

**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:

1. Planning Commission Appointments
2. Zoning Board of Appeals Reappointment
3. 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



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

Regular Board Meeting Minutes December 12, 2022

Call to Order – 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

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

Board Members Absent:

Others Present: [Ms. Kline.] Mr. Freeman

Additions – 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

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 At 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.

Close PUBLIC HEARING: 2023 Budget Presentation – 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.

Gaylynn 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.

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 **Vicki Hopcroft** – social media Page – I think it is a very good idea to communicate with our citizens. Available for Art and Placemaking questions.

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

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. DWRP 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:

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

ALL YEAS:

MOTION CARRIED

Old Orchard Park Camera Purchase Request – 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

ROWE Invoice 105975 – 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:

MOTION CARRIED

ROWE Invoice 106252 – 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

Resolution 2022-39: Budget – Mr. Sutton supported a motion by Mr. Palmer to approve *Resolution 2022-39: 2023 Budget as presented.*

ALL YEAS:

MOTION CARRIED

Resolution 2022-40: Budget Amendments – 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:

MOTION CARRIED

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

OTHER

Auto Dialer Discussion – Placeholder – 911 meeting coming up.

Oscoda Township PFAS Discussion – Postponed – 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

Part Time Clerical Position Hire Request – 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 3rd, 2023.*

ALL YEAS:

MOTION CARRIED

Bill Payment Authorization – 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

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

ALL YEAS:

MOTION CARRIED

Wilber Fire Services Renewal – 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

Bad Debt Write Off Request Delinquent Personal Property – 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

Bad Debt Write Off Request Water/Sewer – 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

Art Sub-Committee Purchase Request – 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

Social Media Use Request – 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

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

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 –

Gaylynn 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

Mr. Spencer- 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.

Mr. Palmer- 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.

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

Mr. Sutton- 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 Iosco 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.

```
01/06/2023 04:13 PM
User: JOSHUASUTTONCI
DB: Oscoda
```

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

Page: 1/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-726.000	HARDWARE	ROGERS HARDWARE	HARDWARE	01085553		7.09
Total For Dept 265 TOWNSHIP HALL & GROUNDS						7.09
Dept 751 PARKS & RECREATION						
101-751-922.000	UTILITIES - GAS	DTE ENERGY	300 W RIVER RD	9200032021231231:		42.91
Total For Dept 751 PARKS & RECREATION						42.91
Dept 754 KEN RATLIFF PARK						
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6341 F 41	0090166900123120:		24.57
Total For Dept 754 KEN RATLIFF PARK						24.57
Total For Fund 101 GENERAL/UNALLOCATED						74.57
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	POLICE FILE STORAGE BOXES	AMAZON CAPITAL SERVICE OFFICE SUPPLIES/UNIFORMS OFFICERS		1110913125441141:		64.99
207-000-761.000	POLICE UNIFORMS (CLINK)	AMAZON CAPITAL SERVICE 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 & M MAINTENANCE						
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:		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:		84.17
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	OSCODA BEACH PARK RIVER RD	0120240000123120:		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:		165.15
236-269-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	WATER FTN PARK E RIVER RD	0120247500123120:		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						
236-271-923.000	UTILITIES-WTR/SWR-AUNE	OSCODA WATER & SEWER	4003 SKEEL AVE	0140583800123120:		14.51
Total For Dept 271 PROPERTY O & M AUNE						14.51
Total For Fund 236 PROP OPER & MNTNCE						11,604.94

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 590 SEWER							
Dept 000							
590-000-853.000	CONTROL ACCOUNT 110 S STATE	SPECTRUM 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	UTILITIES - GAS	DTE ENERGY	4466 MCNICHOL AVE	9100207655331231:		629.84	
			Total For Dept 000			777.81	
			Total For Fund 590 SEWER			777.81	

01/06/2023 04:13 PM
User: JOSHUASUTTONCI
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	Amount	check #
Fund Totals:							
			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	

01/06/2023 02:08 PM
User: JOSHUASUTTONCI
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	Amount	check #
Fund 101 GENERAL/UNALLOCATED							
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6703 N PERIMETER RD	1000173062991231:		89.43	
101-265-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	415 N LAKE ST	1000192203651231:		28.81	
101-265-931.000	BATTERIES FOR TAHOE AND WATER GENER.	INTERSTATE BATTERIES	BATTERIES FOR TAHOE AND WATER GENER.	23431099		286.00	
Total For Dept 265 TOWNSHIP HALL & GROUNDS						404.24	
Dept 276 CEMETERY							
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1356 ADAMS RD	1000198184571231:		28.81	
101-276-930.000	INV 260975 LUMBER, CAULK, AND AUSABLE HARDWARE	& SUR	DECEMBER CHARGE ACCOUNT	20221231		35.33	
101-276-933.000	INV 261750 EYE BOLT, PAD AND AUSABLE HARDWARE	& SUR	DECEMBER CHARGE ACCOUNT	20221231		27.28	
101-276-956.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1361 ADAMAS ST	1000198186631231:		94.10	
Total For Dept 276 CEMETERY						185.52	
Dept 299 UNALLOCATED							
101-299-802.000	CHART OF ACCOUNTS CONVERSION	STEPHENSON & COMPANY,	CHART OF ACCOUNTS CONVERSION	241158		2,275.00	
101-299-900.000	STREET LIGHT	CONSUMERS ENERGY	112 W RIVER RD	1000386190351231:		24.75	
101-299-900.000	STREET LIGHTS	CONSUMERS ENERGY	102 EVERGREEN AVE	1000190291212312:		64.75	
Total For Dept 299 UNALLOCATED						2,364.50	
Dept 751 PARKS & RECREATION							
101-751-751.000	DPW FUEL	WEX BANK	DECEMBER FUEL INVOICE	0462004002432123:		871.90	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	212 CANADA ST	1000189676511231:		28.81	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 E RIVER RD BATH HOUSE	1000192702950123:		189.37	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 W RIVER RD	1000188440331231:		34.44	
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3921 E PERIMETER RD	1000173059861231:		28.81	
101-751-956.000	INV 263610 FAUCET	AUSABLE HARDWARE & SUR	DECEMBER CHARGE ACCOUNT	20221231		27.15	
Total For Dept 751 PARKS & RECREATION						1,180.48	
Dept 753 FOOTE SITE PARK							
101-753-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1695 E RIVER RD	1000205337641231:		41.39	
Total For Dept 753 FOOTE SITE PARK						41.39	
Dept 754 KEN RATLIFF PARK							
101-754-751.000	OTFD FUEL	WEX BANK	DECEMBER FUEL INVOICE	0462004002432123:		339.62	
Total For Dept 754 KEN RATLIFF PARK						339.62	
Total For Fund 101 GENERAL/UNALLOCATED						4,515.75	
Fund 207 POLICE FUND							
Dept 000							
207-000-726.000	POLICE OFFICE SUPPLIES	QUILL CORPORATION	POLICE OFFICE SUPPLIES	29577597		16.89	
207-000-751.000	OTPD FUEL	WEX BANK	DECEMBER FUEL INVOICE	0462004002432123:		3,853.65	
207-000-801.200	USER FEES	LEXIS NEXIS RISK SOLUTIONS	USER FEES	159375712312022		967.60	
207-000-933.000	POLICE VEHICLE BRAKE PARTS	DEAN ARBOUR CHEVROLET	POLICE CAR PARTS	106711		2,167.02	
Total For Dept 000						7,005.16	
Total For Fund 207 POLICE FUND						7,005.16	
Fund 236 PROP OPER & MNTNCE							
Dept 266 PROPERTY O & M MAINTENANCE							
236-266-890.000	BATTERY PACK 3	JOHNSON AUTO SUPPLY, INC	INV 903861	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							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 236 PROP OPER & MNTNCE							
Dept 269							
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 & MNTNCE						3,283.13	
Fund 271 LIBRARY							
Dept 000							
271-000-801.000	LIBRARY SECURITY FEB, MAR,	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 ORCHARD PARK							
Dept 000							
509-000-775.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	635 W RIVER RD	1000205618312312:		130.85	
509-000-890.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	883 E RIVER RD	1000205323781231:		57.50	
509-000-930.000	INV 262293 PVC ELBOW, SCRAI	AUSABLE HARDWARE & SUR	DECEMBER CHARGE ACCOUNT	20221231		84.72	
509-000-930.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1001 E RIVER RD	1000205329801231:		73.01	
509-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	791 E RIVER RD	1000205621771231:		82.04	
509-000-931.000	SUPPLIES	MEDLER ELECTRIC COMPAN	SUPPLIES INV S5133406.001	5133406.001		92.90	
509-000-931.000	SUPPLIES	MEDLER ELECTRIC COMPAN	SUPPLIES INV S51334440.001	51334440.001		266.58	
509-000-931.000	SUPPLIES	MEDLER ELECTRIC COMPAN	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 PARK						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	

01/06/2023 02:08 PM
User: JOSHUASUTTONCI
DB: Oscoda

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

Page: 3/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
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	1000173054731231:		58.80
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3525 E HUNT DR	1000173038901231:		32.36
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6197 N HOBEY CT	1000173038411231:		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	1000171660731231:		93.61
590-000-931.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4466 MCNICHOL AVE	1000002621031231:		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

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			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	

12/29/2022 01:33 PM
User: JOSHUASUTTONCI
DB: Oscoda

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

Page: 1/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 172 SUPERINTENDENT						
101-172-726.000	MXB450P-ADMIN PRINTER	WELLS FARGO VENDOR	FIN 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	FIN 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 OFFICE	WELLS FARGO VENDOR	FIN 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	FIN COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		178.47
Total For Dept 257 ASSESSOR						178.47
Dept 276 CEMETERY						
101-276-751.000	PROPANE FOR FORK LIFT	GARY OIL COMPANY	PROPANE FOR FORK LIFT	669120		48.30
101-276-775.000	HOSE FOR PROPANE TANK	GARY OIL COMPANY	HOSE FOR PROPANE TANK	669190		29.50
101-276-775.000	SILICONE	JOHNSON AUTO SUPPLY, I	RTV SILICONE INVOICE 904415	904415		21.28
101-276-956.000	FUEL FILTER OIL TANK	GARY OIL COMPANY	OIL FILTER FUEL TANK	766189		13.79
101-276-956.000	SHOP RAGS	UNIFIRST CORPORATION	SHOP TOWELS	16100047844		93.59
Total For Dept 276 CEMETERY						206.46
Dept 299 UNALLOCATED						
101-299-726.200	MX 6071-MAIN COPIER	WELLS FARGO VENDOR	FIN COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		291.26
Total For Dept 299 UNALLOCATED						291.26
Dept 722 ZONING & PLANNING						
101-722-726.000	MX B450P-CODE PRINTER	WELLS FARGO VENDOR	FIN COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		45.00
Total For Dept 722 ZONING & PLANNING						45.00
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6288 F 41	1000132203791229:		29.27
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6330 F 41	1000132203041219:		72.79
Total For Dept 754 KEN RATLIFF PARK						102.06
Total For Fund 101 GENERAL/UNALLOCATED						1,027.70
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	POLICE OFFICE SUPPLIES	QUILL CORPORATION	POLICE OFFICE SUPPLIES	29468918		83.88
207-000-726.000	MX B450P-SQUAD ROOM PRINTER	WELLS FARGO VENDOR	FIN COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		22.50
207-000-761.000	POLICE UNIFORMS (CHIEF)	GALLS INCORPORATED	POLICE UNIFORMS (CHIEF)	023008163		157.03
207-000-933.000	POLICE VEHICLE AIR FILTERS	DEAN ARBOUR CHEVROLET	POLICE VEHICLE MAINTENANCE	106771		113.44
207-000-933.000	POLICE VEHICLE AIR FILTER	JOHNSON AUTO SUPPLY, I	POLICE CAR MAINTENANCE A-8	904795		31.99
Total For Dept 000						408.84
Total For Fund 207 POLICE FUND						408.84
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-726.000	MX B450P-SEARGENTS PRINTER	WELLS FARGO VENDOR	FIN COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		22.50
Total For Dept 000						22.50

12/29/2022 01:33 PM
User: JOSHUASUTTONCI
DB: Oscoda

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

Page: 2/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 211 POLICE STAFFING FUND							
			Total For Fund 211 POLICE STAFFING FUND			22.50	
Fund 236 PROP OPER & MNTNCE							
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 & MNTNCE			29.27	
Fund 271 LIBRARY							
Dept 000							
271-000-726.000	REIMBURSEMENT FOR LIBRARY	BRENDA GODFREY	REIMBURSEMENT FOR LIBRARY	8996473430283391:		7.42	
			Total For Dept 000			7.42	
			Total For Fund 271 LIBRARY			7.42	
Fund 509 OLD ORCHARD PARK							
Dept 000							
509-000-726.000	SHARP PRINTER OOP	WELLS FARGO VENDOR FIN	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			1,425.03	
Fund 590 SEWER							
Dept 000							
590-000-726.000	MX B450P-WATER DEPT PRINT	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		11.25	
590-000-853.000	CONTROL ACCOUNT 110 S STA	SPECTRUM BUSINESS	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 TIRES	CAPITAL 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	VACTOR BLOWER MOTOR WHEEL	JOHNSON AUTO SUPPLY, 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							
591-000-726.000	MX B450P - WATER DEPT PRIN	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS NOV 2	5023166649		11.25	
591-000-900.000	HYDRANT FLUSHING AD 11/16/	IOSCO NEWS PRESS PUB C	HYDRANT FLUSHING AD 11/16/22 - 11/2	303820042		73.50	
591-000-900.000	HYDRANT FLUSHING AD - OSC	IOSCO NEWS PRESS PUB 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 TIRES	CAPITAL TIRE, INC.	LT245/75R17 WRABGKER TURES	1050014277		729.16	
591-000-956.000	REFUNDS AND REBATES	DON HARDY	REINBURSEMENT FOR FINAL WATER BILL	960812052022		19.86	
591-000-974.000	HYDRANT REPLACEMENT	JOHN HENRY EXCAVATING,	HYDRANT REPLACMENT	2022-112		5,500.00	
			Total For Dept 000			6,436.54	
			Total For Fund 591 WATER			6,436.54	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			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	

12/22/2022 03:26 PM
User: JOSHUA SUTTON
DB: Oscoda

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

Page: 1/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 172 SUPERINTENDENT						
101-172-853.000	KLINE PHONE	AT&T MOBILITY	NOV BILL	287311378746X121		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	IOSCO NEWS PRESS PUB C	5000 FOLD TAX NOTICES	303820272		75.00
101-253-726.000	NEWSLETTERS	IOSCO NEWS PRESS PUB C	7000 NEWSLETTERS	303820276		548.00
101-253-931.000	MTA TRAINING	VISA	TRE VISA	8978		134.50
101-253-956.000	2023 MEMBERSHIP RENEWAL /	APT US & C	MEMBERSHIP RENEWAL 2023	25033		159.00
101-253-960.000	MILAGE/ASSESSING MTA	JAIMIE MCGUIRE	MILAGE/ASSESSING MTA	12152022TR		230.00
Total For Dept 253 TREASURER						1,146.50
Dept 257 ASSESSOR						
101-257-801.100	ASSESSING SEVICES FOR NOVEMBER	BERG ASSESSING & CONSU	ASSESSING SEVICES FOR OCTOBER 15-31	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 WORKERS	VISA	CLERK VISA	017212192022		105.13
Total For Dept 262 ELECTIONS						133.03
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-853.000	BILL PHONE	AT&T MOBILITY	NOV BILL	287311378746X121		49.14
101-265-890.000	SHOP SUPPLIES	JOHNSON AUTO SUPPLY, I	SUPPLIES SHOP	903365		38.78
101-265-931.000	GARBAGE BAGS TOWNSHIP HALL	KSS 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, I	DRILL BIT	904082		12.87
101-276-775.000	LIGHT COVERS	MEDLER ELECTRIC COMPAN	LIGHT COVERS FOR TWP HALL	85117642001		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						
101-299-880.000	ZOOM	VISA	TRE VISA	8978		58.29
101-299-956.000	KAVA COF FOR DI MEETING	VISA	CLERK VISA	017212192022		55.12
Total For Dept 299 UNALLOCATED						113.41
Dept 336 FIRE DEPARTMENT						
101-336-726.000	FIRE DEPT SUPPLIES	ROGERS HARDWARE	FIRE DEPT SUPPLIES	00258716		40.48
101-336-890.000	BLUE DEF FLUID FIRE DEPT	GARY OIL COMPANY	BLUE DEF FLUID FIRE DEPT	767178		16.50
Total For Dept 336 FIRE DEPARTMENT						56.98
Dept 722 ZONING & PLANNING						
101-722-801.000	PLANNING SERVICES	BECKETT & RAEDER	PLANNING SERVICES THROUGH OCTOBER 2	2022857		1,937.50
Total For Dept 722 ZONING & PLANNING						1,937.50
Dept 751 PARKS & RECREATION						
101-751-761.000	COAT CLOTHING ALLOUNCE	WILLIAM HAMLIN	CLOTHING ALLOUNCE	BB06944371		79.25
101-751-933.000	WHEEL WEIGHTS	JOHNSON AUTO SUPPLY, I	WHEEL WEIGHTS	903829		27.99
101-751-933.000	OIL FOR TRUCKS	JOHNSON AUTO SUPPLY, I	OIL INVOICE 903833	903833		167.76
Total For Dept 751 PARKS & RECREATION						275.00

12/22/2022 03:26 PM
User: JOSHUASUTTONCI
DB: Oscoda

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

Page: 2/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
			Total For Fund 101 GENERAL/UNALLOCATED			10,392.77
Fund 207 POLICE FUND						
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	TAWAS BAY DRY CLEANERS	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 FUND						3,189.46
Fund 211 POLICE STAFFING 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 STAFFING FUND						88.22
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-801.000	HOT SPOT	AT&T MOBILITY	NOV BILL	287311378746X121		38.23
236-266-801.000	ANNUAL MEETING FEES	MI CTV	ANNUAL MEETING FEES	500		25,300.00
236-266-890.000	SALT DECEMBER 2022	IOSCO COUNTY ROAD COMM	SAND 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 TREATMEN	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
Total For Dept 000						19.62
Total For Fund 271 LIBRARY						19.62
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-775.000	HARBOR FRIEGHT TOOLS	VISA	OOP VISA	027112202022		187.60
Total For Dept 000						187.60
Total For Fund 509 OLD ORCHARD 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

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
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	UNITED STATES POSTMAST	POSTAGE FOR WATER BILLS	12192022WATER		1,700.00	
591-000-853.000	WATER DEPT PHONE	AT&T MOBILITY	NOV BILL	287311378746X121		82.34	
591-000-924.100	HSRUA O&M FEES	HSRUA	HSRUA O&M FEES OCTOBER 1 TO DECEMBE	176		137,959.75	
			Total For Dept 000			139,742.09	
			Total For Fund 591 WATER			139,742.09	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			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	

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

Page: 1/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL/UNALLOCATED							
Dept 257 ASSESSOR							
101-257-826.000	LEGAL SERVICES THROUGH 11	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 11/30/2022	1078529		34.00	
101-257-900.000	BOARD OF REVIEW POSTING	IOSCO NEWS PRESS PUB C	BOARD OF REVIEW POSTING 11-30-22	303820263		55.13	
Total For Dept 257 ASSESSOR						89.13	
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-853.000	TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	07389712162022		38.32	
Total For Dept 265 TOWNSHIP HALL & GROUNDS						38.32	
Dept 299 UNALLOCATED							
101-299-801.000	ENGINEERING 11-23-22 TO 12	RICK 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 SERV	PROFESSIONAL SERVICES 11-01-22 TO 1	0106254		5,877.50	
101-299-801.200	IT RIGHT - IT SERVICE DECE	VC3 INC.	IT SERVICES DECEMBER 2022	94586		1,650.00	
101-299-802.000	WATERCRAFT REPAIR JET SKI	TIM POTTS	WATERCRAFT REPAIR JET SKI	TP		1,625.00	
101-299-826.000	LEGAL SERVICES THROUGH 11	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 11/30/2022	1078529		884.00	
101-299-900.000	ADVERTISING 2023 BUDGET	IOSCO NEWS PRESS PUB C	ADVERTISING 2023 BUDGET POST DATE	303820291		122.50	
101-299-900.000	ADVERTISING LEAF & BRUSH F	IOSCO NEWS PRESS PUB C	ADVERTISING LEAF & BRUSH FALL POST	303819967		73.50	
101-299-900.000	ADVERTISING LEAF & BRUSH F	IOSCO NEWS PRESS PUB C	ADVERTISING LEAF & BRUSH FALL POST	303814694		73.50	
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PUB C	AD POLICE CLERICAL - 303814951	303814951		86.26	
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PUB C	AD POLICE CLERICAL - 303814720	303814720		86.26	
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PUB C	AD POLICE CLERICAL - 303819982	303819982		86.26	
101-299-900.000	AD POLICE CLERICAL	IOSCO NEWS PRESS PUB C	AD POLICE CLERICAL - 303814520	303814520		86.26	
Total For Dept 299 UNALLOCATED						12,012.29	
Dept 336 FIRE DEPARTMENT							
101-336-751.000	BLUE DEF FLUID FIRE DEPT	GARY OIL COMPANY	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 & PLANNING							
101-722-726.000	OFFICE SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	29277996		60.77	
101-722-801.000	ENGINEERING 11-23-22 TO 12	RICK A FREEMAN, P.E.	ENGINEERING 11-23-22 TO 12-31-22	10082		247.50	
101-722-826.000	LEGAL SERVICES THROUGH 11	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 11/30/2022	1078529		102.00	
101-722-900.000	NOVEMBER ORDINANCE NEWS P	IOSCO NEWS PRESS PUB C	ORDINANCE PUBLICATION	303820073		134.75	
Total For Dept 722 ZONING & PLANNING						545.02	
Dept 751 PARKS & RECREATION							
101-751-880.572	ENGINEERING 11-23-22 TO 12	RICK A FREEMAN, P.E.	ENGINEERING 11-23-22 TO 12-31-22	10082		907.50	
101-751-880.572	IOSCO EXPLORATION TRAIL	ROWE PROFESSIONAL SERV	IOSCO EXPLORATION TRAIL	0106267		8,000.00	
Total For Dept 751 PARKS & RECREATION						8,907.50	
Total For Fund 101 GENERAL/UNALLOCATED						21,949.35	
Fund 207 POLICE FUND							
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)	AMAZON CAPITAL SERVICE	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	
Fund 211 POLICE STAFFING FUND							
Dept 000							
211-000-761.000	POLICE UNIFORMS (MCNICHOL)	AMAZON CAPITAL SERVICE	POLICE UNIFORMS (MCNICHOL)	1123461099556506		44.98	

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

Page: 2/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 211 POLICE STAFFING FUND						
Dept 000						
Total For Dept 000						44.98
Total For Fund 211 POLICE STAFFING FUND						44.98
Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Dept 000						
218-000-984.000	OLD ORCHARD PARK CAMERAS	CATCH-M-CAMS	OLD ORCHARD PARK CAMERAS	1011A		11,757.72
Total For Dept 000						11,757.72
Total For Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						11,757.72
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-801.000	ENGINEERING 11-23-22 TO 12-31-22	RICK A FREEMAN, P.E.	ENGINEERING 11-23-22 TO 12-31-22	10082		1,072.50
236-266-826.000	LEGAL SERVICES THROUGH 11/30/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 11/30/2022	1078529		498.00
Total For Dept 266 PROPERTY O & M 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 O & M AUNE						
236-271-802.000	AUNE JANITORIAL SERVICES	MALPENA MARC LLC	AUNE JANITORIAL SERVICES	2746		3,683.00
Total For Dept 271 PROPERTY O & M AUNE						3,683.00
Total For Fund 236 PROP OPER & MNTNCE						5,315.09
Fund 271 LIBRARY						
Dept 000						
271-000-956.000	BABY CHANGING TABLE LIBRARY	AMAZON CAPITAL SERVICE	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	LEGAL SERVICES THROUGH 11/30/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 11/30/2022	1078529		459.00
590-000-900.000	PAST DUE NOTICES	PSI PRINTING SYSTEMS	PAST DUE NOTICES	225293		113.61
590-000-930.000	V3-41280JD SCREEN 80 MESH	JACK DOHENY COMPANIES,	V3-41280JD SCREEN 80 MESH	173886		43.78
590-000-930.000	VA41280 SCREEN, 80 MESH, 3	JACK DOHENY COMPANIES,	VA-41280 SCREEN MESH 3	172907		32.25
Total For Dept 000						648.64
Total For Fund 590 SEWER						648.64
Fund 591 WATER						
Dept 000						
591-000-775.000	LF 1-1/4 BALL CURB ST FLR	FERGUSON WATER WORKS	LF 1-1/4 BALL CURB ST	0168755		606.82
591-000-800.100	DIRECTIONAL BORE WATERLINE	J.T. UNDERGROUND	DIRECTIONAL BORE NEW SERV 7489 CEDA	7470		1,500.00
591-000-801.000	ENGINEERING 11/23/22 TO 12/31/22	RICK A FREEMAN, P.E.	ENGINEERING 11/23/22 TO 12/31/22	1008		481.25
591-000-826.000	LEGAL SERVICES THROUGH 11/30/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 11/30/2022	1078529		340.00
591-000-900.000	PAST DUE NOTICES	PSI PRINTING SYSTEMS	PAST DUE NOTICES	225293		113.60
591-000-930.000	FREIGHT - FEDEX 602365735	JACK DOHENY COMPANIES,	V3-41280JD SCREEN 80 MESH	173886		43.78
591-000-930.000	VA41280 SCREEN, 80 MESH, 3	JACK DOHENY COMPANIES,	VA-41280 SCREEN MESH 3	172907		32.26
591-000-931.000	LF 1 CTSXCTS QJ BALL CURB	FERGUSON WATER WORKS	LF 1 CTSXCTS QJ BALL CURB ST	01534193		1,681.17

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 591 WATER Dept 000 591-000-974.000							
	METER PIT COMPONENT FOR PFERGUSON WATER WORKS		METER PIT COMPONENTS	0164435		18,750.00	
			Total For Dept 000			23,548.88	
			Total For Fund 591 WATER			23,548.88	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			21,949.35	
			Fund 207 POLICE FUND			751.52	
			Fund 211 POLICE STAFFING FUND			44.98	
			Fund 218 OLD ORCHARD PARK CAPITAL IMP			11,757.72	
			Fund 236 PROP OPER & MNTNCE			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

Page: 1/1

CHECK: 39721 (1 CHECK)

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/21/2022	CD	DARRELL LUTZ				
		5281 WELLS RD OSCODA MI 48750		Check: GEN 39721		
		DEPOSITS PAYABLE - FIRE INS. LUTZ	101-000-003.005	MUN. MUTUAL INV - SAVIN		13,835.00
		DEPOSITS PAYABLE - FIRE INS. LUTZ	101-000-283.300	DEPOSITS PAYABLE - FIRE	13,835.00	
					<u>13,835.00</u>	<u>13,835.00</u>
					<u>13,835.00</u>	<u>13,835.00</u>
TOTALS:		MUN. MUTUAL INV - SAVINGS	101-000-003.005			13,835.00
		DEPOSITS PAYABLE - FIRE INSURANCE	101-000-283.300		13,835.00	
					<u>13,835.00</u>	<u>13,835.00</u>
		GRAND TOTAL:			<u>13,835.00</u>	<u>13,835.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/20/2022	CD	ROWE PROFESSIONAL SERVICES COMPANY	Check: CWSRF 1037(E)			
AP Trx #: 85043		540 S SAGINAW ST SUITE 200 FLINT MI 48502				
		CWSRF - INV. 0105974	590-000-010.004	CWSRF - CASH		27,482.50
		CWSRF - INV. 0105974	590-000-310.400	CWSRF - BOND PAYABLE	27,482.50	
					<hr/>	<hr/>
					27,482.50	27,482.50
					<hr/>	<hr/>
					27,482.50	27,482.50
TOTALS:		CWSRF - CASH	590-000-010.004			27,482.50
		CWSRF - BOND PAYABLE	590-000-310.400		27,482.50	
					<hr/>	<hr/>
					27,482.50	27,482.50

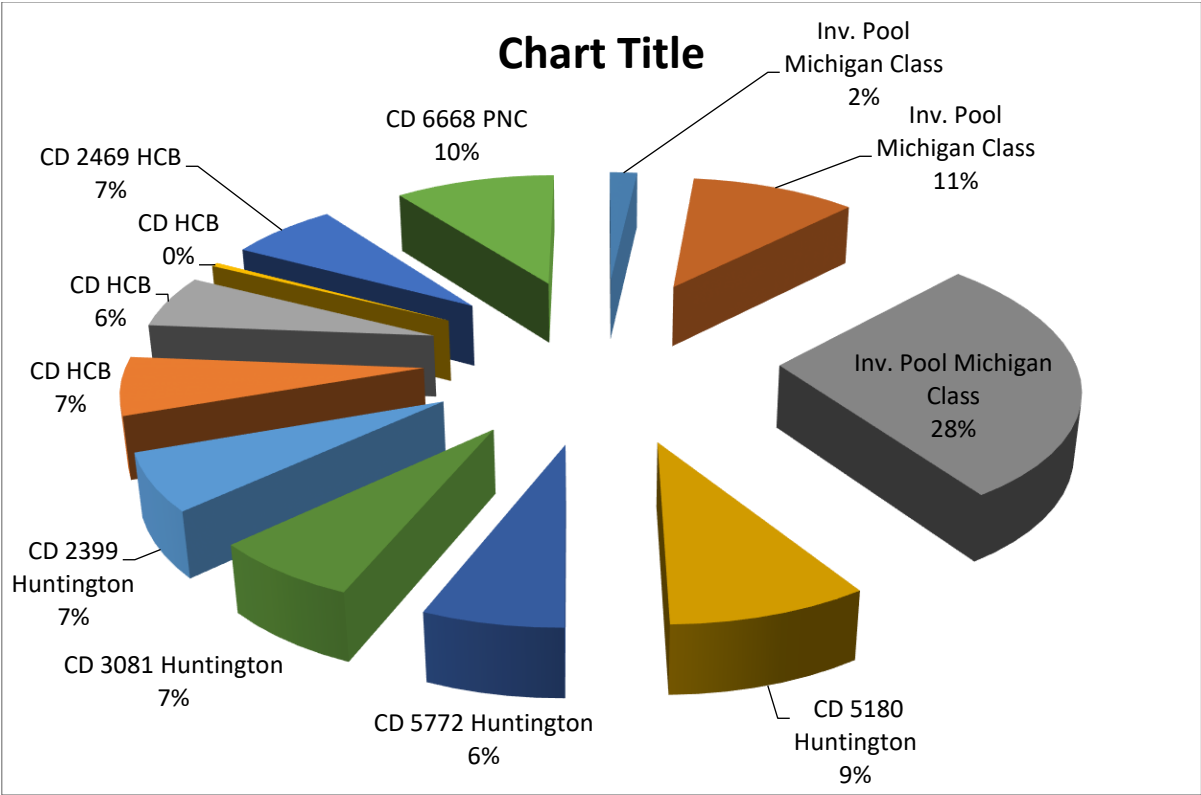
Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/20/2022	CD	ROWE PROFESSIONAL SERVICES COMPANY	Check: CWSRF 1038 (E)			
AP Trx #: 85044		540 S SAGINAW ST SUITE 200 FLINT MI 48502				
		CWSRF - INVOICE 0106252	590-000-010.004	CWSRF - CASH		38,963.35
		CWSRF - INVOICE 0106252	590-000-310.400	CWSRF - BOND PAYABLE	38,963.35	
					<hr/>	<hr/>
					38,963.35	38,963.35
					<hr/>	<hr/>
					38,963.35	38,963.35
TOTALS:		CWSRF - CASH	590-000-010.004			38,963.35
		CWSRF - BOND PAYABLE	590-000-310.400		38,963.35	
					<hr/>	<hr/>
					38,963.35	38,963.35

Investment Portfolio Holdings

December 31, 2022

Investment Type	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	HCB	\$404,917.13	7%	8/29/2022	6/1/2023	276	0.74%
CD	HCB	\$371,758.06	6%	8/29/2022	6/1/2023	276	0.74%
CD	HCB	\$29,007.74	0%	8/8/2020	9/8/2023	1126	0.55%
CD 2469	HCB	\$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					

01/05/2023 JM



AUSABLE SHARE OF CEMETERY REVENUE

<u>YEAR</u>	<u>GRAVE OPEN CLOSE REVENUE</u>	<u>CEMETERY COST SHARE %</u>	<u>REV OWED TO AUSABLE 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 28th 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 Kline

Contractor's Application for Payment

Owner:	<u>Charter Township of Oscoda</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>ROWE Professional Services Company</u>	Engineer's Project No.:	<u>22C237</u>
Contractor:	<u>Katterman Trucking, Inc.</u>	Contractor's Project No.:	<u> </u>
Project:	<u>Water Main Improvements Phase III</u>		
Contract:	<u>Water Main Improvements Phase III</u>		

Application No.:	<u>3</u>	Application Date:	<u>11/22/2022</u>
Application Period:	From <u>10/20/2022</u>	to	<u>11/18/2022</u>

1. Original Contract Price	\$	1,647,901.00
2. Net change by Change Orders	\$	4,500.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,652,401.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,338,385.00
5. Retainage		
a. 10% X \$ 1,338,385.00 Work Completed =	\$	133,838.50
b. X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	133,838.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,204,546.50
7. Less previous payments (Line 6 from prior application)	\$	929,133.00
8. Amount due this application	\$	275,413.50
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	447,854.50

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Katterman Trucking Inc.

Signature:  **Date:** 12/30/2022

Recommended by Engineer

By:
Digitally signed by David E. Richmond, P.E.
Date: 2023.01.03 11:26:27 -06'00'

Title: Project Manager

Date: 1/3/2023

Approved by Owner

By:

Title: Superintendent

Date:

Approved by Funding Agency

By:

Title:


Date:

By:

Title:

Date:

Contractor's Application for Payment

Owner: Charter Township of Oscoda Engineer: ROWE Professional Services Company Contractor: RCL Construction Co., Inc. Project: Pump Station Replacement Contract: EGLE Project 5719-01	Owner's Project No.: _____ Engineer's Project No.: 20C0175 Contractor's Project No.: 202120																								
Application No.: 12 Application Date: 11/15/2022																									
Application Period: From 10/1/2022 to 10/29/2022																									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 5,558,800.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 8,204.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 5,567,004.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 5,558,341.20</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. 2.5% X \$ 5,558,341.20 Work Completed =</td><td style="text-align: right;">\$ 138,958.53</td></tr><tr><td> b. 25% X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 138,958.53</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 5,419,382.67</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 5,276,221.20</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 143,161.47</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 147,621.33</td></tr></table>		1. Original Contract Price	\$ 5,558,800.00	2. Net change by Change Orders	\$ 8,204.00	3. Current Contract Price (Line 1 + Line 2)	\$ 5,567,004.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,558,341.20	5. Retainage		a. 2.5% X \$ 5,558,341.20 Work Completed =	\$ 138,958.53	b. 25% X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 138,958.53	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,419,382.67	7. Less previous payments (Line 6 from prior application)	\$ 5,276,221.20	8. Amount due this application	\$ 143,161.47	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 147,621.33
1. Original Contract Price	\$ 5,558,800.00																								
2. Net change by Change Orders	\$ 8,204.00																								
3. Current Contract Price (Line 1 + Line 2)	\$ 5,567,004.00																								
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,558,341.20																								
5. Retainage																									
a. 2.5% X \$ 5,558,341.20 Work Completed =	\$ 138,958.53																								
b. 25% X \$ - Stored Materials =	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 138,958.53																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,419,382.67																								
7. Less previous payments (Line 6 from prior application)	\$ 5,276,221.20																								
8. Amount due this application	\$ 143,161.47																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 147,621.33																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: RCL Construction																									
Signature:  Date: 11/15/2022																									
Recommended by Engineer By: Dean A. Oparka, P.E. <small>Digitally signed by Dean A. Oparka, PE DN: cn=US, email=dean@rowe.com, o=ROWE Professional Services Company, cn=Dean A. Oparka, PE Date: 2022.01.04 14:54:28-0500</small> Title: Project Manager Date: _____	Approved by Owner By: _____ Title: Superintendent Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGL 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	F	G	H	I						
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
Original Contract																	
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			11,076.30	358,133.70			369,210.00	100%							
3	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%							
5	Utility Allowance	20,000.00				16,837.20			16,837.20	84%	3,162.80						
B	"PS #1"																
6	Sitework-Restoration	2,750.00				2,750.00			2,750.00	100%							
7	Mechanical-Labor	1,855.00				1,855.00			1,855.00	100%							
8	Mechanical-Material	603.00				603.00			603.00	100%							
9	Mechanical-Equipment	18,246.00				18,246.00			18,246.00	100%							
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00			396.00	1,254.00			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%							
C	"PS #2"																
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%							
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			396.00	1,254.00			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%							
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%							
D	"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%							

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:	12		Application Period:		From	10/01/22		to	10/29/22		Application Date:		11/15/22	
A	B		C	D		E	F	G	H	I				
Item No.	Description		Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)					
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	Electrical-Labor		16,280.00	16,280.00			16,280.00	100%	-					
35	Electrical-Material		7,700.00	7,700.00			7,700.00	100%	-					
36	SCADA-Labor		4,257.00	4,257.00			4,257.00	100%	-					
37	SCADA-Material		4,527.00	4,527.00			4,527.00	100%	-					
38	Bypass Pumping		5,625.00	5,625.00			5,625.00	100%	-					
39	Architectural Demo		582.00	582.00			582.00	100%	-					
40	Concrete-Electrical Support		3,969.00	3,969.00			3,969.00	100%	-					
E	"PS #4"			-			-							
41	Sitework		26,620.00	26,620.00			26,620.00	100%	-					
42	Sitework-Restoration		2,750.00	-			-	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	SCADA-Labor		6,340.00	6,340.00			6,340.00	100%	-					
51	SCADA-Material		5,307.00	5,307.00			5,307.00	100%	-					
52	Bypass Pumping		21,875.00	21,875.00			21,875.00	100%	-					
53	Paint-Mobilization		115.00	115.00			115.00	100%	-					
54	Paint-General Conditions		344.00	344.00			344.00	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%	-					
57	Paint-Material		396.00	396.00			396.00	100%	-					
F	"PS #5"			-			-							
58	Sitework-Traffic Control		5,500.00	5,500.00			5,500.00	100%	-					
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%	-					
62	Sitework-72" Concrete Riser		11,000.00	11,000.00			11,000.00	100%	-					
63	Sitework-Concrete Valve Vault		76,230.00	76,230.00			76,230.00	100%	-					

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:		12	Application Period:		From	10/01/22	to	10/29/22	Application Date:		11/15/22
A	B	C	D	E	F	G	H	I			
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-			
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-			
66	Sitework-Backfill for Abandonment 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%	-			
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-			
70	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-			
71	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%	-			
73	Mechanical-Equipment	59,114.00	59,114.00			59,114.00	100%	-			
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-			
75	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%	-			
77	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%	-			
79	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-			
80	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-			
81	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-			
82	Bollards	907.00	907.00			907.00	100%	-			
83	Grout	658.00	658.00			658.00	100%	-			
84	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-			
85	Paint-Mobilization	115.00	115.00			115.00	100%	-			
86	Paint-General Conditions	344.00	344.00			344.00	100%	-			
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%	-			
G	"PS #6"		-			-					
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%	-			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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	F	G	H	I							
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)							
98	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-							
99	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%	-							
101	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-							
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%	-							
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%	-							
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	100%	-							
121	Paint-Material	171.00	171.00			171.00	100%	-							
H	"PS #7"														
122	Sitework-Traffic Control	11,000.00	11,000.00			11,000.00	100%	-							
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%	-							
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00			5,500.00	100%	-							
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%	-							
131	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-							

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:		12		Application Period:			From		10/01/22		to		10/29/22		Application Date:		11/15/22	
A	B	C	D	E	F	G	H	I										
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)										
			(D + E) From Previous Application (\$)	This Period (\$)														
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			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			9,900.00	100%	-										
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00			5,500.00	100%	-										
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 Pier 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-Restoration	2,750.00	2,750.00			2,750.00	100%	-										
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00			27,500.00	100%	-										
144	Horizontal Bore-Materials	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%	-										
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 Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-										
152	Electrical-Labor	17,600.00	17,600.00			17,600.00	100%	-										
153	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-										
154	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-										
155	SCADA-Material	4,527.00	4,527.00			4,527.00	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			907.00	100%	-										
162	Concrete Sidewalks	3,442.00	3,442.00			3,442.00	100%	-										
163	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-										
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%	-										

Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda		Owner's Project No.:	
Engineer: ROWE Professional Services Company		Engineer's Project No.:	
Contractor: RCL Construction Co., Inc.		Contractor's Project No.:	
Project: Pump Station Replacement			
Contract: EGLE Project 5719-01			

Contractor's Application for Payment

No.:		12		Application Period:			From		10/01/22		to		10/29/22		Application Date:		11/15/22	
A	B	C	D	E	F	G	H	I										
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)										
			(D + E) From Previous Application (\$)	This Period (\$)														
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%	-										
I	"PS #8"																	
170	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-										
171	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-										
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-										
173	Electrical-Labor	5,500.00	5,500.00			5,500.00	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%	-										
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%	-										
J	"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%	-										
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-										
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%	-										
183	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-										
184	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-										
185	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-										
K	"PS #14"																	
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%	-										
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%	-										
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%	-										
198	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-										

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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		F	G	H	I								
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
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%	-									
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%	-									
L	"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%	-									
209	Sitework-Aggregate Pad Access	4,950.00	4,950.00			4,950.00	100%	-									
210	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-									
211	Mechanical-Labor	1,921.00	1,921.00			1,921.00	100%	-									
212	Mechanical-Material	781.00	781.00			781.00	100%	-									
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%	-									
217	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-									
218	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-									
219	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-									
220	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-									
M	"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%	-									
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			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%	-									
227	Mechanical-Material 1	17,994.00	17,994.00			17,994.00	100%	-									
228	Mechanical-Material 2	634.00	634.00			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%	-									
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-									

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Contractor's Application for Payment
Engineer:	ROWE Professional Services Company	
Contractor:	RCL Construction Co., Inc.	Owner's Project No.: 20C0175
Project:	Pump Station Replacement	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	
A	B	C	D	E	F	G	H	I										
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)										
			(D + E) From Previous Application (\$)	This Period (\$)														
232	Electrical-Labor	13,530.00	13,530.00			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%	-										
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	-	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	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-										
241	Architectural Demo	7,475.00	7,475.00			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			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%	-										
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%	-										
251	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-										
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%	-										
255	Paint-Clean Up	115.00	115.00			115.00	100%	-										
256	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-										
257	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-										
N	"PS #19"																	
258	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-										
259	Mechanical-Labor	26,465.00	26,465.00			26,465.00	100%	-										
260	Mechanical-Material 1	10,158.00	10,158.00			10,158.00	100%	-										
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, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-										
265	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-										

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:		12		Application Period:		From		10/01/22		to		10/29/22		Application Date:		11/15/22	
A	B	C	D	E	F	G	H	I									
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
266	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-									
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%	-									
269	Structural Steel	3,916.00	-	3,916.00		3,916.00	100%	-									
270	Structural Steel Install	3,996.00	-	3,996.00		3,996.00	100%	-									
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%	-									
280	Roofing-Labor	934.00	934.00			934.00	100%	-									
281	Roofing-Material	960.00	960.00			960.00	100%	-									
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%	-									
285	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-									
286	Grout	2,960.00	2,960.00			2,960.00	100%	-									
287	Paint-Mobilization	115.00	115.00			115.00	100%	-									
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%	-									
O	"PS #20"																
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%	-									
294	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-									
295	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-									
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%	-									
298	Mechanical-Material 2	976.00	976.00			976.00	100%	-									
299	Mechanical-Equipment	48,386.00	48,386.00			48,386.00	100%	-									

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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	F	G	H	I						
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)							
			(D + E) From Previous Application (\$)	This Period (\$)											
300	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-							
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-							
302	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-							
303	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-							
304	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-							
305	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-							
306	Structural Steel	2,882.00	-	2,882.00		2,882.00	100%	-							
307	Structural Steel Install	3,996.00	-	3,996.00		3,996.00	100%	-							
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%	-							
311	Hatch-Install	338.00	338.00			338.00	100%	-							
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%	-							
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%	-							
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%	-							
326	Paint-Clean Up	115.00	115.00			115.00	100%	-							
327	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-							
328	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-							
P	"PS #21"														
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%	-							
332	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-							
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-							

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Contractor's Application for Payment
Engineer:	ROWE Professional Services Company	Owner's Project No.:
Contractor:	RCL Construction Co., Inc.	Engineer's Project No.:
Project:	Pump Station Replacement	Contractor's Project No.:
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	F	G	H	I											
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)											
			(D + E) From Previous Application (\$)	This Period (\$)															
334	Sitework-Restoration	2,750.00	2,750.00			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%	-											
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%	-											
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	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-											
348	Paint-Mobilization	115.00	115.00			115.00	100%	-											
349	Paint-General Conditions	344.00	344.00			344.00	100%	-											
350	Paint-Clean Up	115.00	115.00			115.00	100%	-											
351	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-											
352	Paint-Material	396.00	396.00			396.00	100%	-											
Q	"PS #23"																		
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%	-											
356	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-											
357	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-											
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%	-											
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%	-											
R	"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%	-											
364	Mechanical-Material	797.00	797.00			797.00	100%	-											
365	Mechanical-Equipment	15,422.00	15,422.00			15,422.00	100%	-											
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,254.00	396.00		1,650.00	100%	-											

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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		F	G	H	I					
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
367	Electrical-Labor	16,500.00	16,500.00		-	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%	-									
372	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-									
S	"PS #25"																
373	Sitework-Restoration	2,750.00		-		-	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%	-									
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	-	115.00		115.00	100%	-									
387	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%	-									
T	"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%	-									
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%	-									
U	"LAGOON SITE"																
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-									
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-									

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:		12		Application Period:		From		10/01/22		to		10/29/22		Application Date:		11/15/22	
A	B	C	D	E	F	G	H	I									
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00			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 Limestone	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%	-									
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%	-									
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%	-									
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%	-									
417	Electrical - Light Fixtures	7,700.00	7,700.00			7,700.00	100%	-									
418	Electrical - Square D Equipment	10,780.00	10,780.00			10,780.00	100%	-									
419	Electrical - Gas Detection	15,400.00	15,400.00			15,400.00	100%	-									
420	Electrical - Miscellaneous Materials	34,650.00	25,987.50	8,662.50		34,650.00	100%	-									
421	Electrical - Labor	49,500.00	29,205.00	20,295.00		49,500.00	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%	-									
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%	-									
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%	-									
430	Resteel Material	1,557.00	1,557.00			1,557.00	100%	-									
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%	-									

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 Iosco 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 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.

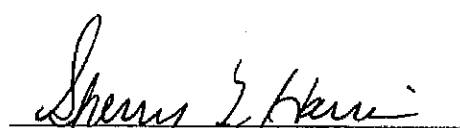
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction 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 570.1110 OF THE MICHIGAN COMPILED 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

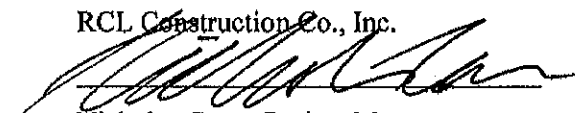
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$143,161.47 for Labor/Materials provided through 10/29/2022.

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: 11/15/2022

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

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	Effective Date of Change Order:	11/28/2022

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

Description:

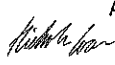
1. Claim dated 11/2/2022 for PS-21 steel patches \$4,653.00. 2. Installation of sump pump floats and alarm connections to control panel several pump stations \$24,786.00.

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

Recommended by Engineer (if required):
By: **Dean A. Oparka**
Title: Project Manager
Date: _____

Accepted by Contractor:

Nicholas Coon
2022.11.28 09:53:49-05'00'
Project Manager
11.28.2022

Authorized by Owner:
By: **Tammy Kline**
Title: Superintendent

Approved by Funding Agency (if applicable)



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
Total Revised Contract:	\$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: _____



John E. Green Company
Mechanical Contractor

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



John E. Green Company
Mechanical Contractor

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

Detailed Breakdown

Material & Equipment

Steel - Alro - 1		\$	36
Steel - Alro - 2		\$	87
Welding Rod		\$	33
		\$	-
		\$	-
		\$	-
	Subtotal Material	\$	156
	5% Cartage	\$	7.81
	Subtotal	\$	164
	15% OH &P	\$	24.61
	Total Material	\$	189

Labor

Foreman	12 Hrs @	\$ 110.90 /hr	\$	1,331
Mechanic	8 Hrs @	\$ 93.34 /hr	\$	747
Project Manager	4 Hrs @	\$ 110.00 /hr	\$	440
	Total Labor		\$	2,518

Subcontracts / Rentals

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
	TOTAL	\$	4,006



Number:

778 Bridgeview South
Saginaw
Michigan 48604
989-752-5100
FAX 989-752-0424
www.johnegreen.com

WORK PERFORMED FOR: RCL

ADDRESS: Station 21

JOB NO: 221-0122

WORK AUTHORIZATION: PURCHASE ORDER # BULLETIN VERBAL: Nick Coon

Provide supervision, labor, material, tooling, equipment and subcontractors to: station 21	<u>Repair holes in the bottom of the dry well metal can at</u>
--	--

[illegible]

APPROVED

see attached signature

INVOICE



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

Invoice Number: **CJL6992GR**
Invoice Date: **10/12/2022**

PLEASE REMIT CHECKS TO

Dept 771478
P.O. Box 77000
Detroit, MI 48277-1478

BILLING ADDRESS

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

SHIPPING ADDRESS

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

<u>Customer Number</u> 17854600	<u>Customer P.O. Number</u> 221-0122	<u>Customer Release Number</u>	<u>Ordered By</u> BRIAN
<u>Packing Slip</u> GR 4296399	<u>F.O.B./Via</u> ORIGIN UPS-GRD/NA	<u>Alro Order Number</u> 99014521	<u>Sales Contact</u> Jim Waterman (989) 893-9553 JWATERMAN@ALRO.COM

Line	Quantity	Description	Length/Size	Units Shipped	Unit Price	Amount
		UPS TRACK# 1Z4531400354370001 SHIP DATE 10/12/2022				
#1	1 PC	1/4 X 6 A-36 HR STEEL	31 IN	1 PC	\$35.9500 PC	\$35.95

RT10899200 HEAT# 3600028206

PAYMENT TERMS: 0.5% / 10, NET 30
CURRENCY: USD

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALES WHICH ARE SET FORTH ABOVE AND ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO.

PLEASE REMIT ELECTRONICALLY TO:
Alro Steel Corporation c/o JPMorgan Chase
Account: 838034783
Swift code: chasus33
Wire ABA: 021000021
ACH ABA: 072000326

ORIGINAL INVOICE

GROSS AMOUNT: \$35.95
FREIGHT: \$0.00
SALES TAX: \$0.00

INVOICE TOTAL: \$35.95

Discount: \$.18 if Paid By 10/22/2022

INVOICE



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

Invoice Number: **CJM7453BY**

Invoice Date: **10/13/2022**

PLEASE REMIT CHECKS TO

Dept 771478
P.O. Box 77000
Detroit, MI 48277-1478

BILLING ADDRESS

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

SHIPPING ADDRESS

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

<u>Customer Number</u> 17854600	<u>Customer P.O. Number</u> 221-0122	<u>Customer Release Number</u>	<u>Ordered By</u> BRIAN
<u>Packing Slip</u> BY 3156975	<u>F.O.B./Via</u> DESTINATION BY TRUCK	<u>Alro Order Number</u> 99014015	<u>Sales Contact</u> Jim Waterman (989) 893-9553 JWATERMAN@ALRO.COM

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: 0.5% / 10, NET 30
CURRENCY: USD

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALES WHICH ARE SET FORTH ABOVE AND ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO.

PLEASE REMIT ELECTRONICALLY TO:
Alro Steel Corporation c/o JPMorgan Chase
Account: 838034783
Swift code: chasus33
Wire ABA: 021000021
ACH ABA: 072000326

ORIGINAL INVOICE

GROSS AMOUNT: \$87.30
FREIGHT: \$0.00
SALES TAX: \$0.00

INVOICE TOTAL: **\$87.30**

Discount: \$44 if Paid By 10/23/2022



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
Total Revised Contract:	\$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: _____



John E. Green Company
Mechanical Contractor

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



John E. Green Company
Mechanical Contractor

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

Detailed Breakdown

Material & Equipment

\$	170
\$	-
\$	-
\$	-
\$	-
\$	-

Subtotal Material	\$	170
-------------------	----	-----

5% Cartage	\$	8.50
------------	----	------

Subtotal	\$	179
----------	----	-----

15% OH & P	\$	26.78
------------	----	-------

Total Material	\$	205
----------------	----	-----

Labor

Foreman	Hrs @ \$ 110.90 /hr	\$	-
Mechanic	Hrs @ \$ 93.34 /hr	\$	-
Project Manager	.5 Hrs @ \$ 110.00 /hr	\$	55

Total Labor	\$	55
-------------	----	----

Subcontracts / Rentals

\$	-
\$	-
\$	-
\$	-

Subtotal	\$	-
----------	----	---

5% Fee	\$	-
--------	----	---

Total Subs	\$	-
------------	----	---

TOTAL	\$	260
-------	----	-----



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

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

B GRE175
I
L JOHN E. GREEN COMPANY
L PAYABLES@JOHNEGREEN.COM
T SAGINAW, MI 48604
O

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

TOM TACEY

989-752-5100

tomtacey@johnnegreen.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING 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,CORD WEIGHT,100 FT	\$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

www.Kennedyind.com



Licensed Electrical Contractor

DATE: 8/30/22

To: RCL Construction

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

Date: 8/30/22

THANK YOU FOR YOUR BUSINESS!



Date November 21, 2022	Customer RCL Construction	To Nick Coon
Description Oscoda Sump Pump Failure 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

- 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 Renewable 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 after the Purchaser has submitted an order to Seller. The Order Confirmation constitutes Seller's offer to the Purchaser identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" 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.
- 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, delivery of Products, 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.
- 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.
- 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 not in dispute. 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 setoff against or recoup from any invoiced amounts due or to become due from Purchaser or its affiliates any amounts due or to become due to Seller or its affiliates, whether arising under the Order Confirmation, any related purchase order or any other agreement.
- 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 material; (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.
- 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.
- 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.

UIS Group of Companies
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power

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 Confirmation. Prior to obtaining access to the SaaS Services, Purchaser shall ensure that Authorized Users are registered in the SaaS Services with a unique User ID 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 the Order Confirmation, for whom subscriptions to SaaS Services have been procured, and who have been supplied user identifications and passwords by Purchaser (or by Seller at Purchaser's request). Authorized Users may include Purchaser's employees and Purchaser's agents and third-party contractors and their employees authorized by Purchaser and/or approved by Seller to access the SaaS Services. B. Purchaser is responsible for all activities conducted under its Authorized User logins and for its Authorized Users' compliance with this Agreement. Authorized Users may only use the SaaS Services during the term of the applicable Order Confirmation. C. Except as otherwise explicitly provided in this Agreement, Purchaser and its Authorized Users will not, and will not permit third parties to: (a) use the SaaS Services except as expressly authorized in this Agreement; (b) access or use the SaaS Services to circumvent or exceed the applicable restrictions; (c) use any device, software, or routine that interferes or disrupts any application, function, or use of the SaaS Services; (d) copy, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services, except as permitted by this Agreement; (e) decompile, reverse-compile, disassemble, reverse-engineer or otherwise reduce to human-perceivable form all or any part of the SaaS Services or any part of the SaaS Services or otherwise attempt to discover any source code or create derivative works of the SaaS Services or any part of the SaaS Services; (f) rent, lease, resell, sublicense, or otherwise permit third parties to access or use the SaaS Services; (g) use the SaaS Services to provide services to third parties (e.g., as a service bureau or to otherwise provide data processing services to third parties); (h) circumvent or disable any security or other technological features or measures of any SaaS Services or any part of the SaaS Services; (i) use the SaaS Services to build a similar or competitive product or service; (j) create user accounts under false or fraudulent pretenses; (k) except as provided in an Order Confirmation, create shared or generic identifications and passwords to any SaaS Services; (l) use the SaaS Services in a manner that is contrary to applicable law or in violation of any third party rights of privacy or intellectual property rights; (m) use the SaaS Services to send or store viruses, worms, time bombs, trojan horses, or other harmful or malicious code, files, scripts, agents or programs; (n) access the SaaS Services for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes; (o) remove, alter or obscure any of the intellectual property rights notice(s) or restrictive legend(s) embedded in or that Seller otherwise provides with the SaaS Services; (p) interfere with or disrupt the integrity or performance of the SaaS Services; or (q) obtain unauthorized access to the SaaS Services (including without limitation permitting access to or use of the SaaS Services via another system or tool, the primary effect of which is to enable input of requests or transactions by other than Authorized Users). D. Purchaser shall at all times: (a) provide Seller with good faith cooperation and access to such information, facilities, and equipment as may be reasonably required by Seller in order to provide the SaaS Services, including, but not limited to, providing Purchaser materials and security access, information, and software interfaces to Purchaser's business applications; (b) provide such personnel assistance as may be reasonably requested by Seller from time to time; and (c) carry out in a timely manner all other Purchaser responsibilities set forth in this Agreement. In the event of any delay in Purchaser's performance of any of the obligations set forth in (a), (b) or (c), or any other delays caused by Purchaser, Seller may adjust its performance as reasonably necessary to account for such delays.

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 self-regulatory guidelines. Without limiting the generality of the foregoing, Purchaser is solely responsible for: (a) ensuring that Purchaser and Seller, acting on Purchaser's behalf, have the right to collect, use and share Purchaser any personal data and related materials via 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 intellectual property collected, used and shared by Purchaser, or by Seller on Purchaser's behalf, via the SaaS Services. Notwithstanding any other provision of this Agreement, Purchaser or any Authorized User shall not use the SaaS Services to collect, upload, retrieve, transmit, send, or store (i) any information that could directly identify a person, including, without limitation, government issued ID numbers, individual medical or health information (including protected health information under HIPAA), individual financial information, an individual's name (last name plus first name or first initial), or birth date; (ii) security codes, passwords, credit or debit card numbers; (iii) any data that falls under the sensitive or special 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 from children whose age Purchaser knows to be under sixteen (16) in violation of applicable law. Seller and its designees shall have the right (but not the obligation) in their sole discretion to refuse or remove any Purchaser materials or Purchaser intellectual property that violate any of the terms of this Agreement or any applicable law. F. In connection with the operation of the SaaS Services, Seller may collect and analyze data in aggregate and anonymous form with respect to the use and effectiveness of the SaaS Services (the "Aggregate Data"). Purchaser hereby irrevocably authorizes Seller to collect data in an aggregate and anonymous form for supporting, improving, and marketing the SaaS Services. Customer acknowledges and agrees that Seller will exclusively own all right, title, and interest in and to all Aggregate Data and other analytics and output data generated or provided by Seller or the SaaS Services. G. Purchaser or Authorized Users providing any suggestions, enhancement requests, recommendations, corrections or other feedback (collectively, "Feedback") is strictly voluntary. If Purchaser or any Authorized User provides any Feedback to Seller, orally or in writing, Purchaser hereby grants to Seller and its affiliates a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the SaaS Services any Feedback. H. Seller may immediately suspend the SaaS Services if Seller reasonably determines that the Purchaser is not materially complying with this Agreement, or Purchaser is using the SaaS Services in a manner that could cause damage to Seller's business or reputation, or otherwise reflect unfavorably upon Seller, its affiliates, or its partners. Seller shall notify the Purchaser promptly following any such suspension taking effect.

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 arising out of the design and/or specifications for such Products. Suggestions by Seller 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.

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 manufacture, 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 warranties, either express or implied, regarding defective materials, defective manufacture, or any other claim with respect to Products. Seller may, at its sole election, and as Purchaser's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Purchaser shall hold and make available for inspection and testing by Seller all Products claimed by Purchaser to be defective. (b) Services provided by Seller under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. (c) THE SELLER DISCLAIMS, AND PURCHASER HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY PURCHASER AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

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, tort (including negligence), strict liability or otherwise, arising out of, or resulting from any cause whatsoever, including without limitation: (a) any order placed by Purchaser and accepted by Seller or Seller's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL SELLER BE LIABLE TO PURCHASER FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE AGREEMENT, INCLUDING WITHOUT LIMITATION THE ORDER CONFIRMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON SELLER ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY SELLER AND SPECIFICALLY REFERENCING THIS SECTION.

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 (10) days after receipt of written notice 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 relieved of any further obligation to Purchaser (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Purchaser shall be liable 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 in connection with the Order Confirmation and/or any related purchase orders; and (d) Purchaser shall immediately reimburse Seller for all other loss, 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 said 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, riots 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 provide 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, Seller's obligations under the Order Confirmation and any related purchase order shall be suspended and Seller shall not have any obligation to provide Purchaser with Products or Services from other sources or to pay or reimburse Purchaser for any additional costs to Purchaser of obtaining substitute Products or Services, nor shall Seller be liable for any damages to Purchaser arising from or related to a Force Majeure Event.

15. Employee Solicitation. Employee Solicitation. Purchaser agrees not to hire, attempt to hire, or retain 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 period of one (1) year subsequent to the employee's and/or consultant's last day of work for Seller regardless of the circumstances surrounding employee's cause of termination of employment.

16. Indemnification. Purchaser holds harmless, indemnifies, and will defend Seller 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 extent directly or indirectly caused by Purchaser's (including those acting on behalf of Purchaser) (a) negligent acts or 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 referenced in the Order Confirmation, constitutes the entire agreement between Seller and Purchaser with respect to the matters contained in the Order Confirmation and supercedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Seller. Waiver by Seller of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Seller, and shall 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 Seller of any right. This Agreement is governed by the laws of the State of Michigan, except for its choice of laws provisions.

CHANGE ORDER NO.: 10

Owner:	<u>Oscoda Charter Township</u>	Owner's Project No.:	<u>CWSRF 5719-01</u>
Engineer:	<u>ROWE</u>	Engineer's Project No.:	<u>20C0175</u>
Contractor:	<u>RCL CONSTRUCTION</u>	Contractor's Project No.:	
Project:	<u>Oscoda Pump Station Improvemnets</u>		
Date Issued:	<u>1/3/2023</u>	Effective Date of Change Order:	<u>1/3/2023</u>

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

Recommended by Engineer (if required):

By: Dean A. Oparka, PE
Digitally signed by Dean A. Oparka, PE
DN: cn=Dean A. Oparka, o=ROWE
Professional Services Company, c=US
Date: 2023.01.04 14:36:21-0500

Title: Project Manager

Date: Tammy Kline

Authorized by Owner

By: _____

Title: Superintendent

Accepted by Contractor:

Nicholas Coon
Nicholas Coon
2023.01.04 14:10:30-0500

Project Manager

01/04/2023

Approved by Funding Agency (if applicable)



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 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.

1. 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

ESTIMATE EXPIRES 15 DAYS FROM DATE LISTED ABOVE

Job: Oscoda Pump PS-9

THANK YOU FOR YOUR BUSINESS!



Date	December 12, 2022	Customer	RCL Construction	To	Nick Coon
Description	Oscoda WWTP Screen Building SCADA				
Quote #	222377R				
Estimator	Ken Wesley	Email	ken.wesley@teamuis.com		
Scope of Work					Cost

Furnish and install one (1) SCADARTU Panel with Allen Bradley Micro Logix 1400 PLC cellular modem to be mounted on the outside of the Screen Building.

Furnish and install necessary ridged conduit, fittings, and wire on the outside of the building to interface the Screen Panel, Lighting Panel, and Gas Detector with the new SCADA RTU Panel.

Provide necessary labor to terminate the following I/O from the existing panels to the new SCADA RTU: Sump Pump High Level, Screen VFD High Current, Press Motor High Current, Screen Motor High Temp, Press Motor High Temp, Bar Screen Operation Modes, High Float, H2S Level, Exhaust Fan Run, and Bar Screen Run.

Furnish and install one (1) float for the High Sump Level.

Furnish and install one (1) Current switch to interface with the Exhaust Fan run signal.

Provide necessary labor, conduit, wire, and programming to interface the new RTU with the Exhaust fan to operate based on a selectable H2S level on the CRUISE HMI.

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.

Total: \$37,225.00

UIS SCADA Approved by

Date December 12, 2022

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

Client Acceptance when the Client will not be providing a PO or Contract to UIS SCADA, Inc.

Client authorizes Utilities 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.

Team UIS
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power
Utilities Instrumentation Service-Ohio

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 ("SaaS 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 or acknowledgement of an order ("Order Confirmation") will be issued to Client after the Client has submitted an order to Team UIS. The Order Confirmation constitutes Team UIS's offer to the Client identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" 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 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 terms and conditions contained in Client's purchase order or similar document. Notwithstanding any contrary provision in Client's purchase order or other acceptance document 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 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 Team UIS's invoice. 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 set forth in the Order Confirmation. If the Client disputes any portion of an invoice, the Client shall notify Team UIS, 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 not in dispute. Failure to provide such notification shall constitute acceptance of the invoice as submitted. If Client fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Team UIS may at any time, without waiving any other claim against the Client (including lien rights) and without thereby incurring any liability to the Client, suspend or terminate the Order Confirmation. Client is prohibited from and shall not setoff against or recoup from any invoiced amounts due or to become due from Client or its affiliates any amounts due or to become due to Team UIS or its affiliates, whether arising under the Order Confirmation, any related purchase order or any other agreement.
- 5. Shipping and Delivery.** 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. Premium 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 a result of such change, deferment or cancellation.
- 6. Proprietary Materials.** Team UIS 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 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 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.** Team UIS does not grant to Client 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 manufacturers of such products.
- 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 User ID 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 procured, and who have been supplied user identifications and passwords by Client (or by Team UIS at Client's request). Authorized Users may include Client's employees and Client's 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 conducted under its Authorized User logins and for its Authorized Users' compliance with this Agreement. Authorized Users may only use the SaaS Services during the term of the applicable Order Confirmation. C. Except as otherwise explicitly provided in this Agreement, Client and its Authorized Users will not, and will not permit third parties to: (a) use the SaaS Services except as expressly authorized in this Agreement; (b) access or use the SaaS Services to circumvent or exceed the applicable restrictions; (c) use any device, software, or routine that interferes or disrupts any application, function, or use of the SaaS Services; (d) copy, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services, except as permitted by this Agreement; (e) decompile, reverse-compile, disassemble, reverse-engineer or otherwise reduce to human-perceivable form all or any part of the SaaS Services or any part of the SaaS Services or otherwise attempt to discover any source code or create derivative works of the SaaS Services or any part of the SaaS Services; (f) rent, lease, resell, sublicense, or otherwise permit third parties to access or use the SaaS Services; (g) use the SaaS Services to provide services to third parties (e.g., as a service bureau or to otherwise provide data processing services to third parties); (h) circumvent or disable any security or other technological features or measures of any SaaS Services or any part of the SaaS Services; (i) use the SaaS Services to build a similar or competitive product or service; (j) create user accounts under false or fraudulent pretenses; (k) except as provided in an Order Confirmation, create shared or generic identifications and passwords to any SaaS Services; (l) use the SaaS Services in a manner that is contrary to applicable law or in violation of any third party rights of privacy or intellectual property rights; (m) use the SaaS Services to send or store viruses, worms, time bombs, trojan horses, or other harmful or malicious code, files, scripts, agents or programs; (n) access the SaaS Services for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes; (o) remove, alter or obscure any of the intellectual property rights notice(s) or restrictive legend(s) embedded in or that Team UIS otherwise provides with the SaaS Services; (p) interfere with or disrupt the integrity or performance of the SaaS Services; or (q) obtain unauthorized access to the SaaS Services (including without limitation permitting access to or use of the SaaS Services via another system or tool, the primary effect of which is to enable input of requests or transactions by other than Authorized Users). D. Client shall at all times: (a) provide Team UIS with good faith cooperation and access to such information, facilities, and equipment as may be reasonably required by Team UIS in order to provide the SaaS Services, including, but not limited to, providing Client materials and security access, information, and software interfaces to Client's business applications; (b) provide such personnel assistance as may be reasonably requested by Team UIS from time to time; and (c) carry out in a timely manner all other Client responsibilities set forth in this Agreement. In the event of any delay in Client's performance of any of the obligations set forth in (a), (b) or (c), or any other delays caused by Client, Team UIS may adjust its performance as reasonably necessary to account for such delays.
- E. Client 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 self-regulatory guidelines. Without limiting the generality of the foregoing, Client is solely responsible for: (a) ensuring that Client and Team UIS, acting on Client's behalf, have the right to collect, use and share Client any personal data and related materials via the SaaS Services; and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable laws, with respect to the Client materials and Client intellectual property collected, used and shared by Client, or by Team UIS on Client's behalf, via the SaaS Services. Notwithstanding any other provision of this Agreement, Client or any Authorized User shall not use the SaaS Services to collect, upload, retrieve, transmit, send, or store (i) any information that could directly identify a person, including, without limitation, government issued ID numbers, individual medical or health information (including protected health information under HIPAA), individual financial information, an individual's name (last name plus first name or first initial), or birth date; (ii) security codes, passwords, credit or debit card numbers; (iii) any data that falls under the sensitive or special data definitions of any applicable privacy law or self-regulatory principles; or (iv) any data collected from sites directed to children under the age of sixteen (16) or from children whose age Client knows to be under sixteen (16) in violation of applicable law. Team UIS and its designees shall have the right (but not the obligation) in their sole discretion to refuse or remove any Client materials or Client intellectual property that violate any of the terms of this Agreement or any applicable law. F. In connection with the operation of the SaaS Services, Team UIS may collect and analyze data in aggregate and anonymous form with respect to the use and effectiveness of the SaaS Services (the "Aggregate Data"). Client hereby irrevocably authorizes Team UIS to collect data in an aggregate and anonymous form for supporting, improving, and marketing the SaaS Services. Customer acknowledges and agrees that Team UIS will exclusively own all right, title, and interest in and to all Aggregate Data and other analytics and output data generated or provided by Team UIS or the SaaS Services. G. Client or Authorized Users providing any suggestions, enhancement requests, recommendations, corrections or other feedback (collectively, "Feedback") is strictly voluntary. If Client of any Authorized User provides any Feedback to Team UIS, orally or in writing, Client hereby grants to Team UIS and its affiliates a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the SaaS Services any Feedback. H. Team UIS may immediately suspend the SaaS Services if Team UIS reasonably determines that the Client is not materially complying with this Agreement, or Client is using the SaaS Services in a manner that could cause damage to Team UIS's business or reputation, or otherwise reflect unfavorably upon Team UIS, its affiliates, or its partners. Team UIS shall notify the Client promptly following any such suspension taking effect.
- 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.

Team UIS
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power
Utilities Instrumentation Service-Ohio

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 manufacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Team UIS. Team UIS makes no warranties, either express or implied, regarding defective materials, defective manufacture, 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 claimed by Client to be defective. (b) Services provided by Team UIS under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. (c) THE TEAM UIS DISCLAIMS, AND CLIENT HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY CLIENT AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. TEAM UIS HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

11. Liability Limitation. Specific performance shall not be available to Client as a remedy in connection with Team UIS's providing of the Products and/or Services. Monetary damages against Team UIS shall be limited to the dollar amount charged to Client for the applicable order placed by Client and accepted by Team UIS for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, tort (including negligence), strict liability or otherwise, arising out of, or resulting from any cause whatsoever, including without limitation: (a) any order placed by Client and accepted by Team UIS or Team UIS's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL TEAM UIS BE LIABLE TO CLIENT FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE AGREEMENT, INCLUDING WITHOUT LIMITATION THE ORDER CONFIRMATION, 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 UIS AND SPECIFICALLY REFERENCING THIS SECTION.

12. Insurance. Team UIS has in effect commercial general liability, umbrella, 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: (a) Team UIS shall be relieved of any further obligation to Client (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Client shall be liable to 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 immediately for all raw materials, components, work in process and finished goods acquired by Team UIS in connection with the Order Confirmation and/or any related purchase orders; and (d) Client shall immediately reimburse Team UIS for all other loss, cost or expense of Team UIS as a result 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 Confirmation. 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 Majeure. 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 God or public authority, riots 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 Client to provide 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, Team UIS's obligations under the Order Confirmation and any related purchase order shall be suspended and Team UIS shall not have any obligation to provide Client with Products or Services from other sources or to pay or reimburse Client for any additional costs to Client of obtaining substitute Products or Services, nor shall Team UIS be liable for any damages to Client arising from or related to a Force Majeure 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 extent directly or indirectly caused by Client's (including those acting on behalf of Client) (a) negligent acts or 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. 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 referenced in the Order Confirmation, constitutes the entire agreement between Team UIS and Client with respect to the matters contained in the Order Confirmation and supersedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Team UIS. Waiver by Team UIS of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Team UIS, and shall 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 ACKNOWLEDGEMENT, 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 SHALL PAY THE ATTORNEYS' FEES AND EXPENSES OF TEAM UIS ARISING FROM THE CUSTOMER'S CONTEST OF THE CONTRACT'S VALIDITY.

21. Escalation. 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 possible from our suppliers. However, should there 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 Client 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.

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

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:	<u>Charter Township of Oscoda</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>ROWE Professional Services Company</u>	Engineer's Project No.:	<u>20C0175</u>
Contractor:	<u>RCL Construction Co., Inc.</u>	Contractor's Project No.:	<u>202120</u>
Project:	<u>Pump Station Replacement</u>		
Contract:	<u>EGLE Project 5719-01</u>		

Application No.: 13 **Application 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 stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	5,644,026.20
5. Retainage		
a. <u>2.5%</u> X <u>\$ 5,644,026.20</u> Work Completed =	\$	141,100.66
b. <u>25%</u> X <u>\$ -</u> Stored 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 3 - Line 4 + Line 5.c)	\$	182,988.46

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: RCL Construction

Signature:  **Date:** 1/4/2023

Recommended by Engineer

By: Dean A. Oparia
Digitally signed by Dean A. Oparia
 DN: cn=US, E=deoparia@rowepsc.com, O=ROWE
 Professional Services Company, OU=Design
 Services, CN=Dean A. Oparia
 Date: 2023.01.04 16:19:58-05'00'
Title: Project Manager
Date:

Approved by Owner

By:
Title: Superintendent
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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	E	F	G	H	I						
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)						
			(D + E) From Previous Application (\$)	This Period (\$)										
Original Contract														
A	"General Conditions"		-			-								
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00								
2	RCL-General Conditions/Supervision	369,210.00	369,210.00			369,210.00								
3	RCL-Mobilize	48,384.00	48,384.00			48,384.00								
4	Preconstruction Video	3,780.00	3,780.00			3,780.00								
5	Utility Allowance	20,000.00	16,837.20			16,837.20								
B	"PS #1"		-			-								
6	Sitework-Restoration	2,750.00	2,750.00			2,750.00								
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00								
8	Mechanical-Material	603.00	603.00			603.00								
9	Mechanical-Equipment	18,246.00	18,246.00			18,246.00								
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00								
11	Electrical-Labor	16,280.00	16,280.00			16,280.00								
12	Electrical-Material	6,600.00	6,600.00			6,600.00								
13	SCADA-Labor	4,257.00	4,257.00			4,257.00								
14	SCADA-Material	4,527.00	4,527.00			4,527.00								
15	Bypass Pumping	5,625.00	5,625.00			5,625.00								
16	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00								
C	"PS #2"		-			-								
17	Sitework-Restoration	2,750.00	2,750.00			2,750.00								
18	Mechanical-Labor	2,186.00	2,186.00			2,186.00								
19	Mechanical-Material	880.00	880.00			880.00								
20	Mechanical-Equipment	18,246.00	18,246.00			18,246.00								
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00								
22	Electrical-Labor	16,280.00	16,280.00			16,280.00								
23	Electrical-Material	6,600.00	6,600.00			6,600.00								
24	SCADA-Labor	4,257.00	4,257.00			4,257.00								
25	SCADA-Material	4,527.00	4,527.00			4,527.00								
26	Bypass Pumping	5,625.00	5,625.00			5,625.00								
27	Architectural Demo	1,369.00	1,369.00			1,369.00								
28	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00								
D	"PS #3"		-			-								
29	Sitework-Restoration	2,750.00	2,750.00	-		2,750.00								
30	Mechanical-Labor	1,897.00	1,897.00	-		1,897.00								
31	Mechanical-Material	775.00	775.00	-		775.00								
32	Mechanical-Equipment	18,246.00	18,246.00	-		18,246.00								
33	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00	-		1,650.00								

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:		13		Application Period:			From		11/01/22		to		11/30/22		Application Date:			01/04/23	
A	B	C	D	E	F	G	H	I											
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)										
34	Electrical-Labor	16,280.00	16,280.00	-	-	-	16,280.00	100%	-										
35	Electrical-Material	7,700.00	7,700.00	-	-	-	7,700.00	100%	-										
36	SCADA-Labor	4,257.00	4,257.00	-	-	-	4,257.00	100%	-										
37	SCADA-Material	4,527.00	4,527.00	-	-	-	4,527.00	100%	-										
38	Bypass Pumping	5,625.00	5,625.00	-	-	-	5,625.00	100%	-										
39	Architectural Demo	582.00	582.00	-	-	-	582.00	100%	-										
40	Concrete-Electrical Support	3,969.00	3,969.00	-	-	-	3,969.00	100%	-										
E	"PS #4"		-	-	-	-	-	-	-										
41	Sitework	26,620.00	26,620.00	-	-	-	26,620.00	100%	-										
42	Sitework-Restoration	2,750.00	-	2,750.00	-	-	2,750.00	100%	-										
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	1,650.00	-	-	-	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	SCADA-Labor	6,340.00	6,340.00	-	-	-	6,340.00	100%	-										
51	SCADA-Material	5,307.00	5,307.00	-	-	-	5,307.00	100%	-										
52	Bypass Pumping	21,875.00	21,875.00	-	-	-	21,875.00	100%	-										
53	Paint-Mobilization	115.00	115.00	-	-	-	115.00	100%	-										
54	Paint-General Conditions	344.00	344.00	-	-	-	344.00	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%	-										
57	Paint-Material	396.00	396.00	-	-	-	396.00	100%	-										
F	"PS #5"		-	-	-	-	-	-	-										
58	Sitework-Traffic Control	5,500.00	5,500.00	-	-	-	5,500.00	100%	-										
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%	-										
62	Sitework-72" Concrete Riser	11,000.00	11,000.00	-	-	-	11,000.00	100%	-										
63	Sitework-Concrete Valve Vault	76,230.00	76,230.00	-	-	-	76,230.00	100%	-										
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00	-	-	-	5,500.00	100%	-										
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00	-	-	-	11,000.00	100%	-										
66	Sitework-Backfill for Abandonment 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%	-										
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00	-	-	-	8,250.00	100%	-										

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	20C0175
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	202120
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:		13	Application Period:		From	11/01/22	to	11/30/22	Application Date:		01/04/23
Item No.	A	B	Description	C	D		E	F	G	H	I
					(D + E) From Previous Application (\$)	Work Completed This Period (\$)					
				Scheduled Value (\$)				Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
70			Sitework-Restoration	2,750.00	2,750.00	-	-	-	2,750.00	100%	-
71			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%	-
73			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%	-
76			Electrical-Material	7,700.00	7,700.00	-	-	-	7,700.00	100%	-
77			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%	-
79			Structural Steel	1,022.00	1,022.00	-	-	-	1,022.00	100%	-
80			Bypass Pumping	21,875.00	21,875.00	-	-	-	21,875.00	100%	-
81			Washing Wetwell	2,315.00	2,315.00	-	-	-	2,315.00	100%	-
82			Bollards	907.00	907.00	-	-	-	907.00	100%	-
83			Grout	658.00	658.00	-	-	-	658.00	100%	-
84			Concrete-Electrical Support	3,969.00	3,969.00	-	-	-	3,969.00	100%	-
85			Paint-Mobilization	115.00	115.00	-	-	-	115.00	100%	-
86			Paint-General Conditions	344.00	344.00	-	-	-	344.00	100%	-
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%	-
G			"PS #6"		-	-	-	-	-	-	-
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%	-
98			Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00	-	-	-	22,000.00	100%	-
99			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%	-
101			Sitework-Restoration	2,750.00	2,750.00	-	-	-	2,750.00	100%	-
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	1,650.00	-	-	-	1,650.00	100%	-
106			Electrical-Labor	16,500.00	16,500.00	-	-	-	16,500.00	100%	-

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:	13		Application Period:		From	11/01/22		to	11/30/22		Application Date:		01/04/23
A	B				C	D	E		F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)					
			(D + E) From Previous Application (\$)	This Period (\$)									
107	Electrical-Material	7,700.00	7,700.00	-	-	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%	-					
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%	-					
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	100%	-					
121	Paint-Material	171.00	171.00	-	-	171.00	100%	-					
H	"PS #7"			-	-								
122	Sitework-Traffic Control	11,000.00	11,000.00	-	-	11,000.00	100%	-					
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%	-					
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00	-	-	5,500.00	100%	-					
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%	-					
131	Sitework-Backfill Structures & Piping	11,000.00	11,000.00	-	-	11,000.00	100%	-					
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00	-	-	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	-	-	9,900.00	100%	-					
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00	-	-	5,500.00	100%	-					
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 Pier 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-Restoration	2,750.00	2,750.00	-	-	2,750.00	100%	-					
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00	-	-	27,500.00	100%	-					

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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	E		D	E		F	G	H	
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)		This Period (\$)				Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
144	Horizontal Bore-Materials	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%	-
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 Mgmt	1,650.00	1,650.00	-	-					1,650.00	100%	-
152	Electrical-Labor	17,600.00	17,600.00	-	-					17,600.00	100%	-
153	Electrical-Material	8,800.00	8,800.00	-	-					8,800.00	100%	-
154	SCADA-Labor	4,257.00	4,257.00	-	-					4,257.00	100%	-
155	SCADA-Material	4,527.00	4,527.00	-	-					4,527.00	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	-	-					907.00	100%	-
162	Concrete Sidewalks	3,442.00	3,442.00	-	-					3,442.00	100%	-
163	Concrete-Electrical Support	3,969.00	3,969.00	-	-					3,969.00	100%	-
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%	-
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%	-
I	"PS #8"			-	-							
170	Sitework-Restoration	2,750.00	2,750.00	-	-					2,750.00	100%	-
171	Mechanical-Equipment	1,668.00	1,668.00	-	-					1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00	-	-					1,650.00	100%	-
173	Electrical-Labor	5,500.00	5,500.00	-	-					5,500.00	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%	-
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%	-
J	"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%	-

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:	13		Application Period:		From	11/01/22		to	11/30/22		Application Date:		01/04/23
A	B				C	D	E		F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)				
			(D + E) From Previous Application (\$)										
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00		-		1,650.00	100%	-				
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%	-				
183	SCADA-Labor	6,340.00	6,340.00		-		6,340.00	100%	-				
184	SCADA-Material	5,307.00	5,307.00		-		5,307.00	100%	-				
185	Bypass Pumping	5,625.00	5,625.00		-		5,625.00	100%	-				
K	"PS #14"				-								
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%	-				
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	1,650.00		-		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%	-				
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%	-				
198	Washing Wetwell	2,315.00	2,315.00		-		2,315.00	100%	-				
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%	-				
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%	-				
L	"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%	-				
209	Sitework-Aggregate Pad Access	4,950.00	4,950.00		-		4,950.00	100%	-				
210	Sitework-Restoration	2,750.00	2,750.00		-		2,750.00	100%	-				
211	Mechanical-Labor	1,921.00	1,921.00		-		1,921.00	100%	-				
212	Mechanical-Material	781.00	781.00		-		781.00	100%	-				
213	Mechanical-Equipment	18,309.00	18,309.00		-		18,309.00	100%	-				
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00		-		1,650.00	100%	-				
215	Electrical-Labor	16,280.00	16,280.00		-		16,280.00	100%	-				

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:	13		Application Period:				From		11/01/22		to		11/30/22		Application Date:		01/04/23	
A	B	C	D	E	F		G	H	I									
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)										
216	Electrical-Material	8,250.00	8,250.00	-	-	8,250.00	100%	-										
217	SCADA-Labor	4,257.00	4,257.00	-	-	4,257.00	100%	-										
218	SCADA-Material	4,527.00	4,527.00	-	-	4,527.00	100%	-										
219	Pump & Haul	10,000.00	10,000.00	-	-	10,000.00	100%	-										
220	Concrete-Electrical Support	3,969.00	3,969.00	-	-	3,969.00	100%	-										
M	"PS #18"			-	-													
221	Sitework-Dewatering	46,750.00	46,750.00	-	-	46,750.00	100%	-										
222	Sitework-6' Dia Bypass Vault Structure	44,000.00	44,000.00	-	-	44,000.00	100%	-										
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	-	-	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%	-										
227	Mechanical-Material 1	17,994.00	17,994.00	-	-	17,994.00	100%	-										
228	Mechanical-Material 2	634.00	634.00	-	-	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%	-										
231	Electrical-Gen Exp. Permits, Proj Mgmt	1,650.00	1,650.00	-	-	1,650.00	100%	-										
232	Electrical-Labor	13,530.00	13,530.00	-	-	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%	-										
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	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	Washing Wetwell	2,219.00	2,219.00	-	-	2,219.00	100%	-										
241	Architectural Demo	7,475.00	7,475.00	-	-	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	-	-	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%	-										
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%	-										
251	Concrete-Electrical Support	3,969.00	3,969.00	-	-	3,969.00	100%	-										
252	Grout	2,192.00	2,192.00	-	-	2,192.00	100%	-										

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
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	E	Work Completed		F	G	H	I								
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)		Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
253	Paint-Mobilization	115.00	115.00	-			115.00	100%	-									
254	Paint-General Conditions	344.00	344.00	-			344.00	100%	-									
255	Paint-Clean Up	115.00	115.00	-			115.00	100%	-									
256	Paint-Labor	10,035.00	10,035.00	-			10,035.00	100%	-									
257	Paint-Material	1,459.00	1,459.00	-			1,459.00	100%	-									
N	"PS #19"			-														
258	Sitework-Restoration	2,750.00	2,750.00	-			2,750.00	100%	-									
259	Mechanical-Labor	26,465.00	26,465.00	-			26,465.00	100%	-									
260	Mechanical-Material 1	10,158.00	10,158.00	-			10,158.00	100%	-									
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, Proj Mgmt	1,650.00	1,650.00	-			1,650.00	100%	-									
265	Electrical-Labor	13,750.00	13,750.00	-			13,750.00	100%	-									
266	Electrical-Material	16,500.00	16,500.00	-			16,500.00	100%	-									
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%	-									
269	Structural Steel	3,916.00	3,916.00	-			3,916.00	100%	-									
270	Structural Steel Install	3,996.00	3,996.00	-			3,996.00	100%	-									
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%	-									
280	Roofing-Labor	934.00	934.00	-			934.00	100%	-									
281	Roofing-Material	960.00	960.00	-			960.00	100%	-									
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%	-									
285	Concrete-Electrical Support	3,969.00	3,969.00	-			3,969.00	100%	-									
286	Grout	2,960.00	2,960.00	-			2,960.00	100%	-									
287	Paint-Mobilization	115.00	115.00	-			115.00	100%	-									
288	Paint-General Conditions	344.00	344.00	-			344.00	100%	-									
289	Paint-Clean Up	115.00	115.00	-			115.00	100%	-									

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Contractor's Application for Payment
Engineer:	ROWE Professional Services Company	Owner's Project No.: 20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.: 202120
Project:	Pump Station Replacement	
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	E	F	G	H	I										
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
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%	-									
O	"PS #20"																	
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%	-									
294	Sitework-Force Main Connection	11,000.00	11,000.00	-	-	-	11,000.00	100%	-									
295	Sitework-Restoration	2,750.00	2,750.00	-	-	-	2,750.00	100%	-									
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%	-									
298	Mechanical-Material 2	976.00	976.00	-	-	-	976.00	100%	-									
299	Mechanical-Equipment	48,386.00	48,386.00	-	-	-	48,386.00	100%	-									
300	Mechanical-Sheet Metal	19,321.00	19,321.00	-	-	-	19,321.00	100%	-									
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00	-	-	-	1,650.00	100%	-									
302	Electrical-Labor	13,750.00	13,750.00	-	-	-	13,750.00	100%	-									
303	Electrical-Material	16,500.00	16,500.00	-	-	-	16,500.00	100%	-									
304	SCADA-Labor	4,257.00	4,257.00	-	-	-	4,257.00	100%	-									
305	SCADA-Material	4,527.00	4,527.00	-	-	-	4,527.00	100%	-									
306	Structural Steel	2,882.00	2,882.00	-	-	-	2,882.00	100%	-									
307	Structural Steel Install	3,996.00	3,996.00	-	-	-	3,996.00	100%	-									
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%	-									
311	Hatch-Install	338.00	338.00	-	-	-	338.00	100%	-									
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%	-									
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%	-									
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%	-									
326	Paint-Clean Up	115.00	115.00	-	-	-	115.00	100%	-									

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Contractor's Application for Payment
Engineer:	ROWE Professional Services Company	Owner's Project No.:
Contractor:	RCL Construction Co., Inc.	Engineer's Project No.: 20C0175
Project:	Pump Station Replacement	Contractor's Project No.: 202120
Contract:	EGLE Project 5719-01	

No.:	13		Application Period:		From	to		11/01/22	11/30/22	Application Date:		01/04/23
A	B	C	D		E	F	G	H	I			
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)				
			(D + E) From Previous Application (\$)	This Period (\$)								
327	Paint-Labor	10,035.00	10,035.00	-	-	10,035.00	100%	-				
328	Paint-Material	1,459.00	1,459.00	-	-	1,459.00	100%	-				
P	"PS #21"			-								
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%	-				
332	Sitework-Force Main Connection	11,000.00	11,000.00	-	-	11,000.00	100%	-				
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00	-	-	5,500.00	100%	-				
334	Sitework-Restoration	2,750.00	2,750.00	-	-	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	1,650.00	-	-	1,650.00	100%	-				
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%	-				
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	Concrete-Electrical Support	3,969.00	3,969.00	-	-	3,969.00	100%	-				
348	Paint-Mobilization	115.00	115.00	-	-	115.00	100%	-				
349	Paint-General Conditions	344.00	344.00	-	-	344.00	100%	-				
350	Paint-Clean Up	115.00	115.00	-	-	115.00	100%	-				
351	Paint-Labor	2,596.00	2,596.00	-	-	2,596.00	100%	-				
352	Paint-Material	396.00	396.00	-	-	396.00	100%	-				
Q	"PS #23"			-								
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	1,650.00	-	-	1,650.00	100%	-				
356	Electrical-Labor	16,500.00	16,500.00	-	-	16,500.00	100%	-				
357	Electrical-Material	7,150.00	7,150.00	-	-	7,150.00	100%	-				
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%	-				
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%	-				
R	"PS #24"			-								

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Contractor's Application for Payment
Engineer:	ROWE Professional Services Company	Owner's Project No.:
Contractor:	RCL Construction Co., Inc.	Engineer's Project No.:
Project:	Pump Station Replacement	Contractor's Project No.:
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	E	F	G	H	I				
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)				
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%	-				
364	Mechanical-Material	797.00	797.00	-	-	797.00	100%	-				
365	Mechanical-Equipment	15,422.00	15,422.00	-	-	15,422.00	100%	-				
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00	-	-	1,650.00	100%	-				
367	Electrical-Labor	16,500.00	16,500.00	-	-	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%	-				
372	Concrete-Electrical Support	3,969.00	3,969.00	-	-	3,969.00	100%	-				
S	"PS #25"			-								
373	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-				
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	1,650.00	-		1,650.00	100%	-				
378	Electrical-Labor	16,060.00	16,060.00	-		16,060.00	100%	-				
379	Electrical-Material	8,800.00	8,800.00	-		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	344.00	-		344.00	100%	-				
386	Paint-Clean Up	115.00	115.00	-		115.00	100%	-				
387	Paint-Labor	2,596.00	2,596.00	-		2,596.00	100%	-				
388	Paint-Material	396.00	396.00	-		396.00	100%	-				
T	"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	1,650.00	-		1,650.00	100%	-				
392	Electrical-Labor	16,830.00	16,830.00	-		16,830.00	100%	-				
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%	-				
U	"LAGOON SITE"			-								

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.:	13		Application Period:		From	11/01/22		to	11/30/22		Application Date:		01/04/23	
A	B	C	D	E	Scheduled Value (\$)	Work Completed		F	G	H	I			
			(D + E) From Previous Application (\$)	This Period (\$)										
Item No.	Description													
397	Site Civil-Mobilize	16,500.00	16,500.00	-					16,500.00	100%				
398	Site Civil-SESC Measures	550.00	550.00	-					550.00	100%				
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00	-					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 Limestone	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%				
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%				
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%				
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	1,650.00	-					1,650.00	100%				
417	Electrical - Light Fixtures	7,700.00	7,700.00	-					7,700.00	100%				
418	Electrical - Square D Equipment	10,780.00	10,780.00	-					10,780.00	100%				
419	Electrical - Gas Detection	15,400.00	15,400.00	-					15,400.00	100%				
420	Electrical - Miscellaneous Materials	34,650.00	34,650.00	-					34,650.00	100%				
421	Electrical - Labor	49,500.00	49,500.00	-					49,500.00	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%				
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%				
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%				
430	Resteel Material	1,557.00	1,557.00	-					1,557.00	100%				
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%				
434	Framing - Material	8,240.00	8,240.00	-					8,240.00	100%				

Progress Estimate - Lump Sum Work

Owner:	Charter Township of Oscoda	Owner's Project No.:	20C0175
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	202120
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
Contract:	EGLE Project 5719-01		

Contractor's Application for Payment

No.: 13		Application Period:				From		11/01/22		to		11/30/22		Application Date:		01/04/23	
A	B	C	D	E	F	G	H	I									
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
			(D + E) From Previous Application (\$)	This Period (\$)													
435	Building Insulation	15,385.00	15,385.00	-	-	15,385.00	100%	-									
436	Roofing - Labor	10,253.00	10,253.00	-	-	10,253.00	100%	-									
437	Roofing - Material	9,668.00	9,668.00	-	-	9,668.00	100%	-									
438	Siding-Labor	4,422.00	4,422.00	-	-	4,422.00	100%	-									
439	Siding-Material	5,800.00	5,800.00	-	-	5,800.00	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%	-									
442	Paint-Mobilization	115.00	115.00	-	-	115.00	100%	-									
443	Paint - General Conditions	344.00	344.00	-	-	344.00	100%	-									
444	Paint - Clean up	115.00	115.00	-	-	115.00	100%	-									
445	Paint - Labor	3,171.00	3,171.00	-	-	3,171.00	100%	-									
446	Paint - Material	572.00	572.00	-	-	572.00	100%	-									
Original Contract Totals		\$ 5,558,800.00	\$ 5,550,137.20	\$ 5,500.00	\$ -	\$ 5,555,637.20	100%	\$ 3,162.80									

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	20C0175
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	202120
Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	
Project:	Pump Station Replacement		
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		E		F		G		H		I			
Item No.	Description	Scheduled Value (\$)		Work Completed (D + E) From Previous Application (\$)		This Period (\$)		Materials Currently Stored (not in D or E) (\$)		Work Completed and Materials Stored to Date (D + E + F) (\$)		% of Scheduled Value (G / C) (%)		Balance to Finish (C - G) (\$)					
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%		-		
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%		-		
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%		-		
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: RFH#33			2,349.00			2,349.00					2,349.00			100%		-		
459	C.O. #8: RFH#37			6,090.00			6,090.00					6,090.00			100%		-		
460	C.O. #8: RFH#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 Programming			89,471.00			89,471.00					50,746.00			57%		38,725.00		
Change Order Totals				\$	127,114.00	\$	8,204.00	\$	80,185.00	\$	-	\$	88,389.00		70%	\$	38,725.00		
Original Contract and Change Orders																			
Project Totals		\$	5,685,914.00	\$	5,558,341.20	\$	85,685.00	\$	-	\$	5,644,026.20		99%	\$	41,887.80				

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 Iosco 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 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.

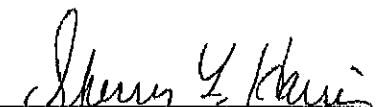
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction 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 COMPILED LAW.

Subscribed and sworn to before me this 4th day of January, 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 Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$83,542.87 for Labor/Materials provided through 11/30/2022.

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: 1/4/2023

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)739-7471
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.

Commented [KK1]: Is there a primary bank?

IT IS THEREFORE RESOLVED:

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**

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.*

Name of Board or Commission for which you are applying: Planning Commission	
Name: Jacqueline Mackenzie	
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 contacted: Cellphone	
Residency is required for most boards and commissions. I am a resident. If so, for how many years? 3 years	

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 community together. My family are active members of the Art Committee, CVB, and Chamber of Commerce and believe this would be the next step in becoming more involved in the town.

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, advertisement
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	Area(s) of Study
--	-----------------------------	------------------



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

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.

____Jacqueline Mackenzie
Applicant's Signature

____02/17/2022____
Date

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

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



Oscoda Township

110 State St.

Oscoda Township, MI 48750 (989) 739-3211

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

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



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: <u>Planning Commission</u>	
Name: <u>Christine Beckner</u>	
Home Address: <u>5608 Cedar Lake RD</u> <u>Oscoda, MI 48750</u>	Work Address: <u>201 W. State St</u> <u>Oscoda, MI 48750</u>
Home Phone: <u>989 820 - 4845</u>	Work Phone:
Cell Phone: <u>989 820 - 4845</u>	Email: <u>becknerchrista@aol.com</u>
Please note your preferred method(s) to be contacted: <input type="checkbox"/> Home Phone <input type="checkbox"/> Work Phone <input checked="" type="checkbox"/> Cell Phone <input type="checkbox"/> Email	
Residency is required for most boards and commissions. <input checked="" type="checkbox"/> I am a resident. If so, for how many years? <u>20+ years</u>	

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

Serving the community is often a good way to connect & give back. I believe to see change you must be part of the change. I want to be part of an evolving community - to be part of the change itself we need. I want to provide a service for our community with a positive impact.

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.

I have worked at financial institutions for the past 16 years holding numerous titles from member sales representative to my current title of Escoda Branch supervisor. I have volunteered my time with the Lions Club, the Chamber of Commerce and numerous activities in our community when possible. I have previously volunteered my time as a fundraising coach for the Escoda Colts for five years as well. I have an associates degree in elementary education as well as a license as a resident producer of financial insurance and will be seeking financial planning analyst as well.



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
11/2021 - Present	Wolverine State Credit Union	Oscoda Branch Supervisor	Scheduling, evaluating, member service
7/28/2006 - 11/30/2021	Northland Area FCU.	Lending Manager.	Scheduling, Auditing, Processing Apps
08/2004 - 12/2006	Assable Lms	Server.	Maintenance, Bank, worked w/ public

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	(Pending Results)	Financial counseling

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.

Gordie Brink
Applicant's Signature

12/9/22
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)

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

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



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: <u>Planning Commission</u>	
Name: <u>Timothy J. O'Connor (Tim)</u>	
Home Address: <u>6405 WOODLAND DR</u> <u>OSCODA, MI 48750</u>	Work Address: <u>SAME AS HOME</u>
Home Phone:	Work Phone:
Cell Phone: <u>248-538-1918</u>	Email: <u>tjo.oconnor@gmail.com</u>
Please note your preferred method(s) to be contacted: <input type="checkbox"/> Home Phone <input type="checkbox"/> Work Phone <input checked="" type="checkbox"/> Cell Phone <input type="checkbox"/> Email	
Residency is required for most boards and commissions. <input checked="" type="checkbox"/> I am a resident. If so, for how many years? <u>2021</u>	

Describe any experiences that led to your desire to serve the community.
<u>HAVING A LAKE HOUSE ON CEDAR LAKE FOR 20+ YEARS</u>
<u>I HAVE WATCHED OSCODA GROW & FLOW.</u>
<u>I WISH TO RETURN TO THE COMMUNITY AS I MAY BE</u>
<u>ABLE TO NOW CONTRIBUTE MY TIME.</u>

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.
<u>I WAS RAISED IN A FAMILY OWNED PETROLEUM BUSINESS.</u>
<u>FROM BUILDING GAS STATIONS, OFFICE BUILDINGS, WAREHOUSES</u>
<u>& BULK STORAGE FACILITIES I HAVE ATTENDED MANY ZONING,</u>
<u>PLANNING & ZBA REQUESTS. MY RESUME SHOWS MANY OF</u>
<u>MY ACCOMPLISHMENTS.</u>



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 SEE ATTACHED RESUME			

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

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.

Smackey J. O'Connor
Applicant's Signature

DECEMBER 16, 2022
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)

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

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

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

OTHER SKILLS & INFO

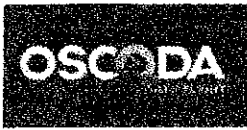
- Proficient with both PC and Mac,
- Microsoft Office

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: <i>OSCODA TOWNSHIP PLANNING COMMISSION</i>	
Name: <i>NANCY L. HOWSE</i>	
Home Address: <i>4564 E. MERKEL LANE OSCODA</i>	Work Address:
Home Phone: <i>(813) 671-8426 (OR) (989) 739-9387</i>	Work Phone:
Cell Phone:	Email: <i>jimhowse@yahoo.com</i>
Please note your preferred method(s) to be contacted: <input checked="" type="checkbox"/> Home Phone <input type="checkbox"/> Work Phone <input type="checkbox"/> Cell Phone <input checked="" type="checkbox"/> Email	
Residency is required for most boards and commissions. <input checked="" type="checkbox"/> I am a resident. If so, for how many years? <i>54 yrs.</i>	

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

Oscoda has so much potential and great potential for growth and development. I believe in being a cheerleader for my community!

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.

Please refer to attached resume!

Thank-you!



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 to attached resume. Thank-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
Please refer to attached resume. Thank-you!		

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.

Nancy L. House
Applicant's Signature

12/26/2022
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)

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

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

December 26th, 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 2nd, 1974
GPA: 3.750 with 27.5 credit hours
(Transcripts available upon request)

EMPLOYMENT HISTORY

Oscoda-AuSable Chamber of Commerce:

Executive Director

Dates: March 8th, 2021 to June 4th, 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:

Receptionist/Customer Service

Dates: October 2020 to March 6th, 2021

Oscoda Area Schools:

Administrative Assistant to the Superintendent of Schools and the Board of Education

Dates: September 26th, 1976 to November 2nd, 2007

Reason for Leaving: Retirement

Positions Held:

- * Administrative Assistant
- * Office Manager
- * Payroll & Benefits
- * 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.

Responsibilities:

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 25th, 1976

Reason for Leaving: Employment with the Oscoda Area Schools

Positions Held:

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

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



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.

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 <clerk@oscodatownshipmi.gov>
Sent: Thursday, December 29, 2022 2:34 PM
Cc: Tammy Kline <superintendent@oscodatownshipmi.gov>; Todd Dickerson <tdickerson@OscodaTownshipMi.gov>; Nichole Vallette <zoning@oscodatownshipmi.gov>
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 [MTA Online Learning Center: Home](#)

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,

 1.5.2023
Heather Tait

ALPENA

COMMUNITY COLLEGE
OSCODA CAMPUS

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

