spucied, and who have been supplied user it individuals who are and passwords by Client (or by Team UIS at Client's request). Authorized Users may include Clients' agents and third-party contractors and their employees authorized by Client and/or approved by Team UIS to access the SaaS Services, B. Client is responsible for all activities conduced under its Authorized Users will not. and will not percent as otherwise except as opervises y authorized in this Agreement, (d) decompile, reverse-compile, disess services accent as expressly authorized in this Agreement (in the saaS Services or any part of the SaaS Services (d) opp, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services to provide any source code or create derivative works of the SaaS Services to third parties to clause, reselt, uservices (d) uservices (d) opp, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services to private attempt to discover any source code or create derivative works of the SaaS Services to third parties); (i) use the SaaS Services to therwise provide data processing services to third parties); (i) countivent or disable any security or other technological features or measures of any SaaS Services or any part of the SaaS Services or any part of the SaaS Services or any p

E. Client is responsible for complying with any applicable laws relating to its or any Authorized User's use of the SeaS Services including, without limitation, all applicable privacy, electronic communications and data protection laws, rules, regulations, and share Client any personal data and related materials via the SeaS Services, and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable was, with respect to the Client materials and Client in the Client and related materials via the SeaS Services, and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable was, with respect to the Client materials and Client any personal data and related materials and Client is behalf, have the right is to collect, upload, rothove, transmit, each, or store (i) any information that could directly licentity a person, including, without limitation, government issued ID numbers, individual medical or health information (including protected health information under HIPAA), individual finencial information, an individual's name (ast name plus first name or first inflaid), or birth date; (f) security codes, passwords, oreal or debit card numbers; (fi) any data to all is sude the sole discretion to refixee or remove any Client transmit, sequely principals, or (iv) any data collected from sites directed to chifdren under the age of stoem (16) or from children whose age Clent knows to be under sixteen (16) in violation prapheable law. Team UIS and its cales/pasee shall have the right violate any policable law. Team UIS and late and networks in an anonymous form with respect to the use and affectiveness of the SaaS Services (the 'Aggregate Data'). Client hereby invokable law. Team UIS and las cales/pasee shall an anymous form with respect to the use and affectiveness of the SaaS Services (the 'Aggregate Data'). Client hereby moveable law. Team UIS and addition of the SaaS Services, fream UIS may collect and analyze data in aggregate and anonymous

9. Design. Team UIS is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or arising out of the design and/or specifications for such Products. Suggestions by Team UIS as to design, use and suitability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

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10. Warranty. (a) Team UIS warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Client understands and hereby expressly agrees that any claim for defective materials, defective manufacturer, or any other claim with respect to the Products shall be made directly to the manufacturer or the Product and not the Team UIS. Team UIS makes no warranties, either express or implied, regarding defective materials, defective manufacturer, or any other claim with respect to Products. Team UIS may, at its sole election, and as Client's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Client shall hold and make available for inspection and testing by Team UIS all Products detective, (b) Services provided by Team UIS udder an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarity excesses of the products and currently precision guider similar circumstances. (c) THE TEAM UIS DISCLAIMS, AND CLIENT HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTANED FROM THEIR USE BY CLIENT AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR MPLED WARRANTIES OF NON-INFRINGEMENT, MERCHANTIBLITY OR FITNESS FOR A PARTICULAR PURPOSE. TEAM UIS HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE REGY EXPRESS VACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREBY EXPRESS UNDER CONFIRMATION, ANY STATUTORY OR MPLED WARRANTIES OF NON-INFRINGEMENT, MERCHANTIBLITY OR FITNESS FOR A PARTICULAR PURPOSE. TEAM UIS HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE REGY EXPRESS UNDER CONFIRMATION ANY SPECIFIC STATE ADOPTIONS THEREBY EXPRESS UNDER CONFIRMATION, ANY SPECIFIC STATE ADOPTIONS THEREBY EXPRESS UNDER THERESY EXPRESS UNDER CONFIRMATION, ANY OR

11. Liability Limitation. Specific performance shall not be available to Client as a remedy in connection with Team U/S's providing of the Products and/or Services. Monetary damages against Team U/S shall be limited to the dollar amount charged to Client for the applicable order placed by Client and accepted by Team U/S for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, fort (including negligence), shirt liability or otherwise, arising out of, or resulting from any cause whatesever, including without limitation: (a) any order placed by Client and accepted by Team U/S or Team U/S a performance or breach; or (b) the design, manufacture, delivery, sale, repair, replace and use of any use of any such products. No EVENT SHALL TEAM MUS BE LIABLE TO CLIENT FOR ANY SPECIAL, INOIRECT, EXAMPLARY, INCIDENTAL, PUNTIVE, GR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFIL'S, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE AGREEMENT, INCLUDING WITHOUT LIMITATION THE ORDER CONFERMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS, ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON TEAM UIS ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY TEAM US AND SPECIFICALLY REFERENCING THIS SECTION.

12. Insurance, Team UIS has in effect commercial general liability, umbrelia, cyber, workers compensation, employer's liability, and automobile insurance coverage. A certificate of insurance is available upon request. Customer shall have property and course of construction/builder's risk insurance for the full value of the site including any improvements made pursuant to this Contract and will provide Team UIS with proof of insurance upon request.

13. TermInation. In the event that Client fails to perform any of its obligations stated in the Agreement, including the Order Confirmation or any related purchase order and fails to cure such breach within ten (10) days after receipt of written notice from the Team UIS specifying such breach, the Team UIS may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Team UIS with respect to delivery or transition of supply; (b) Client shall be liable to Team UIS free models payment of amounts then billed to date by Team UIS to Client; (c) Client shall purchase and pay Team UIS in adfrances. Upon any such termination and/or any related purchase and pay Team UIS to Client; (c) Client shall purchase and pay Team UIS for the immediate payment of amounts then billed to date by Team UIS to Client; (c) Client shall purchase and pay Team UIS for all to materials, components, work in process and finished goods acquired by Team UIS for onestion with the Order Confirmation and/or any related purchase orders; and (d) Client shall immediately reimburse Team UIS for all our maximum of the termination of the Order Confirmation or any related purchase order.

14. Right of Entry. If applicable, Client shall provide for Team UIS's right to enter the property owned by the Client and/or others in order for Team UIS to perform the Services in the Order Continuation. The Client agrees, to the fullest extent permitted by law, to indemnify and hold Team UIS and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.

15. Force Majoure. Team UIS shall not be liable for any delay or failure to perform any obligation under this Agreement if such delay or failure is caused by circumstances beyond its reasonable control, including, without limitation, acts of Ged or public authority, ricts or other public disturbances, labor disputes of any kind, electrical or power outlages, utilities or telecommunications failures, eartiquake, storms or other elements of nature, acts or orders of government, pandemics, acts of terrorism or war, or acts by fund parties, failure of Clenture is caused by circumstances beyond its reasonable control, including, without limitation, acts of Ged or public authority, ricts or other public disturbances, labor disputes of any kind, electrical or power outlages, utilities or telecommunications failures, eartiquake, storms or other elements of nature, acts or orders of government, pandemics, acts of terrorism or war, or acts by fund parties, failure of Clentu to provide required information, or the change in cost or availability of raw materials, components or services bead on market conditions, supplier actions or contract disputes ("Force Majoure Event"). During a Force Majeure Event, Team UIS's obligations under the Order Confirmation and any related purchase order shall be suspended and Team UIS shall on thave any obligation to provide client with Products or Services, nor shall Team UIS be liable for any damages to Client for any additional casts to Client of obtaining substitute Products or Services, nor shall Team UIS be liable for any damages to Client anising from or related to a Force Majoure Event.

#### 16. Governing law. The contract shall be governed by the laws of Michigan

17. Employee Solicitation. Employee Solicitation. Client agrees not to hire, attempt to hire, or retain as consultants or otherwise, employees and/or consultants of Team UIS directly or through a third-party entity during the employment or consulting period and for a period of one (1) year subsequent to the employee's and/or consultant's last day of work for Team UIS regardless of the circumstances surrounding employee's cause of termination of employment.

18. Indemnification. Client holds harmless, indemnifies, and will defend Team UIS and its related or affiliated entities including their respective officers, agents and employees against any claims, liabilities, expenses, charges, fines and related losses including attorney's fees and expenses to the oxfent directly or indirectly or under the vertice officers. Including their respective officers, agents and employees against any claims, liabilities, expenses, charges, fines and related or affiliated entities including those acting on behalf of Cflent) (a) negligent acts of omissions and involving property damage or bodily injury (b) breach of the terms of the Agreement between the parties; or (c) violation of applicable law. This provision shall apply even if there is concurrent negligence but shall not apply to property damage or bodily injury arising solely from Team UIS's negligence. Liability per above is not limited by limits of workers compensation coverage.

19. Survivat/Entire Agreement/Walver/Applicable Laws. These Tams shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order. The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Team US and Clent with respect to the matters contained in the Order Confirmation and any other provided in the order Confirmation and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Team US and Clent with respect to the matters contained in the Order Confirmation and any other oral or written agreement signed by Team US of any of the terms or conditions on agreement signed by Team US, and stall not constitute a waiver of such terms as to any subsequent events or conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Team UIS of any right. This Agreement is governed by the laws of the State of Michigan, except for its choice of laws provisions.

20. Electronic Signature. THE CONTRACT MAY BE SIGNED OR ACCEPTED ELECTRONICALLY, CONVEYING CUSTOMER'S ACCEPTANCE. COMPLIANCE WITH THE CONTRACT THROUGH ELECTRONIC MEANS INCLUDING, BUT NOT LIMITED TO, EMAIL ACKOWLEDGEMENT, AND CUSTOMER'S ELECTRONIC SIGNATURE; WILL BE DEEMED VALID AND BINDING. IF CUSTOMER CONTESTS THE VALIDITY OF THE CONTRACT BASED ON THE MEANS OF ELECTRONIC OR OTHER FORM OF EXECUTION OR ACCEPTANCE BY THE PARTIES AND THE CONTRACT IS HELD BY A COURT OR ARBITRATOR TO BE VALID, THE CUSTOMER'S ALCEPTANCE BY THE PARTIES AND THE CONTRACT IS HELD BY A COURT OR ARBITRATOR TO BE VALID, THE CUSTOMER'S CONTEST OF THE CONTRACT'S VALIDITY.

21. Eacatation. Any material that has been quoted as a part of this project is calculated based upon current prices. The market for these materials is volatile, and sudden price increases could occur. Team UIS agrees to use its best efforts to obtain the lowest prices price possible from our suppliers. However, should here be an increase in the price of materials that are purchased after the execution of contract Team UIS reserves the right to adjust the contract for the increase. Team UIS will provide timely written notice to the Cilent if this were to occur.

22. Postponement. In the event that the Client postpones the project, Team UIS reserves the right to charge the Client for costs incurred that will cause the project to exceed the original cost estimate. Team UIS will provide timely written notice to the Client if this were to occur.

23. Cancellation. In the event that the Client cancels the work once the work has been scheduled by Team UIS, Team UIS reserves the right to charge the Client as follows:

# of Days Prior to Scheduled Work	Cancellation Fee (% of Contract)
30	5.00%
15	7,50%
7	10.00%
3	15.00%



777 W MAYNARD RD SANFORD, MI 48657-9439 989.687.7319 fax: 989.687.5378 RCLConstruct.com

Rowe Professional Services Company

01/03/2023

Attn: Dean Oparka PROJECT: Oscoda Pump Station Replacement CONTRACT No.: 20C0175

# Claim

Regarding the following items below:

1. Due to pump station 21 leaking causing a delay for the painting crew and equipment rental week of 10/11/2022.

Total Revised Contract:	-\$5	<del>,605,509.00</del>
Total Claim:	\$	9,066.00
Bond:	\$	89.10
15% OH/P:	\$	1,170.90
Item 1:	\$	7,806.00
Total Claim/Value Engineering/Change Orders:	\$	37,643.00
Original Contract:	\$5	,558,800.00

# **Items Included:**

• Per description above and attached scope of work from Murray.

# **Items Excluded:**

• Work by other trades not included above.

Please sign this request and issue a change order for additional work.

Thank you, Nick Coon

Authorization to proceed

Date: \_\_\_\_\_

Contractor's Application for Payment	
Owner: Charter Township of Oscoda	Owner's Project No.:
Engineer: ROWE Professional Services Company	y Engineer's Project No.: 20C0175
Contractor: RCL Construction Co., Inc.	Contractor's Project No.: 202120
Project: Pump Station Replacement	
Contract: EGLE Project 5719-01	
Application No.: 13 App	lication Date: 1/4/2023
Application Period: From 11/1/2022	to 11/30/2022
1. Original Contract Price	\$ 5,558,800.00
2. Net change by Change Orders	\$ 127,114.00
3. Current Contract Price (Line 1 + Line 2)	\$ 5,685,914.00
4. Total Work completed and materials store	
, Sum of Column G Lump Sum Total and Co	キャモリア 小田 マン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン
5. Retainage	
a. 2.5% X \$ 5,644,026.20 Worl	< Completed = \$ 141,100.66
b. 25% X \$	ed Materials = \$
c. Total Retainage (Line 5.a + Line 5.b)	\$ 141,100.66
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,502,925.54
7. Less previous payments (Line 6 from prior	application) \$ 5,419,382.67
8. Amount due this application	\$ 83,542.87
9. Balance to finish, including retainage (Line	e 3 - Line 4 + Line 5.c) \$ 182,988.46
Contractor's Certification	
<ul> <li>applied on account to discharge Contractor's legitimate oprior Applications for Payment;</li> <li>(2) Title to all Work, materials and equipment incorporate Application for Payment, will pass to Owner at time of particular payments (except such as are covered by a bond account of the security interest, or encumbrances); and</li> </ul>	on account of Work done under the Contract have been obligations incurred in connection with the Work covered by red in said Work, or otherwise listed in or covered by this ayment free and clear of all liens, security interests, and
Contractor: RCL Construction	
Signature:	Date: 1/4/2023
Recommended by Engineer	Approved by Owner
By: Dean A. Oparka Service Corport, Ol-ROWE Dean A. Oparka Corport Control Control Control Control Control Control Control Control Control Control Control Control Control Control	By a
Dy: 2220104 18-19-68-05 07	Ву:
Title: Project Manager	Title: Superintendent
Date:	Date:
Approved by Funding Agency	
Ву:	By:
Title:	Title:
Date:	Date:

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Owner: Fnøineer:	Charter Township of Oscoda ROWE Professional Services Company					Ĩ	Owner's Project No.:		
Contractor: Droioct:	RCL Construction Co., Inc.					1 1	Engineer's Project No.: Contractor's Project No.:	Io.: No.:	202120
Contract:	EGLE Project 5719-01					1 1			
No.:	13	Application Period:	From	11/01/22	p	11/30/22		Application Date:	01/04/23
A	8		U	٥	E	4	G	Harden Harden	
				Work Completed	A COLUMN		Work Completed		
				(D + E) From Previous		Materials Currently Stored (not in D or		% of Scheduled	Balance to Finish (C
Item No.	Description		Scheduled Value (\$)	Application (\$)	This Period (\$)	E) (\$)	- Section	Value (G / C) (%)	- G) (S)
				Original Contract					(4)
А	"General Conditions"			•					
1	RCL-Permits/Bonds/Insurance		172,862.00	172,862.00			172,862.00	100%	
2	RCL-General Conditions/Supervision		369,210.00	369,210.00			369,210.00	100%	
m	RCL-Mobilize		48,384.00	48,384.00			48,384.00	100%	A STATE OF A
4	Preconstruction Video		3,780.00	3,780.00			3,780.00	100%	
S	Utility Allowance		20,000.00	16,837.20			16,837.20	84%	3,162.80
ß	"PS #1"								
9	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	第一次においていたのである
	[Mechanical-Labor		1,855.00	1,855.00			1,855.00	100%	「「「「「「「「」」」」」
∞ 0	Mechanical-Material		603.00	603.00			603.00	100%	
6	Mechanical-Equipment		18,246.00	18,246.00			18,246.00	100%	
10	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	
11	Electrical-Labor		16,280.00	16,280.00			16,280.00	100%	
21			6,600.00	6,600.00			6,600.00	100%	
14	SCADA-Material		4,237.00	4,237.00			4 577 00	100%	
15	Bvpass Pumping		5.625.00	5.625.00			5,625,00	100%	
16	Concrete-Electrical Support		3,969.00	3,969.00			3.969.00	100%	
υ	"PS #2"								のないではないである
17	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	「「「「「「「「」」」」」
18	Mechanical-Labor		2,186.00	2,186.00			2,186.00	100%	東京の変化を見ている。
19	Mechanical-Material		880.00	880.00			880.00	100%	
20	Mechanical-Equipment		18,246.00	18,246.00			18,246.00	100%	
21	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	
22	Electrical-Labor		16,280.00	16,280.00			16,280.00	100%	
23	Electrical-Material		6,600.00	6,600.00			6,600.00	100%	
24	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	
25	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	
26	Bypass Pumping		5,625.00	5,625.00			5,625.00	100%	国本語に読みたい
27	Architectural Demo		1,369.00	1,369.00			1,369.00	100%	a de suero de suero - la
28	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	A CARLES THE REAL
	"PS #3"								
29	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	
30	Mechanical-Labor		1,897.00	1,897.00			1,897.00	100%	
31	Mechanical-Material		775.00	775.00			775.00	100%	
32	Mechanical-Equipment		18,246.00	18,246.00			18,246.00	100%	
33	Flectrical-Gen Exn Permits Proi Memt		1 650 00	1 650 00			1 650 00	100%	におけたないためのないであったのなたいとうないとうない

	Owner:	Charter Township of Oscoda					~	Owner's Project No.:	ect No.:	
	Engineer: Contractor:	ROWE Professional Services Company RCL Construction Co Inc.						Engineer's Project N	0.:	20C0175
A         13         Application Protect         From         11/30/12         11/30/12         Application Protect           A         13         a         a         11/30/12         a         11/30/12         Application Protect           A         13         a         b         11/30/12         a         11/30/12         Application Protect           A         A         A         A         A         A         A         A           A         B         A </th <th>Project: Contract:</th> <th>Pump Station Replacement FGLF Proiect 5719-01</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>contractor's Project</th> <th></th> <th>071707</th>	Project: Contract:	Pump Station Replacement FGLF Proiect 5719-01						contractor's Project		071707
B         C         D         E         F         F         F         F         H         K         Completed         H         K         C         H         K	No.:	13	Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23
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Description         Syntame of any of the photon					Previous		Stored (not in D or	Stored to Date	20110	Balance to Finish (C
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Electrical Addresi         7,0000         7,0000         7,0000         7,0000           StOAd-Addresi         4,32700         4,32700         4,32700         4,32700           StOAd-Addresi         4,32700         4,32700         4,32700         4,32700           StOAd-Addresi         5,22300         5,2300         5,2300         5,5200         5,5200           StoAd-Addresi         3,960 OF         3,960 OF         5,5200         5,5200         5,5200           Contreed-Extential Support         2,75000         3,960 OF         5,5200         5,5200         5,5200           StoAd-Addresi         2,75000         3,960 OF         3,75000         3,5200         5,5200         5,5200           Contreed-Extential Support         2,75000         1,95000         1,95000         1,95000         5,5200           StoAd-Addresi         2,75000         1,95000         1,95000         2,75000         5,5200           Methindial-Hole         1,95000         1,95000         1,95000         1,95000         1,95000           Electrical-Addresi         2,75000         1,55000         1,55000         1,55000         1,55000           Electrical-Addresi         2,75000         1,55000         1,55000         1,55000	34			16,280.00	16,280.00	-	(11)	16.280.00	嘉	E
SCADA Matterial         4,25,100         4,25,700         -         -         4,25,700           SCADA Matterial         SCADA Matterial         9,25,700         -         -         4,25,700           SCADA Matterial         Spisition         5,63,500         5,63,500         -         -         4,25,700           More Matterial         Spisition         3,83,200         5,63,00         5,63,00         -         -         -         3,82,00           Concrete Electual Support         3,84,00         3,82,00         3,65,000         3,65,000         -<	35	Electrical-Material		7,700.00	7,700.00			7,700.00	100%	
Schemkneist         Schemkneist <thschemkneist< th=""> <thschemkneist< th=""></thschemkneist<></thschemkneist<>	36	SCADA-Labor		4,257.00	4,257.00	•		4,257.00	100%	大学のないないないない
Neuronal Internation         Sersion         Sersion <td>37</td> <td>SCADA-Material</td> <td></td> <td>4,527.00</td> <td>4,527.00</td> <td>ł</td> <td></td> <td>4,527.00</td> <td>100%</td> <td>になるがあるというない</td>	37	SCADA-Material		4,527.00	4,527.00	ł		4,527.00	100%	になるがあるというない
Architectural Deno         SSL00         SSL00 <td>38</td> <td>Bypass Pumping</td> <td></td> <td>5,625.00</td> <td>5,625.00</td> <td></td> <td></td> <td>5,625.00</td> <td>100%</td> <td>「「小学のないのであいます」</td>	38	Bypass Pumping		5,625.00	5,625.00			5,625.00	100%	「「小学のないのであいます」
Tocket Electrical Support         3563.00         3653.00         5652.	39	Architectural Demo		582.00	582.00	•		582.00	100%	
TP.Art         S.G.G.000         S.G.G.000         S.G.G.000         S.G.G.000           Strework.         Strework.         2.750.00         2.750.00         2.750.00         2.750.00           Strework.         Brework.         2.750.00         2.750.00         2.750.00         2.750.00           Mechanick-Streat Material         1.1.193.00         1.1.193.00         1.1.193.00         1.1.193.00           Mechanick-Streat Meterial         1.1.1.193.00         4.2.553.00         4.2.553.00         4.2.553.00           Mechanick-Streat Meterial         1.1.1.193.00         4.2.553.00         4.2.553.00         4.2.553.00           Mechanick-Streat Meterial         1.1.1.193.00         4.2.553.00         4.2.553.00         4.2.553.00           Mechanick-Streat Meterial         1.1.1.193.00         1.4.550.00         1.5.50.00         1.5.50.00           Electrick-Meterial         1.1.250.00         1.5.50.00         1.5.50.00         1.5.50.00           Sc.MoMeterial         1.1.1.150.00         1.1.150.00         1.1.150.00         1.1.150.00           Sc.MoMeterial         1.1.1.150.00         1.1.150.00         1.1.150.00         1.1.150.00           Sc.MoMeterial         1.1.1.11.11.11.11.11.11.11.11.11.11.11.	40	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	
Strework	ш	"PS #4"				•				
Network Retoration         2,750.00 <td>41</td> <td>Sitework</td> <td></td> <td>26,620.00</td> <td>26,620.00</td> <td></td> <td></td> <td>26,620.00</td> <td>100%</td> <td></td>	41	Sitework		26,620.00	26,620.00			26,620.00	100%	
Mechanical-Equipment         105100         1055100         1059100         1159100           Mechanical-Equipment         119500         119500         119500         119500           Mechanical-Equipment         4,533.00         4,553.00         4,553.00         4,553.00         4,553.00           Mechanical-Equipment         1,5000         1,5000         4,5000         4,5000         4,5000           Electrical-Back         1,5000         1,5000         1,5000         1,5000         1,5000           Electrical-Back         1,54000         5,34000         5,34000         5,34000         1,54000           Electrical-Back         1,5400         5,34000         5,34000         5,34000         5,34000           ScAb-Labor         1,5400         5,34000         5,34000         5,34000         5,34000           ScAb-Labor         1,5400         5,3400         5,3400         5,34000         5,34000           ScAb-Labor         1,5400         5,3400         5,3400         5,3400         5,3400           ScAb-Labor         1,5400         5,3400         5,3400         5,3600         5,3600           ScAb-Labor         1,5400         1,3500         1,3500         5,3600         5,3600         5,3	42	Sitework-Restoration		2,750.00	1	2,750.00		2,750.00	100%	
Mechanical-Material         1,139.00         1,139.00         1,139.00         1,139.00           Mechanical-Material         4,240.00         1,530.00         1,530.00         1,550.00         1,550.00           Mechanical-Street Metal         4,240.00         1,560.00         1,560.00         1,560.00         1,560.00           Electrical-Material         1,560.00         1,560.00         1,560.00         1,560.00         1,540.00           Electrical-Material         1,560.00         1,560.00         1,560.00         1,540.00         1,540.00           Electrical-Material         1,560.00         1,560.00         1,540.00         1,540.00         1,540.00           Electrical-Material         1,560.00         1,540.00         5,307.00         5,307.00         5,307.00           Scond-Material         1,540.00         5,307.00         5,307.00         5,307.00         5,307.00           Press Pumpling         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00           Path-General Conditions         3,440.00         5,307.00         2,187.50         2,187.50         1,150.00           Path-General Conditions         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00           P	43	Mechanical-Labor		10,510.00	10,510.00	•		10,510.00	100%	
Methanical-Equipment         42,553.00         42,553.00         42,553.00         42,553.00           Methanical-Equipment         42,560.00         1,550.00         1,550.00         1,550.00           Electrical-Gan Exp, Permits, Proj Mgmt         1,560.00         1,550.00         1,550.00         7,150.00           Electrical-Gan Exp, Permits, Proj Mgmt         1,560.00         1,550.00         1,550.00         7,150.00           Electrical-Material         1,560.00         5,307.00         5,307.00         5,307.00         5,307.00           ScADA-Labor         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00           Paint-Ganeral Conditions         115.00         115.00         115.00         115.00         115.00           Paint-Ganeral Conditions         115.00         115.00         115.00         2,595.00           Paint-Ganeral Conditions         115.00         2,596.00         2,596.00         344.00           Paint-Ganeral Conditions         115.00         2,596.00         2,596.00         346.00           Paint-Ganeral Conditions         2,596.00         2,596.00         2,596.00         356.00           Paint-Ganeral Conditions         2,596.00         2,596.00         2,596.00         356.00.00	44	Mechanical-Material		1,199.00	1,199.00	C.		1,199.00	100%	学校を行うないで、
Metrical-Sheer (Meta)         4,240.00         4,240.00         -	45	Mechanical-Equipment		42,553.00	42,553.00			42,553.00	100%	たいである法語があ
Electrical-Material         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,560.00         1,560.00         1,560.00         1,560.00         1,560.00         1,560.00         1,560.00         1,560.00         1,560.00         1,560.00         1,540.00         1,540.00         1,540.00         5,370.00 </td <td>46</td> <td>Mechanical-Sheet Metal</td> <td></td> <td>4,240.00</td> <td>4,240.00</td> <td>1</td> <td></td> <td>4,240.00</td> <td>100%</td> <td>保護設備におけた数</td>	46	Mechanical-Sheet Metal		4,240.00	4,240.00	1		4,240.00	100%	保護設備におけた数
Electrical-action         7,350.00         7,350.00         7,350.00         7,350.00           SCADA-tabler         5,340.00         5,360.00         5,360.00		Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00	•		1,650.00	100%	
Schorteriniterial         L,540.00         5,347.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,307.00         5,300.00         5,307.00         5,300.00 <td></td> <td>Electrical-Labor Electrical Material</td> <td></td> <td>/,150.00</td> <td>7,150.00</td> <td>1</td> <td></td> <td>7,150.00</td> <td>100%</td> <td>1</td>		Electrical-Labor Electrical Material		/,150.00	7,150.00	1		7,150.00	100%	1
Srdon-Material         De Jayono         De Jayono           Srdon-Material         0,370,00         0,370,00         0,370,00         0,370,00           Paint-Mobilization         115.00         115.00         115.00         5,370,00         5,370,00           Paint-Mobilization         115.00         115.00         115.00         115.00         115.00           Paint-Mobilization         115.00         115.00         115.00         21,875.00         21,875.00           Paint-General Conditions         115.00         115.00         115.00         21,875.00         21,875.00           Paint-Holor         115.00         115.00         21,875.00         21,875.00         21,875.00           Paint-Holor         21,875.00         21,875.00         21,875.00         21,875.00         21,875.00           Paint-Holor         21,800         2,856.00         2,896.00         2,596.00         2,596.00           Paint-Holor         21,860         2,560.00         2,596.00         2,596.00         2,596.00           Paint-Holor         21,800         2,500.00         2,500.00         2,596.00         2,596.00           Stework-Demolition         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00	6 <sup>4</sup>	Electrical-iviaterial		L,540.00	1,540.00			1,540.00	100%	
Bybers Function	5 5	SCADA-Material		0,340.00 F 207 00	6,340.00 5 207 00	•		6,340.00 r 307.00	100%	
Paint-Mobilization         Tartonolization         Tartonolization         Tartonolization           Paint-General Conditions         344.00         344.00         344.00         344.00           Paint-General Conditions         344.00         344.00         344.00         344.00           Paint-General Conditions         344.00         344.00         344.00         344.00           Paint-General Conditions         346.00         3550.00         356.00         356.00           Paint-Habor         396.00         396.00         396.00         356.00           Paint-Habor         396.00         396.00         396.00         396.00           Paint-Habor         2500.00         5,500.00         5,500.00         5,500.00           Sitework-Dendition         5,500.00         5,500.00         5,500.00         5,500.00           Sitework-Concrete Vaive Vaint         76,230.00	52	Bypass Pumping		71 875 00	21 875 00			71 875 M	100%	
Paint-General Conditions         344.00         344.00         -         345.00         -         345.00         -         345.00         -         345.00         -         345.00         -         345.00         -         345.00         -         355.00         -         355.00         -         355.00         -         355.00         -         355.00         -         355.00 <t< td=""><td></td><td>Paint-Mobilization</td><td></td><td>115.00</td><td>115.00</td><td></td><td></td><td>115.00</td><td>100%</td><td></td></t<>		Paint-Mobilization		115.00	115.00			115.00	100%	
Paint-Clean Up         TIS.00         TIS.00 <thtis.00< th=""> <tht< td=""><td>54</td><td>Paint-General Conditions</td><td></td><td>344.00</td><td>344.00</td><td>**</td><td></td><td>344.00</td><td>100%</td><td></td></tht<></thtis.00<>	54	Paint-General Conditions		344.00	344.00	**		344.00	100%	
Paint-Labor         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,596.00         2,590.00         2,590.00         2,590.00         2,500.00	55	Paint-Clean Up		115.00	115.00	•		115.00	100%	A STATE AND A STATE OF
Paint-Material         396.00         396.00         396.00         536.00         396.00         536.00         396.30         396.30         396.30 <th< td=""><td></td><td>Paint-Labor</td><td></td><td>2,596.00</td><td>2,596.00</td><td>3</td><td></td><td>2,596.00</td><td>100%</td><td></td></th<>		Paint-Labor		2,596.00	2,596.00	3		2,596.00	100%	
"PS #5"         "PS #50:00         Stework-Tarfit Control         S5:50:00		Paint-Material		396.00	396.00			396.00	100%	いいのでないないである
Sitework-Tarffic Control         5,500.00         5,500		"PS #5"			3	3		およう とうれい ならく またが	「「「「「「「「」」」」	のないないのないであると
Sitework-Dewatering         22,000.00         22,000.00         22,000.00         22,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         21,000.00         21,000.00         21,000.00         21,000.00         21,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         26,200.00		Sitework-Traffic Control		5,500.00	5,500.00			5,500.00	100%	「「「ないた」」の時間の言葉
Sitework-Sheeting/Shoring         55,000.00		Sitework-Dewatering		22,000.00	22,000.00			22,000.00	100%	
Strework-Demolition         5,500.00         76,230.00		Sitework-Sheeting/Shoring		55,000.00	55,000.00	E.		55,000.00	100%	
Sitework-2 <sup>T</sup> Concrete Riser         11,000.00         11,000		Sitework-Demolition		5,500.00	5,500.00		4/10	5,500.00	100%	
Sitework-Concrete Value Vault         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         76,230.00         75,230.00         75,230.00         75,230.00         75,230.00         75,230.00         75,230.00         75,500.00         75,500.00         75,500.00         75,500.00         75,500.00         75,500.00         75,500.00         75,500.00         75,500.00         75,000.00         71,000.00         71,000.00         75,000.00         75,000.00         72,000.00 <th70,00.< td=""><td></td><td>Sitework-72" Concrete Riser</td><td></td><td>11,000.00</td><td>11,000.00</td><td>1.</td><td></td><td>11,000.00</td><td>100%</td><td></td></th70,00.<>		Sitework-72" Concrete Riser		11,000.00	11,000.00	1.		11,000.00	100%	
Strework-Bedding Under Structures & Piping         5,500.00         5,500.00         -         5,500.00		Sitework-Concrete Valve Vault		76,230.00	76,230.00			76,230.00	100%	
Stework-Backfill Structures & Piping         11,000.00         11,000.00         11,000.00           Stework-Backfill for Abandonmeth of Exist Dry Well         22,000.00         22,000.00         22,000.00           Stework-Backfill for Abandonmeth of Exist Dry Well         22,000.00         22,000.00         22,000.00           Stework-Sabriat Paving         22,000.00         22,000.00         22,000.00         22,000.00           Stework-Asphalt Paving         21,000.00         21,000.00         21,000.00         21,000.00		Sitework-Bedding Under Structures & Piping		5,500.00	5,500.00			5,500.00	100%	Statistical and the second second
Sitework-Backfill for Abandonmeth of Exist Dry Well         22,000.00<		Sitework-Backfill Structures & Piping		11,000.00	11,000.00	10		11,000.00	100%	
Sitework-8: DR11 Force Main Piping         22,000.00         22,000.00         -         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00         22,000.00         -         22,000.00		Sitework-Backfill for Abandonmeth of Exist Dry Well		22,000.00	22,000.00	0		22,000.00	100%	
Strework-Asphatt Paving 11,000.00 11,000.00 - 11,000.00 11,000.00 - 01.000.00		Sitework-8" DR11 Force Main Piping		22,000.00	22,000.00	•		22,000.00	100%	- 市田 - 市田
		Sitework-Asphalt Paving		11,000.00	11,000.00			11,000.00	100%	第二十二日 日本 日本 日本 日本

2 of 14

Lump Sum

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company						Owner's Project No.:		JUL017E
	RCL Construction Co., Inc.					1	Contractor's Project No.:	No.:	202120
Project: Contract:	Pump Station Replacement FGLE Project 5719-01						•		
No.:	13	Application Period:	From -	11/01/22	ţ	11/30/22		Application Date:	01/04/23
A	B		C	D	E	4	U	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials Currently	20		
				Previous		Stored (not in D or		% of Scheduled B	Balance to Finish (C
Itom No			Scheduled Value	Application	This Period	E)	(D + E + F)	Value (G / C)	() -
20	Sitework-Restoration		( <del>\$</del> ) 7 750 00	(\$) 7 7EA AA	(<)	(5)	(5)	(%)	(5)
	Mechanical-I abor		70,707 00				00.001/2	2000 F	
	Mechanical-Material		20.247.00	20.247.00			00.162,62	100%	
	Mechanical-Equipment		59,114.00	59,114.00			59.114.00	100%	
74	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	
75	Electrical-Labor		16,500.00	16,500.00	,		16,500.00	100%	「大学院」となったのである
76	Electrical-Material		7,700.00	7,700.00			7,700.00	100%	清末日のための時間
	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	
78	SCADA-Material		4,527.00	4,527.00	•		4,527.00	100%	
	Structural Steel		1,022.00	1,022.00			1,022.00	100%	
	Bypass Pumping		21,875.00	21,875.00			21,875.00	100%	学 把某一把"学"的
	Washing Wetwell		2,315.00	2,315.00	0		2,315.00	100%	
	Bollards		907.00	907.00			907.00	100%	中国の市場の市場の
	Grout		658.00	658.00			658.00	100%	一部が常には
	Concrete-Electrical Support		3,969.00	3,969.00	•		3,969.00	100%	市の市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市
85	Paint-Mobilization		115.00	115.00			115.00	100%	
	Paint-General Conditions		344.00	344.00			344.00	100%	のないないないないないないないない
	Paint-Clean Up		115.00	115.00			115.00	100%	の一般の主要ななない
	Paint-Labor		2,024.00	2,024.00			2,024.00	100%	記を加めるのない
	Paint-Material		171.00	171.00			171.00	100%	本になる大学業権の影響
	"PS #6"			r			の日本の	いたが見たいたが	
	Sitework-Traffic Control		5,500.00	5,500.00			5,500.00	100%	
	Sitework-Dewatering		5,500.00	5,500.00			5,500.00	100%	
	Sitework-Sheeting/Shoring		79,750.00	79,750.00			79,750.00	100%	「「「「「「「」」」
	Sitework-Demolition		5,500.00	5,500.00	1		5,500.00	100%	
	SiteWork-72 Concrete Kiser		11,000.00	11,000.00	2		11,000.00	100%	
	Sitework-Concrete valve vauit		8/,230.00	8/,230.00	'		8/,230.00	100%	
	Sitework-Beaaing Under Structures & Piping		00.002,2	00.002,2			5,500.00	100%	
	Sitework-Backfill Structures & Piping		11,000.00	11,000.00			11,000.00	100%	-
	Sitework-Backfill for Abandonment of Exist Dry Well		22,000.00	22,000.00			22,000.00	100%	
	Sitework-8" DR11 Force Main Piping		22,000.00	22,000.00	'		22,000.00	100%	「「「「「「「「」」」
	Sitework-Asphalt Paving		22,000.00	22,000.00	'		22,000.00	100%	
	Sitework-Restoration		2,750.00	2,750.00	'		2,750.00	100%	Saturday and a subscription
	Mechanical-Labor		29,709.00	29,709.00	•		29,709.00	100%	ないないである
	Mechanical-Material		19,167.00	19,167.00			19,167.00	100%	
	Mechanical-Equipment		58,065.00	58,065.00	5		58,065.00	100%	
	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	
106	Electrical-Labor		16.500.00	16.500.00			16.500.00	100%	10日のかられた日本市の日本市である

Lump Sum

							CONT	сопитаског s Application for Payment	JULIOF PAYMENT
Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company						Owner's Project No.:		LENGOGE
Contractor:							Engineer's Project No.: Contractor's Project No.:	Io.: No.:	2020175
Project: Contract:	Pump Station Replacement EGLE Project 5719-01							1	
No.:	13	Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23
A	8		U	D	3	L	5	Hardbard H and and	
				Work Completed			Work Completed		
				(D + E) From		Materials Currently	and Materials		
			C-h-d-h-h-h-d-2	Previous	-	Stored (not in D or	Stored to Date	p	Balance to Finish (C
Item No.	Description		scneduled value (5)	Application (\$)	(\$)	(5) E)	(D + E + F) (\$)	Value (G / C) (%)	(5) -
107	Electrical-Material		7,700.00	7,700.00	-	[4]	7.700.00	100%	-
108	SCADA-Labor		4,257.00	4,257.00			4.257.00	100%	
109	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	
110	Structural Steel		1,022.00	1,022.00			1,022.00	100%	- Alter Andrew
111	Bypass Pumping		21,875.00	21,875.00			21,875.00	100%	
112	Washing Wetwell		2,315.00	2,315.00	1		2,315.00	100%	
113	Architectural Demo		598.00	598.00			598.00	100%	の一般のなどのないない
114	Bollards		907.00	907.00			907.00	100%	「「「「「「「「」」」」」
115	Grout		658.00	658.00			658.00	100%	いたのでないない
116	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	
117	Paint-Mobilization		115.00	115.00	,		115.00	100%	and the second second second
118	Paint-General Conditions		344.00	344.00			344.00	100%	の一般のないのであるので
119	Paint-Clean Up		115.00	115.00	1		115.00	100%	
120	Paint-Labor		2,024.00	2,024.00			2,024.00	100%	
121	Paint-Material		171.00	171.00	,		171.00	100%	いたので、「「「「
E	P3#/							「「「「「「「」」」」	
771	Sitework-Iraffic Control		11,000.00	11,000.00	1		11,000.00	100%	A STATISTICS AND
123	Sitework-Iree Clearing		1,100.00	1,100.00	,		1,100.00	100%	「「「「「「「「「」」」」」
124	Sitework-Dewatering		55,000.00	55,000.00	,		55,000.00	100%	山下市市市市市市市市
271	Sitework-Demolition of Sidewalk & Asphalt Paving		5,500.00	5,500.00	'		5,500.00	100%	いたなななないとないないで
126	Sitework-Sheeting/Shoring		82,500.00	82,500.00	'		82,500.00	100%	
17T	Sitework-48 Concrete Mannole PS/ In Exist Sewer Line	LINE	16,500.00	16,500.00			16,500.00	100%	・「「「「「「「」」」
021	Sitework-72 Colliciete Nisel		55,000.00	75,000.00			55,000.00	100%	
130	Sitework-Bedding Under Structures & Dining		00.000 3	12/00/00			/5,680.00 r r00.00	100%	
131	Sitework-Backfill Structures & Piping		11 000 00	11 000 00			00.00C/C	100%	
132	Sitework-Backfill for Abandonment of Exist Dry Well		22.000.00	22.000.00		E 219	22 000 00	100%	
133	Sitework-72" Concrete Riser		27,500.00	27.500.00	'		27.500.00	100%	
134	Sitework-Force Main Piping Between Vault & Cleanout	out	9,900.00	9,900.00			00.006.6	100%	and the second second second
135	Sitework-Force Main Piping Vault Connection		5,500.00	5,500.00		C SALO	5,500.00	100%	
136	Sitework-Force Main Piping Manhole Connection		5,500.00	5,500.00			5,500.00	100%	Statistics of the statistics
137	Sitework-Force Main Piping 22+00 Connection		5,500.00	5,500.00			5,500.00	100%	
138	Sitework-Remove Existing Force Main		55,000.00	55,000.00	E		55,000.00	100%	などのないのです。
139	Sitework-Patch Bridge Pier Where Piping was Attached	hed	5,500.00	5,500.00			5,500.00	100%	のないないないとないで
140	Sitework-Asphalt Paving		49,500.00	49,500.00			49,500.00	100%	和政治政治の政治
141	Sitework-Aggregate Pad Access		8,250.00	8,250.00			8,250.00	100%	
142	Sitework-Restoration		2,750.00	2,750.00	'		2,750.00	100%	
143	Horizontal Bore-Mobilization & Setup		27,500.00	27,500.00		20	27.500.00	100%	の時代の日本の時間のたちにおい

Lump Sum

Owner:	Charter Township of Oscoda						Owner's Project No.:		
Engineer: Contractor:	ROWE Professional Services Company RCL Construction Co., Inc.					ĩ	Engineer's Project No.: Contractor's Disject No.	0.: No.	20C0175
Project: Contract:	Pump Station Replacement EGLE Project 5719-01					ŤŤ			077707
No.:	13	Application Period:	From .	11/01/22	to	11/30/22		Application Date:	01/04/23
A	8		С	D	E	F	9	Н	AREAL AND A
				Work Completed	npleted	「日本のない」	Work Completed		
				(D + E) From		<b>Materials</b> Currently	1		
				Previous		Stored (not in D or	St	T	Balance to Finish (C
			Scheduled Value	Application	This Period	E) 	(D + E + F)	Value (G / C)	- C)
144	Horizontal Borg Materials		(2)	(5)	(\$)	(5)	(\$)	(%)	(S)
1417	Horizontal Boro Pizo Fraires		00.002,12	00.002/12	1		27,500.00	100%	al- the second second second
C+T	Horizontal Bozo Adilian Fauita 9 Laboz		11,000.00	11,000.00	r		11,000.00	100%	
140	Horizontal Bore-Uning Equip & Labor		220,000.00	220,000.00	T		220,000.00	100%	and a state of the
14/	Horizontal Bore-Demod & Cleanup		10,450.00	10,450.00	1		10,450.00	100%	
148	IVIECTIANICAI-LADOR		31, /51.00	31,751.00			31,751.00	100%	
149			24,460.00	24,460.00	•		24,460.00	100%	
nct.	Iviecnanical-Equipment		6/,301.00	67,301.00			67,301.00	100%	
151	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00	а.		1,650.00	100%	
152	Electrical-Labor		17,600.00	17,600.00	P		17,600.00	100%	A STATE AND A STAT
153	Electrical-Material		8,800.00	8,800.00	ſ		8,800.00	100%	
154	SCADA-Labor		4,257.00	4,257.00	1		4,257.00	100%	
155	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	主要ななないのの言語を
156	Structural Steel		1,648.00	1,648.00			1,648.00	100%	「「「「「「「「「」」」」
157	Pump & Haul		15,000.00	15,000.00			15,000.00	100%	には国家市政に対す
158	Bypass Pumping		21,875.00	21,875.00	2		21,875.00	100%	が、北京美山市美術の
159	Washing Wetwell		2,315.00	2,315.00	1		2,315.00	100%	
160	Pavement Paving		375.00	375.00	Ľ		375.00	100%	「「「「「「「「「「「」」」」
161	Bollards		907.00	907.00			907.00	100%	
162	Concrete Sidewalks		3,442.00	3,442.00	t		3,442.00	100%	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
163	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	なないないない
164	Grout		658.00	658.00	•		658.00	100%	
165	Paint-Mobilization		115.00	115.00	1		115.00	100%	「小なのの時になった」
166	Paint-General Conditions		344.00	344.00			344.00	100%	
167	Paint-Clean Up		115.00	115.00			115.00	100%	- State state to the
168	Paint-Labor		2,024.00	2,024.00			2,024.00	100%	
169	Paint-Material		1/1.00	1/1.00			1/1.00	100%	
170	r3 #0 Sitework-Restoration		7 750 00	2 750 00			7 750 MM	100%	And the second se
171	Marbanical-Equipment		1 669 00	1 669 00			1 669 00	100%	
177	Flectrical-Gen Exp. Permits. Proi Memt		1 650.00	1 650.00			1 650 00	100%	ALL STATE STATES AND
173	Flectrical-I abor		5 500.00	5 500 00			5 500 00	100%	
174	Flectrical-Material		1 650.00	1 650.00	,		1 650 00	100%	
175	SCADA-Labor		6.340.00	6.340.00			6.340.00	100%	のためのでしたが、あい
176	SCADA-Material		5,307.00	5,307.00			5,307.00	100%	
177	Bypass Pumping		5,625.00	5,625.00	•		5,625.00	100%	
-	"Pt 24"						記書なる時間の言語で	「「「「「「「」」」」	ないないのである
178	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
179	Mechanical-Equipment		1,668.00	1,668.00	3		1,668.00	100%	10日本の時間に 10日本の時間

Lump Sum

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company					T	Owner's Project No.:	ا . ع	2000176
Contractor:	RCL Construction Co., Inc.						Engineer S Project No.: Contractor's Project No ·	- UO -	5/1007
Project:	Pump Station Replacement					f I		-	071100
contract:	EGLE Project 5719-01								
No.:	13	Application Period:	From	11/01/22	ţ	11/30/22		Application Date:	01/04/23
A	B		C	D		Ľ	9	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		
				Previous		Stored (not in D or	Stored to Date	P	Balance to Finish (C
Item No.	Description		Scheduled Value (5)	Application (5)	This Period (\$)	<u>ک</u> آ	(D+E+F) (\$)	Value (G / C)	- G) -
180	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00		141	1.650.00	100%	-
181	Electrical-Labor		5,500.00	5,500.00			5,500.00	100%	States and the second
182	Electrical-Material		1,650.00	1,650.00			1,650.00	100%	の中の日本市のためになるのである
183	SCADA-Labor		6,340.00	6,340.00	•		6,340.00	100%	(注意)学校 教室
184	SCADA-Material		5,307.00	5,307.00			5,307.00	100%	日本の市場の
185	Bypass Pumping		5,625.00	5,625.00	,		5,625.00	100%	
Y Y							ないのないので、「ないのない」		
186	Sitework-Demolition		11,110.00	11,110.00	3		11,110.00	100%	の一般の記録の「
18/	Sitework-Concrete Manhole Top		11,110.00	11,110.00			11,110.00	100%	
188	Sitework-Restoration		2,750.00	2,750.00	E.		2,750.00	100%	になるので、
189	Mechanical-Labor		13,043.00	13,043.00	U.		13,043.00	100%	ALL CONTRACTOR
190	Mechanical-Material		7,186.00	7,186.00	e		7,186.00	100%	
191	Mechanical-Equipment		37,846.00	37,846.00			37,846.00	100%	ので、「「「「「」」」」
192	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00	'		1,650.00	100%	
193	Electrical-Labor		16,280.00	16,280.00			16,280.00	100%	
194			6,600.00	6,600.00			6,600.00	100%	
CGT JOF	SCADA-LADUT		4,257.00	4,257.00			4,25/.00	100%	
201	Bunner Dumning		4,52/.UU	4,527.0U	•		4,52/.00	100%	
108	Pypass Funithing Mashing Wetwell		UU.5/8/T7	21,8/5.00			21,8/5.00	100%	All shares and a state of the s
199	Grout		658.00	658.00			658 00	100%	
200	Concrete-Electrical Support		3.969.00	3.969.00			3.969.00	100%	
201	Paint-Mobilization		115.00	115.00			115.00	100%	の日本の時代の日本の
202	Paint-General Conditions		344.00	344.00			344.00	100%	「中国になるないないない
203	Paint-Clean Up		115.00	115.00	2.48		115.00	100%	「「「「「「「」」」」
204	Paint-Labor		2,596.00	2,596.00	10		2,596.00	100%	時代市中に開始
205	Paint-Material		396.00	396.00			396.00	100%	
L	"PS #16"				,		ないないないないない	ないためのでのなかので	「日本になる」となる
206	Sitework-Dewatering		11,000.00	11,000.00			11,000.00	100%	
207	Sitework-48" Manhole		13,200.00	13,200.00			13,200.00	100%	「「「「「「「「「」」」」
208	Sitework-3" DR11 Force Main		3,300.00	3,300.00			3,300.00	100%	が、大学で「大学」などの言語
209	Sitework-Aggregate Pad Access		4,950.00	4,950.00			4,950.00	100%	いたのであるのであると
210	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	
211	Mechanical-Labor		1,921.00	1,921.00	T		1,921.00	100%	
212	Mechanical-Material		781.00	781.00	1		781.00	100%	事業のないの
213	Mechanical-Equipment		18,309.00	18,309.00			18,309.00	100%	States and a state of the state
214	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00	1		1,650.00	100%	
215	Electrical-Labor		16,280.00	16,280.00	1		16,280.00	100%	「「「「「「「「」」」」」

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Lump Sum

Owner:	Owner: Charter Townshin of Oscoda								
Engineer:	ROWE Professional Services Company						Uwner's Project No.: Engineer's Project No.:		2000175
Contractor:	RCL Construction Co., Inc.					T	Contractor's Project No.:	t No.:	202120
Project: Contract:	Pump Station Replacement EGLE Project 5719-01					Ĩ			
No.:	13	Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23
A	8		J	D	E	ł	ų	H	
				Work Completed	10000		Work Completed		
				(D + E) From		Materials Currently	and Materials		
				Previous		Stored (not in D or	Stored to Date	7	Balance to Finish (C
Item No.	Descrimtion		Scheduled Value	Application (¢)	This Period	E) (¢)	(D + E + F) (ć)	Value (G / C)	(Ð
216	Electrical-Material		8.250.00		- (4)	(2)	8 250 00	1/0/	161
217	SCADA-Labor		4,257.00		T		4.257.00	100%	-
218	SCADA-Material		4,527.00				4,527.00	100%	
219	Pump & Haul		10,000.00	10,000.00	1.		10,000.00	100%	三十二日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本
220	Concrete-Electrical Support		3,969.00	3,969.00	-		3,969.00	100%	いてい ためを あい
Σ	"PS #18"				T		Notification and the second second		
221	Sitework-Dewatering		46,750.00	46,750.00			46,750.00	100%	の一部である
222	Sitework-6' Dia By-pass Vault Structure		44,000.00	44,000.00			44,000.00	100%	N. S. Sharker and
223	Sitework-Force Main Connection		11,000.00	11,000.00	•		11,000.00	100%	
224	Sitework-Aggregate Pad Access		5,500.00	5,500.00	1		5,500.00	100%	
225	Sitework-Restoration		2,750.00	2,750.00	ľ		2,750.00	100%	の一般になったいないない
226	Mechanical-Labor		31,447.00	31,447.00			31,447.00	100%	and the second
227	Mechanical-Material 1		17,994.00	17,			17,994.00	100%	の一時にあるというないである
228	Mechanical-Material 2		634.00		T		634.00	100%	
229	Mechanical-Equipment		84,808.00	84,808.00	'		84,808.00	100%	
230	Mechanical-Sheet Metal		19,321.00	19,321.00			19,321.00	100%	
152	Electrical-gen exp, Permits, Proj Mgmt Electrical Labor		1,650.00	1,650.00	1		1,650.00	100%	
252	Electrical-Material Flactrical-Material		10,150,000	13,550.00			13,530.00	100%	
DEC	SCADA-Lahor SCADA-Lahor		00.0CT/9T				00.051,81	100%	
735	SCADA-Material		00.1C2,4				A,237.00	/0001	
236	Structural Steel		7 371.00				7 371 00	100%	
237	Structural Steel Install		3,996.00				3.996.00	100%	
238	Pump & Haul		18,750.00	18,750.00			18,750.00	100%	の一部のというでのない
239	Bypass Pumping		22,500.00	22,500.00			22,500.00	100%	大学の設定用の目的のない
240	Washing Wetwell		2,219.00	2,219.00			2,219.00	100%	の一般になっていた。
241	Architectural Demo		7,475.00	7,475.00	r		7,475.00	100%	
242	Hollow Metal Door-Labor		194.00	194.00			194.00	100%	
243	Hollow Metal Door-Material		3,230.00	3,230.00	1		3,230.00	100%	
244	Framing-Labor		2,148.00	2,148.00	-		2,148.00	100%	
245	Framing-Material		5,782.00	5,782.00			5,782.00	100%	のため あいのないたい
246	Roofing-Labor		1,725.00		1		1,725.00	100%	
247	Roofing-Material		1,700.00	1			1,700.00	100%	
248	Siding-Labor		255.00				255.00	100%	
249	Siding-Material		330.00	330.00	,		330.00	100%	
250	Masonry		788.00		1		788.00	100%	
251	Concrete-Electrical Support		3,969.00				3,969.00	100%	
252	Grout		00 001 0	00 001 0			00 00 0	10001	Contraction of the state of the

Lump Sum

In Construction Contraction Contracticon Contraction Contraction Contraction Contraction Contraction Co		ш 	Engineer's Project No.:		
Microsofterion Co., Inc.         Application Period         From         11/10/1           13         13         Application Period         11/10/1           13         B         Application Period         11/10/1           13         B         C         D           13         B         C         D           14         Parter Mobilization         115.000         115.000         115.000           15         Parter Mobilization         115.000         115.000         115.000         10           16         Parter Mobilization         115.000         115.000         115.000         115.000         10           16         Parter Mobilization         115.000         115.000         115.000         115.000         10           17         Parter Mobilization         115.000         115.000         10         115.000         10           18         Parter Mobilization         11.001         115.000         115.000         10         10           18         Parter Mobilization         11.001         11.15.000         11.15.000         11.15.000         11.15.000         11.15.000         11.15.000         11.15.000         11.15.000         11.15.000         11.15.000         11				0.:	20C0175
B         Application Period:         From         11/11           13         B         Application Period:         From         11/11           13         B         C         D		0	Contractor's Project No.:	No.:	202120
13         13         Application Period:         From         11/11           A         13         B         C         D           A         14         C         D         C         D           A         14         Description         Description         C         D           A         Description         Description         C         D         C         D           A         Description         Description         Description         C         D         C         D           A         Paint-General Conditions         Description         D		[]			
B         C         D           Paint-Mobilization         Description         (9, +1)           Paint-General Conditions         Description         (115, 00)           Paint-General Conditions         344,00         (15, 115, 00)           Paint-General Anternal         10, 135, 00         (10, 11)           Prevalue         Application         10, 135, 00         (10, 12)           Prevalue         Mechanical Equipment         2, 575, 00         (11, 135, 00)           Mechanical Equipment         1, 375, 00         (11, 135, 00)         (11, 135, 00)           Mechanical Equipment         1, 375, 00         (11, 135, 00)         (11, 135, 00) <t< th=""><th>11/01/22 to</th><th>11/30/22</th><th></th><th>Application Date:</th><th>01/04/23</th></t<>	11/01/22 to	11/30/22		Application Date:	01/04/23
Internet         Constriction         Constriction           Paint-Mobilization         Description         (9)           Paint-General Conditions         Description         (3)           Paint-General Conditions         344.00         (3)           Paint-Material         344.00         (3)           Paint-Material         344.00         (3)           Retendici-Material         1,459.00         10           Mechanici-Material         1,459.00         10           Mechanici-Material         1,459.00         1           Mechanici-Material         1,450.00         2           Mechanici-Material         1,450.00         2	ш Д	4	9		
Image: Description         Description         Description         Description         Description         Description         Description         Scheduled Value         Application         Application         Scheduled Value         Application <td>Work Completed</td> <td></td> <td>Work Completed</td> <td></td> <td></td>	Work Completed		Work Completed		
Paint-Glear Labor         Description         Scheduled Value         Applica           Paint-Mobilization         115.00         (5)         (5)           Paint-General Conditions         115.00         (5)         (5)           Paint-General Conditions         115.00         10         (5)           Paint-Clean Up         115.00         115.00         10           Paint-Clean Up         115.00         10         (5)           Paint-Clean Up         115.00         10         (5)           Paint-Labor         1,459.00         10         (5)           Mechanical-Material 1         1,3750.00         10         (5)           Mechanical-Labor         5	(D + E) From	Materials Currently	and Materials	14-40	
Description         (9) <th< td=""><td>Previous Application This Period</td><td>Stored (</td><td>Stored to Date (D + F + F)</td><td>% of Scheduled B</td><td>Balance to Finish (C - G)</td></th<>	Previous Application This Period	Stored (	Stored to Date (D + F + F)	% of Scheduled B	Balance to Finish (C - G)
Paint-Mobilization         115.00           Paint-Mobilization         115.00           Paint-Gan Up         1,459.00           Paint-Habor         1,459.00           Stework-Restoration         2,750.00           Stework-Restoration         2,750.00           Mechanical-Labor         10,158.00           Mechanical-Construct         2,455.00           Mechanical-Sheet Metal         10,158.00           Mechanical-Sheet Metal         1,550.00           Mechanical-Sheet Metal         1,550.00           Restrical-Gen Exp. Permits, Proj Mgmt         1,550.00           Electrical-Material         1,3750.00           ScADA-Labor         1,3750.00           ScADA-Labor         1,3750.00           ScADA-Labor         1,3750.00           ScADA-Labor         1,3750.00           ScADA-Labor         1,3750.00           ScADA-Labor         1,179.00           ScADA-Material         2,277.00           ScADA-Material         1,179.00           ScADA-Material         2,279.00	(\$)	( <u>s</u> )	(\$)	(%)	(\$)
Paint-General Conditions         34.00           Paint-General Conditions         15.00           Paint-Labor         1035.00         10           Paint-Labor         1,459.00         1           Paint-Labor         1,035.00         20           Paint-Labor         1,459.00         10           Paint-Labor         1,459.00         10           Rechanical-Naterial         2,750.00         20           Mechanical-Labor         10,158.00         10           Mechanical-Neter Metal         10,158.00         10           Mechanical-Sheer Metal         10,156.00         13           Mechanical-Sheer Metal         10,155.00         14           Mechanical-Sheer Metal         10,155.00         10           Mechanical-Sheer Metal         13,750.00         13           Electrical-Labor         13,750.00         14           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Structural Steel         3,316.00         2           Structural Steel         1,370.00         2           Structural Steel         3,916.00         2           Structural Steel         2,270.00         2 <td></td> <td>3</td> <td>115.00</td> <td>100%</td> <td></td>		3	115.00	100%	
Paint-Clean Up         115.00           Paint-Labor         1,459.00         10           Paint-Labor         1,459.00         2           Paint-Material         1,459.00         2           Stework-Restoration         2,750.00         26           Mechanical-Material         1,459.00         26           Mechanical-Material         2,545.00         26           Mechanical-Material         2,545.00         10           Mechanical-Material         1,150.00         10           Mechanical-Material         1,1550.00         10           Mechanical-Material         1,1550.00         10           Electrical-Gen Exp. Permits, Proj Mgmt         1,550.00         16           Stock Material         1,3550.00         16           Stock Material         1,3550.00         25           Stock Material         1,3750.00         25           Stock Material         2,250.00 <td></td> <td>1</td> <td>344.00</td> <td>100%</td> <td>の一般のないない</td>		1	344.00	100%	の一般のないない
Paint-Labor         10,035,00         1           Paint-Material         1,459,00         1,459,00         2           "PS 9219"         Stework-Restoration         2,750,00         2           Stework-Restoration         Stework-Restoration         2,750,00         2           Mechanical-Induction         2,750,00         2         2           Mechanical-Material 1         0,158,00         2         4           Mechanical-Material 2         26,465,00         2         4           Mechanical-Material 1         0,158,00         1         1           Mechanical-Material 2         26,465,00         1         1           Mechanical-Material 2         26,465,00         1         1           Mechanical-Material 3         1         1,0,158,00         1           Electrical-Gen Exp, Permits, Proj Mgmt         1,3,250,00         1         1           SCADA-Material 3         5         1,3,250,00         1         1           SCADA-Material 3         5         1,3,250,00         2         2           SCADA-Material 3         5         1,5,00,00         1         1         1,550,00         2           Structural Steel Install         Structural Steel Install			115.00	100%	一部に行いていたが
Paint-Material         1,459.00           "Ps #19"         "1,459.00           "Stex Af Storation         2,750.00           Steve Af Storation         2,750.00           Steve Af Storation         2,750.00           Mechanical-Habor         2,750.00           Mechanical-Material 1         10,158.00           Mechanical-Material 2         26,455.00           Mechanical-Sheet Metal         10,158.00           Mechanical-Sheet Metal         10,158.00           Mechanical-Sheet Metal         13,750.00           Electrical-Gen Exp, Permits, Proj Mgmt         1,550.00           Electrical-Labor         13,750.00           Electrical-Material         1,550.00           Electrical-Material         1,550.00           Structural Steel         3,916.00           Structural Steel         3,916.00           Structural Steel         3,916.00           Mashing Wetwell         2,2500.00           Hatch-Install         3,316.00           Hatch-Install         3,316.00           Hatch-Install         3,316.00           Mashing Wetal         2,2500.00           Hatch-Install         3,316.00           Hatch-Install         3,316.00           Hatch-	ĥ	1	10,035.00	100%	
"PS #19"         2/750.00           Sitework-Restoration         2,750.00           Mechanical-Material 1         2,750.00           Mechanical-Material 2         26,465.00           Mechanical-Material 1         10,138.00           Mechanical-Material 2         634.00           Mechanical-Material 2         2,465.00           Mechanical-Steer Metal         10,138.00           Mechanical-Steer Metal         19,565.00           Mechanical-Material         49,565.00           Mechanical-Steer Metal         1,650.00           Electrical-Gon         1,650.00           Electrical-Material         1,3750.00           Structural Steel         3,321.00           Mashing Wetwell         3,321.00           Astring-Material         3,321.00           Mashing Wetwell         3,321.00           Astring Wetwell         3,321.00           Mashing Wetwell         3,321.00           Achterhanterial         1,100.00           Hatch-		1	1,459.00	100%	的主要的主要
Sitework-restoration         2,550.00         2           Mechanical-Labor         26,465.00         2           Mechanical-Material 1         0,138.00         1           Mechanical-Material 1         0,138.00         1           Mechanical-Material 1         0,138.00         1           Mechanical-Material 1         0,138.00         1           Mechanical-Sheet Metal         1,0,138.00         1           Mechanical-Sheet Metal         1,550.00         1           Electrical-Gen Exp. Permits, Proj Mgmt         1,550.00         1           Electrical-Material         1,550.00         1           Electrical-Material         1,550.00         1           Structural Steel         1,500.00         1           Structural Steel         3,257.00         2           Structural Steel Install         3,316.00         2           Structural Steel Install         3,316.00         2           Washing Wetwell         3,277.00         2,520.00           Hatch-Install         3,320.00         2           Mass Pumping         2,520.00         2,119.00           Hatch-Install         3,230.00         2,119.00           Hatch-Install         2,2,119.00         2,119.00<		1		の時代現代が新聞	
Mechanical-Material 1         Z6,465.00         Z           Mechanical-Material 1         0,158.00         1           Mechanical-Material 1         0,158.00         1           Mechanical-Material 1         0,158.00         1           Mechanical-Material 1         0,158.00         1           Mechanical-Material 2         0,158.00         1           Mechanical-Sheet Metal         1,650.00         1           Electrical-Gen Exp. Permits, Proj Mgmt         1,650.00         1           Electrical-Material         1,650.00         1           Electrical-Material         1,650.00         1           StodDA-Labor         1,550.00         1           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Washing Wetwell         1,179.00         2,320.00           Hatch-Install         3,316.00         2           Material         1,179.00         2,338.00           Material         1,179.00         2,338.00           Material         1,179.00         2,338.00           Material         1,179.00         2,338.00           Mat	ľ		2,750.00	100%	
Mechanical-Waterial 1         10,158.00         1           Mechanical-Material 2         634.00         4           Mechanical-Material 2         634.00         4           Mechanical-Sheet Metal         19,321.00         1           Electrical-Gen Exp, Permits, Proj Mgmt         19,321.00         1           Electrical-Sheet Metal         19,321.00         1           Electrical-Material         1,550.00         1           Electrical-Material         1,550.00         1           SCADA-Material         1,550.00         1           SCADA-Material         3,321.00         1           SCADA-Material         3,321.00         2           Structural Steel         3,956.00         2           Structural Steel         3,316.00         2           Structural Steel         3,3216.00         2           Washing Wetwell         3,338.00         3,338.00           Hatch-Install         3,338.00         3,338.00           Hatch-Install         3,338.00         1,179.00           Achitectural Demo         1,179.00         1,44.00           Hatch-Install         1,179.00         1,44.00           Hatch-Install         1,100.00         1,44.00 <tr< td=""><td></td><td>•</td><td>26,465.00</td><td>100%</td><td></td></tr<>		•	26,465.00	100%	
Mecrianical-waterial z         054.00           Mecrianical-Equipment         49,565.00         4           Mechanical-Equipment         19,550.00         1           Mechanical-Equipment         19,550.00         1           Electrical-Gen Exp, Permits, Proj Mgmt         13,750.00         1           Electrical-Material         13,750.00         1           Electrical-Material         13,750.00         1           Structural Steel         3,916.00         1           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Mashing         2,219.00         2           Mashing         2,219.00         2           Mashing Wetwell         338.00         3           Hatch-Install         3,179.00         2           Mashing Wetwell         338.00         3         3           Hatch-Material         2,219.00         3         3           Hatch-Install         3,38.00         3         3           Hatch-Install         3,38.00         3         3           Hatch-Install         1,179.00         1,179.00         1	10		10,158.00	100%	
Mechanical-Equipment         49,565.00         4           Mechanical-Sheet Metal         19,321.00         1           Electrical-Sheet Metal         1,550.00         1           Electrical-Sheet Metal         1,550.00         1           Electrical-Labor         13,750.00         1           Electrical-Material         15,500.00         1           ScADA-Material         3,916.00         1           ScADA-Material         4,527.00         2           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Washing         2,520.00         2           Maching         3,316.00         2           Maching         3,32.00         2           Maching         2,32.00         2           Structural Steel         3,38.00         2           Mashing         2,338.00         2           Mashing         2,338.00         2           Hatch-Install         3,179.00         2           Hatch-Install         3,100         2           Hatch-Install         1,1179.00         2           Hatch-Install         1,1179.00         2           Architectu			634.00	100%	And the state of the
Intertial Electrical-Street wetan         19,321.00         1           Electrical-Gen Exp, Permits, Proj Mgmt         1,650.00         1           Electrical-labor         13,550.00         1           Electrical-labor         13,550.00         1           SCADA-Labor         4,527.00         1           Structural Steel         3,916.00         2           Structural Steel         3,926.00         2           Structural Steel         3,320.00         2           Waynass Pumping         2,219.00         2           Washing         23,30.00         2           Match-Install         3,32.00         2           Hatch-Install         3,33.00         2           Mashing         2,219.00         2           Matchifed         3,33.00         2           Match-Install         3,33.00         2           Hatch-Install         3,33.00         2           Architectural Demo         1,179.00         2           Hatch-Install         3,230.00         2           Architectural Demo         1,179.00         2           Architectural Demo         1,179.00         2           Hatch-Install         1,179.00         2		-	49,565.00	100%	
Electrical-Gen txp, Permits, Proj Mgmt         1,550.00           Electrical-Labor         13,750.00         1           Electrical-Labor         13,750.00         1           Electrical-Labor         4,527.00         1           SCADA-Material         4,527.00         1           SCADA-Material         4,527.00         2           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Washing Wetwell         3,916.00         2           Washing Wetwell         3,916.00         2           Hatch-Install         3,916.00         2           Hatch-Install         3,916.00         2           Mashing Wetwell         2,219.00         2,219.00           Hatch-Install         3,338.00         2,219.00           Hatch-Install         3,338.00         2,219.00           Hatch-Install         3,330.00         2,219.00           Hatch-Install         3,338.00         3,338.00           Hatch-Install         1,179.00         2,219.00           Hatch-Install         1,179.00         1,179.00           Hatch-Install         1,179.00         1,179.00           Hatch-Install         1,100	-	1	19,321.00	100%	
Iterctrical-Lador         13,750.00         1           SCADA-Material         4,557.00         1           SCADA-Labor         4,527.00         1           SCADA-Labor         4,527.00         2           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Structural Steel         3,916.00         2           Washing Wetwell         3,996.00         2           Hatch-Install         3,996.00         2           Hatch-Install         3,996.00         2           Mashing Wetwell         3,900         2           Hatch-Install         3,38.00         2           Hatch-Install         3,338.00         3           Hollow Metal Door-Labor         1,100.00         3           Framing		1	1,650.00	100%	- A STATE AND A STATE
Schortar-Waterial         Lb,50.00         1           Schortar-Waterial         4,257.00         4,257.00           Schortar-Steel         3,316.00         2,316.00           Schortural Steel         3,316.00         2           Structural Steel         3,356.00         2           Structural Steel         3,350.00         2           Washing Wetwell         3,350.00         2           Washing Wetwell         3,338.00         2           Hatch-Install         3,338.00         2           Hatch-Install         3,338.00         2           Hatch-Install         3,338.00         2           Hatch-Material         1,179.00         2           Architectural Demo         3,338.00         1,179.00           Architectural Demo         3,330.00         1,179.00           Architectural Demo         3,330.00         1,179.00           Architectural Demo         4,010         1,053.00           Hollow Metal Door-Material         1,179.00         3,230.00           Framing-Material         3,230.00         3,230.00           Framing-Material         3,230.00         3,330.00           Roofing-Material         3,230.00         3,330.00		3	13,/50.00	100%	
Schortsation         4,227.00           Schortwalterial         3,956.00           Structural Steel Install         3,956.00           Structural Steel Install         3,956.00           Structural Steel Install         3,956.00           Structural Steel Install         3,956.00           Bypass Pumping         2,2,500.00           Bypass Pumping         2,2,19.00           Bypass Pumping         2,2,19.00           Bypass Pumping         2,2,19.00           Bypass Pumping         2,2,19.00           Bything Wetwell         3,38.00           Hatch-Install         3,38.00           Hatch-Install         3,338.00           Architectural Demo         9,074.00           Architectural Demo         1,179.00           Architectural Demo         1,170.00           Hollow Metal Door-Material         3,230.00           Framing-Material         3,230.00           Framing-Material         3,230.00           Roofing-Material         1,063.00           Roofing-Material         3,230.00           Stiding-Labor         9,004.00           Stiding-Labor         5,000           Masonry         6,000           Correte-Electrical Support		1	16,500.00	100%	
Structural Steel         3,956.00           Structural Steel         3,956.00           Structural Steel         3,956.00           Structural Steel         3,956.00           Structural Steel         2,2,500.00           Bypass Pumping         2,2,19.00           Bypass Pumping         2,2,19.00           Bypass Pumping         2,2,19.00           Bytach-Install         2,2,19.00           Hatch-Install         3,38.00           Hatch-Install         3,38.00           Hatch-Install         3,338.00           Hatch-Install         3,338.00           Architectural Demo         9,04.00           Architectural Demo         9,04.00           Architectural Door-Material         3,230.00           Hollow Metal Door-Material         3,230.00           Framing-Material         3,230.00           Framing-Material         3,230.00           Roofing-Material         3,230.00           Roofing-Material         3,230.00           Stiding-Labor         9,66.00           Stiding-Labor         5,100.00           Stiding-Material         5,100.00           Masonry         6,60.00           Cororete-Electrical Support         3,500.00		•	4,227.00	100%	
Structural Struct         3,395.00           Structural Struct         3,395.00           Bypass Pumping         2,2,90.00           Bypass Pumping         2,219.00           Match-Install         2,219.00           Hatch-Install         338.00           Architectural Demo         9,074.00           Architectural Demo         9,074.00           Hollow Metal Door-Labor         1,179.00           Framing-Labor         1,063.00           Roofing-Labor         1,063.00           Stiding-Labor         934.00           Stiding-Labor         934.00           Stiding-Labor         950.00           Stiding-Labor         510.00           Stiding-Labor         660.00           Stiding-Labor         510.00           Stiding-Labor         510.00           Occreate-Electrical Support         3,500.00			2 016 00	100%	
Bypass Pumping         22,500.00         2           Washing Wetwell         22,500.00         2           Washing Wetwell         2,219.00         338.00           Hatch-Install         1,179.00         338.00           Hatch-Install         3,219.00         338.00           Hatch-Install         1,179.00         338.00           Architectural Demo         9,074.00         9,074.00           Hollow Metal Door-Labor         1,100.00         144.00           Hollow Metal Door-Material         3,230.00         3,230.00           Framing-Labor         1,063.00         3,230.00           Roofing-Labor         3,230.00         3,200           Roofing-Labor         3,200         34.00           Siding-Material         1,063.00         34.00           Siding-Labor         960.00         510.00           Siding-Material         510.00         510.00           Siding-Material         510.00         510.00           Orche-Flectrical Support         3,500.00         653.00			00:010'0	100%	
Washing Wetwell         2,219.00           Hatch-Install         338.00           Hatch-Install         338.00           Hatch-Install         338.00           Hatch-Install         338.00           Hatch-Material         1,179.00           Architectural Demo         9,074.00           Architectural Demo         9,074.00           Hollow Metal Door-Labor         3,330.00           Hollow Metal Door-Material         3,230.00           Framing-Material         3,230.00           Roofing-Material         3,330.00           Roofing-Material         3,300.00           Roofing-Material         1,063.00           Siding-Material         934.00           Siding-Material         510.00           Siding-Material         510.00           Siding-Material         510.00           Masonry         663.00           Correte-Electrical Support         3,500.00	2		22.500.00	100%	
Hatch-Install     338.00       Hatch-Install     338.00       Hatch-Material     1,179.00       Architectural Demo     9,074.00       Architectural Demo     9,074.00       Hollow Metal Door-Labor     9,074.00       Hollow Metal Door-Labor     1,100.00       Framing-Material     3,230.00       Framing-Material     3,230.00       Roofing-Material     1,063.00       Roofing-Material     9,34.00       Stiding-Labor     9,000       Stiding-Material     510.00       Masonry     660.00       Correte-Electrical Support     3,500.00		-	2,219.00	100%	
Hatch-Material         1,179.00           Architectural Demo         9,074.00           Architectural Demo         9,074.00           Hollow Metal Door-Labor         1,100.00           Hollow Metal Door-Material         3,230.00           Framing-Labor         1,100.00           Framing-Labor         1,100.00           Framing-Labor         1,100.00           Roofing-Labor         1,000.00           Stiding-Labor         934.00           Stiding-Material         960.00           Stiding-Labor         660.00           Masonry         653.00           Correte-Electrical Support         3,500.00		1	338.00	100%	Storig and the second
Architectural Demo         9,074.00           Hollow Metal Door-Labor         194.00           Hollow Metal Door-Material         3,230.00           Framing-Material         3,230.00           Framing-Material         3,230.00           Framing-Material         3,200.00           Roofing-Material         1,063.00           Roofing-Material         1,063.00           Siding-Material         9,60.00           Siding-Material         510.00           Siding-Material         660.00           Masonry         653.00           Concrete-Electrical Support         3,500.00			1,179.00	100%	中のないのないないの
Hollow Metal Door-Labor         194.00           Hollow Metal Door-Material         3,230.00           Framing-Labor         1,100.00           Framing-Labor         1,100.00           Framing-Labor         1,063.00           Roofing-Material         1,063.00           Roofing-Material         1,063.00           Roofing-Material         960.00           Siding-Material         510.00           Siding-Material         660.00           Masonry         653.00           Concrete-Electrical Support         3,500.00	6	1	9,074.00	100%	
Hollow Metal Door-Material         3,230.00           Framing-Labor         1,100.00           Framing-Labor         1,000.00           Framing-Material         1,000.00           Roofing-Material         934.00           Siding-Material         960.00           Siding-Labor         510.00           Siding-Material         510.00           Occurrent-Electrical Support         653.00		•	194.00	100%	
Framing-Labor         1,100.00           Framing-Material         1,063.00           Roofing-Material         1,063.00           Roofing-Material         934.00           Siding-Material         934.00           Siding-Material         956.00           Siding-Material         510.00           Siding-Material         553.00           Occrete-Electrical Support         3,569.00			3,230.00	100%	
Framing-Material         1,063.00           Roofing-Labor         934.00           Roofing-Material         934.00           Siding-Material         960.00           Siding-Material         510.00           Siding-Material         510.00           Masonry         660.00           Concrete-Electrical Support         3,969.00			1,100.00	100%	
Roofing-Labor         934.00           Roofing-Material         950.00           Siding-Material         960.00           Siding-Material         960.00           Siding-Material         960.00           Masonry         510.00           Concrete-Electrical Support         3,553.00			1,063.00	100%	「日本にないた」
Roofing-Material     960.00       Siding-Material     510.00       Siding-Material     510.00       Masonry     660.00       Concrete-Electrical Support     3,969.00			934.00	100%	
Siding-Labor 510.00 Siding-Material 660.00 Masonry 653.00 Correte-Electrical Support 3,969.00		•	960.00	100%	
Siding-Material     660.00       Masonry     653.00       Oncrete-Electrical Support     3,969.00		1	510.00	100%	
Masonry 653.00 533.00 653.00 6		1	660.00	100%	
Concrete-Electrical Support 3,969.00			653.00	100%	
			3,969.00	100%	
Grout Z,960.00	2		2,960.00	100%	
Paint-Mobilization		-	115.00	100%	
288 Paint-General Conditions 344.00 344.00		1	344 00 1	1000	「「「「ない」」というないのできたいです

Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Company						Owner's Project No.: Engineer's Proiect No.:		20C0175
 Ľ	RCL Construction Co., Inc. Pump Station Replacement						Contractor's Project No.:	No.:	202120
Contract:	EGLE Project 5719-01								
No.:	13	Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23
A	B		C	D	ш	4	U	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		
		のないであるのの		Previous		Stored (not in D or	Stored to Date	q	Balance to Finish (C
Hom No	Daminet		Scheduled Value	Application	This Period	E)	(D + E + F)	Value (G / C)	() -
No.	Paint-Labor		10.035.00	10.035.00	- (6)	(ć)	10 035 00	10000	(<)
291	Paint-Material		1.459.00	1.459.00			1 459 00	100%	
	"PS #20"							201	
292	Sitework-Dewatering		19,250.00	19,250.00			19,250.00	100%	大山市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市
293	Sitework-By-pass Manhole Structure		11,000.00	11,000.00	1		11,000.00	100%	
294	Sitework-Force Main Connection		11,000.00	11,000.00	-		11,000.00	100%	日本市政の市場の成本が設置
	Sitework-Restoration		2,750.00	2,750.00			2,750.00	100%	
	Mechanical-Labor		22,497.00	22,497.00	1		22,497.00	100%	
	Mechanical-Material 1		8,410.00	8,410.00			8,410.00	100%	
	Mechanical-Material 2		976.00	976.00			976.00	100%	の一般にはないの時間
	Mechanical-Equipment		48,386.00	48,386.00	Ľ		48,386.00	100%	
	Mechanical-Sheet Metal		19,321.00	19,321.00			19,321.00	100%	
	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00	•		1,650.00	100%	
	Electrical-Labor		13,750.00	13,750.00			13,750.00	100%	
303			16,500.00	16,500.00	•		16,500:00	100%	
	SCADA-Material		4,257.00	4,257.00			4 577 00	100%	
	Structural Steel		2.882.00	2.882.00	2		2.882.00	100%	
	Structural Steel Install		3,996.00	3,996.00			3,996.00	100%	- All and a second second
308	Pump & Haul		10,000.00	10,000.00			10,000.00	100%	のないないないないない
309	Bypass Pumping		21,875.00	21,875.00	-		21,875.00	100%	「「「「「「「」」」」」」
	Washing Wetwell		2,219.00	2,219.00			2,219.00	100%	
	Hatch-Install		338.00	338.00			338.00	100%	「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
	Hatch-Material		1,179.00	1,179.00	'		1,179.00	100%	and the second second second
	Architectural Demo		9,564.00	9,564.00			9,564.00	100%	
	Hollow Metal Door-Labor		194.00	194.00	U.		194.00	100%	
	Hollow Metal Door-Material		3,230.00	3,230.00			3,230.00	100%	
	Framing-Labor		1,100.00	1,100.00	•		1, 100.00	%007	
	Framing-Iviaterial		1,063.00	1,063.00			1,063.00	%001	
518	Rooting-Labor Boofing Material		934.00	954.00			954.00	%001	
	rouning-iviatenai Sidina Lahor		500.00	200.00			510.00	70001	
T	Siding-Material Siding-Material		00.012	DO DE			DO DI	100%	
	Concrete-Electrical Support		3.969.00	3.969.00			3,969.00	100%	A State of State
	Grout		3,354.00	3,354.00			3,354.00	100%	
324	Paint-Mobilization		115.00	115.00			115.00	100%	の市場であるにある
325	Paint-General Conditions		344.00	344.00			344.00	100%	、「「「「「「「」」」」」
326	Paint-Clean Up		115.00	115.00			115.00		

Lump Sum

Contraction of the second						Owner's Project No.:		
						Engineer's Project No.:	Io.:	20C0175
Contractor: RCL Construction Co., Inc. Project: Pump Station Replacement						Contractor's Project No.:	:No.:	202120
Contract: EGLE Project 5719-01								
No.: 13	Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23
A B		C	Q	ш	ł	5	H	
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
		Scheduled Value	Previous Annlication	This Darind	Stored (not in D or	Stored to Date	% of Scheduled E	Balance to Finish (C
Item No. Description		(\$)	(\$)	(\$)	(\$)	(\$)	() ( ) (%)	(s)
		10,035.00	10,035.00	-		10,035.00	100%	のおいていたのですが
		1,459.00	1,459.00			1,459.00	100%	であると言語になる
				1		「「「「「「」」」		のない。
		550.00	550.00			550.00	100%	
		4,400.00	4,400.00			4,400.00	100%	Same and the second
		11,000.00	11,000.00	•		11,000.00	100%	の 御御 かってい かいのう
		11,000.00	11,000.00	1		11,000.00	観光寺をいる地震	「「「「「「「」」」」
		5,500.00	5,500.00			5,500.00	100%	な目的なたいない
		2,750.00	2,750.00	6		2,750.00	100%	
		24,922.00	24,922.00			24,922.00	100%	「「「「「「「「」」」」
		9,982.00	9,982.00			9,982.00	100%	
T		79,126.00	79,126.00			79,126.00	100%	「いわる」などの読い
338 Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	
Τ		16,280.00	16,280.00			16,280.00	100%	
240 Electrical-Iviaterial		8,800.00	8,800.00			8,800.00	100%	and the state of the state of the
Γ		4 577 00	4 577 00			4 577 00	100%	
Γ		10.000.00	10.000.00			10.000.00	100%	
		20,000.00	20.000.00			20.000.00	100%	
345 Concrete Sidewalk		785.00	785.00			785.00	100%	The second se
346 Grout		394.00	394.00	3		394.00	100%	
347 Concrete-Electrical Support		3,969.00	3,969.00	1		3,969.00	100%	の一般のないで、「ない」
348 Paint-Mobilization		115.00	115.00	23.0		115.00	100%	のであるとなっていた。
		344.00	344.00			344.00	100%	大阪市の時間の
		115.00	115.00	R		115.00	100%	
		2,596.00	2,596.00			2,596.00	100%	
		396.00	396.00			396.00	100%	
				1				設定されたの時期
		2,750.00	2,750.00	1		2,750.00	100%	「「「ない」ないないのない
		16,052.00	16,052.00	84		16,052.00	100%	
		1,650.00	1,650.00	2		1,650.00	100%	
		16,500.00	16,500.00			16,500.00	100%	
		7,150.00	7,150.00	1		7,150.00	100%	
		4,257.00	4,257.00	10		4,257.00	100%	
		4,527.00	4,527.00	æ		4,527.00	100%	
		5,625.00	5,625.00	а		5,625.00	100%	A CONTRACTOR OF A CONTRACT OF
361 Concrete-Electrical Support		000000	00 000 0			70000	10001	「日本のなけているかない」である

Lump Sum

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner: Engineer: <u>RO</u> Contractor: <u>RCI</u> Project: Pur	Charter Township of Oscoda						Otto Decional Allo		
	ROWE Professional Services Company					ī	Uwner s Project No.: Engineer's Project No -		2000175
	RCL Construction Co., Inc.					ĩ	Contractor's Project No.:	: No.:	202120
Contract: FGI	Pump Station Replacement FGLF Proiect 5719-01					7 1	•	1	
No.:	13	Application Period:	From .	11/01/22	ţ	11/30/22		Application Date:	01/04/23
A	8		C	D	E CARACTER STREET	E. S. F. F. S.	9	H	
				Work Completed	npleted		Work Completed		
				(D + E) From		Materials Currently	Still:		
				Previous		Stored (not in D or	Stored to Date	70	Balance to Finish (C
Item No.	Description		Scheduled Value	Application (\$)	This Period	(F)	(D+E+F) (¢)	Value (G / C)	(Ç) -
	Sitework-Restoration		2,750.00	2.750.00	-	[4]	2.750.00	100%	-
363 Me	Mechanical-Labor		1,971.00	1,971.00	1		1,971.00	100%	
364 Me	Mechanical-Material		797.00	00.797			00.797	100%	- 1997年、1997年の日
	Mechanical-Equipment		15,422.00	15,422.00	-		15,422.00	100%	
	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00	1		1,650.00	100%	
	Electrical-Labor		16,500.00	16,500.00	'		16,500.00	100%	主要なななないのないのない
	Electrical-Material		7,150.00	7,150.00			7,150.00	100%	「「「「「「「「」」」」
	SCADA-Labor		4,257.00	4,257.00	'		4,257.00	100%	市場の時間になるの時間
	SCADA-Material		4,527.00	4,527.00	'		4,527.00	100%	
	Pump & Haul		5,625.00	5,625.00	4		5,625.00	100%	流山が高大学が読み
~	Concrete-Electrical Support		3,969.00	3,969.00	,		3,969.00	100%	
	"PS #25"				'				大学の国際はないの時間の
	Sitework-Restoration		2,750.00		2,750.00		2,750.00	100%	
	Mechanical-Labor		24,558.00	24,558.00	'		24,568.00	100%	
5/5 IVI 2/5	Mechanical-Iviaterial		1 40 205 00	/,838.00	'		/,838.00	100%	
	Flectrical-Gen Exp Permits Proi Memt		1 650.00	1 650 00			149,280.00	100%	
	Electrical-Labor		16 060.00	16 060 00			16 060 00	100%	
	Electrical-Material		8.800.00	8.800.00			8.800.00	100%	
380 SC/	SCADA-Labor		6,340.00	6,340.00			6,340.00	からいの思いない	ないので、日本の一部の
381 SC/	SCADA-Material		5,307.00	5,307.00			5,307.00	100%	
	Bypass Pumping		20,000.00	20,000.00			20,000.00	100%	作業に見たいのである
	out		262.00	262.00	1		262.00		
	Paint-Mobilization		115.00	115.00	'		115.00		- Harrison and the second
	Paint-General Conditions		344.00	344.00			344.00	100%	
	Paint-Clean Up		115.00	115.00	•		115.00	100%	
	Paint-Labor		2,596.00	2,596.00			2,596.00	100%	Sector Sector
	Paint-Material		396.00	396.00	'		396.00	100%	
	"PS #28"				•				
	Sitework-Restoration		2,750.00	2,750.00	1		2,750.00	100%	Contrast of the second
	Mechanical-Equipment		13,272.00	13,272.00	'		13,272.00	100%	
	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	中国の時間の市場にある
	Electrical-Labor		16,830.00	16,830.00	'		16,830.00	100%	•
	Electrical-Material		6,600.00	6,600.00	1		6,600.00		- 10 10 10 10 10 10 10 10 10 10 10 10 10
	SCAUA-Labor		4,257.00	4,257.00	5		4,257.00		
	SCAUA-INIAterial		4,527.00	4,527.00			4,527.00		
396 Cor	Concrete-Electrical Support		3,969.00	3,969.00	1		3,969.00	100%	1000000000000000000000000000000000000

							Contr	Contractor's Application for Payment	on tor Payment
Owner: Engineer:	Charter Township of Oscoda ROWE Professional Services Commany					ſ	Owner's Project No.:		10000
Contractor:	RCL Construction Co., Inc.						Engineer's Project No.: Contractor's Project No.:	Io.: .No.:	202120
Contract:	Fump Station Replacement EGLE Project 5719-01								
No.:	13	Application Period:	From	11/01/22	ą	11/30/22		Application Date:	01/04/23
A	8		U	D	Ш	H.	9		
				Work Completed	10000		Work Completed	:	
				(D + E) From		Materials Currently	and Materials		
				Previous		Stored (not in D or	Stored to Date	P	Balance to Finish (C
Item No.	Description		scheduled value (\$)	Application (\$)	I nis Period (\$)	(S)	(D + E + F) (S)	Value (G / C) (%)	- G)
397	Site Civil-Mobilize		16,500.00	16,500.00	1	10	16.500.00	100%	
398	Site Civil-SESC Measures		550.00	550.00	1		550.00	100%	
399	Sive Civil-Excavate/Backfill for Bldg Foundation		15,125.00	15,125.00			15,125.00	100%	「「「「「「「」」」というない
400	Site Civil-Sitework		26,950.00	26,950.00			26,950.00	100%	and the second second
401	Site Civil-14" HDPE & Valves		70,510.00	70,510.00			70,510.00	100%	All Buckey and a second
402	Site Civil-22a Limeston		4,400.00	4,400.00			4,400.00	100%	「「「「「「「」」」」」
403	Site Civil-12" CMP		1,650.00	1,650.00			1,650.00	100%	
404	Site Civil-Restoration		3,850.00	3,850.00	·		3,850.00	100%	アは北京などの時
405	Mechanical-Pumps		4,451.00	4,451.00			4,451.00	100%	
405	INtechanical-Pumps Install		1,699.00	1,699.00			1,699.00	100%	
407	INechanical-14" 3-Way Plug Valve		55,248.00	55,248.00	1		55,248.00	100%	「「「「「「」」」」」」
408	Iviecnanical-install		5,016.00	5,016.00	'		5,016.00	100%	
409	IVIechanical-Screen		207,328.00	207,328.00			207,328.00	100%	
111	Mochanical Moise		00./05/8	8,567.00			8,567.00	100%	「「「「「「「「「」」」」
412	Mechanical-Install		2,1/1.00	2,1/1.00			2,1/1.00	100%	
413	Mechanical-Material		27.187.00	27 187.00			77 187 00	100%	
414	Mechanical-Install Material		19,345.00	19,345.00			19.345.00	100%	
415	Mechanical-Sheet Metal		33,311.00	33,311.00			33.311.00	100%	
416	Electrical-Gen Exp, Permits, Proj Mgmt		1,650.00	1,650.00			1,650.00	100%	「中山石泉の野山の市」
417	Electrical - Light Fixtures		7,700.00	7,700.00			7,700.00	100%	が、「「ない」のないで、「ない」の
418	Electrical - Square D Equipment		10,780.00	10,780.00			10,780.00	100%	ないためになったのです。
419	Electrical - Gas Detection		15,400.00	15,400.00			15,400.00	100%	
420	Electrical - Miscellaneous Materials		34,650.00	34,650.00	1		34,650.00	100%	な状況になったがある
421	Electrical - Labor		49,500.00	49,500.00			49,500.00	100%	ないないないない
422	SCADA - Labor		4,843.00	4,843.00	E.		4,843.00	100%	いたちというないの
423	SCADA - Material		4,783.00	4,783.00	r.		4,783.00	100%	
424	Structural Steel		17,457.00	17,457.00			17,457.00	100%	「「「「「「「」」」」
425	Plug Valve Alternate		37,470.00	37,470.00			37,470.00	100%	大学の変形のないと
426	Architectural - Demo		2,375.00	2,375.00			2,375.00	100%	「「「「「「「「」」」」」
427	Concrete Dumpster Curb		10,622.00	10,622.00			10,622.00	100%	「「「「「「「」」」」」
428	Concrete Work Building		23,202.00	23,202.00			23,202.00	100%	のないないないである
429	Concrete Work Trough		29,372.00	29,372.00			29,372.00	100%	
430	Resteel Material		1,557.00	1,557.00			1,557.00	100%	ないのないないである
431	Hollow Metal Door - Labor		495.00	495.00			495.00	100%	
432	Hollow Metal Door - Material		5,188.00	5,188.00	'		5,188.00	100%	
433	Framing - Labor		4,452.00	4,452.00	'		4,452.00	100%	中 法教育法院的教育
434	Framing - Material		8,240.00	8,240.00		84	8,240.00	100%	だけ以来の単自然的において

Lump Sum

	Progress E	Progress Estimate - Lump Sum Work						Contra	Contractor's Application for Payment	on for Payment	
etc: tettoConditional Servicet Company tettoEngineer's Project No: Construction Company tettoEngineer's Project No: Construction Company tettoetc:Implication Rejacement Enclored No:Implication Rejacement Construction RejacementImplication Rejacement tettoImplication Rejacement tettoat:Implication Rejacement Enclored No:Implication Rejacement (DF)ImplicationImplicationImplicationat:ImplicationImplicationImplicationImplicationImplicationImplicationat:ImplicationImplicationImplicationImplicationImplicationImplicationat:ImplicationImplicationImplicationImplicationImplicationImplicationat:ImplicationImplicationImplicationImplicationImplicationImplicationat:ReviousScheduled ValueApplicationImplicationImplicationImplicationat:ReviousImplicationImplicationImplicationImplicationImplicationat:ReviousScheduled ValueApplicationImplicationImplicationImplicationat:ReviousScheduled ValueApplicationImplicationImplicationImplicationat:ReviousScheduled ValueApplicationImplicationImplicationImplicationat:ReviousScheduled ValueApplicationImplicationImplicationImplicationat:ReviousScho	Owner:	Charter Township of Oscoda						Owner's Project No.:			
return tit:Enconstruction Co., Inc.TableApplication Registementtit:Implication RegistementTableApplication RegistementA111/01/22toA1Nort CompletedABCDABCDABCDABCDABCDABCDABCDABCDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBCDDBDDDBDDDBDDBDDBDDBDDBDDBDDBDBDBDBDBDBDBDBDBDBD <td>Engineer:</td> <td>ROWE Professional Services Company</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Engineer's Project No</td> <td></td> <td>20C0175</td>	Engineer:	ROWE Professional Services Company						Engineer's Project No		20C0175	
tit:         Promp Station Replacement           att         Energy Station Replacement           att         Application Replacement           att         B         Application Replacement         Application Replacement           att         B         Application Replacement         Application Revision         Application Revision         Application Revision         Application Revision         Application Revision         Application Revision         Application         Application Revision         Application         Application Revision         Application Revision Revision Revision Revision         Application Revision Revi	Contractor:	RCL Construction Co., Inc.						Contractor's Project	No.:	202120	
rate: Eq. Forgiert 5719-011311/01/22to11/01/22Application beriod:1111/01/22to11/01/22Application beriod:111/01/22to11/01/22Application beriod:AApplication beriod:FGApplication beriod:Application11/01/22to11/01/22Application beriod:ApplicationApplicationCDCApplicationApplicationApplication10/01/23Application10/01/23ApplicationApplication10/01/23Application10/01/23ApplicationApplication10/01/23Application10/01/23ApplicationApplication10/01/23Application10/01/23ApplicationApplication10/01/23ApplicationApplication10/01/23ApplicationApplication10/01/23ApplicationApplication <th colsp<="" td=""><td>Project:</td><td>Pump Station Replacement</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></th>	<td>Project:</td> <td>Pump Station Replacement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	Project:	Pump Station Replacement							•	
1313Application Period: AFrom11/01/2to11/30/2Application Detail AABCDFFGHABCDFFGHAACDFFGHAACDFFGHAAAAAAABADDAAAABuilding Insulation15,85015,95010,9510,95ABuilding Insulation15,85010,253,0010,253,0010,05ABuilding Insulation10,253,0010,253,0010,253,0010,05ABuilding Insulation10,250,0010,250,0010,0510,05ABuilding Insulation115,00115,0010,250,0010,05ABuilding Insulation115,00115,0010,0510,05ABaine-Labor115,00115,0010,0510,05ABaine-Labor115,00115,0010,0510,05APaint-General Conditions115,00115,00110,0510,05APaint-General Conditions115,00115,0010,0510,05APaint-General Conditions115,00115,0010,0510,05APaint-General Conditions115,00115,00110,0510,05APaint-General Conditions115,00115,00 <td>Contract:</td> <td>EGLE Project 5719-01</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Contract:	EGLE Project 5719-01									
BCDEFGHIWork CompletedWork CompletedWork CompletedWork CompletedIPervisitStreed to bateStreed to bateStreed to bateValue (G/C)IDescription15,385.0015,385.00(S)(S)(S)(S)Rofing Irsulation15,385.0015,385.0015,385.00100%Rofing Irsulation15,385.0015,385.0015,385.00100%Rofing Irsulation15,385.0015,385.0010,253.00100%Rofing Irsulation10,233.0015,385.0010,253.00100%Rofing Irsulation10,233.0015,385.0010,233.00100%Rofing Irsulation10,233.0015,385.0010,233.00100%Rofing Irsulation10,233.0010,39310,393100%Rofing Irsulation10,233.0010,303100%Stand-Lubor10,233.0011,50010,500100%Stand-Lubor115.00115.00115.00100%Pencing115.00115.00115.00115.00100%Pint - Clean up115.00115.00115.00115.00115.00Pint - Lubor31/1.0031/1.0031/1.00115.00115.00100%Pint - Ablor31/1.0031/1.00115.00115.00115.00115.00Pint - LuborPint - Ablor31/1.00115.00115.00115.00115.00Pint - AblorPint - Ablor31/1.00	No.:	13	Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23	
Work Completed hereiousWork Completed haterials Currently and MaterialsWork Completed and MaterialsWork Completed and MaterialsWork Completed and MaterialsNork Completed and MaterialNork Completed and MaterialNork Completed and MaterialNork Completed and MaterialNork Completed and MaterialNork Completed and MaterialNork Co	A	B		C	D	E	E E	5	H		
Image: constraint of the constr					Work Cor	npleted	A STATE OF A STATE	Work Completed		Section of the sectio	
Previous         Previous         Trevious         Trevious         Trevious         Treved (not in D or         Stored to Date         % of Scheduled           building Insulation         Description         (s)         (s) </td <td></td> <td></td> <td></td> <td></td> <td>(D + E) From</td> <td></td> <td><b>Materials</b> Currently</td> <td>PAR.</td> <td></td> <td></td>					(D + E) From		<b>Materials</b> Currently	PAR.			
Image: constraint of the section of the sectin of the section of the section of					Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C	
Image: lending insulation         model inding insulation         model indin	Item No.	Descrimtion		Scheduled Value	Application	This Period	E) (c)	(D + E + F) (c)	Value (G / C)	(Đ -	
Roofing Labor         Li0,253.00         Li0,250.00         Li0,	435			15.385.00	15.385.00	-	141	15 385 00	13	-	
Roofing-Material         Boofing-Material         Boofing-Material<	436	Roofing - Labor		10,253.00	10,253.00	,		10,253.00	100%		
Siding-Labor         (4,22.00)         (4,22.00)         (4,22.00)         (100%)           Siding-Material         (3,00.00)         (3,00.00)         (3,00.00)         (3,00.00)         (100%)           Steding         (3,00.00)         (3,00.00)         (3,00.00)         (3,00.00)         (100%)           Seeding         (3,00.00)         (3,00.00)         (3,00.00)         (11,00)         (100%)           Fencing         (11,500)         (11,500)         (11,500)         (11,500)         (100%)           Pencing         (11,500)         (11,500)         (11,500)         (100%)         (100%)           Pint-Clean up         (11,500)         (11,500)         (115,00)         (100%)         (100%)           Pint-Clean up         (11,500)         (11,500)         (11,500)         (100%)         (100%)           Pint-Clean up         (11,500)         (11,500)         (11,500)         (11,500)         (100%)           Pint-Clean up         (11,500)         (11,500)         (11,500)         (100%)         (100%)           Pint-Clean up         (11,500)         (11,500)         (11,500)         (11,500)         (100%)           Pint-Clean up         (11,500)         (11,500)         (11,500)	437	Roofing - Material		9,668.00	9,668.00			9,668.00	100%		
jding-Material         joing-Material         joing-M	438	Siding-Labor		4,422.00	4,422.00			4,422.00	100%		
Seding         Seding         S,000.00         S,000.00         S,000.00         S,000.00         100%         100%           Fencing         12,500.00         12,500.00         12,500.00         12,500.00         100%         100%           Paint-Mobilization         115.00         115.00         115.00         115.00         100%         100%           Paint-Mobilization         115.00         115.00         115.00         115.00         100%         100%           Paint-General Conditions         115.00         115.00         115.00         115.00         100%         100%           Paint-Iebor         314.00         314.00         314.00         115.00         100%         100%         100%           Paint-Lebor         314.00         3171.00         3171.00         3171.00         100%         1	439	Siding-Material		5,800.00	5,800.00			5,800.00	100%	日本にいたのである。	
Fencing         12,500.00         12,500.00         12,500.00         100%           Paint-Mobilization         115.00         115.00         115.00         100%           Paint-Mobilization         115.00         115.00         115.00         100%           Paint-Mobilization         344.00         344.00         344.00         115.00         100%           Paint-General Conditions         115.00         115.00         344.00         344.00         100%           Paint-Iebor         3110         3115.00         115.00         115.00         100%           Paint-Labor         3111.00         3,171.00         3,171.00         100%         100%           Paint-Habor         3,171.00         3,171.00         3,171.00         100%         100%           Paint-Habor         5,558,800.00         5,550,137.20         100%         100%         100%	440	Seeding		5,000.00	5,000.00	•		5,000.00	100%		
	441	Fencing		12,500.00	12,500.00	•		12,500.00	100%		
Paint General Conditions         344.00         344.00         344.00         344.00         100%           Paint General Conditions         115.00         115.00         115.00         115.00         115.00         100%           Paint Clean up         3,171.00         3,171.00         3,171.00         3,171.00         100%         100%           Paint Labor         3,171.00         5,171.00         3,171.00         100%	442	Paint-Mobilization		115.00	115.00	•		115.00	100%		
Paint-Clean up         T15.00         T100%	443	Paint - General Conditions		344.00	344.00	•		344.00	100%	のためないないないないない	
Paint Labor         3,171.00         3,171.00         -         3,171.00         100%           Paint Material         572.00         572.00         572.00         572.00         100%         100%           Paint Material         Original Contract Totals         \$ 5,558,800.00         \$ 5,550,137.20         \$ 5,550,000         \$ 5,555,637.20         100%	444	Paint - Clean up		115.00	115.00	•		115.00	100%	のないとなったというとない	
Paint - Material         572.00         572.00         572.00         572.00         572.00         572.00         100%         10%         100%         10% <th< td=""><td>445</td><td>Paint - Labor</td><td></td><td>3,171.00</td><td>3,171.00</td><td>-</td><td></td><td>3,171.00</td><td>100%</td><td></td></th<>	445	Paint - Labor		3,171.00	3,171.00	-		3,171.00	100%		
Totals \$ 5,558,800.00 \$ 5,550,137.20 \$ 5,500.00 \$ - \$ 5,555,637.20 100% \$	446	Paint - Material		572.00	572.00			572.00	100%		
		C		調	100		- \$	All C	100%	\$ 3,162.80	

Lump Sum

Progress E	Progress Estimate - Lump Sum Work					Contra	Contractor's Application for Payment	on for Payment
Owner: Engineer:	Charter Township of Oscoda ROWE Direfereinaal Cardieae Commany					Owner's Project No.:		10000
Contractor:	NOWE FLORESSIONAL SELVICES COMPANY RCL Construction Co., Inc.				1	Engineer's Project No.: Contractor's Project No :	0.: No.:	20C0175
Project:	Pump Station Replacement					רטוונומרנטו ארוטפנו		071707
CONTRACT:	EGLE Project 5/13-UL							
No.:	13 Application Period:	From	11/01/22	to	11/30/22		Application Date:	01/04/23
A	B	C	D	E	E Constanting	9	Н	and the second second
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	T	Balance to Finish (C
Item No.	Description	scheduled Value (\$)	Application (\$)	This Period (\$)	E) (S)	(D + E + F) (\$)	Value (G / C) (%)	- G)
		Contraction of the second s	Change Orders	State of the state				
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	33,360.00			33,360.00	100%	
449	Suction Pump and PTS System C.O. #4	53,775.00	53,775.00			53,775.00	100%	
450	Pump Station #28 Electrical Service C.O. #5	9,989.00	9,989.00			9,989.00	100%	
451	Pump Station #7 Curb and V.E. Items C.O. #6	(178,232.00)	(178,232.00)			(178,232.00)	100%	
452	Pump Station #6 Claim and Lagoon Diving and Float Weights	27,783.00	27,783.00			27,783.00	100%	A State of the second s
453	C.O. #8: Installation of flow channel at PS#5	13,421.20	13,421.20			13,421.20	100%	· · · · · · · · · · · · · · · · · · ·
454	C.O. #8: Cutting of curb at PS#5	1,160.00	1,160.00			1,160.00	100%	
455	C.O. #8: Dependable Sewer PS #7	2,279.40	2,279.40			2,279.40	100%	の一日にいいのないないないない
456	C.O. #8: Added time for Lagoon Diving	3,201.60	3,201.60			3,201.60	100%	A STREET PROPERTY
457	C.O. #8: PS#19&20 Roof Overhangs	3,927.80	3,927.80			3,927.80	100%	
458	C.O. #8: RFI#33	2,349.00	2,349.00			2,349.00	100%	の日本のないである
459	C.O. #8: RFI#37	6,090.00	6,090.00			6,090.00	100%	
460	C.O. #8: RFI#38	2,784.00	2,784.00			2,784.00	100%	
461	C.O. #8: Suction Pump Controls/Power	8,338.08	8,338.08			8,338.08	100%	
462	C.O. #8: Rag Ball and Concrete Work	9,401.92	9,401.92			9,401.92	100%	
463	C.O. #8: Dependable Sewer PS #7	1,590.00	1,590.00			1,590.00	100%	
464	C.O. #9: PS-21 Welding and Sump Pump Alarms	29,439.00		29,439.00		29,439.00	100%	
465	C.O. #10: PS-21 Leaking Delay, PS-7 Modifications, Lagoon Programing	89,471.00		50,746.00		50,746.00	57%	38,725.00
				111111111111	-		「日本のない」と	and the second s
	Change Order Totals	\$ 12/,114.00	\$ 8,204.00	\$ 80,185.00		\$ 88,389.00	/0%	\$ 38,725.00
「「「「「「」」」」		Original Con	Original Contract and Change Orders	ders				
	Project Totals \$	5,0	5,685,914.00 \$ 5,558,341.20 \$	\$ 85,685.00 \$	「「「「「「「「」」」」」	\$ 5,644,026.20	\$ %66	\$ 41,887.80
				No. of Concession, Name		I.		

Lump Sum

#### SWORN STATEMENT

State of Michigan ) ss. County of Midland

Nicholas Coon, being duly sworn, deposes and says: that RCL Construction Company, Inc. is the (Contractor) for an improvement to the following described real property situated in Josco County, Michigan described as follows:

Oscoda Pump Station Replacement

that the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) has (contracted) for performance under the contract with the owner or lessee thereof. and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows;

Name of						Amount of laborer
Subcontractor,	Type of	Total	Amount	Amount	Amount of	Fringe benefits
supplier, or	Improvement	Contract	Already	Currently	Laborer wages	And withholdings
laborer	Furnished	Price	Paid	Owing	Due but unpaid	Due but unpaid

Labor, Materials. & Subcontractors Paid to Date

(Some columns are not applicable to all persons listed.)

That the contractor has not procured materials from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSERY THE DESIGNEE IS NOT NAMED OR HAD DIED.

Nicholas Coon, Project Manager

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.110 OF THE MICHIGAN COMPLIED LAW.

the day of Subscribed and sworn to before me this , 2023.

Sherry L. Harris/Notary Public County of Gladwin, Acting in Midland My commission expires: 07/14/2023

# PARTIAL CONDITIONAL WAIVER

I/we have a contract with <u>Charter Twp. Of Oscoda</u> provide service for the improvement for the property as described as <u>Oscoda Pump Station Replacement</u> hereby waive my/our construction lien for the amount of <u>\$83,542.87</u> for Labor/Materials provided through <u>11/30/2022</u>. This waiver, together with all previous waivers, if any, (circle one) does /does not cover all amounts due to me/us for contract improvements provided through the date shown above. This waiver is conditioned on actual payment of the amount shown above.

RCL C nstruction Co. Nicholas Coon, Project Manager

Signed on: <u>1/4/2023</u>

 Address: 777 W. Maynard Road

 Sanford, MI 48657

 Telephone:
 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY



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)739-4471 Office of Superintendent: (989)739-8299 Fax: (989)739-3344

#### RESOLUTION NUMBER 2023-01 Designation of Depositories

TOWNSHIP OF OSCODA County of Iosco State of Michigan

At a Regular Township Board Meeting of the Township of Oscoda held in the Township Hall, located at 110 South State Street, Oscoda, Michigan on the \_\_\_th day of January, 2023 at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_\_, and supported by

#### **RECITALS:**

WHEREAS, MCL 129.12, requires the Township Board of Trustees ("Board") to provide by Resolution for the designation and deposit of all public moneys, including tax money, that come into the possession of the Township Treasurer ("Treasurer"), in one (1) or more financial institutions in a proportion and manner specified in the Resolution, with MCL 211.43b, requiring such a Resolution to specify one (1) or more banks as the depository for tax money.

WHEREAS, the Township's Investment Policy provides for a Treasurer maintained list of authorized financial institutions to provide investment services and for the Treasurer to invest surplus funds of the Township, which may involve depositing funds with those financial institutions.

WHEREAS, The Treasurer has recommended continuation of Huron Community Bank, Michigan Cooperative Liquid Assets Security System ("CLASS"), Huntington Bank, and PNC Bank as the authorized financial institutions for the deposit of public moneys and has provided the Board with the current list of authorized financial institutions for purposes of the Investment Policy.

**IT IS THEREFORE RESOLVED:** 

Commented [KK1]: Is there a primary bank?

1. \_\_\_\_\_\_ is designated as the primary depository into which all public moneys coming into the Treasurer's possession shall be deposited.

2. In accordance with Section 7 of the Investment Policy, the Township shall maintain a list of authorized financial institutions for investment services are designated as secondary depositories into which public moneys may be deposited if the Treasurer determines that services by the primary depository are unavailable, tardy, negligent, not in compliance with applicable laws or agreements, or should be suspended or terminated for any other reason consistent with the Treasurer's fiduciary responsibilities. The Treasurer shall provide written notice to the Supervisor and Clerk of the identity and amounts deposited with a secondary depository and reasons for doing so.

3. This Resolution only addresses the initial deposit of public moneys and in no way is intended to restrict or limit the investment of surplus funds of the Township in accordance with the Investment Policy.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

# CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board, of the Township of Oscoda, Iosco County, Michigan at a special meeting held on the \_\_th day of January, 2023.

Joshua Sutton, Oscoda Township Clerk

Charter Township of Oscoda Resolution 2023-01

# CHARTER TOWNSHIP OF OSCODA

**Zoning Department** 

# Memo

To: Board of Trustees

From: Nichole Vallette, Planning and Zoning Director

**Date:** January 5, 2023

# Re: Term Renewal and New Appointments

Board of Trustees,

There are two vacancies on the Planning Commission due to the members choosing not to renew their terms. The first vacancy that needs to be filled will be for a one-year term expiring December 31, 2024. The second vacancy needing to be filled will be for a two-year term expiring December 31, 2025.

Zoning Board of Appeals member, Jeff Rush, had a term expiring December 31, 2022. Please consider re-appointing Mr. Rush for a one-year term to end on December 31, 2024.

Thank you,

Nichole Vallette



A separate application is required for each board or commission you wish to join. Applications remain active for one year from the date of submittal. Resumes are encouraged and may be attached to your **completed** application.

Home Address: 3164 N US 23	
Oscoda, Mi 48750	Work Address: 3164 N US 23 Oscoda, Mi 48750 119 S. State St Oscoda, Mi 48750
Home Phone:	Work Phone: 989-569-3242
Cell Phone: 586-855-3358	Email: Jacquelinemackenzie@aol.com
Please note your preferred method(s) to be cont	tacted: Cellphone

Describe any experiences that led to your desire to serve the community.

As a resident, business owner, and parent, my family's future is Oscoda. Making our city prosperous and a place to stop instead of the place to drive through is something I see in our near future, and I want to be a part of the changes we all want and need. I've invested in two different ventures (To The Moon and Back and Anchorage Retreat center) with the hopes of helping bring the town back to the forefront. I love Oscoda and the community and want nothing more than to keep our town beautiful and thriving.

Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission.

For the past 5 years I have been an ICU/ER nurse who wanted more for her family which is why we moved here 3 years ago and began our adventure as business owners. We created Anchorage Retreat Center to bring people to the area looking for a safe place to heal near the waters of our beautiful Lake Huron. Shortly after, To The Moon and Back was created for the community. We help local artists sell their wares and get their name out there. We hold various events monthly centered around community



and bringing the com Chamber of Commer	munity together. My ce and believe this w	/ family are ac ould be the n	tive members o ext step in beco	f the Art Commi ming more invol	ttee, CVB, and ved in the town.
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					· · · · · · · · · · · · · · · · · · ·

Employment: List your three most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
05-01-21 to Current	To The Moon and Back	Owner, worker	Finances, maintenance, inventory, theft deterrent, register, customer satisfaction, advertisment
10-19-20 to Current	Anchorage Retreat Center	Owner, Worker	Finances, maintenance, cleaning, advertisement, customer satisfaction
3- 16-2020 to 7-01-21	Midmichigan Alpena Hospital	ER RN	Taking care of critically injured patients

Education: List your most recent relevant educational experiences. Please include any sessions, seminars, experience, and technical training.

Educational Institution/School/Association	Certificate/Degree Received	
EGULATIONAL INSTITUTION SCHOOL ASSOCIATION	Certificate/Degree Received	
		Area(s) of Study



Macomb Community Collage	Associates Degree of Science	Nursing

**Supplemental Information:** Please review the attached "Boards and Commissions Application Attachment" for the desired qualifications for each board and commission. Check the appropriate box or boxes to indicate whether you have experience or professional credentials that may be needed to fill a specific seat.

Some boards and commissions are a mix of citizens with certain qualifications and others are citizens representing the general public. Even if you do not have any of the experience or professional background listed below, the community urges you to apply for consideration. The community needs citizens with diverse backgrounds on its boards and commissions.

**Important Public Records Information:** All information submitted in this application is public information and subject to disclosure in response to a public records request made pursuant to the Freedom of Information Act. Please contact the Clerk at (989) 7394971 if you have any questions or concerns about the disclosure of specific information.

Truth and Accuracy: I certify that the information contained on this form is accurate and complete to the best of my knowledge. I understand that all information disclosed on this form will be available to the public as part of a Freedom of Information Act request.

Date

\_\_\_\_\_Jacqueline Mackenzie Applicant's Signature

\_\_\_02/17/2022\_\_\_

Return completed forms to:

Oscoda Township Clerk 110 State St. Oscoda Township, MI 48750 (989) 739-4971 <u>clerk@OscodaTownshipMi.gov</u>

# **Boards and Commissions Application Attachment**

# **Board of Review**

The Oscoda Township Board of Review consists of three electors appointed by the Township Board for two year terms which expire on odd numbered years. Please check below if you have experience in: Banking/Finance

Property Appraisal/Assessing

Real Estate/Development/Law (no agents or brokers)

**Economic Improvement Committee (EIC)** The EIC consists of a 5 member board of merchants, community members and one resident appointed by the Township Supervisor for staggered 4 year terms.

Please check below if you have experience in:

- Small Businesses
- Downtown Development
- Grant writing
- □ Working with community partners
- Real Estate/Development/Law



The Planning Commission consists of seven members appointed by the Township Board. The Commission serves in both an advisory and administrative role for matters relating to land use and development. The Planning Commission prepares the Township's Master Plan and makes recommendations on proposed public improvements based on the Plan. The Commission hears and acts upon Special Land Use permits and Site Plan applications and makes recommendations on amendments to the Zoning Ordinance text or map, Subdivisions and Planned Unit Developments.

Please check below if you have experience in:

□ Architecture

X Building Construction

Civil Engineering

Facilities Management

GIS/AutoCAD

Historic Preservation

Land Use Planning

- Landscape Architecture
- X Property Maintenance/Management

Real Estate/Development/Law

#### **Zoning Board of Appeals**

The Zoning Board of Appeals consists of five members appointed by the Township Board. The ZBA serves as a quasi-judicial body which hears and decides matters relating to the application of the Zoning Ordinance including a variance from an Ordinance standard, an appeal of a Zoning Administrator's decision or an interpretation of an Ordinance provision. Please check below if you have experience in: Architecture Building Construction/Engineering GIS/AutoCAD Land Use Planning Real Estate/Development/Law

□ Zoning



A separate application is required for each board or commission you wish to join. Applications remain active for one year from the date of submittal, Resumes are encouraged and may be attached to your **completed** application.

Name of Board or Commission for which you are applying: ONININSION Name: Home Address: Work Address: 5608 Codor Loka 201 N. State St ser AL I **Home Phone** Work Phone: **Cell Phone** Email: peckner 107) s CON Please note your preferred method(s) to be contacted: LHome Phone LWork Phone LCell Phone LEmali Residency is required for most boards and commissions. 🕅 am a resident. If so, for how many years? パロト CV3 Describe any experiences that led to your desire to serve the community. 2010C 102 Г YЛ ſ.  $\mathcal{O}$ 10 Mullichd  $\chi \circ c$ Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission. SACOL ELUP OLCA 101 WAR



Employment: List your three most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
$\frac{1}{20}a_1 - \frac{1}{20}a_1 - $	Wolvenne,	Csecola	Schadoling.
currant	State Cratit	Brandsor	Republicity
7/28/2006 - 11/20/2021	Northland Area. FCU.	Lendency Monoyer.	Semantuling Auduling Processing Appo
2/2001/ - 12/2004	Ausoble Lons	Server.	Meinteiner. Bonk
,1			Worked w/ p. pl

Education: List your most recent relevant educational experiences. Please include any sessions, seminars, experience, and technical training.

Educational Institution/School/Association	Certificate/Degree Received	Area(s) of Study
CUNA Financial Planning Analyst	(Pendung Results)	Francial Coonseluncy
	3	

Supplemental Information: Please review the attached "Boards and Commissions Application Attachment" for the desired qualifications for each board and commission. Check the appropriate box or boxes to indicate whether you have experience or professional credentials that may be needed to fill a specific seat.

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Truth and Accuracy: I certify that the information contained on this form is accurate and complete to the best of my knowledge, I understand that all information disclosed on this form will be available to the public as part of a Freedom of Information Act request.

oplicant's Signature

61912

**Return completed forms to:** 

Oscoda Township Clerk 110 State St. Oscoda Township, MI 48750 (989) 739-4971 clerk@OscodaTownshipMi.gov



# **Boards and Commissions Application Attachment**

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Banking/Finance

- □ Property Appraisal/Assessing
- □ Real Estate/Development/Law (no agents or brokers)

# **Economic Improvement Committee (EIC)**

- The EIC consists of a 5 member board of merchants, community members and one resident appointed by the Township Supervisor for staggered 4 year terms. Please check below if you have experience in:
- Small Businesses
- Downtown Development
- Grant writing
- U Working with community partners
- Real Estate/Development/Law

# **Zoning Board of Appeals**

The Zoning Board of Appeals consists of five members appointed by the Township Board. The ZBA serves as a quasi-judicial body which hears and decides matters relating to the application of the Zoning Ordinance including a variance from an Ordinance standard, an appeal of a Zoning Administrator's decision or an interpretation of an Ordinance provision. Please check below if you have experience in: Architecture Building Construction/Engineering GIS/AutoCAD Land Use Planning Real Estate/Development/Law

🖸 Zoning

#### **Planning Commission**

The Planning Commission consists of seven members appointed by the Township Board. The Commission serves in both an advisory and administrative role for matters relating to land use and development. The Planning Commission prepares the Township's Master Plan and makes recommendations on proposed public improvements based on the Plan. The Commission hears and acts upon Special Land Use permits and Site Plan applications and makes recommendations on amendments to the Zoning Ordinance text or map, Subdivisions and Planned Unit Developments. Please check below if you have experience in:

- □ Architecture
- Building Construction
- Civil Engineering
- Facilities Management
- GIS/AutoCAD
- Historic Preservation
- Land Use Planning
- Landscape Architecture
- Property Maintenance/Management
- Real Estate/Development/Law



A separate application is required for each board or commission you wish to join. Applications remain active for one year from the date of submittal. Resumes are encouraged and may be attached to your completed application.

Name of Board or Commission for which you are a	pplying: Planning Commission
Name: Timothy J. O'Connor Home Address:	(Tim)
6405 WOODLAND DR	Work Address: SAME AS HOME
OSCODA, MI 4B750	
Home Phone:	Work Phone:
Cell Phone: 248 - 538 - 1918	Email: +10. oconnor(a) gmail.com
Please note your preferred method(s) to be contacted:	
Residency is required for most boards and commissi I am a resident. If so, for how many years?	
Describe any experiences that led to your desire to	-
HAVING A LAKE HOUSE OF	NCEDAR LAKE FOR 20 + YEARS
I MATE WATICHEN USCROA E	COMMUNITY AS I MAY BE
ABLE to NOW CONTRIBUTE N	COMMUNITY AS I MAY BE

Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission.

MY TIME.

ABLE to NOW CONTRIBUTE

I WAS RAISED IN A FAMILY OWNED PETROLEHM BUSINESS. FROM BUILDING GASSTATIONS, OFFICE BUILDINGS, WARE HOUSES + BULK STORAGE FACILITIES / HAVE ATTENDED MANY ZONING, PLANNING & ZBA REQUESTS. MY RESUME SHOWS MANY MU ACCOMPLISHMENTS



# Employment: List your three most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
РГЕАЗЕ ЗЕЕ АПАСНЫЛ ВЕЗИМЕ			

# Education: List your most recent relevant educational experiences. Please include any sessions, seminars, experience, and technical training.

Educational Institution/School/Association	Certificate/Degree Received	Area(s) of Study
×.		

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Return completed forms to:

DECEMBER 16, ZOZZ

Oscoda Township Clerk 110 State St. Oscoda Township, MI 48750 (989) 739-4971 clerk@OscodaTownshipMi.gov



## **Boards and Commissions Application Attachment**

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- Downtown Development
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- □ Real Estate/Development/Law

# **Zoning Board of Appeals**

The Zoning Board of Appeals consists of five members appointed by the Township Board. The ZBA serves as a quasi-judicial body which hears and decides matters relating to the application of the Zoning Ordinance including a variance from an Ordinance standard, an appeal of a Zoning Administrator's decision or an interpretation of an Ordinance provision. Please check below if you have experience in: Architecture Building Construction/Engineering GIS/AutoCAD Land Use Planning Real Estate/Development/Law

Zoning

# **Planning Commission**

The Planning Commission consists of seven members appointed by the Township Board. The Commission serves in both an advisory and administrative role for matters relating to land use and development. The Planning Commission prepares the Township's Master Plan and makes recommendations on proposed public improvements based on the Plan. The Commission hears and acts upon Special Land Use permits and Site Plan applications and makes recommendations on amendments to the Zoning Ordinance text or map, Subdivisions and Planned Unit Developments. Please check below if you have experience in:

- Architecture 🗹
- Building Construction
- Civil Engineering
- Facilities Management
- □ GIS/AutoCAD
- Historic Preservation
- Land Use Planning
- □ Landscape Architecture
- Property Maintenance/Management
- □ Real Estate/Development/Law

#### Timothy J. O'Connor (Tim)

tjo.oconnor@gmail.com 6405 Woodland Drive Oscoda, MI 48750 (248)-538-1918

#### **Relevant Skills:**

Motivated and detail oriented construction professional with over 35 years of residential, commercial, government; new construction and remodeling experience, as a project manager, superintendent, Site Safety Health Officer, SESC manager, QC inspector and Risk Assessment Specialist.

#### **RELEVANT EXPERIENCE**

#### Peninsula Inspection Services, Oscoda, MI 2002- present

Owner, Home Inspection Specialist

- Provide inspections and consultations for real estate purchases,
- Educate clients of the condition of the building/property via written report as to condition of, structural components; electrical, mechanical, plumbing and infrastructure.

#### Quality Built, LLC, Meridian, ID 2018-2021 Retired

Risk Assessment Specialist, Field Consultant-operated the Detroit office from my home

- Perform insurance risk assessments and quality control inspections for builders/contractors throughout the country.
- I have Performed inspections in 24 different states.

#### Rock Industries, Inc., Pontiac, MI 2016-2018

Project Superintendent, SSHO, Quality control manager, SESC manager

- Supervise construction MATOC Government projects including;
- Demo multiple buildings, parking lot construction, Selfridge Air National Guard. Rebuild armory Detroit Arsenal. Restore and replace roof projects, lightning protection, B-249 Detroit Arsenal. Paint hanger 36 Ceiling, SANG. Remodel offices, building enclosure, heat & electrical upgrades, concrete replacement SEC SIL B-194 SANG, Concrete repairs, restoration, paint, traffic coatings, vinyl and metal siding, B-301-302 SANG.

#### Future Net Group, Inc., Detroit, MI 2012-2014

Project Superintendent and Site Safety Health Officer, Soil & Sediment Control Manager

- Supervise construction of Welcome Center and Headquarters offices for U.S. Fish & Wildlife Services, Detroit River International Wildlife Refuge, Trenton, MI \$5 million
- Supervise expansion/construction of chapel classrooms, activity rooms, and kitchen remodel for USACE Huntsville Corps @ Ft. Detrick Army Garrison, Frederick, MD \$1.5 million
- Supervise construction of; a 2 million gallon Precast post stressed tank and pump house building including ancillary process piping as a supplemental water storage facility for the USACE Baltimore Corps @ Ft. Detrick Army Garrison. \$4 million.

#### The Garrison Company, Farmington Hills, MI 2010-2012

Construction Superintendent

- Superintendent team member for "Live fire shoot house, ammo building, bleacher enclosure after action review classroom" Camp Ravenna, Ohio for the US Army joint venture Ohio National Guard, \$1.5 million
- Supervise construction Golf Course Starter Building clubhouse, Huron-Clinton Metro Park, Kensington Metro Park. \$1.5 million.
- Superintendent, remodel New Car Showroom & Service department offices, Wally Edgar Chevrolet, Lake Orion, MI \$1.5 million
- Superintendent team member, Fiat New car showroom Golling Chrysler, Jeep, Ram. Bloomfield Hills, MI \$500,000

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#### EDUCATION

Northern Michigan University, Marquette, MI Industry & Technology OSHA 10 and 30 Hour Training, MIOSHA Part 2 masonry wall bracing International Code Council - certification #9683213 USACE/NAVFAC-CQMC , USACE/EM 385 1-1 American Heart Association-First aid/CPR Michigan DEQ-SESC US DoD-OPSEC, I watch, Global Harmonization True North Development Home Building Courses, Novi, MI Quality Essentials II: Customer-Driven Quality

#### HONORS & AWARDS

**Detroit Oil Men's Club, President,** 1996 Detroit Yacht Club, Trustee - Preservation Fund

#### LEADERSHIP & ACTIVITIES

Michigan Association of Home Inspectors - Member, 2005-present

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#### **OTHER SKILLS & INFO**

- Proficient with both PC and Mac,
- Microsoft Office

#### **References:**

Imse Ockey	989-820-8207
Jeff Linderman	734-957-4264
Mike Alberts	313-408-8504



Oscoda Township 110 State St. Oscoda Township, MI 48750 (989) 739-3211

A separate application is required for each board or commission you wish to join. Applications remain active for one year from the date of submittal. Resumes are encouraged and may be attached to your completed application.

Name of Board or Commission for which you are applying: GCODA Township CANNING COMMISSION Name: HNIDSE Home Address: Work Address: 4564 E. MERKEL LANE SCODA Home Phone: Work Phone: 79-9781 Email: Please note your preferred method(s) to be contacted: Phone Dwork Phone DCell Phone Remail Residency is required for most boards and commissions. 54 URS. [2] am a resident. If so, for how many years? Describe any experiences that led to your desire to serve the community. allat ential Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission. relev to



Oscoda Township 110 State St. Oscoda Township, MI 48750 (989) 739-3211

Employment: List your three most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
Please refer i	o attached	sesume.	hark-you!

Education: List your most recent relevant educational experiences. Please include any sessions, seminars, experience, and technical training.

Educational Institution/School/Association	Certificate/Degree Received	Area(s) of Study
	· ·	
1		1
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Supplemental Information: Please review the attached "Boards and Commissions Application Attachment" for the desired qualifications for each board and commission. Check the appropriate box or boxes to indicate whether you have experience or professional credentials that may be needed to fill a specific seat.

Some boards and commissions are a mix of citizens with certain qualifications and others are citizens representing the general public. Even if you do not have any of the experience or professional background listed below, the community urges you to apply for consideration. The community needs citizens with diverse backgrounds on its boards and commissions.

Important Public Records Information: All information submitted in this application is public information and subject to disclosure in response to a public records request made pursuant to the Freedom of Information Act. Please contact the Clerk at (989) 739-4971 if you have any questions or concerns about the disclosure of specific information.

Truth and Accuracy: I certify that the information contained on this form is accurate and complete to the best of my knowledge. I understand that all information disclosed on this form will be available to the public as part of a Freedom of Information Act request.

Applicant's Signature

Date

Return completed forms to:

Oscoda Township Clerk 110 State St. Oscoda Township, MI 48750 (989) 739-4971 clerk@OscodaTownshipMi.gov



Oscoda Township 110 State St. Oscoda Township, MI 48750 (989) 739-3211

#### **Boards and Commissions Application Attachment**

#### **Board of Review**

The Oscoda Township Board of Review consists of three electors appointed by the Township Board for two year terms which expire on odd numbered years. Please check below if you have experience in:

☑ Banking/Finance

Property Appraisal/Assessing

Real Estate/Development/Law (no agents or brokers)

#### **Economic Improvement Committee (EIC)**

#### **Zoning Board of Appeals**

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□ Zoning

#### **Planning Commission**

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- □ Architecture
- Building Construction
- Civil Engineering
- Facilities Management
- GIS/AutoCAD
- Historic Preservation
- Land Use Planning
- Landscape Architecture
- □ Property Maintenance/Management
- □ Real Estate/Development/Law

#### **December 26<sup>th</sup>, 2022**

#### Nancy L. Howse

4564 East Merkel Lane Oscoda, Michigan 48750-9506 (813) 671-8426 (or) (989) 739-9387 jimhowse@yahoo.com

#### **SUMMARY**

I have prepared this resume' for consideration of the Charter Township of Oscoda's appointment to the Planning Commission. I was born and raised in Saginaw, Michigan and moved to Oscoda with my parents in 1968. I have traveled extensively throughout the entire State of Michigan and am proud to call Michigan and especially Oscoda, my home!!

#### **EDUCATION**

Alpena Community College	Graduated in May 1996
	Associate Degree in Applied Science
	Major: Business Management
	GPA: 3.486 with 72 credit hours
	(Transcripts available upon request)

**Oscoda Area High School** 

Graduated on June 2<sup>nd</sup>, 1974 GPA: 3.750 with 27.5 credit hours (Transcripts available upon request)

#### **EMPLOYMENT HISTORY**

# Oscoda-AuSable Chamber of Commerce: Executive Director Dates: Dates: March 8<sup>th</sup>, 2021 to June 4<sup>th</sup>, 2022 Responsibilities: \* Promotion, recruitment, support and memberships of businesses in Oscoda and AuSable Townships to the Chamber of Commerce \* Event Planning

\* Welcome Center for visitors and residents alike of the Townships

**Iosco County News Herald-Oscoda Press:** 

**<u>Receptionist/Customer Service</u>** 

Dates: October 2020 to March 6<sup>th</sup>, 2021

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Page Two

# Oscoda Area Schools:Administrative Assistant to the Superintendent of Schools and<br/>the Board of EducationDates:September 26<sup>th</sup>, 1976 to November 2<sup>nd</sup>, 2007<br/>Reason for Leaving:Positions Held:\* Administrative Assistant<br/>\* Office Manager<br/>\* Payroll & Benefits<br/>\* Receptionist

#### **Responsibilities:**

#### Administrative Assistant:

Responsible for all official records, communications and correspondence of the Board of Education and the Superintendent of Schools, including, but not limited to official Board minutes, taping of all Board meetings, all records of Board committees, etc.; personnel files and records: including all District employees, contract employees, substitute employees and volunteers, employee certifications; maintenance and history of the Board Policy, District insurance policies: including Property, Errors & Omissions, Worker's Compensation, and Vehicle Insurance, etc.; responsible for all of the District's bidding projects, including construction, prevailing wage, district services, State of Michigan requirements, etc.; responsible for the District's school elections pertaining to School Board Members and millage questions and the historical record of the District's elections; maintained the records of the history of the District, including building construction, maintenance and purchases/selling of District property and all other duties as assigned.

#### Responsibilities: Office Manager:

Responsible for the smooth operation of the District's Central Office and all other duties as assigned.

#### <u>Responsibilities:</u>

#### Payroll & Benefits

Responsible for the District's Payroll & Benefits, including, but not limited to biweekly payrolls, monthly, quarterly, and yearly reports, audits, bank statements, health insurance, life insurance, worker's compensation, seniority lists, personnel files and all other duties as assigned.

#### **Responsibilities:**

#### **Receptionist**

Responsible for the daily calling in of substitute employees, maintenance of the District's sick leave records, phone calls, correspondence and all other duties as assigned.

#### Huron Hardware:

Dates: Fall of 1974 to September 25<sup>th</sup>, 1976 Reason for Leaving: Employment with the Oscoda Area Schools

#### **Positions Held:**

- \* Customer Service
- \* Secretary & Receptionist
- \* Cashier
- \* Stock & Inventory

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#### **Memberships**

#### FISH Inc. Oscoda

#### Wurtsmith Air Museum

#### **Oscoda Lions Club**

#### Oscoda Township Downtown Redevelopment Subcommittee (recently disbanded)

#### Michigan School Business Officials (MSBO)

#### Michigan Association of School Personnel Administrators (MASPA)

#### SKILLS

I have made myself familiar with the following Township Documents:

- \* Planning & Zoning Annual Reports for 2021 & 2022
- \* Master Plan for 2021
- \* Strategic Plan for 2019
- \* Guide to Development for 2022
- \* Corridor Business District Zoning
- Parks & Recreation Plan
- \* State Street Business & Neighborhood Zoning
- \* Charter Township Budgets

I have excellent written and oral communication skills.

I am very detail oriented with excellent organizational and analysis skills. I have knowledge of accounting, data and administrative management practices and procedures.

I have excellent computer skills, including Microsoft Word, Excel, Outlook, and PowerPoint, Safari, and Firefox.

I have a valid Michigan driver's license and can provide my own transportation.

#### **Tammy Kline**

From: Sent: To: Subject: Joshua Sutton Friday, January 6, 2023 1:53 PM Tammy Kline FW: Annual Training



Oscoda Township Clerk <u>clerk@oscodatownshipmi.gov</u> Office: 989-739-3211 Ext. 220

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

From: John Servinski <jservinski12@hotmail.com>
Sent: Thursday, December 29, 2022 4:52 PM
To: Joshua Sutton <clerk@oscodatownshipmi.gov>
Subject: Annual Training

Joshua

I had informed Tammy Kline at the December 2022 BOR meeting that I would not desire to continue as an Oscoda Township BOR member. After 20 some years I believe that I have served the township well. I do not have someone to replace me on the board. Any training that I had completed Nancy S. should have those documents.

Thanks John Servinski

From: Joshua Sutton <<u>clerk@oscodatownshipmi.gov</u>>
Sent: Thursday, December 29, 2022 2:34 PM
Cc: Tammy Kline <<u>superintendent@oscodatownshipmi.gov</u>>; Todd Dickerson <<u>tdickerson@OscodaTownshipMi.gov</u>>; Nichole Vallette <<u>zoning@oscodatownshipmi.gov</u>>
Subject: Annual Training

Good afternoon,

I am reaching out as we have two days left in this year and i still have not received training from everyone. Each board/committee member must get six hours of training each year to maintain their chair. If you have training that you have completed and not sent me, please send now so I can update our Training Tracker. All board/committee members have a training account with Michigan Townships Association at <u>MTA Online Learning Center: Home</u>

(michigantownships.org) with thousands of hours of training for you. I hope everyone has completed or is wrapping up their time this week.

Have a Safe and Happy New Year!



*Joshua Sutton* Oscoda Township Clerk

clerk@oscodatownshipmi.gov Office: 989-739-3211 Ext. 220

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Thursday, January 5, 2023

Dave Iler. Chairperson Oscoda Township EIC Board 110 S State Street Oscoda, MI 48750

Mr. Iler:

This letter is to inform you and the other members of the Oscoda Township EIC Board of my resignation, effective today, Thursday, January 5, 2023.

I write this letter with regret, as I have enjoyed my position with this group and am resigning for personal reasons. It is my hope that you and the other board members will continue to work towards the success of Oscoda Township, as you have done these past few years. Thank you for the opportunity to be part of this group and I look forward to the bright future we all have made our focus.

Thank you, 1.S.2023 Heather Tait



### **Creative Welding - THE Beginning**

#### January 23 & 30 and February 6 & 13, 2023

5:00pm-7:00pm ACC Oscoda Campus 5800 Skeel Avenue, Room 107

#### Creative Welding Curriculum

- Personal Protective Safety Gear
- Welding Equipment Operations
- Machine Settings & Metal Variations
- Quality Welds/Corrections/ Improvements

## \$200

Includes all necessary welding materials

#### 3 ways to register

- Mail your payment with a registration form to ACC Oscoda Campus, 5800 Skeel Avenue, Oscoda, MI 48750
- Pay with credit card by calling 989.358.7281
- Pay in person

Instructor: Adam Travis 989.305.1541

