

**OSCODA TOWNSHIP  
REGULAR BOARD MEETING  
AGENDA & NOTICE  
February 27, 2023 – 6:30 P.M.  
SHORELINE PLAYERS  
6000 N. Skeel Ave.  
Oscoda, MI 48750  
(989)739-3586**

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Posted Date: February 24, 2023

Press Notification Date: February 24, 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 – January 23, 2023
2. Special Meeting Minutes – February 17, 2023

**Finance:**

1. Payment of Bills (Oscoda Township) – Total - \$129,763.21
  - a. Prepaid – February 21, 2023 - \$1,448.78
  - b. Prepaid – February 24, 2023 - \$87,518.00
  - c. Check Run – February 28, 2023 - \$40,796.43
  - d. Checking Report

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

1. February 2023 Engineering Report
2. FVOP PFAS Investigation Update

**SUPERINTENDENT'S REPORT ----- Kline**

1. Rowe Engineering Invoices
2. Old Orchard Park 2023 Operations Plan
3. Operations Plan Foote Site Park 2023
4. Iosco County Road Commission Invoice – Iosco Exploration Trail Project
5. Oscoda Pump Station Replacement Pay Application 14
6. Pump Station Fee Revision

**RESOLUTIONS AND ORDINANCES:**

1. Ordinance 2011-244 Amendment
2. Zoning Ordinance 165 – Definition Addition

**PUBLIC COMMENTS:****BOARD COMMENTS:****INFORMATIONAL:**

1. ACC Talks – March 2023
2. Water Loss Report -  
January



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

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## Regular Board Meeting Minutes February 13, 2023

**Call to Order** – Ms. Richards called the meeting to order at 06:57 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. Sutton, Ms. McGuire, Mr. Cummings, Mr. Wusterbarth, Mr. Spencer, Mr. Palmer, Ms. Richards.]

Board Members Absent:

Others Present: [Ms. Kline.]

**Additions** – Mr. Sutton supported a motion by Mr. Wusterbarth to approve *adding an update from the subcommittee reviewing the superintendent contract under subcommittee reports and project updates.*

### **PUBLIC COMMENT-**

**Cathy Wusterbarth** – Rally at the corner of US 23 and River Road to raise awareness of our cause. They are not adding two of our concern areas and we are encouraging them to add these sites. Land Fill 3031 and DRMO that need to be added to the list of remediation sites. Mike Hoadley recommended working with the township and county to pass a resolution to support them in adding these sites.

**Consent Agenda** – Mr. Cummings supported a motion by Mr. Spencer to approve:

#### **Approval of Minutes:**

1. Special Meeting Minutes – January 23, 2023
2. Regular Meeting Minutes – January 23, 2023

#### **Finance:**

1. Payment of Bills (Oscoda Township) – Total - \$177,608.28
  - a. Prepaid – January 31, 2023 - \$56,347.36
  - b. Prepaid – February 1, 2023 - \$72,609.16
  - c. Prepaid – February 7, 2023 - \$48,651.76

Oscoda Township Regular Board Meeting Minutes  
February 13, 2023

Page 1 of 5

- d. Check Run – February 14, 2023 - \$29,622.94
- e. C2R2 Checking Reports
- f. CWSRF Checking Reports
- g. DWRF Checking Report

ALL YEAS:

MOTION CARRIED

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

1. RAB Update - Tim Cummings – RAB Meeting this Wednesday at 5pm at the United Methodist Church. Letters included in the packet to elected congress, senate, and house representative to support the efforts of NOW.
2. Contract Review Committee – Need to schedule meeting for review.

#### **SUPERINTENDENT REPORTS:**

**Match on Main Grant** – Mr. Cummings supported a motion by Mr. Palmer to approve *the two grant applications provided for submittal to the MEDC for the Match on Main Grant funding that were nominated by the EIC as the Township's co-applicants.*

ALL YEAS:

MOTION CARRIED

**Meter Pit Meter Purchase Request** – Mr. Spencer supported a motion by Mr. Sutton to approve *the purchase of 300 meters for the upcoming watermain projects in the amount of \$49,566.00 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

#### **RESOLUTIONS**

**Ordinance 2011-244 Amendment** – First Read.

**Zoning Ordinance 165 Definition Addition** –First read.

#### **OTHER**

**Oscoda/Ausable Chamber Requests** – Ms. Richards supported a motion by Mr. Palmer to approve *the request as presented due to use of DPW workers.*



ALL YEAS:

MOTION CARRIED

**CPA Revisited** – Mr. Palmer supported a motion by Mr. Wusterbarth to approve *going out for RFP for CPA services with a two-year contract and also that just like with legal and other support services that the superintendent be the point of contact and receive a monthly report of services rendered with detailed billing, and use of current CPA 3 months through the end of March 2023 and if more time needed will bring back to the board for further approval.*

ALL YEAS:

MOTION CARRIED

**Oscoda Township PFAS Discussion** – Mr. Sutton supported a motion by Mr. Wusterbarth to postpone discussion on 1- Immediate F&V written report on actions and results from each item listed in their September 12, 2022 “Next Steps” list of the Wastewater Treatment Plant (WWTP) PFAS Investigation Update. 2- F&V report to Oscoda Township Board monthly on actions taken to address the WWTP PFAS issues. Provide 2nd meeting of the month. 3- Superintendent to provide a) general minutes and attendees of monthly EGLE meetings related to OT PFAS issues (WWTP, watermain extensions, Restoration Advisory Board, etc.), b) Summary of phone, email and in-person communication with USAF, Cherokee Federal and other contractors related to WWTP PFAS contamination. Provide 2nd Meeting of the month. 4- Township Engineer/Superintendent to provide the OT Board the Water System and Service Connection project (C2R2 ARP Funded) Financial Status and Project report monthly. Provide 2nd Meeting of the month.

ALL YEAS:

MOTION CARRIED

**Board of Review Appointment** – Ms. McGuire supported a motion by Mr. Palmer to approve the appointment of Tim O’Conner to the Board of Review with a term ending 12-31-2023.

ALL YEAS:

MOTION CARRIED

**Economic Improvement Committee Alternate Appointment** – Mr. Sutton supported a motion by Ms. Richards to approve the appointment of Nancy Howse to the Economic Improvement Committee.

ALL YEAS:

MOTION CARRIED

**Public Comment** –

**Clayton Jolly** – I am reiterating my request of the water department to contact all citizens during a boil water notice. I have heard nothing about how we address this now. You are the trustees, and it is your job to protect public safety. What do we have in place now?

**Lary Holland** – In the past we used to have these stand-up signs from the road commission that could be used at the entrance of the neighborhood. Oscoda Fish has changed to 989-254-9187. As an alternative 211, had 700 users in Iosco County. Any social issues can be utilized through this.

**Cathy Wusterbarth** – PFAS blood testing is available for everyone 12 and older 844-464-7327 to schedule an appointment.

**Kevin Kubik** – I have a few things to discuss tonight. If I where to run over time could I get more time? I want to address, I went to the township hall and asked who has the ability to hire a police officer? I wanted to make sure that the chief wasn't the only one to decide on hiring an officer. I am asking for clarification as to if the board would hire me back, and if I could meet with the board to discuss the other side of the story.

**Board and Staff Comments** –

**Mr. Cummings-** I will be working with Mr. Sutton to purpose a resolution for support of the remedial actions with NOW.

**Mr. Spencer-** None

**Mr. Palmer-** Fish stands for Friends Instantly Sharing Help funded by many agencies and organizations. Helps with Utilities, gas, and more.

**Ms. Richards-** None

**Ms. McGuire-** Assessor issues and questions on policy, Taxes are due tomorrow, after that is a 3% penalty. You can access tax information online or by calling my office.

**Mr. Sutton-** Thank you to Mrs. Wusterbarth for her work on PFAS Blood detection, I'm glad to hear it is doing so well.

**Mr. Wusterbarth** – CLIB meeting today. We have a few RFP's going out for lake and weed control. Next meeting is March 20<sup>th</sup> for the Cedar Lake Improvement Board. We now have a link on our website for the Cedar Lake Improvement Board.

**INFORMATIONAL:**

1. ACC Campus – Oscoda Technology on the Front Line

**Adjourn** – Ms. Richards made a motion to adjourn at 09:20 p.m.

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Ann Richards  
Supervisor  
Charter Township of Oscoda

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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.

## Special Meeting Minutes February 17, 2023

**Call to Order** – Mr. Palmer called the meeting to order at 10:05 p.m. The meeting was held at Robert J. Parks Library 6010 N. Skeel Ave. Oscoda, MI 48750.

**Roll Call** – Board Members Present: Mr. Sutton, Mr. Palmer, Mr. Wusterbarth, Mr. Cummings  
Board Members Absent: Ms. Richards, Mr. Spencer, Ms. McGuire  
Others Present: Ms. Kline

**Motion to nominate Chair**– Mr. Sutton supported a motion by Mr. Wusterbarth to approve a motion to make Trustee Palmer the meeting Chair.

ALL YEAS

MOTION CARRIED

**Agenda Additions.** –None.

**Public Comment** – None.

### **NEW BUSSINESS:**

**Water and Sewer Connection Fees for Hanger 10**– Mr. Cummings supported a motion by Mr. Wusterbarth to approve Water and Sewer Connection Fees for Hanger 10 as Indirect in the amount of \$4,701.63.

ALL YEAS

MOTION CARRIED

**Letter of Support for Broadband Iosco County**– Mr. Cummings supported a motion by Mr. Palmer to approve a letter of support for Broadband for Iosco County.

ALL YEAS

MOTION CARRIED

### **Board Comment:**

**Mr. Wusterbarth** – Workplace Harassment direction to come from the policy committee is my understanding.

**Adjourn** – Mr. Palmer made a motion to adjourn at 10:55 a.m.

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Ann Richards  
Supervisor  
Charter Township of Oscoda

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Joshua Sutton  
Clerk  
Charter Township of Oscoda

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User: JOSHUASUTTONCI  
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
POST DATES 12/31/2022 - 02/21/2023  
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Page: 1/2

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-283.100	WARRIOR PAVILION DEPOSIT	FRICK EBERHARDT	WARRIOR PAVILION DEPOSIT REFUND	02182023WP		500.00
Total For Dept 000						500.00
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-726.000	AIR FRSHR TWP HALL	VISA	DPW	977802212023		36.25
101-265-801.000	TOWNSHIP HALL- MARCH, APR	MCD SECURITY INC	TOWNSHIP HALL- TOWNSHIP HALL- MARCH	2496		78.00
101-265-853.000	TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	0073897020623		38.79
101-265-980.000	STANDARD JANITOR CART	VISA	DPW	977802212023		218.52
Total For Dept 265 TOWNSHIP HALL & GROUNDS						371.56
Dept 299 UNALLOCATED						
101-299-801.000	PERSONAL PROP WRITE OFF	FEVISA	TRE VISA	897802212023		182.25
Total For Dept 299 UNALLOCATED						182.25
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	1000589837660221:		28.81
Total For Dept 754 KEN RATLIFF PARK						28.81
Total For Fund 101 GENERAL/UNALLOCATED						1,082.62
Fund 207 POLICE FUND						
Dept 000						
207-000-801.000	PROFESSIONAL FEES	MCD SECURITY INC	MONTHLY MONITORING POLICE DEPT	2504		276.00
207-000-960.000	CONFERENCE/EDUCATION/TRAIN	VISA	POLICE	008102212023		30.68
Total For Dept 000						306.68
Total For Fund 207 POLICE FUND						306.68
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1041 E RIVER RD	1000205327900221:		28.81
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1249 E RIVER RD	1000205331290221:		30.67
Total For Dept 000						59.48
Total For Fund 509 OLD ORCHARD PARK						59.48

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL/UNALLOCATED			1,082.62	
			Fund 207 POLICE FUND			306.68	
			Fund 509 OLD ORCHARD PARK			59.48	
			Total For All Funds:			<div></div> 1,448.78	

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
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Page: 1/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 172 SUPERINTENDENT						
101-172-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		646.39
		Total For Dept 172 SUPERINTENDENT				646.39
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-910.100		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		2,986.17
101-265-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		3,746.94
		Total For Dept 265 TOWNSHIP HALL & GROUNDS				6,733.11
Dept 276 CEMETERY						
101-276-910.100		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		76.16
101-276-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		1,696.15
		Total For Dept 276 CEMETERY				1,772.31
Dept 299 UNALLOCATED						
101-299-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		19,500.00
		Total For Dept 299 UNALLOCATED				19,500.00
Dept 336 FIRE DEPARTMENT						
101-336-910.100		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		1,602.55
101-336-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		5,959.87
		Total For Dept 336 FIRE DEPARTMENT				7,562.42
Dept 722 ZONING & PLANNING						
101-722-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		560.78
		Total For Dept 722 ZONING & PLANNING				560.78
Dept 751 PARKS & RECREATION						
101-751-910.100		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		90.00
101-751-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		1,343.09
		Total For Dept 751 PARKS & RECREATION				1,433.09
Dept 753 FOOTE SITE PARK						
101-753-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		0.42
		Total For Dept 753 FOOTE SITE PARK				0.42
Dept 754 KEN RATLIFF PARK						
101-754-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		586.93
		Total For Dept 754 KEN RATLIFF PARK				586.93
		Total For Fund 101 GENERAL/UNALLOCATED				38,795.45
Fund 207 POLICE FUND						
Dept 000						
207-000-910.100		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		380.77
207-000-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		5,884.48
207-000-910.300		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		1,696.16
		Total For Dept 000				7,961.41
		Total For Fund 207 POLICE FUND				7,961.41
Fund 236 PROP OPER & MNTNCE						
Dept 269						
236-269-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		740.78
236-269-911.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		6,639.26



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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
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Page: 2/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 236 PROP OPER & MNTNCE Dept 269			Total For Dept 269			7,380.04
			Total For Fund 236 PROP OPER & MNTNCE			7,380.04
Fund 271 LIBRARY Dept 000 271-000-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		1,950.78
			Total For Dept 000			1,950.78
			Total For Fund 271 LIBRARY			1,950.78
Fund 509 OLD ORCHARD PARK Dept 000 509-000-910.000		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		7,922.35
			Total For Dept 000			7,922.35
			Total For Fund 509 OLD ORCHARD PARK			7,922.35
Fund 590 SEWER Dept 000 590-000-910.100 590-000-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		9,583.19
		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		2,755.40
			Total For Dept 000			12,338.59
			Total For Fund 590 SEWER			12,338.59
Fund 591 WATER Dept 000 591-000-910.100 591-000-910.200		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		8,912.45
		MUNICIPAL UNDERWRITERS MICHIGAN TOWNSHIP PAR PLAN		4366		2,256.93
			Total For Dept 000			11,169.38
			Total For Fund 591 WATER			11,169.38

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			38,795.45	
			Fund 207 POLICE FUND			7,961.41	
			Fund 236 PROP OPER & MNTNCE			7,380.04	
			Fund 271 LIBRARY			1,950.78	
			Fund 509 OLD ORCHARD PARK			7,922.35	
			Fund 590 SEWER			12,338.59	
			Fund 591 WATER			11,169.38	
			Total For All Funds:			87,518.00	

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
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Page: 1/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 172 SUPERINTENDENT						
101-172-853.000	SUPERINTENDENT	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		160.64
			Total For Dept 172 SUPERINTENDENT			160.64
Dept 215 CLERK						
101-215-853.000	CLERK	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		87.18
			Total For Dept 215 CLERK			87.18
Dept 253 TREASURER						
101-253-853.000	TREASURER	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		160.64
			Total For Dept 253 TREASURER			160.64
Dept 257 ASSESSOR						
101-257-853.000	ASSESSOR	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		130.77
			Total For Dept 257 ASSESSOR			130.77
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-931.000	BATTERIES FOR DPW EQUIPT	INTERSTATE BATTERIES	BATTERIES FOR DPW EQUIPMENT	23431496		249.00
101-265-933.000	WHEEL WEIGHTS	JOHNSON AUTO SUPPLY, I	WHEEL WEIGHTS	907662		34.98
101-265-933.000	165.47REPAIRS TO TRUCK 5	NORTHERN TRUCK REPAIR	REPAIRS TO TRUCK 5 PLOW	21769		165.47
			Total For Dept 265 TOWNSHIP HALL & GROUNDS			449.45
Dept 299 UNALLOCATED						
101-299-805.000	LAKE MANAGEMENT SERVICES	LAKE PRO	LAKE MANAGEMENT SERVICES	1869		2,142.40
101-299-826.000	LABOR ATTORNEY FEES	MASUD LAW GROUP	LABOR ATTORNEY FEES	65613		3,744.00
101-299-853.000	COPIER/FAX	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		68.54
101-299-882.000	2023 MEMBERSHIP RENEWAL	STATE OF MICHIGAN	MI DEAL RENEWAL 2023	012023MIDEAL		180.00
			Total For Dept 299 UNALLOCATED			6,134.94
Dept 336 FIRE DEPARTMENT						
101-336-726.000	FIRE DEPT SUPPLIES	QUILL CORPORATION	FIRE DEPT SUPPLIES	30752706		59.72
101-336-853.000	FIRE	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		93.45
			Total For Dept 336 FIRE DEPARTMENT			153.17
Dept 722 ZONING & PLANNING						
101-722-853.000	ZONING	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		87.18
101-722-900.000	PUBLIC HEARING NEWS POSTIN	IOSCO NEWS PRESS PUB C	JANUARY NEWS POSTING	303844472		154.20
			Total For Dept 722 ZONING & PLANNING			241.38
Dept 753 FOOTE SITE PARK						
101-753-980.100	MAINT SUPPLIES	MCMASTER-CARR SUPPLY C	MAINT SUPPLIES	89225405		369.01
101-753-980.100	MAINT SUPPLIES	HOME DEPOT CREDIT SERV	MAINT SUPPLIES	WB38445909		137.63
			Total For Dept 753 FOOTE SITE PARK			506.64
			Total For Fund 101 GENERAL/UNALLOCATED			8,024.81
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	POLICE OFFICE SUPPLIES	QUILL CORPORATION	POLICE OFFICE SUPPLIES	30244574		113.53
207-000-761.000	POLICE UNIFORMS (SIMMONS)	GALLS INCORPORATED	POLICE UNIFORMS SIMMONS	023539139		14.13
207-000-761.000	POLICE UNIFORMS (CLINK)	GALLS INCORPORATED	POLICE UNIFORMS CLINK/SIMMONS	023256014/023294.		457.15
207-000-761.000	UNIFORM ALTERATION (BIRCH)	LIFE'S A STITCH	POLICE UNIFORM ( GALLAHAR & BIRCHME	02062023		35.00
207-000-801.200	USER FEES	LEXIS NEXIS RISK SOLUT	USER FEES	159375720230131		241.90
207-000-853.000	POLICE	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		535.87
207-000-933.000	POLICE VEHICLE OIL	JOHNSON AUTO SUPPLY, I	POLICE VEHICLE MAINTENANCE SUPPLIES	9370/906373/9063		540.48

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Page: 2/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 207 POLICE FUND						
Dept 000						
207-000-933.000	POLICE CAR WASH	SEVAN K,INC	POLICE CAR WASH	020120231402		153.00
			Total For Dept 000			2,091.06
			Total For Fund 207 POLICE FUND			2,091.06
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-761.000	UNIFORM ALTERATIONS (GALLA	LIFE'S A STITCH	POLICE UNIFORM ( GALLAHAR & BIRCHME	02062023		50.00
			Total For Dept 000			50.00
			Total For Fund 211 POLICE STAFFING FUND			50.00
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-801.000	PROFESSIONAL SERVICES 11-1	ROWE PROFESSIONAL SERV	PROFESSIONAL SERVICES 11-1-22 TO 11	0106603		3,000.00
236-266-853.000	EIC	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		43.59
			Total For Dept 266 PROPERTY O & M MAINTENANCE			3,043.59
Dept 271 PROPERTY O & M AUNE						
236-271-802.000	AUNE JANITORIAL SERVICES	CALPENA MARC LLC	AUNE JANITORIAL SERVICES JANUARY 20	2837		3,821.00
			Total For Dept 271 PROPERTY O & M AUNE			3,821.00
			Total For Fund 236 PROP OPER & MNTNCE			6,864.59
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-741.000	BELT SANDER	AMAZON CAPITAL SERVICE	BELT SANDER	1TW6PMFHKVP1		153.49
509-000-853.000	PHONE SERVICES - OOP MARCH	ATI NETWORKS, INC.	PHONE SERVICES-OOP MARCH 2023	102053		66.11
509-000-931.000	MAINT SUPPLIES	HOME DEPOT CREDIT SERV	MAINT SUPPLIES	27600619080		67.87
509-000-933.000	REPAIRS TO TRUCK 11	NORTHERN TRUCK REPAIR	REPAIRS TO TRUCK 11	21731		1,018.26
			Total For Dept 000			1,305.73
			Total For Fund 509 OLD ORCHARD PARK			1,305.73
Fund 590 SEWER						
Dept 000						
590-000-853.000	SEWER	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		21.80
590-000-933.000	RAIN-X WATER REPELL	JOHNSON AUTO SUPPLY, I	RAIN X	906227		46.98
			Total For Dept 000			68.78
			Total For Fund 590 SEWER			68.78
Fund 591 WATER						
Dept 000						
591-000-775.000	2" CURB STOP	FERGUSON WATER WORKS	2" CURB STOP FOR REPAIR AT 4256 CAL	01453503		291.59
591-000-853.000	WATER	ATI NETWORKS, INC.	TWP-PHONE-MARCH 2023	102054		21.79
591-000-956.000	FLANGES FOR 4" WATER METE	FERGUSON WATER WORKS	FLANGES FOR HANGAR 10 NEW 4" WATER	0171818		875.80
591-000-974.000	METER PIT LIDS	FERGUSON WATER WORKS	METER PIT LIDS FOR NEW CONSTRUCTION	01453691		202.28
591-000-974.000	18" PLASTIC BOTTOM PLATES	FERGUSON WATER WORKS	METER PIT BOTTOM PLATES FOR WATER M	0171671		21,000.00
			Total For Dept 000			22,391.46
			Total For Fund 591 WATER			22,391.46

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
POST DATES 12/31/2022 - 02/28/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
			Fund Totals:			
			Fund 101 GENERAL/UNALLOCATED			8,024.81
			Fund 207 POLICE FUND			2,091.06
			Fund 211 POLICE STAFFING FUND			50.00
			Fund 236 PROP OPER & MNTNCE			6,864.59
			Fund 509 OLD ORCHARD PARK			1,305.73
			Fund 590 SEWER			68.78
			Fund 591 WATER			22,391.46
			Total For All Funds:			40,796.43

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**TO:** BOARD OF TRUSTEES

**FROM:** JAIMIE MCGUIRE, TREASURER

**SUBJECT:** PILT 2022

**CC:** SUPERINTENDENT

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Attached you will find the breakdown of the 2022 PILT payment from the State of Michigan. Please approve the following checks from the common account charged to G/L 101-000-222-000.

Iosco County	4,806.76
Senior Center	64.21
Oscoda Schools	1,704.23
Iosco IRESA	1,036.73



**CHARTER TOWNSHIP OF OSCODA  
TOWNSHIP ENGINEERING PROGRESS REPORT  
February 2023**

**Consultant Projects**

**Coordinating with Rowe Professional Services Company**

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. Grant period is from 3/3/2021 to 10/1/2025. Monthly reporting and disbursement requests being processed as needed.**
  1. **Phase IV (B, G, and F-41 portion of H): Construction is 100% complete.**
    - **Closed out \$1,485,000 2021 DWRP Loan Project.**
  2. **Phase III (Woodland, A, and F): Katterman Trucking, Inc.**
    - **Construction has been suspended for the winter due to supply chain issues.**
    - **Meters and meter pits are tentatively scheduled for delivery in April.**
    - **No C2R2 Reimbursement Requests pending currently.**
  3. **Phase V (C, D, and E): Elmer's Crane and Dozer, Inc.**
    - **Construction has been suspended for the winter.**
    - **Meters and meter pits are tentatively scheduled for delivery in April.**
    - **No C2R2 Reimbursement Requests pending currently.**
  4. **Phase VI (H/Colbath): Fall 2022 bid opening.**
    - **Final design/construction documents are under review by Township Engineer.**
    - **Construction is planned for Summer/Fall of 2023.**
  5. **Township Wide Service Line Project.**
    - **Design is being finalized.**
    - **Construction is planned for Summer/Fall of 2023.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
  1. **Contractor is completing miscellaneous and punch list items.**
  2. **Request for additional construction administration fees from excess design fees from Rowe Professional Services Company for Board consideration.**
  3. **Studying options for odor control with EGLE.**
- **Phase 3 Trail Project:**
  1. **The following steps are underway: Project awarded to Katterman Trucking, Inc.**
    - **Project site has been video tapped, fences removed, trees clearing and stump removal underway. and fence removal/clearing has begun.**
    - **Contractor has been notified that he is getting behind scheduled based on his submitted and approved progress schedule.**
    - **Project schedule is from starting 11/1/2022 with final completion end of 2023.**

#### Coordinating with F & V Operations

1. **Coordination on several issues (PFAS, Wastewater System Treatment System, CIP's, Existing Service Line inspections, water loss investigations, etc.)**
2. **Recommendations for repairs and funding options for sanitary sewer system pump station #8 located across from airport and F-41 finalized.**
3. **Working with billing department on identifying "new" services connected as part of water main projects and associated well disconnects and abandonments.**

#### Coordinating with WTA

1. **Coordinating with WTA next steps in Facilities Improvement/Consolidation plan.**
2. **WTA reviewing existing plans and utility information prior to scheduling next on-site visit.**

#### TOWNSHIP ENGINEER ACTIVITIES

- **The Mission Street slip lining project bid/contract documents being reviewed by Air Force.**
- **Working with Old Orchard personnel (Al and Gary) along with Tammy Kline on possible need for short term repair/long term solution to fishing pier deterioration and other future projects.**
- **ORV access at various locations (working with Tammy Kline and Todd Dickerson).**
- **Specific Funding Opportunities/Follow up:**
  - **Congressional Appropriations – Gary Peters – APPROVED!**
  - **2024 CWSRF & DWRP Project Plans – "Principal Forgiveness" Opportunity**
  - **Safe-Routes-to-School (SRTS) – working on next steps with MDOT (2024 funding)**
  - **Coastal Grant Application (parks, shorelines, etc.)**
  - **Roadway funding applications (spare tire grants for 2024/SRTS/Act 51, etc.)**
  - **Broadband – Federal, State, and County decision making process currently (local vendors).**
  - **MDNR Passport Grant – applications due 4/1/23 (parks, trails, shoreline, etc.)**
  - **MDNR SPARKS Grant – declined; 2 other opportunities later in 2023.**
  - **Consumers Energy Planet Grant – declined; other opportunities being explored (parks, trails, shoreline, infrastructure, etc.)**
- **Proposed Holiday Inn Express.**
  1. **Fire suppression system design information appears to be complete pending Iosco County Building Dept approval for permit.**
  2. **Investigating need for at least a 6" watermain extension to provide adequate water pressure.**



- Lakewood Shores area
  1. Completing feasibility study for providing water and sewer
  2. Assisting Todd Dickerson/Land Bank in identifying funding/development sources
  
- Falcon (Shelton) Development
  1. Initial investigations for water and sewer services
  2. Assisting Todd Dickerson/Airport Authority in pursuing EDA and MEDC funding sources.
  
- Miscellaneous
  1. Reviewing safety practices by Township, consultants, contractors, etc.

# MEMO



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**To:** Tammy Kline, Superintendent

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**From:** Elaine Venema, PE  
Catherine Winn  
F&V Operations and Resource Management, Inc.

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**Date:** February 16, 2023

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**Re:** Sanitary Sewer PFAS Investigation Update

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The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has required the Charter Township of Oscoda to evaluate sources of per- and poly-fluoroalkyl substances (PFAS) into the Township owned sanitary sewer as part of the wastewater system operation. Once identified, the Township is required to work with sources to reduce PFAS levels to the Township's wastewater treatment plant (WWTP).

The purpose of this memo is to summarize the status of this investigation and reduction program and identify next steps.

## Status to Date

- Monthly WWTP influent and effluent sampling since May 2019
- Initial collection system sampling completed in January 2020 and January 2021
- EGLE requested additional sampling to identify source(s) of PFAS
- Additional sampling was conducted, focusing on the former WAFB site in September 2021 and outside of the WAFB October 2021
- Highest PFAS concentrations were located at the former WAFB site, in Manholes B and D near Hangar 7 and the former AFFF pond
- The Township worked with the Oscoda Airport Authority which owns the property near Hangar 7 and the private sewer between Hangar 7 and the public sewer on Flight Street to disconnect discharges from Hangar 7 to the public sewer by:
  - Positioning the control valves in MH C to route flow from Hangar 7 to the former AFFF pond, which will be stored and periodically pumped out and disposed of
  - Installing a mechanical plug on December 21, 2022 so that flow from Hangar 7 and the private sewer line near Hangar 7 cannot flow into the Township sewer on Flight Street.

## Next Steps

- Collect PFAS samples at critical locations downstream of Hangar 7 to evaluate impacts related to disconnecting the Hangar 7 discharge to the Township sewer on Flight Street. This is scheduled for February 22, 2023.
- The next status report is due to EGLE on March 31, 2023, which will summarize data from the February sampling event.
- Determine a long-term plan for sewer service to Hangar 7, including determining whether the private sewer should be cleaned out, abandoned, or removed.
- Continue monitoring WWTP influent and effluent.
- Continue identification of specific source(s) of PFAS in the collection system and work with responsible parties to reduce PFAS discharges.

2960 Lucerne Drive SE  
Grand Rapids, MI 49546  
P: 616.588.2900  
F: 616.977.1005  
www.fv-operations.com

**CHARTER TOWNSHIP OF OSCODA**  
**Superintendent's Report**  
**February 27, 2023**

**ACTION ITEMS**

**ROWE ENGINEERING INVOICES –**

Your packet contains the following listed invoices from Rowe Engineering for services rendered. These invoices require Township Board approval:

**Invoice No. 107041** : Iosco Exploration Trail - **\$11,790.00** – 101-751-880.572

**Invoice No. 107112**: As Needed Services - **\$3,921.25** – 101-299-801.000

**Invoice No. 107113**: Wastewater Pump Station Improvements - **\$11,051.05** – CWSRF (After Reimbursement is Available)

**Invoice No. 107115**: Phase V Water System Improvements - **\$3,255.00** - C2R2 (After Reimbursement is Available)

**Invoice No. 107118**: Phase III Water System Improvements - **\$387.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

**OLD ORCHARD PARK 2023 OPERATIONS PLAN –**

Your packet contains a Memo dated February 22, 2023 from the Township's Parks and Recreation Director regarding the 2022 Operations Plans for both OOP and Foote Site Park (the next Action Item on this Agenda). Board Members will note the 3 full-time and 45 part-time detailed within the operations plan. The 2023 Operations Plan for OOP is required due to the Township's lease with Consumers Energy. Approval of the 2023 OOP Operations Plan requires Township Board approval.

*Action: Consider approving the 2023 Old Orchard Park Operations Plan.*

**OPERATIONS PLAN FOOTE SITE PARK 2023 –**

Very similar to the previous agenda item concerning OOP, a 2023 Operations Plan is also required for Foote Site Park. Your packet contains the proposed 2023 Operations Plan for Foote Site Park. Board members will note that OOP Staff will be performing the ongoing maintenance of both the grounds and the bathrooms. The 2023 Foote Site Park Operations Plan requires Township Board approval.

*Action: Consider approving the 2023 Operations Plan for Foote Site Park.*

**IOSCO COUNTY ROAD COMMISSION INVOICE – IOSCO EXPLORATION TRAIL PROJECT –**

The Township through the Road Commission received a TAP grant for roughly \$2,000,000 for the Iosco Exploration Trail Project. This grant requires an 80/20 split with 20% being a local match. The Township has currently received its commitment from the County in the amount of \$50,000 and funds from Consumer's Energy in the amount of \$25,000. Your packet contains an invoice from the Road Commission for the Township's local match portion in the amount of \$10,622.15.

*Action: Approve the payment of \$10,622.15 as the Township's local match towards the Iosco Exploration Trail to be paid to the Iosco County Road Commission from 101-751-880.572.*

### **OSCODA PUMP STATION REPLACEMENT PROJECT PAY APPLICATION NO. 14 –**

Your packet contains the fourteenth pay request in the Pump Station Replacement project in the amount of \$1,462.50, leaving a total of \$181,525.96 remaining for this project.

*Action: I would ask that the Board consider approving the fourteenth pay request from RCL Construction in the amount of \$1,462.50 be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.*

### **PUMP STATION FEE REVISION –**

Your packet contains a request from Rowe Engineering for the Township Board to approve the movement of funds in the CWSRF budget from the Design phase of the project to the Construction phase. Due to issues that came up during the project and some other unforeseen conditions, \$25,000 in additional funding is needed and requires Township Board approval to adjust these funds and complete and close out the project. Mr. Freeman is available if further information is needed.

*Action: Approve the movement of \$25,000 from the Design Phase to the Construction Phase of the CWSRF Budget.*

Respectfully Submitted,



Tammy Kline



# ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200  
Flint, Michigan 48502

Phone: (810) 341-7500

Fax: (810) 341-7573

[www.rowepsc.com](http://www.rowepsc.com)

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

February 9, 2023

Project No: 19C0114

Invoice No: 107041

Project Mgr Doug Schultz

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

**Professional Services from January 1, 2023 to January 31, 2023**

Task 3000 Project Mgmt

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	1.00	155.00	155.00	
Senior Project Engineer				
Bair, Ryan	3.50	130.00	455.00	
Totals	4.50		610.00	
<b>Total Labor</b>				<b>610.00</b>
			<b>Total this Task</b>	<b>\$610.00</b>

Task 3005 Office Tech

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer				
Grygorcewicz, Deborah	12.00	125.00	1,500.00	
Totals	12.00		1,500.00	
<b>Total Labor</b>				<b>1,500.00</b>
			<b>Total this Task</b>	<b>\$1,500.00</b>

Task 3010 Observation

**Professional Personnel**

	Hours	Rate	Amount	
Graduate Engineer				
Meeder, Ian	66.00	110.00	7,260.00	
Totals	66.00		7,260.00	
<b>Total Labor</b>				<b>7,260.00</b>
			<b>Total this Task</b>	<b>\$7,260.00</b>

Task 4105 Staking



ROWE Professional Services Company is pleased to accept ACH payments. Please  
email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Rauser, John	1.50	155.00	232.50	
Project Surveyor				
Morton, Eric	1.50	130.00	195.00	
One person Crew (non- PS)				
Stein, Zachary	11.50	120.00	1,380.00	
Two Person Crew (Include Crew Chief)				
Stein, Zachary	3.50	175.00	612.50	
Crew Member				
Morton, Eric	3.50		0.00	
Totals	21.50		2,420.00	
<b>Total Labor</b>				<b>2,420.00</b>
		<b>Total this Task</b>		<b>\$2,420.00</b>
		<b>Total Amount Due</b>		<b>\$11,790.00</b>



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

February 21, 2023

Project No: 18C0068

Invoice No: 0107112

Project Mgr David Richmond

Project 18C0068 Oscoda Charter Township As-needed Services  
As-needed surveying, design and construction engineering, planning, landscape architecture

**Professional Services from January 1, 2023 to January 31, 2023**

Task 2001 As-needed Requests

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	18.50	155.00	2,867.50	
Senior Project Engineer				
Soteropoulos, Michael	1.50	130.00	195.00	
Totals	20.00		3,062.50	
<b>Total Labor</b>				<b>3,062.50</b>
		<b>Total this Task</b>		<b>\$3,062.50</b>

Task 2005 Mission St Storm Lining

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	1.50	155.00	232.50	
Senior Project Engineer				
Temple, Alexander	3.00	130.00	390.00	
Engineering Technician III				
Church, Krista	2.25	105.00	236.25	
Totals	6.75		858.75	
<b>Total Labor</b>				<b>858.75</b>
		<b>Total this Task</b>		<b>\$858.75</b>
		<b>Total Amount Due</b>		<b>\$3,921.25</b>



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email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

# Billing Backup

Tuesday, February 21, 2023

Rowe Professional Services Company

Invoice 0107112 Dated 2/21/2023

1:03:26 PM

Project 18C0068	Oscoda Charter Township As-needed Services
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Task 2001	As-needed Requests
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## Professional Personnel

			Hours	Rate	Amount	
Senior Project Manager						
848	4 - Richmond, David	1/5/2023	1.00	155.00	155.00	
848	4 - Richmond, David	1/5/2023	1.00	155.00	155.00	
848	4 - Richmond, David	1/9/2023	3.00	155.00	465.00	
848	4 - Richmond, David	1/9/2023	2.00	155.00	310.00	
848	4 - Richmond, David	1/10/2023	1.50	155.00	232.50	
848	4 - Richmond, David	1/11/2023	1.50	155.00	232.50	
848	4 - Richmond, David	1/11/2023	1.50	155.00	232.50	
848	4 - Richmond, David	1/12/2023	1.00	155.00	155.00	
848	4 - Richmond, David	1/16/2023	1.00	155.00	155.00	
848	4 - Richmond, David	1/17/2023	1.50	155.00	232.50	
848	4 - Richmond, David	1/30/2023	3.50	155.00	542.50	
Senior Project Engineer						
770	92 - Soteropoulos, Michael	1/19/2023	1.50	130.00	195.00	
Totals			20.00		3,062.50	
<b>Total Labor</b>						<b>3,062.50</b>
<b>Total this Task</b>						<b>\$3,062.50</b>

Task 2005	Mission St Storm Lining
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## Professional Personnel

			Hours	Rate	Amount	
Senior Project Manager						
848	4 - Richmond, David	1/11/2023	.50	155.00	77.50	
848	4 - Richmond, David	1/16/2023	1.00	155.00	155.00	
Senior Project Engineer						
633	92 - Temple, Alexander	1/4/2023	1.00	130.00	130.00	
633	92 - Temple, Alexander	1/10/2023	2.00	130.00	260.00	
Engineering Technician III						
708	89 - Church, Krista	1/5/2023	1.25	105.00	131.25	
708	89 - Church, Krista	1/6/2023	.25	105.00	26.25	
708	89 - Church, Krista	1/11/2023	.25	105.00	26.25	
708	89 - Church, Krista	1/16/2023	.50	105.00	52.50	
Totals			6.75		858.75	
<b>Total Labor</b>						<b>858.75</b>
<b>Total this Task</b>						<b>\$858.75</b>
<b>Total this Phase</b>						<b>\$3,921.25</b>
<b>Total this Project</b>						<b>\$3,921.25</b>
<b>Total this Report</b>						<b>\$3,921.25</b>



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**Billing Backup for Invoice #107112**

*Oscoda Charter Township As-needed Services*

*Rowe Job #18C0068*

*Professional Services through January 31, 2023*

DATE			Employee	Hours	Billing Rate	Total
1/1/2023	-	1/31/2023	Temple, Alex	3	\$130.00	\$390.00
1/1/2023	-	1/31/2023	Church, Krista	2.25	\$105.00	\$236.25
1/1/2023	-	1/31/2023	Richmond, David	1.5	\$155.00	\$232.50
Task 2001			As-Needed Design Services			
			- Prepare bid documents for Mission Street Storm Sewer Lining			
Sub-total Tasks 2005			\$858.75			
Sub-total Tasks 2001			\$0.00			
1/1/2023	-	1/31/2023	Richmond, David	18.5	\$155.00	\$2,867.50
1/1/2023	-	1/31/2023	Soteropoulos, Michael	1.5	\$130.00	\$195.00
Task 2001			As-Needed Design Services			
			- Prepare Map for ORV Crossing			
			- Prepare Cost Estimates for Utility Extensions to Lakewood Shores			
			- Prepare Funding Map and Cost Estimate for Utility work at Airport			
			- Meeting with EDA for funding opportunities			
			- Prepare Cost Estimate for Dock Improvements at Old Orchard			
Sub-total Tasks 2001			\$3,062.50			
Total Invoice #107112			\$3,921.25			



# ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200  
Flint, Michigan 48502

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Fax: (810) 341-7573

www.rowepsc.com

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

February 14, 2023

Project No: 20C0175

Invoice No: 0107113

Project Mgr David Richmond

Project 20C0175 Wastewater Pump Station Improvements

Provide design and construction engineering services for refurbishment of wastewater pump stations by updating controls on 18 stations and by converting dry can stations into submersible pump stations, replacement of entire the entire pump station.

## Professional Services from January 1, 2023 to January 31, 2023

Task 3002 Construction Administration

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	8.25	155.00	1,278.75	
Totals	8.25		1,278.75	
<b>Total Labor</b>				<b>1,278.75</b>

### Consultants

WTA Architects			319.00	
<b>Total Consultants</b>			<b>319.00</b>	<b>319.00</b>

### Billing Limits

	Current	Prior	To-Date
Total Billings	1,597.75	81,230.00	82,827.75
Limit			85,000.00
Remaining			2,172.25

**Total this Task \$1,597.75**

Task 3003 Coatings Consultant

### Consultants

Dixon Engineering			9,453.30	
<b>Total Consultants</b>			<b>9,453.30</b>	<b>9,453.30</b>

### Billing Limits

	Current	Prior	To-Date
Total Billings	9,453.30	14,788.35	24,241.65
Limit			24,241.65

**Total this Task \$9,453.30**

**Total Amount Due \$11,051.05**



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

February 14, 2023

Project No: 21C0153

Invoice No: 0107115

Project Mgr David Richmond

Project 21C0153

Water System Improvements 2022

Phase V water main project construction engineering services for the construction of 8,500 feet of new water main.

Project includes Norway St., Interlake Dr., Ridge Rd., Beech St., Elk Lane, Lake Rd., Hickory Rd., and Spruce Rd.

The proposed project will use C2R2 funding.

## Professional Services from January 1, 2023 to January 31, 2023

Task 3100 Administration

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	4.50	155.00	697.50	
Totals	4.50		697.50	
<b>Total Labor</b>				<b>697.50</b>
			<b>Total this Task</b>	<b>\$697.50</b>

Task 3200 Observation

### Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Meeder, Ian	23.25	110.00	2,557.50	
Totals	23.25		2,557.50	
<b>Total Labor</b>				<b>2,557.50</b>
			<b>Total this Task</b>	<b>\$2,557.50</b>

### Billing Limits

	Current	Prior	To-Date	
Total Billings	3,255.00	226,281.00	229,536.00	
Limit			313,820.00	
Remaining			84,284.00	
		<b>Total Amount Due</b>		<b>\$3,255.00</b>



ROWE Professional Services Company is pleased to accept ACH payments. Please email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.



# ROWE PROFESSIONAL SERVICES COMPANY

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

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

February 14, 2023

Project No: 22C0237

Invoice No: 0107118

Project Mgr David Richmond

Project 22C0237 Water System Improvements Phase III

Phase III water main project construction engineering services for construction of 5,800 feet of new water main in Oscoda Charter Township. The proposed project will use C2R2 funding.

## Professional Services from January 1, 2023 to January 31, 2023

Task 3001 Construction Administration

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	2.50	155.00	387.50	
Totals	2.50		387.50	
<b>Total Labor</b>				<b>387.50</b>
		<b>Total this Task</b>		<b>\$387.50</b>
		<b>Total Amount Due</b>		<b>\$387.50</b>



ROWE Professional Services Company is pleased to accept ACH payments. Please email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

# Memo

**To:** Tammy Kline, Township Superintendent

**From:** Al Apsitis, Parks and Recreation Director

**Date:** February 22, 2023

**Regards:** Old Orchard Park Operations Plan

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Superintendent Kline,

Per the Townships lease agreement with our lease holder Consumers Energy, I would like to submit for Board approval, two (2) operations plan for the 2023 season at Old Orchard Park and for Footesite Park.

Included in this Operations plan at Old Orchard Park are staffing requirements, 2023 pricing and capital improvements for this season.

As always please feel free to contact me with any questions or concerns you may have. Thank you for your consideration.

Al Apsitis

Oscoda TWP. Parks and Rec Director



# OLD ORCHARD PARK

## 2023 OPERATIONS PLAN

## **A. FACILITIES**

### **1. Description of Facilities**

#### **a. Old Orchard Park map (appendix A)**

- Licensed for 525 sites (see appendix B-1)
- 290 Modern Camping Sites (with water and electric), broken down as follows:
  1. 30 sites are waterfront for RV's or wheeled camping units
  2. 17 are sites for tents and small RV's (14' and under)
  3. 169 Sites for transient campers
  4. 1 yurt with electricity
  5. 73 "modern" Seasonal sites
- 235 Primitive Camping Sites, broken down as follows:
  1. 158 seasonal camping sites
  2. 55 sites for tents only (2 separate areas)
  3. 3 Rustic Cabin Sites (sleeps 5 people)
  4. 3 Rustic Yurts (sleeps 5)
  5. 8 (Pod) Waterfront Primitive RV Campsites- Group
  6. 8 group Camping Sites- Group

#### **b. Toilet - Shower - Water - Waste Facilities**

*Bath Houses #1 & #2 (west end)*

- 2 bathhouses located at the modern (west) end of campground.  
Each is 38' x 26.5' (1007 Sq. Ft.) with the following fixture count:  
Women's Side: 4 lavatories, 3 showers, 4 toilets  
Men's Side: 4 lavatories, 3 showers, 4 toilets, 2 urinals
- Bath House #3 (east end)*
- 1 bath house on the seasonal (east) end of campground.  
The unisex facility has the following fixture count:  
12 shower, 10 stall, 3 urinals, 13 sinks - fully accessible bathhouse, drain field /septic system, access road, and parking area.
- This bathhouse is fully handicapped accessible.
- Also available at this facility are 2 dump, and 1 drinking water stations.
- One (1) additional dump and (1) additional drinking water station is available near the main entrance of the park by the Registration Office.

*Outhouses*

- 11 (unisex) Rustic vault toilets throughout the campground.

#### **c. Approximate Park Road Mileage**

- Main roads through campground are paved
- Entrance to Peninsula (the 'Point' is 0.1 miles). Road miles equal 0.5
- Entrance to Modern equal 0.1 miles. Road miles equal 2.4
- Entrance to Primitive equal 0.1 miles. Road miles equal 2.7
- Entrance to Horse Camp equal 0.8. Road miles equal 0.5
- Entrance to Dumpster Area equal 0.6 miles
- Total road miles in the park equal 7.6

**d. Beach Facilities**

*The current beach is located just northwest of the Recreation Area, and is noted on the park map (appendix A) and covers approximately 135' feet of waterfront and a total beach area of approximately 16,200 sq. ft.*

- *The beach is a swim at your own risk area marked with swim buoys and a 'No Lifeguard' on duty sign.*
- *There is a ring buoy station at the waters edge for emergency use.*

**e. Recreation Area Facilities**

*The recreation area is located at the end of the entrance road and is noted on the park map (appendix A).*

- *The parking area is approximately 7,000 sq. ft.*
- *The recreation area itself covers approximately 50,000 sq. ft.*
- *The area contains 2 horseshoe pits, 6 “fitness” items, 2 swings, 2 shuffleboard courts, 1 “ga-ga” ball pit, 1 basketball court (approximately 25' x 50'), and 2 sand volleyball courts. The area includes a complete playground assembly by Miracle Equipment (“Tree House” design).*
- *A small storage boat house (10' x 12') is on site.*

**f. Boat Launches & Docks**

- *There is a boat launch in a lagoon (east end of Seasonal/primitive area). The launch was upgraded and improved in 2017 and is free to use for campers and available to the public for \$5.00 per launch with a \$35.00 charge for a seasonal launch pass.*
- *There are currently 3 dock systems. "A" dock contains 18 slips; "B" dock contains 19 slips; and "C" dock contains 18 slips. The total all slips (55) were originally set according to Marina License requirements.*
- *There is an additional dock (the 'Boat Rental Area') which was re-designed and improved in 2020 located north of the beach area which accommodates 1 rental rowboat and 2 paddle boats for a total of 3 non-motorized.*
- *Currently “Sunny Bunnys” rents “motorized” boats (pontoons) and jet skis from the same dock, and is permitted through the Township to be operated from May 24 to September 24, 2023 (120 days)*
- *Parking designation for boat launch users stipulated at each site.*

**g. General Store**

*The store is located just north of the registration office building and is noted on park map (appendix A).*

- *The store is 30' x 40' (1200 sq. ft.). Approximately 900 sq. ft. is retail floor space. The balance of space includes 1 private rest room (not handicapped accessible), 1 office, and 1 storage area. The store is equipped with HVAC capabilities. This facility also has surveillance cameras throughout.*
- *The store has a Food Establishment License (see appendix B) and provides the campers with rudimentary amenities such as hand-dipped ice cream, novelty ice cream, ice, wood, souvenirs, basic groceries, basic meat and dairy products, simple bait and tackle, and a variety of novelty items.*
- *Store Operation and Hours are established during busy months of season (June – August), otherwise the hours are not constant, and may fluctuate, and be dictated by necessity, depending upon camper count. Shoulder season hours may fluctuate, be limited, or cease, when below 50% camper count.*



**h. Store (Woodshed)**

*The woodshed is located on the north side adjacent to the Store.*

- *The shed is 16' x 20' (320 sq. ft.)*
- *Used exclusively for storage of wood supply for campers.*
- *There is an “air” hose located in the rear of the shed.*

**i. Pavilion**

*Pavilion was built in 2012. It an open-air design and consists of a reinforced concrete floor, all steel upright and roof beams, steel roof and an interior stained wood slat ceiling finish. Pavilion measures 40 feet in diameter and is octagonal in shape.*

**j. Recreation Boat House**

*The boat house is located west of the pavilion in the Recreation Area.*

- *This shed is 10' x 12' (120 sq. ft.), and is used to store boat and beach accessories, and marina equipment.*

**k. Registration Office**

*The Registration Office is located approximately 100 yards from the park entrance and is noted on park map (appendix A). This office is the hub for the administration of all park activities.*

- *The office is 24' x 36' (864 sq. ft.).*
- *Inside there are 2 offices, registration area, 1 (private) restroom, furnace room, and a storage room.*
- *The park office has an emergency communications center, with Internet capabilities an AED and NOAA weather alert notification system.*
- *The Office is the hub for a security camera system, which monitors various activities at key points around the park buildings.*

**L. Guard Shack (Front Gate)**

*The Guard Shack is located at the entrance of the park, within 50 yards of Registration Office. It is primarily used during busy times during the day, for directing campers, issuing visitor passes, to area within the park. At Dusk until 3<sup>rd</sup> shift, the shack is used to sell visitor passes (until 9:00pm) at which time the function is to filter out individuals that are not campers. After Hours, the shack is transformed to the Office hub, where 3<sup>rd</sup> shift registers campers, sells firewood and tokens, and conducts security operations.*

- *The Guard Shack is approximately 10' by 14' (140sq.ft.)*
- *The Guard Shack is equipped with a computer to access park camper info, regular telephone (VOIP) communication, First Aid and Fire Safety Equipment and an AED.*
- *Also used as a Registration Collection Point with Credit Card Machine capabilities.*
- *Bad Weather Megaphone*
- *The Guard Shack - Hours of operation are listed as:*

*Daytime – 10:00 am to 6:00pm*

*Dusk – 2:00pm to 10:30pm*

*3<sup>rd</sup> Shift – 10:00pm to 5:30am*

*Guard Shack hours are established during busy months of season (July – August), otherwise the*

hours are not constant, and may fluctuate, and dictated by necessity, depending upon camper count. Shoulder season hours may fluctuate, be limited, or cease, when below 50% camper count.

**m. Maintenance Barn**

*The Maintenance Barn is located east of the Registration Office.*

- *The barn is a metal structure is 40' x 60' (2400 sq. ft.)*
- *Used for storage of maintenance equipment and supplies.*
- *Includes 1 private rest room (not handicapped accessible), 1 office, and 1 storage area.*

**n. Maintenance Barn Storage Shed**

*The Maintenance Barn Storage Shed is located east and adjacent the barn.*

- *The shed is a wood structure 10' x 14' (140 sq. ft.)*
- *Used for storage of temporary boat dock equipment.*

**o. Park House Rental Unit**

*Park house has been removed.*

**p. Park House Garage**

- *The garage is 16' x 20' (320 sq. ft.)*
- *Used for storage of excess Maintenance and community center equipment.*

**q. Cabin Rental Units (Primitive)**

*14' X 20' = 280 sq ft There are three (3) primitive cabin rental units, with no water or electric. Each cabin is equipped with a propane heating system and accommodates up to 5 people (1 bunk double/single and 1 futon), one table and chair, and a counter area. Reservations are suggested, with a two-night minimum. Special cabin rules /instructions apply for patrons.*

**r. Yurts rentals (primitive) 3 primitive (A/B/C) and 1 (D) with electricity**

*Yurts A/B are 24' and Yurts C/D are 20' round in size. There are four (3) primitive yurt rental units, with no water or electric and one (1) with water & electric. Each yurt accommodates up to 5 people (1 bunk double/single and 1 futon), one table and chair, and a counter area. Reservations are suggested, with a two-night minimum. Special cabin rules /instructions apply for patrons.*

**s. Horse Camping Area (Rustic camping 'Far West')**

*The area known as the 'Horse Camp' is a multi-use area located at the extreme west end of the park, has typically and traditionally been requested and used by the public in a variety of ways. The area is sectioned and or designated to include but is not limited to recreation department events, a place (group backlot) for campers with horses (8 sites), an (group waterfront) RV camping pod (8 sites), a day use area for special events, picnicking, fishing, biking, a hiking trail, and a sled hill for winter use. All sections of the Horse Camp area are considered a primitive camping area, require reservations. Because of the location of the 'Horse Camp Area' of Old Orchard Park, being a bit more isolated from the campground 'proper', it presents special concerns with regards to certain vulnerabilities. Therefore, conformity to special requirements and limitations are attached to users and will be addressed in a special section under rules and regulations.*

**Well House**

*Located near the southwest corner of the property, this heated 10' by 14' building houses the*

*pump controls and pressurized holding tanks for the 4 main water pumps and the main water system for the entire campground.*

## **B. DESCRIPTION OF SERVICES - ADMINISTRATION**

### **1. OPERATIONS PERSONNEL**

*All staff members are required to wear uniform shirts and be well groomed, pay close attention to personal hygiene, conduct themselves in a manner that is appropriate as a Township representative, according to the Township policies, and display good work ethics. The staffing needs for Old Orchard Park are as follows:*

*Full Time . . . . . 3*

*Total Seasonal Staff ..... 45*

*a. **PARK MANAGER:** Performs all aspect of park management including but not limited to; budget maintenance (revenues and expenses), personnel Management, report preparation, complaint response, and other duties as required. Staffing needs - 1 - Full-Time*

*b. **EXECUTIVE ASSISTANT:** Assist Park Manager in all aspects listed above, oversee park operations in the manager's absence, coordinate facility usage, scheduling, payroll, accounting of monetary and systems controls of all entities, and other duties as required. Staffing needs - 1 – Full-Time*

*c. **PARK MAINTENANCE SUPERVISOR:** Responsible for all aspects of facility, grounds, maintenance and repairs. Primary duty is to actively direct other assigned staff to assure that duties are continuous and handled in a safe and efficient manner. Equipment, buildings, grounds maintenance, repairs, construction, and the maintaining of all sanitary concerns at all times, throughout park grounds, and other duties as required. Performs duties outlined in the Building and Grounds Maintenance Person II section of Oscoda Township Guidelines. To assist the Park Manager with any other duties as required. Staffing needs - 1 – Full-Time*

*d. **PARK TEAM-SHIFT LEADERS:** (OPTIONAL 1 PER SHIFT) Personnel management, oversee park operations in the manager's absence, perform safety inspections, regular inspections on buildings for custodial and maintenance needs, enforce park rules and regulations, patrol park, respond to complaints and other duties as required. Staffing needs - 4- Seasonal Full-Time – New Hire \$11.30*

*e. **PARK REGISTRATION CLERKS:** Record daily campground use, register campers, complete visitor passes, collection of fees, camper surveys, answer phones, respond to camper complaints, daily custodial/maintenance and other duties as required. Staffing needs - 4 - Seasonal Full-Time - New Hire \$11.30  
- 2 - Seasonal Part-Time - New Hire \$11.30*

*f. **PARK RANGER-** (Enforcement /Maintenance/Cleaning): Enforce park rules and regulations, knowledgeable of emergency response programs, reply to complaints, deliver messages, traffic control, gate attendants, register daily visitors and distribute passes, collection of fees, and regular site checks. Daily maintenance custodial / cleaning duties for all park facilities to include bathhouses and outhouses; mowing, landscaping, litter control, equipment maintenance and repairs, construction, building maintenance and repairs. Other duties required.*

*Staffing needs - 6 - Seasonal Full-Time - New Hire \$11.30*

- g. **PARK OFFICER:** Third shift. Register incoming campers. Enforce park rules and regulations, patrol park, responding to complaints, regular shower building inspections, bathhouse cleaning and other duties as required.*

*Staffing needs - 4 - Seasonal Full-Time - New Hire \$11.30*

- h. **PARK MAINTENANCE WORKER:** Daily maintenance/custodial duties for all park facilities, with an emphasis on cleaning of the bath houses and outhouses. Other duties may include mowing, landscaping, litter control, equipment maintenance and repairs, construction, building, maintenance and repairs. Additionally, will perform other duties as required.*

*Staffing needs – 12 – Seasonal-Part-Time - New Hire \$11.30*

- j. **PARK STORE SUPERVISOR:** Personnel management, scheduling, resale merchandise purchasing, daily sales, receipt sheets, revenue collection, cash register operations, various food equipment operation, accounting of all inventories, daily custodial, maintenance and other duties as required.*

*Staffing need –1- Seasonal Full-Time -New Hire \$11.30*

- k. **PARK STORE ATTENDANTS:** Daily sales, receipt sheets, revenue collection, cash register operations, various food equipment operations, inventory, daily custodial/maintenance/cleaning, and other duties as required.*

*Staffing needs - 4 - Seasonal Full-Time - New Hire \$11.30*

*- 6 - Seasonal Part-Time - New Hire \$11.30*

- l. **PARK RECREATION OPERATOR:** Develop, implement, and conduct recreation programs for park patrons, to include updating bulletin and informational boards, inspect and clean beach and recreation area. Operation, recording, and collection of revenues from recreational events. The rental of row boats and pontoon boats to park clientele including the issuing of safety instructions. Capable of working with volunteers, coordinating activities, programs or events, and other duties as required.*

*Staffing needs - 2 - Seasonal Part-Time - New Hire \$11.30 (may serve Dual role as Registration Clerk)*

## **2. General Operating Schedule**

- a. Pre-season schedule - March 15 through May 1st*
- b. Major use period Spring / Summer- May 1 through October 31st*
- c. Fall/Spring Seasons (November, March and April)*
- d. Closed - December thru February*
- e. Park programmed recreation is offered Memorial Day-Labor Day.*

### 3. ***Fee Schedule***

#### *a. The following fee schedule will be set for the entire camping season:*

<i>Modern (electric/water)</i>	<i>\$28.00 per night</i>	
<i>Primitive tent Waterfront</i>	<i>\$23.00 per night</i>	
<i>Primitive tent Back Lot</i>	<i>\$21.00 per night</i>	
<i>Waterfront lots</i>	<i>\$35.00 per night (2 night minimum)</i>	
<i>Water view lots</i>	<i>\$30.00 per night</i>	
<i>Seasonal Waterfront</i>	<i>\$1250.00</i>	<i>May 1 - Oct 31</i>
<i>Seasonal Back Lot</i>	<i>\$1000.00</i>	<i>May 1 - Oct 31</i>
<i>Seasonal Modern</i>	<i>\$2400.00</i>	<i>May 1 – Sept 30</i>
<i>Modern *(Monthly rate)</i>	<i>\$525.00</i>	<i>*Before memorial &amp; after Labor days</i>
<i>Modern</i>	<i>\$450.00</i>	<i>based on 21 days w/ discount</i>
<i>Primitive tent Waterfront</i>	<i>\$350.00</i>	<i>21 days</i>
<i>Primitive tent Back Lot</i>	<i>\$295.00</i>	<i>21 days</i>
<i>Extra (open)Screen Tent 12x12</i>	<i>\$5.00</i>	<i>per day</i>
<i>Late Re-Registration Fee</i>	<i>\$Additional nights fee (after 2 p.m.)</i>	
<i>Cabin (3)/Yurt Rental Units (4)</i>	<i>\$60.00/\$75.00 per night (2-night min) (primitive)</i>	
<i>Tokens</i>	<i>\$0.50</i>	<i>lasts approximately 5-6 minutes</i>
<i>Dumping</i>	<i>Free (registered campers only)</i>	
	<i>\$7.00 (non-registered campers)</i>	
<i>Dump Tank</i>	<i>\$1.00 per hour</i>	
<i>Visitor Pass (daily)</i>	<i>\$2.00 per person before 9 p.m.</i>	
<i>Visitor Pass (season)</i>	<i>\$35.00 before 9 p.m.</i>	
<i>Boat Launch Fee</i>	<i>\$5.00 (non-campers)</i>	
<i>Boat slip</i>	<i>\$200.00 per slip (season)</i>	
<i>Fall/Spring Rates</i>	<i>\$20.00 night- \$75.00- week- \$300.00- month</i>	
<i>(November, March and April)</i>	<i>(Closed December, January and February)</i>	
<i>Event Fee</i>	<i>\$100.00 (Weddings, receptions, open houses, etc.)</i>	
<i>Short term storage</i>	<i>\$10.00/Day - \$50.00/week</i>	
<i>Group Camp Area</i>		

*The following fee schedule is set for individual needs. All areas for use have distinctive camping requirements, vehicle use, fire limitations and are defined as follows: Identification of camping arrangements and use for each area.*

#### *Horse Camping (group backlot)*

*Reservations suggested*

*One Horse per campsite is required*

*Damage deposit of \$50.00 (group of two or more)*

*Cost is \$21.00 per campsite*

*8 sites maximum (available) – primitive camping*

*Control of all animals*

*No free running of horses*

*Horses to be tied to posts or secured by other means*

*Collection points for manure - Clean-up and removal to wooded areas*

*Corral area - designated*

*Outhouse – Restroom – Shower – Bath house #2*

*Vehicle Use Limitations (permitted vehicles in designated areas only)*

*Group Pod (group waterfront)*

*Reservations suggested*

*8 sites maximum (available) - primitive camping*

*Minimum # of campers – 2 Wheeled Camping Units*

*Minimum # of days – 2 nights*

*Outhouse – Restroom – Shower - Bathhouse #2*

*Vehicle Use Limitations (permitted vehicles in designated areas only)*

*After hours gate closing (as defined)*

*Day Use- General*

*This area is open for public use during the daylight hours (7am- dusk) for picnicking, fishing, biking, and hiking. \$2.00 person over age 5 fee charged for Non-campers.*

*Recreation Department Use*

*This area may be assigned or designated for special event uses and an assortment of use by the Recreation Department.*

*Special Use*

*Occasionally, there may be assigned dates and times and restrictions of the Horse Camp, due to Special Events, which generally will prohibit certain use of the area. During these periods, requirements for public restroom facilities, and trash removal will be the responsibility of individuals hosting events. Promoters of the events are responsible for control and actions of groups, visitors and participants. Prices and other conditions subject to “Event Fee’s”.*

*Winter Use*

*The sled hill at Old Orchard Park is a non-supervised, use at your own risk, option of visitors and use may be restricted at any time, at the direction of the park manager.  
Cross country skiing is also available through the park.*

*Future Use – Development*

*A five (5) –Year Capital Improvement Plan is now in place through 2026 and is subject to additions or change.*

**b. Discounts**

*Discounts offered will be for 30 day\* and 21 day stay programs.*

*Other group discounts may be available for Horse Camp Area with various community service agencies, clubs, or organizations, dependent upon conditions of requested use.*

*(\*30 day stays between memorial and labor days are not allowed.)*

### **c. Refund Policy**

Refunds *may be* granted for online reservations as stated below:

#### **Cancellation Policy: Please read carefully!**

Campsite fees are refundable less \$10.00 administration fee, provided a **15-day** notice is given. **NO refunds** given for cancellations less than **15 days** or due to weather. Cabin fees are refundable less a \$20.00 administration fee, provided **15-day** notice is given. No refunds given for less than **15 days** or due to weather. Cancellations or reservation changes must be done by phone; **they are not accepted via e-mail.**

**No shows:** a customer who no shows a reservation on the day of arrival will be charged a \$10.00 service fee and forfeit the entire deposit.

E-mail confirmations will be sent (via e text message, if customer requests) after the deposit is received, please review for accuracy. **All reservations** without paid deposit will be automatically cancelled. Sorry, no reminder calls.

#### **Holiday Cancellation Policy**

If you are reserving during a Holiday time period, we require a full stay deposit for your stay. If you need to cancel a holiday reservation, cancellations must be made **15 days** prior to your arrival date for a refund less a \$10 processing fee. if less than a **15-day** notice is given on a holiday cancellation your full stay deposit is forfeited. There are **no exceptions** on holiday cancellations.

**\*Please note:** Camping is an outdoor experience. Therefore, we do not give refunds due to the discomforts of nature, illness, or work schedules. This includes no shows or early checkouts. No shows will be charged for their entire stay.

### **4. Reservation Policy**

a. **Reservation phone number will be (989) 739-7814**

b. **Reservations also available online**

'Modern Reservation Section'. All reserved sites require a camping unit. Reserving a site requires minimum of a 2 night stay and 3 nights stay for holiday's. Check-in time is 3:00 pm, Check out time is 12:00 pm. Vehicle may be towed if left on site after check out time.

#### ● **Site Specifications:**

*Electrical:* 50-amp service plug \* (must use an adapter- if trailer is a 30 amp, and air conditioning is desired). 110 circuit (20 amp) also available on same panel.

*Water hook-up:* 1 per 4 sites (shared)

*Extra:* Dining canopy - \$5.00 per day.

*Pull Thru' sites (#40- #49)- May have the 1 wheeled camping unit only. No tents. Fire pits are stationary. 1 picnic table each site. Public access between sites and water.*

*Waterfront sites (#50- #106)- May have 1 wheeled camping unit and 1 tent per site.*

- *Tent and small RV Reservation Section. Tents or RV's under 14' are allowed in this section. Reserving a site requires minimum of a 2-night stay at the cost \$30 per night. Check-in time is 2:00 pm. Check out time is 1:00 pm. Vehicle may be towed if left on site after check out time. Forfeiture rules defined under Rules and Regulations.*

*Other Reservations:*

c. **Horse Camp area uses - Reservations are required for designated sections.**

d. **Pavilion at Recreation- Reservations and costs are required for any private use.**

## **5. Fee Administration**

### **a. Collection Points**

- *Daily fees are collected and accounted at the Registration Office with a few exceptions.*
- *Campers may purchase shower tokens, ice and wood at the Office, the Park Store, and the Guard Shack*
- *Guard Shack Also sells visitor passes until 9:00 pm.*
- *After Hours camping /registration fees are collected by 3<sup>rd</sup> Shift at the Front Gate. During excessively busy times (usually over 75% filled occupancy) or times when traffic backs up to River Road, then empty camp site numbers may be handed to incoming campers, and morning crew will do follow-up registration checks.*
- *All payments for daily camping received until 12:00 am will be registered as previous day.*
- *All non-motorized boat rentals will be administered through the Registration Office.*
- *Other events may be collected thru the Recreation Department and accounted at the Registration Office.*

### **b. Daily Accounting Procedures**

- *Each staff member will fill out a Daily Receipt Sheet at the end of their shift and follow other procedures of shift change.*
- *Office and Store Supervisors will verify the accounting of Deposit Forms which summarizes the Daily Receipt Sheets from staff.*

## **6. Law Enforcement Plan**

- *On-Site Capabilities - The Park Manager is authorized under the Charter Township of Oscoda, to operate as a Civil Infraction Officer and issue citations or fines when applicable under specific ordinance violations.*
- *Park Officers, Rangers, and staff will be trained in enforcement procedures with emphasis on knowing when to retreat from dangerous situations and contact the proper agencies.*

### **a. Outside Assistance**

- *Central Dispatch will be notified immediately in situations that warrant assistance from outside agencies.*

## **7. After-Hours Operations and Area Control**

- *A park staff member(s) will be on site 7 days per week, in general from Memorial Day to Labor Day. A park staff member will be stationed at the gate as determined by number of campers in the park, the time of day, or as considered necessary. Park will be randomly patrolled on a regular basis 7 days per week during regular season.*
- *Other staff members and/or Central Dispatch will be notified immediately in situations that warrant assistance.*



## **8. Health and Safety**

### ***Inspections - type and frequency***

- *The Park Maintenance Supervisor will be responsible for a thorough weekly inspection of the roads, grounds, and facilities with the exception of the Recreation Area.*
- *The Recreation Area will be inspected visually for hazards on a daily basis by the recreation personnel. A monthly inspection will be performed by the Recreation staff.*
- *Constant awareness, recognition, and reporting of safety or health hazards, both man-made and natural, will be addressed during training as a responsibility of all staff members.*
- *Campers will be encouraged, to report any hazards to staff immediately. Hazards reported by both campers and staff members will be handled immediately.*

### ***b. Winter Safety Plan***

- *During the months of the winter season (November, March and April), office hours, and guest services will be limited and determined weekly at the Registration Office.*
- *Sites designated by the park in the modern end may be the only sites open for camping during October/November/March/April.*
- *Water and bath houses will be closed and shut-off, on approximately October 31<sup>st</sup>, and will be turned back on, approximately May 1<sup>st</sup> of each season. (earlier if weather is favorable)*
- *Electric will be provided to users who are at the park and have access to unlocked electric boxes only by permit (sites and areas to be determined by office).*
- *Snow removal will be provided when possible on main road for entrance to the sled hill area only.*

### ***c. Watercraft Safety Plan***

- *The Park offers non-motorized watercraft and a vendor for motorized watercraft rentals.*
- *The park also utilizes its own boat for patrolling the shoreline, for enforcement to ticket illegal boat docking, water item installations and erosion control measures.*
- *Water raft safety is the responsibility of individuals who choose water crafting as a recreational activity. In the event of a watercraft accident or emergency, staff will contact Central Dispatch to acquire assistance.*

### ***d. Hazardous Substances***

- *The Michigan Occupational Safety and Health Act (MIOSHA) guidelines will be heeded in the control of, use, and storage of hazard substances.*

### ***e. Hazardous Spill Plan***

- *All hazardous materials are kept in small quantities except the gasoline.*
- *The 250-gallon above-ground gas tank and the 100-gallon diesel fuel tank are contained within a cement containment unit located on the Southside of the maintenance barn. In the event of a spill, our gas vendor, Gary Oil Co., would be contacted immediately to clean up a hazardous spill.*

***f. Severe Weather Plan***

- *The two most likely weather threats in our area are severe thunderstorms and /or tornadoes.*
- *The Park has a Severe Weather Warning System, and will be automatically notified by Central Dispatch in the event of severe weather warnings.*
- *In addition, the Park has acquired a VHF base unit and 2 hand held VHF units that are programmed to receive weather information through the "NOAA" frequency. Other additional weather information is available through the office internet system.*
- *Campers will be notified immediately, when possible, by staff members in the event of severe weather. Two megaphones were acquired to assist in quick notification.*
- *Campers will be informed, when possible, to take shelter in one of the shower buildings in the event of severe thunderstorms.*
- *Campers will be informed, when possible, to take shelter in one of the shower buildings or in a depression in the banks along the river in the event of a tornado.*

***g. Disaster Emergency Plans***

- *The two most likely disaster threats in our area are wildfire and/or flooding.*
- *The Park will be contacted by Iosco County Central Dispatch in the event of either of the listed disasters.*
- *In addition, the Park has acquired a VHF base unit and 2 VHF units that are programmed to receive the Oscoda Fire Department and Marine Patrol Channels.*
- *Campers will be notified immediately by staff members in the event of disaster.*
- *Campers will be informed where to evacuate to in the event of a disaster.*
- *Although the Park only utilizes one entrance /exit gate, there are three other gates (far East end gate, Wells Rd. Gate, and the far West gate) that would be used to evacuate campers in the event of a disaster.*

***h. Drinking Water Testing and Submittal Schedule***

- *Availability of drinking water (before and after regular season) will be at the discretion of Park Maintenance Supervisor with regard to weather conditions and/or other circumstances.*
- *Testing will be done in accordance with regulations established by the Michigan Department of Environmental Quality (MDEQ) and District Health Department No. 2.*
- *Testing for Fecal Coliform at various drinking spigots and at our swimming beach, monthly throughout the year and for Nitrate every quarter. Testing will be performed by the MI Dept. of Environmental Quality or District Health Dept. No. 2 and for Partial Chemistry once yearly. Testing will be performed by District Health Dept. No. 2, their contractual testing service, or Park Staff.*

***9. Contractor Arrangements***

***a. Waste Disposal***

- *Septic disposal is not contracted. However, when needed, two local septic haulers may be contacted.*

- *The need for septic disposal is monitored and ordered by our maintenance staff, to include the systems on the new bath house. Basic pumping of septic tanks will be performed as needed and varies between systems. Outhouses and port-a-potties will be pumped as needed.*

***b. Garbage Pickup***

- *Garbage pickup has been contracted out to Waste Management Services.*
- *There are 6- 8-yard dumpsters that are emptied twice per week during busy season, and at declining amounts of time during the shoulder seasons. Contact will be made, if additional pickups are needed.*

***10. Payment for Services***

- *Handled by the Township Clerk and Treasurers Offices on a Net 30 basis.*

***11. Reports***

- All accidents, damages, or other significant occurrences will be documented on numbered incident reports (see appendix C). This format was reached through consultation with our insurance company, Consumers Energy Co., the police chief, and the township clerk.*
- Financial statements will be provided by the Township to Consumers Energy as requested.*
- Public use reports will be supplied as needed. This will be done in the form of a camper count and a daily visitor count. Copies of the findings will be reported to Consumers Energy as required by the existing lease.*
- Financial audit reports will be made available to Consumers Energy through the Treasurer's Office as soon as they are received for the fiscal year.*

***12. Pre-Season and Post-Season Responsibilities***

- Start up of the park will involve fulfilling all legal and health requirements affecting campground operation and are the sole responsibility of the Township.*
- Occasions or events may evolve camping thru the shoulder seasons, to require additions, in both areas of staffing and/or additional future recreational expense items, for areas of the operation where there is revenue growth.*
- Securing the facilities will involve preparing the park facilities for winter weather to be done with the assistance of the Maintenance Department. Snow removal is provided by park staff.*

***C. CAPITAL IMPROVEMENTS PLANS, FUNDED AND BUDGETED ITEMS***

*The following items will be funded through the Old Orchard Park Capital Improvement Fund which was established to account for project activities necessary for the continued progress, stability, safety, of the park operation, and enjoyment for the park patrons. For the following projects, the Township will request capital improvement funds to replace funds expended, unless otherwise indicated. Finalizations by the Township Board, of current improvements are presently underway.*

- *The iron Belle bike trail phase 3 from the Oscoda High School to the entrance of Old Orchard Park will begin early 2023. Work is being done by Katterman Excavating.*
- *\$8,500.00 for engineered drawings.*
- *\$130,000.00 for a bathhouse back in group camping area.*
- *\$8,500.00 for a new septic field and electricity for new bath house.*
- *\$7,300.00 for 20 rental bicycles*

*Improvements/Repairs*

*Expenses are adjusted during periods of the fiscal year, at which time projects and or plans may be updated to reflect those modifications. The Township purchasing policies, procedures, and guidelines will be utilized.*

*D. MAINTENANCE*

**1. Budgeted Items**

*The maintenance budget for 2023 is divided into several categories. Included in categories are provisions for specifically budgeted items.*

- a Tools (509-741) - \$1,200*
- b. Repair and Maintenance Supplies (509-775) - \$8,700*
- c. Repairs and Maintenance (509-930) - \$12,500*
- d. Repairs and Maintenance - Equipment (509-931) - \$10,000*
- e. Repairs and Maintenance - Vehicles (509-933) \$5,000*
- f. Equipment - (509-979) \$6,000*

**2. Building Maintenance**

- a. Park Maintenance (PPT) will be responsible for a thorough weekly inspection of all facilities. All staff members and campers will be encouraged to report any maintenance or repair needs recognized.*
- b. Problems reported by both campers and staff members will be noted on a Maintenance Work Order and handled in order of priority.*

**3. Camp Unit Maintenance**

- a. Picnic tables will be inspected and brought in for repairs and/or staining. This will be an ongoing process throughout the season. Yearly purchase of (approximately 12-24) additional boards to replace worn and broken boards are a planned and reoccurring maintenance budgeted item.*
- b. Fire Rings/Pits and Grills as used in certain areas of the park, will be installed, inspected and replaced as required.*
- c. Water and electrical outlets will be thoroughly inspected prior to May 1 and after October 31*

*each season. In addition, periodic inspections will be done throughout the season. All staff members and campers will be encouraged to report any maintenance or repair needs. Problems reported by both campers and staff members will be noted on a Maintenance Work Order and handled in order of priority.*

4. *Roads and trails will be inspected and maintained on a regular basis to ensure that they are safe and in good condition. This includes making sure that vegetation is trimmed to avoid any safety hazards or damages to vehicles. Road gravel is an annual budgeted maintenance item used for road edges and in areas determined by necessity or projects.*
5. ***Vegetative Maintenance***
  - a. *Yearly tree trimming will be pursued as a preventative maintenance project for the removal of out of reach hazardous tree limbs. Bids may be taken in the spring from tree service contractors when necessary to remove hazard trees and limbs that the staff cannot remove safely.*
  - b. *Hazardous plants, when identified, will be controlled in a method recommended by professionals.*
  - c. *Herbicides will be used only when recommended by professionals and will be used in accordance with their instructions. If a controlled herbicide is necessary, a professional will be contracted for its application.*
  - d. *Grass mowing will be done on an as needed basis. Charts and maps will be utilized to aid in the identification of project areas.*
  - e. *Leaf disposal will be an ongoing project in the park. Due to the type of Oak trees in the park, leaves fall in both fall and spring. Efforts will be concentrated at those times. Two methods will be used for leaf collection and disposal. When possible, leaves will be removed to yearly rotating designated mulch areas in the Horse Camp. Leaves will be collected within reasonable expectations throughout the park, and in **direct relation** to the **available manpower**, equipment, and **weather permitting** conditions. Leaves will be disposed of, in designated areas where they will be composted and utilized as land fill and for the sledding hill berms. Others will be shredded and mulched in place by using our Ferris mowers, and mulching hand mowers. Burning of leaves will only be when necessary, as outlined under the conditions of local authorities.*
6. *A simple planting program may be pursued to plant small trees in a protected area within the park, in an effort to promote growing of new trees at the park and enhance the protection of the new seedlings by planting in an area isolated to the general public.*
7. ***Signs and Bulletin Boards***
  - a. *See sign locations and legend (appendix E)*
  - b. *The park has three bulletin boards for the announcement of recreation activities (programmed and otherwise), and special upcoming events. Any signage requested to be posted by any individual or group, should receive permission prior to posting.*
  - c. *Maintenance and replacement. There is an annually budgeted expense for keeping park informational signs in proper condition, and the addition of other needed signage.*
8. ***Boat Docks***

- a. *Campground installed Boat docks and launches are patrolled by the Park Staff and Officers. Part of the patrol is to inspect for repair and maintenance needs as well as safety hazards. Other issues, such as Illegally parked (or non-camper/illegal docks) boats tied to trees along the waterfront are prohibited and will be noted on a Maintenance Work Order or violation sheet and handled accordingly.*
- b. *one Boat Launch, including a handicap boat dock area located at the fishing pier on the west end. The number of docks (55), their design, and their location are within our Marina License limitations. Supplemental sets of temporary docks and/or additional access points may be added for the purpose of erosion control and to accommodate overnight campers, which may help alleviate problems of bank soil erosion and camper access problems.*
- c. *Ramp and pier inspection are the responsibility of the Park Maintenance. They will receive a thorough inspection at the start and finish of the primary season. Frequent inspections will be done throughout the season. Problems reported by both campers and staff members will be handled immediately. It should be understood that conditions of nature/weather may affect staff capabilities.*

9. ***Utilities***

- a. *Electrical service will be provided by Consumers Energy Company.*
- b. *Propane service provided by Gary Oil Company.*
- c. *The sewage disposal system consists of a total of 3 dump stations (for dumping of RV holding tanks), a number of drain fields, and two port-a-potties. Necessary pumping and disposal will be handled by licensed septic haulers to the applicable stations.*

10. ***Vandalism***

- a. *Prevention of vandalism will be handled by a two-step approach. The Park will utilize materials that are resistant to abuse and frequent park patrols will be made.*
- b. *Routine inspections by staff and camper reports will lead to the discovery of vandalism. Repair needs will be placed on a Maintenance Work Order and handled in order of priority.*
- c. *Alcohol use will be handled in accordance with rules number 16 and 27. Central Dispatch will be notified if outside enforcement assistance is needed.*

11. *Materials of different types will be stored in the Maintenance Building, Registration Office, Store, Pavilion, and Shower Buildings. All types of materials to be stored in various buildings will be determined with safety in mind and in accordance with MIOSHA standards.*

12. *Underground Storage Tanks. No known underground storage tanks on the property. Park records indicate that all such tanks have been removed.*

E. ***ROUTINE CARE & POLICING***

1. *Fire Control will be handled by reducing the amount of ground fuel in the Park, restricting fires when conditions warrant, and making sure that fires are extinguished when unattended. As a precautionary measure a 300-gallon water tank with an electric compressor with pressure hose assembly has been added as a regular piece of equipment to one of our utility vehicles. When necessary, outside agencies will be contacted.*

2. ***Garbage Collection & Disposal***

- a. *Containers. Garbage cans (12) will be located at high-traffic areas throughout the Park and will contain high density plastic trash bags. Camping trash in garbage bags are to be placed by the lot number post.*
- b. *Garbage pickup has been contracted out to Waste Management Services (WMS). There are six (6) 8-yard dumpsters.*
- c. *Park staff will collect garbage during shifts and frequently when necessary. Staff will also pick up the trash from the store, office, and garbage cans, before their shift ends. The Waste Management Services (WMS) dumpsters are emptied twice per week by contract. We are required to contact WMS if additional pickups are needed.*
- d. *Recycling is not available at this time, but options will be considered for offering recycling stations for the future.*
- e. *Insect control should not be a problem as long as the pickup schedule is followed.*

### 3. ***Litter Control***

- a. *Desired condition. To be litter free would be the desired condition but is not practical. The goal will be to keep the Park as close to litter free as possible.*
- b. *Pickup of litter will be an ongoing process on a **daily** basis and will be the responsibility of the entire staff.*

### 4. ***Shower buildings and Privies (vault toilets).***

- a. *The goal will be to keep the shower buildings and privies free of dirt and debris, with paper products stocked and in a reasonably sanitary condition.*
- b. *During the regular season, and in relation to the amount of camping guests, the shower buildings will receive a thorough cleaning frequently each day, and the 13 privies will receive a thorough cleaning once a day. All of the shower buildings and the privies will be checked on a regular basis by all shifts, during busy periods. During these checks, appropriate paper products will be replaced, floors will be swept and/or mopped as needed, and any unsanitary conditions will be corrected.*
- c. *Cleaning supplies will be kept in the storage rooms in the shower buildings and in the maintenance building. MIOSHA and manufacturer standards will be followed in the handling, use, and storage of chemical cleaning supplies.*
- d. *Insect control should not be a problem as long as the cleaning schedule and standards are followed. If a control problem arises, a professional will be consulted for the best course of action.*

### 5. ***Campsites***

- a. *Campsites should be left in a condition that allows the next campers to simply set up and begin enjoying their stay. Routine patrols and inspections will involve checking site, picnic tables, and fire rings for trash, damages, or hazards. Any such conditions will be corrected and, if necessary, the previous occupant(s) will be charged for damages.*

### 6. ***Designated Swimming Areas***

- a. *Park staff will frequently patrol and monitor the beach to ensure that rules and regulations are being followed and that the area is in a safe and clean condition.*
  - b. *Trash and other debris will be properly disposed of as part of the patrol and monitoring.*
  - c. *There will be signs posted at the beach stating that there is no life guard-swim at your own risk, noting the ring buoy station at the waters edge for emergency use, and reference our rules and regulations. There will be marker buoys to designate the outer limits of the swimming area.*
  - d. *Swimming water quality tests are done monthly by the local Health department.*
7. ***Rules and Regulations***
- a. *Each camper, upon registering shall be given a copy of the rules and regulations (condensed or complete versions). As part of registration, campers will be required to initial acknowledgment of receipt and agreement to abide by the rules.*
  - b. *The enforcement of the rules and regulations will be the responsibility of the entire staff. However, it will be the primary responsibility of Park Rangers and Officers.*
  - c. *Copy of rules for lessor follows on the next pages.*



**OLD ORCHARD PARK  
RULES AND REGULATIONS**

**2023**

*Camping should be an enjoyable experience for all. The following Rules and Regulations were adopted to aid staff members, campers, and visitors in obtaining maximum enjoyment of the grounds and facilities within Old Orchard Park while at the same time considering the health, safety, and welfare of the general public.*

*It is very important that you familiarize yourself with these Rules and Regulations, as they will be strictly enforced and you will be expected to fully comply with them during your stay or visit at Old Orchard Park.*

*PLEASE TAKE NOTICE, that **any** violation or failure to comply with one or more of the following Rules and Regulations or any applicable ordinances or laws constitutes a basis for a park staff member to terminate your stay at and use of the park and you may be asked or ordered to leave the park.*

*Additionally, a violation of these rules and regulations may constitute a criminal and/or civil infraction violation of Township Ordinances for which you may be issued a citation and fined, and ordered not to return to the park in the future. Refusal to leave the park upon receiving a written or verbal demand to immediately leave may result in removal by local law enforcement officials. If you are ordered to leave the park for any reason, your fee is automatically forfeited and will not be refunded.*

*1. All Campers must Register at the Office before setting up on a campsite. You must be at least 18 years of age to register as a camper; campers under 18 shall be accompanied by an adult.*

**Check-in:** 24 hours Online (at 12:00am it is the next day)

**Check In:** 3:00 PM

**Check out time is 12:00 p.m.** Obtaining a lot with no **camping unit** on it constitutes falsification, and forfeiture of said lot, and refund will not be given.

**2. # of People** per site permitted = Four (4) adults and limited four children or a total of 8 people.

**#Camping Units** per site permitted = 1 tent + 1 wheeled camping unit or 2 tents.

**# of Vehicles** = no more than two (2) vehicles may be parked at a site.

Additional vehicles will be required to park in a designated parking overflow area.

Extra (open- sided) (12 x 12 max) = \$5.00 per night (1 per site).

**Pavilion tent** (max size limit) family reunions= \$25 for 3 days (1- 3 day limit).

**3. Visitors:** Immediately upon entering the park, all **visitors** are required to register and pay the Visitor's fee (\$2.00 per person five years and older). Visitors will not be admitted after 9:00 PM Day visitors will be required to leave the park by 11:00 p.m.

**4. Quiet Time:** In keeping with the family environment of the Park, quiet time is from 11:00 p.m. until 8:00 a.m., during which time only passive and quiet activities are permitted in the Park and there shall be no noise which may be heard outside the campsite. Minor children under eighteen (18) must remain at their campsite during those hours unless accompanied by a parent or guardian.

**5. Loudness /Bad Behavior:** All registered campers are responsible for the actions and behavior of all other persons at their campsite. Loudness, or bad behavior, by **any** person at the campsite, including visitors, guests, and other campers (known or unknown), also constitutes a violation for that campsite. No person, while on the park premises, shall create a disturbance, nuisance, annoyance, or engage in an act, activity, or conduct disruptive to the park's family environment. **Contact security at front gate (after hours) for assistance. 989-739-7814 Ext. 5**

**6. Courtesy:** As a matter of courtesy, refrain from walking through another camper's site.

Easement walkways to the water's edge are provided for use by all campers. Please advise your children and guests and request their cooperation.

7. **Alcoholic Beverages:** are to be consumed only at campsites, and only to the extent and in a manner permitted by law. Under no circumstance are minors, as determined by state or local law, to be served or allowed to consume alcoholic beverages on Park property. Alcohol is not permitted on a non-alcoholic designated site.

8. **Trash:** All **campsites** must be kept in a clean and orderly condition. All garbage bags must be placed by the site number post for pickup 8:00a.m. & 8:00p.m. Fines may be implemented to messed /trashed sites.

9. **Pets:** must be kept on a leash no longer than eight (8) feet in length and must be under supervision and control at all times and are not allowed on the beach. Pets are not allowed to be left alone for extended periods of time. For the protection of, and in the consideration of other campers, noisy, vicious, unruly, or uncontrollable pets will not be allowed to remain in the park, and at the request of a staff member, shall be removed from the Park premises not brought back. **Owners must clean up after their pets.**

10. **Fireworks:** are **STRICTLY** prohibited in the park.

11. **Generators:** may only be run between the hours of 9:00 a.m. and 11:00 a.m. and between 5:00 p.m. and 11:00 p.m. Any medical exceptions are required to submit request to office. Realizing that all situations with regard to placement of equipment is unique; please be considerate to your neighbor.

12. **Picnic Table(s):** No more than one (1) park-owned shall be located within each campsite at any time. Moving or relocating picnic tables from one site to another is prohibited. Permanently attaching oilcloth or plastic to, dismantling or writing on, carving, or otherwise defacing or damaging park-owned picnic tables is prohibited.

13. **Campfires:** are permitted only in designated fire pits. Campfires are not to be left unattended and must be put "dead out" when not attended. The Park reserves the right to prohibit or restrict campfires at any time. Burning, or dumping of leaves, trash, or wood (other than natural wood products) is prohibited at any time.

14. **Firewood collection:** Cutting of any natural vegetation or otherwise destroying the natural environment of the Park in any way is strictly forbidden. Fallen dead wood may be collected from the ground, within the campground proper. The operation of **Chainsaws** by non-park personnel in the Park is not permitted at any time.

15. **Building** or placing of any structure on embankments or erosion control areas is strictly prohibited and subject to fines and removal. All flags, poles, signs, ornaments, TV antennas, flower pots, etc., must be attached solely to the camping unit. Attachment to trees, picnic tables, or any park property is strictly prohibited.

16. **Water Spigots:** Water spigots located **throughout** the park are to be used for campers and camping purposes only; lawn sprinklers and camper/car/boat washing are not permitted.

17. **Wastewater requires special handling.** Wastewater is generally defined in two broad categories -grey water and black water. Generally, grey water is sink, shower, and laundry wastewater, and black water is toilet waste. All **holding tanks and wastewater outlets are to be securely capped** at all times, with the only exception arising during the course of proper disposal of the wastewater in accordance with the following methods: The only three acceptable methods of proper disposal of wastewater are (1) taking your recreational vehicle to the dump station to empty your holding tanks at the Park dump station in the receptacle provided for such purpose; (2) emptying your holding tanks into an approved portable disposal tank (such tanks are available at the Registration Office) and then emptying the portable disposal tank by the park office or bathhouse #3 dump stations; and (3) having your holding tanks emptied by a septic hauler service expressly approved by the Township at your own risk. All tanks, whether they are full or empty, must be fully secured on the camping unit at all times (hoses connected or capped) and shall not be stored on the campsite. All tanks must at all times, meet and comply with all applicable local, state, and

*federal safety guidelines and standards.*

**18. Decks, platforms, refrigerators, storage sheds** are prohibited in the Park. Operation of gas-powered lawn maintenance equipment, by non-park personnel, without prior approval from the office, is prohibited in the park.

**19. Propane Tanks** with a capacity in excess of 40 lbs. are prohibited within the Park. All tanks must, at all times, meet and comply with all applicable local, state, and federal safety guidelines and standards. All tanks, whether they are full or empty, must be fully secured on the camping unit at all times, and shall not be stored on the campsite.

**20. Motor Vehicles:** motor vehicles in the park must have a valid vehicle pass assigned to such vehicle and displayed to the public in a conspicuous and visible location on the vehicle. All vehicles must obey all posted speed limits and signage. Motor vehicles must, at all times, be operated in a cautious, safe, orderly, and non-disruptive manner. Passengers riding in or on the back of trucks, trailers, boats, etc., is prohibited as defined by law.

**21. Motorcycles, Motorbikes, Motor-driven Scooters, etc.:** (street licensed), are allowed in the park ONLY if they are the sole form of transportation for a registered camper. Such vehicles may only be driven by a licensed driver. While operating the above-noted vehicles within the Park the muffler and exhaust system must not be loud. Registered, of age operators must, at all times, drive in a cautious, safe, orderly, and non-disruptive manner, on paved roads only. Golf carts (unless handicap approved by office), motorized children's vehicles or any other vehicle propelled by other than muscular power, etc. are prohibited in park, unless with permitted use.

**22. Off Road Vehicles (ORV's):** Two (2) three (3) and four (4) wheeled vehicles are not allowed to be operated, repaired, undergo maintenance, or unloaded in the Park. They must remain on the trailer, vehicle, or whatever transportation device they were brought into the Park on.

**23. Boats:** When not in use, boats must be docked at a registered boat slip or loaded on a trailer and stored on your lot. On shore or private dockage is prohibited. Boats **cannot** be tied to the shoreline; offshore anchors or auger poles must be used.

**24. Firearms and Concealed Weapons.** For the safety and protection of all individuals enjoying the Park, campers may not carry outside their vehicles or use any rifle, pistol, air gun, bow and arrow, slingshot, or any other form of deadly weapon anywhere in the Park. **Knives and camp axes** are to be used only in the operation of, and at, the campsite. **Hunting or target practice, and trapping** are not permitted activities in the Park.

**25. Vandalism:** Any individual who willfully or otherwise defaces, injures, damages, or destroys Park property or equipment, or the property or equipment of another individual within the Park, shall be held liable and reimburse the Park, or such other individual, for the full value or replacement cost thereof, whichever is greater.

**26.** All persons within the Park shall, at all times, obey the orders and directions given by staff.

**27.** 30-day (monthly) sites will not be permitted between Memorial Day and Labor Day.

**28.** Campers staying 21 days between Memorial Day and Labor Day will be required to move sites (if available) after 21 days; (21 days on, 21 days off). Campers not moving unit after 21 days stays have expired will be subject to fines and/or camping unit will be removed at the owner's expense.

**29.** There will be an additional \$30.00 late fee assessed for all campsites remaining beyond their expiration.

**30.** The "Final Common Sense" Rule: Just because there is not a rule here for something, if we determine that someone is doing something that "isn't right," you will hear from us about it.

#### ***Additional Rules - Primitive - Horse Camp (backlot group)***

### *Horse Camping*

*Reservations suggested*

*One Horse per campsite is required*

*Damage deposit of \$50.00 (group of two or more)*

*Cost is \$21.00 per campsite*

*8 sites maximum (available) – primitive camping*

*Control of all animals*

*No free running of horses*

*Horses to be tied to posts or secured by other means*

*Collection points for manure - Clean-up and removal to wooded areas*

*Corral area - designated*

*Outhouse – Restroom – Shower – Bath house #2*

*Vehicle Use Limitations (permitted vehicles in designated areas only)*

*After hours gate closing (as defined)*

*All regular rules and regulations that govern the campground proper apply to those who use the Horse Camp.*

- *All individuals will be assigned a specific area for requested and designated accommodations.*
- *Reservations for the Horse Camp are required as specified, with the name of the group and the name of a designated person-in-charge, along with a required damage / misuse deposit, as also specified (see each section).*
- *Campfires are permitted only in fire pits. There may be one (1) fire ring, which is designated and will not be moved and is located within the boundary of each section.*
- *The cutting or collection of firewood from the park grounds, or any natural vegetation or otherwise destroying the natural environment of the park in any way, is strictly forbidden.*
- *Returning the area to a clean condition (as found) will be mandatory.*
- *Deposit may be returned by Treasurer's Office within 2 weeks- after use.*

*Failure to comply with one or more of the additional Horse Camp rules in conjunction with Old Orchard Park general campground rules, may initiate a loss of deposit, issuance of a citation and / or forfeiture of future camping privileges. If you are ordered to leave the park for any reason, your fee is automatically forfeited and will not be refunded.*

### ***Additional Rules – Primitive RV Camping – Pod (waterfront group)***

#### *Group RV Camping*

*Reservations suggested.*

*8 sites maximum (available) - primitive camping*

*Minimum # of campers – 2 Wheeled Camping Units*

*Minimum # of days – 2 nights*

*Outhouse – Restroom – Shower - Bathhouse #2*

*Vehicle Use Limitations (permitted vehicles in designated areas only)*

*After hours gate closing (as defined)*

### ***Additional Rules – Primitive - Group Tent Camping***

### *Group Tent Camping*

*This area may be designated for use by organizations or groups, such as Boy Scout, Church Youth Groups, or a similar legitimate association with assignable responsibility.*

*Reservations required*

*Vehicle Use Limitations (permitted vehicles in designated areas only)*

*After hours gate closing (as defined)*

### ***Additional Rules - Primitive – Cabin/Yurt Rental Units***

#### *Cabin Rental Units*

- 1. Main registrant is responsible for cabin/yurt property, and associated parties at all times. Must be 21 or older to rent. Children under 18 must be at campsite by 10:00 pm unless with an adult.*
- 2. Any other camping units are prohibited from setting up at the cabin site.*
- 3. Visitors must register and pay a \$2.00 per person fee at the front office when entering the park. Visitors are not admitted after 10:00 pm. or before 8:00 am. Day visitors will be required to leave the park by 11:00p.m.*
- 4. Campfires permitted (in fire rings only) at the cabin sites. Bar-b-que pits are for cooking only and one is located at each cabin site. The cutting or collection of firewood from the park grounds, or any natural vegetation or otherwise destroying the natural environment of the park in any way, is strictly forbidden.*
- 5. Check in time is 3:00 pm. Check out time is 12:00 p.m.*
- 6. Returning the area to a clean condition (as found) will be mandatory. Cabin/Yurt occupants are liable for damages to the cabin and its contents. Deposit may be returned by Township Treasurer's Office within 2 weeks- after use.*

*Failure to comply with one or more of the additional Cabin/Yurt Rental rules in conjunction with Old Orchard Park general campground rules, may initiate a loss of deposit, issuance of a citation and / or forfeiture of future camping privileges. If you are ordered to leave the park for any reason, any and all of your fee(s) are automatically forfeited and **will not** be refunded.*

CHARTER TOWNSHIP OF OSCODA

COUNTY OF IOSCO

**FOOTESITE PARK**

2023 OPERATIONS PLAN

# OSCODA TOWNSHIP FOOTESITE PARK 2023 OPERATIONS

## ➤ **FACILITIES AND SERVICES**

### **1. Description of Facilities**

- a. Footesite Park is a day use park operated by Oscoda Township
  - b. Toilet Facilities: 4 privies, all unisex and handicap accessible.
  - c. Beach Facilities
  - d. Children's play area.
- The current beach is located at the far east end of the park with approximately 150 feet of waterfront, located behind the public beach/swim area is a small children's playground.
  - The beach is a swim at your own risk area marked with swim buoys and groomed as needed with a beach groomer.

### **2. Boat Launches**

- There is one boat launch enabling two vehicles to launch at the same time. The boat launch area has one dock servicing watercraft and is installed every spring and removed during late fall. Costs for use are \$5.00 per day to launch your boat or a seasonal pass may be purchased from the Township Treasurer for \$35.00.
- There is parking for single vehicles and for vehicles with trailers available.

### **3. Pavilion**

- A pavilion is located adjacent to the boat launch, the pavilion structure is 30 feet by 30 feet (900 sq. ft.) The pavilion is open-air and picnic tables are provided. Usage is determined on a first come first served basis. There are currently no fees to use the pavilion facility, however it is advised that if an individual is planning a large gathering, they should contact the Township hall for further instruction.

## ➤ **ADMINISTRATION**

### **4. Operations Personnel**

- Footesite park is under the direction of the Charter Township of Oscoda Parks and Recreation Director.
- The park is maintained by the staff of Old Orchard Park (OOPC) Campground.
- The park is not staffed by onsite personnel, but the Township does patrol daily (during warm weather months) with duties including trash removal, collection of boat Launch fees and the cleaning of restrooms. Mowing of the grounds is also as necessary and done by the staff of Old Orchard Park.

## **5. Fee Schedule**

- The only fees collected are from the boat launch \$5.00 per launch or \$35.00 per year.
- Entrance and usage of the park is free to the public.

## **6. Watercraft Safety Plan.**

- The park does not offer watercraft rentals. Watercraft safety is the responsibility of individuals who choose boating as a recreational activity.

## **7. Contractor Arrangements**

### **A. Septic Disposal**

- Septic Disposal service is requested as needed. When needed, a local septic hauler is contacted: Oscoda Septic.
- The need for septic disposal is monitored and ordered by the Campground staff, on an as needed basis.

### **B. Garbage Pickup**

- The OOP staff haul the garbage to the Campground where it is picked up by Waste Management Services
- Payment for services are handled by the Township Clerk and Treasurers Offices on a monthly basis
- All accidents damages, or other significant occurrences will be reported to the Oscoda Township Police Dept. and a copy of the report will be forwarded to Consumers Energy

## **8. CAPITAL IMPROVEMENTS**

- Launch ramp dock wood replacement is scheduled for the 2023 operating season. Beach and playground areas are also being assessed for future grant opportunities for equipment additions and improvements.

## **9. RIVER QUEEN OF OSCODA**

- Located within the Footesite Park is the River Queen of Oscoda. This business is a privately operated touring paddle boat and is not associated with the Charter Township of Oscoda and operate under a separate lease agreement with Consumers Power.



**\*\*\* INVOICE \*\*\***

Iosco County Road Commission  
3939 W. M-55  
Tawas City, MI 48763-0000

Phone: 989-362-4433

0006

OSCODA TOWNSHIP  
110 S. STATE STREET  
SUITE 1  
OSCODA, MI 48750-0000

Invoice Number 300384  
Invoice Date 02/14/2023  
Work Order Number 006053

201 General Fund

Phase III Bike Path  
River Road from Oscoda Schools to Old Orchard  
Park

Non-Morotized Pathway Phase III

Part A \$5,282.15  
Part B \$5,380.00

**Total Due \$10,662.15**

<b>STATEMENT</b>		<b>Customer Name</b> IOSCO COUNTY ROAD COMMISSION	<b>PAGE 1</b>
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909		<b>Customer Account Number</b> MDOT00035	<b>Statement Closing Date</b> 02-05-23
		<b>AR Dept/BPRO</b> 591:ACT51	<b>Due Date</b> 03-07-23
		<b>Amount Enclosed</b> 10,662.15	

Bill to:  
IOSCO COUNTY ROAD COMMISSION  
3939 WEST M-55  
TAWAS CITY MI 48763

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.  
DO NOT MAIL CASH

Please detach the above stub and return with your remittance payable to Dept. of Transportation

### Transportation



**ORIGINAL**

<b>Customer Account Number</b> MDOT00035	<b>Statement Closing Date</b> 02-05-23
<b>Customer Name</b> IOSCO COUNTY ROAD COMMISSION	<b>IF YOU HAVE ANY QUESTIONS, PLEASE CALL</b>

#### Current Period Charges

Description	Date	Transaction ID	Charges
-	01-31-23	CARE1591REIM23000535	\$5,282.15
-	01-31-23	CARE1591REIM23000535	\$5,380.00

#### Important Customer Information

228.020 5,282.15  
076.001 5,380.00  
10,662.15

RECEIVED  
IOSCO COUNTY  
ROAD COMMISSION  
2023 FEB 13 AM 7:46  
OK

<b>CONTACT:</b>	591
-----------------	-----

MDOT

Michigan Department of Transportation

Statement Date: 02/07/2023



COPY

MDOT00035 - IOSCO COUNTY ROAD COMMISSION

Program: 210909CON

Federal Project: 22A0826

Description: River Rd The Iosco County Road Commission will construct a non-motorized crushed limestone shared use separated pathway in Oscoda Township along East River Road as Phase III of the Iosco Exploration Trail (IET). This is also part of the Iron Belle Bicycle Route. Th

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00143	81.85	2022-5399 IOSCO COUNTY		
	<b>Current Budget</b>	<b>Cash Expenditures</b>	<b>Collected</b>	<b>Balance Due</b>
Federal	1,555,305.72	31,081.51		
Local	344,884.53	6,892.24	0.00	5,282.15 ✓

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00144		2022-5399 IOSCO COUNTY		
	<b>Current Budget</b>	<b>Cash Expenditures</b>	<b>Collected</b>	<b>Balance Due</b>
Local	6,880.00	5,380.00	0.00	5,380.00 ✓

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00143	81.85			
	<b>Current Budget</b>	<b>Cash Expenditures</b>	<b>Collected</b>	<b>Balance Due</b>
Federal	163.70	62.03		
Local	36.30	13.75	0.00	0.00

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00035	IOSCO COUNTY ROAD COMMISSION	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 02/07/2023

- ☐ Pay in Full (default if neither box is checked)  
☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan  
 Attention: Finance Cashier  
 P.O. Box 30648  
 Lansing, MI 48909

Program

Balance Due

210909CON -

10,662.15

10,662.15

RECEIVED  
 IOSCO COUNTY  
 ROAD COMMISSION  
 2023 FEB 13 AM 7:46

# Construction Contract Inquiry

## Project Voucher Details

### SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0001

Estimate Date : 01/03/2023

Amount Earned: \$34,482.75

 Print

Transfer Date : 01/05/2023

Amount Retained: \$0.00

Net Payment: \$34,482.75

Category No. 0001

Desc.

Total.\$29,102.75

Road Work Federal

81.85%/losco CRC 18.15%

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0035	0030	2040025	Fence, Rem	Ft	\$1.75	9,158.000	3,773.000	3,773.000	\$6,602.75
0350	0345	8120170	Minor Traf Devices	LS	\$20,000.00	1.000	0.500	0.500	\$10,000.00
0375	0370	8120370	Traf Regulator Control	LS	\$25,000.00	1.000	0.500	0.500	\$12,500.00

Category No. 0003

Desc.

Total.\$5,380.00

Road Work losco CRC 100%

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0410	0410	8507051	Audio-Video Construction Area Survey	LS	\$5,380.00	1.000	1.000	1.000	\$5,380.00

Total Amount Earned This Estimate:\$34,482.75

Note: This report is created from current data in the Trns-port database.

For questions or problems, contact:

MDOT-Estimates@Michigan.gov

81.85% Federal 23,820.60  
18.15% Local Share 5,282.15  
100% Local 5,380.00

**Contractor's Application for Payment**

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

<b>Application No.:</b>	<u>14</u>	<b>Application Date:</b>	<u>1/20/2023</u>
<b>Application Period:</b>	<b>From</b> <u>12/1/2022</u>	<b>to</b> <u>12/31/2022</u>	

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)	\$	5,645,526.20
5. Retainage		
a. <u>2.5%</u> X <u>\$ 5,645,526.20</u> Work Completed =	\$	141,138.16
b. <u>25%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	141,138.16
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,504,388.04
7. Less previous payments (Line 6 from prior application)	\$	5,502,925.54
8. Amount due this application	\$	1,462.50
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	181,525.96

**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:** 1/20/2023**Recommended by Engineer**

**By:** David E Richmond  
Digitally signed by David E Richmond  
DN: cn=US, e=DRichmond@roweapso.com,  
o=ROWE PEO, ou=David E Richmond  
Date: 2023.02.21 09:00:04-0500

**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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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	100%	-
2	RCL-General Conditions/Supervision	369,210.00	369,210.00			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	1,650.00			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	1,650.00			1,650.00	100%	-
22	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
23	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
24	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
25	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
26	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
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%	-
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	1,650.00	-		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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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 Abandonmetn of Exist Dry Well	22,000.00	22,000.00	-		22,000.00	100%	-
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00	-		22,000.00	100%	-
68	Sitework-Asphalt Paving	11,000.00	11,000.00	-		11,000.00	100%	-
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00	-		8,250.00	100%	-



Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	RCL Construction Co., Inc.	Contractor's Project No.:	202120
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Contract:	EGLE Project 5719-01		

No.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

## 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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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	1,650.00	-		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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

# 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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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

## 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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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

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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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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	\$ 5,555,637.20	\$ -	\$ -	\$ 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.:	
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.:	14	Application Period:	From	12/01/22	to	12/31/22	Application Date:	01/20/23
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 (\$)				
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: RFI#33	2,349.00	2,349.00			2,349.00	100%	-
459	C.O. #8: RFI#37	6,090.00	6,090.00			6,090.00	100%	-
460	C.O. #8: RFI#38	2,784.00	2,784.00			2,784.00	100%	-
461	C.O. #8: Suction Pump Controls/Power	8,338.08	8,338.08			8,338.08	100%	-
462	C.O. #8: Rag Ball and Concrete Work	9,401.92	9,401.92			9,401.92	100%	-
463	C.O. #8: Dependable Sewer PS #7	1,590.00	1,590.00			1,590.00	100%	-
464	C.O. #9: PS-21 Welding and Sump Pump Alarms	29,439.00	29,439.00	-		29,439.00	100%	-
465	C.O. #10: PS-21 Leaking Delay, PS-7 Modifications, Lagoon Programing	89,471.00	50,746.00	1,500.00		52,246.00	58%	37,225.00
						-		-
Change Order Totals		\$ 127,114.00	\$ 88,389.00	\$ 1,500.00	\$ -	\$ 89,889.00	71%	\$ 37,225.00
Original Contract and Change Orders								
Project Totals		\$ 5,685,914.00	\$ 5,644,026.20	\$ 1,500.00	\$ -	\$ 5,645,526.20	99%	\$ 40,387.80

# 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.

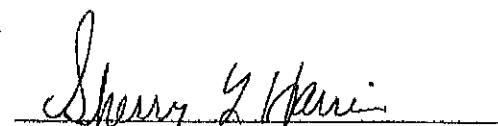
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction 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 1110 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 20th day of January, 2023.

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

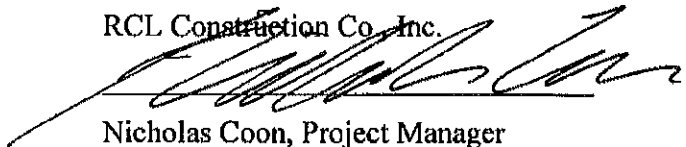
## PARTIAL CONDITIONAL WAIVER

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 \$ 1,462.50 for Labor/Materials provided through 12/31/2022.

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: 1/20/2023

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY



540 S. Saginaw Street, Suite 200  
Flint, MI 48502 | (810) 341-7500  
www.rowepsc.com

February 21, 2023

Ms. Tammy Kline, Superintendent  
Oscoda Township  
110 State Street  
Oscoda Township, MI 48750

RE: Oscoda Township Wastewater Pump Stations - CWSRF  
Construction Engineering Services

Dear Ms. Kline:

ROWE Professional Services Company previously submitted proposal for design and construction engineering for the Wastewater Pump Station Project funded through Clean Water State Revolving Fund (CWSRF) project. We have a proposal approved by the township for design and construction engineering totaling \$769,600. The design phase budget for the project is \$377,700 and the construction phase budget is \$391,900.

To date, the design portion of the project is complete, and we spent \$331,511.50 of the \$377,700 budget. The construction phase is nearing completion and \$385,693 of the \$391,900 budget has been billed to date. We anticipate needing an additional \$25,000 to complete the construction phase services and close the project out. The need for additional budget in the construction phase services can be attributed to unforeseen conditions and issues that arose during the construction that required additional time on administration, and observation.

We would like to respectfully ask the township to transfer the remaining budget from the design phase services to the construction phase services for the completion of the project.

ROWE looks forward to the completion of the construction and the closeout of this successful project with the township in two months. If you have any questions, concerns, or require additional information, please do not hesitate to contact me at (810) 341-7500.

Sincerely,  
ROWE Professional Services Company

David E Richmond

Digitally signed by David E Richmond  
DN: C=US,  
E=DRichmond@rowepsc.com,  
O=ROWE PSG, CN=David E  
Richmond  
Date: 2023.02.21 13:24:34-05'00'

David Richmond, PE  
Senior Project Manager

R:\Projects\20C0175\Docs\Proposal and Contract\Pump Station Fee Revision.docx

**SINCE 1962**

Flint, MI | Lapeer, MI | Farmington Hills, MI | Kentwood, MI | Mt. Pleasant, MI | Oscoda, MI | Grayling, MI | Myrtle Beach, SC

**CHARTER TOWNSHIP OF  
OSCODA**

**Zoning Department**

## **Memo**

**To:** Board of Trustees

**From:** Nichole Vallette, Planning and Zoning Director

**Date:** February 22, 2023

**Re:** Ordinance Revisions

---

Board of Trustees,

Attached is one ordinance revision and a definition to add to the 165 Zoning Ordinance. They have been approved by the Planning Commission through first read at their January 3<sup>rd</sup> meeting and a public hearing at their February 6<sup>th</sup> meeting.

This will be considered the 2nd and final read for Ordinance 2011-244; Establishment of the Planning Commission and the 2nd and final read for adding "Full Bathroom" as a definition to the 165 Zoning Ordinance. I am asking the Township Board to accept these Ordinance Revisions as presented.

Thank you,

Nichole Vallette



**STATE OF MICHIGAN  
COUNTY OF IOSCO  
CHARTER TOWNSHIP OF OSCODA**

**ORDINANCE NUMBER 2011-244**

An ordinance to amend Chapter 2, Article IV, Division 3, of the  
Oscoda Code of Ordinances, entitled "Planning Commission," to  
bring the ordinance into compliance with state law.

**THE CHARTER TOWNSHIP OF OSCODA ORDAINS:**

**PART I. Ordinance Amendment.**

Chapter 2, Article IV, Division 3, Section 2-133 is hereby amended to read as follows:

**Sec. 2-133. Appointments and Terms**

The township supervisor, with the approval of the township board by a majority vote of the members elected and serving, shall appoint all planning commission members, including the ex officio member.

The planning commission members, other than an ex officio member, shall serve for terms of 3 years each. A planning commission member shall hold office until his or her successor is appointed. Vacancies shall be filled for the unexpired term in the same manner as the original appointment.

Planning commission members shall be qualified electors of the township, except that one planning commission member may be an individual who is not a qualified elector of the township. The membership of the planning commission shall be representative of important segments of the community, such as the economic, governmental, educational, and social development of the township, in accordance with the major interests as they exist in the township, such as agriculture, natural resource, recreation, education, public health, government, transportation, industry, and commerce. The membership shall also be representative of the entire geography of the township to the extent practicable.

One member of the township board shall be appointed to the planning commission as an ex officio member. The ex officio member has full voting rights. The ex officio member's term on the planning commission shall expire with his or her term on the township board. No other elected officer or employee of the township is eligible to be a member of the planning commission.

**PART II. Ordinance Amendment.**

Chapter 2, Article IV, Division 3, Section 2-137 is hereby amended to read as follows:

**Sec. 2-137. Officers and Committees**



The planning commission shall elect a chairperson, vice chairperson, and a secretary from its members, and may create and fill other offices as it considers advisable. An ex officio member of the planning commission is not eligible to serve as chairperson. The term of each office shall be 1 year, with opportunity for reelection as specified in the planning commission bylaws.

The planning commission may also appoint advisory committees whose members are not members of the planning commission.

### **PART III. Ordinance Amendment.**

Chapter 2, Article IV, Division 3, Section 2-145 is hereby amended to read as follows:

#### **Sec. 2-145. Subdivision and Land Division Recommendations**

The planning commission may recommend to the township board provisions of an ordinance or rules governing the subdivision of land. Before recommending such an ordinance or rule, the planning commission shall hold a public hearing on the proposed ordinance or rule. The planning commission shall give notice of the time and place of the public hearing not less than 15 days before the hearing by publication in a newspaper of general circulation within the township.

The planning commission shall review and make recommendation on a proposed plat before action thereon by the township board under the Land Division Act, Public Act 288 of 1967, MCL 560.101, et seq. Before making its recommendation, the planning commission shall hold a public hearing on the proposed plat. A plat submitted to the planning commission shall contain the name and address of the proprietor or other person to whom notice of a hearing shall be sent, not less than 15 days before the date of the hearing, notice of the date, time and place of the hearing shall be sent to that person at that address by mail and shall be published in a newspaper of general circulation in the township. Similar notice shall be mailed to the owners of land within 300 feet of the proposed platted land.

**PART IV. Severability.** Should any division, section, subsection, clause, or phrase of this ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

**PART V. Savings Clause.** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court or any rights acquired or any liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Article IV of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

**PART VI. Repealer.** All other Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**PART VII. Effective Date; Publication.** This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of Oscoda at a meeting duly called and held on \_\_\_\_\_, 2023, and ordered to be given publication in the manner prescribed

by law.

Made, passed and adopted by the Oscoda Township Board on this \_\_\_\_ day of \_\_\_\_\_, 2023.

**Certificate of Adoption**

I hereby certify that the foregoing is a true and complete copy of the ordinance adopted at the regular meeting of the Oscoda Township Board held on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Joshua Sutton, Clerk

Adopted:  
Published:  
Effective:

Full Bathroom: a room with a sink, toilet, bathtub and/or shower (or a bathtub and shower combo)



## Memo

To: Ms. McGuire, Mr. Cummings, Mr. Palmer, Mr. Spencer, Mr. Wusterbarth, Ms. Richards  
From: Mr. Sutton  
cc:  
Date: February 25, 2022  
Re: Forensic Audit Request

---

It has come to my attention that we may have some issues with our account practices, specifically our Tax Account.

I had received a returned check in an email from recipient for overpayment of taxes and he was requesting a parcel number for the return received. What concerned me is that the check was signed by both the treasurer and deputy treasurer and not Treasurer and Clerk. Upon further investigation it appears that this is permitted in some circumstances but not for all payments from Tax fund. After following up with our attorneys, Tax Assessor, and current Auditor it appears we may have a problem as these checks are issued throughout the year in the Treasurers office per her signature and her deputy (no dual office approval), Check runs have not been provided to the board to be reviewed and approved (funds dispensed without board knowledge or approval), and finally upon reviewing our audit from last year the take accounts were not tested for deficiencies.

I am asking the board to consider utilizing a forensic auditor to review all accounts for the 2022 Audit. Per our policies all Tax refund checks should be signed by both offices and a check run provided to the board for the tax refunds.

*Joshua Sutton*

Oscoda Township Clerk

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003059

Date: 10/10/22

AMOUNT

49.92

PAY

\*\*\*Forty-Nine and 92/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CHENEY BONNIE E & DONALD JR  
12810 PEACH ST

SOUTHGATE

MI 48195

*[Handwritten Signature]*  
*[Handwritten Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003059⑈ ⑆072403994⑆ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003061

Date: 10/18/22

AMOUNT

9,302.73

PAY \*\*\*Nine Thousand Three Hundred Two and 73/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AREA SCHOOLS  
BOARD OF EDUCATION  
PO BOX 694  
OSCODA

MI 48750

*[Signature]*  
*[Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003061⑈ ⑆072403994⑆ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

OSCODA TOWNSHIP TREASURER

TAX ACCOUNT

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003063

Date: 11/07/22

AMOUNT

642.04

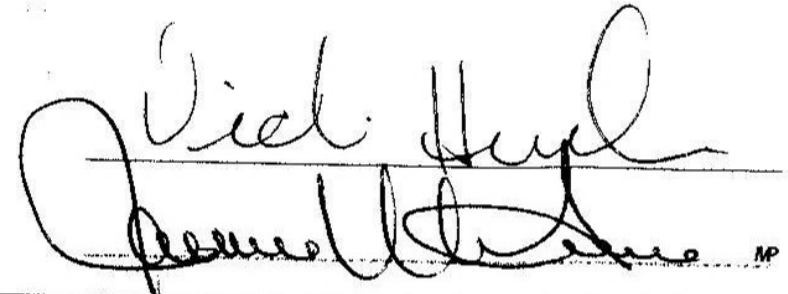
PAY \*\*\*Six Hundred Forty-Two and 4/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538

TAWAS CITY

MI 48764-0538



WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003063⑈ ⑆072403994⑆ 0702966⑈3⑈





WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003065

Date: 11/03/22

AMOUNT

11,937.67

PAY \*\*\*Eleven Thousand Nine Hundred Thirty-Seven and 67/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538

TAWAS CITY

MI 48764-0538

*[Handwritten Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003065⑈ ⑆072403994⑆ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 F24

003067

Date: 11/09/22

AMOUNT

1,351.27

**PAY** \*\*\*One Thousand Three Hundred Fifty-One and 27/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AREA SCHOOLS  
BOARD OF EDUCATION  
PO BOX 694  
OSCODA

MI 48750

*[Signature]*  
*[Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

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WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003068

Date: 11/09/22

AMOUNT

140.40

PAY \*\*\*One Hundred Forty and 40/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538

TAWAS CITY

MI 48764-0538

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

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WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003069

Date: 11/09/22

AMOUNT

4.65

PAY

\*\*\*Four and 65/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AUSABLE SENIOR CENTER  
4420 N US 23

OSCODA

MI 48750

*[Handwritten Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003069⑈ ⑆072403994⑆ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

Date: 11/09/22

003070

**AMOUNT**

55.55

**PAY**

\*\*\*Fifty-Five and 55/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO RESA  
27 N REMPERT RD

TAWAS CITY

MI 48763

*[Handwritten Signature]*  
*[Handwritten Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003070⑈ ⑆072403994⑆ 0702966⑈3⑈

## OSCODA TOWNSHIP TREASURER

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

Date: 11/09/22

003071

**AMOUNT**

73,200.18

PAY

\*\*\*Seventy-Three Thousand Two Hundred and 18/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

\* VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA TOWNSHIP  
COMMON ACCT  
SUITE 1  
OSCODA

MI 48750

**WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK**

1100307111 1:0724039941: 070296611311

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

OSCODA TOWNSHIP TREASURER

TAX ACCOUNT  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003072

Date: 11/15/22

AMOUNT

1,136.17

PAY \*\*\*One Thousand One Hundred Thirty-Six and 17/100 Dollars\*\*\*\*\* VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CORELOGIC  
CENTRALIZED REFUNDS  
PO BOX 9202  
COPPELL

TX 75019

*[Signature]*  
*[Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003072⑈ ⑈072403994⑈ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

Page: 1/1

# OSCODA TOWNSHIP TREASURER

## TAX ACCOUNT

110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003073

Date: 11/15/22

AMOUNT

998.32

PAY

\* Invoice #

\* Amount

\* Credit Total

1

998.32

1,116.17

One Hundred Ninety-Eight and 32/100 Dollars \*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER

CORELOGIC  
CENTRALIZED REFUNDS  
PO BOX 9202  
COPPELL

TX 75019

*Tral Hulin*  
*James L. Hulin*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003073⑈ ⑆072403994⑆ 0702966⑈3⑈

TO 11/15/2022



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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

*HCB*  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003074

Date: 11/15/22

AMOUNT

353.07

PAY \*\*\*Three Hundred Fifty-Three and 7/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

GIDEY, SOLOMON G

8121 C COLORADO ST  
OSCODA

MI 48750

*[Signature]*  
*[Signature]*

WARNING: DO NOT CASH UNLESS ORIGINAL DOCUMENT APPEARS ON BACK OF CHECK

⑈003074⑈ ⑆072403994⑆ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003075

Date: 11/18/22

AMOUNT

6,990.91

PAY

\*\*\*Six Thousand Nine Hundred Ninety and 91/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538  
TAWAS CITY

MI 48764-0538

*[Handwritten Signature]*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈003075⑈ ⑆072403994⑆ 0702966⑈3⑈

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

Date: 11/18/22

003076

AMOUNT

6,644.67

PAY

\*\*\*Six Thousand Six Hundred Forty-Four and 67/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AREA SCHOOLS  
BOARD OF EDUCATION  
PO BOX 694  
OSCODA

MI 48750

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

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WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

OSCODA TOWNSHIP TREASURER

TAX ACCOUNT

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

Date: 12/09/22

003078

AMOUNT

10,316.93

PAY

\*\*\*Ten Thousand Three Hundred Sixteen and 93/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AREA SCHOOLS  
BOARD OF EDUCATION  
PO BOX 694  
OSCODA

MI 48750

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003079

Date: 12/09/22

**AMOUNT**

7,669.07

PAY \*\*\*Seven Thousand Six Hundred Sixty-Nine and 7/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538

TAWAS CITY

MI 48764-0538

**WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK**

0003079 1072403994 0702966 3

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003080

Date: 12/21/22

**AMOUNT**

158,918.89

**PAY** \*\*\*One Hundred Fifty-Eight Thousand Nine Hundred Eighteen and 89/100 Dollars\*\*\*\*\*  
VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538

TAWAS CITY

MI 48764-0538

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⑈003080⑈ ⑆072403994⑆ 0702966⑈3⑈

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003081

Date: 12/21/22

**AMOUNT**

11,948.58

**PAY**

\*\*\*Eleven Thousand Nine Hundred Forty-Eight and 58/100 Dollars\*\*\*\*\*  
VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AREA SCHOOLS  
BOARD OF EDUCATION  
PO BOX 694  
OSCODA

MI 48750

*[Handwritten Signature]*  
*[Handwritten Signature]*

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003082

Date: 12/21/22

AMOUNT

3,975.30

PAY

\*\*\*Three Thousand Nine Hundred Seventy-Five and 30/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AUSABLE SENIOR CENTER  
4420 N US 23

OSCODA

MI 48750

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003083

Date: 12/21/22

AMOUNT

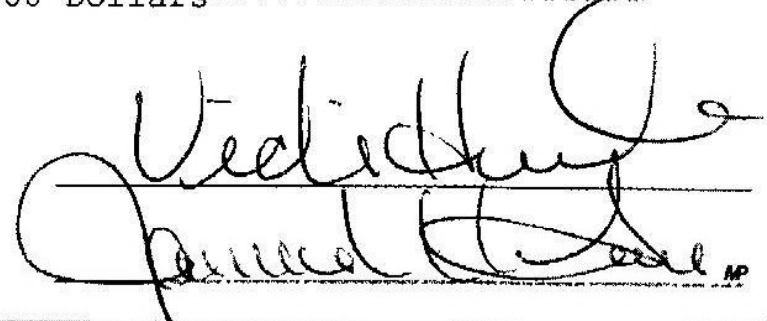
66,184.46

PAY \*\*\*Sixty-Six Thousand One Hundred Eighty-Four and 46/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO RESA  
27 N REMPART RD  
  
TAWAS CITY

MI 48763



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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003084

Date: 12/21/22

AMOUNT

8,250.00

PAY \*\*\*Eight Thousand Two Hundred Fifty and NO/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CEDAR LAKE IMPROVEMENT FUND  
P. O. BOX 8

GREENBUSH

MI 49738

*[Handwritten Signature]*  
*[Handwritten Signature]*

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003085

Date: 12/21/22

**AMOUNT**

292,493.95

**PAY** \*\*\*Two Hundred Ninety-Two Thousand Four Hundred Ninety-Three and 95/100 Dollars\*\*\*\*\*  
VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA TOWNSHIP  
COMMON ACCT  
SUITE 1  
OSCODA

MI 48750

*[Signature]*  
*[Signature]* MP

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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT

110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003086

Date: 12/22/22

AMOUNT

1,136.17

PAY \*\*\*One Thousand One Hundred Thirty-Six and 17/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE ORDER OF  
CORELOGIC  
CENTRALIZED REFUNDS  
P O BOX 9202  
COPPELL

TX 75019-9760

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**

110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

*HCB*  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003087

Date: 12/22/22

**AMOUNT**

998.32

**PAY**

\*\*\*Nine Hundred Ninety-Eight and 32/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CORELOGIC  
CENTRALIZED REFUNDS  
P O BOX 9202  
COPPELL

TX 75019-9760

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*[Signature]* MP

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OSCODA TOWNSHIP TREASURER  
TAX ACCOUNT  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 738-7471

**HCB**  
Hancock Community Bank  
East Tawas, Michigan  
74-388 / 724

003088

Date: 12/22/22

AMOUNT

1,195

PAY \*\*\*One Thousand One Hundred Ninety-Five and 68/100 Dollars\*\*\*\*\*VOID AFTER 90

TO THE  
ORDER  
OF

CAVANAUGH FAMILY LIVING TRUST  
CAVANAUGH, JOSEPH JR & LORY, TTEES  
6899 N US 23  
OSCODA

MI 48750

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003089

Date: 12/22/22

**AMOUNT**

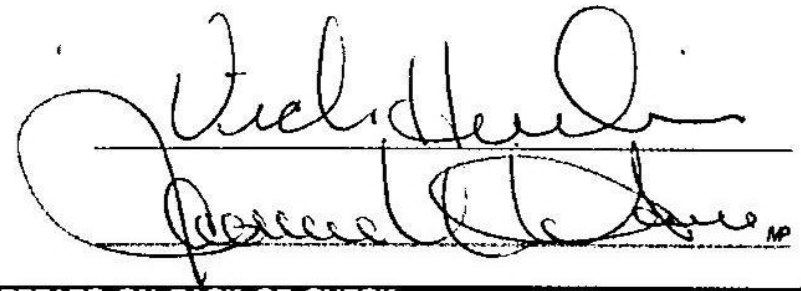
587.43

PAY, \*\*\*Five Hundred Eighty-Seven and 43/100 Dollars\*\*\*  
VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CORELOGIC  
CENTRALIED REFUNDS  
PO BOX 9202  
COPPELL

TX 75019



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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003090

Date: 12/22/22

AMOUNT

4,055.75

PAY

\*\*\*Four Thousand Fifty-Five and 75/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CORELOGIC  
CENTRALIZED REFUNDS  
PO BOX 9202  
COPPELL

TX 75019-9760

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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

*HCB*  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

Date: 01/03/23

003093

AMOUNT

448.64

PAY

\*\*\*Four Hundred Forty-Eight and 64/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

MATT & CONNIE CLEARY  
6111 NORWAY

OSCODA

MI 48750

*[Signature]*

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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

*HCB*  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003094

Date: 01/04/23

AMOUNT

61.97

PAY

\*\*\*Sixty-One and 97/100 Dollars\*\*\*\*\*  
VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

DELL EQUIPMENT FUNDING

ONE DELL WAY, RR1-35  
ROUND ROCK

TX 78682

*Jack Hubbard*  
*Debra L. Hubbard*

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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT

110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East-Tawas, Michigan  
74-399 / 724


003095

TAX/FINANCE JAN 13 REC'D

Date: 01/04/23

AMOUNT

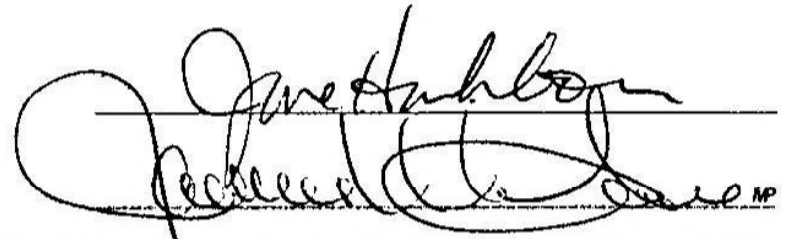
897.45

PAY  \*\*\*Eight Hundred Ninety-Seven, and 45/100 Dollars\*\*\*\*\* VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

WELLS FARGO REAL ESTATE TAX SERVICE  
ATTN: REFUNDS/FINANCIAL SUPPORT  
PO BOX 14506  
DES MOINES

IA 50306-9395



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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-398 / 724

003096

Date: 01/05/23

AMOUNT

304,691.65

PAY

\*\*\*Three Hundred Four Thousand Six Hundred Ninety-One and 65/100 Dollars\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO COUNTY TREASURER  
PO BOX 538  
TAWAS CITY

MI 48764-0538

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471

**HCB**  
Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003059

Date: 10/10/22

AMOUNT

49.92

PAY

\*\*\*Forty-Nine and 92/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

CHENEY BONNIE E & DONALD JR  
12810 PEACH ST

SOUTHGATE

MI 48195

*[Handwritten Signature]*  
*[Handwritten Signature]*

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**OSCODA TOWNSHIP TREASURER**

**TAX ACCOUNT**

110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003098

Date: 01/05/23

AMOUNT

7,930.47

PAY \*\*\*Seven Thousand Nine Hundred Thirty and 47/100 Dollars\*\*\*\*\*VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

OSCODA AUSABLE SENIOR CENTER  
4420 N US 23

OSCODA

MI 48750

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OSCODA TOWNSHIP TREASURER

TAX ACCOUNT

110 S. STATE STREET

OSCODA, MI 48750

(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

003099

Date: 01/05/23

AMOUNT

131,986.01

PAY

\*\*\*One Hundred Thirty-One Thousand Nine Hundred Eighty-Six and 1/100 Dollars\*\*\*\*\*

VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

IOSCO RESA  
27 N REMPART RD

TAWAS CITY

MI 48763

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⑈003099⑈ ⑆072403994⑆ 0702966⑈3⑈



## OSCODA TOWNSHIP TREASURER

**TAX ACCOUNT**  
110 S. STATE STREET  
OSCODA, MI 48750  
(989) 739-7471



Huron Community Bank  
East Tawas, Michigan  
74-399 / 724

Date: 01/05/23

003100

**AMOUNT**

595,834.29

PAY

\*\*\*Five Hundred Ninety-Five Thousand Eight Hundred Thirty-Four and 29/100 Dollars\*\*\*

TO THE  
ORDER  
OF

OSCODA TOWNSHIP  
COMMON ACCT  
SUITE 1  
OSCODA

MI 48750

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# ACC TALKS

Alpena Community College's version of  
TED TALKS for Northern Michigan

**TOPIC:** ENTREPRENEURSHIP-In Our Own Backyard!

**GUEST SPEAKERS:**

Tom Moran - Moran Iron Works, Onaway

Brandon Charbonneau - Sand Lake Brewery, National City

March has traditionally been ENTREPRENEURSHIP Month for ACC TALKS and 2023 is no exception. This year we have shifted our focus on "business-building" from an education perspective to hearing about unique ventures In Our Own BACKYARD!

ACC TALKS is privileged to have Tom Moran, owner of Moran Iron Works and Brandon Charbonneau, owner of Sand Lake Brewery join us to share their entrepreneurship stories. Stop by and bring your ideas and questions.

**DATE:** Thursday, March 30, 2023

**TIME:** Doors open at 5:30pm, presentation will occur from 6pm - 7pm

**RSVP:** Please email [whatnext@alpenacc.edu](mailto:whatnext@alpenacc.edu)

**LOCATION:** Oscoda Campus | Alpena Community College  
5800 Skeel Avenue, Room 213 | Oscoda, MI 48750  
(989) 739-1445



**ALPENA**  
COMMUNITY COLLEGE  
OSCODA CAMPUS

CHARTER TOWNSHIP OF OSCODA						
WATER LOSS 2023						
	BOUGHT	SOLD	LOSS (GAL)	LOSS (%)	ACCOUNTED FOR LOSS (GAL)	ACCOUNTED FOR LOSS (%)
JANUARY	19,534,510	10,184,580	9,349,930	48%	26,713	0.3%
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	19,534,510	10,184,580	9,349,930	48%	31,416	0.3%
AVERAGE	19,534,510	10,184,580	9,349,930	48%	31,416	0.3%
BASE	2,784,000	2,611,490	172,510	6%		
TOWN	16,750,510	7,573,090	9,177,420	55%		

### ACCOUNTED FOR WATER LOSS DETAIL 2023

Date	Description	Gallons
<b>January 2023</b>		
	5679 Cedar Lake Rd, hole in serv line	8,813
	Monthly bacti sampling	0
	Vactor truck	17,900
	Fire Department	0
	<b>Total</b>	<b>26,713</b>