

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AGENDA & NOTICE
February 28, 2022 - 7:00 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: February 25, 2022

Press Notification Date: February 25, 2022

Posted by: Melinda Morgan

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – February 14, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$
 - a. Prepaid –February 21, 2022 - \$
 - b. Prepaid – February 22 , 2022 - \$
 - c. Check Run – March 1, 2022 - \$
 - d. CWSRF/DWRF Check Run

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. February 2022 Engineering Progress Report

SUPERINTENDENT'S REPORT ----- Kline

1. Pump Station Replacement Project Pay Application No. 3 Request
2. Ausable Developments Addendum to Contract – Skeel Avenue Placeholder
3. Phase 3 Meter Replacement Proposal
4. Letter of Intent Oscoda Township Property – Parcel #021-R30-000-013-00
5. Letter of Intent – Furtaw Field

RESOLUTIONS:

1. Ordinance No. 2022-271 Ethics Ordinance - Discussion

OTHER:

1. Aune Medical Center Space Rental Request
2. Police Officer Resignation – Officer Gerald Soboleski
3. Police Officer Hire Request
4. Furtaw Field Use Request
5. Lot Split Request – 064-V10-011-012-01

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. What's Next? – ACC Campus Next
2. Water Loss Report



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

Regular Board Meeting Minutes February 14, 2022

Call to Order – Ms. Richards called the meeting to order at 7:02 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750 and virtually at web address: <https://us02web.zoom.us/j/81390980527> Call-in: (929)205-6099 Meeting ID: 813 9098 0527

PLEDGE OF ALLEGIANCE

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

Board Members Absent:

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

Additions –. Ms. McGuire supported a motion by Mr. Spencer approve the addition of Renewal of Municipal Underwriters of West under Other Number 6, Remove Other Number 1 superintendent request to form a committee, add water loss report under reports number 3.

ALL YEAS

MOTION CARRIED

Public Comment –

Jen Kitch- Topic to be discussed at second public comment.

Brian Haley- 4. Create a subcommittee for Township Hall. We never did a current structural needs assessment for township hall. The first step should have been to do a structural needs assessment of all the structures in the township. We have a lot of options.

Deb Rauch- Hybrid/Zoom Meetings – The board discussed that it wanted to be as transparent as possible by continuing to have Zoom Meetings even though we are back

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September 27, 2021

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in person. The board already approved and paid for it and I think you should keep doing it. Now that you've committed to it and paid for it, you want to back out. This board should do all they can to be transparent. Shame on anyone who votes to end Zoom.

Lary Holland- First Net Contract- When Verizon moved their tower north it affected our service and ability to use the service. The people on the First Net like police officers will have the highest level of service. This will be a smart move for the township. They prioritize service for law enforcement, fire department, and first responders.

Consent Agenda – Mr. Spencer supported a motion by Mr. Cummings to approve the Regular Meeting Minutes – January 24, 2022, 2. Payment of Bills (Oscoda Township) – Total - \$48,012.56 a. February 1, 2022 - \$33,641.39, b. Prepaid – February 2, 2022 - \$725.78, c. Check Run – February 15, 2022 - \$13,645.39, d. Check Report – February 8, 2022, e. Cemetery Revenue Payment for 2021 – Ausable Township

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. 911 Board Update- Ann Richards Per a recommendation of the EMS Subcommittee the MMR contract is being cancelled by the County, Management will be taken over by the county in March 2022. Ray Brunning will be the EMS Manager. Mike Eller to be the Director of Emergency Services as well as 911 Director. GIS project is in the verifying and updating Phase. Danny Gallhar has been working on Oscoda Township locations. February 17 date to return verification of locations and corrections within the county. 800 mhz pager update: everyone now has, beginning February 15 EMS will be receiving alerts over new pagers instead of radio.
2. Economic Improvement Director Report- Todd Dickerson
Annual Meeting of the Boards is March 16th at 9:00am here at Shoreline Theater.
3. Water Loss Report- Mark F&V
Boil water in effect until tomorrow morning.

SUPERINTENDENT REPORTS:

Fire Department Capital Improvement Plan Project – Ms. McGuire supported a motion by Mr. Cummings to approve *the Fire Chief to begin the process of bunker gear replacement for our fire fighters with available funds from 206- 000-981.000.*

ALL YEAS:

MOTION CARRIED

Rowe Engineering Invoices DWRP – Ms. McGuire supported a motion by Mr. Palmer to approve *paying Invoice No. 0101297 - \$22,097.50, Invoice No. 0101298 - \$6,317.50, and Invoice No. 0101295 - \$23,065.50.*

ALL YEAS:

MOTION CARRIED

Rowe Engineering Invoices CWSRF – Mr. Palmer supported a motion by Ms. McGuire to approve *paying Invoice No. 0101301 - \$16,140.00.*

ALL YEAS:

MOTION CARRIED

Parks Truck RFP Request – Mr. Sutton supported a motion by Mr. Spencer to approve *the Parks and Recreation Directors request to go out for RFP for a new Parks Plow truck.*

ALL YEAS:

MOTION CARRIED

Wireless Service Provider Contract Change Request – FIRST NET – Mr. Palmer supported a motion by Mr. Sutton to approve *the cancellation of Verizon wireless services and the changeover to First Net in an amount not to exceed \$8,000.00.*

ALL YEAS:

MOTION CARRIED

Patrol Car Grant Funding Authorization Request – Mr. Cummings supported a motion by Mr. Sutton to approve *Chief David's Request to apply for grant funding for the 2 new vehicles for purchase in the 2022 Capital Improvement Plan through a USDA Grant for patrol vehicles.*

ALL YEAS:

MOTION CARRIED

Ausable Hardware Property Donation Request Placeholder, Phase 3 Meter Replacement Proposal – Placeholder, and Oscoda Township Property – Parcel #021-R30-000-013-00 Placeholder – Mr. Sutton supported a motion by Ms. Richards to approve *postponement of all three awaiting further information*.

ALL YEAS:

MOTION CARRIED

Postal Meter Services Agreement – Mr. Cummings supported a motion by Mr. Spencer to approve *Pitney Bowes Postage meter as recommended by the Township Clerk*.

ALL YEAS:

MOTION CARRIED

RESOLUTIONS

Resolution No. 2022-03: Designation of Depositories – Mr. Sutton supported a motion by Mr. Palmer to approve *the Resolution as presented for Designation of Depositories*.

ALL YEAS:

MOTION CARRIED

OTHER

Board Discussion of Hybrid/Zoom Meetings – Mr. Spencer supported a motion by Mr. Wusterbarth to approve to *discontinue Hybrid/Zoom Meetings at this time*.

YEAS: Mr. Palmer, Mr. Sutton, Mr. Wusterbarth, Mr. Spencer, and Mr. Cummings

NAYS: Ms. McGuire and Ms. Richards

MOTION CARRIED

Discussion of Harassment, Slander and Liable Issues of Township Employees and Appointed Commissioners – Mr. Sutton supported a motion by Mr. Wusterbarth to approve *the township attorney to review statements for possible recourse in an amount of 10 hours' time at \$170.00 an hour*.

ALL YEAS:

MOTION CARRIED

Creation of a Sub-Committee within the Planning Commission to Investigate and Initiate the Planning Process for a New Multi-Use Facility to Include: Community Center, Police, Fire, Community Meeting Space and Township Offices – Mr. Sutton supported a motion by Mr. Wusterbarth to approve *Creation of a Sub-Committee within the Planning Commission to Investigate and Initiate the Planning Process for a New Multi-Use Facility to Include: Community Center, Police, Fire, Community Meeting Space and Township Offices*

YEAS: Mr. Spencer, Mr. Palmer, Mr. Sutton, Mr. Wusterbarth

NAYS: Mr. Cummings, Ms. McGuire, Ms. Richards

MOTION CARRIED

AuSable Canoe Marathon Program Ad Request – Mr. Wusterbarth supported a motion by Mr. Spencer to approve *the add as presented and payment in the amount of \$500.00.*

ALL YEAS:

MOTION CARRIED

Renewal of Municipal Underwriters of West MI – Mr. Palmer supported a motion by Mr. Spencer to approve *renewal and payment in the amount of \$81,597.00 to Municipal Underwriters of West MI.*

ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

1. What's Next? – ACC Campus Next
2. OTFD January 2022 Activity Report

Public Comment –

Nancy Howse- I am here as the director of the Chamber of Commerce. I apologize for not being here at the last meeting to speak on the Add proposed. We are dedicated to meeting the needs of our members. Thank you for your continued support of the Chamber of Commerce.

Jenn Kirtch- I kicked off a fire storm on Facebook and I believe the response to that comment was not meant as I took it either. When I stepped back a few weeks ago and

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looked at the comments and effects on our community and realized it was not good for our community. Stepping back, I did some research of my own. We are lacking events in town. We need to get people drawn to our area through events. I bring the fun.

Cathy Wusterbarth- Good news that the work that the goals and objectives plan is almost done with the Master Plan, The Parks Plan, and the Strategic Plan are already done for you. These are our guiding lights. Related to PFA's exposure we will have a survey for exposure and possible water and blood testing that is valued at a cost of \$900.00 per patient. If you live in Oscoda please consider being involved in this study. DOD fielded some questions with us as to contamination of PFA's and said that there was no contamination.

Robert Taisor- I have been coming up for the last 8 years discussing the importance of our Master Plan. Since 2017 we spent a little over \$18,000.00 on our master plan. It was no surprise that I didn't like how vague it was. We did pass it despite it being imperfect. Last year we updated the plans with Beckett and Raeder. The goals and objectives are now specifically defined. We have a 20-year plan in place to keep moving our township forward and when completed the strategic plan will put more tasks on the list. We must have an active Master Plan and Strategic Plan to move forward.

Lary Holland- We keep authorizing the attorney to do things and I would like to hear some information on things already authorized for review. It is not the townships job to cover litigation for employees. But it is the townships job to protect that trademark, so let's do it. I want to see a push from the township for people to get their water tested. I encourage everyone to be positive.

Deb Rauch- I sent a letter to the township Clerk requesting that something be put on the agenda, and I never heard back. I can't believe you guys voted to remove Zoom.

Brian Haley- I clearly said last year that this issue with Furtaw was not going to go away. I believe that the pressure your feeling is due to unresolved issues with Furtaw. I would like to review everything we did against Furtaw on the next board meeting, and I want to be on the agenda. I want to bring in a retired judge to the next meeting or the one after.

Board and Staff Comments –

Mr. Wusterbarth- Condolences to Todd and his family. Tammy you are doing a great job keep it up.

Mr. Cummings- RAB Meeting at 5pm Wednesday February 16, 2022 here at the Shoreline Players with online access available.

Mr. Spencer- None

Mr. Palmer- None

Ms. Richards- None

Ms. McGuire- Thank Mark for taking care of the water situation. Some people saw the post on Facebook and heard it on the radio, but it was not on our sign or on the website. We also have email capability to in BS&A. I know that the water department is supposed to do door to door and didn't.

Mr. Sutton- None

Adjourn – Ms. Richards made a motion to adjourn at 09:28 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of Electronic Meeting of the Township Board of Trustees:

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

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

There is a public comment period during the meeting. People that have joined the meeting via the Internet can indicate that they want to speak during public comment using the "raise your hand" function; or they can type their comments in the chat function. Those that have joined by phone will be called upon to see if they have a public comment. The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-4971.

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 02/21/2022 - 02/21/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|--|----------------------------------|--------|--------------|--------------|----------|
| Fund 101 GENERAL/UNALLOCATED | | | | | |
| Dept 172 SUPERINTENDENT | | | | | |
| 101-172-960.000 | MTA TRAINING | VISA | 02/07/22 | 0446020722 | 9.00 |
| Total For Dept 172 SUPERINTENDENT | | | | | 9.00 |
| Dept 253 TREASURER | | | | | |
| 101-253-956.000 | MEMBERSHIP RENEWAL INV 23666 APT | VISA | 02/07/22 | 8979020722 | 359.00 |
| 101-253-960.000 | MMTA INVOICE 5372 | VISA | 02/07/22 | 8979020722 | 624.00 |
| Total For Dept 253 TREASURER | | | | | 983.00 |
| Dept 265 TOWNSHIP HALL & GROUNDS | | | | | |
| 101-265-726.000 | SUPPLIES MECH | VISA | 02/07/22 | 9778020722 | 461.16 |
| 101-265-930.000 | REPAIRS & MAINTENANCE MC-V5009 R | VISA | 02/07/22 | 0446020722 | 35.85 |
| Total For Dept 265 TOWNSHIP HALL & GROUNDS | | | | | 497.01 |
| Dept 299 UNALLOCATED | | | | | |
| 101-299-880.000 | ZOOM INV 130035205 | VISA | 02/07/22 | 8979020722 | 58.29 |
| Total For Dept 299 UNALLOCATED | | | | | 58.29 |
| Dept 751 PARKS & RECREATION | | | | | |
| 101-751-726.000 | PARKING PERMITS | VISA | 02/07/22 | 0271020722 | 220.48 |
| Total For Dept 751 PARKS & RECREATION | | | | | 220.48 |
| Total For Fund 101 GENERAL/UNALLOCATED | | | | | 1,767.78 |
| Fund 207 POLICE FUND | | | | | |
| Dept 000 | | | | | |
| 207-000-751.000 | GASOLINE & OIL | VISA | 02/15/22 | 021520220215 | 40.00 |
| 207-000-960.000 | CONFERENCE/EDUCATION/TRAINING | VISA | 02/15/22 | 021520220215 | 75.46 |
| Total For Dept 000 | | | | | 115.46 |
| Total For Fund 207 POLICE FUND | | | | | 115.46 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|------------------------------|-------------------|--------|--------------|---------|----------------|
| Fund Totals: | | | | | |
| Fund 101 GENERAL/UNALLOCATED | | | | | 1,767.78 |
| Fund 207 POLICE FUND | | | | | 115.46 |
| Total For All Funds: | | | | | <hr/> 1,883.24 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 02/22/2022 - 02/22/2022
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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|--|----------------------------------|---------------------------|--------------|----------------------|----------|
| Fund 101 GENERAL/UNALLOCATED | | | | | |
| Dept 171 SUPERVISOR | | | | | |
| 101-171-853.000 | SUPERVISOR | ATI NETWORKS, INC. | 02/17/22 | 98174 | 43.59 |
| Total For Dept 171 SUPERVISOR | | | | | 43.59 |
| Dept 172 SUPERINTENDENT | | | | | |
| 101-172-726.000 | SUPPLIES SUPERINTENDENT OFFICE | QUILL CORPORATION | 02/02/22 | 22796876 | 22.34 |
| 101-172-726.000 | SUPPLIES SUPERINTENDENT OFFICE | QUILL CORPORATION | 02/02/22 | 22806717 | 68.67 |
| 101-172-853.000 | SUPERINTENDENT | ATI NETWORKS, INC. | 02/17/22 | 98174 | 160.64 |
| 101-172-956.000 | MOUSE AND KEYBOARD | AMAZON CAPITAL SERVICES | 11/30/21 | 11108496715963408 | 54.69 |
| Total For Dept 172 SUPERINTENDENT | | | | | 306.34 |
| Dept 215 CLERK | | | | | |
| 101-215-726.000 | W2 FORMS | AMAZON CAPITAL SERVICES | 01/18/22 | 11132028127542661 | 89.94 |
| 101-215-726.000 | COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES | 12/08/21 | 11112422084546610 | 18.56 |
| 101-215-853.000 | CLERK | ATI NETWORKS, INC. | 02/17/22 | 98174 | 87.18 |
| 101-215-890.000 | W2 FORMS | AMAZON CAPITAL SERVICES | 12/15/21 | 11112205118381837 | 15.31 |
| 101-215-956.000 | W2 FORMS | AMAZON CAPITAL SERVICES | 12/15/21 | 11112205118381837 | 25.50 |
| 101-215-980.000 | COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES | 12/08/21 | 11112422084546610 | 34.42 |
| Total For Dept 215 CLERK | | | | | 270.91 |
| Dept 253 TREASURER | | | | | |
| 101-253-853.000 | TREASURER | ATI NETWORKS, INC. | 02/17/22 | 98174 | 160.64 |
| Total For Dept 253 TREASURER | | | | | 160.64 |
| Dept 257 ASSESSOR | | | | | |
| 101-257-726.000 | SUPPLIES CLERKS OFFICE | QUILL CORPORATION | 02/02/22 | 22806717 | 42.48 |
| 101-257-853.000 | ASSESSOR | ATI NETWORKS, INC. | 02/17/22 | 98174 | 130.77 |
| Total For Dept 257 ASSESSOR | | | | | 173.25 |
| Dept 265 TOWNSHIP HALL & GROUNDS | | | | | |
| 101-265-726.000 | COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES | 02/15/22 | 11107023839696269 | 197.50 |
| 101-265-726.000 | CLEANING SUPPLIES TWP HALL | PETTY CASH | 02/01/22 | 12312021PC | 11.66 |
| 101-265-801.000 | MONTHLY MONITORING MARCH THROUGH | MCD SECURITY INC | 02/01/22 | 2203 | 276.00 |
| Total For Dept 265 TOWNSHIP HALL & GROUNDS | | | | | 485.16 |
| Dept 299 UNALLOCATED | | | | | |
| 101-299-826.000 | LEGAL SERVICES THROUGH 01-31-22 | ROSATI, SCHULTZ, JOPPICH, | 02/09/22 | 1076888 | 3,757.00 |
| 101-299-853.000 | COPIER/FAX | ATI NETWORKS, INC. | 02/17/22 | 98174 | 68.54 |
| 101-299-880.000 | AUSABLE RIVER CANOE MARATHON AD | ARICM | 02/15/22 | 202202182022 | 500.00 |
| Total For Dept 299 UNALLOCATED | | | | | 4,325.54 |
| Dept 336 FIRE DEPARTMENT | | | | | |
| 101-336-853.000 | FIRE | ATI NETWORKS, INC. | 02/17/22 | 98174 | 93.45 |
| 101-336-860.000 | MILEAGE FIRE DEPT TRAINING | CHRIS NIELSEN | 01/31/22 | 8600001052022 | 125.78 |
| 101-336-956.000 | POSTAGE MAIL FACE MASKS | PETTY CASH | 02/01/22 | 12312021PC | 14.79 |
| 101-336-980.000 | FIRE DEPARTMENT PAGERS | DIGI COM GLOBAL | 02/02/22 | 6196 | 294.00 |
| 101-336-980.000 | FIRE DEPT GEAR | WEST SHORE FIRE | 01/17/22 | 26551 | 2,004.11 |
| Total For Dept 336 FIRE DEPARTMENT | | | | | 2,532.13 |
| Dept 722 ZONING & PLANNING | | | | | |
| 101-722-853.000 | ZONING | ATI NETWORKS, INC. | 02/17/22 | 98174 | 87.18 |
| Total For Dept 722 ZONING & PLANNING | | | | | 87.18 |
| Dept 754 KEN RATLIFF PARK | | | | | |
| 101-754-921.000 | UTILITIES - ELECTRICITY | CONSUMERS ENERGY | 02/16/22 | 10005898376602162022 | 29.36 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 02/22/2022 - 02/22/2022
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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|---|---------------------------------|-------------------------|--------------|----------------------|-----------|
| Fund 101 GENERAL/UNALLOCATED | | | | | |
| Dept 754 KEN RATLIFF PARK | | | | | |
| Total For Dept 754 KEN RATLIFF PARK | | | | | 29.36 |
| Total For Fund 101 GENERAL/UNALLOCATED | | | | | 8,414.10 |
| Fund 207 POLICE FUND | | | | | |
| Dept 000 | | | | | |
| 207-000-751.000 | GASOLINE & OIL | GARY OIL COMPANY | 01/31/22 | 420903 | 45.37 |
| 207-000-761.000 | POLICE UNIFORMS (SOBOLESKI) | GALLS INCORPORATED | 02/08/22 | 020395949 | 81.35 |
| 207-000-761.000 | POLICE UNIFORMS (HART) | GALLS INCORPORATED | 02/10/22 | 020416945 | 375.73 |
| 207-000-853.000 | POLICE | ATI NETWORKS, INC. | 02/17/22 | 98174 | 535.87 |
| 207-000-853.000 | CONTROL ACCOUNT | SPECTRUM BUSINESS | 02/01/22 | 0028271020122 | 349.93 |
| Total For Dept 000 | | | | | 1,388.25 |
| Total For Fund 207 POLICE FUND | | | | | 1,388.25 |
| Fund 211 POLICE STAFFING FUND | | | | | |
| Dept 000 | | | | | |
| 211-000-761.000 | POLICE UNIFORMS (GALLAHAR) | GALLS INCORPORATED | 02/08/22 | 020395801 | 142.03 |
| Total For Dept 000 | | | | | 142.03 |
| Total For Fund 211 POLICE STAFFING FUND | | | | | 142.03 |
| Fund 236 PROP OPER & MNTNCE | | | | | |
| Dept 266 PROPERTY O & M MAINTENANCE | | | | | |
| 236-266-801.000 | EIC HOTSPOT | AT&T MOBILITY | 02/01/22 | 287299981863X0209202 | 77.86 |
| 236-266-826.000 | LABOR ATTORNEY FEES | MASUD LAW GROUP | 02/07/22 | 382703373 | 12,760.00 |
| Total For Dept 266 PROPERTY O & M MAINTENANCE | | | | | 12,837.86 |
| Total For Fund 236 PROP OPER & MNTNCE | | | | | 12,837.86 |
| Fund 271 LIBRARY | | | | | |
| Dept 000 | | | | | |
| 271-000-726.000 | CLEANING SUPPLIES LIBRARY | PETTY CASH | 02/01/22 | 12312021PC | 47.10 |
| 271-000-900.000 | ADVERTISING LIBRARY HELP WANTED | IOSCO NEWS PRESS PUB CO | 01/31/22 | 303658379 | 27.50 |
| Total For Dept 000 | | | | | 74.60 |
| Total For Fund 271 LIBRARY | | | | | 74.60 |
| Fund 509 OLD ORCHARD PARK | | | | | |
| Dept 000 | | | | | |
| 509-000-921.000 | UTILITIES - ELECTRICITY | CONSUMERS ENERGY | 02/16/22 | 10002053279002162022 | 65.64 |
| 509-000-921.000 | UTILITIES - ELECTRICITY | CONSUMERS ENERGY | 02/16/22 | 10002053312902162022 | 30.76 |
| Total For Dept 000 | | | | | 96.40 |
| Total For Fund 509 OLD ORCHARD PARK | | | | | 96.40 |
| Fund 590 SEWER | | | | | |
| Dept 000 | | | | | |
| 590-000-726.000 | SUPPLIES WATER OFFICE | QUILL CORPORATION | 02/08/22 | 22911181 | 9.74 |
| 590-000-726.000 | SUPPLIES WATER OFFICE | QUILL CORPORATION | 02/02/22 | 22796876 | 31.02 |
| 590-000-726.000 | SUPPLIES WATER OFFICE | QUILL CORPORATION | 02/02/22 | 22806717 | 4.70 |
| 590-000-853.000 | SEWER | ATI NETWORKS, INC. | 02/17/22 | 98174 | 21.80 |
| 590-000-853.000 | 0073897020622 PHONE/INTERNET | CHARTER COMMUNICATIONS | 02/06/22 | 073897020622 | 115.59 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 02/22/2022 - 02/22/2022
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BANK CODE: GEN

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|-----------------|-----------------------|--------------------|--------------------------|----------|--------|
| Fund 590 SEWER | | | | | |
| Dept 000 | | | | | |
| | | | Total For Dept 000 | | 182.85 |
| | | | Total For Fund 590 SEWER | | 182.85 |
| Fund 591 WATER | | | | | |
| Dept 000 | | | | | |
| 591-000-726.000 | SUPPLIES WATER OFFICE | QUILL CORPORATION | 02/08/22 | 22911181 | 9.75 |
| 591-000-726.000 | SUPPLIES WATER OFFICE | QUILL CORPORATION | 02/02/22 | 22796876 | 31.01 |
| 591-000-726.000 | SUPPLIES WATER OFFICE | QUILL CORPORATION | 02/02/22 | 22806717 | 4.71 |
| 591-000-853.000 | WATER | ATI NETWORKS, INC. | 02/17/22 | 98174 | 21.79 |
| | | | Total For Dept 000 | | 67.26 |
| | | | Total For Fund 591 WATER | | 67.26 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 02/22/2022 - 02/22/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|----------------------|-------------------|--------|--------------|-------------------------------|-----------|
| Fund Totals: | | | | | |
| | | | | Fund 101 GENERAL/UNALLOCATED | 8,414.10 |
| | | | | Fund 207 POLICE FUND | 1,388.25 |
| | | | | Fund 211 POLICE STAFFING FUND | 142.03 |
| | | | | Fund 236 PROP OPER & MNTNCE | 12,837.86 |
| | | | | Fund 271 LIBRARY | 74.60 |
| | | | | Fund 509 OLD ORCHARD PARK | 96.40 |
| | | | | Fund 590 SEWER | 182.85 |
| | | | | Fund 591 WATER | 67.26 |
| Total For All Funds: | | | | | 23,203.35 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 03/01/2022 - 03/01/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|--|----------------------------------|---------------------------|--------------|----------------------|-----------|
| Fund 101 GENERAL/UNALLOCATED | | | | | |
| Dept 172 SUPERINTENDENT | | | | | |
| 101-172-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 546.39 |
| Total For Dept 172 SUPERINTENDENT | | | | | 546.39 |
| Dept 215 CLERK | | | | | |
| 101-215-980.000 | COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES | 12/10/21 | 11183949202858624 | 958.10 |
| Total For Dept 215 CLERK | | | | | 958.10 |
| Dept 253 TREASURER | | | | | |
| 101-253-726.000 | CALENDAR/PAPER CLIPS | QUILL CORPORATION | 01/31/22 | 22724123 | 32.02 |
| Total For Dept 253 TREASURER | | | | | 32.02 |
| Dept 265 TOWNSHIP HALL & GROUNDS | | | | | |
| 101-265-853.000 | DPW TELEPHONE/INTERNET | CHARTER COMMUNICATIONS | 02/24/22 | 0074994021722 | 162.92 |
| 101-265-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 2,686.17 |
| 101-265-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 3,246.94 |
| 101-265-930.000 | BULBS FOR GARAGE | MEDLER ELECTRIC COMPANY | 01/17/22 | 4947305001 | 76.00 |
| 101-265-933.000 | HOSE CONNECTORS | JOHNSON AUTO SUPPLY, INC. | 01/21/22 | 879745 | 32.26 |
| Total For Dept 265 TOWNSHIP HALL & GROUNDS | | | | | 6,204.29 |
| Dept 276 CEMETERY | | | | | |
| 101-276-751.000 | PROPANE | GARY OIL COMPANY | 12/10/21 | 261955 | 509.15 |
| 101-276-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 76.16 |
| 101-276-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 1,696.15 |
| Total For Dept 276 CEMETERY | | | | | 2,281.46 |
| Dept 299 UNALLOCATED | | | | | |
| 101-299-801.000 | ACCOUNTING SERVICES | STRALEY LAMP & KRAENZLEIN | 01/31/22 | 34920 | 4,850.00 |
| 101-299-801.000 | IT RIGHT - IT SERVICE FEBRUARY 2 | VC3 INC. | 02/01/22 | 71117 | 1,650.00 |
| 101-299-880.000 | COMMUNITY PROMOTION | CONSUMERS ENERGY | 02/25/22 | 10001614817102252022 | 29.63 |
| 101-299-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 19,500.00 |
| Total For Dept 299 UNALLOCATED | | | | | 26,029.63 |
| Dept 336 FIRE DEPARTMENT | | | | | |
| 101-336-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 96.93 |
| 101-336-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 1,384.62 |
| 101-336-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 5,659.87 |
| 101-336-931.000 | EQUIPMENT | RYUN RIDGWAY | 02/11/22 | 22271 | 55.05 |
| 101-336-980.000 | FIRE DEPT GEAR | WEST SHORE FIRE | 02/18/22 | 26293 | 2,452.94 |
| Total For Dept 336 FIRE DEPARTMENT | | | | | 9,649.41 |
| Dept 722 ZONING & PLANNING | | | | | |
| 101-722-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 560.78 |
| Total For Dept 722 ZONING & PLANNING | | | | | 560.78 |
| Dept 751 PARKS & RECREATION | | | | | |
| 101-751-751.000 | GAS | GARY OIL COMPANY | 01/27/22 | 250403 | 2,662.92 |
| 101-751-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 90.00 |
| 101-751-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 1,343.09 |
| Total For Dept 751 PARKS & RECREATION | | | | | 4,096.01 |
| Dept 753 FOOTE SITE PARK | | | | | |
| 101-753-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 0.42 |
| Total For Dept 753 FOOTE SITE PARK | | | | | 0.42 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
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| Fund 101 GENERAL/UNALLOCATED | | | | | |
| Dept 754 KEN RATLIFF PARK | | | | | |
| 101-754-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 186.93 |
| Total For Dept 754 KEN RATLIFF PARK | | | | | 186.93 |
| Total For Fund 101 GENERAL/UNALLOCATED | | | | | 50,545.44 |
| Fund 207 POLICE FUND | | | | | |
| Dept 000 | | | | | |
| 207-000-726.000 | COPIER PRINT CHARGES-POLICE | IMAGE BUSINESS SOLUTIONS | 02/01/22 | 217779 | 78.56 |
| 207-000-751.000 | POLICE GAS | GARY OIL COMPANY | 12/31/21 | 218576 | 2,113.91 |
| 207-000-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 380.77 |
| 207-000-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 4,884.48 |
| 207-000-910.300 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 1,696.16 |
| 207-000-980.000 | NEW POLICE VEHICLE EQUIPMENT | PRO COMM INC | 02/01/22 | 41473 | 5,857.00 |
| Total For Dept 000 | | | | | 15,010.88 |
| Total For Fund 207 POLICE FUND | | | | | 15,010.88 |
| Fund 236 PROP OPER & MNTNCE | | | | | |
| Dept 269 | | | | | |
| 236-269-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 740.78 |
| 236-269-911.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 6,639.26 |
| Total For Dept 269 | | | | | 7,380.04 |
| Total For Fund 236 PROP OPER & MNTNCE | | | | | 7,380.04 |
| Fund 271 LIBRARY | | | | | |
| Dept 000 | | | | | |
| 271-000-726.000 | CLEANING SUPPLIES LIBRARY | EASTERN SALES | 02/01/22 | 1359 | 163.00 |
| 271-000-726.000 | CLEANING SUPPLIES LIBRARY | EASTERN SALES | 02/01/22 | 1394 | 213.00 |
| 271-000-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 1,550.78 |
| Total For Dept 000 | | | | | 1,926.78 |
| Total For Fund 271 LIBRARY | | | | | 1,926.78 |
| Fund 509 OLD ORCHARD PARK | | | | | |
| Dept 000 | | | | | |
| 509-000-775.000 | MAINT SUPPLIES | HOME DEPOT CREDIT SERVICES | 01/31/22 | 27600000182600 | 21.18 |
| 509-000-775.000 | MAINT SUPPLIES | HOME DEPOT CREDIT SERVICES | 01/31/22 | 27600000182600 | 123.83 |
| 509-000-853.000 | PHONE SERVICES -OOP-MARCH 2022 | ATI NETWORKS, INC. | 02/17/22 | 98173 | 66.11 |
| 509-000-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 2,963.09 |
| 509-000-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 3,108.48 |
| 509-000-910.000 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 1,550.78 |
| 509-000-922.000 | PROPANE | GARY OIL COMPANY | 02/01/22 | 272001 | 525.54 |
| 509-000-922.000 | PROPANE | GARY OIL COMPANY | 01/10/22 | 268752 | 521.90 |
| Total For Dept 000 | | | | | 8,880.91 |
| Total For Fund 509 OLD ORCHARD PARK | | | | | 8,880.91 |
| Fund 590 SEWER | | | | | |
| Dept 000 | | | | | |
| 590-000-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 3,813.17 |
| 590-000-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 4,770.02 |
| 590-000-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 2,755.40 |
| 590-000-921.100 | UTILITIES - ELECTRICITY | CONSUMERS ENERGY | 02/24/22 | 10000033905902242022 | 2,873.02 |

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|--------------------------|-------------------------|---------------------------|--------------|----------------------|-----------|
| Fund 590 SEWER | | | | | |
| Dept 000 | | | | | |
| 590-000-921.100 | UTILITIES - ELECTRICITY | CONSUMERS ENERGY | 02/24/22 | 10000033925702242022 | 681.06 |
| 590-000-921.100 | UTILITIES - ELECTRICITY | CONSUMERS ENERGY | 02/24/22 | 10000033948902242022 | 1,285.02 |
| Total For Dept 000 | | | | | 16,177.69 |
| Total For Fund 590 SEWER | | | | | 16,177.69 |
| Fund 591 WATER | | | | | |
| Dept 000 | | | | | |
| 591-000-910.100 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 7,412.45 |
| 591-000-910.200 | | MUNICIPAL UNDERWRITERS OF | 02/01/22 | 4114 | 2,256.93 |
| 591-000-980.100 | METER INSTALLATIONS | HYDROCORP | 02/01/22 | 0063661 | 11,328.50 |
| Total For Dept 000 | | | | | 20,997.88 |
| Total For Fund 591 WATER | | | | | 20,997.88 |

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|----------------------|-------------------|--------|------------------------------|---------|------------|
| Fund Totals: | | | | | |
| | | | Fund 101 GENERAL/UNALLOCATED | | 50,545.44 |
| | | | Fund 207 POLICE FUND | | 15,010.88 |
| | | | Fund 236 PROP OPER & MNTNCE | | 7,380.04 |
| | | | Fund 271 LIBRARY | | 1,926.78 |
| | | | Fund 509 OLD ORCHARD PARK | | 8,880.91 |
| | | | Fund 590 SEWER | | 16,177.69 |
| | | | Fund 591 WATER | | 20,997.88 |
| Total For All Funds: | | | | | 120,919.62 |

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CHECK DISBURSEMENT REPORT FOR OSCODA TOWNSHIP
CHECK DATE FROM 02/01/2022 - 02/25/2022
Banks: CWSRF, DWRP

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------|------|----------|----------------------------|--------------------------|---------|------|-----------|
| Fund: 590 SEWER | | | | | | | |
| 02/15/2022 | CWSR | 1006(E)* | ROWE PROFESSIONAL SERVICES | ROWE INV. 0101301 | 310.400 | 000 | 16,140.00 |
| | F | | COMPANY | | | | |
| | | | | Total for fund 590 SEWER | | | 16,140.00 |

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CHECK DISBURSEMENT REPORT FOR OSCODA TOWNSHIP
CHECK DATE FROM 02/01/2022 - 02/25/2022
Banks: CWSRF, DWRF

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------|------|----------|---------------------------------------|------------------------------|---------|------|-----------|
| Fund: 591 WATER | | | | | | | |
| 02/03/2022 | DWRF | 1006(E)* | MIKA MEYERS | INV. 670294 | 300.000 | 000 | 35.00 |
| 02/15/2022 | DWRF | 1007(E) | ROWE PROFESSIONAL SERVICES COMPANY | INV. 0101297,0101298,0101295 | 300.000 | 000 | 51,480.50 |
| | | | | Total for fund 591 WATER | | | 51,515.50 |
| TOTAL - ALL FUNDS | | | | | | | 67,655.50 |

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

**CHARTER TOWNSHIP OF OSCODA
ENGINEERING PROJECT AND AS-NEEDED
PROGRESS REPORT
February 2022**

Active Projects

- **Future Water Main Phases:**
 1. Phase B, G, and F-41 portion of H: **Construction is 98% complete with remaining service connections and final restoration in Spring 2022**
 2. Phases C, D, and E: **finalizing schedule with EGLE through DWRF funding for spring 2022.**
 3. Phase A and Woodland: **Funding recommended through EGLE C2R2 Grant funding. Planning for construction Spring 2022.**
 4. Service connections: **Funding recommended through EGLE C2R2 Grant funding. Planning for construction Spring 2022.**
 5. Phases F and remaining portion of H: **Requesting additional C2R2 Grant funding. Currently funded through DWRF.**
 6. **Possible ECWAG refunding portions of these projects being researched per Kildee's office information.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
 1. **Revising schedule with contractor placed on equipment deliveries.:**
 2. Potential delays in equipment deliveries could delay completion of project well into summer/early fall of 2022. Discussing this with EGLE.
 3. It is expected that the Township will receive \$1,690,000 in CWSRF principal forgiveness towards the overall project costs of \$6.76M.
- **Specific Funding Opportunities:**
 1. Rowe is continuing to investigate several funding opportunities from State Representative Susan Allor's Office, State of Michigan Treasury Office, EDA/Federal Stimulus, Federal Infrastructure Bill, U.S. Congressman Kildee's Office, USDA-RD, Consumers Energy, etc. for variety of Township projects (water/sewer/trail projects).
- **Old Orchard Campground Public Dock Erosion:**
 1. The construction schedule for Phase 2 (wood deck/stairway and final restoration) would start and be completed Spring of 2022.

- **Phase 3 Trail Project:**
 1. ROWE has submitted for additional Consumers Energy grants that are available.... pending results.
 2. ROWE has submitted for a USDA Rural Business Development Grant to cover a portion of the engineering costs associated with the project (\$99,000) ...Township has been awarded \$60,000. Rowe is finalizing the paperwork for this award.
 3. MEDC Patronicity grant was no very successful/limited funding due to poor local match.
 4. Supplemental TAP Grant Application has been tentatively approved to take trail to Old Orchard Campground.
 5. With approval of overall TAP Grant the following steps will be next:
 - Rowe developing a “final” funding matrix to track sources and local share.
 - Coordinating efforts to include all eligible items in the project for consideration.
 - Coordinating efforts with USFS, MDNR, and Consumers Energy for site control letters and MDOT obligation authority. Early March 2022.
 - Project is on schedule for advertising and bidding late winter/early spring with construction scheduled for fiscal year 2022 with final completion in 2023.
- **Wurtsmith Base Infrastructure Utility Evaluation Project**
 1. Final report completed with construction estimates for funding applications.
 2. Proceeding with funding sources/application requirements/time considerations with EDA, MEDC, Federal Stimulus, Federal Infrastructure Bill, etc.
 3. Due to recent utility issues, we are revising the report to expand the water and sanitary sewer components.
 4. Scheduled presentation on March 29th with the Airport Authority and Township Officials. Gary Kellan is coordinating the scheduling of this.
- **Ratliff Park ADA Kayak Launch and Access:**
 1. Plans and specifications are complete along with estimate for construction.
 2. Construction permits have been prepared. These will be submitted to the appropriate agencies for review and approval as soon as a more definite construction schedule is established.
 3. The Township was not awarded a MDNR Passport Grant. Looking at other potential funding sources.

- **Proposed Holiday Inn Express.**
 1. Initial site plan reviewed with comments/concerns. Site plan had several key components still pending final design.
 2. Attended site plan review meeting on Thursday, November 18.
 3. Working with Doug Moen on water and sewer availability and capacity in the area for this development and future projects in the area.
- **Site Plan Reviews:**
 1. Working with Township officials in streamlining site plan reviewing process.
 2. Bachman Drive watermain construction is completed and connections are ready to be made.

Projects On-hold:

- **Township Facilities:**
 1. Next step is finalizing consolidated space needs of the new facilities based on information gathered at the Work Session of 11/7/2019.
- **Plat Right-of-way issues/special assessment district:**
 1. Information provided to the Township for further direction.

Projects Completed:

- **Phase 1 Water Main assistance:**
 1. Project has been completed in the field.
 2. John Henry Excavating, Inc. has been paid in full.
 3. Funding expired for this work on 12/31/2020.
- **Phase 2 Water Main:**
 1. Project is complete.
 2. Final paperwork was finalized by USDA-RD with reimbursement to Township sent out on 10/1/2020.
 3. Property owners are pursuing water service hookups with assistance as needed.
- **Storm Water User Rate Study:**
 1. User rates completed for Arrow and Mission GAC treatment plants.
- **Sanitary Sewer and Water System Ordinance (including "Policies") Updates:**
 1. Township is currently completing a water rate study.
- **Old Orchard Campground Electrical Upgrades:**
 1. Project is completed and operational.

- **Site Plans:**
 1. Completed re-review of Alcona Health Center Site Plan for 6" fire suppression water line and made recommendations to the Township.
 2. Gallton Oscoda Apartment Project (Perimeter and Georgia) was completed
 3. New Galton Growth Facility site plan reviewed and returned to Township.
 4. Oscoda Apartments/ New Galton Growth Facility/Alcona Health fees have been re-investigated and recommendation to revise has been sent to the Township.

OSCODA TOWNSHIP
WATER SYSTEM IMPROVEMENTS
ROWE PROJECT NO. 18C0068
PRELIMINARY OPINION OF COST

| DESCRIPTION | UNIT | QTY | PRICE | AMOUNT |
|---|------|------|--------------|------------------------|
| Phase A: Oscoda Street, Van Etten Drive and Oak Lane | | | | |
| 8-inch PVC Water Main | FT | 5125 | \$ 85.00 | \$ 435,625.00 |
| 8-inch Gate Valve & Box | EA | 10 | \$ 2,000.00 | \$ 20,000.00 |
| Hydrant Assembly | EA | 11 | \$ 5,500.00 | \$ 60,500.00 |
| Railroad Crossing | EA | 1 | \$ 15,000.00 | \$ 15,000.00 |
| Service Leads | EA | 42 | \$ 5,750.00 | \$ 241,500.00 |
| Site Restoration/Paving | LS | 1 | \$ 70,000.00 | \$ 70,000.00 |
| Woodland Drive | | | | |
| 8-inch PVC Water Main | FT | 1425 | \$ 85.00 | \$ 121,125.00 |
| 8-inch Gate Valve & Box | EA | 3 | \$ 2,000.00 | \$ 6,000.00 |
| Hydrant Assembly | EA | 4 | \$ 5,500.00 | \$ 22,000.00 |
| Service Leads | EA | 24 | \$ 5,750.00 | \$ 138,000.00 |
| Site Restoration/Paving | LS | 1 | \$ 30,000.00 | \$ 30,000.00 |
| Mobilization | LS | 1 | | \$ 110,000.00 |
| Subtotal | | | | \$ 1,270,000.00 |

| | | | | |
|--|----|-----|--------------|----------------------|
| Phase F: Washington Avenue and Valley Drive | | | | |
| Mobilization | LS | 1 | \$ 15,000.00 | \$ 15,000.00 |
| 8-inch PVC Water Main | FT | 645 | \$ 85.00 | \$ 54,825.00 |
| 8-inch Gate Valve & Box | EA | 2 | \$ 2,000.00 | \$ 4,000.00 |
| Hydrant Assembly | EA | 2 | \$ 5,500.00 | \$ 11,000.00 |
| Service Leads | EA | 12 | \$ 5,750.00 | \$ 69,000.00 |
| Site Restoration/Paving | LS | 1 | \$ 10,000.00 | \$ 10,000.00 |
| Subtotal | | | | \$ 164,000.00 |

| | | | | |
|--|----|----|-------------|----------------------|
| Phase J: Existing Water Main Services | | | | |
| Service Leads | EA | 98 | \$ 6,750.00 | \$ 661,500.00 |
| Subtotal | | | | \$ 662,000.00 |

| | | | | |
|---|--|--|------------------------------|--|
| Phase A, Woodland, Phase F, and Service Connections Construction Total | | | \$ 2,096,000.00 | |
| Engineering and Construction Cost | | | \$ 419,200.00 | |
| Recommended Minimum C2R2 Grant Funding Request | | | TOTAL \$ 2,515,200.00 | |

| | | | | |
|--|----|------|---------------|------------------------------|
| Phase H: Colbath Road, Mohawk Road, Chippewa Road, Lakeview Drive, and Indian Trail | | | | |
| Mobilization | LS | 1 | \$ 194,000.00 | \$ 194,000.00 |
| 8-inch PVC Water Main | FT | 9850 | \$ 85.00 | \$ 837,250.00 |
| 8-inch Gate Valve & Box | EA | 12 | \$ 2,000.00 | \$ 24,000.00 |
| Hydrant Assembly | EA | 20 | \$ 5,500.00 | \$ 110,000.00 |
| Service Leads | EA | 130 | \$ 5,750.00 | \$ 747,500.00 |
| Site Restoration/Paving | LS | 1 | \$ 225,000.00 | \$ 225,000.00 |
| Subtotal | | | | \$ 2,138,000.00 |
| Engineering and Construction Cost | | | | \$ 427,600.00 |
| Recommended Additional C2R2 Grant Funding Request | | | | TOTAL \$ 2,565,600.00 |

Overall Total \$ 5,080,800.00

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
February 28, 2022

ACTION ITEMS

PUMP STATION REPLACEMENT PROJECT PAY APPLICATION NO. 3 REQUEST -

Your packet contains the third pay request in the Pump Station Replacement project in the amount of \$85,226.47, leaving a total of \$5,213,112.65 remaining for this project.

Action: I would ask that the Board consider approving the third pay request from RCL Construction in the amount of \$85,226.47.

AUSABLE DEVELOPMENT ADDENDUM TO CONTRACT – SKEEL AVENUE –

Due to information discovered during the Phase I process, Ausable Developments would like to request an extension of the due diligence period and the closing date of the contract. They would like to add another 90 days to the due diligence period (currently noted as 180 days), which would put the closing date at September 20, 2022.

Action: I would ask that the Board review the addendum as presented and possibly approve the 90-day extension to Ausable Developments.

PHASE 3 METER REPLACEMENT PROPOSAL-

Your packet contains a revised proposal, from the January 24th meeting, for phase 3 of the water meter replacement process. This quote, in the amount of \$383,828.47 excludes the 1.5 inch and larger meters at this time. The budgeted cost for this project is \$405,000.

Action: I would request that the Board approve the updated proposal from Ferguson Waterworks in the amount of \$383,828.47 to be paid from 591-000-980.100.

LETTER OF INTENT OSCODATOWNSHIP PROPERTY – PARCEL # 021-R30-000-013-00 –

Your packet contains a Letter of Interest from John Graham of Northern Truck Repair to purchase Oscoda Township owned property located in AuSable Township, off River Rd, across from Northern Truck Repair. The administrative staff is fully aware the Board voted to postpone any action on this site until more discovery was made regarding a potential cemetery expansion – whether on this site or an alternate site. While, that is in process, the information is not ready to be presented to the Board. The Board is reminded that the administrative staff is not authorized to make decisions on real property on behalf of the Township and is obligated to bring any and all offers before the Board for consideration.

Action: Consider making a motion based on the following options – approval of the LOI as it is written, counter offer to the LOI, tabling a decision until further discussion is had regarding the cemetery expansion, declining the offer at the Board's discretion.

LETTER OF INTENT – FURTAU FIELD –

Your packet contains two Letters of Interest from PKL Homes as alternate scenarios in which the buyer seeks to purchase Furtaw Field, proposed/preliminary development plans are included in the packet as well. Scenario one consists of an offer of \$50,000 for the entire site with the caveat the developer would be responsible for the expense of developing the proposed community green space. Any purchase agreement would need to include the specific amenities to be provided and public access language. Scenario two does not include green space and provides a plan where the site would maximize housing for market rate rentals. A timely decision is requested as there are multiple grant programs through the State with the fast-approaching application deadlines that could have a very positive impact for the community and the proposed green space option. Accepting a purchase offer for township owned property requires Board approval.


Action: Consider making a motion to accept one of the LOI's and allow the staff and township attorney work on a purchase agreement that can be presented to the Board for final approval.

Respectfully Submitted,

Tammy Kline

Tammy Kline

Contractor's Application for Payment

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------------------|-----------------|--------------------------------|-------------|---|-----------------|--|---------------|--------------|--|---|--------------|---|--------------|--|--------------|--|---------------|---|---------------|--------------------------------|--------------|--|-----------------|
| Owner: Charter Township of Oscoda Engineer: ROWE Professional Services Company Contractor: RCL Construction Co., Inc. Project: Pump Station Replacement Contract: EGLE Project 5719-01 | Owner's Project No.: _____ Engineer's Project No.: 20C0175 Contractor's Project No.: 202120 | | | | | | | | | | | | | | | | | | | | | | | | |
| Application No.: 3 Application Date: 2/8/2022 Application Period: From 1/1/2022 to 1/31/2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 5,558,800.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 6,986.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 5,565,786.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 409,871.94</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. 10% X \$ 301,796.00 Work Completed =</td> <td style="text-align: right;">\$ 30,179.60</td> </tr> <tr> <td> b. 25% X \$ 108,075.94 Stored Materials =</td> <td style="text-align: right;">\$ 27,018.99</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 57,198.59</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 352,673.35</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 267,446.88</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 85,226.47</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 5,213,112.65</td> </tr> </table> | | 1. Original Contract Price | \$ 5,558,800.00 | 2. Net change by Change Orders | \$ 6,986.00 | 3. Current Contract Price (Line 1 + Line 2) | \$ 5,565,786.00 | 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 409,871.94 | 5. Retainage | | a. 10% X \$ 301,796.00 Work Completed = | \$ 30,179.60 | b. 25% X \$ 108,075.94 Stored Materials = | \$ 27,018.99 | c. Total Retainage (Line 5.a + Line 5.b) | \$ 57,198.59 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 352,673.35 | 7. Less previous payments (Line 6 from prior application) | \$ 267,446.88 | 8. Amount due this application | \$ 85,226.47 | 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ 5,213,112.65 |
| 1. Original Contract Price | \$ 5,558,800.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Net change by Change Orders | \$ 6,986.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Current Contract Price (Line 1 + Line 2) | \$ 5,565,786.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 409,871.94 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Retainage | | | | | | | | | | | | | | | | | | | | | | | | | |
| a. 10% X \$ 301,796.00 Work Completed = | \$ 30,179.60 | | | | | | | | | | | | | | | | | | | | | | | | |
| b. 25% X \$ 108,075.94 Stored Materials = | \$ 27,018.99 | | | | | | | | | | | | | | | | | | | | | | | | |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ 57,198.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 352,673.35 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Less previous payments (Line 6 from prior application) | \$ 267,446.88 | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Amount due this application | \$ 85,226.47 | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ 5,213,112.65 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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:  Nicholas Coon <small>2022.02.08 14:03:38-05'00'</small> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date: 2.8.2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommended by Engineer By: Dean A. Oparka, PE <small>Digitally signed by Dean A. Oparka, PE DN: c=US, e=dooparka@rowepsc.com, o=ROWE Professional Services Company, cn=Dean A. Oparka, PE Date: 2022.02.21 16:35:27 -05'00'</small> Title: Project Manager Date: 2/21/2022 | Approved by Owner By: _____ Title: Superintendent Date: _____ | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved by Funding Agency By: _____ Title: _____ Date: _____ | By: _____ Title: _____ Date: _____ | | | | | | | | | | | | | | | | | | | | | | | | |

Progress Estimate - Lump Sum Work

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

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|-------------------|--|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| Original Contract | | | | | | | |
| A | "General Conditions" | | | | | | |
| 1 | RCL-Permits/Bonds/Insurance | 172,862.00 | 172,862.00 | | | 172,862.00 | |
| 2 | RCL-General Conditions/Supervision | 369,210.00 | 12,775.60 | 1,992.80 | | 14,768.40 | |
| 3 | RCL-Mobilize | 48,384.00 | 4,838.40 | | | 4,838.40 | |
| 4 | Preconstruction Video | 3,780.00 | 3,780.00 | | | 3,780.00 | |
| 5 | Utility Allowance | 20,000.00 | | | | | |
| B | "PS #1" | | | | | | |
| 6 | Sitework-Restoration | 2,750.00 | | | | | |
| 7 | Mechanical-Labor | 1,855.00 | | | | | |
| 8 | Mechanical-Material | 603.00 | | | 164.40 | 164.40 | |
| 9 | Mechanical-Equipment | 18,246.00 | | | | | |
| 10 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 11 | Electrical-Labor | 16,280.00 | | | | | |
| 12 | Electrical-Material | 6,600.00 | | | 1,800.00 | 1,800.00 | |
| 13 | SCADA-Labor | 4,257.00 | | | | | |
| 14 | SCADA-Material | 4,527.00 | | | | | |
| 15 | Bypass Pumping | 5,625.00 | | | | | |
| 16 | Concrete-Electrical Support | 3,969.00 | | | | | |
| C | "PS #2" | | | | | | |
| 17 | Sitework-Restoration | 2,750.00 | | | | | |
| 18 | Mechanical-Labor | 2,186.00 | | | | | |
| 19 | Mechanical-Material | 880.00 | | | 240.00 | 240.00 | |
| 20 | Mechanical-Equipment | 18,246.00 | | | | | |
| 21 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 22 | Electrical-Labor | 16,280.00 | | | | | |
| 23 | Electrical-Material | 6,600.00 | | | 1,200.00 | 1,200.00 | |
| 24 | SCADA-Labor | 4,257.00 | | | | | |
| 25 | SCADA-Material | 4,527.00 | | | | | |
| 26 | Bypass Pumping | 5,625.00 | | | | | |
| 27 | Architectural Demo | 1,369.00 | | | | | |
| 28 | Concrete-Electrical Support | 3,969.00 | | | | | |
| D | "PS #3" | | | | | | |

Lump Sum

Progress Estimate - Lump Sum Work

| | |
|-------------|------------------------------------|
| Owner: | Charter Township of Oscoda |
| Engineer: | ROWE Professional Services Company |
| Contractor: | RCL Construction Co., Inc. |
| Project: | Pump Station Replacement |
| Contract: | EGLE Project 5719-01 |

Owner's Project
Engineer's Project
Contractor's Project

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 29 | Sitework-Restoration | 2,750.00 | | | | | |
| 30 | Mechanical-Labor | 1,897.00 | | | | | |
| 31 | Mechanical-Material | 775.00 | | | 211.20 | 2,883.20 | |
| 32 | Mechanical-Equipment | 18,246.00 | | | | | |
| 33 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 1,782.00 | |
| 34 | Electrical-Labor | 16,280.00 | | | | | |
| 35 | Electrical-Material | 7,700.00 | | | 1,200.00 | 12,980.00 | |
| 36 | SCADA-Labor | 4,257.00 | | | | | |
| 37 | SCADA-Material | 4,527.00 | | | | | |
| 38 | Bypass Pumping | 5,625.00 | | | | | |
| 39 | Architectural Demo | 582.00 | | | | | |
| 40 | Concrete-Electrical Support | 3,969.00 | | | | | |
| E | "PS #4" | | | | | | |
| 41 | Sitework | 26,620.00 | | | | | |
| 42 | Sitework-Restoration | 2,750.00 | | | | | |
| 43 | Mechanical-Labor | 10,510.00 | | | | | |
| 44 | Mechanical-Material | 1,199.00 | | | 327.00 | 3,026.00 | |
| 45 | Mechanical-Equipment | 42,553.00 | | | | | |
| 46 | Mechanical-Sheet Metal | 4,240.00 | | | | | |
| 47 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 1,782.00 | |
| 48 | Electrical-Labor | 7,150.00 | | | | | |
| 49 | Electrical-Material | 1,540.00 | | | | | |
| 50 | SCADA-Labor | 6,340.00 | | | | | |
| 51 | SCADA-Material | 5,307.00 | | | | | |
| 52 | Bypass Pumping | 21,875.00 | | | | | |
| 53 | Paint-Mobilization | 115.00 | | | | | |
| 54 | Paint-General Conditions | 344.00 | | | | | |
| 55 | Paint-Clean Up | 115.00 | | | | | |
| 56 | Paint-Labor | 2,596.00 | | | | | |
| 57 | Paint-Material | 396.00 | | | | | |
| F | "PS #5" | | | | | | |
| 58 | Sitework-Traffic Control | 5,500.00 | | | | | |
| 59 | Sitework-Dewatering | 22,000.00 | | | | | |

EJCDC C-620 Contractor's Application for Payment

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Lump Sum

Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: RCL Construction Co., Inc.
Project: Pump Station Replacement
Contract: EGLE Project 5719-01

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|---|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 60 | Sitework-Sheeting/Shoring | 55,000.00 | | | | | |
| 61 | Sitework-Demolition | 5,500.00 | | | | | |
| 62 | Sitework-72" Concrete Riser | 11,000.00 | | | | | |
| 63 | Sitework-Concrete Valve Vault | 76,230.00 | | | | | |
| 64 | Sitework-Bedding Under Structures & Piping | 5,500.00 | | | | | |
| 65 | Sitework-Backfill Structures & Piping | 11,000.00 | | | | | |
| 66 | Sitework-Backfill for Abandonment of Exist Dry Well | 22,000.00 | | | | | |
| 67 | Sitework-8" DR11 Force Main Piping | 22,000.00 | | | | | |
| 68 | Sitework-Asphalt Paving | 11,000.00 | | | | | |
| 69 | Sitework-Aggregate Pad Access | 8,250.00 | | | | | |
| 70 | Sitework-Restoration | 2,750.00 | | | | | |
| 71 | Mechanical-Labor | 29,291.00 | | | | | |
| 72 | Mechanical-Material | 20,247.00 | | | | | |
| 73 | Mechanical-Equipment | 59,114.00 | | | 5,521.80 | 5,521.80 | |
| 74 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | | |
| 75 | Electrical-Labor | 16,500.00 | | | | | |
| 76 | Electrical-Material | 7,700.00 | | | 800.00 | 800.00 | |
| 77 | SCADA-Labor | 4,257.00 | | | | | |
| 78 | SCADA-Material | 4,527.00 | | | | | |
| 79 | Structural Steel | 1,022.00 | | | | | |
| 80 | Bypass Pumping | 21,875.00 | | | | | |
| 81 | Washing Wetwell | 2,315.00 | | | | | |
| 82 | Bollards | 907.00 | | | | | |
| 83 | Grout | 658.00 | | | | | |
| 84 | Concrete-Electrical Support | 3,969.00 | | | | | |
| 85 | Paint-Mobilization | 115.00 | | | | | |
| 86 | Paint-General Conditions | 344.00 | | | | | |
| 87 | Paint-Clean Up | 115.00 | | | | | |
| 88 | Paint-Labor | 2,024.00 | | | | | |
| 89 | Paint-Material | 171.00 | | | | | |
| G | "PS #6" | | | | | | |
| 90 | Sitework-Traffic Control | 5,500.00 | | | | | |
| 91 | Sitework-Dewatering | 5,500.00 | | | | | |

EJCDC C-620 Contractor's Application for Payment

Lump Sum

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Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: RCL Construction Co., Inc.
Project: Pump Station Replacement
Contract: EGLE Project 5719-01

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 |
|----------|---|----------------------|--|------------------|---|--|
| A | B | C | D | E | F | G |
| 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) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | |
| 92 | Sitework-Sheeting/Shoring | 79,750.00 | | | | |
| 93 | Sitework-Demolition | 5,500.00 | | | | |
| 94 | Sitework-72" Concrete Riser | 11,000.00 | | | | |
| 95 | Sitework-Concrete Valve Vault | 87,230.00 | | | | |
| 96 | Sitework-Bedding Under Structures & Piping | 5,500.00 | | | | |
| 97 | Sitework-Backfill Structures & Piping | 11,000.00 | | | | |
| 98 | Sitework-Backfill for Abandonment of Exist Dry Well | 22,000.00 | | | | |
| 99 | Sitework-8" DR11 Force Main Piping | 22,000.00 | | | | |
| 100 | Sitework-Asphalt Paving | 22,000.00 | | | | |
| 101 | Sitework-Restoration | 2,750.00 | | | | |
| 102 | Mechanical-Labor | 29,709.00 | | | | |
| 103 | Mechanical-Material | 19,167.00 | | | 5,227.20 | 5,227.20 |
| 104 | Mechanical-Equipment | 58,065.00 | | | | |
| 105 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 |
| 106 | Electrical-Labor | 16,500.00 | | | | |
| 107 | Electrical-Material | 7,700.00 | | | 800.00 | 800.00 |
| 108 | SCADA-Labor | 4,257.00 | | | | |
| 109 | SCADA-Material | 4,527.00 | | | | |
| 110 | Structural Steel | 1,022.00 | | | | |
| 111 | Bypass Pumping | 21,875.00 | | | | |
| 112 | Washing Wetwell | 2,315.00 | | | | |
| 113 | Architectural Demo | 598.00 | | | | |
| 114 | Bollards | 907.00 | | | | |
| 115 | Grout | 658.00 | | | | |
| 116 | Concrete-Electrical Support | 3,969.00 | | | | |
| 117 | Paint-Mobilization | 115.00 | | | | |
| 118 | Paint-General Conditions | 344.00 | | | | |
| 119 | Paint-Clean Up | 115.00 | | | | |
| 120 | Paint-Labor | 2,024.00 | | | | |
| 121 | Paint-Material | 171.00 | | | | |
| H | "PS #7" | | | | | |
| 122 | Sitework-Traffic Control | 11,000.00 | | | | |
| 123 | Sitework-Tree Clearing | 1,100.00 | | | | |

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

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

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|---|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 124 | Sitework-Dewatering | 55,000.00 | | | | | |
| 125 | Sitework-Demolition of Sidewalk & Asphalt Paving | 5,500.00 | | | | | |
| 126 | Sitework-Sheeting/Shoring | 82,500.00 | | | | | |
| 127 | Sitework-48" Concrete Manhole PS7 in Exist Sewer Line | 16,500.00 | | | | | |
| 128 | Sitework-72" Concrete Riser | 55,000.00 | | | | | |
| 129 | Sitework-6'X12' Concrete Valve Vault | 75,680.00 | | | | | |
| 130 | Sitework-Bedding Under Structures & Piping | 5,500.00 | | | | | |
| 131 | Sitework-Backfill Structures & Piping | 11,000.00 | | | | | |
| 132 | Sitework-Backfill for Abandonment of Exist Dry Well | 22,000.00 | | | | | |
| 133 | Sitework-72" Concrete Riser | 27,500.00 | | | | | |
| 134 | Sitework-Force Main Piping Between Vault & Cleanout | 9,900.00 | | | | | |
| 135 | Sitework-Force Main Piping Vault Connection | 5,500.00 | | | | | |
| 136 | Sitework-Force Main Piping Manhole Connection | 5,500.00 | | | | | |
| 137 | Sitework-Force Main Piping 22+00 Connection | 5,500.00 | | | | | |
| 138 | Sitework-Remove Existing Force Main | 55,000.00 | | | | | |
| 139 | Sitework-Patch Bridge Pier Where Piping was Attached | 5,500.00 | | | | | |
| 140 | Sitework-Asphalt Paving | 49,500.00 | | | | | |
| 141 | Sitework-Aggregate Pad Access | 8,250.00 | | | | | |
| 142 | Sitework-Restoration | 2,750.00 | | | | | |
| 143 | Horizontal Bore-Mobilization & Setup | 27,500.00 | | | | | |
| 144 | Horizontal Bore-Materials | 27,500.00 | | | | | |
| 145 | Horizontal Bore-Pipe Fusing | 11,000.00 | | | | | |
| 146 | Horizontal Bore-Drilling Equip & Labor | 220,000.00 | | | | | |
| 147 | Horizontal Bore-Demob & Cleanup | 10,450.00 | | | | | |
| 148 | Mechanical-Labor | 31,751.00 | | | | | |
| 149 | Mechanical-Material | 24,460.00 | | | 1,223.64 | 1,223.64 | |
| 150 | Mechanical-Equipment | 67,301.00 | | | 6,670.80 | 6,670.80 | |
| 151 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 152 | Electrical-Labor | 17,600.00 | | | | | |
| 153 | Electrical-Material | 8,800.00 | | | 800.00 | 800.00 | |
| 154 | SCADA-Labor | 4,257.00 | | | | | |
| 155 | SCADA-Material | 4,527.00 | | | | | |
| 156 | Structural Steel | 1,648.00 | | | | | |

EJCDC C-620 Contractor's Application for Payment

Lump Sum

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Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: RCL Construction Co., Inc.
Project: Pump Station Replacement
Contract: EGLE Project 5719-01

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|--------|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 157 | Pump & Haul | 15,000.00 | | | | | |
| 158 | Bypass Pumping | 21,875.00 | | | | | |
| 159 | Washing Wetwell | 2,315.00 | | | | | |
| 160 | Pavement Paving | 375.00 | | | | | |
| 161 | Bollards | 907.00 | | | | | |
| 162 | Concrete Sidewalks | 3,442.00 | | | | | |
| 163 | Concrete-Electrical Support | 3,969.00 | | | | | |
| 164 | Grout | 658.00 | | | | | |
| 165 | Paint-Mobilization | 115.00 | | | | | |
| 166 | Paint-General Conditions | 344.00 | | | | | |
| 167 | Paint-Clean Up | 115.00 | | | | | |
| 168 | Paint-Labor | 2,024.00 | | | | | |
| 169 | Paint-Material | 171.00 | | | | | |
| I | "PS #8" | | | | | | |
| 170 | Sitework-Restoration | 2,750.00 | | | | | |
| 171 | Mechanical-Equipment | 1,668.00 | | | | | |
| 172 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | 132.00 |
| 173 | Electrical-Labor | 5,500.00 | | | | | |
| 174 | Electrical-Material | 1,650.00 | | | | | |
| 175 | SCADA-Labor | 6,340.00 | | | | | |
| 176 | SCADA-Material | 5,307.00 | | | | | |
| 177 | Bypass Pumping | 5,625.00 | | | | | |
| J | "PS #9" | | | | | | |
| 178 | Sitework-Restoration | 2,750.00 | | | | | |
| 179 | Mechanical-Equipment | 1,668.00 | | | | | |
| 180 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | 132.00 |
| 181 | Electrical-Labor | 5,500.00 | | | | | |
| 182 | Electrical-Material | 1,650.00 | | | | | |
| 183 | SCADA-Labor | 6,340.00 | | | | | |
| 184 | SCADA-Material | 5,307.00 | | | | | |
| 185 | Bypass Pumping | 5,625.00 | | | | | |
| K | "PS #14" | | | | | | |
| 186 | Sitework-Demolition | 11,110.00 | | | | | |

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: RCL Construction Co., Inc.
Project: Pump Station Replacement
Contract: EGLE Project 5719-01

Owner's Project
 Engineer's Project
 Contractor's Project

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 187 | Sitework-Concrete Manhole Top | 11,110.00 | | | | | |
| 188 | Sitework-Restoration | 2,750.00 | | | | | |
| 189 | Mechanical-Labor | 13,043.00 | | | | | |
| 190 | Mechanical-Material | 7,186.00 | | | 688.10 | 688.10 | |
| 191 | Mechanical-Equipment | 37,846.00 | | | 1,959.60 | 1,959.60 | |
| 192 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 193 | Electrical-Labor | 16,280.00 | | | | | |
| 194 | Electrical-Material | 6,600.00 | | | 525.00 | 525.00 | |
| 195 | SCADA-Labor | 4,257.00 | | | | | |
| 196 | SCADA-Material | 4,527.00 | | | | | |
| 197 | Bypass Pumping | 21,875.00 | | | | | |
| 198 | Washing Wetwell | 2,315.00 | | | | | |
| 199 | Grout | 658.00 | | | | | |
| 200 | Concrete-Electrical Support | 3,969.00 | | | | | |
| 201 | Paint-Mobilization | 115.00 | | | | | |
| 202 | Paint-General Conditions | 344.00 | | | | | |
| 203 | Paint-Clean Up | 115.00 | | | | | |
| 204 | Paint-Labor | 2,596.00 | | | | | |
| 205 | Paint-Material | 396.00 | | | | | |
| L | "PS #16" | 11,000.00 | | | | | |
| 206 | Sitework-Dewatering | | | | | | |
| 207 | Sitework-48" Manhole | 13,200.00 | | | | | |
| 208 | Sitework-3" DR11 Force Main | 3,300.00 | | | | | |
| 209 | Sitework-Aggregate Pad Access | 4,950.00 | | | | | |
| 210 | Sitework-Restoration | 2,750.00 | | | | | |
| 211 | Mechanical-Labor | 1,921.00 | | | | | |
| 212 | Mechanical-Material | 781.00 | | | 213.00 | 213.00 | |
| 213 | Mechanical-Equipment | 18,309.00 | | | | | |
| 214 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 215 | Electrical-Labor | 16,280.00 | | | | | |
| 216 | Electrical-Material | 8,250.00 | | | 825.00 | 825.00 | |
| 217 | SCADA-Labor | 4,257.00 | | | | | |
| 218 | SCADA-Material | 4,527.00 | | | | | |

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

| | | |
|-------------|------------------------------------|-----------------------|
| Owner: | Charter Township of Oscoda | Owner's Project: |
| Engineer: | ROWE Professional Services Company | Engineer's Project: |
| Contractor: | RCL Construction Co., Inc. | Contractor's Project: |
| Project: | Pump Station Replacement | |
| Contract: | EGLE Project 5719-01 | |

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|---|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 219 | Pump & Haul | 10,000.00 | | | | | |
| 220 | Concrete-Electrical Support | 3,969.00 | | | | | |
| M | "PS #18" | | | | | | |
| 221 | Sitework-Dewatering | 46,750.00 | | | | | |
| 222 | Sitework-6' Dia By-pass Vault Structure | 44,000.00 | | | | | |
| 223 | Sitework-Force Main Connection | 11,000.00 | | | | | |
| 224 | Sitework-Aggregate Pad Access | 5,500.00 | | | | | |
| 225 | Sitework-Restoration | 2,750.00 | | | | | |
| 226 | Mechanical-Labor | 31,447.00 | | | | | |
| 227 | Mechanical-Material 1 | 17,994.00 | | | 4,907.40 | 4,907.40 | |
| 228 | Mechanical-Material 2 | 634.00 | | | | | |
| 229 | Mechanical-Equipment | 84,808.00 | | | 3,083.92 | 3,083.92 | |
| 230 | Mechanical-Sheet Metal | 19,321.00 | | | | | |
| 231 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | | |
| 232 | Electrical-Labor | 13,530.00 | | | | | |
| 233 | Electrical-Material | 18,150.00 | | | 9,250.00 | 9,250.00 | |
| 234 | SCADA-Labor | 4,257.00 | | | | | |
| 235 | SCADA-Material | 4,527.00 | | | | | |
| 236 | Structural Steel | 2,321.00 | | | | | |
| 237 | Structural Steel Install | 3,996.00 | | | | | |
| 238 | Pump & Haul | 18,750.00 | | | | | |
| 239 | Bypass Pumping | 22,500.00 | | | | | |
| 240 | Washing Wetwell | 2,219.00 | | | | | |
| 241 | Architectural Demo | 7,475.00 | | | | | |
| 242 | Hollow Metal Door-Labor | 194.00 | | | | | |
| 243 | Hollow Metal Door-Material | 3,230.00 | | | | | |
| 244 | Framing-Labor | 2,148.00 | | | | | |
| 245 | Framing-Material | 5,782.00 | | | | | |
| 246 | Roofing-Labor | 1,725.00 | | | | | |
| 247 | Roofing-Material | 1,700.00 | | | | | |
| 248 | Siding-Labor | 255.00 | | | | | |
| 249 | Siding-Material | 330.00 | | | | | |
| 250 | Masonry | 788.00 | | | | | |

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

| | | |
|-------------|------------------------------------|-----------------------|
| Owner: | Charter Township of Oscoda | Owner's Project: |
| Engineer: | ROWE Professional Services Company | Engineer's Project: |
| Contractor: | RCL Construction Co., Inc. | Contractor's Project: |
| Project: | Pump Station Replacement | |
| Contract: | EGLE Project 5719-01 | |

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|--------|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 251 | Concrete-Electrical Support | 3,969.00 | | | | | |
| 252 | Grout | 2,192.00 | | | | | |
| 253 | Paint-Mobilization | 115.00 | | | | | |
| 254 | Paint-General Conditions | 344.00 | | | | | |
| 255 | Paint-Clean Up | 115.00 | | | | | |
| 256 | Paint-Labor | 10,035.00 | | | | | |
| 257 | Paint-Material | 1,459.00 | | | | | |
| N | "PS #19" | | | | | | |
| 258 | Sitework-Restoration | 2,750.00 | | | | | |
| 259 | Mechanical-Labor | 26,465.00 | | | | | |
| 260 | Mechanical-Material 1 | 10,158.00 | | | 2,770.20 | 2,770.20 | |
| 261 | Mechanical-Material 2 | 634.00 | | | | | |
| 262 | Mechanical-Equipment | 49,565.00 | | | | | |
| 263 | Mechanical-Sheet Metal | 19,321.00 | | | | | |
| 264 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | | 132.00 |
| 265 | Electrical-Labor | 13,750.00 | | | | | |
| 266 | Electrical-Material | 16,500.00 | | | 8,125.00 | 8,125.00 | |
| 267 | SCADA-Labor | 4,257.00 | | | | | |
| 268 | SCADA-Material | 4,527.00 | | | | | |
| 269 | Structural Steel | 3,916.00 | | | | | |
| 270 | Structural Steel Install | 3,996.00 | | | | | |
| 271 | Bypass Pumping | 22,500.00 | | | | | |
| 272 | Washing Wetwell | 2,219.00 | | | | | |
| 273 | Hatch-Install | 338.00 | | | | | |
| 274 | Hatch-Material | 1,179.00 | | | | | |
| 275 | Architectural Demo | 9,074.00 | | | | | |
| 276 | Hollow Metal Door-Labor | 194.00 | | | | | |
| 277 | Hollow Metal Door-Material | 3,230.00 | | | | | |
| 278 | Framing-Labor | 1,100.00 | | | | | |
| 279 | Framing-Material | 1,063.00 | | | | | |
| 280 | Roofing-Labor | 934.00 | | | | | |
| 281 | Roofing-Material | 960.00 | | | | | |
| 282 | Siding-Labor | 510.00 | | | | | |

EJCDC C-620 Contractor's Application for Payment

Lump Sum

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Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: RCL Construction Co., Inc.
Project: Pump Station Replacement
Contract: EGLE Project 5719-01

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 283 | Siding-Material | 660.00 | | | | | |
| 284 | Masonry | 653.00 | | | | | |
| 285 | Concrete-Electrical Support | 3,969.00 | | | | | |
| 286 | Grout | 2,960.00 | | | | | |
| 287 | Paint-Mobilization | 115.00 | | | | | |
| 288 | Paint-General Conditions | 344.00 | | | | | |
| 289 | Paint-Clean Up | 115.00 | | | | | |
| 290 | Paint-Labor | 10,035.00 | | | | | |
| 291 | Paint-Material | 1,459.00 | | | | | |
| O | "PS #20" | | | | | | |
| 292 | Sitework-Dewatering | 19,250.00 | | | | | |
| 293 | Sitework-By-pass Manhole Structure | 11,000.00 | | | | | |
| 294 | Sitework-Force Main Connection | 11,000.00 | | | | | |
| 295 | Sitework-Restoration | 2,750.00 | | | | | |
| 296 | Mechanical-Labor | 22,497.00 | | | | | |
| 297 | Mechanical-Material 1 | 8,410.00 | | | 2,293.50 | 2,293.50 | |
| 298 | Mechanical-Material 2 | 976.00 | | | | | |
| 299 | Mechanical-Equipment | 48,386.00 | | | 1,319.61 | 1,319.61 | |
| 300 | Mechanical-Sheet Metal | 19,321.00 | | | | | |
| 301 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 302 | Electrical-Labor | 13,750.00 | | | | | |
| 303 | Electrical-Material | 16,500.00 | | | 8,125.00 | 8,125.00 | |
| 304 | SCADA-Labor | 4,257.00 | | | | | |
| 305 | SCADA-Material | 4,527.00 | | | | | |
| 306 | Structural Steel | 2,882.00 | | | | | |
| 307 | Structural Steel Install | 3,996.00 | | | | | |
| 308 | Pump & Haul | 10,000.00 | | | | | |
| 309 | Bypass Pumping | 21,875.00 | | | | | |
| 310 | Washing Wetwell | 2,219.00 | | | | | |
| 311 | Hatch-Install | 338.00 | | | | | |
| 312 | Hatch-Material | 1,179.00 | | | | | |
| 313 | Architectural Demo | 9,564.00 | | | | | |
| 314 | Hollow Metal Door-Labor | 194.00 | | | | | |

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Owner: Charter Township of Oscoda
Engineer: ROWE Professional Services Company
Contractor: RCL Construction Co., Inc.
Project: Pump Station Replacement
Contract: EGLE Project 5719-01

Owner's Project
 Engineer's Project
 Contractor's Project

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 |
|----------|--|----------------------|--|------------------|---|--|
| A | B | C | D | E | F | G |
| 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) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | |
| 315 | Hollow Metal Door-Material | 3,230.00 | | | | |
| 316 | Framing-Labor | 1,100.00 | | | | |
| 317 | Framing-Material | 1,063.00 | | | | |
| 318 | Roofing-Labor | 934.00 | | | | |
| 319 | Roofing-Material | 960.00 | | | | |
| 320 | Siding-Labor | 510.00 | | | | |
| 321 | Siding-Material | 660.00 | | | | |
| 322 | Concrete-Electrical Support | 3,969.00 | | | | |
| 323 | Grout | 3,354.00 | | | | |
| 324 | Paint-Mobilization | 115.00 | | | | |
| 325 | Paint-General Conditions | 344.00 | | | | |
| 326 | Paint-Clean Up | 115.00 | | | | |
| 327 | Paint-Labor | 10,035.00 | | | | |
| 328 | Paint-Material | 1,459.00 | | | | |
| P | "PS #21" | | | | | |
| 329 | Sitework-Sidewalk Removal | 550.00 | | | | |
| 330 | Sitework-Dewatering | 4,400.00 | | | | |
| 331 | Sitework-By-pass Manhole Structure | 11,000.00 | | | | |
| 332 | Sitework-Force Main Connection | 11,000.00 | | | | |
| 333 | Sitework-Aggregate Pad Access | 5,500.00 | | | | |
| 334 | Sitework-Restoration | 2,750.00 | | | | |
| 335 | Mechanical-Labor | 24,922.00 | | | | |
| 336 | Mechanical-Material | 9,982.00 | | | 2,722.20 | 2,722.20 |
| 337 | Mechanical-Equipment | 79,126.00 | | | | |
| 338 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 |
| 339 | Electrical-Labor | 16,280.00 | | | | |
| 340 | Electrical-Material | 8,800.00 | | | 2,100.00 | 2,100.00 |
| 341 | SCADA-Labor | 4,257.00 | | | | |
| 342 | SCADA-Material | 4,527.00 | | | | |
| 343 | Pump & Haul | 10,000.00 | | | | |
| 344 | Bypass Pumping | 20,000.00 | | | | |
| 345 | Concrete Sidewalk | 785.00 | | | | |
| 346 | Grout | 394.00 | | | | |

EJCDC C-620 Contractor's Application for Payment

Lump Sum

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Progress Estimate - Lump Sum Work

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

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|----------|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 347 | Concrete-Electrical Support | 3,969.00 | | | | | |
| 348 | Paint-Mobilization | 115.00 | | | | | |
| 349 | Paint-General Conditions | 344.00 | | | | | |
| 350 | Paint-Clean Up | 115.00 | | | | | |
| 351 | Paint-Labor | 2,596.00 | | | | | |
| 352 | Paint-Material | 396.00 | | | | | |
| Q | "PS #23" | | | | | | |
| 353 | Sitework-Restoration | 2,750.00 | | | | | |
| 354 | Mechanical-Equipment | 16,052.00 | | | | | |
| 355 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | 132.00 |
| 356 | Electrical-Labor | 16,500.00 | | | | | |
| 357 | Electrical-Material | 7,150.00 | | | 525.00 | 525.00 | 525.00 |
| 358 | SCADA-Labor | 4,257.00 | | | | | |
| 359 | SCADA-Material | 4,527.00 | | | | | |
| 360 | Bypass Pumping | 5,625.00 | | | | | |
| 361 | Concrete-Electrical Support | 3,969.00 | | | | | |
| R | "PS #24" | | | | | | |
| 362 | Sitework-Restoration | 2,750.00 | | | | | |
| 363 | Mechanical-Labor | 1,971.00 | | | | | |
| 364 | Mechanical-Material | 797.00 | | | 217.20 | 217.20 | 217.20 |
| 365 | Mechanical-Equipment | 15,422.00 | | | | | |
| 366 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | 132.00 |
| 367 | Electrical-Labor | 16,500.00 | | | | | |
| 368 | Electrical-Material | 7,150.00 | | | 1,825.00 | 1,825.00 | 1,825.00 |
| 369 | SCADA-Labor | 4,257.00 | | | | | |
| 370 | SCADA-Material | 4,527.00 | | | | | |
| 371 | Pump & Haul | 5,625.00 | | | | | |
| 372 | Concrete-Electrical Support | 3,969.00 | | | | | |
| S | "PS #25" | | | | | | |
| 373 | Sitework-Restoration | 2,750.00 | | | | | |
| 374 | Mechanical-Labor | 24,568.00 | | | | | |
| 375 | Mechanical-Material | 7,838.00 | | | 2,493.75 | 2,493.75 | 2,493.75 |
| 376 | Mechanical-Equipment | 149,286.00 | | | 4,071.42 | 4,071.42 | 4,071.42 |

EJCDC C-620 Contractor's Application for Payment

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Lump Sum

Progress Estimate - Lump Sum Work

| | | |
|-------------|------------------------------------|-----------------------|
| Owner: | Charter Township of Oscoda | Owner's Project: |
| Engineer: | ROWE Professional Services Company | Engineer's Project: |
| Contractor: | RCL Construction Co., Inc. | Contractor's Project: |
| Project: | Pump Station Replacement | |
| Contract: | EGLE Project 5719-01 | |

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|--|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 377 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 1,782.00 | |
| 378 | Electrical-Labor | 16,060.00 | | | | | |
| 379 | Electrical-Material | 8,800.00 | | | 1,125.00 | 1,125.00 | |
| 380 | SCADA-Labor | 6,340.00 | | | | | |
| 381 | SCADA-Material | 5,307.00 | | | | | |
| 382 | Bypass Pumping | 20,000.00 | | | | | |
| 383 | Grout | 262.00 | | | | | |
| 384 | Paint-Mobilization | 115.00 | | | | | |
| 385 | Paint-General Conditions | 344.00 | | | | | |
| 386 | Paint-Clean Up | 115.00 | | | | | |
| 387 | Paint-Labor | 2,596.00 | | | | | |
| 388 | Paint-Material | 396.00 | | | | | |
| T | "PS #28" | | | | | | |
| 389 | Sitework-Restoration | 2,750.00 | | | | | |
| 390 | Mechanical-Equipment | 13,272.00 | | | | | |
| 391 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 1,782.00 | |
| 392 | Electrical-Labor | 16,830.00 | | | | | |
| 393 | Electrical-Material | 6,600.00 | | | 1,825.00 | 1,825.00 | |
| 394 | SCADA-Labor | 4,257.00 | | | | | |
| 395 | SCADA-Material | 4,527.00 | | | | | |
| 396 | Concrete-Electrical Support | 3,969.00 | | | | | |
| U | "LAGOON SITE" | | | | | | |
| 397 | Site Civil-Mobilize | 16,500.00 | 8,250.00 | | | 8,250.00 | |
| 398 | Site Civil-SESC Measures | 550.00 | | | | | |
| 399 | Site Civil-Excavate/Backfill for Bldg Foundation | 15,125.00 | 7,562.50 | | | 7,562.50 | |
| 400 | Site Civil-Sitework | 26,950.00 | | | | | |
| 401 | Site Civil-14" HDPE & Valves | 70,510.00 | 32,457.70 | | | 32,457.70 | |
| 402 | Site Civil-22a Limestone | 4,400.00 | | | | | |
| 403 | Site Civil-12" CMP | 1,650.00 | | | | | |
| 404 | Site Civil-Restoration | 3,850.00 | | | | | |
| 405 | Mechanical-Pumps | 4,451.00 | | | | | |
| 406 | Mechanical-Pumps Install | 1,699.00 | | | | | |
| 407 | Mechanical-14" 3-Way Plug Valve | 55,248.00 | | | | | |

EJCDC C-620 Contractor's Application for Payment

Lump Sum

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Progress Estimate - Lump Sum Work

| | | |
|-------------|------------------------------------|-----------------------|
| Owner: | Charter Township of Oscoda | Owner's Project: |
| Engineer: | ROWE Professional Services Company | Engineer's Project: |
| Contractor: | RCL Construction Co., Inc. | Contractor's Project: |
| Project: | Pump Station Replacement | |
| Contract: | EGLE Project 5719-01 | |

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 | |
|----------|--|----------------------|--|------------------|---|--|-----------|
| A | B | C | D | E | F | G | |
| 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | |
| 408 | Mechanical-Install | 5,016.00 | | | | | |
| 409 | Mechanical-Screen | 207,328.00 | | | | | |
| 410 | Mechanical-Install Screen | 8,567.00 | | | | | |
| 411 | Mechanical-Weirs | 2,171.00 | | | | | |
| 412 | Mechanical-Install | 850.00 | | | | | |
| 413 | Mechanical-Material | 27,187.00 | | | | | |
| 414 | Mechanical-Install Material | 19,345.00 | | | | | |
| 415 | Mechanical-Sheet Metal | 33,311.00 | | | | | |
| 416 | Electrical-Gen Exp, Permits, Proj Mgmt | 1,650.00 | | 132.00 | | 132.00 | |
| 417 | Electrical - Light Fixtures | 7,700.00 | | | 7,000.00 | 7,000.00 | |
| 418 | Electrical - Square D Equipment | 10,780.00 | | | 1,400.00 | 1,400.00 | |
| 419 | Electrical - Gas Detection | 15,400.00 | | | 11,000.00 | 11,000.00 | |
| 420 | Electrical - Miscellaneous Materials | 34,650.00 | | | 1,500.00 | 1,500.00 | |
| 421 | Electrical - Labor | 49,500.00 | | | | | |
| 422 | SCADA - Labor | 4,843.00 | | | | | |
| 423 | SCADA - Material | 4,783.00 | | | | | |
| 424 | Structural Steel | 17,457.00 | | | | | |
| 425 | Plug Valve Alternate | 37,470.00 | | | | | |
| 426 | Architectural - Demo | 2,375.00 | | | | | |
| 427 | Concrete Dumpster Curb | 10,622.00 | | | | | |
| 428 | Concrete Work Building | 23,202.00 | | | | | |
| 429 | Concrete Work Trough | 29,372.00 | 29,372.00 | | | | 29,372.00 |
| 430 | Resteel Material | 1,557.00 | 1,557.00 | | | | 1,557.00 |
| 431 | Hollow Metal Door - Labor | 495.00 | | | | | |
| 432 | Hollow Metal Door - Material | 5,188.00 | | | | | |
| 433 | Framing - Labor | 4,452.00 | | | | | |
| 434 | Framing - Material | 8,240.00 | 8,240.00 | | | | 8,240.00 |
| 435 | Building Insulation | 15,385.00 | | | | | |
| 436 | Roofing - Labor | 10,253.00 | | | | | |
| 437 | Roofing - Material | 9,668.00 | 9,668.00 | | | | 9,668.00 |
| 438 | Siding-Labor | 4,422.00 | | | | | |
| 439 | Siding-Material | 5,800.00 | 5,800.00 | | | | 5,800.00 |
| 440 | Seeding | 5,000.00 | | | | | |

EJCDC C-620 Contractor's Application for Payment

Lump Sum

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Lump Sum Work

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

| No.: | 3 | Application Period: | From | 01/01/22 | to | 01/31/22 |
|--------------------------|----------------------------|----------------------|--|------------------|---|--|
| A | B | C | D | E | F | G |
| 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) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | |
| 441 | Fencing | 12,500.00 | | | | |
| 442 | Paint-Mobilization | 115.00 | | | | |
| 443 | Paint - General Conditions | 344.00 | | | | |
| 444 | Paint - Clean up | 115.00 | | | | |
| 445 | Paint - Labor | 3,171.00 | | | | |
| 446 | Paint - Material | 572.00 | | | | |
| Original Contract Totals | | \$ 5,558,800.00 | \$ 297,163.20 | \$ 4,632.80 | \$ 108,075.94 | \$ 409,871.94 |

Lump Sum

(

Owner's Proje
Engineer's Prc
Contractor's P

Lump Sum

SWORN STATEMENT

State of Michigan)
) ss.
County of Midland)

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

Oscoda Pump Station Replacement

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

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

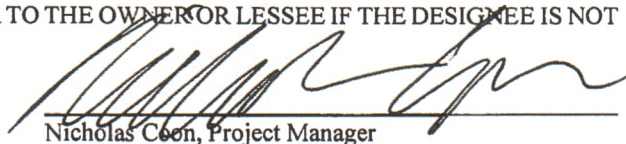
Labor,
Materials, &
Subcontractors
Paid to Date

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

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


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

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


Nicholas Coon, Project Manager

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

Subscribed and sworn to before me this 8th day of February, 2022.


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

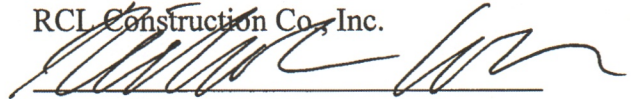
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$85,226.47 for Labor/Materials provided through 01/31/2022.

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: 2/08/2022

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 01/14/22 | 2260086-00 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| | | | | | | | | |
|-----------------------------|--|------------------|---------------|------------------|---------------------------------|--------------|--------------------------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 10/30/21 | 01/14/22 | 01/12/22 | 01/13/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | DIAALC7BN26DNWNGN DIALIGHT ALC-7BN2-6DNWNGN *** TYPE - B *** PS-18,19,20,LAGOON | 13.00 | 3.00 | 10.00 | 745.55600 | each | 7,455.56 | |
| 1 | Lines Total | | | | Sub Total Taxes Total Due | | 7,455.56 447.33 7,902.89 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 74.56 If Paid By 02/10/22

Sub Total 7,455.56
Total Due 7,902.89

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 12/08/21 | 2260088-01 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| | | | | | | | | |
|---|--|------------------|---------------|------------------|---------------|--------------|---------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 10/30/21 | 12/08/21 | 12/03/21 | 12/07/21 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | KILB7NFD25A KILLARK B7NFD25A 30A 3PNON-FUSED DISC. NEMA 7&9 | 6.00 | 4.00 | 2.00 | 1,026.77900 | each | 2,053.56 | |
| 1 | Lines Total | | | | Sub Total | | 2,053.56 | |
| | | | | | Taxes | | 123.21 | |
| | | | | | Total Due | | 2,176.77 | |
| <p>P.S 18, 19, 20 3 3 3 Lagoon #1</p> | | | | | | | | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 20.54 If Paid By 01/10/22

Sub Total 2,053.56
Total Due 2,176.77



Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 12/13/21 | 2260088-02 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| | | | | | | | | |
|-----------------------------|--|------------------|---------------|------------------|---------------------------------|--------------|--------------------------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 10/30/21 | 12/13/21 | 12/09/21 | 12/10/21 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | KILB7NFD25A KILLARK B7NFD25A 30A 3PNON-FUSED DISC. NEMA 7&9 | 4.00 | 0.00 | 4.00 | 1,026.77900 | each | 4,107.12 | |
| 1 | Lines Total | | | | Sub Total Taxes Total Due | | 4,107.12 246.43 4,353.55 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 41.07 If Paid By 01/10/22

Sub Total 4,107.12
Total Due 4,353.55



Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 11/09/21 | 2260088-00 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| | | | | | | | | |
|-----------------------------|--|------------------|---------------|------------------|---------------|--------------|---------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 10/30/21 | 11/09/21 | 11/04/21 | 11/08/21 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | KILB7NFD25A KILLARK B7NFD25A 30A 3PNON-FUSED DISC. NEMA 7&9 | 10.00 | 6.00 | 4.00 | 1,026.77900 | each | 4,107.12 | |
| 1 | Lines Total | | | | Sub Total | | 4,107.12 | |
| | | | | | Taxes | | 246.43 | |
| | | | | | Total Due | | 4,353.55 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Sub Total 4,107.12
Total Due 4,353.55

Cash Discount 41.07 If Paid By 12/10/21

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------|-----------|-------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 01/20/22 | 2263409-03 |
| Ship Point | | Via |
| ** Drop Ship ** | | FA Best Way |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES RD
RHODES, MI 48652

| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
|-----------------------------|--|------------------|---------------|-----------------------|---------------------------------|--------------|--------------------------------|--|
| OSCODA PUMP STATION | | | | 16 | Mike Marner | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT | | 12/29/21 | 01/20/22 | | 01/19/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| | SQD LOT MATERIAL 011 NQ MB PNLB (2) <i>in H-44</i> 012 NQ MB PNLB (1) INVOICE 4427379604 | | | <i>P.S 18, 19, 20</i> | | | | |
| 1 | SQD#Q-2437985 SQDLOT PER ATTACHED BOM NON CANCELABLE/NON RETURNABLE TOTAL AMOUNT SHIPPED EQUALS % OF JOB BILLED. TOTAL AMOUNT BACKORDERED EQUALS % OF JOB REMAINING TO BE BILLED. | 0.77 | 0.69 | 0.08 | 24,474.00000 | each | 1957.92 Y | |
| 1 | Lines Total | | | | Sub Total Taxes Total Due | | 1,957.92 117.48 2,075.40 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |
| | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 19.58 If Paid By 02/10/22

Sub Total 1,957.92
Total Due 2,075.40

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------|-----------|-------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 01/19/22 | 2263409-02 |
| Ship Point | | Via |
| ** Drop Ship ** | | FA Best Way |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES RD
RHODES, MI 48652

| | | | | | | | | |
|-----------------------------|--|------------------|---------------|------------------|---------------------------------|--------------|---------------------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mike Marner | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT | | 12/29/21 | 01/19/22 | | 01/18/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | SQD LOT MATERIAL 018 NQ MB PNLB (1) INVOICE 4427379603 SQD#Q-2437985 | 0.80 | 0.77 | Lagoon 0.03 | 24,474.00000 | each | 734.22 Y | |
| | SQDLOT PER ATTACHED BOM NON CANCELABLE/NON RETURNABLE TOTAL AMOUNT SHIPPED EQUALS % OF JOB BILLED. TOTAL AMOUNT BACKORDERED EQUALS % OF JOB REMAINING TO BE BILLED. | | | | | | | |
| 1 | Lines Total | | | | Sub Total Taxes Total Due | | 734.22 44.05 778.27 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |
| | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 7.34 If Paid By 02/10/22

Sub Total 734.22
Total Due 778.27



Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-------------------------------|----------------------|-------------------------|
| Customer No. 134751 | Invoiced 01/05/22 | Invoice # 2263409-00 |
| Ship Point ** Drop Ship ** | | Via FA Best Way |
| Duns # | Reference | Page # 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

SHIP TO: 134751 - 16

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES RD
RHODES, MI 48652

| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
|-----------------------------|---|------------------|---------------|------------------|--------------|--------------|---------------|--|
| OSCODA PUMP STATION | | | | 16 | Mike Marner | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT | | 12/29/21 | 01/05/22 | | 01/04/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| | SQD LOT MATERIAL | | | | | | | |
| | 004 HU361RB (8) ✓ P.S 1, 2, 3, 16 | | | | | | | |
| | 006 9007EA11 (3) ✓ P.S 5, 6, 7 | | | | | | | |
| | 013 HU364RB (2) ✓ P.S 25 | | | | | | | |
| | 017 WS363 (1) ✓ Lagoon | | | | | | | |
| | 019 DU221RB (1) ✓ Lagoon | | | | | | | |
| | INVOICE | | | | | | | |
| | 4427379601 | | | | | | | |
| 1 | SQD#Q-2437985 | 1.00 | 0.93 | 0.07 | 24,474.00000 | each | 1713.18 Y | |
| | SQDLOT PER ATTACHED BOM | | | | | | | |
| | NON CANCELABLE/NON RETURNABLE | | | | | | | |
| | TOTAL AMOUNT SHIPPED EQUALS % OF JOB BILLED. TOTAL AMOUNT | | | | | | | |
| | BACKORDERED EQUALS % OF JOB REMAINING TO BE BILLED. | | | | | | | |
| 1 | Lines Total | | | | Sub Total | | 1,713.18 | |
| | | | | | Taxes | | 102.79 | |
| | | | | | Total Due | | 1,815.97 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 17.13 If Paid By 02/10/22

Sub Total 1,713.18
Total Due 1,815.97

REMITTANCE ADDRESS
PO BOX 6205
CAROL STREAM, IL 60197-6205



CORPORATE OFFICE
575 Minnehaha Avenue W.
St. Paul, MN 55103
(651) 251-1880
www.SummitFire.com

Invoice #:2192108
Invoice Date:12-21-2021

Customer ID: BOCKELEC
Job ID: 4-1033-00238

To:
BOCK ELECTRIC
3510 RHODES RD
RHODES, MI 48652

Job Location:
OSCODA PUMP STATION
OSCODA, MI

P.O.#:

Progressive Billing - Oscoda Pump Station - Gas Detection System

8,832.00

To Pay by Credit Card
Call (651) 272-3251

DATE DUE: 01-20-2021

| | |
|---------------|------------|
| Amount Billed | \$8,832.00 |
| Sales Tax | |
| Amount Due | \$8,832.00 |

Our remittance address has changed. Please update your records.

TO PAY BY CREDIT CARD PLEASE CALL (651) 272-3251 OR EMAIL AR@SUMMITFIRE.COM



Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | | | | |
|------------------------------|--------|-----------|-----------|-----------|------------|
| Customer No. | 134751 | Invoiced | 01/24/22 | Invoice # | 3074046-00 |
| Ship Point | | | Via | | |
| STANDARD ELECTRIC - BAY CITY | | | Our Truck | | |
| Duns # | | Reference | | Page # | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
% OSCODA PUMP REPLACEMENT
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
|---------------------|--|------------------|---------------|------------------|---------------|--------------|---------------|--|
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 01/21/22 | 01/24/22 | 01/21/22 | 01/21/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | PRSPS200EH10PGAL PRS PS200EH-10-PGAL HOLE C | 20.00 | 0.00 | 20.00 | 432.93900 | C | 86.59 | |
| 2 | PRSPS200EH2T310PG PS200EH2T310PG B/B STRUT | 20.00 | 0.00 | 20.00 | 1,294.86200 | C | 258.97 | |
| 3 | PRSPS719EG PS719-EG FLAT ANGLE PLATE | 10.00 | 0.00 | 10.00 | 612.55100 | C | 61.26 | |
| 4 | PRSPS714EG PRS PS714-EG 4H T PLATE | 10.00 | 0.00 | 10.00 | 590.89100 | C | 59.09 | |
| 5 | PRSPSRS38EG PRS PSRS-3/8-EG SPRING NUT | 50.00 | 0.00 | 50.00 | 90.66400 | C | 45.33 | |
| 6 | CUL55420J 55420J 3/8-16X1-1/4 HEXCAP SC | 100.00 | 0.00 | 100.00 | 15.61700 | C | 15.62 | |
| 7 | CUL40743J 40743J 3/8X1-1/4 FENDERWASHER | 100.00 | 0.00 | 100.00 | 12.10500 | C | 12.11 | |
| 7 | Lines Total | | | | Sub Total | | 538.97 | |
| | | | | | Taxes | | 32.34 | |
| | | | | | Total Due | | 571.31 | |

P.S-1

unstout
Racks

P.5-1
uninst
Racks

THANK YOU FOR YOUR BUSINESS

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 5.39 If Paid By 02/10/22

Sub Total 538.97
Total Due 571.31

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------|-----------|-------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 01/14/22 | 2263409-01 |
| Ship Point | | Via |
| ** Drop Ship ** | | FA Best Way |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES RD
RHODES, MI 48652

| | | | | | | | | |
|-----------------------------|--|------------------|---------------|------------------|---------------------------------|--------------|--------------------------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mike Marner | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT | | 12/29/21 | 01/14/22 | | 01/13/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | SQD LOT MATERIAL 003 DT323RB (3) INVOICE 4427379602 SQD#Q-2437985 | 0.93 | 0.80 | 0.13 | 24,474.00000 | each | 3181.62 Y | |
| | SQDLOT PER ATTACHED BOM NON CANCELABLE/NON RETURNABLE TOTAL AMOUNT SHIPPED EQUALS % OF JOB BILLED. TOTAL AMOUNT BACKORDERED EQUALS % OF JOB REMAINING TO BE BILLED. | | | | | | | |
| 1 | Lines Total | | | | Sub Total Taxes Total Due | | 3,181.62 190.90 3,372.52 | |
| P.S 21,24,28 | | | | | | | | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 31.82 If Paid By 02/10/22

Sub Total 3,181.62
Total Due 3,372.52

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 11/30/21 | 2260087-00 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

SHIP TO: 134751 - 16

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
|----------------------------------|--|------------------|---------------|------------------|---------------|--------------|---------------|--|
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 10/30/21 | 11/30/21 | 11/29/21 | 11/30/21 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | MET4VT2LD54DRUNVL840CD1W 4VT2-LD5-4-DR-UNV-L840-CD1-WL-SSL-U VT2-CHAINSET *** TYPE - A *** | 14.00 | 0.00 | 14.00 | 179.99000 | each | 2,519.86 | |
| 1 | Lines Total | | | | Sub Total | | 2,519.86 | |
| | | | | | Taxes | | 151.19 | |
| | | | | | Total Due | | 2,671.05 | |
| 1- Light | | | | | | | | |
| P.S 1, 2, 3, 4, 6, 7, 16, 21, 25 | | | | | | | | |
| 2- Light | | | | | | | | |
| P.S 18, 19, 20 | | | | | | | | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 25.20 If Paid By 12/10/21

Sub Total 2,519.86
Total Due 2,671.05

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 11/22/21 | 2260745-00 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| | | | | | | | | |
|--|--|------------------|---------------|------------------|---------------------------------|--------------|--------------------------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 11/10/21 | 11/22/21 | 11/18/21 | 11/19/21 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | APPADJA1044200RS ADJA1044-200-RS 100A RCPT&BK | 15.00 | 0.00 | 15.00 | 378.42000 | EA | 5,676.30 | |
| 1 | Lines Total | | | | Sub Total Taxes Total Due | | 5,676.30 340.58 6,016.88 | |
| P.S 1, 2, 3, 4, 5, 7, 14, 16, 18, 19, 20, 21, 23, 24, 28 | | | | | | | | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 56.76 If Paid By 12/10/21

Sub Total 5,676.30
Total Due 6,016.88

STANDARD

ELECTRIC COMPANY

Standard Electric Company
P.O. Box 5289
Saginaw, MI 48603-0289
(989) 497-2100
www.standardelectricco.com

INVOICE

| | | |
|-----------------------------|-----------|------------|
| Customer No. | Invoiced | Invoice # |
| 134751 | 01/25/22 | 2260086-01 |
| Ship Point | | Via |
| STANDARD ELECTRIC - MIDLAND | | Our Truck |
| Duns # | Reference | Page # |
| | | 1 of 1 |

Remit To: Standard Electric Company
P.O. Box 5289
SAGINAW, MI 48603-0289
(989) 497-2100

BILL TO:

BOCK ELECTRIC
3510 RHODES ROAD
RHODES, MI 48652-

SHIP TO: 134751 - 16

BOCK ELECTRIC-OSCODA PUMP RPLC
3510 RHODES ROAD
SHOP
ATTN: BRENT BOCK
RHODES, MI 48652

| | | | | | | | | |
|-----------------------------|--|------------------|---------------|------------------|---------------|--------------|---------------|--|
| Customer P/O | | Given By | | Job # | Taken By | | Sales out | |
| OSCODA PUMP STATION | | | | 16 | Mark Thornton | | Mark Thornton | |
| Instructions | | Entered | Printed | Picked | Shipped | Terms | | |
| BRENT BOCK | | 10/30/21 | 01/25/22 | 01/21/22 | 01/24/22 | Vendor Terms | | |
| Ln # | Product Description | Quantity Ordered | Quantity B.O. | Quantity Shipped | Unit Price | Price U/M | Amount (Net) | |
| 1 | DIAALC7BN26DNWNGN DIALIGHT ALC-7BN2-6DNWNGN *** TYPE - B *** PS-18,19,20,LAGOON | 3.00 | 0.00 | 3.00 | 745.55600 | each | 2,236.67 | |
| 1 | Lines Total | | | | Sub Total | | 2,236.67 | |
| | | | | | Taxes | | 134.20 | |
| | | | | | Total Due | | 2,370.87 | |
| THANK YOU FOR YOUR BUSINESS | | | | | | | | |

No merchandise may be returned without permission. Specialty ordered merchandise and cut wire are not returnable. All returned merchandise is subject to a handling charge. A service charge of 1.5% per month or 18% per annum of the unpaid balance will be added to past due accounts. All returned merchandise must be accompanied by our invoice number.

Cash Discount 22.37 If Paid By 02/10/22

Sub Total 2,236.67
Total Due 2,370.87



ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW MI 48601
989 753 5893 Fax 989 753 8390

INVOICE

| | |
|----------------------------|--------------------|
| TO VIEW ONLINE GO TO: | etna.billtrust.com |
| USE THIS ENROLLMENT TOKEN: | FFL WVQ GLV |
| USE THIS ACCOUNT NUMBER: | 1988 |

| INVOICE DATE | INVOICE NUMBER |
|---|----------------|
| 01/12/22 | S104307775.001 |
| REMIT TO: | |
| ETNA SUPPLY PO Box 772107 DETROIT MI 48277-2107 | |
| PAGE | 1 of 1 |

BILL TO:

SHIP TO:

JEG SAGINAW (MECH)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

JEG SAGINAW (MECH)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | |
|-----------------|----------|-----------------------|---|---------------------------|--|-------------|------------|
| 1988 | | 221-0122 | | OSCODA PUMP STATION | | Duane Prime | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE |
| Cody Chaffee | | PICK UP | | Cash Disc 10th Net 25th | | 01/12/22 | 11/16/21 |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | UNIT PRICE | EXT PRICE |
| 40 | 40 | ft | 4X20FT PVC SCH80 PE PIPE | | | 1013.253c | 405.30 |
| 1 | 1 | ea | 875-040 4 PVC WYE SOC SCH80 150PSI | | | 102.627E | 102.63 |
| | | | !! TAGGED ITEM !! | | | | |
| 1 | 1 | ea | 817-040 4 PVC 45 ELL SOC SCH80 | | | 32.593E | 32.59 |
| 1 | 1 | ea | IPS PLUMBING 782 QT GRAY HVY BODIED CEMENT UP TO 12 SCH40 & SCH80 | | | 14.471E | 14.47 |
| 1 | 1 | ea | IPS QUART PLUMBING LOW VOC PURPLE PRIMER FOR ALL PVC AND CPVC WELD-ON | | | 9.758E | 9.76 |
| 60 | 60 | ft | 11/2X20FT PVC SCH80 PE PIPE | | | 246.988c | 148.19 |
| 14 | 14 | ea | 806-015 1-1/2 PVC 90 ELL SOC SCH80 | | | 2.483E | 34.76 |
| | | | !! TAGGED ITEM !! | | | | |
| 2 | 2 | ea | 829-015 1-1/2 PVC COUPLING SOC SCH80 | | | 3.480E | 6.96 |
| 1 | 1 | ea | 829-040 4 PVC COUPLING SOC SCH80 | | | 13.219E | 13.22 |
| 1 | 1 | ea | FERNCO 1056-44 4X4 FLEX COUPLING COUPLING 4X4 CI/PL | | | 5.799E | 5.80 |
| 3 | 3 | ea | 806-040 4 PVC 90 ELL SOC SCH80 | | | 12.004E | 36.01 |

If paid by 02/10/22 you may deduct \$16.20

Invoice is due by 02/25/22 net of any cash discount.

All sales are subject to our Terms and Conditions, which are incorporated herein and can be found at www.etnasupply.com/tcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

| | |
|-------------|--------|
| SUBTOTAL | 809.69 |
| S&H CHARGES | 0.00 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 809.69 |

JEG

Invoice Approval Page

Vendor: ETNA002 - ETNA SUPPLY COMPANY

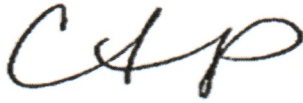
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Invoice Date: 01-12-2022 08:11:30 F

Amount: 809.69

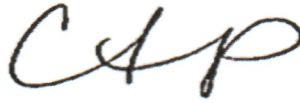
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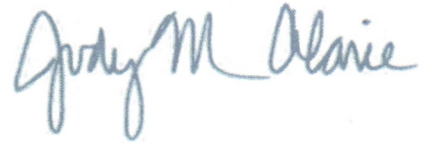
CARLA THOMAS

ENTERED
01-17-2022 09:35:40 PM



CARLA THOMAS

APPROVED
01-18-2022 06:58:59 AM



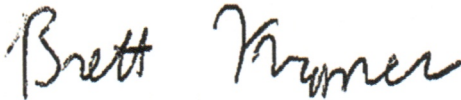
JUDY ALARIE

APPROVED
01-19-2022 09:55:13 AM



TOM TACEY

POSTED
01-19-2022 11:32:00 AM



BRETT KRAMER



M&E MANUFACTURING - GRAND RAPIDS
4971 Clay Avenue SW
GRAND RAPIDS MI 49548
616 241 2109 Fax 616 241-5160

INVOICE

| | |
|----------------------------|--------------------|
| TO VIEW ONLINE GO TO: | etna.billtrust.com |
| USE THIS ENROLLMENT TOKEN: | XHR FVF ZQK |
| USE THIS ACCOUNT NUMBER: | 3830 |

| INVOICE DATE | INVOICE NUMBER |
|--|----------------|
| 01/05/22 | S104283638.007 |
| REMIT TO: | |
| M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS MI 49548 | |
| PAGE | 1 of 1 |

BILL TO:

SHIP TO:

JEG SAGINAW (M&E)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

OSCODA PUMP STATIONS
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | | |
|-----------------|----------|-----------------------|---|---------------------------|--|-----------------|------------|-----------|
| 3830 | | 221-0122 | | OSCODA | | Duane Prime MAE | | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE | |
| Tom DeFer | | DIRECT | | NET 25TH | | 01/05/22 | 11/05/21 | |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 2 | 2 | ea | ^DOMESTIC 8X4 DI TEE FLANGED TNEMEC 66-1211 PRIMER | | | | 805.000E | 1610.00 |
| 1 | 1 | ea | ^DOMESTIC 8X4 DI TEE FLANGED TNEMEC 66-1211 PRIMER | | | | 806.000E | 806.00 |

THANK YOU FOR YOUR BUSINESS

Invoice is due by 02/25/22.

All sales are subject to our Terms and Conditions, which are incorporated herein and can be found at www.etnasupply.com/tcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

| | |
|-------------|----------|
| SUBTOTAL | 2,416.00 |
| S&H CHARGES | 0.00 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 2,416.00 |

JEG

Invoice Approval Page

Vendor: MEMA003 - M & E MANUFACTURING

InvoiceNo: S104283638.007

Invoice Date: 01-05-2022 12:51:26 f

Amount: 2416

Comment:

RECEIVED

01-10-2022 09:31:48 AM

CTP

CARLA THOMAS

ENTERED

01-14-2022 02:54:55 PM

CTP

CARLA THOMAS

APPROVED

01-14-2022 04:35:29 PM

Molly Bader

MOLLY BADER

APPROVED

01-19-2022 09:55:13 AM

TOM TACEY

TOM TACEY

POSTED

01-19-2022 11:29:05 AM

Brett Kramer

BRETT KRAMER



M&E MANUFACTURING - GRAND RAPIDS
4971 Clay Avenue SW
GRAND RAPIDS MI 49548
616 241 2109 Fax 616 241-5160

INVOICE

| | |
|----------------------------|--------------------|
| TO VIEW ONLINE GO TO: | etna.billtrust.com |
| USE THIS ENROLLMENT TOKEN: | XHR FVF ZQK |
| USE THIS ACCOUNT NUMBER: | 3830 |

| INVOICE DATE | INVOICE NUMBER |
|--|----------------|
| 11/24/21 | S104283638.001 |
| REMIT TO: | PAGE |
| M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS MI 49548 | 1 of 2 |

BILL TO:

SHIP TO:

JEG SAGINAW (M&E)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

OSCODA PUMP STATIONS
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | |
|-----------------|----------|-----------------------|---|---------------------------|--|-----------------|------------|
| 3830 | | 221-0122 | | OSCODA | | Duane Prime MAE | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE |
| Tom DeFer | | DIRECT | | NET 25TH | | 11/24/21 | 11/05/21 |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | UNIT PRICE | EXT PRICE |
| 12 | 12 | ea | ^DOMESTIC 6 DI 90 FLANGED TNEMEC 66-1211 PRIMER | | | 270.000E | 3240.00 |
| 3 | 3 | ea | ^DOMESTIC 6X4 DI 90 FLANGED TNEMEC 66-1211 PRIMER | | | 214.000E | 642.00 |
| 1 | 1 | ea | ^DOMESTIC 8X6 DI 90 FLANGED TNEMEC 66-1211 PRIMER | | | 474.000E | 474.00 |
| 2 | 2 | ea | ^DOMESTIC 4X3 DI RED CONC FLANGED TNEMEC 66-1211 PRIMER | | | 111.000E | 222.00 |
| 3 | 3 | ea | ^DOMESTIC 3 DI 90 FLANGED TNEMEC 66-1211 PRIMER | | | 113.000E | 339.00 |
| 1 | 1 | ea | ^DOMESTIC 3 DI TEE FLANGED TNEMEC 66-1211 PRIMER | | | 177.000E | 177.00 |
| 1 | 1 | ea | ^DOMESTIC 6 DI BLIND FLG TNEMEC 66-1211 PRIMER | | | 109.000E | 109.00 |
| 2 | 2 | ea | ^DOMESTIC 4" DI FLG LR BASE 90 BEND TNEMEC 66-1211 PRIMER | | | 298.000E | 596.00 |
| 2 | 2 | ea | *Nonstock - Restock Policy Applies* ^DOMESTIC 10X4 DI TEE FLANGED TNEMEC 66-1211 PRIMER | | | 1060.000E | 2120.00 |
| 4 | 4 | ea | *Nonstock - Restock Policy Applies* ^DOMESTIC 6X4 DI RED CONC FLANGED TNEMEC 66-1211 PRIMER | | | 269.000E | 1076.00 |
| 2 | 2 | ea | ^DOMESTIC 6" DI FLG BASE 90 BEND TNEMEC 66-1211 PRIMER | | | 412.000E | 824.00 |
| 1 | 1 | ea | *Nonstock - Restock Policy Applies* ^DOMESTIC 6" DI FLG LR BASE 90 TNEMEC 66-1211 PRIMER | | | 454.000E | 454.00 |
| 3 | 3 | ea | *Nonstock - Restock Policy Applies* ^DOMESTIC 4 DI TEE FLANGED TNEMEC 66-1211 PRIMER | | | 265.000E | 795.00 |
| 4 | 4 | ea | ^DOMESTIC 4 DI 45 FLANGED TNEMEC 66-1211 PRIMER | | | 165.000E | 660.00 |
| 1 | 1 | ea | ^DOMESTIC 8X4 DI RED CONC FLANGED TNEMEC 66-1211 PRIMER | | | 275.000E | 275.00 |
| 2 | 2 | ea | ^DOMESTIC 10X8 DI RED CONC FLANGED TNEMEC 66-1211 PRIMER | | | 653.000E | 1306.00 |
| 2 | 2 | ea | *Nonstock - Restock Policy Applies* ^DOMESTIC 6 DI 45 FLANGED | | | 239.000E | 478.00 |

*** Continued on next page ***

JEG

Invoice Approval Page

Vendor: MEMA003 - M & E MANUFACTURING

InvoiceNo: S104283638.001

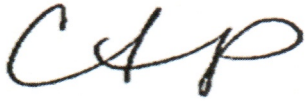
Invoice Date: 11-24-2021 07:07:48 F

Amount: 14347

Comment:

RECEIVED


12-02-2021 09:57:01 AM



CARLA THOMAS

ENTERED

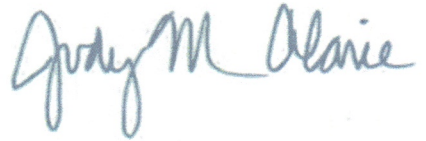
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CARLA THOMAS

APPROVED

12-06-2021 02:36:19 PM



JUDY ALARIE

APPROVED

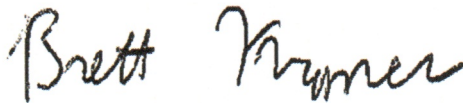
12-13-2021 09:57:13 AM



TOM TACEY

POSTED

12-13-2021 11:14:48 AM



BRETT KRAMER



M&E MANUFACTURING - GRAND RAPIDS
4971 Clay Avenue SW
GRAND RAPIDS MI 49548
616 241 2109 Fax 616 241-5160

INVOICE

| INVOICE DATE | INVOICE NUMBER | |
|--|----------------|--------|
| 11/24/21 | S104283638.001 | |
| REMIT TO: | | PAGE |
| M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS MI 49548 | | 2 of 2 |

BILL TO:**SHIP TO:**

JEG SAGINAW (M&E)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

OSCODA PUMP STATIONS
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | | |
|-----------------|----------|-----------------------|--|---------------------------|--|-----------------|------------|-----------|
| 3830 | | 221-0122 | | OSCODA | | Duane Prime MAE | | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE | |
| Tom DeFer | | DIRECT | | NET 25TH | | 11/24/21 | 11/05/21 | |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 2 | 2 | ea | TNE MEC 66-1211 PRIMER *Nonstock - Restock Policy Applies* ^DOMESTIC 8X6 DI RED CONC FLANGED TNE MEC 66-1211 PRIMER | | | | 280.000E | 560.00 |

THANK YOU FOR YOUR BUSINESS

Invoice is due by 12/25/21.

All sales are subject to our Terms and Conditions, which are incorporated herein and can be found at www.etnasupply.com/lcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

| | |
|-------------|-----------|
| SUBTOTAL | 14,347.00 |
| S&H CHARGES | 0.00 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 14,347.00 |



M&E MANUFACTURING - GRAND RAPIDS
4971 Clay Avenue SW
GRAND RAPIDS MI 49548
616 241 2109 Fax 616 241-5160

INVOICE

| | |
|----------------------------|--------------------|
| TO VIEW ONLINE GO TO: | etna.billtrust.com |
| USE THIS ENROLLMENT TOKEN: | XHR FVF ZQK |
| USE THIS ACCOUNT NUMBER: | 3830 |

| INVOICE DATE | INVOICE NUMBER |
|--|----------------|
| 01/06/22 | S104283788.001 |
| REMIT TO: | |
| M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS MI 49548 | |
| PAGE | 1 of 1 |

BILL TO:**SHIP TO:**

JEG SAGINAW (M&E)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

OSCODA PUMP STATIONS
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | | |
|-----------------|----------|-----------------------|--|---------------------------|--|-----------------|------------|-----------|
| 3830 | | 221-0122 | | OSCODA | | Duane Prime MAE | | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE | |
| Tom DeFer | | DIRECT | | NET 25TH | | 01/06/22 | 11/05/21 | |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 154 | 154 | ea | LINK-SEAL LS-410-SS EPDM 316SS HARDWARE *Nonstock - Restock Policy Applies* | | | | 17.000E | 2618.00 |
| 65 | 65 | ea | LINK-SEAL LS-400-S SEALS, EPDM, 316SS HARDWARE *Nonstock - Restock Policy Applies* | | | | 17.000E | 1105.00 |

THANK YOU FOR YOUR BUSINESS

Invoice is due by 02/25/22.

All sales are subject to our Terms and Conditions, which are Incorporated herein and can be found at www.etnasupply.com/tcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

| | |
|-------------|----------|
| SUBTOTAL | 3,723.00 |
| S&H CHARGES | 88.56 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 3,811.56 |

JEG

Invoice Approval Page

Vendor: MEMA003 - M & E MANUFACTURING

InvoiceNo: S104283788.001

Invoice Date: 01-06-2022 12:51:26 f

Amount: 3723

Comment:

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01-10-2022 09:31:49 AM

CTP

CARLA THOMAS

ENTERED
01-14-2022 02:54:55 PM

CTP

CARLA THOMAS

APPROVED
01-14-2022 04:35:23 PM

Molly Bader

MOLLY BADER

RECEIVED
01-19-2022 09:53:33 AM

TOM TACEY

TOM TACEY

ENTERED
01-20-2022 09:11:45 AM

CTP

CARLA THOMAS

APPROVED
01-21-2022 08:49:36 AM

Judy M Alarie

JUDY ALARIE

APPROVED
01-27-2022 02:15:30 PM

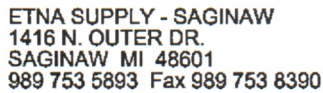
TOM TACEY

TOM TACEY

POSTED
01-28-2022 10:46:19 AM

Brett Kramer

BRETT KRAMER



| | |
|-----------------------------------|---------------------------|
| TO VIEW ONLINE GO TO: | etna.bllitrust.com |
| USE THIS ENROLLMENT TOKEN: | FFL WVQ GLV |
| USE THIS ACCOUNT NUMBER: | 1988 |

BILL TO:

SHIP TO:

JEG SAGINAW (MECH)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

JEG SAGINAW (MECH)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

If paid by 02/10/22 you may deduct \$1.37

Invoice is due by 02/25/22 net of any cash discount.

All sales are subject to our Terms and Conditions, which are incorporated herein and can be found at www.etnasupply.com/tc-sale

Past due Invoices may be subject to a 1.70% Time Price Differential.

| | |
|------------------------|--------------|
| SUBTOTAL | 68.33 |
| S&H CHARGES | 0.00 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 68.33 |

JEG

Invoice Approval Page

Vendor: ETNA002 - ETNA SUPPLY COMPANY

InvoiceNo: S104379503.001

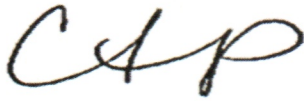
Invoice Date: 01-12-2022 08:11:30 f

Amount: 68.33

Comment:

RECEIVED

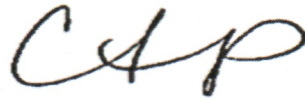
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CARLA THOMAS

ENTERED

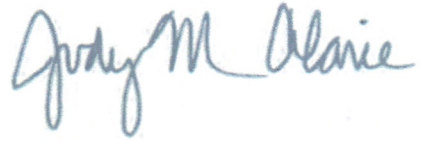
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CARLA THOMAS

APPROVED

01-18-2022 06:58:58 AM



JUDY ALARIE

APPROVED

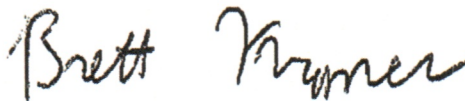
01-19-2022 09:55:13 AM



TOM TACEY

POSTED

01-19-2022 11:32:05 AM



BRETT KRAMER



M&E MANUFACTURING - GRAND RAPIDS
4971 Clay Avenue SW
GRAND RAPIDS MI 49548
616 241 2109 Fax 616 241-5160

INVOICE

| | |
|----------------------------|--------------------|
| TO VIEW ONLINE GO TO: | etna.billtrust.com |
| USE THIS ENROLLMENT TOKEN: | XHR FVF ZQK |
| USE THIS ACCOUNT NUMBER: | 3830 |

| INVOICE DATE | INVOICE NUMBER |
|--|----------------|
| 12/28/21 | S104283638.005 |
| REMIT TO: | |
| M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS MI 49548 | |
| PAGE | 1 of 1 |

BILL TO:

SHIP TO:

JEG SAGINAW (M&E)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

OSCODA PUMP STATIONS
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | |
|-----------------|----------|-----------------------|--|---------------------------|--|-----------------|------------|
| 3830 | | 221-0122 | | OSCODA | | Duane Prime MAE | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE |
| Tom DeFer | | DIRECT | | NET 25TH | | 12/28/21 | 11/05/21 |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | UNIT PRICE | EXT PRICE |
| 6 | 6 | ea | ^DOMESTIC 6X4 DI RED ECC FLANGED TNEMEC 66-1211 PRIMER | | | 295.000E | 1770.00 |
| 3 | 3 | ea | ^DOMESTIC 6 DI CROSS FLANGED TNEMEC 66-1211 PRIMER | | | 706.000E | 2118.00 |
| 1 | 1 | ea | *Nonstock - Restock Policy Applies* ^DOMESTIC 6 DI TEE FLANGED TNEMEC 66-1211 PRIMER | | | 397.000E | 397.00 |

THANK YOU FOR YOUR BUSINESS

Invoice is due by 02/25/22.

All sales are subject to our Terms and Conditions, which are incorporated herein and can be found at www.etnasupply.com/tcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

| | |
|-------------|----------|
| SUBTOTAL | 4,285.00 |
| S&H CHARGES | 0.00 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 4,285.00 |

JEG

Invoice Approval Page

Vendor: MEMA003 - M & E MANUFACTURING

InvoiceNo: S104283638.005

Invoice Date: 12-28-2021 07:55:58 F

Amount: 4285

Comment:

RECEIVED

01-06-2022 07:45:59 AM

CTP

CARLA THOMAS

ENTERED

01-06-2022 11:07:41 PM

CTP

CARLA THOMAS

APPROVED

01-07-2022 12:47:28 PM

Judy M Alarie

JUDY ALARIE

APPROVED

01-10-2022 02:19:07 PM

T T

TOM TACEY

POSTED

01-11-2022 09:12:06 AM

Brett Kramer

BRETT KRAMER



M&E MANUFACTURING - GRAND RAPIDS
4971 Clay Avenue SW
GRAND RAPIDS MI 49548
616 241 2109 Fax 616 241-5160

INVOICE

| | |
|----------------------------|--------------------|
| TO VIEW ONLINE GO TO: | etna.billtrust.com |
| USE THIS ENROLLMENT TOKEN: | XHR FVF ZQK |
| USE THIS ACCOUNT NUMBER: | 3830 |

| | |
|--|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 12/08/21 | S104283638.003 |
| REMIT TO: | PAGE |
| M&E CORPORATE 4901 Clay Ave. PO BOX 897 GRAND RAPIDS MI 49548 | 1 of 1 |

BILL TO:

SHIP TO:

JEG SAGINAW (M&E)
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604-1179

OSCODA PUMP STATIONS
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW MI 48604

| CUSTOMER NUMBER | | PURCHASE ORDER NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | | |
|-----------------|----------|-----------------------|--|---------------------------|--|-----------------|------------|-----------|
| 3830 | | 221-0122 | | OSCODA | | Duane Prime MAE | | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE | |
| Tom DeFer | | DIRECT | | NET 25TH | | 12/08/21 | 11/05/21 | |
| ORDER QTY | SHIP QTY | UOM | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 8 | 8 | ea | ^6 DI MJ LP SLEEVE LESS/ACC DOMESTIC AWWA C-153 | | | | 145.000E | 1160.00 |

THANK YOU FOR YOUR BUSINESS

Invoice is due by 01/25/22.

All sales are subject to our Terms and Conditions, which are Incorporated herein and can be found at www.etnasupply.com/tcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

| | |
|-------------|----------|
| SUBTOTAL | 1,160.00 |
| S&H CHARGES | 0.00 |
| TAX | 0.00 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 1,160.00 |

JEG

Invoice Approval Page

Vendor: MEMA003 - M & E MANUFACTURING

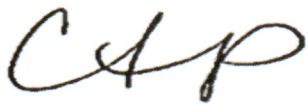
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Invoice Date: 12-08-2021 04:52:07 f

Amount: 1160

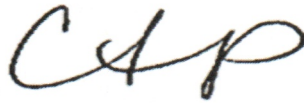
Comment:

RECEIVED
12-14-2021 08:36:49 AM



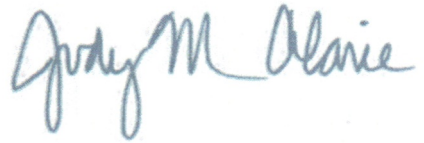
CARLA THOMAS

ENTERED
12-15-2021 06:09:15 PM



CARLA THOMAS

APPROVED
12-16-2021 07:40:52 AM



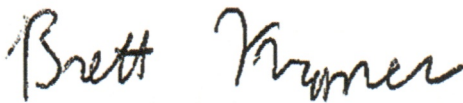
JUDY ALARIE

APPROVED
12-20-2021 10:22:13 AM



TOM TACEY

POSTED
12-20-2021 10:46:46 AM



BRETT KRAMER



250 Riverside Ave N 320-259-2000 p
Sartell MN 56377 USA 320-259-2227 f

INVOICE
Customer/ Original/ Page 1

| Date | Ship Date | Customer PO No. | Agent Ref. No. | Invoice No. |
|------------|------------|-----------------|----------------|--------------|
| 01-19-2022 | 01-18-2022 | 211-0122E-06 | 956300 | REI/82000121 |

SOLD TO 110153
JOHN E GREEN COMPANY
778 BRIDGEVIEW SOUTH
SAGINAW, MI
48604

SHIPPED TO
CHARTER TOWNSHIP OF OSCODA
110 STATE ST #2
OSCODA, MI
48750

DEL.TERMS: Prepaid and Allow
ORDER NO.: 626506

TERMS: Net 30 Days
DUE DATE: 02-18-2022

| Dez Item | Customer Item | Quantity | Part Number | Revision | Price | Unit | Amount |
|-------------|------------------|----------|-------------|----------|-------|------|--------|
|-------------|------------------|----------|-------------|----------|-------|------|--------|

Reference A : 142982

Reference B : CML

Project Name Oscoda

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY
DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200
(B) (5) IV, (C)) THEY WILL ACCOMPANY PRODUCT
SHIPMENT.

*
* THIS IS AN ORIGINAL RELEASE FROM *
* HOLD FOR APPROVAL TO PRODUCTION *
*

EMAIL INVOICE IN PDF FORMAT TO
PAYABLES@JOHNEGREEN.COM

| | | | | | | |
|-----|------|--|-----|---------|----|---------|
| 4 4 | 1.00 | 9675309 | 002 | 516.06 | ea | 516.06 |
| | | DeZURIK - PEC,3,F1,CI,NBR,CR,AIS*LV | | | | |
| 5 5 | 1.00 | 9661301 | 002 | 2136.15 | ea | 2136.15 |
| | | DeZURIK - PEC,10,F1,CI,NBR,CR,AIS*GS-6-HD8 | | | | |
| 7 7 | 5.00 | 9653124 | 003 | 1026.43 | ea | 5132.15 |
| | | DeZURIK - PEC,8,F1,CI,NBR,CR,AIS*NT | | | | |
| 9 9 | 6.00 | 9070084 | 002 | 41.88 | ea | 251.28 |
| | | DeZURIK - ACC*LV-8 | | | | |

Carry Forward: 8035.64

JEG

Invoice Approval Page

Vendor: DEZU002 - DEZURIK, INC

InvoiceNo: REI/82000121

Invoice Date: 01-19-2022 09:45:27 /

Amount: 8035.64

Comment: 221-0122E-06

RECEIVED

01-19-2022 05:39:52 PM

Annie Hickey

ANNIE HICKEY

ENTERED

01-25-2022 07:44:06 PM

Annie Hickey

ANNIE HICKEY

APPROVED

01-26-2022 07:58:56 AM

Judy M Alarie

JUDY ALARIE

APPROVED

01-27-2022 02:15:30 PM

TOM TACEY

TOM TACEY

POSTED

01-28-2022 10:47:04 AM

Brett Kramer

BRETT KRAMER



250 Riverside Ave N 320-259-2000 p
Sartell MN 56377 USA 320-259-2227 f

INVOICE
Customer/ Original/ Page 2

| | | | | |
|--------------------|-------------------------|---------------------------------|--------------------------|-----------------------------|
| Date 01-19-2022 | Ship Date 01-18-2022 | Customer PO No. 211-0122E-06 | Agent Ref. No. 956300 | Invoice No. REI/82000121 |
|--------------------|-------------------------|---------------------------------|--------------------------|-----------------------------|

| Dez Item | Customer Item | Quantity | Part Number | Revision | Price | Unit | Amount |
|-------------|------------------|----------|-------------|----------|-------|------|--------|
|-------------|------------------|----------|-------------|----------|-------|------|--------|

Carry Forward: 8035.64

Goods
8035.64

Total USD
8035.64

PLEASE REFERENCE OUR INVOICE NO. REI/82000121 WHEN REMITTING PAYMENT.

REMIT TO:

DeZURIK, Inc. - BIN# 135058
PO Box 1150
Minneapolis, MN -55480-1150

COURIER TO: DeZURIK, Inc.

BMO Harris Bank, Lockbox 135058
7805 Hudson Rd, Suite 100
Woodbury, MN -55125

WIRE TO: DeZURIK, Inc.

Account Number 2378685
ABA #071000288, BMO Harris Bank NA
Chicago, IL

ADDENDUM to PURCHASE *and* DEVELOPMENT AGREEMENT

North Skeel Avenue, Oscoda, Michigan

THIS ADDENDUM TO THAT CERTAIN PURCHASE AGREEMENT, fully executed between the parties on September 28, 2021 made by and between AU SABLE DEVELOPMENTS, LLC a Michigan Limited Liability Company (hereinafter referred to as “Developer”), whose address is c/o 360 E. Spruce Road, Spruce, MI 48762, and; the CHARTER TOWNSHIP OF OSCODA, a Michigan municipal organization (hereinafter referred to as “Township”), whose address is 110 State Street, Oscoda, Michigan 48750, **WITNESSETH:**

The following Paragraphs from the Purchase and Development Agreement dated September 28, 2021, for that certain real premises situated in the Township of Oscoda, County of Iosco, State of Michigan, and substantially depicted by and within the highlighted portion of the survey diagram attached as “***Exhibit A***” to the Purchase and Development Agreement, and demarcated as parcel numbers 100-001 through 200-018, consisting of **8.3 acres** of land, more or less (hereinafter “the premises”) shall be modified as follows:

5. Inspections – “As Is” transaction/Release: The Developer shall have three hundred thirty (330) days from the date the Purchase and Development Agreement was fully executed (September 28, 2021) (“Inspection/Due Diligence Period”) within which to conduct any surveys, inspections or environmental assessments (collectively “inspections”), at its own expense, which it deems necessary or advisable in the premises. In the event such inspections reveal material defects or conditions which are unacceptable to Developer, or the Developer cannot obtain a formal commitment for financing from any lender or investors to finance the building of the “Project” within the Inspection/Due Diligence Period, then Developer shall notify Township in writing of its objection, after which this agreement shall be deemed terminated, the Developer shall be entitled to return of its earnest monies, and the parties shall be relieved of any further obligations hereunder. Nothing herein shall be construed as precluding or prohibiting the parties from attaining any work-out or renegotiated terms hereunder.

In any respects, the Developer shall be purchasing and acquiring the premises in AS and WHERE IS condition, and WITH ALL FAULTS. Developer specifically release, holds harmless, and shall indemnify and defend the Township from and with respect to any and

all claims, actions, demands or other liability to any extent pertaining to the subject premises, its condition, location or otherwise.

7. Closing: Closing shall occur within fourteen (14) days of the satisfaction of all contingencies, including the passing of the Inspection/Due Diligence Period and the granting of the Special Use land permit and in no event later than October 15, 2022, absent the express agreement of the parties, both of whom acknowledge and agree that time is of the essence hereby.

All other provisions of the Purchase and Development Agreement between the parties dated September 28, 2021 and attached hereto shall remain in full force and effect.

Date of Addendum: The date of this Addendum shall be that on which both parties hereto have executed the same.

SIGNATURES AND ACKNOWLEDGEMENTS APPEAR ON THE NEXT 3 PAGES

IN ACKNOWLEDGMENT WHEREOF, the DEVELOPER has affixed their respective hands and seals this _____ day of _____, 2022.

AU SABLE DEVELOPMENTS, LLC,
Developer
By: _____
Title: _____

STATE OF }
 } ss.
COUNTY OF }

The foregoing Agreement was acknowledged before me this _____ day of _____, 2022, by Craig Danto, as Co-Manager, of/for and on behalf of AU SABLE DEVELOPMENTS, LLC, Developer, to me known to be the person described in and who executed the foregoing, and who acknowledged that they executed the same by their own free act and deed.

(SEAL) _____, Notary Public

County, State of _____
My commission expires: _____

IN ACKNOWLEDGMENT WHEREOF, the DEVELOPER has affixed their respective hands and seals this _____ day of _____, 2022.

AU SABLE DEVELOPMENTS, LLC,
Developer
By: _____
Title: _____

STATE OF }
 }
COUNTY OF } ss.
 }

The foregoing Agreement was acknowledged before me this _____ day of _____, 2022, by Ed Bolanowski, as Co-Manager, of/for and on behalf of AU SABLE DEVELOPMENTS, LLC, Developer, to me known to be the person described in and who executed the foregoing, and who acknowledged that they executed the same by their own free act and deed.

(SEAL) _____, Notary Public

County, State of _____
My commission expires: _____

IN ACKNOWLEDGMENT WHEREOF, the TOWNSHIP has affixed its hands and seals this _____ day of _____, 2022.

CHARTER TOWNSHIP OF OSCODA
By Ann Richards, its Supervisor

CHARTER TOWNSHIP OF OSCODA
By Joshua Sutton, its Clerk

STATE OF MICHIGAN}
 } ss.
COUNTY OF IOSCO}

The foregoing Agreement was acknowledged before me this _____ day of _____, 2022, by Ann Richards and Joshua Sutton, Supervisor and Clerk, respectively, for and on behalf of the CHARTER TOWNSHIP OF OSCODA, to me known to be the persons described in and who executed the foregoing, and who acknowledged that they executed the same by their own free act and deed.

_____, Notary Public
Iosco County, State of Michigan
My commission expires:

MEMO



To: Tamara Kline, Oscoda Township Superintendent

From: Catherine Winn, Regional Manager

Date: February 14, 2022

Re: Water Meter Replacement Phase 3 – Updated Proposal

Please find attached the updated proposal from Ferguson Waterworks for phase 3 of the scheduled water meter replacement project.

The project was included in the 2022 Capital Improvement Plan with a budget of \$405,000.

We inventoried the number of meters and R900 radio units currently in-stock at the Oscoda DPW:

| | |
|-----|-----------------------|
| 453 | 5/8 x 3/4 inch meters |
| 29 | 1 inch meters |
| 214 | R900 |

This information was provided to Ferguson for the updated quote, and the number of meters and R900s to be supplied in their proposal has been adjusted accordingly. The quote was also revised to eliminate the purchase or installation of 1.5 inch and larger meters.

Unit pricing is consistent with the original proposal for all three phases presented to the Township in 2020 (attached). Both 5/8 inch meters and R900 units have increased 10.25% in cost since 2020, and 1 inch meters have increased 15.3% in cost.

Ferguson has stated that the increase in installation cost is due to increased costs from the subcontractor for mobilization and confined space monitoring of crawl spaces. The cost of \$110 per meter compared to the \$105 per meter proposed in 2020 represents an increase of 4.5% per unit.

The total number of 1,311 units to be installed in 2022 is slightly higher than originally estimated by approximately 175 units due to the lower than anticipated number of installations performed by the subcontractor during phase 1 in 2020.

We recommend approving the proposal from Ferguson Waterworks for phase 3 of the meter replacement project for a total of \$383,828.47.



February 11, 2022

Oscoda Township c/o F&V
110 State St.
Oscoda Township MI 48750

Recommended proposal

Dear Catherine,

Per your request, Ferguson Waterworks is pleased to offer the following proposal good through June 30th of 2022 for Oscoda Township, Michigan:

Ferguson Waterworks excited for the opportunity:

| Meters/Radios | Description | Number of units: | Current cost: |
|--------------------------------|-------------|------------------|---------------|
| January 1, 2022-June 30th 2022 | | | |
| Neptune Procoder 5/8x3/4 | Meters | 786 (\$129) | \$101,394.00 |
| Neptune Procoder 1" | Meters | 43 (\$299) | \$ 12,857.00 |
| Neptune R900 Wall Mount | Radios | 1,107 (\$104.74) | \$115,947.18 |
| Subtotal (Meters and Radios) | | | \$230,198.18 |

AMR Reading Equipment:

| | | | |
|--------------------|---------------|---|------------|
| MRX Driveby Reader | Mobile Reader | 1 | \$9,420.29 |
|--------------------|---------------|---|------------|

Installation Estimate as of today:

| | | | |
|--|------------------------------|-----------------|-----------|
| Subcontractor installs Meters & Radios | Installation(5/8x3/4 and 1") | 1,311(\$110 ea) | \$144,210 |
|--|------------------------------|-----------------|-----------|

Total Estimate

\$383,828.47

We wanted to present a proposal which would provide a reading solution to decrease read time in the field. The proposal includes pricing for full installation of new R900 Wall Mount Radios, reading equipment and software along with training. **The pricing proposal is guaranteed through June 30th of 2022 for meters, radios, and hosted cloud software.**

Key aspects of Neptune R900 Wall Mount Radios:

- Will work with Sensus Ipearl and SR type encoded registers, will not work with Badger
- Can be read with Neptune Handheld, Drive By MRX, and Fixed network AMI reading equipment
- No Programming/reprogramming needed to be read by Neptune Mobile or AMI fixed network equipment
- Neptune 360 hosted cloud reading software can provide near real time reads to billing staff
- Estimate the read time to less than 4 hours for MRX Drive by reads
- Can add a fixed network tower(s) at a later date and read seamlessly without having to field program each individual radio
- Radios store up to 96 days of data
- Radios can be data logged and graphed for high bill complaints
- MRX920 can data log in the field, identify missed reads, leak flags, reverse flow events, etc.

Services Ferguson can provide:

- Unmatched support and availability of equipment for large and small quantities
- Free Propagation study for fixed network AMI system (requires billing file)
- Free implementation and training with purchase*
- Free training for F&V and Oscoda Township employees on the implementation and use of Belt Clip and Pocket Pro reader if transition is implemented in multiyear phases or one mass changeout would just need a MRX920, Neptune 360 Essentials hosted software (annual software fee still applies).

Thank you for the opportunity to propose an AMR solution capable of migration to an AMI system if needed. With the Neptune system, a multiyear upgrade program can be implemented seamlessly with existing touchpad meters and ongoing implementation of the AMR/AMI system. Please let me know if you have any questions or concerns and I would be gladly address them in a timely manner.

Sincerely,

Steven Berra
Ferguson Waterworks
a Neptune Meter Distributor
231-301-5137
Steven.berra@ferguson.com



January 13, 2020

Oscoda Township c/o F&V
110 State St.
Oscoda Township MI 48750

Recommended proposal

Dear Doug,

Per your request, Ferguson Waterworks is pleased to offer the following proposal good through June 30th of 2020 for Oscoda Township, Michigan:

Ferguson Waterworks excited for the opportunity:

| Meters/Radios | Description | Number of units: | Current cost: |
|--|-------------|------------------|---------------|
| January 1, 2020-June 30 th 2020 | | | |
| Neptune Ecoder | Meters | 1,200 (\$117) | \$140,400 |
| Neptune R900 Wall Mount | Radios | 1,200 (\$95) | \$114,000 |
| Subtotal (Meters and Radios) | | | \$254,400 |

June 1, 2020-June 30th 2021

| | | | |
|------------------------------|--------|------------------|-----------|
| Neptune Ecoder | Meters | 1,200 (\$122.85) | \$147,420 |
| Neptune R900 Wall Mount | Radios | 1,200 (\$99.75) | \$119,700 |
| Subtotal (Meters and Radios) | | | \$267,120 |

January 1, 2021-June 30th 2022

| | | | |
|------------------------------|--------|------------------|-----------|
| Neptune Procoder | Meters | 1,200 (\$129) | \$154,800 |
| Neptune R900 Wall Mount | Radios | 1,200 (\$104.74) | \$125,688 |
| Subtotal (Meters and Radios) | | | \$280,488 |

AMR Reading Equipment:

| | | | |
|---|-------------------------------|---|-------------------|
| N_Site Reading Software | Annual | 1 | \$3,600 |
| Belt Clip and Pocket Pro Reader | Transition Reading Equip | 3 | \$10,931.52 |
| (Optional)MRX Drive by Equipment | Require Cellular Phone/Tablet | 1 | \$7,534.25 |
| Software and Equipment Training | Implementation | 1 | \$1,300* (Waived) |
| Subtotal (MRX and Implementation not included in pricing) | | | \$14,531.52 |

Installation Estimate (optional):

| | | | |
|--|--------------|-------------|--------------|
| Subcontractor installs Radio Outside | Installation | 3408(\$55) | \$187,440 OR |
| Subcontractor installs Radio Inside | Installation | 3408(\$95) | \$323,760 OR |
| Subcontractor installs Meters & Radios | Installation | 3408(\$105) | \$357,840 |
| Subtotal | | | |

Total Estimate **\$14,531.52 Up To**
\$1,098,867.52

DATE 2/11/2022

Attention: "Seller" Oscoda Township

Re: Letter of Intent to purchase property

John Graham ("Purchaser"), or its assigns, having an address of 4262 River Road, Oscoda, proposes to enter into a Purchase Agreement with the Charter Township of Oscoda, with the following terms, for the property located at off of River Road ("Property"), consisting of 8.57 acres.

Address: Property west of Northern Truck Repair at 4262 River Rd

Property Description: Parcel # 021-R30-000-013-00

Purchase Price: Sale amount shall be \$ 17,140.00 (_____ Dollars)

Earnest Money: \$ _____ (_____ Dollars), as Earnest Money, shall be placed into escrow with {Title Company Named} within five (5) days of execution of a purchase contract.

Title Company: Landmark Title Co.

Feasibility Period: Purchaser shall have a period of _____ (____) days from the date the Purchase Agreement and Earnest Money are deposited with the Title Company to conduct an inspection of the property to include, but not limited to, environmental assessment, review of survey and utility availability and zoning for specified use. If the Purchaser determines, at its sole discretion, that the property is not suitable for any reason for Purchaser's intended use or purpose, then the Purchaser may on written notice to the Seller, on or before _____ (____) days from the effective date of contract, terminate this contract and all earnest money shall be returned to the Purchaser.

Date of Close: 5 days within acceptance of offer
On or before _____ (____) days after the expiration of the feasibility period.

Survey: {Survey request language}

Purchaser's Conditions: Purchaser will have the following contingencies incorporated into the purchase offer:

- _____
- _____
- _____
- _____

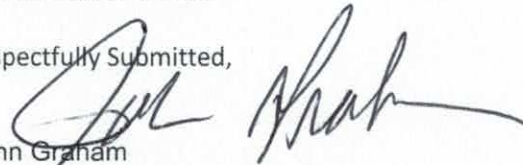
Commission: {If Applicable}

Seller and Purchaser (or Assignee) acknowledge that this proposal is a non-binding contract but is intended to outline the terms and conditions under which the Purchaser would consider acquiring the property. No representations or warranties are made hereby that commits either the Seller or Purchaser to proceed with the transaction herein contemplated. Only upon execution and delivery of the final purchase contract will either party be obligated to the other in accordance with the terms and conditions thereof.

Also enclosed for your review and execution is the State of Michigan Agency Disclosure forms {If Applicable}.

This proposal shall remain in force until {Date} at {Time} pm (Eastern Standard Time), after which it shall become null and void.

Respectfully Submitted,


John Graham
{Purchaser}

Agreed and accepted this _____ day of _____, 20____.

Purchaser: _____

By: _____

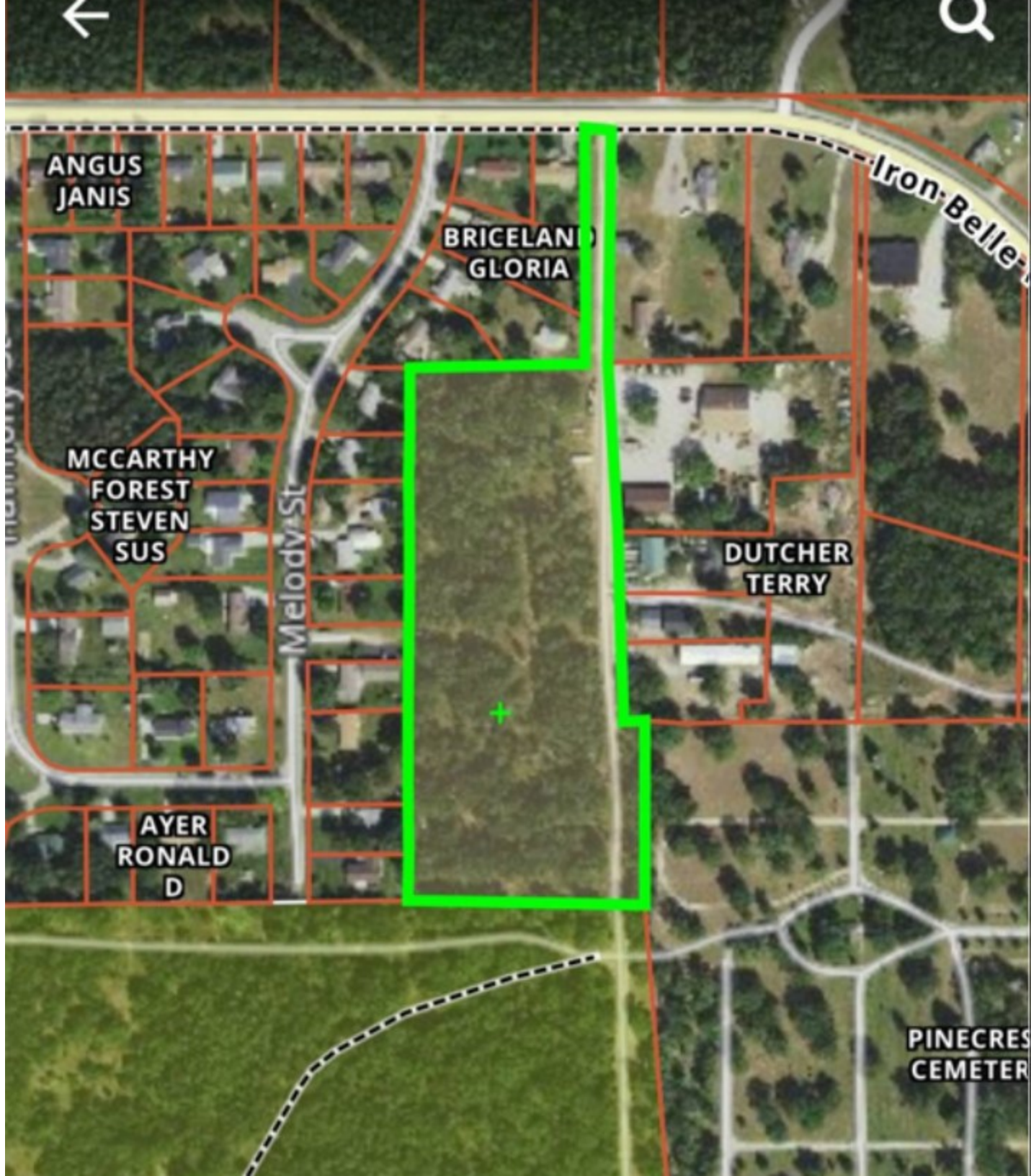
Title: _____

Agreed and accepted this _____ day of _____, 20____.

Seller: _____

By: _____

Title: _____



ANGUS
JANIS

BRICELAND
GLORIA

MCCARTHY
FOREST
STEVEN
SUS

DUTCHER
TERRY

AYER
RONALD
D

PINECREST
CEMETERY

DATE: 2/25/2022

Attention: "Seller"

Re: Letter of Intent to purchase property

Pam Loveless Enterprises Inc., dba PKL Homes ("Purchaser"), or its assigns, having an address of 111. S Lake St. Oscoda, MI 48750, proposes to enter into a Purchase Agreement with the Charter Township of Oscoda, with the following terms, for the property located at N. State St./US-23, Oscoda, MI ("Property"), consisting of 3.3 acres.

Address: N. State St./US-23, Oscoda, MI

Property Description: Parcel # 064-V10-015-001-00 (FURTAW FIELD)

Purchase Price: Sale amount shall be \$50,000.00 Dollars-Oscoda Township to gift PKL Homes $\frac{3}{4}$ equity interest valued at \$150,000.00 in addition to TIF participation in exchange for PKL Homes developing $\frac{3}{4}$ of said parcel as community public space.

Earnest Money: \$5,000.00 (Five Thousand Dollars), as Earnest Money, shall be placed into escrow with Landmark Title Corp. within five (5) days of execution of a purchase contract.

Title Company: Landmark Title Corp.

Feasibility Period: Purchaser shall have a period of 6 months (180) days from the date the Purchase Agreement and Earnest Money are deposited with the Title Company to conduct an inspection of the property to include, but not limited to, environmental assessment, review of survey and utility availability and zoning for specified use. If the Purchaser determines, at its sole discretion, that the property is not suitable for any reason for Purchaser's intended use or purpose, then the Purchaser may on written notice to the Seller, on or before 8/31/2022 (180) days from the effective date of contract, terminate this contract and all earnest money shall be returned to the Purchaser.

Date of Close: On or before 9/30/2022 (30) days after the expiration of the feasibility period.

Survey: We will utilize the existing survey such as Alta or boundary Survey.

Purchaser's Conditions: Purchaser will have the following contingencies incorporated into the purchase offer:

- Site Plan Approval
- Phase 1 and 2 Environmental approval
- Wetland Delineation approval
- Soil Boring Testing

- **Financing as follows: (Plus PKL Homes contribution)**
 - Approval/Funding of EDC RLF 2/4 (\$330,000-\$500,000) 10 local jobs will be created
 - Approval/Funding of MEDC-MCRP – Michigan Community Revitalization Program OR Approval of RAP Revitalization & Placemaking Program (\$500,000-5 million eligible)
 - CRD Commercial Rehabilitation Tax Abatement Program(possible Brownfield)-TIF Participation
 - Approval of State Lank Bank Housing Development Loan Program 5 million eligible. Possible Township joint application participation.
- Oscoda Township to participate in the State Land Bank Housing & Predevelopment Investment project up to \$10,000 grant for reimbursement of upfront costs such as: Phase I, II, BEA, property acquisition costs, architectural fees, quiet title action, rezoning process fees, Brownfield TIF plan participation, Market studies, abatement & demolition. (as needed)

Commission(s)

N/A

- Tax incentive program(s) provided thru Oscoda Township (TIF)

Seller and Purchaser (or Assignee) acknowledge that this proposal is a non-binding contract but is intended to outline the terms and conditions under which the Purchaser would consider acquiring the property. No representations or warranties are made hereby that commits either the Seller or Purchaser to proceed with the transaction herein contemplated. Only upon execution and delivery of the final purchase contract will either party be obligated to the other in accordance with the terms and conditions thereof.

Also enclosed for your review and execution is the State of Michigan Agency Disclosure forms {If Applicable}.

This proposal shall remain in force until 03/24/2022 at 5:00 pm (Eastern Standard Time), after which it shall become null and void.

Respectfully Submitted,



Pamela Loveless, CEO/President
Pam Loveless Enterprises, Inc., dba PKL Homes

Agreed and accepted this _____ day of _____, 20____.

Purchaser: _____

By: _____

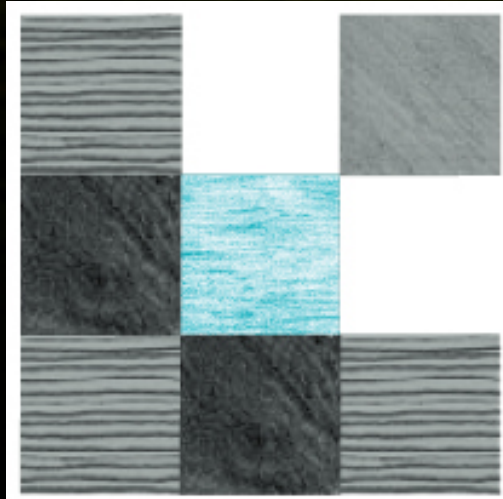
Title: _____

Agreed and accepted this _____ day of _____, 20____.

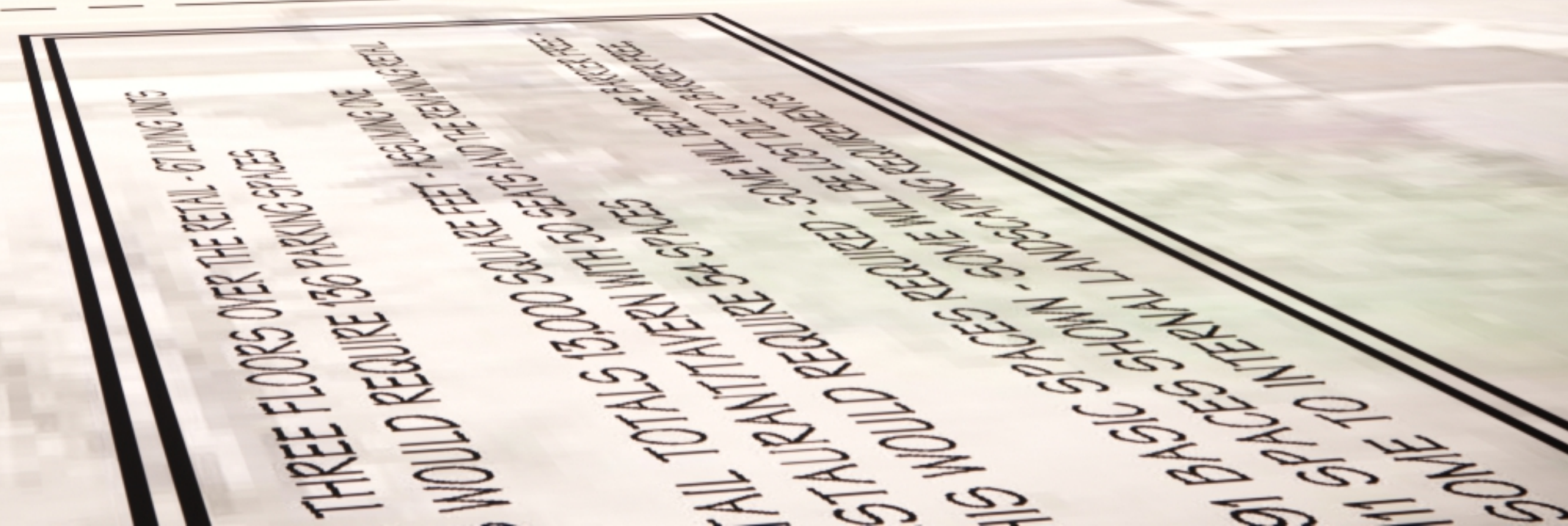
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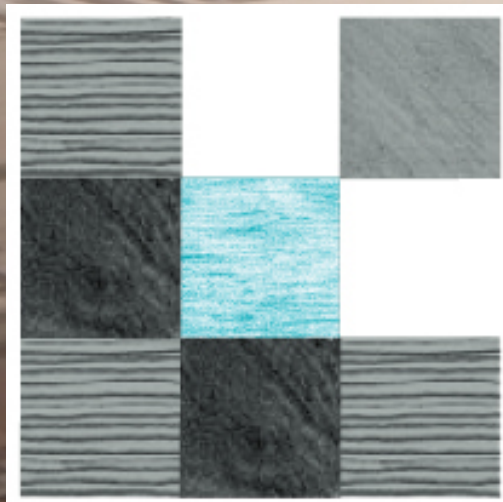
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Title: _____

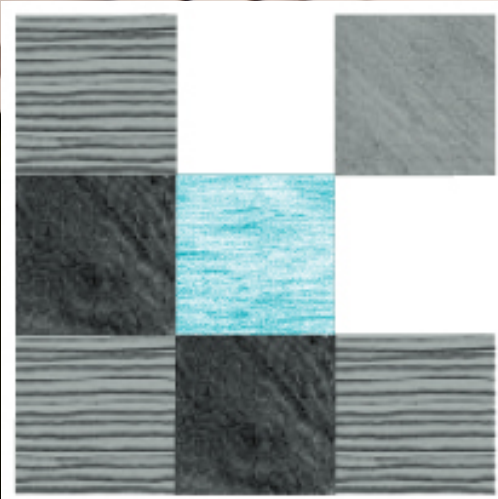


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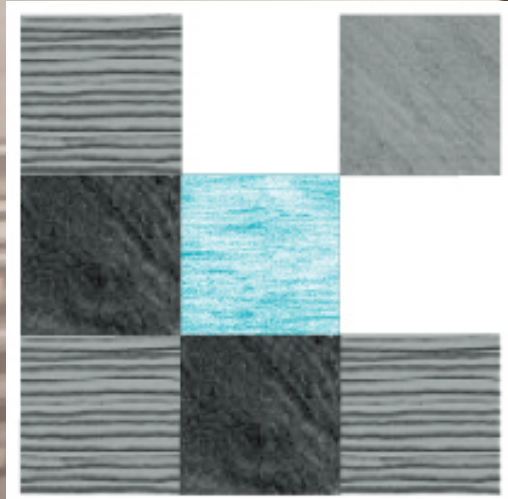




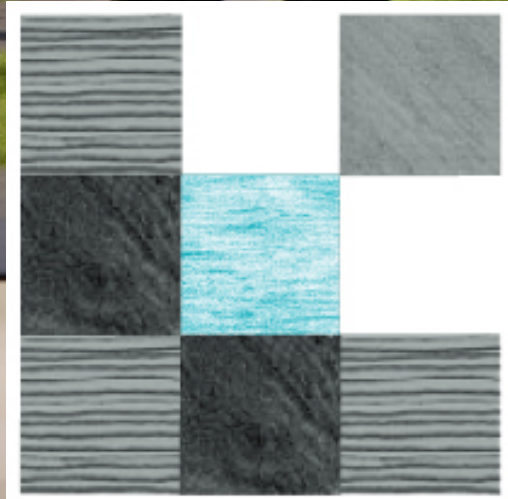
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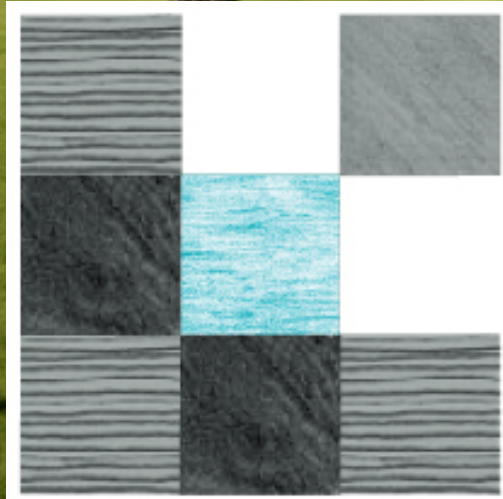
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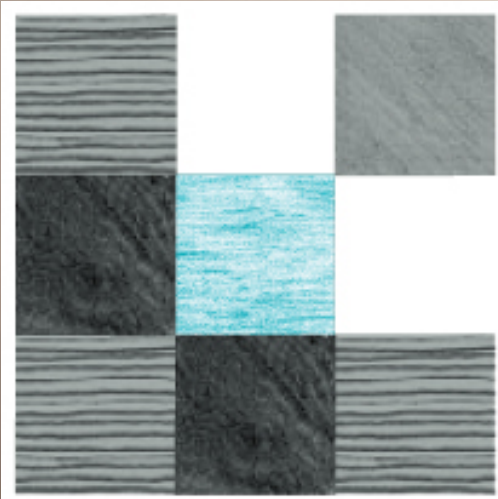
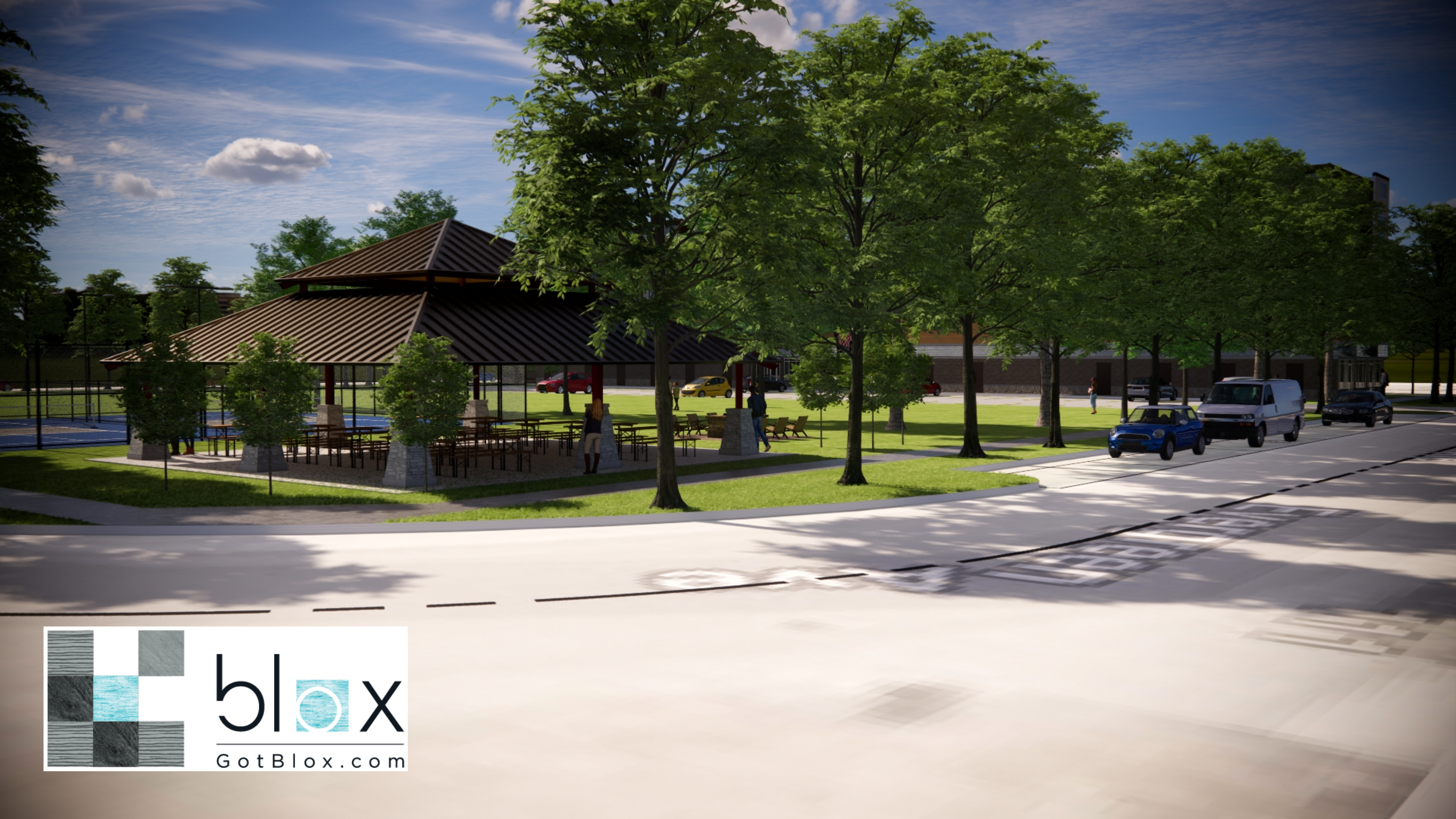
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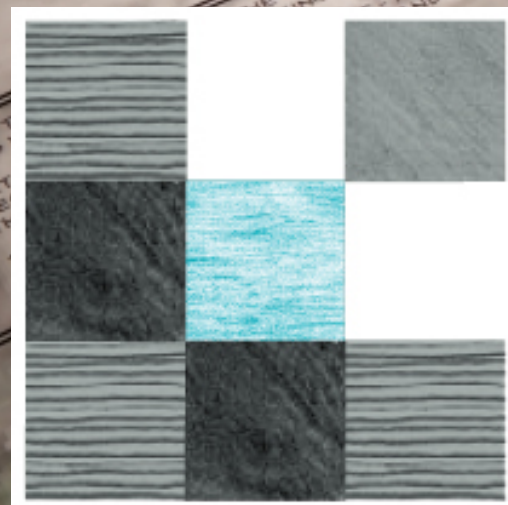
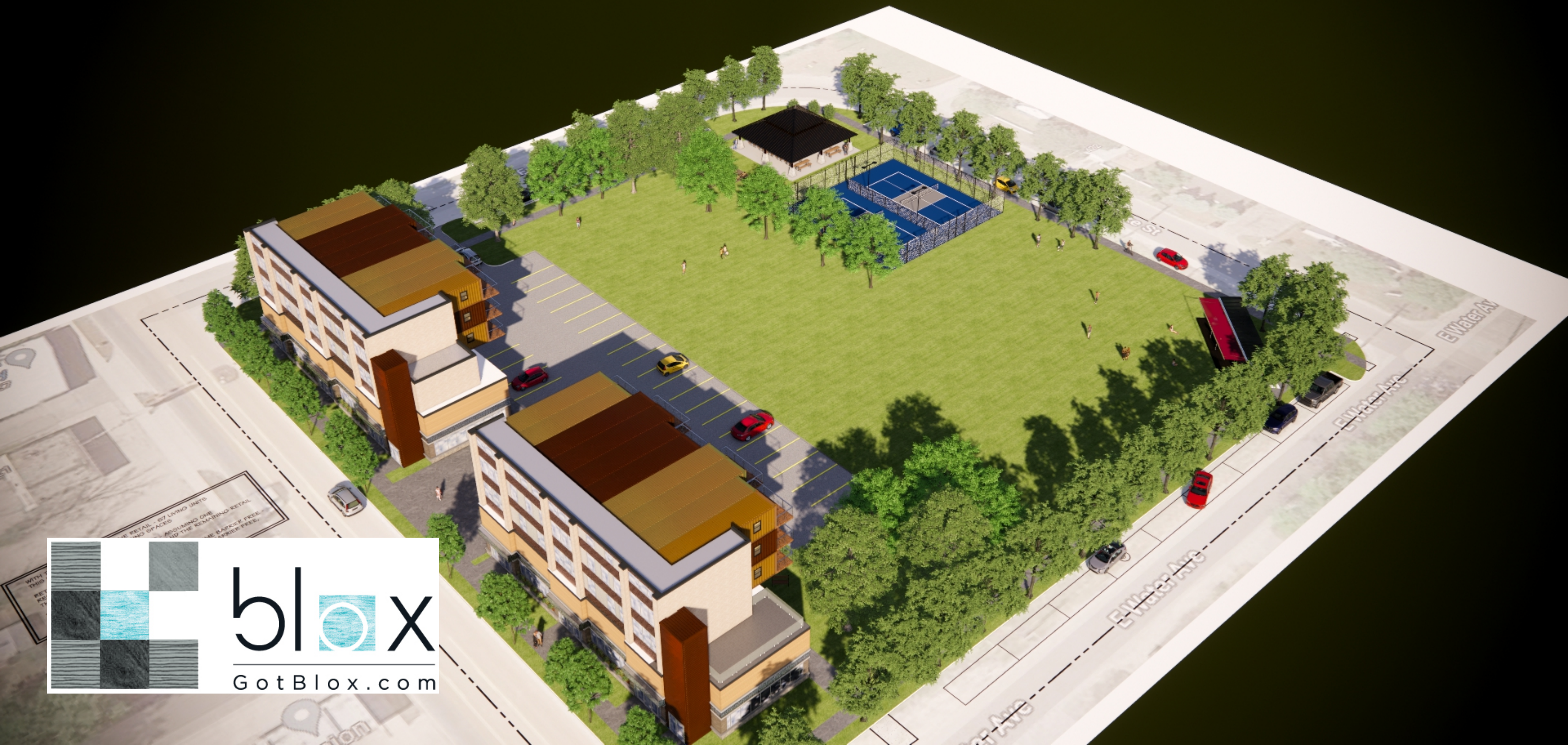


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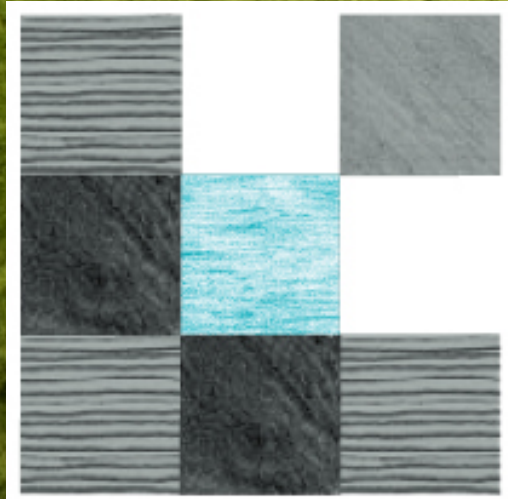


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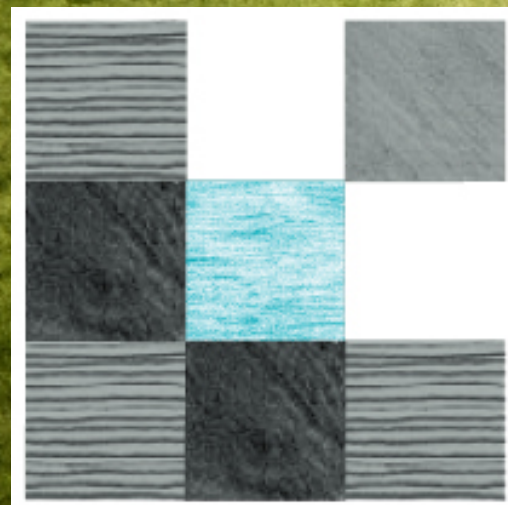




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DATE: 2/22/2022

Attention: "Seller"

Re: Letter of Intent to purchase property

Pam Loveless Enterprises Inc., dba PKL Homes ("Purchaser"), or its assigns, having an address of 111. N Lake St. Oscoda, MI 48750, proposes to enter into a Purchase Agreement with the Charter Township of Oscoda, with the following terms, for the property located at N. State St./US-23, Oscoda, MI ("Property"), consisting of 3.3 acres.

Address: N. State St./US-23, Oscoda, MI

Property Description: Parcel # 064-V10-015-001-00 (FURTAW FIELD)

Purchase Price: Sale amount shall be \$150,000.00 Dollars

Earnest Money: \$5,000.00 (Five Thousand Dollars), as Earnest Money, shall be placed into escrow with Landmark Title Corp. within five (5) days of execution of a purchase contract.

Title Company: Landmark Title Corp.

Feasibility Period: Purchaser shall have a period of 6 months (180) days from the date the Purchase Agreement and Earnest Money are deposited with the Title Company to conduct an inspection of the property to include, but not limited to, environmental assessment, review of survey and utility availability and zoning for specified use. If the Purchaser determines, at its sole discretion, that the property is not suitable for any reason for Purchaser's intended use or purpose, then the Purchaser may on written notice to the Seller, on or before 8/22/2022 (180) days from the effective date of contract, terminate this contract and all earnest money shall be returned to the Purchaser.

Date of Close: On or before 9/30/2022 (39) days after the expiration of the feasibility period.

Survey: We will utilize the existing survey such as Alta or boundary Survey.

Purchaser's Conditions: Purchaser will have the following contingencies incorporated into the purchase offer:

- Site Plan Approval
- Phase 1 and 2 Environmental approval
- Wetland Delineation approval
- Soil Boring Testing
- **Financing as follows: (Plus PKL Homes contribution)**

- Approval/Funding of EDC RLF 2/4 (\$330,000-\$500,000) 10 local jobs will be created
- Approval/Funding of MEDC-Public Gathering Space Initiative(\$200,000.00)
- CRD Commercial Rehabilitation Tax Abatement Program(possible Brownfield)
- Approval of RAP Revitalization & Placemaking Program (\$500,000-5 million eligible)
- Tax incentive program(s) provided thru Oscoda Township

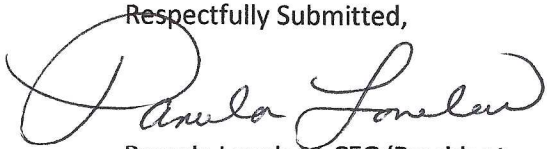
Commission: N/A

Seller and Purchaser (or Assignee) acknowledge that this proposal is a non-binding contract but is intended to outline the terms and conditions under which the Purchaser would consider acquiring the property. No representations or warranties are made hereby that commits either the Seller or Purchaser to proceed with the transaction herein contemplated. Only upon execution and delivery of the final purchase contract will either party be obligated to the other in accordance with the terms and conditions thereof.

Also enclosed for your review and execution is the State of Michigan Agency Disclosure forms {If Applicable}.

This proposal shall remain in force until 03/24/2022 at 5:00 pm (Eastern Standard Time), after which it shall become null and void.

Respectfully Submitted,



Pamela Loveless, CEO/President
Pam Loveless Enterprises, Inc., dba PKL Homes

Agreed and accepted this _____ day of _____, 20____.

Purchaser: _____

By: _____

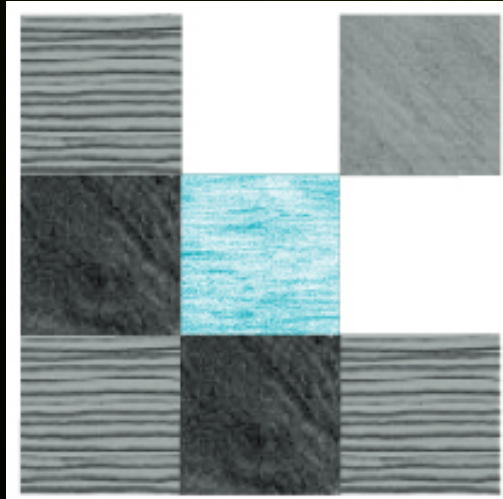
Title: _____

Agreed and accepted this _____ day of _____, 20____.

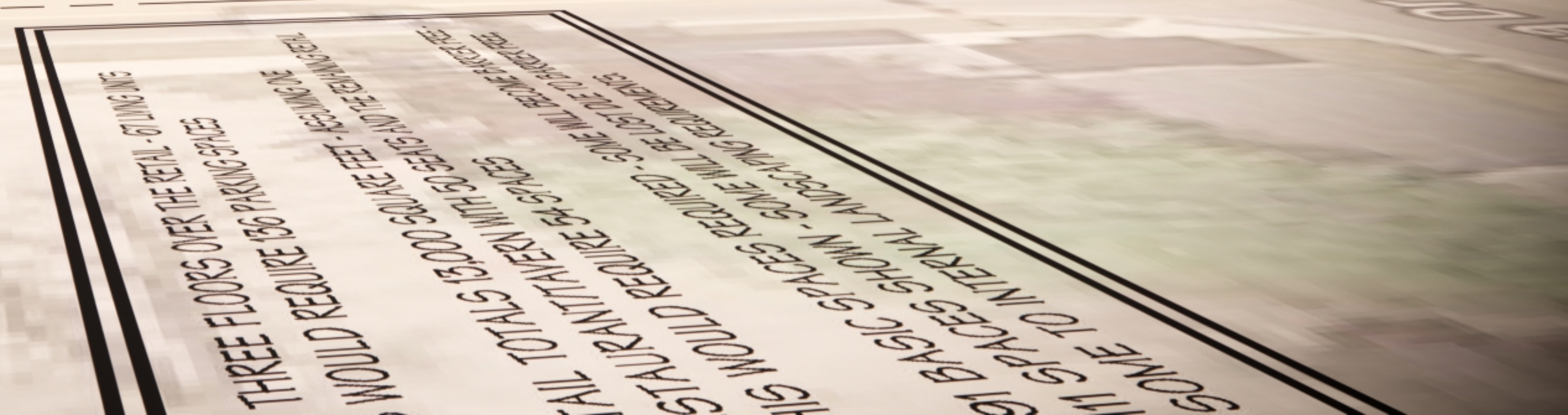
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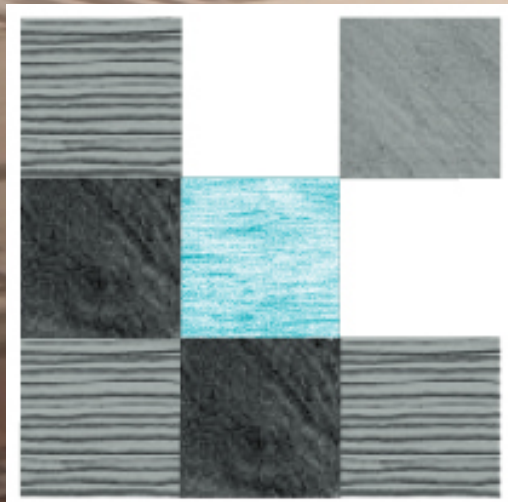
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Title: _____

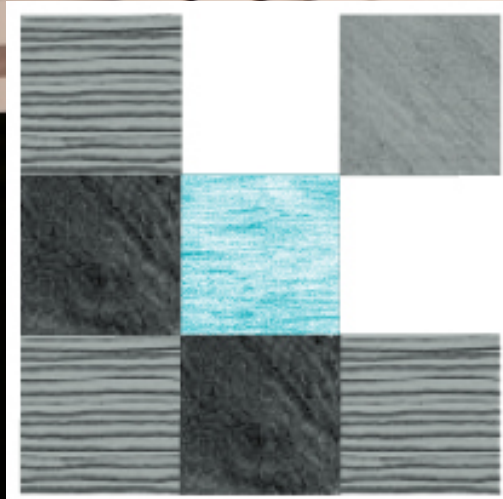


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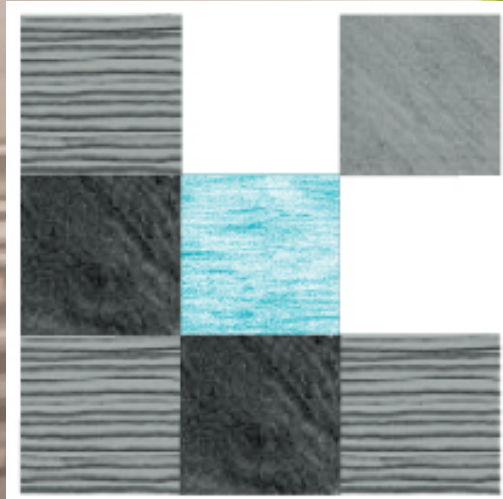




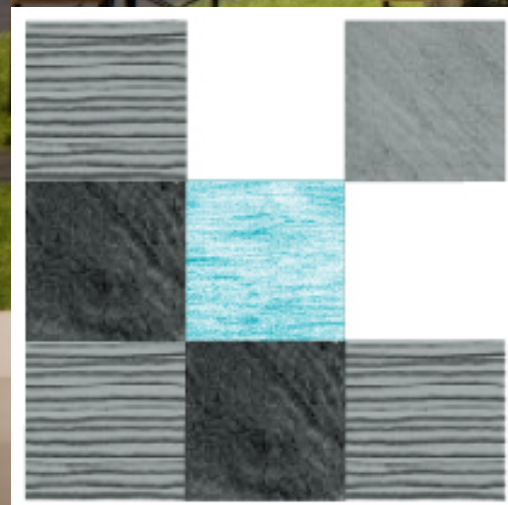
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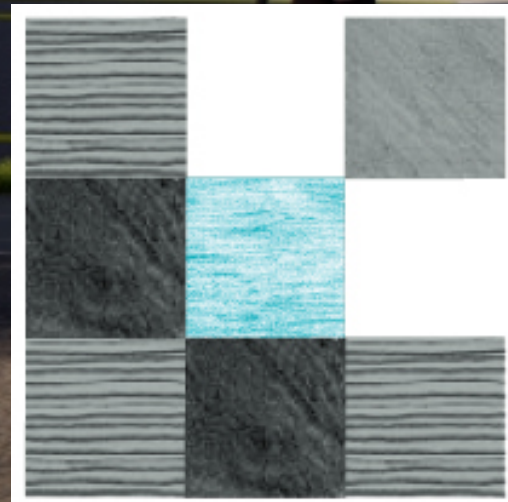
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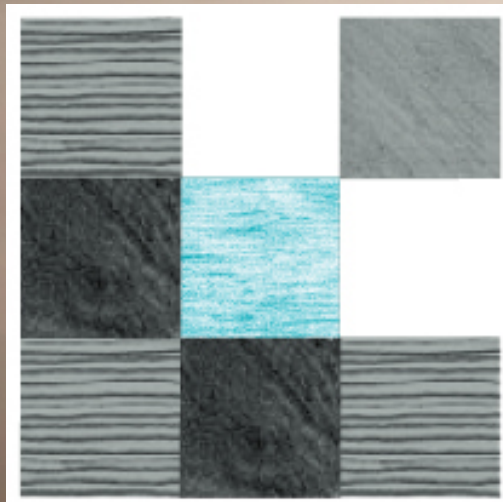
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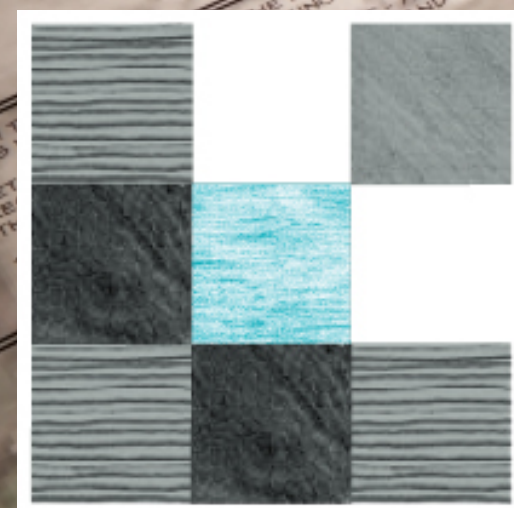


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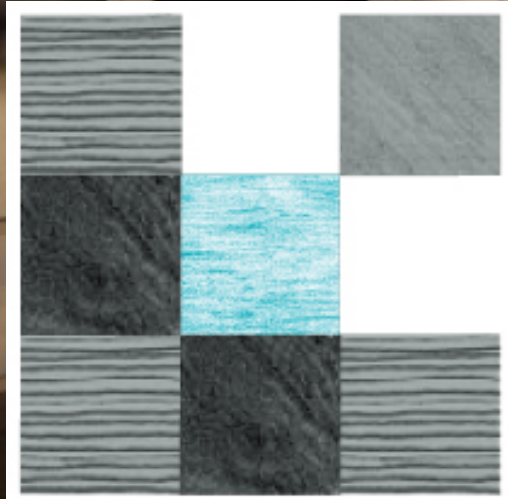
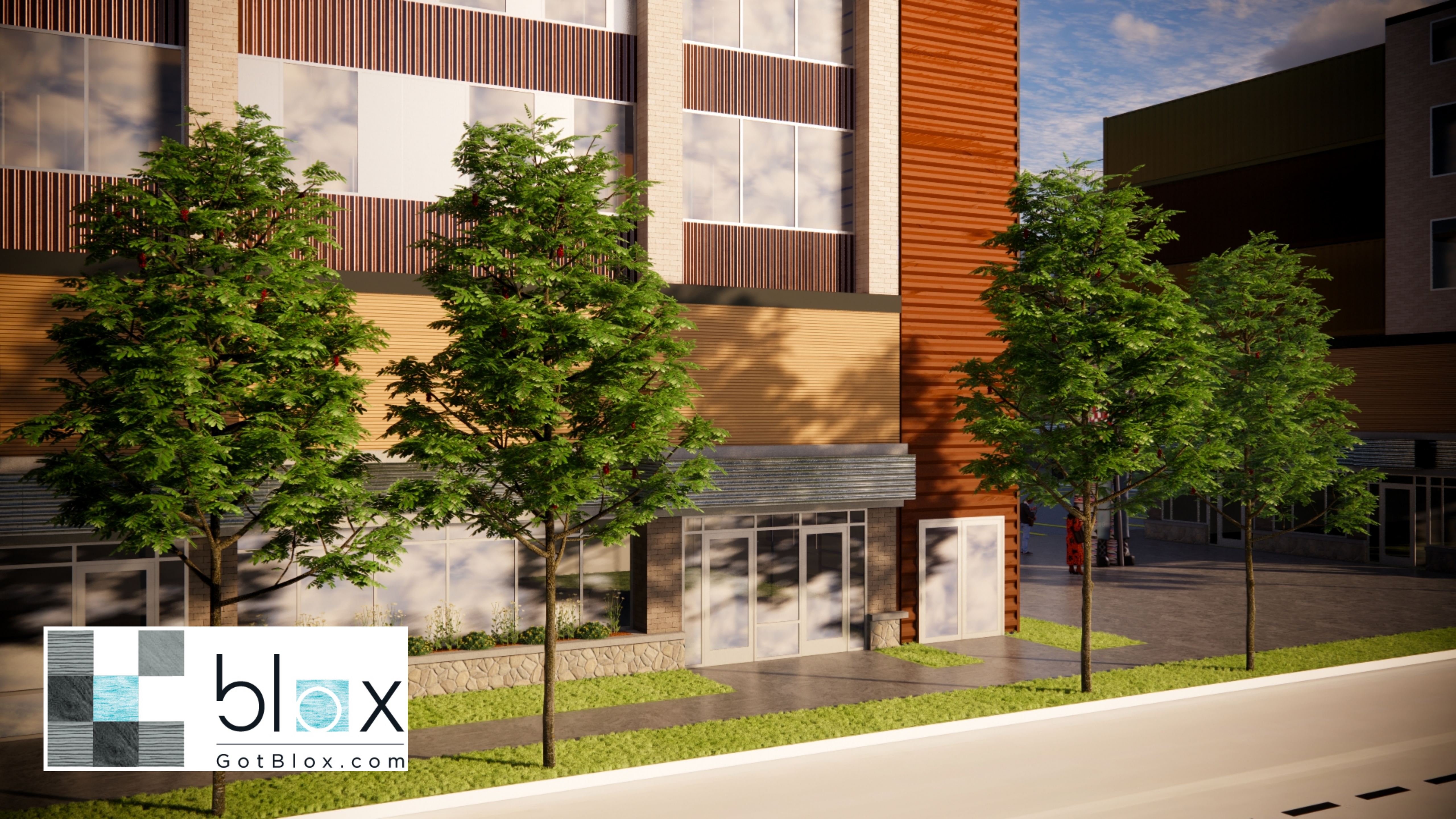
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Charter Township of Oscoda

110 South State Street

Oscoda, Michigan 48750

Office of Supervisor: (989)739-3211

Office of Clerk: (989)739-4971

ORDINANCE NUMBER 2022-271

AN ORDINANCE TO AMEND THE OSCODA TOWNSHIP CODE OF ORDINANCES
TO ADD A CODE OF ETHICS

THE CHARTER TOWNSHIP OF OSCODA ORDAINS:

PART I. CODE OF ETHICS

1.01. Purpose. The proper operation of democratic government requires that elected and appointed township officials and employees be independent, impartial, and responsible to the people; that governmental decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals there is hereby established a code of ethics for all township officials and employees. The purpose of this code is to establish ethical standards of conduct for all such officials and employees by setting forth those acts or actions that are incompatible with the best interests of the township and by directing disclosure by such officials and employees of a financial interest in matters affecting or involving the township. The provisions and purpose of this code and such rules and regulations as may be established are hereby declared to be in the best interests of the Township of Oscoda.

1.02. Definitions.

Township official means a person elected, appointed or otherwise serving in any capacity with the township in any position established by the Charter Township Act or by township ordinance, other than as an employee.

Compensation means money, property, or anything of value or benefit.

Employee means a person hired by the township, whether on a full-time, part-time, temporary or irregular basis.

Financial interest means any of the following: (a) receipt of, entitlement to, or promise of compensation; (b) an ownership interest in real or personal property (c) status as a partner, member, employee, consultant, contractor or agent of or for a partnership or any other unincorporated entity; (d) status as a beneficiary or trustee in or of a trust; (e) status as a director, officer, employee, consultant, contractor or agent of or for a corporation; and (f) legal or beneficial ownership of 5% or more of the total outstanding stock of a corporation. A township official and employee shall be deemed to have a financial interest if a relative of any official or employee has a financial interest.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, travel, lodging, personal items, and honoraria for speaking engagements.

Relative means a township official or employee, his or her spouse, domestic partner, siblings, parents, grandparents, children, or step-children.

Official duty or official action means a decision, recommendation, approval, disapproval or other action or failure to act by a township official or employee.

1.03. Responsibilities of Public Office and Employment.

- (a) Township officials and employees are agents of public purpose and hold office or employment for the benefit of the public. They are bound to observe in the performance of their official duties and actions the highest standards of morality and to discharge faithfully the duties of their office or employment regardless of personal considerations, recognizing that the public interest must be their primary concern. Their conduct in both their official and private affairs should be above reproach.
- (b) All township officials and employees shall safeguard public confidence by being honest, fair and respectful of all persons with whom they have contact, and in the performance of their official duties, and by avoiding conduct which may tend to undermine respect for township officials and employees and for the township as a public body.
- (c) Township officials and employees of the municipality should be loyal to the objectives expressed by the electorate and the programs developed to attain those objectives and should adhere to the rules of conduct and/or work and performance established as the standard for their positions.

- (d) Township officials and employees should not exceed their authority or breach the law or ask others to do so, and they should work in full cooperation with other public officials and employees unless prohibited from so doing by law or by officially recognized confidentiality of their work.
- (e) Township officials and employee shall not grant any special consideration, treatment, or Information acquired in one's public position will not be used for personal advantage.
- (f) Township officials and employees shall comply with the applicable provisions of state law related to conflicts of interest and state laws regulating the conduct of public officials and employees.
- (g) Township officials and employees shall not request or permit the use of township-owned vehicles, equipment, materials, or property for personal convenience or profit, except when such services are available to the public generally or are provided as municipal policy for the use of such official or employee in the conduct of official business.
- (h) Because of the value of the independent advice of boards, commissions and committees to the public decision-making process, members of the township board shall refrain from using their position to unduly influence the deliberations, outcomes or recommendations of board, commissions and committee proceedings.

1.04. Political Activity.

- (a) Township employees are prohibited from engaging in campaign activities using township property or engaging in such activity during working hours and shall comply with the Political Activities by Public Employees Act, Public Act 169 of 1976, MCL 15.401 et seq., as amended.
- (b) Elected township officials are prohibited from soliciting township employees to work on political campaign activities using township property or during working hours and shall comply with the Michigan Campaign Finance Act, Public Act 388 of 1976, MCL 169.201 et seq., as amended.
- (c) Township officials and employees shall not use any township time or property for their own political benefit or for the political benefit of any other person seeking elective office, provided that the foregoing shall not prohibit the use of property or facilities available to the general public on an equal basis for due consideration paid.

1.05. Conflict of Interest.

- (a) No township official or employee, whether paid or unpaid, shall engage in any business or transaction or have a financial interest (as defined in section 1.02), direct or indirect, which is incompatible with the proper discharge of his or her official duties in the public interest or would tend to impair his or her independence of judgment or action in the performance of his or her official duties.

(b) Examples of conflicts of interest are enumerated below for the guidance of officials and employees:

1. *Incompatible employment or service.* No township official or employee shall engage in or accept private employment or render services in any capacity including, but not limited to as a consultant, contractor or agent, to an individual or entity when such employment or service is incompatible with the proper discharge of his or her official duties or would tend to impair his or her independence of judgment or action in the performance of his official duties.
2. *Disclosure of confidential information.* No township official or employee shall, without proper legal authorization, disclose confidential information concerning the property, government, or affairs of the township. Nor shall he or she use such information to advance the financial interest of himself or herself or others, including relatives.
3. *Gifts and favors.* No township official or employee shall accept any gift (as defined in section 1.02), from any person who, or entity which, to his or her knowledge is interested directly or indirectly in any manner whatsoever in business dealings with the township; nor shall any such official or employee:
 - a. Accept any gift, favor, or thing of value that may tend to influence him or her in the discharge of his or her duties; or
 - b. Grant in the discharge of his or her duties any improper favor, service, or thing of value.

Any individual, institution, corporation, organization or service club wishing to bestow a gift, grant, or service to the township or any of its component departments shall make a request for such bestowal at a regularly scheduled meeting of the township board.

4. *Representing private interest before township agencies or courts.* No township official or employee shall appear on behalf of private interests before any agency of the township. No township official or employee shall represent private interests in any action or proceeding against the interests of the township in any litigation to which the township is a party.
5. *Contracts with the township.*
 - a. Except as provided in Sections 3 and 3a of Act 317 of 1968 (Contracts of Public Servants with Public Entities), a township official or employee shall not be a party, directly or indirectly, to any contract between himself or herself and the township.
 - b. Except as provided in Section 3 of Act 317 of 1968, a township official or employee shall not directly or indirectly solicit any contract:

- i. Between the township and him or herself;
 - ii. Between the township and any firm, meaning a co-partnership or other unincorporated association, of which he or she is a partner, member, or employee;
 - iii. Between the township and any private corporation in which he or she is a stockholder owning more than one percent of the total outstanding stock of any class if the stock is not listed on a stock exchange, or stock with a present total market value in excess of \$25,000.00 if the stock is listed on a stock exchange or of which he or she is a director, officer or employee; or
 - iv. Between the township and any trust in which he or she is a trustee or beneficiary.
- c. In regard to a contract described in subsections (b)(5)b.i-iv above, a township official or employee shall not do either of the following:
- i. Take any part in the negotiations for such a contract or the renegotiation or amendment of the contract, or in the approval of the contract, or
 - ii. Represent either party in the transaction.

6. Official duties; official actions.

- a. With respect to matters not involving a contract covered by subsection (b)(5) above, a township official shall not vote on or participate in discussions on a matter before the township board which involves an entity, property or an issue in which the official has a financial interest, or if the official has a financial interest in the outcome of the matter before township board. For example, an official should not discuss or vote on whether or not to:
 - i. Condemn, sell, grant a variance, or otherwise affect property; or
 - ii. Waive a fee or grant a license; or
 - iii. Approve legislation, with respect to an entity, property or with respect to an issue in which the official has a financial interest.
- b. A township employee shall not make a recommendation, take any action or make any decision on any matter within the scope of his/her official duties with respect to which he has a financial interest.

7. Personal opinions. No township official or employee of the township shall represent his or her personal opinion as that of the township.

8. *Business transactions.* No township official or employee shall engage in any business or transaction in which he or she or a relative may directly or indirectly benefit financially because of his or her official position or because of receipt of confidential information which he or she has obtained by reason of such position or authority.
 9. *Preferential treatment.* No township official or employee shall use, or attempt to use, his or her official position to secure, request or grant any compensation, privilege, exemption, advantage, or treatment for himself, herself, or others, beyond that which is available to every other citizen.
 10. *Township official's own conduct.* No township official shall vote on any questions involving the official's own conduct including those of recusal and discipline.
- (c) It is recognized that various boards and committees are part of the plan of government for the township. As such, it is further recognized that by virtue of the various requirements for board membership, a member may be placed in the position of participating in a decision that may directly or indirectly affect his or her financial interest. Therefore, those members of the various boards and committees in the township, as they may be established from time to time, shall refrain from participating in any discussion, voting or taking any action with respect to a matter that may, directly or indirectly, affect his or her financial interest.
- (d) No township official or employee shall acquire any financial interest in or accept any employment with or render any services in any capacity including, but not limited to, as a consultant, contractor or agent, with any entity which, or person who either:
1. Has entered into a contract with the township, or
 2. Was the subject of a matter voted on by the township board (for example, as described in subsection (b)6.a. above), within one year of the officer's or employee's participation in any manner in considering, recommending or voting on the approval or disapproval of said contract or matter.
- (e) Duty to disclose financial interest.
1. *Township official.* When a matter before the township board involves an entity, property or issue in which a township official has a financial interest, or if a township official has a financial interest in the outcome of a matter before the board which is different from that of the general public, the official shall disclose the full nature and extent of his or her financial interest on the appropriate record of the township prior to discussion or action thereon and shall refrain from participating in any discussion, voting or action thereon, except as allowed under PA 317 of 1968.
 2. *Township employee.* When a township employee has a financial interest in a matter involving the employee's official duties or in which the employee would be

taking an official action, the employee shall disclose the nature and extent of his or her financial interest to the Superintendent and shall refrain from participating in any discussion or action thereon.

3. *Board member.* When a member of any township board, commission or committee has a financial interest in a matter before the board, commission or committee on which the member sits, the member shall disclose the nature and extent of such interest on the record of the board, commission or committee.
- (f) *Referral to board of ethics.* If a township official, employee or member of a board, commission or committee fails to disclose a financial interest, or who has a conflict of interest, as defined herein, in any matter before the township, and who discloses that conflict on the appropriate records but who refuses to refrain from discussion, deliberation or voting thereon, except as allowed by law, the matter under consideration shall be immediately referred to the board of ethics for a final determination as to the conflict in question and whether the official, employee or board member must refrain from discussion, deliberation, action or voting thereon.

1.06. Board of Ethics.

- (a) A board of ethics is hereby established by the township consisting of five members from the general public who are not personally subject to this code of ethics. The members shall be appointed by and serve at the pleasure of the township board. They shall serve four-year staggered terms. Three members of the board shall constitute a quorum and the affirmative vote of the majority of those present shall be necessary for any action. Members may not nominate an alternate or representative to cast votes on any matter coming to the attention of the board. Members of the board of ethics shall serve without salary but shall be reimbursed for their actual and necessary expenses incurred in the performance of their duties.
- (b) The powers and duties of the board shall be as follows:
 1. To recommend from time to time such orders, rules, regulations, and changes as it deems necessary and proper to supplement, administer and implement or amend the provisions of the code of ethics, which recommendations, when approved by the township board shall become part of this code of ethics.
 2. To investigate and render advisory opinions to township officials and employees or their appointing authorities with respect to any matter or transaction in which said officials or employees are involved concerning the applicability of this code of ethics. The board may publish such advisory opinions with such deletions as may be necessary to prevent disclosure of the identity of the official or employee who may request such an opinion.

3. To investigate any alleged violation of the code by a township official or employee where the appointing authority for the official or employee involved in the alleged violation shall request the board to make such investigation. A written report of the results of the board's investigation shall be made to the appointing authority and the official or employee involved.
4. To investigate an alleged violation of the code of ethics upon the written request of the township board, or the Superintendent and to submit a written report to the township board and the official or employee involved.
5. To conduct informal hearings prior to rendering an opinion or report in any particular matter whenever the board deems it appropriate for a hearing to be held or whenever a township official or employee who may be substantially affected by the opinion or report in the matter requests a hearing. Such hearing may be held by the board itself or by a hearing officer designated by the chairman of the board, whichever the chair deems appropriate in any particular instance. The chair may designate as a hearing officer any member of the board. Whenever a hearing is conducted by a hearing officer instead of the board itself, the hearing officer must submit a written report of the hearing to the board.
6. An opinion or report of the board rendered under subsections (b)2, 3 and 4 of this section may be utilized as a basis for any administrative action appropriate under the circumstances.
7. The board of ethics is not empowered to take direct administrative action but, rather, its function shall be solely advisory and investigatory as provided for herein.

1.07. Violations.

Violations of any provisions of this code should raise conscientious questions for the township official or employee concerned as to whether voluntary resignation or other action is indicated to promote the best interests of the township. Violation may constitute a cause for suspension, removal from office or employment, or other disciplinary action.

PART II. 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 III. 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 Charter Township of Oscoda Resolution 2021-09

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 IV. 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 V. 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 _____, 2022, 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 _____, 2022.

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 _____, 2022.

Joshua Sutton, Clerk

Adopted:

Published:

Effective:

DRAFT



Au Sable Developments, LLC
360 E Spruce Rd, Spruce, MI 4876

February 23, 2022

Au Sable Developments LLC would like to inquire about leasing office space at:

Aune Medical Center

5671 N Skeel Ave

Oscoda, MI

We would like to sign a 12-month lease with a gross rent of \$500 per month (utilities included), converting to a month to month lease after 12 months.

This will give us the ability to have a presence in Oscoda as we work with the township on zoning and approval issues and begin the construction of Au Sable Landings on the property across the street.

Thank you,

A handwritten signature in blue ink, reading "Edward R Boianowski III", followed by a stylized flourish.

Edward R Boianowski III

Co-Manager

Au Sable Developments, LLC

18,233 Total Comb.
+1,875 Cold Storage

3,290

1,287

2,197

648.5

Alcona Health/Dental

Alpena Regional Rehab

Healthcare Recruitment Professionals

Alpena Urology

Turning Point

4,276

1,907

563

766

1,042

5630

V.A. Clinic

Oscoda Chiropractic

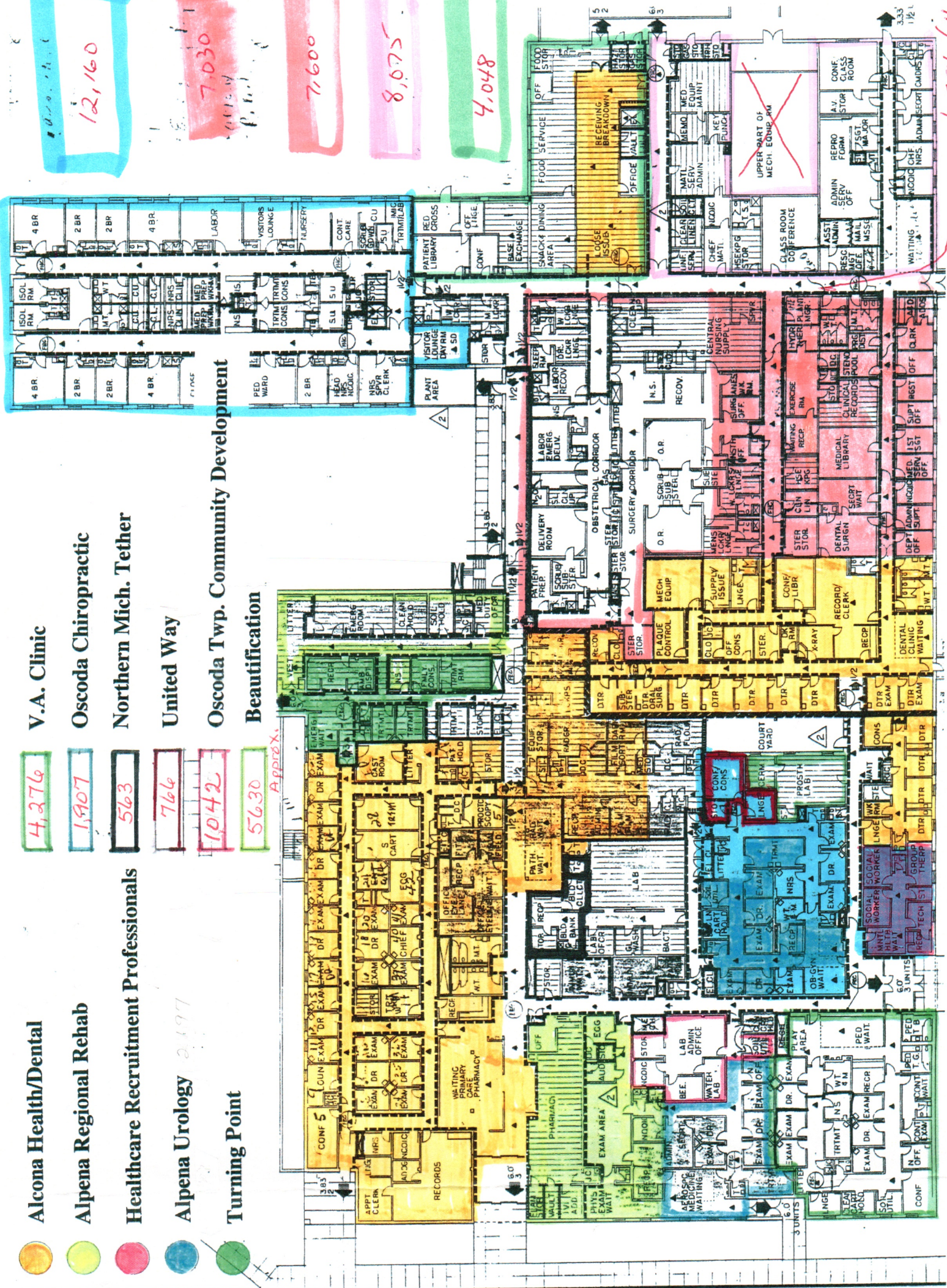
Northern Mich. Tether

United Way

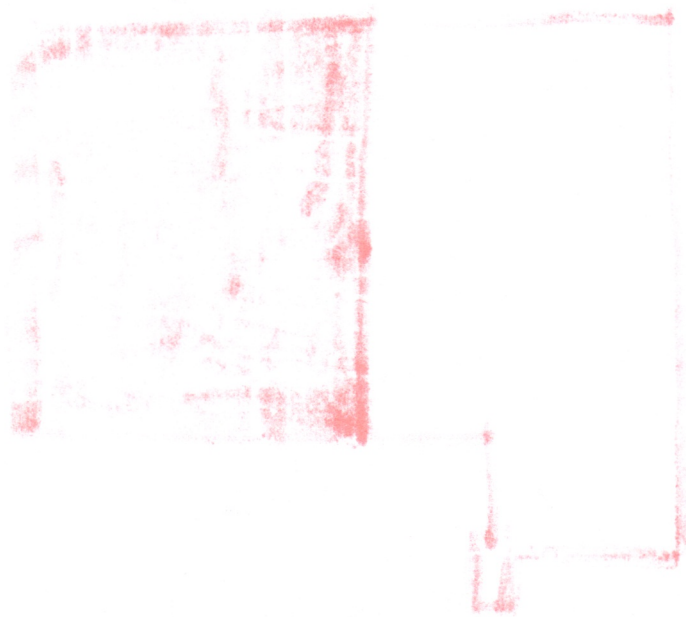
Oscoda Twp. Community Development

Beautification

Apprx.



1,584 (Hallway)



Gerald S. Soboleski
4816 Kingswood Ln.
Oscoda, MI 48750

Chief, Mark David
110 S. State St. Suite #2
Oscoda, MI 48750

February 24th, 2022

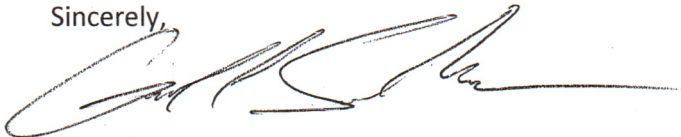
Chief David,

After much consideration, I write this letter today to inform you that I wish to resign from my position as Police Officer with Oscoda Charter Township. It is with a heavy heart that I leave the Oscoda Township Police Department which I have been employed with for just shy of eight years, but due to other career opportunities, it is a decision that I have made for my family and I.

As stated in our meeting, I have accepted an offer of employment with the Department of the Michigan State Police. As stated, my last day of employment with Oscoda Township will be Saturday, March 19th, 2022.

I would like take this opportunity to thank you for the help, support, and opportunities I have had in the nearly eight years I have been with the Oscoda Township Police Department. Again, I thank you personally for helping me become the Officer I am today and I wish all the best to you, my colleagues and the rest of Oscoda Township.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. Soboleski', with a long horizontal flourish extending to the right.

Gerald S. Soboleski



Oscoda Township Police Department
110 S. State Street
Oscoda, MI 48750

Phone (989) 739-9113 Fax (989) 739-1891

Date: February 28, 2022

TO: Township Board, Superintendent Kline

Re: Permission to Advertise for an Additional Police Officer

Dear Township Board,

I am requesting permission to advertise for a new police officer due to the resignation of Officer Gerald Soboleski.

Sincerely,

Mark A. David
Chief of Police

cc: Tammy Kline

February 21, 2022

Oscoda Township Board
c/o Tammy Kline
Oscoda Township Superintendent
110 State Street
Oscoda, MI. 48750

Dear Ms. Kline and The Oscoda Township Board,

Here comes Newstalk989.org, they come before the Board to request the use of Paul Bunyan Park at Furtaw Field on multiple occasions for the year of 2022 and well as a one time use of Ken Ratliff Memorial Park during the said same year. Newstalk989.org is a developing and emerging young non-profit foundation here in Oscoda that is produced and operated by disabled individuals who donate their time to help improve the lives of the their neighbors and the community in which we live.

In addition, Newstalk989.org has partnered with local businesses to enhance the communities economics and social enhancement through Events. Newstalk989.org has done due diligence and conducted a Community Survey and they have developed an Event Planner for this year. Newstalk989.org has established 3 businesses partnerships already in their short time. They are partnered with Jan Roberts from the Furtaw Fresh Air Market, as well as being partnered with Bravata's Restoration on US 23 in Oscoda and their latest partnership is with Sue at Shoreline Players.

Newstalk989.org hearby formally requests the use of Paul Bunyan Park at Furtaw Field for the following dates:

May 21 , 2022 for an Armed Forces Festival to include but not limited too:

1. 5k or 10 K Charity Walk / Run for Vets (possibly from Veteran's Park to Furtaw Field?)
2. Live Patriotic Music
3. Tributes to the Military
4. Juried Car Show
5. Food Trucks & Food Vendors
6. Competitions between Armed Forces and First Responders
7. Swap Meet & Flea Market at Furtaw Field
8. Crafters / Vendors from the Fresh Air market

June 18, 2022 - June 26, 2022 Paul Bunyan Festival returned to Paul Bunyan Park at Furtaw Field to include but not limited too:

1. Week long celebration leading up to National Paul Bunyan Day on June 28th
2. Paul Bunyan Themed Parade
3. Lumberjack Contests / Strongman & Strongwoman Contests
4. 4H Contests
5. Best Baked Pie Contest
6. Oscoda Olympics : 3 Legged Contests / Wife Carrying Contests / Potato Sack Contest / Dog Skills Competitions and Dog Races
7. Food Truck Rally
8. Kite Flying Competition on the Beach
9. River Parade at night (launch at Harrys Landing and finish at the mouth of the Lake) - obtain DNR approval as well
 - a. River Parades include:
 1. Barges, pontoons, boats, jets skis, tubes anything that floats qualifies (decorated up in lights and various music)--- big fun
10. Petting Zoo
11. Rides, Vendors, Boardwalk Games
12. Live Bands (Survey should people requested Live Music alot)
13. Swap Meet & Flea Market / Fresh Air Market Vendors at Furtaw Field
14. Car Show at Bravatas Restorations - Jun 18th
 - a. Hot Rod & Pin Up Contest / Cash Prizes
 - b. Live Music
 - c. Food Truck or BBQ

*Additional Car Show Night Requests at Bravatas Restorations at 5239 US-23 Oscoda, MI are: May 28th, July 2nd and Sept 3rd)

July 16th - Oscoda Bash 2022

1. With Township Approval
2. Obtain Approval from State Allowing Oscoda Bash
3. Swap Meet & Flea Market (420 Themed)
4. Live Bands
5. Food Trucks
6. Vendors / Fresh Air Market
7. 420 Ted Talks
8. .5 Stroll / Walk
9. If unable to approve Bash theme change the theme to Comicon / Anime Festival
10. Wake N Bake Fishing Tournament (come on that is hysterical)

August 20th, 2022 - Cris Craft Antique Baot Show & Juried Car Show (REQUEST IS FOR KEN RATLIFF MEMORIAL PARK & FURTAW FIELD) -

1. car parade from Paul Bunyan Park at Furtaw Field to Ken Ratliff Memorial Park
2. Swamp Meet & Flea Market at Paul Bunyan Park / Furtaw Field
3. Vendors at Furtaw Field / Fresh Air Market
4. Live Music
5. Food Trucks
6. Oscoda's 1st Ever Car Cruise up and down 23 & 41
7. 1896 Somewhere in Time Concept along the Lake during the Day - People dressed in period clothing, puppet shows, tall bike riders, purchase food tickets which are redeemed at various food vendors.
8. Kegs & Corks/Spoons & Forks Event at the Warrior Pavillion at night - purchase tickets apprx 30 - 40 per person for the event. Vendors bring out their fares, beer, wine, apps, mains, desserts. You walk around sampling foods and drinks while Live Music plays dinner music. This is an amazing fun event.

September 17, 2022 - Renaissance Festival at Paul Bunyan Park / Furtaw Field

1. Renaissance Festival in Holly but smaller.
2. Period Clothing
3. Jousting on Horseback (maybe / check insurance)
4. Old Fashion Candle Making and Soap Making
5. Mystic Vendors and Furtaw Open Air Vendors
6. Juggling
7. Food Vendors
8. Cheesy Side Shows

October 15, 2022 - Sweet Farewell Fair at Paul Bunyan Park / Furtaw Field

1. Food Trucks - All things sweet
 - a. Sweet Corn
 - b. Sweet Potato
 - c. Baked Goods (Bake Sale)
2. Horse drawn Carriages
3. Swap Meet & Flea Market & Vendors (Fresh Air Market)
4. Live Music
5. Taste of Oscoda

We would also like these events considered for the upcoming winter, but not sure what dates we would need yet.

Oscoda SnowFest Festival

Return Dog Sled Races in February

Return the Dog Sled Races to Oscoda and create a Week Long Oscoda

WinterFest including a SnowBox Derby (Consider having 1st Responders

Compete Against Each Other - Bragging Rights).

Ice Sculptures and Snow Sculptures

Please also consider Permitting NewsTalk989.org the right to organize the following:

1. Two Garage Sales each year. One would be Township Wide and the other would be the 4 counties. We would offer free preregistration so people could list where

and what they have to sell by categories. Then that data is compiled into a map. These maps are then sold for .25 cent or .50 cents a piece. An added service would be garage sale route mapping based on what you are looking for.

2. 3rd Friday - The Main Street is shut down from 3 pm to 8 pm. Trolley Rides and Horse Drawn Carriage Rides are offered around downtown. Get one of those traveling bar bikes. The businesses bring out their local fares onto the sidewalks. This is a regular event in Wyandotte MI that people look forward too. It has been going on for decades. Businesses turn it into a mini monthly holiday with an old time street fair atmosphere.
3. Lighting & Display Contests / Holiday time we would give out a small award to participants
4. Beautification & Most Improved Contests / Summer time we would give out small awards to participants

Look at Bringing in:

1. X Games
2. Little League Games
3. Steel Lumber Jack Competition

In closing, Newstalk989.org has started the process and filed for their 401C in order to be a NonProfit Organization. Our goal is to become a beacon of light and reliable resource for the Community. Upon proof of the existence of our Non-Profit Foundation; Newstalk989.org would request that all rental fees for these events be waived as they are for the betterment of the community and being run by a non profit foundation.

Newstalk989.org is looking forward to the opportunities this Foundation can bring to our community.

Thank you for your time and consideration.

Sincerely,

Jennifer Lee Paige Kirch

Promotions Director
Newstalk989.9org

2022 DATES:
May 21 / Armed Forces Day
Jun 18 - Jun 26 / Paul Bunyan Festival
July 16 / Oscoda Bash
Aug 20 / Cris Craft Wooden Boat / Car Show
Sept 17 / Renaissance Festival
Oct 15 / Sweet Farewell

**FURTAW
FRESH AIR
MARKET**

ARTS, CRAFTS, & MORE

**MONTHLY POP UP SHOW
ON FURTAW FIELD IN THE
HEART OF OSCODA**

MORE EVENTS !

Good Day Oscoda Township Board,

On January 29, 2022 Newstalk989.org generated the Facebook Newstalk989.org Events Survey. Below is how it appeared across multiple local Community Facebook Groups.

Hello Four Counties (Iosco, Ogemaw, Alcona & Oscoda). I am affillated with a new and establishing non profit Community Outreach Podcast Network (@Newstalk989.org).

We are looking to improve the lives our neighbors and our communities through network.

The first order of business is to establish what EVENTS,,, yes I said EVENTS.. What EVENTS would you like to see. We have a number of ideas and we would like your feedback and your input. THANK YOU, we ae excited to be here and such an important

part of our community, lets bring the fun back.

Please Select as many as you would like to see, and please feel free to add any of your ideas in the comments as well.

Thank you for your time and participation.

A link to the Survey is here:

https://m.facebook.com/questions.php?question_id=350858136623851

RESULTS:

The Community responds was quick and overwhelmingly in favor of this venture. Oscoda is screaming for fun again. There were hundreds of responses to our Survey. Regrettably, the Facebook Survey would only allow Survey Participants to only select 1 event option. Many commented that they liked all or wished they could respond with more than one selection.

TOP VOTED FOR:

57 Voted: Carnivals (old tyme atmosphere): Petting Zoo, Rides, Vendors, Boardwalk Games, **Live Bands** multiple people requested live music.



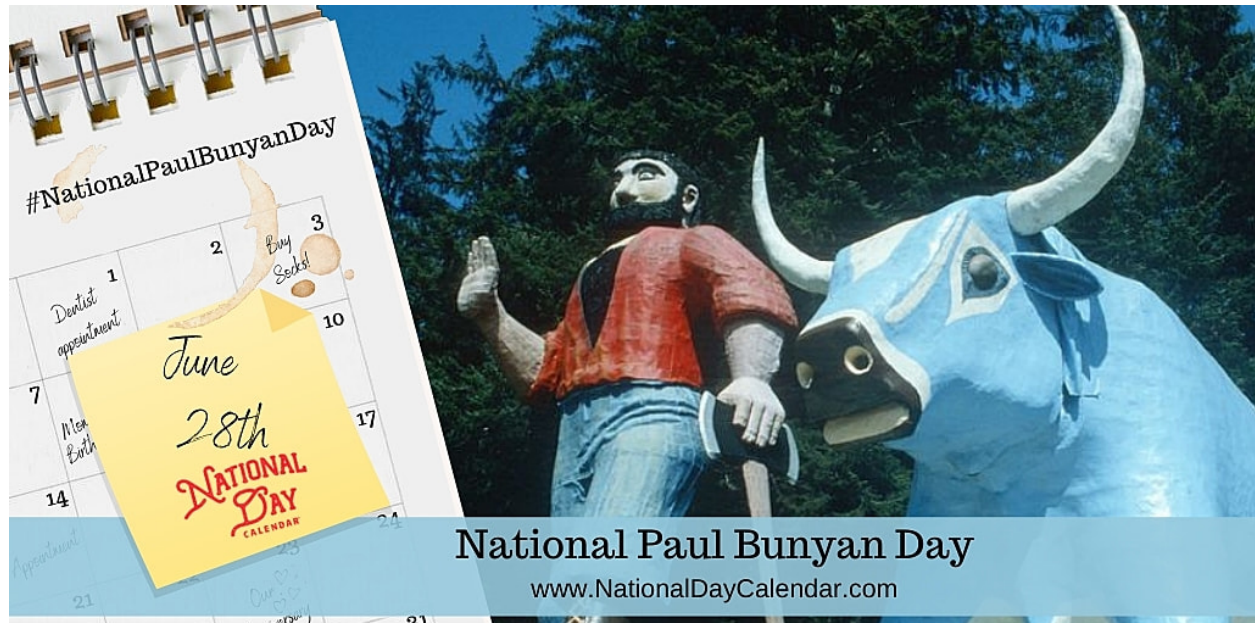
Request Using Paul Bunyan Part at Historic Furtaw Field for The Armed Forces Festival. Armed Forces Weekend (May 21, 2022)

A. Armed Forces Festival

a. 5K or 10 K Charity Walk/Run for Vets -(Maybe from Veteran's Park to Furtaw Field?)

1. Flag Raising Ceremonies
2. Live Patriotic Music
3. Tributes, Food
4. Juried Car Show
5. Food Trucks
6. Competitions between Armed Forces and First Responders
7. Swap Meet & Flea Market at Furtaw Field
8. Possible Poker Run
9. Crafters / Vendors (Partnered with Jan / Furtaw Fresh Air Market)

118 Voted : Paul Bunyan Days: (National Paul Bunyan Day June 28)



Request Using Paul Bunyan Park at Historic Furtaw Field for the Historic Paul Bunyan Festival

B. Paul Bunyan Festival

June 18, 2022 - June 26, 2022

1. Return to Historic Paul Bunyan Park at Furtaw Field.
2. The Duration of the Event should be a Week Long
 - a. Include:
 1. Parade (Paul Bunyan Themed)
 2. Lumberjack Contests / Strongman / Strongwoman Contest
 3. 4H Contest
 4. Best Baked Pie Contest
 5. Oscoda Olympics
 - a. Three legged Contests
 - b. Wife Carrying Contests
 - c. Potato Sack Contests
 - d. Dog Skills Competition and Dog Races

3. Food Truck Rally
4. Kite Flying Competition on the Beach
5. River Parade at night.
 - a. Harry's Landing and end at the mouth of the Lake
 1. barges, pontoons, boats, jet skis any thing that floats qualifies.
 2. Petting Zoo
 3. Rides, Vendors, Boardwalk Games
 4. Live Bands.
6. Swap Meet & Flea Market at Furtaw Field
7. June 18, 2022 Oscoda Nights Car Show at Bravata's Restorations US 23
 1. Car Clubs , Mopar
 2. Live Music
 3. Food Trucks or BBQ

This is an Oscoda Buisness Partnered Event. Additional dates include:
(May 28th, July 2nd and Sept 3rd)



OSCODA BASH 2022 Request Using Furtaw Field for Oscoda Bash
2022 July 16, 2022

A. With Township Approval

1. Obtain Permit from State allowing Oscoda Bash
2. Swap Meet & Flea Market 420 Friendly
3. Live Bands
4. Food Trucks
5. Vendors
6. 420 Ted Talks
7. .5 Stroll / Walk
8. If the Bash theme is not approved - change to Comicon / Anime Festival
9. Wake n Bake Fishing Tournament



Cris Craft Antique Boat & Juried Classic Car Show

Request Ken Ratcliff Park & Furtaw Field for Cris Craft Wooden Boat Show & Juried Classic Car Show

August 20, 2022

- 1. Swap Meet & Flea Market**
- 2. Classic Car Parade from Furtaw to Ken Ratcliff for Car Show**
- 3. Boat Races on VanEtten**
- 4. Live Music**
- 5. Food Trucks**
- 6. Vendors**
- 7. Oscoda's 1st Ever Car Cruise up and down 23**
- 8. 1896 Somewhere In Time Concept along the Lake during the day**

9. Kegs & Corks / Spoons & Forks Event at the Warrior Pavilion at night



Renaissance Festival 2022 Request Furtaw Field

September 17, 2022

Renaissance Festival in Holly but smaller.

Period Clothing

Jousting on Horseback

Old Fashion Candle Making and Soap Making

Chicken Leg Vendor

Mystic Vendors

Jugglers

Sweetest Day Fairwell

**FURTAW
FRESH AIR
MARKET**

ARTS, CRAFTS, & MORE

Oct 14 . 15. 16

LAST WEEKEND

**MONTHLY POP UP SHOW
ON FURTAW FIELD IN THE
HEART OF OSCODA**

Sweetest Day Fairwell Festival

14 - 16

2022

Request Furtaw Field for October

October 14 - 16

Food Trucks - All things sweet

1. Sweet Corn
2. Sweet Potato
3. Baked Goods (Bake Sale)

Horse drawn Carriages

Swap Meet & Flea Market

Live Music

Taste of Oscoda

Other High Interest Events:

SnowFest

Return Dog Sled Races in February

Return the Dog Sled Races to Oscoda and create a Week Long Oscoda WinterFest including a SnowBox Derby (Consider having 1st Responders Compete Against Each Other - Bragging Rights).

Ice Sculptures and Snow Sculptures

IOSCO-OGEMAW-ALCONA-OSCODA
NEWTALK989.org
The Voice of The AuSable River Valley



Community Outreach Podcast Network

Iosco * Ogemaw * Alcona * Oscoda

Events Planning for 2022:

01.29.2022

Jennifer L P Kirch / Event Planner & Coordinator

Newstalk989.org

5123 N US-23

Oscoda, MI 48750

Newstalk989org@gmail.com

Overview

Newstalk989.org is a developing and emerging young non-profit foundation that is produced and operated by disabled individuals who donate their time to help improve the lives of their neighbors and the community in which we live

Goals

1. Become a beacon of light and reliable resource for the Community
2. Improve the economic climate and to bring community involvement through an assortment of Events. These Events will continue to carry on our Township's Heritage and bring in new and exciting Community Driven Events. These Events will become the source of joy to our townspeople and visitors alike. When cultivated and marketed properly, this program has the potential to do a lot of good for our town, improving economics, tourism and community inclusion and pride.

Specifications

The following events were put before our Townspeople and adjoining communities to gauge interest and to spark interest in this initiative. Newstalk989.org would like to present the following Event Concepts being reviewed for feasibility and logistics.

Event Concepts:

Grand Opening / Newstalk989.org Studio 2.19.2022

Newstalk989.org is holding their first Event / Fundraiser to start the Events Calendar.

We look forward to introducing ourselves to the community as we open our doors for the first Event on the Events Calendar. We will have light refreshments, finger foods, live music, good laughs. If possible, we will have a food truck or two on site. Have to check with Township on requirements.

Spring / Summer / Fall 2022:

Carnival / Old Time Feeling would be nice. Could include community fare, petting zoo, food vendors, games, rides

River Parade Festival/ have barges, pontoons, boats, floats going down the River... Light them up if you want them to happen at night. A few towns with Rivers do this with great success.

Historic Paul Bunyan Festival - Return it to a week long event, with lumber jack contests

Canoe Race / Build this up to a weekend long event - HUP All Night Party - possible to make it a viewing party with updates on the race? This is a big event that we are not doing anything with really and has tons of potential.

Car Shows / They ought to be themed and at least monthly. Find live Music, Foodtruck or cater and a locale. Currently proposed: Bravada Restorations on US 23. Jessica and Husband would like to collaborate with us on Mopar Themed Night Car Shows. Looking at having Nostalgic Nights (50's Carhops / Poodle Skirts), Rockabilty, Family Fun, Live Music, Food Trucks or Catered depending on Township and Vendor Availability. Desired Dates:

May 28, 2022 / June 18, 2022 / July 2, 2022 / September 3, 2022

CrisCraft Wooden Boat Show on Van Etten at Warrior Park with Judged Car Show/


Invite Car Clubs to start out at Paul Bunyan Park at Historic Furtaw Field and Parade over to Ratcliff Park at Van Etten Lake. Put them on Display for the day and have the Public Vote on the best in show.

1896 Somewhere In Time Festival/ This is an old fashion period festival. You have people walking around in period clothing, riding large bikes, jugglers, old time puppet show, arts, crafts, food. But here is the twist: you buy food tickets. \$ 20.00 buys you 20 tickets. Then you take the tickets and turn them in at various food vendors that have brought out small servings of their favorite servings. This has happened in downriver michigan for decades with huge success and following.

Dog Competition & Parade Festival/ The Weekend Long event would start off with a short Doggie Parade to kick things off. The weekend would include Dog Races of various dog sizes (run them in heats / Agility Competitions / Running Jump - (dog runs off of platform as owner throws bone/toy.. Dog is measured for his distanced jumped (measured at base of tail). Dogs are divided into size categories.

Renaissance Festival/ Period Style Festival revolving around the Renaissance Festival. Have the stores get into the Period theme encouraging shopping. This is a very large event in Holly, MI every year. I have seen them on multiple size levels across the country. They are always well received and attended.

Oscoda HashBash Festival/ in the vein of HashBash in Ann Arbor which is a legendary event, Originating on April 1, 1972 (50 years this year) . We ought to apply for a one day special license and offer the Marijuana Community a Day of their own here in Oscoda. That Community has two main "holidaze"; one is April 20 (4/20) which falls on a Wednesday this year, and the other is July 10 (7/10) which is a Sunday this year.



Kegs, Corks, Spoons & Forks/ This is a delightful event that brings caterers, restaurants, bars, bakeries and coffee houses, local breweries and wineries all under one roof for an afternoon or evening of socializing while sampling all the wonderful fares from the area; containing Beer Samples, Wine Samples, Mac n Cheese sides, briskets sides, other app choices, mains, sides, desserts, bakery items. Guests pay \$30 to \$40 for approx 3 to 4 hours of sampling, live music, basket raffles, 50/50. This was such a surprising event for me when I attended my first time. You leave full and happy

Hot Air Balloon Festival/ Can you imagine the hot air balloons over the lake? Yeah. That.

Food Truck Rally Festival


Comicon & Anime Festival

Marathons / Walks / Color Run / Some of these would be amazing down River Road out by Foote Site Pond.. shorter ones from Ratcliff Park to Furtaw Field? We Can work out the Logistics with the Township. Businesses can get in on the fun by having .5 walks in their parking lots.

Kite Flying Competition Festival

First Responder Days / This is a great fun tribute to our first responders. There is a parade honoring them. Then we kick off the Games. They are designed to be competed by competing Depts. (Oscoda vs Tawas or AuSable)... They take water hoses and try to get a giant ball over the line. Tug of War. Ladder Climbing Competitions. Fire Truck Agility Driving Competitions. Fastest to get the gear ready for a fire competition. This is a great community event and pays honor to those that serve to protect us.

Township Wide Garage Sale Days/ Twice a year Free to and register. Make map from Registers and provide maps on day of Sales at various locations. Sell maps for .25 cent a piece or more



Game Day Festival/ Weekend Long Event where we have Family Fun Section Games and Bracket Style Gaming Tournaments. Games to include: Cornhole, Football, Baseball, Soccer, Yard Bowling, Yard Yathzee, Yard Jenga

Poker Runs/ Traditionally done by car clubs or bike clubs

Off Road & Hiking Trails Festival/ Festival to honor our beautiful trail system and off road for hikers and off road enthusiasts alike.

Winter 2022 / 2023

Snow Box Derby / Snow Days Festival Feb 2023 - with snow and Ice Sculptures

Dog Sled Races Return during Snow Days Festival

Annual Events Not Listed Above

3rd Friday / The main street is shut down, there are trolley rides and horse drawn carriage rides up and down downtown. The businesses bring their fares out to the sidewalks. This is a regular event in Wyandotte MI that has been going on for decades. Businesses turn it into a mini monthly holiday with an old time street fare atmosphere.

Lighting & Display Contests / Holiday time we could give out small award to winning entries

Beautification & Most Improved Contest / Summer time we could give out small award to winning entries

Look At Bringing In:

X Games

Little League

Steel Lumber Jack Competition



Milestones

I. 4 County Event Planning Poll

Initial Response has been quite impressive. The Community firmly believes in the initiative and believes in its cause and ability to bring the necessary turn around this town is looking for. People want fun, let's give it to them and in the process put Oscoda back on the map.

II. Nod from the Township to Proceed

We anticipate receiving equally favorable feedback from our Township Board

Memo

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 2/23/2022

Re: Lot Split/Reconfiguration

A request has been made by Julie Travis divide to property as it currently exists into two (2) parcels. The reason for this request is to allow for the sale of the property located at 118 River Rd. This application involves splitting off a 35 feet wide section along the southerly end which consists of the structure at 106 Lake St. This division of a platted subdivision lot requires approval from the Board of Trustees.

I have attached two drawings. One shows the current descriptions and the second shows the new parcel lines should the Board approve the requested division.

As indicated on the application cover sheet, this property reconfiguration has been reviewed and signed by Township representatives in Zoning, Water / Sewer, Treasurer and Assessing offices.

Staff is recommending for the Township Board to approve the lot reconfiguration as proposed.

**Charter Township of Oscoda
Board of Trustees
Request to Split Platted Lot(s)**

Parcel Code Number: 064 - V10 - 011 - 012 - 01

Lot/Lots: Lots 11 + 12 B1K 11

In the recorded plat of: Map of the Village of Oscoda

Has been made by: Julie Travis

Julie Travis
Owner(s) Signature

Telephone # (989) 335 - 0128

Property Address: 118 River Rd. Oscoda

Vacant or Improved

Reason for Division: Sale

**The applicant must submit
a scaled drawing & legal descriptions with this request form.**

This drawing **must** show the property lines & land improvements. (Including; well & septic locations)

Front, Rear & Side Setbacks must also be noted for all land improvements

This documentation must show that all structures do/will conform to the local zoning ordinances

All taxes and special assessments must be paid in full.

Approval may be contingent on the applicant providing a registered survey.

Township Department Approvals

Fee:

\$ 35⁰⁰

Treasurer

James Vallitto

Date

2-10-22

Zoning

Nichole Vallitto

Date

1/25/2022

Water/Sewer Dept.

[Signature]

Date

1/25/2022

Assessor

Nancy Schaefer

Date

Feb 10 2022

Date

Special Assessment District: _____

Contingency: _____

Certification

The foregoing division of a platted lot was approved by the Township Board of the Charter Township of Oscoda during a meeting that was duly called and held on the

_____ Day of _____, 20____

_____, Clerk

line from
5 feet
39°54'23"E
33.03' (M)
FD IRON 1.1' EAST
33.03' (M)

CURRENT



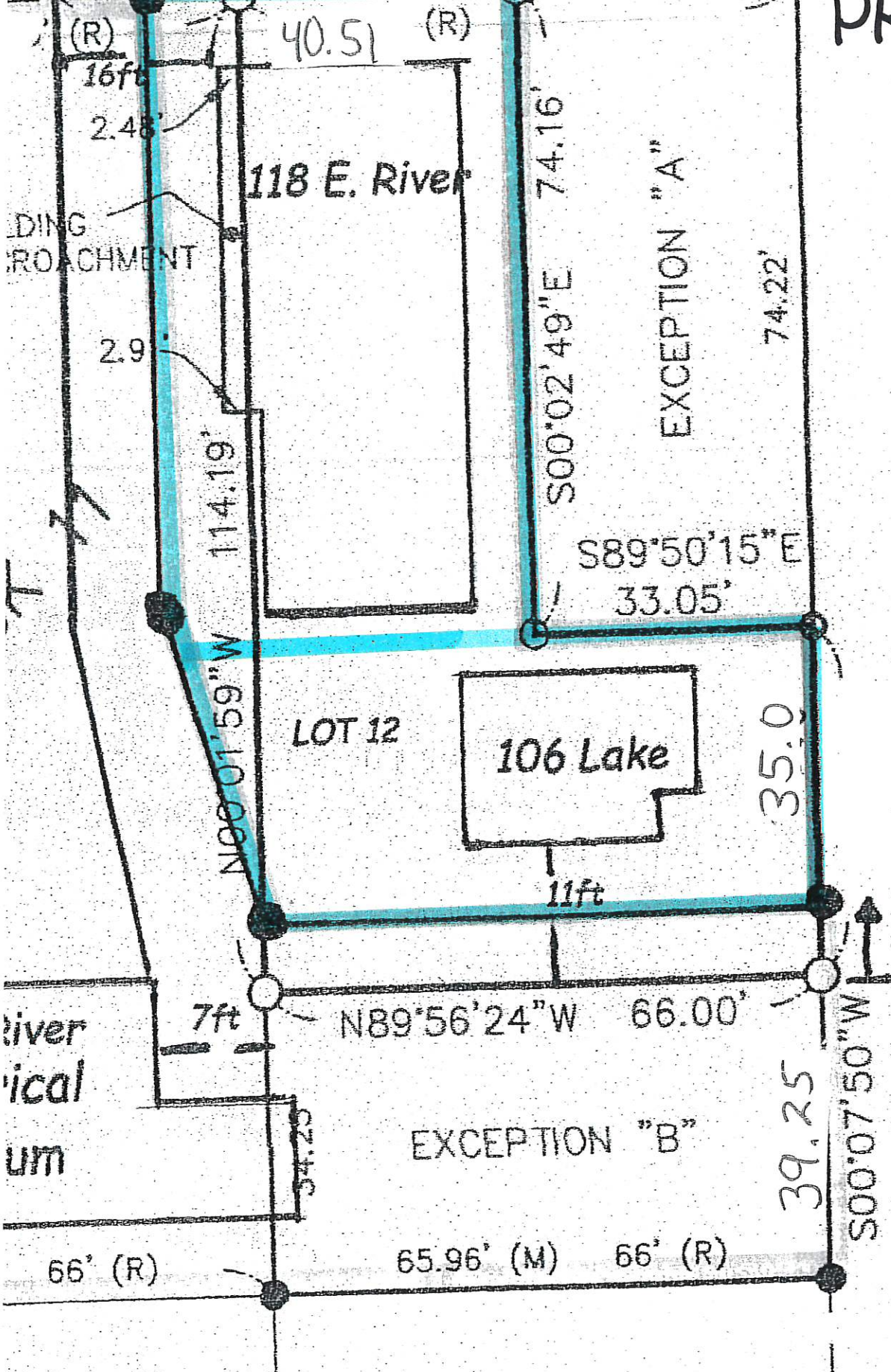
LAKE ST. (66' WIDE)

* Move Property North 5 ft

P/S

line from
5 feet
39°54'23"E
33.03' (M)
33.03' (M)
FD IRON 1.1' EAST

PROPOSED



LAKE ST. (66' WIDE)

* Move Property North 5 ft

[Handwritten signature]

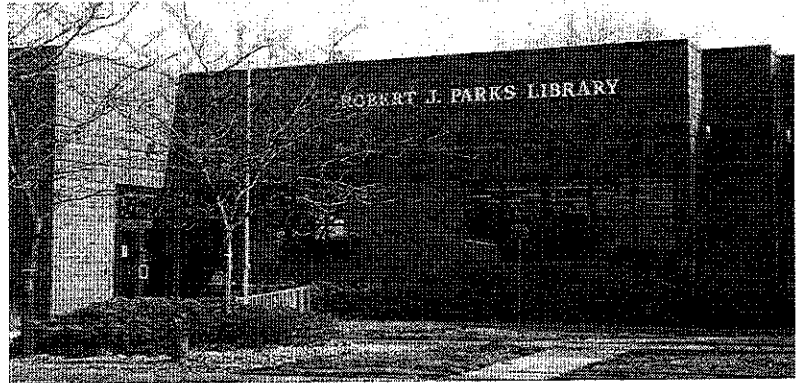
OSCODA TOWNSHIP
TREASURER'S OFFICE
110 S. STATE ST
OSCODA MI 48750
TREASURER@OSCODATWP.COM
Phone : 989-739-7471

Received From: TRAVIS, JULIE
Date: 11/22/2021 Time: 10:26:11 AM
Receipt: 100093837
Cashier: COUNTERTREASURER

| ITEM REFERENCE | AMOUNT |
|--------------------|-------------|
| ----- | |
| GZONE ZONING FEES | |
| TRAVIS JULIE SPLIT | |
| 101-257-620.000 | \$35.00 |
| ----- | |
| TOTAL | \$35.00 |
| CHECKS 827 | \$35.00 |
| Total Tendered: | \$35.00 |
| Change: | \$0.00 |

ATTN: TAMMY

Robert J. Parks Library
6010 Skeel
Oscoda MI 48750
(989) 739 9581



M E M O

TO: Tammy Kline
FROM: Robin Savage
DATE: February 23, 2022
RE: New Library Hire

After reviewing applications, conducting interviews and checking references, I am requesting permission to hire Deborah Miller as a part time library assistant. She would be filling the current vacant 16 hours a week position.

Upon Board approval, I ask that Deb start this position March 1st, 2022.

Thank you.

A handwritten signature in cursive script, which appears to read "Robin Savage". To the right of the signature, the letters "MED" are written in a simple, blocky font.

ACC TALKS

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

TOPIC: Entrepreneurship UNLIMITED!

Entrepreneurship...Business Building...Niche Markets...Becoming Your Own Boss...are all elements of this very special ACC TALKS experience. Everyone has some form of Entrepreneurship UNLIMITED embedded inside them and this interactive session is designed to give it appropriate SPARK!

GUEST SPEAKERS: Alpena Community College is privileged to have two specialists in the entrepreneurship field from two great universities stopping by to share their expertise.

Mary ZumBrunner
Center for Community & Economic Development
Michigan State University

Julie Messing
Isabella Bank Institute for Entrepreneurship
Central Michigan University

Bring your ideas and questions to join in this innovative discussion.

DATE: Wednesday, March 2, 2022

TIME: Doors open at 5:30pm, presentation from 6:00pm - 7:00pm.

RSVP: Email whatnext@alpenacc.edu

LOCATION: Oscoda Campus | Alpena Community College
5800 Skeel Avenue, Room 213
Oscoda, MI 48750
989.358.7295



ALPENA
COMMUNITY COLLEGE
OSCODA CAMPUS

HR Bulletin #1/2022

The simple goal for the Northeast MI HR Cooperative is to share modern-day information, challenges, and solution examples related to the management of personnel within every employment sector.

The next quarterly meeting of the Northeast MI HR Cooperative is scheduled as follows:

EVENT: Northeast MI HR Leaders Cooperative Meeting

DATE: Tuesday, March 22, 2022

TIME: 8-9:30 am

PLACE: ACC Oscoda Campus – Room 309

Recommended Agenda Items:

- “Personnel/Trainings/Trends Going Forward” Guest Presentation by Learning Designs, Inc.
- Recommendations/Potential for short-term mini-sessions for continuous improvement
- IRESA: New Business Mgmt. Curriculum
- Report-Out on Equip Your Workforce classes
- JUST JOBS WEEK May 2022

Please share the “Always Open” membership promise to participate in the Northeast MI HR Cooperative with colleagues...and encourage them to attend.

CHARTER TOWNSHIP OF OSCODA

WATER LOSS 2021

| | BOUGHT | SOLD | LOSS(GAL) | LOSS(%) | ACCOUNTED FOR LOSS | COMMENTS |
|-----------|-------------|-----------|------------|---------|--------------------|--|
| JANUARY | 15882303 | 10360170 | 5522133 | 35% | 125,816 | DPW Bacti Samples 6,336 gal., Fire Dept. CLR, Gaston 2,000 gal., 4365 F-41 corp 64,680 gal., 4365 F-41 flushing 52,800 gal. |
| FEBRUARY | 15662517 | 9854990 | 5807527 | 37% | 54023 | DPW Bacti Samples 2,640 gal., Mission & 8th root cutter 12,000 gal., Service line leak at 5797 US 23 39,383 gal. |
| MARCH | 17188453 | 7566040 | 9622413 | 56% | 2640 | DPW Bacti Samples 2,640 gal. |
| APRIL | 16026321 | 9096800 | 6929521 | 43% | 13,200 | DPW Bacti Samples 7920 gal., USAF Mobility Guardian Bacti 5280 gal. |
| MAY | 16807105 | 10155560 | 6651545 | 40% | 34,320 | DPW Bacti Samples 5280 gal., Flush E River Rd 13,200 gal., ROWE Flow Test 15840 gal. |
| JUNE | 24969730 | 16126180 | 8843550 | 35% | 85,536 | DPW Bacti Samples 6600 gal., Flushing 74976 gal., Airport Bacti Samples 3960 gal. |
| JULY | 22619234 | 14998000 | 7621234 | 34% | 251,480 | DPW Bacti Samples 3960 gal., Flushing 27720 gal., Airport Bacti 3960 gal., Day Care 15840 gal., Kalitta Fire Test 200000 gal. |
| AUGUST | 22978762 | 14488140 | 8490622 | 37% | 71,260 | DPW Bacti 6600 gal., Flushing new water main 39,600 gal., Airport Bacti Samples 3960 gal., Day Care Samples 19,800 gal., Vactor 1300 gal. |
| SEPTEMBER | 20413565 | 12897890 | 7515675 | 37% | 221,658 | DPW Bacti Samples 7920 gal., Airport Bacti Samples 10,560 gal., Day Care Samples 23,760 gal., Aldersgate Valve 12 days 172,800gal., Vactor 2,600 gal., Hangar 10 Fire Suppression 4,018 gal. |
| OCTOBER | 17726782 | 10633140 | 7093642 | 40% | 64,660 | DPW Bacti Samples 10,560 gal., Airport Bacti Samples 26,400gal., Day Care Samples 10,560 gal., Vactor 1,300 gal., Bachman & Washinton Flushing 15,840 gal. |
| NOVEMBER | 18829465 | 7556930 | 11272535 | 60% | 196,180 | DPW bacti samples 10,032 fal, Airport bacti samples 11,088 gal, Daycare 23,760, Vactor 1300., Kalitta fill fire supression tank 150,000 |
| DECEMBER | 18232522 | 10456520 | 7776002 | 43% | 106,540 | DPW bacti 7,920 gal., Airport bacti 2,640 gal., Day Care 3,960 gal., Vactor 1,300 gal., Flight St. leaks 90,720 gal., at 3 gal. min |
| TOTALS | 227336759 | 134190360 | 93146399 | | | |
| AVERAGES | 18944729.92 | 11182530 | 7762199.92 | 41% | | |