

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AGENDA & NOTICE
May 22, 2023 – 6:30 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: May 18, 2023

Press Notification Date: May 18, 2023

Posted by: Tara Lyons

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

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

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – May 8, 2023
2. Annual Meeting of the Board Minutes – May 9, 2023
3. Charter Township of Oscoda and Air Force Meeting Minutes – May 16, 2023

Finance:

1. Payment of Bills (Oscoda Township) – Total – \$191,661.35
 - a. Prepaid - \$172,504.78
 - b. Check Run – May 16, 2023 \$19,156.57
 - c. C2R2 Report

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. OWAA – Mr. Palmer
2. Planning Commission – Mr. Tasior
3. ZBA – Mr. Spencer
4. LDFA – Ms. McGuire
5. EIC – Mr. Sutton
6. 911 – Mr. Spencer
7. HSRUA – Ms. Kline
8. EIT – Mr. Palmer
9. RAB – Mr. Cummings
10. Engineering – Mr. Freeman
11. Senior Building Authority – Devon Tasior

SUPERINTENDENT'S REPORT ----- Kline

1. Rowe Invoices
2. Oscoda Pump Station Replacement Project Pay Application No.15
3. CPA Engagement Letter Approval
4. Fireworks Contract Approval

RESOLUTIONS AND ORDINANCES:

1. Resolution No. 2023-11 Charitable Gaming License
2. Resolution No.2023-12 2024 DWRF Project Plan Adoption Resolution

OTHER:

1. ZBA Applicant
2. Old Orchard Park Bicycle Rental Agreement
3. Superintendent Contract Placeholder
4. Life Size Babe the Blue Ox
5. Policy Sub-Committee Appointment

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. Water Loss Report April 2023
2. Water Service Cost Memo
3. Foote Site Dock Improvement



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 May 8, 2023

Call to Order – Ms. Richards called the meeting to order at 06:30 p.m. The meeting was held at Shoreline Players 6000 N. Skeel Ave. Oscoda, MI 48750.

PLEDGE OF ALLEGIANCE

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

Board Members Absent:

Others Present: [Ms. Kline, Mrs. Villette]

Additions – Mr. Spencer supported a motion by Mr. Sutton Topic:

ALL YEAS

MOTION CARRIED

Public Comment –

Steve Droope – New Hire – Spoke in support of hiring Mr. Kubik to the fire department and highlighted his past service and certifications for the position.

Kevin Kubik – New Hire – Spoke regarding firefighters being recommended for hire and asked that he be considered as he emailed his resume to all the board members before the meeting with his certifications for the fire department. Asked about the 3 vacant positions that still exist if we hire all the applicants recommended.

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

Approval of Minutes:

1. Regular Meeting Minutes – April 24, 2023
2. Special Meeting Minutes – April 28, 2023

Oscoda Township Regular Board Meeting Minutes

May 8, 2023

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Finance:

1. Payment of Bills (Oscoda Township) – Total – \$73,344.80
 - a. Prepaid – \$ 73,344.80
 - b. Checking Report C2R2 Check 1017
 - c. Checking Report C2R2 Check 1018
 - d. Checking Report C2R2 Check 1019
 - e. Checking Report C2R2 Check 1020
 - f. Checking Report C2R2 Check 1021
 - g. DWRF Checking Account Closure
 - h. WEX Payment - \$8318.88

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

SUPERINTENDENT REPORTS:

Old Orchard Park Bike Purchase Request – Mr. Cummings supported a motion by Ms. McGuire to approve *the 20 pedal bikes including accessories in the amount of \$6,938.34 to be paid from Fund 218-000-984.000.*

ALL YEAS:

MOTION CARRIED

Art & Placemaking Subcommittee Report

Request for funds not to exceed \$2700.00 – Mr. Cummings supported a motion by Mr. Spencer to approve the *request to purchase posts, vinyl sleeves and solar lights to place the now moveable art pedestals in their permanent place. This amount being requested is a “not to exceed” \$1200.00 and the request for the purchase of 50 wooden plaques and advertising for an upcoming community contest for the Art Walk. This request has a “not to exceed” amount of \$1,500.00 for the purchase of the wooden plaques and advertising of the contest. Total approved is not to exceed \$2700.00 to be paid from 101-250-801-000.*

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes

May 8, 2023

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FIRE DEPARTMENT FUNDING INCREASE REQUEST – Mr. Sutton supported a motion by Mr. Palmer to approve *the Fire Departments requests as suggested (Fire Run Wage to be set at \$50.00 for the first two hours, \$25.00 per hour, after 2 hours. Fuel Stipend to be set at a flat rate of \$15.00 \$500.00 per firefighter for Clothing Allowance Training to be set on a case-by-case basis)* to approve the Township Clerk create two new line items for the Fuel Stipend and Clothing Allowance and to approve the appropriation of \$26,500.00 to the newly created line items from ARPA funding to cover the fuel stipend and clothing allowance.

ALL YEAS:

MOTION CARRIED

MTA RENEWAL AND INVOICE – Ms. McGuire supported a motion by Mr. Palmer to approve *the Michigan Township Association Premium Pass in the amount of \$1,900.00 to be paid from Fund 101-101-960.000.*

ALL YEAS:

MOTION CARRIED

IOSCO COUNTY ROAD COMMISSION INVOICE – Ms. McGuire supported a motion by Mr. Sutton to approve *the payment of \$98,693.34 towards the Iosco Exploration Trail to be paid to the Iosco County Road Commission from 101-751-880.572.*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS AN ORDINANCES

Ordinance 2006-233 Amendments – Mr. Palmer supported a motion by Mr. Sutton to approve *the Public Safety and Fire Emergency Response Cost Recovery amendments as presented.*

ALL YEAS:

MOTION CARRIED

Resolution No. 2023-10 Public Safety and Emergency Response Cost Recovery Schedule of Costs Resolution – Mr. Cummings supported a motion by Mr. Spencer

to approve *Public Safety and Emergency Response Cost Recovery Schedule of Costs Resolution with addition of airport standby fee and pay.*

ALL YEAS:

MOTION CARRIED

OTHER

Newsletter Summer 2023 – Mr. Sutton supported a motion by Mr. Cummings to approve *the Newsletter Summer 2023 as presented.*

ALL YEAS:

Planning Commission Resignation – Ms. McGuire supported a motion by Mr. Spencer to accept *the Resignation of Mr. Palmer from the Planning Commission.*

ALL YEAS:

MOTION CARRIED

Planning Commission Appointment – Mr. Spencer supported a motion by Mr. Wusterbarth to approve *the Planning Commission Appointment of Mr. Tasior as board representative.*

ALL YEAS:

MOTION CARRIED

Zoning Board of Appeals Appointment – Mr. Sutton supported a motion by Mr. Palmer to approve *the Zoning Board of Appeals Appointment of Mr. Spencer.*

ALL YEAS:

MOTION CARRIED

Lot Split Parcel No. 064-W40-000-031-00 – Mr. Spencer supported a motion by Mr. Palmer to approve *the Lot Split Parcel No. 064-W40-000-031-00 as presented.*

ALL YEAS:

MOTION CARRIED

FOIA Process Discussion – FOIA – charge for requests that exceed 45 minutes at \$15.00 an hour and \$0.08 cents a sheet of paper.

Sting Invoice Update – Mr. Sutton supported a motion by Ms. McGuire to approve *the STING Invoice of \$9,795.80 to be paid from the Police Fund 207-000- 801.000.*

ALL YEAS:

MOTION CARRIED

Recycling Letter of Support – Iosco County – Mr. Cummings supported a motion by Mr. Palmer to approve *the Recycling Letter of Support for Iosco County as presented with execution by superintendent.*

ALL YEAS:

MOTION CARRIED

Volunteer Firefighter Hire Request – Mr. Wusterbarth supported a motion by Mr. Palmer to approve *the hiring of Cayden Smith, Michael Alexander, Andrew Roy, Erik Heller, and Michael Allen as volunteer firefighters with approval to purchase gear as needed to become a Michigan Certified Firefighter.*

ALL YEAS:

MOTION CARRIED

Custodian Hire Request – Mr. Sutton supported a motion by Mr. Cummings to approve *hiring Carolyn Proulx at \$16.24 an hour.*

ALL YEAS:

MOTION CARRIED

AuSable Township Resident Agenda Item Request – Discussion on MISHDA from previous meeting.

INFORMATIONAL:

1. Oscoda Township Quarterly O&M Report April 2023
2. Library Summer Newsletter

Public Comment –

David Carmona – When is Loud Drive going to be cleaned up from the water projects?

Oscoda Township Regular Board Meeting Minutes

May 8, 2023

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What is going on with the forensic audit issue? Who is paying for the training of the firefighters for the airport? I ask you to research what is needed and what funds are available for firefighters at the airport.

Kelly Brown – This Saturday from 10am to 12pm down at the Oscoda Beach Pavilion we're going to have the First Annual Perennial Exchange put on by the Downtown Beautification Committee. Question on 10-day extension for FOIA Requests. I think adding an Old Business Section to the agenda would be a great idea. Where are we at on the use of the Township Facebook page? Glad we approved to pay STING for support and the firefighters request for training and equipment funds.

Hopcroft - Last Saturday King Charles the third was officially crowned the King of Great Britain. A distinguished member of the American Business Association who lives in Oscoda, Miss Chris Brennan was at the coronation of Queen Elizabeth in England on her 19th birthday and was able to watch King Charles get Crowned on TV.

Nancy Roy – Question as to who will maintain the bikes we are purchasing and if they are insured?

Brenda Godfrey – Question on the legality of Mr. Wusterbarth interviewing the applicants without the rest of the board. Complaint about Mr. Tasior posts on Facebook. Questioned the attorney working on investigation being used by township on other projects and when investigation will be complete.

Kevin Kubik – Question to why his name was not on list of firefighters to be hired? Asked how an approved amount of \$1800.00 for Mr. Bryce turned into a total of \$65,320.00? Presented certifications and years of service to the township as a firefighter.

Board and Staff Comments –

Mr. Wusterbarth- None

Mr. Cummings- None

Mr. Spencer- None

Mr. Palmer- Thank you to all our firefighters, they do a tremendous job for us. Fire calls to the airport will be on an on-call basis.

Ms. McGuire- None

Mr. Sutton- Thank you to our Firefighters, I'm glad we were able to get these important things passed for you.

Mr. Tasior - There are two training courses coming to Oscoda for our elected officials and other municipalities. The first Training is June 6th at 2:00 PM at the Warrior Pavilion, Making Good Decisions and the second opportunity is June 15th at the Warrior Pavilion at 2:00pm until 4:30pm, Decision Making and Procedural Responsibilities of a Zoning Board of Appeals. This is presented through the Michigan Association of Planners. If you have any ideas on the type of training you would like, please contact Nicole or myself and we will put together something for a fall training session.

Adjourn – Mr. Palmer made a motion to adjourn at 08:15 p.m.

William Palmer
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of the Township Board of Trustees:

The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-4971.



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OSCODA TWP ANNUAL MEETING OF THE BOARDS

Minutes

May 9, 2023

Welcome and Call to Order – Mr. Palmer called the meeting to order at 02:02 p.m. at Shoreline Players, 6000 N. Skeel Ave. Oscoda, MI 48750

Roll Call –

Board Members Present:

Township Board:

Bill Palmer, Supervisor – Here
Jaimie McGuire - Here
Joshua Sutton - Here
Timothy Cummings - Absent
Steve Wusterbarth - Absent
Jeremy Spencer- Here
Robert Tasior- Here

Planning Commission:

Jeff Linderman, Chairperson - Here
Ann Victoria Hopcroft -
Greg Schulz – Absent
Robert Tasior – Here
Christine Beckner – Absent
Jackie Mckenzie

Economic Improvement Committee:

Dave Iler, Chairperson - Here
Joshua Sutton, Secretary - Here
Robert Tasior - Here
Nancy Howse – Here
Mary Ed Teuton- Absent

Zoning Board of Appeals:

Greg Schulz, Chairperson - Absent
Cynthia Schwedler - Here
Jeff Rush - Absent
Adam Hume – Absent

Jeremy Spencer - Here

Staff to Also Call

Nicole Vallette, Planning and Zoning Administrator – Here

Tammy Kline, Superintendent - Here

Additions / Changes to the Agenda - None

Meeting Statement of Purpose – The purpose of this meeting is to see where all boards are at on projects. It is about coming together and discussing topics to move the community forward.

Planning Commission:

- a. Overview
- b. 2022 Annual Report
- c. 2023 Strategic Goals

Zoning Board of Appeals:

- a. Overview
- b. 2022 Annual Report

Board of Review:

- a. Overview
- b. 2022 Annual Report

Economic Improvement Committee:

- a. Overview
- b. 2022 Annual Report
- c. 2023 Strategic Goals

Board Comment –

Bill Palmer – Thank all the board and committee members for all their work. I have extremely high hopes for development in Oscoda. I think our future is bright. Thank everyone for coming out and we will see you next year.

Jeremy Spencer – good job everybody, we couldn't do it without you.

Jamie McGuire – Thank you everyone. I hope we can all work together in the same direction.

Nicole Villette – Thank you to everyone for serving on these committees and boards.

Jeff Linderman – 2023 will be a great year thank you.

Nancy Howse – Thank you for the opportunity to serve on the EIC and contribute to the community.

Tammy Kline – Thank you everyone for coming, I know it's not easy for everyone to get here. I would like to start the community involvement meetings again, anyone who would like to help please let me know.

Dave Iler – Thank you everyone.

Joshua Sutton – Thank you to everyone, all these committees and boards get all the heavy lifting done to move us forward.

Adjourn – Mr. Palmer adjourned the meeting at 02:33 p.m.

Bill Palmer
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda



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Oscoda Township and Air Force Meeting May 16, 2023

Meeting at 08:35 p.m. The meeting was held at 110 S. State St Oscoda, MI 48750.

Present: [Mr. Sutton, Ms. Kline, Mr. Willis, Mr. Morrish,
Mrs. Stawowy, Mr. Lynch

Mission Street Slip Lining – Discussion on RFP for Slip Lining, where was it advertised and when will it be done.

Lift Station 8 – Discussion on Lift Station 8 groundwater intrusion.

Sample results – Discussed decrease in levels since plugging the old Air Force sanitary sewer line on base.

Adjourn – at 09:15 a.m.

Joshua Sutton
Clerk
Charter Township of Oscoda

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/31/2022 - 05/23/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 101 TOWNSHIP BOARD						
101-101-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		54.33
Total For Dept 101 TOWNSHIP BOARD						54.33
Dept 171 SUPERVISOR						
101-171-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		56.47
Total For Dept 171 SUPERVISOR						56.47
Dept 172 SUPERINTENDENT						
101-172-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		25.08
101-172-726.000	OFFICE SUPPLIES 177W-4J7V-	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES 177W-4J7V-7GVH	177W-4J7V-7GVH		95.07
101-172-726.000	SUPPLIES - TASIOR NAME PLZ	QUILL CORPORATION	SUPPLIES INV 32508839	32508839		15.19
101-172-726.000	SUPPLIES - SUPER	QUILL CORPORATION	SUPPLIES INV 32259183	32259183		65.23
101-172-853.000	SUPERINTENDENT	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		174.32
Total For Dept 172 SUPERINTENDENT						374.89
Dept 215 CLERK						
101-215-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		25.08
101-215-726.000	SUPPLIES - CLERK	QUILL CORPORATION	SUPPLIES INV 32259183	32259183		91.55
101-215-853.000	CLERK	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		94.02
Total For Dept 215 CLERK						210.65
Dept 247 BOARD OF REVIEW						
101-247-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		24.28
Total For Dept 247 BOARD OF REVIEW						24.28
Dept 250 LAKEFRONT DISTRICT						
101-250-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		35.50
Total For Dept 250 LAKEFRONT DISTRICT						35.50
Dept 253 TREASURER						
101-253-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		35.50
101-253-853.000	TREASURER	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		170.90
Total For Dept 253 TREASURER						206.40
Dept 257 ASSESSOR						
101-257-801.100	ASSESSING SEVICES	BERG ASSESSING & CONSU	ASSESSING SEVICES FOR MAY	230001074		12,062.70
101-257-853.000	ASSESSOR	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		141.03
Total For Dept 257 ASSESSOR						12,203.73
Dept 262 ELECTIONS						
101-262-726.000	5- HANDHELD BAR CODE READE	AMAZON CAPITAL SERVICE	HANDHELD BARCODE READER - ELECTIONS	1F4J37L37TN9		356.94
101-262-801.000	ELECTION SOURCE	ELECTION SOURCE	PUBLIC ACCURACY TESTING	231411		1,510.00
101-262-900.000	POSTING FOR PUBLIC ACCURAC	IOSCO NEWS PRESS PUB C	POSTING FOR PUBLIC ACCURACY TEST	303885231		73.17
Total For Dept 262 ELECTIONS						1,940.11
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		209.08
101-265-726.000	SHOP TOWELS	UNIFIRST CORPORATION	SHOP TOWELS INVOICE #1610060924	1610060924		26.05
101-265-801.000	OTWP FIRE ALARM JUNE, JULY	MCD SECURITY INC	SHOP FIRE ALARM JUNE, JULY, AUGUST	2569		78.00
101-265-930.000	LAWN FERTILIZER	TRUGREEN-CHEMLAWN	TWP HALL LAWN INVOICE #7007363473	174908996		78.27
101-265-974.100	AIR FRESHENER	FASTENAL COMPANY	AIR FRESHENER INVOICE #MITAW40345	MITAW40345		56.99
Total For Dept 265 TOWNSHIP HALL & GROUNDS						448.39
Dept 276 CEMETERY						

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DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL/UNALLOCATED							
Dept 276 CEMETERY							
101-276-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		270.33	
101-276-775.000	DIRT FOR GRAVES	SCOTT SCOTT EXCAVATING	DIRT FOR CEMETERY INVOICE #6414	6414		768.00	
Total For Dept 276 CEMETERY						1,038.33	
Dept 299 UNALLOCATED							
101-299-801.000	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		1,980.00	
101-299-801.200	FAX OPTION CHARGES - POLI	(IMAGE BUSINESS Solutio	FAX OPTION CHARGES - POLICE INV 235	235786		200.00	
101-299-826.000	LEGAL SERVICES INV 107932	(ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079326	1079326		4,267.00	
101-299-826.000	LEGAL SERVICES INV 107917	(ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079327	1079327		408.00	
101-299-853.000	COPIER/FAX	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		71.96	
101-299-956.001	CHARGEBACK TAX TRIBUNAL 22	IOSCO COUNTY TREASURER	CHARGEBACK TAX TRIBUNAL 22-001000	22-001000		4,260.00	
Total For Dept 299 UNALLOCATED						11,186.96	
Dept 336 FIRE DEPARTMENT							
101-336-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		816.33	
101-336-751.000	GAS FOR FIRE DEPT INV 6721	GARY OIL COMPANY	GAS FOR FIRE DEPT INV 672171	672171		16.75	
101-336-751.000	REC GAS FOR FIRE DEPT INV	GARY OIL COMPANY	REC GAS FOR FIRE DEPT INV 671358	671358		3.10	
101-336-853.000	FIRE	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		107.13	
101-336-931.000	AED BATTERIES INV 23-04-15	RYUN RIDGWAY	AED BATTERIES INV 23-04-19	230419		520.00	
Total For Dept 336 FIRE DEPARTMENT						1,463.31	
Dept 722 ZONING & PLANNING							
101-722-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		54.33	
101-722-801.000	MUNICODE PAGES SUPPLEMENT	CIVICPLUS	SUPPLEMENT 5 FOR 165 ZONING ORDINAN	260688		3,595.00	
101-722-801.000	YEARLY SUPPORT FEE	CIVICPLUS	MUNICODE SUPPORT FEE	258948		225.00	
101-722-801.000	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		412.50	
101-722-853.000	ZONING	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		90.60	
101-722-900.000	INVOICE 303885225 ZBA POS	IOSCO NEWS PRESS PUB C	APRIL NEWSPAPER AD INVOICES	303885225		124.57	
101-722-900.000	INVOICE 303885226 PUBLIC F	IOSCO NEWS PRESS PUB C	APRIL NEWSPAPER AD INVOICES	303885226		98.87	
101-722-900.000	INVOICE 303885238 VARIANCE	IOSCO NEWS PRESS PUB C	APRIL NEWSPAPER AD INVOICES	303885238		150.28	
101-722-960.000	YEARLY MEMBERSHIP RENEWAL	MAP	YEARLY MEMBERSHIP RENEWAL 2023	69934		725.00	
Total For Dept 722 ZONING & PLANNING						5,476.15	
Dept 751 PARKS & RECREATION							
101-751-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		527.15	
101-751-726.000	SHOP SUPPLIES 1YGL-DLHG-44	AMAZON CAPITAL SERVICE	SHOP SUPPLIES 1YGL-DLHG-44XD	1YGL-DLHG-44XD		149.75	
101-751-775.000	OIL AND STRING FOR TRIMME	FLINCOLN OUTDOOR CENTER	SUPPLIES FOR TRIMMERS	35122		263.33	
101-751-880.572	IOSCO EXPLORATION TRAIL IN	IOSCO COUNTY ROAD COMM	IOSCO EXPLORATION TRAIL INV 300387	300387		98,693.24	
101-751-880.572	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		1,485.00	
101-751-930.000	VEG CONTROL SOCCER FEILDS	TRUGREEN-CHEMLAWN	VEG CONTROL INVOICE # 174286206	174286206		513.61	
101-751-930.000	BALLDIAMOND FERTILIZER	TRUGREEN-CHEMLAWN	BALLDIAMONDS INVOICE #173166993	173166993		750.00	
101-751-956.000	BUG AND SPIDER SPRAY- BEAC	JJ'S BUGS	BUG AND SPIDER SPRAY- BEACH BATH H	1231		50.00	
Total For Dept 751 PARKS & RECREATION						102,432.08	
Dept 753 FOOTE SITE PARK							
101-753-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		527.15	
101-753-930.000	WINTERIZATION	CHIEF CART	EZ GO REBUILD INV 494133	494133		564.35	
Total For Dept 753 FOOTE SITE PARK						1,091.50	
Dept 754 KEN RATLIFF PARK							
101-754-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		365.33	
101-754-922.000	PROPANE FOR WARRIOR	GARY OIL COMPANY	PROPANE FORWARRIOR PAVILION INVOICE	337127		528.28	
101-754-930.000	VEG CONTROL FURTAW FEILD	TRUGREEN-CHEMLAWN	VEGETATION CONTROL INVOICE#17429179	174291796		482.62	

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Fund 101 GENERAL/UNALLOCATED						
Dept 754 KEN RATLIFF PARK						
101-754-956.000	BUG AND SPIDER SPRAY-	TOWN JJ'S BUGS	BUG AND SPIDER SPRAY- TOWN HALL	1229		80.00
101-754-956.000	BUG AND SPIDER SPRAY-	BATH JJ'S BUGS	BUG AND SPIDER SPRAY- BATH HOUSE & I	1230		100.00
Total For Dept 754 KEN RATLIFF PARK						1,556.23
Total For Fund 101 GENERAL/UNALLOCATED						139,799.31
Fund 207 POLICE FUND						
Dept 000						
207-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		973.99
207-000-726.000	POLICE OFFICE SUPPLIES	QUILL CORPORATION	POLICE OFFICE SUPPLIES INV. # 32209	32209222		64.78
207-000-761.000	POLICE UNIFORMS (BRICHMEIER)	GALLS INCORPORATED	POLICE UNIFORMS (BIRCHMEIER) INV. #	024397235		232.55
207-000-761.000	POLICE UNIFORMS (PALMER)	GALLS INCORPORATED	POLICE UNIFORM (PALMER) #024425177	024425177		115.29
207-000-761.000	POLICE UNIFORM CLEANING	TAWAS BAY DRY CLEANERS	POLICE UNIFORM CLEANING	04302023		193.00
207-000-801.000	NARCOTICS LAW ENFORCEMENT	STING	NARCOTICS LAW ENFORCEMENT SERVICES	125		9,795.80
207-000-801.200	USER FEES	LEXIS NEXIS RISK SOLUT	USER FEES INV. # 1593757-20230430	159375720230430		241.90
207-000-826.000	KUBIK V OSCODA TOWNSHIP	WHITE WOJDA AND CURTIS	ATTORNEY BILL	10601		222.00
207-000-853.000	POLICE	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		611.11
207-000-900.000	BUSINESS CARDS (SGT. GALLA	IOSCO NEWS PRESS PUB C	BUSINESS CARDS (GALLAHAR) INV. # 30	303890873		61.00
207-000-933.000	POLICE CAR WASH	SEVAN K,INC	POLICE CAR WASH	04302023		180.00
Total For Dept 000						12,691.42
Total For Fund 207 POLICE FUND						12,691.42
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		973.99
Total For Dept 000						973.99
Total For Fund 211 POLICE STAFFING FUND						973.99
Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Dept 000						
218-000-984.000	BIKE SUPPLIES 1NYM-HGQ-CLF	AMAZON CAPITAL SERVICE	BIKE SUPPLIES 1NYM-HGQ-CLRM	1NYMHGQ1CLRM		169.90
218-000-984.000	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		288.75
Total For Dept 000						458.65
Total For Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						458.65
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		208.99
236-266-801.000	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		1,072.50
236-266-826.000	ATTORNEY FEES	O'REILLY RANCILIO P.C.	ATTORNEY FEES	246105		75.00
236-266-826.000	LEGAL SERVICES INV 1079326	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079326	1079326		493.00
236-266-853.000	EIC	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		47.01
Total For Dept 266 PROPERTY O & M MAINTENANCE						1,896.50
Dept 271 PROPERTY O & M AUNE						
236-271-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		209.08
Total For Dept 271 PROPERTY O & M AUNE						209.08
Total For Fund 236 PROP OPER & MNTNCE						2,105.58
Fund 271 LIBRARY						

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Fund 271 LIBRARY						
Dept 000						
271-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		94.68
Total For Dept 000						94.68
Total For Fund 271 LIBRARY						94.68
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #1	9969206		408.33
509-000-726.000	STORE SUPPLIES 1GT7-966T-3	AMAZON CAPITAL SERVICE	STORE SUPPLIES 1GT7-966T-31RN	1GT7-966T-31RN		26.98
509-000-726.000	OFFICE SUPPLIES 1QRF-TYVD-	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES 1QRF-TYVD-6DCT	1QRF-TYVD-6DCT		49.99
509-000-726.000	SUPPLIES INV 32454575	QUILL CORPORATION	SUPPLIES INV 32454575	32454575		29.90
509-000-726.000	SUPPLIES INV 32443256	QUILL CORPORATION	SUPPLIES INV 32443256	32443256		46.32
509-000-728.000	STORE START UP INV 1459621	GREAT LAKES COCA-COLA	STORE START UP INV 14596212169	14596212169		1,380.35
509-000-728.000	BEVERAGES/SNACKS INV 83844	GRIFFIN BEVERAGE COMPA	BEVERAGES/SNACKS INV 838443	838443		1,195.07
509-000-728.000	BEGINNING STOCK INV 50574	PEPSI-COLA	BEGINNING STOCK INV 50574064	50574064		1,469.20
509-000-729.000	OLD ORCHARD PARK INVENTOR	BLUE LINE ACRES	OLD ORCHARD PARK INVENTORY INV 1060	160		1,261.00
509-000-775.000	MAINT SUPPLIES INV S10050	ALPENA SUPPLY COMPANY	MAINT SUPPLIES INV S100509258.001	S100509258001		125.38
509-000-775.000	MAINT SUPPLIES INV S10050	ALPENA SUPPLY COMPANY	MAINT SUPPLIES INV S100508925.001	S100508925001		322.80
509-000-803.000	OLD ORCHARD WATER SAMPLES	HSRUA	OLD ORCHARD WATER SAMPLES APRIL 202	20230428		88.00
509-000-803.000	EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	EXTINGUISHER INSPECTION INV 2023-01	20230101		191.00
509-000-803.000	CLORINATION OF WATER LINE	STAIT WELL DRILLING, IN	CLORINATION OF WATER LINES	05012023		800.00
509-000-826.000	LEGAL SERVICES INV 107932	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079326	1079326		85.00
509-000-853.000	PHONE SERVICES - OOP JUNE	ATI NETWORKS, INC.	PHONE SERVICES-OOP JUNE 2023	102978		26.47
509-000-930.000	CLEANING SUPPLIES	EASTERN SUPPLY PRODUCT	CLEANING SUPPLIES INV 8291	8291		278.65
509-000-931.000	REBUILD MOTOR	CHIEF CART	EZ GO REBUILD INV 494131	494131		1,993.80
509-000-933.000	MAINT SUPPLIES INV 19VK-KV	AMAZON CAPITAL SERVICE	MAINT SUPPLIES INV 19VK-KWFX-R1GT	19VK-KWFX-R1GT		139.98
Total For Dept 000						9,918.22
Total For Fund 509 OLD ORCHARD PARK						9,918.22
Fund 590 SEWER						
Dept 000						
590-000-821.000	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		110.00
590-000-826.000	LEGAL SERVICES INV 107932	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079326	1079326		2,465.00
590-000-853.000	SEWER	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		25.22
Total For Dept 000						2,600.22
Total For Fund 590 SEWER						2,600.22
Fund 591 WATER						
Dept 000						
591-000-800.100	FVOP O&M OUT OF SCOPE	F&V OPERATIONS	FVOP O&M WATER OUT OF SCOPE	6003		920.00
591-000-821.000	ENGINEERING 4-20-23 TO 5-1	RICK A FREEMAN, P.E.	ENGINEERING 4-20-23 TO 5-17-23	1013		2,832.50
591-000-826.000	LEGAL SERVICES INV 107932	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079326	1079326		85.00
591-000-853.000	WATER	ATI NETWORKS, INC.	TWP-PHONE-JUNE 2023	102979		25.21
Total For Dept 000						3,862.71
Total For Fund 591 WATER						3,862.71

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			Fund Totals:			
			Fund 101 GENERAL/UNALLOCATED			139,799.31
			Fund 207 POLICE FUND			12,691.42
			Fund 211 POLICE STAFFING FUND			973.99
			Fund 218 OLD ORCHARD PARK CAPITAL IMP			458.65
			Fund 236 PROP OPER & MNTNCE			2,105.58
			Fund 271 LIBRARY			94.68
			Fund 509 OLD ORCHARD PARK			9,918.22
			Fund 590 SEWER			2,600.22
			Fund 591 WATER			3,862.71
			Total For All Funds:			172,504.78

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Fund 101 GENERAL/UNALLOCATED						
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	110 S STATE ST	204478540296		1,306.72
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6703 N PERIMETER RD	205902363252		97.50
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	415 N LAKE ST	206169244002		28.81
101-265-922.000	UTILITIES - GAS	DTE ENERGY	110 S STATE ST	9100207657800063:		633.26
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4466 MCNICHOL AVE 2	0100575200050120:		69.68
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4468 MCNICHOL AVE DPW GARAGE	0100565000050120:		90.16
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	110 S STATE ST	0120815000005012:		176.12
Total For Dept 265 TOWNSHIP HALL & GROUNDS						2,402.25
Dept 276 CEMETERY						
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1351 ADAMS RD	204745516234		36.37
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1356 ADAMS RD	204745516233		28.81
Total For Dept 276 CEMETERY						65.18
Dept 299 UNALLOCATED						
101-299-801.000	PROFESSIONAL FEES	PITNEY BOWES GLOBAL FI	LEASE 02-28-2023 TO 05-27-2023	3317367750		735.48
101-299-880.000	COMMUNITY PROMOTION	CONSUMERS ENERGY	104 W DWIGHT ST	201808819395		29.36
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	48750 LED LIGHT RD	202342782292		2,219.74
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	210 W RIVER RD	201008265444		35.55
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	101 E DIVISON AVE	204478540413		88.86
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	112 E RIVER RD	205368431943		40.15
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	103 E DWIGHT ST	205279427238		51.34
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	206880803589		182.40
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	206880803579		152.63
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	206880803588		6,701.58
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	105 N LAKE ST	201719833504		36.10
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	109 E RIVER RD	201986819589		36.64
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	106 N STATE ST	206347097253		28.81
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	300 STATE ST SW #2	206347097255		83.72
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	102 EVERGREEN AVE	205457412245		30.70
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	112 W RIVER RD	203232705422		13.83
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	100 PACK ST	201008261961		68.26
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	5230 N US HIGHWAY 23	201008261960		59.13
101-299-956.000	MISCELLANEOUS	DTE ENERGY	4051 ARROW ST	9100207659880005:		50.06
101-299-956.000	WATER	OSCODA WATER & SEWER	4003 SKEEL AVE	0140583800050120:		14.96
Total For Dept 299 UNALLOCATED						10,659.30
Dept 751 PARKS & RECREATION						
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	212 CANADA ST	204478540409		28.81
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 E RIVER RD BATH HOUSE	201008265445		93.59
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 W RIVER RD	205368431966		34.47
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3921 E PERIMETER RD	205902363250		44.05
101-751-922.000	UTILITIES - GAS	DTE ENERGY	300 W RIVER RD	9200032021230501:		50.06
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BASEBALL FIELD PERIMETER	0140758000050120:		95.46
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BMX TRACK	0140611500050120:		14.96
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	CENTER DIAMOND - PERIMETER	0140758500050120:		25.43
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	FAR DIAMOND PERIMETER	0140758700050120:		25.43
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA BEACH PARK	012024000005012:		69.23
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA SPLASH PARK	0120247500050120:		25.43
Total For Dept 751 PARKS & RECREATION						506.92
Dept 753 FOOTE SITE PARK						
101-753-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1695 E RIVER RD	205101451743		36.64

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Fund 101 GENERAL/UNALLOCATED						
Dept 753 FOOTE SITE PARK						
Total For Dept 753 FOOTE SITE PARK						36.64
Dept 754 KEN RATLIFF PARK						
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6330 F 41	0090167000501202:		33.03
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6341 F 41	0090166900050120:		25.43
Total For Dept 754 KEN RATLIFF PARK						58.46
Total For Fund 101 GENERAL/UNALLOCATED						13,728.75
Fund 207 POLICE FUND						
Dept 000						
207-000-850.000	COMMUNICATIONS	CHARTER COMMUNICATIONS	110 S STATE ST CTRL ACCT	0028271050123		99.98
Total For Dept 000						99.98
Total For Fund 207 POLICE FUND						99.98
Fund 236 PROP OPER & MNTNCE						
Dept 269						
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	4000 SKEEL AVE	205902363255		96.02
Total For Dept 269						96.02
Total For Fund 236 PROP OPER & MNTNCE						96.02
Fund 271 LIBRARY						
Dept 000						
271-000-853.000	TELEPHONE	CHARTER COMMUNICATIONS	LIBRARY	0075793042923		49.99
271-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6010 N SKEEL AVE	205902363257		467.88
271-000-922.000	UTILITIES - GAS	DTE ENERGY	6010 N SKEEL AVE BLDG 418	9100207656650031:		315.15
271-000-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	6010 SKEEL AVE 418 BLD ROBERT J PAR	0140593500050120:		98.32
Total For Dept 000						931.34
Total For Fund 271 LIBRARY						931.34
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-890.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	835 E RIVER RD	205101451735		842.44
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	743 E RIVER RD	204300587491		223.85
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	745 E RIVER RD	201363900764		256.54
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1001 E RIVER RD	205101451742		94.61
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	791 E RIVER RD	205991311177		150.07
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	635 W RIVER RD	205991311176		124.89
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	889 E RIVER RD	205101451741		230.96
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	883 E RIVER RD	205101451740		67.00
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	837 E RIVER RD	205101451739		77.33
Total For Dept 000						2,067.69
Total For Fund 509 OLD ORCHARD PARK						2,067.69
Fund 590 SEWER						
Dept 000						
590-000-853.000	TELEPHONE	CHARTER COMMUNICATIONS	4221 PERIMETER RD	0025401050623		38.54
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3563 E RIVER RD	205101465371		28.81
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	202 E DWIGHT ST #2	205724378574		48.10
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4107 E RIVER RD #6	204923505041		44.73

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Fund 590 SEWER						
Dept 000						
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	719 W RIVER RD #7	201986819591		56.61
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	421 W MICHIGAN AVE	201096985037		54.44
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4466 MCNICHOL AVE	207058531308		92.11
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4367 BUDZIAK RD UNIT 8	206614009101		63.64
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4181 FOREST RD	205902363237		57.68
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6197 N HOBEY CT	205902363241		38.27
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3525 E HUNT DR	205902363242		32.04
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5861 N MISSION ST	205902363247		54.31
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3930 E PERIMETER RD	205902363251		140.81
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6250 N PRIDE RD	205902363254		40.02
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4451 F 41 #5	201274924988		59.84
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3941 BISSONETTE RD BLDG 9012	202164783012		145.81
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4781 N COLORADO ST	203054684394		208.28
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5621 N IDAHO ST	201630830839		52.16
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	210 OTTAWA CT #3	203499659299		52.84
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4499 MCNICHOL AVE	206169244003		410.78
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3782 CREW ST	202876703133		33.34
590-000-922.100	UTILITIES - GAS	DTE ENERGY	4466 MCNICHOL AVE	9100207655330025		257.24
Total For Dept 000						2,010.40
Total For Fund 590 SEWER						2,010.40
Fund 591 WATER						
Dept 000						
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3820 E RIVER RD	205279425369		222.39
Total For Dept 000						222.39
Total For Fund 591 WATER						222.39

05/16/2023 10:26 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 12/31/2022 - 05/16/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 4 / 4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			13,728.75	
			Fund 207 POLICE FUND			99.98	
			Fund 236 PROP OPER & MNTNCE			96.02	
			Fund 271 LIBRARY			931.34	
			Fund 509 OLD ORCHARD PARK			2,067.69	
			Fund 590 SEWER			2,010.40	
			Fund 591 WATER			222.39	
			Total For All Funds:			19,156.57	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/18/2023	CD	RICK A FREEMAN, P.E.	Check: C2R2 1022			
AP Trx #: 87279		6121 E M 71 CORUNNA MI 48817				
		C2R2 RICK FREEMAN INV. 1013	591-000-003.011	C2R2 MUN. WATER SAVINGS		1,072.50
		C2R2 RICK FREEMAN INV. 1013	591-000-300.100	C2R2 LONG TERM BONDS PA	1,072.50	
					<hr/>	<hr/>
					1,072.50	1,072.50
					<hr/>	<hr/>
					1,072.50	1,072.50
TOTALS:		C2R2 MUN. WATER SAVINGS	591-000-003.011			1,072.50
		C2R2 LONG TERM BONDS PAYABLE	591-000-300.100		1,072.50	
					<hr/>	<hr/>
					1,072.50	1,072.50
GRAND TOTAL:					<hr/>	<hr/>

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

Coordinating with Rowe Professional Services Company

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. Grant period is from 3/3/2021 to 10/1/2025. Monthly reporting and disbursement requests being processed as needed.**
 - 1. **Phase IV (B, G, and F-41 portion of H): Construction is 100% complete.**
 - **Officially closed out \$1,485,000 2021 DWRF Loan Project.**
 - **Working on easement for meter pit on River Rd transfer to HSRUA jurisdiction**
 - 2. **Phase III (Woodland, A, and F): Katterman Trucking, Inc.**
 - **Construction has been suspended for the winter due to supply chain issues.**
 - **Pit meters have been delivered.**
 - **Meter pits are tentatively scheduled for delivery by end of May.**
 - 3. **Phase V (C, D, and E): Elmer's Crane and Dozer, Inc.**
 - **Construction has been suspended for the winter.**
 - **Pit meters have been delivered.**
 - **Meter pits are tentatively scheduled for delivery by end of May.**
 - 4. **Phase VI (H/Colbath): Fall 2022 bid opening.**
 - **Final design/construction documents are under review by Township Engineer.**
 - **Additional right-of-way needed...working with Twp Attorney on acquisition.**
 - **Construction is planned for Summer/Fall of 2023.**
 - 5. **Township Wide Service Line Project.**
 - **Design is being finalized.**
 - **Construction is planned for Summer/Fall of 2023.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
 - 1. **Contractor is completing miscellaneous and punch list items.**
 - 2. **Odor control option has been approved by EGLE. Working on scope for permitting.**
 - 3. **Reviewing overall remaining budget with Rowe Professional Services Company in preparation for project closeout.**
- **2024 CWSRF/DWRF Project Plans:**
 - 1. **Draft 2024 CWSRF Project Plan has been submitted to EGLE for review/approval.**
 - 2. **Draft 2024 DWRF Project Plan is under public review with Board approval tonight.**
 - 3. **Draft 2024 DWRF Project Plan to be submitted to EGLE on June 1, 2023.**
- **Phase 3 Trail Project:**
 - 1. **The following steps are underway: Project awarded to Katterman Trucking, Inc.**
 - **Trail cross-section base and drainage under construction.**
 - **Project is on schedule.**
 - **Next progress meeting scheduled for early June.**

Coordinating with F & V Operations

1. **Coordination on several issues**
 - Local PFOS/PFAS contamination investigations.
 - Wastewater System Treatment System upgrades for PFOS/PFAS treatment (2024 CWSRF).
 - Water loss mtg with Rural Water on 5/18/23 for water loss detection methods.

Coordinating with WTA

1. Met with WTA on 4/25/23 on progress update.
2. WTA developing a presentation for Planning & Zoning Committee mtg in near future.

TOWNSHIP ENGINEER ACTIVITIES

- Mission Street slip lining project advertised with bid opening scheduled for June 1, 2023.
- Old Orchard Campground Projects (restrooms, utility dump station relocation, fishing pier improvements)
- Canada Street – reviewing options for future improvements.
- ORV-xing of River Road – ICRC has approved the project for moving forward.
- ORV access to local roads – initial contact with ICRC/reviewing ordinances.
- Specific Funding Opportunities/Follow up:
 - Congressional Appropriations – Gary Peters – 2023 APPROVED – working with EPA on upfront process. Looking into opportunities for 2024.
 - MDNR Passport Grant – application submitted for Ken Ratliff Park (Warrior Pavilion & Restrooms)
 - MDNR SPARKS Grant – applications are due 6/26/23. Identifying projects.
 - Safe-Routes-to-School (SRTS) – working on next steps with MDOT (2024 funding)
 - USDA- RD Broadband Grant – Township is not eligible.
 - MEDC RAP – applications due 6/30/23. Identifying projects.
 - Consumers Energy Planet Grant – declined; other opportunities being explored (parks, trails, shoreline, infrastructure, etc.)
 - Coastal Grant Application (parks, shorelines, etc.)
 - Roadway funding applications (spare tire grants for 2024/SRTS/Act 51, etc.)
 - EDA funding opportunities announced.
 - Forestry Service Grants – reviewing opportunities.

- **Holiday Inn Express Development Site.**
 - 1. Working on reasonable solution for the proposed water connection (4" domestic/6" fire suppression).
 - 2. Tentative occupancy schedule August 2023.
- **Lakewood Shores area**
 - 1. Completing feasibility study for providing water and sewer.
 - 2. Assisting Township/Land Bank in identifying funding/development sources.
- **Falcon (Shelton) Development**
 - 1. Initial investigations for water and sewer services.
 - 2. Assisting Township/Airport Authority in pursuing EDA and MEDC funding sources.
- **Site Plans Under Review**
 - 1. F-41 Food and Party Store Renovations/Upgrades
 - 2. Biggby Coffee
 - 3. Dollar Tree
- **Miscellaneous**
 - 1. Reviewing safety practices by Township, consultants, contractors, etc.

OSCODA/AUSABLE SENIOR CENTER BUILDING AUTHORITY
653 SW STATE STREET
AUSABLE, MICHIGAN 48750
MEETING AGENDA

DATE: MAY 09, 2023

TIME: 1:00

LOCATION: AUSABLE TOWNSHIP HALL

CALL TO ORDER 1:00PM

ROLL CALL

SECRETARY'S REPORT

APPROVAL OF MINUTES FROM NOVEMBER 14, 2022

EILEEN-MOVED, JEFF-2ND, PASSED

FINANCIAL REPORTS:

2022 YTD SUMMARY

2023 YTD SUMMARY

OLD BUSINESS

GENERATOR

NEW BUSINESS

2023 AUDIT

VA LEASE REQUEST FOR SENIOR CENTER

SENIOR CENTER PARKING LOT SEALING AND STRIPING - OUT FOR BID

ICCOA REQUEST FOR RAISED GARDENING BEDS IN BACK OF BUILDING (GRANT

APPLICATION SUBMITTED BY ICCOA) INFORMATIONAL/PERMISSIONAL

RESIGNATION OF DEVON TASIOR FROM BUILDING AUTHORITY BOARD INFORMATIONAL

OLD BILL FROM LAMROCK ELECTRIC

NO END DATE

JEFF (M) JACK 2ND

TO PAY 5/8/23 @ 200.00

1/31/23 @ 620. TO SENIORS

Adjourn JEFF (M) JACK 2ND
PASSED

TO MEET AGAIN IN JUNE

____/ Jack Barnes

____/ Eileen Hall

____/ Jeff Senn

____/ Devon Tasior

____ Mary Jo Samotis

OSCODA/AUSABLE SENIOR CENTER BUILDING AUTHORITY
653 SW STATE STREET
AUSABLE, MICHIGAN 48750
MEETING MINUTES
(draft until accepted by Bldg. Auth Board)

DATE: 11/14/2022

TIME: 1:00 p.m.

LOCATION: Oscoda AuSable Senior Center

CALL TO ORDER 1:05

ROLL CALL PRESENT: Barnes, Hall, Senn

ABSENT: Tasior

SECRETARY'S REPORT

APPROVAL OF MINUTES FROM MAY 25, 2022

Motion by Senn, Second by Barnes to accept minutes. Voice vote unanimously in favor.

FINANCIAL REPORTS:

2022 YTD SUMMARY

2022 CHECK REGISTER YTD

OLD BUSINESS

GENERATOR ENGINEERING UPDATE

Jack shared that he had discussed with Mike Russo the engineering needs of the generator project and will follow up as details are available.

2021 AUDIT has been completed by the accounting firm Straley, Lamp, & Kraenzlein and copies distributed to the board members.

Motion by Barnes, Second by Hall to accept the audit as delivered. Voice vote unanimously in favor.

SENIOR CENTER BUILDING LEASE

Mary Jo shared that the fully executed lease between the Townships and the Building Authority has been received, extending the lease on the center until 2042.

NEW BUSINESS

RESIGNATION OF CATHERINE LARIVE due to change in residency has been received.

2022 BUDGET REVIEW AND CONSIDERATION OF AMENDMENTS

Motion by Jack, second by Hall to accept the year end budget amendments as presented. Voice vote was unanimously in favor.

2023 BUDGET CONSIDERATION

Motion by Barnes, Second by Senn to close the regular meeting and open the Public Hearing at 1:36. Voice vote was unanimously in favor.

PUBLIC HEARING

Hearing no public comments, Senn made the **Motion** and Barnes seconded to close the Public Hearing and reconvene the regular meeting at 1:37. Voice vote was unanimously in favor.

2023 BUDGET CONSIDERATION

After brief discussion of the 2023 budget as published, **Motion** was made by Barnes and seconded by Senn to adopt the budget as published. Roll call vote: Hall: Yes, Senn: Yes, Barnes: Yes.

BOARD COMMENTS

ADJOURNMENT at 1:51 after Motion by Barnes, second by Hall and unanimous voice vote in favor.

Oscoda AuSable Building Authority

Profit and Loss

January - March, 2023

	TOTAL
Income	
580 Contrib from Local Units	41,000.60
664 Interest on Investment	138.23
Total Income	\$41,138.83
GROSS PROFIT	\$41,138.83
Expenses	
920 Utilities	4,970.34
Total Expenses	\$4,970.34
NET OPERATING INCOME	\$36,168.49
NET INCOME	\$36,168.49

\$171,000.00
income

Oscoda AuSable Building Authority

Transaction List by Tag Group

January 1 - May 5, 2023

DATE	TRANSACTION TYPE	NUM	POSTING NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
AuSable Township							
01/11/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	1,351.26
01/20/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	1,934.28
02/01/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	1,713.94
02/14/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	928.75
02/28/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	2,975.18
03/13/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	25.00
03/13/2023	Deposit	Yes	AuSable Township	should have been 164.19 but transferred was short additional transfer of 1.80 on 4/27	001.004 Checking Independent	580 Contrib from Local Units	162.39
03/29/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	897.10
03/29/2023	Deposit	Yes	AuSable Township		001.004 Checking Independent	580 Contrib from Local Units	245.18
04/27/2023	Deposit	Yes		for transfer on 3/23 that should have been 14237.59 and was 14235.79 from Ind Park to Bldg auth.	001.004 Checking Independent	580 Contrib from Local Units	1.80
Total for AuSable Township							\$10,234.87
Oscoda Township							
01/09/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	3,975.30
01/11/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	7,930.47
02/07/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	5,159.08
02/08/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	2,573.68
02/14/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	6,970.83
02/15/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	64.21
03/15/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	4,038.18
03/29/2023	Deposit	Yes	Oscoda Township		001.004 Checking Independent	580 Contrib from Local Units	55.78
Total for Oscoda Township							\$30,787.53

Oscoda AuSable Building Authority

YTD Register

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR	BALANCE
Beginning Balance							154,124.70
01/21/2022	Check	eft	Consumers Energy		-400.25	R	153,724.45
01/25/2022	Check	eft	DTE Energy		-833.07	R	152,891.38
01/26/2022	Check	eft	Consumers Energy		-98.11	R	152,793.27
01/31/2022	Check	SVCCHRG		Service Charge	-5.00	R	152,788.27
01/31/2022	Deposit	INTEREST	Huntington Bank	Interest Earned	1.31	R	152,789.58
02/02/2022	Check	1863	Jack Barnes	2/2/2022 Mtg	-50.00	R	152,739.58
02/02/2022	Check	1861	Devon Taslor	2/2/2022	-50.00	R	152,689.58
02/02/2022	Check	1862	Catherine Larive	2/2/2022	-50.00	R	152,639.58
02/02/2022	Check	1860	Jeff Senn	2/2/2022	-50.00	R	152,589.58
02/02/2022	Deposit		Oscoda Township	Deposit	13,391.23	R	165,980.81
02/02/2022	Deposit			Deposit	4,985.45	R	170,966.26
02/03/2022	Deposit			refund of bank charges	0.00	R	170,966.26
02/22/2022	Check	EFT	Consumers Energy		-416.86	R	170,549.40
02/22/2022	Check	EFT	DTE Energy		-1,216.32	R	169,333.08
02/24/2022	Check	EFT	Consumers Energy		-60.99	R	169,272.09
02/25/2022	Deposit		Oscoda Township	Deposit	3,156.32	R	172,428.41
02/25/2022	Deposit		AuSable Township	Deposit	2,310.84	R	174,739.25
02/25/2022	Deposit		AuSable Township	Deposit	1,140.54	R	175,879.79
02/28/2022	Deposit	INTEREST	Huntington Bank	Interest Earned	1.30	R	175,881.09
02/28/2022	Check	1864	Arnold's Sales	Floor Polisher	-2,700.00	R	173,181.09
03/04/2022	Deposit		AuSable Township	Deposit	583.18	R	173,764.27
03/04/2022	Deposit		Oscoda Township	Deposit	10,189.46	R	183,953.73
03/07/2022	Deposit		Oscoda Township	Deposit	62.17	R	184,015.90
03/21/2022	Check	1865	Iosco Co. News Press Publishing	publishing budget info	-204.82	R	183,811.08
03/21/2022	Check	1866	Arnold's Sales	Floor Polisher balance	-1,477.04	R	182,334.04
03/23/2022	Check	EFT	Consumers Energy		-452.47	R	181,881.57
03/24/2022	Deposit		Oscoda Township	Oscoda	838.58	R	182,720.15
03/24/2022	Check	EFT	Consumers Energy		-60.79	R	182,659.36
03/24/2022	Check	eft	Consumers Energy		-1,236.23	R	181,423.13
03/31/2022	Deposit	INTEREST	Huntington Bank	Interest Earned	1.54	R	181,424.67
04/10/2022	Deposit		AuSable Township	AuSable	831.35	R	182,256.02
04/21/2022	Check	eft	Consumers Energy		-418.82	R	181,837.20
04/22/2022	Check	eft	DTE Energy		-909.71	R	180,927.49
04/26/2022	Check	eft	Consumers Energy		-60.74	R	180,866.75
04/29/2022	Deposit	INTEREST	Huntington Bank	Interest Earned	1.49	R	180,868.24
05/04/2022	Deposit		Oscoda Township		2,436.22	R	183,304.46
05/04/2022	Deposit		Oscoda AuSable Senior Citizens		4,177.04	R	187,481.50
05/06/2022	Check	1869	Auto Owners Insurance	Annual Property Insurance Policy (Center)	-1,989.00	R	185,492.50
05/09/2022	Expense	1867	AuSable Township		-360.26	R	185,132.24
05/09/2022	Expense	1868	AuSable Township void		0.00	R	185,132.24
05/23/2022	Expense		Consumers Energy		-464.97	R	184,667.27
05/24/2022	Check	EFT	Consumers Energy		-60.57	R	184,606.70
05/24/2022	Check	EFT	DTE Energy		-693.63	R	183,913.07
05/26/2022	Check	1873	Oscoda AuSable Senior Citizens		-1,738.52	R	182,174.55
05/25/2022	Check	1872	Jeff Senn		-50.00	R	182,124.55
05/25/2022	Check	1871	Eileen Hall		-50.00	R	182,074.55
05/25/2022	Check	1870	Jack Barnes		-50.00	R	182,024.55
05/31/2022	Deposit		Huntington Bank		1.58	R	182,026.13
05/31/2022	Deposit		AuSable Township		263.40	R	182,279.53
06/22/2022	Expense		Consumers Energy		-399.47	R	181,880.06
06/23/2022	Expense		DTE Energy		-379.94	R	181,500.12
06/24/2022	Expense		Consumers Energy		-60.47	R	181,439.65
06/30/2022	Deposit		Huntington Bank		1.49	R	181,441.14
07/22/2022	Expense		Consumers Energy		-429.91	R	181,011.23
07/25/2022	Expense		DTE Energy		-179.02	R	180,832.21
07/27/2022	Expense		Consumers Energy		-60.36	R	180,771.85
07/31/2022	Deposit		Huntington Bank		15.42	R	180,787.27
08/24/2022	Expense		Consumers Energy		-69.37	R	180,717.90
08/24/2022	Expense		DTE Energy		-145.89	R	180,572.01
08/24/2022	Expense		Consumers Energy		-455.03	R	180,116.98
08/29/2022	Check	1876	AuSable Township		-289.40	R	179,827.58
08/29/2022	Check	1874	Stephenson & Company	Annual Audit	-3,550.00	R	176,277.58
08/29/2022	Check	1875	Just Create	Tree Removal on walking path	-300.00	R	175,977.58
08/31/2022	Deposit		Huntington Bank		15.35	R	175,992.93
09/20/2022	Expense		Consumers Energy		-462.95	R	175,529.98
09/22/2022	Expense		DTE Energy		-155.87	R	175,374.11
09/26/2022	Expense		Consumers Energy		-69.48	R	175,304.63
09/30/2022	Deposit		Huntington Bank		16.59	R	175,320.22
10/20/2022	Expense				-453.37	R	174,866.85

Oscoda AuSable Building Authority

YTD Register

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR	BALANCE
10/24/2022	Expense		DTE Energy		-212.47	R	174,654.38
10/31/2022	Deposit	INTEREST		Interest Earned	44.66	R	174,699.04
11/02/2022	Expense		Consumers Energy		-69.59	R	174,629.45
11/14/2022	Check	1879	Jeff Senn		-50.00	R	174,579.45
11/14/2022	Check	1877	Eileen Hall		-50.00	R	174,529.45
11/14/2022	Check	1878	Jack Barnes		-50.00	R	174,479.45
11/21/2022	Expense		Consumers Energy		-412.38	R	174,067.07
11/23/2022	Expense		DTE Energy		-555.42	R	173,511.65
11/23/2022	Deposit		Oscoda Township		4.65	R	173,516.30
11/25/2022	Expense		Consumers Energy		-69.75	R	173,446.55
11/30/2022	Deposit	INTEREST		Interest Earned	43.03	R	173,489.58
12/05/2022	Check	1880	AuSable Township		-442.67	R	173,046.91
12/05/2022	Check	1881	AuSable Township		-575.00	R	172,471.91
12/23/2022	Expense		Consumers Energy		-454.35	R	172,017.56
12/27/2022	Expense		Consumers Energy		-69.84	R	171,947.72
12/28/2022	Expense		DTE Energy		-819.78	R	171,127.94
12/31/2022	Deposit	INTEREST		Interest Earned	44.03	R	171,171.97
TOTAL					\$17,047.27		

Public Notice REQUEST FOR BIDS

The Oscoda AuSable Senior Center soliciting sealed bid proposals for a Contractor to furnish material and labor to install a new Generac "Protector Series" 45kW natural gas emergency generator and Generac 400A automatic transfer switch near the front of the Oscoda AuSable Senior Center building located at 653 State St., Oscoda, MI 48750. The plans and specifications cover all of the requirements. Engineered drawings and specifications have been prepared by Russo Engineering, Inc. A mandatory organized site visit is scheduled for Tuesday May 16, 2023 at 10:00 a.m. Bids will be accepted until 2:00 PM, Friday May 26, 2023 at the AuSable Township Hall located at 4420 N. US-23, Oscoda. Bids will be publicly opened and read at that time. Award will only occur after review and deliberation by the Oscoda AuSable Senior Center. Bids are to be submitted in a sealed envelope marked as, "SENIOR CENTER GENERATOR PROJECT". Bid Bonds and Payment & Performance Bonds will be required. The Bid Form will be required to be used in the bid process, and it contains specifics regarding insurance, bonding, etc. Bid documents will be available beginning May 3, 2023 for a non-refundable \$20 per project set with an additional non-refundable \$10 if the documents are mailed. Bidding documents may be examined / purchased at the office of Russo Engineering, 225 6th Ave. / PO Box 187, Tawas City, MI 48764, phone (989) 362-7735. The Senior Center reserves the right to accept or reject any or all bids, to waive informalities, and make the award of a firm, fixed-price contract to the lowest responsive and responsible bidder in any manner deemed in the best interest of the Senior Center. Construction shall be completed within a 90-day window that will start on or about June 15, 2023. The project is anticipated to be complete by September 15, 2023. If requested, the apparent low bidders may be asked to provide references. There will be no liquidated damages. No construction estimate has been calculated.

OUTDOOR BIDS

MAY 16TH SITE MEETING
BIDS RECEIVED UNTIL MAY 26TH

MAY 30 TO EMAIL INFO. & PLANS FOR PROJECT.

Straley Lamp & Kraenzlein P.C.

Certified Public Accountants

FEE PROPOSAL AND ASSUMPTIONS

Our fees for services are based principally upon the time required to complete the assignment. Because of our long-standing relationships with our clients, we have reason to believe that our services have met our client's expectations and that our fees are fair and reasonable.

FEES: We submit our proposal to audit the financial statements of the Oscoda-AuSable Township Senior Center Building Authority for three fiscal years, as follows:

<u>Option 1 (1 year engagement)</u>	
December 31, 2022	\$4,500
<u>Option 2 (3 year engagement)</u>	
December 31, 2022	\$3,500
December 31, 2023	\$3,625
December 31, 2024	\$3,750

NEW AUDIT
COMPANY FOR 3
YEARS.
JEP and JACK
PASSED

Fees for additional services will be billed out at our standard rates below.

	<u>Hourly Rate</u>
Partner	\$180
Audit Manager	125
Audit Staff	90
Clerical	75

We agree to perform the services and prepare the following items as part of our audit engagement. Following the completion of the audit, the firm shall issue the following:

- Report on the fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles.
- Independent auditor's report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with Government Auditing Standards, if applicable.
- Reportable conditions/material weakness letter, if applicable.
- Audit Communication Letter.
- We will complete the required electronic filings with the State of Michigan.

We will also meet with the full board at a regular board meeting to explain the items noted above.

We are prepared to assist the Oscoda-AuSable Township Senior Center Building Authority with any special projects it may want us to provide. We would undertake a special project or provide other management advisory services only with the approval of the Oscoda-AuSable Township Senior Center Building Authority officials. Fees for these additional services are usually billed at our standard billing rates, which are dependent upon the level of expertise necessary to accomplish the task. Copy, reproduction, telephone, and travel expenses are included in our fee proposal. Other unusual out-of-pocket expenses will be billed to the Oscoda-AuSable Township Senior Center Building Authority at our cost. Depending on the circumstances, we may bill for the implementation of new accounting standards, auditing additional funds, etc. Generally, we do not bill for routine calls that are less than 15 minutes, which are related to the Township's accounting/auditing matters.

Straley Lamp & Kraenzlein P.C.

Certified Public Accountants

FEE PROPOSAL AND ASSUMPTIONS *(continued)*

ASSUMPTIONS: It is our understanding that the Oscoda-AuSable Township Senior Center Building Authority has an accounting system in place that maintains the integrity of the financial records. We assume that the records are complete and will be available and ready for audit within a reasonable time period following the fiscal year-end. It is our understanding that management and staff will be available to assist with or prepare certain account analysis. It is also our understanding that Management will have the records ready to be audited at the time agreed upon for on-site audit procedures and all necessary accounting entries and adjustments have been made to the best of Management's knowledge.

If you require assistance in order to finalize financial records, we will discuss the additional fees required to get the records complete prior to incurring additional fees. Once we have an agreement on a reasonable fee for these services, we will complete the work according to a mutual understanding. If additional accounting or auditing requirements are imposed by State, Federal, or industry guidelines, or by virtue of unexpected circumstances regarding the Oscoda-AuSable Township Senior Center Building Authority's accounting records, we will discuss with you the affect they will have prior to proceeding.

Mary Jo

From: Nathan Miller <nathanm@scopc.com>
Sent: Tuesday, January 31, 2023 7:40 AM
To: treasurer@ausabletownship.net
Subject: Building Authority Bid

Good Morning Mary Jo,

For the Oscoda-AuSable Senior Center Building Authority 12/31/2022 audit services, our bid price will be \$3,800. Once the Board makes their decision I will get you an engagement letter which will express these fees much in the same way as last year's engagement letter.

Thanks!

Nathan Miller, CPA
nathanm@scopc.com<mailto:nathanm@scopc.com>

Stephenson & Company, P.C.
325 Newman St, PO Box 592
East Tawas, MI 48730
(989) 362-4491 Phone
(989) 362-8351 Fax

Confidentiality Notice:

This email, including attachments, may include confidential and/ or proprietary information and may be used only by the person or the entity to which it is addressed. If the reader of this email is not the intended recipient, the reader is hereby notified that any dissemination, distribution or copying of this email is prohibited. If you have received this email in error, please notify the sender by replying to this message and deleting the email immediately.

**REVOCABLE LICENSE FOR USE OF PROPERTY
GRANTED TO
U.S. DEPARTMENT OF VETERANS AFFAIRS
BY
Readjustment Counseling Service
Saginaw Vet Center
#433**

THIS LICENSE is entered by and between Oscoda AuSable Senior Center ("Licensor") and the U.S. DEPARTMENT OF VETERANS AFFAIRS ("Licensee") to permit Licensee to use a portion of Licensor's property located at 653 State St, Oscoda MI 48750 (the "Premises"), as more fully described in Paragraph 1 below. The Licensor and Licensee are collectively referred to in the License as "Parties" and severally, as a "Party."

1. Use. Licensor hereby grants to Licensee, a License to enter upon and use the Premises, and the right of ingress and egress to and from the Premises, subject to the terms and conditions herein, for the purpose of providing eligible Veterans and their families no cost readjustment counseling services and case management support, i.e. family counseling, substance abuse, housing assistance, employment referrals, etc. The Premises shall consist of one conference room approximately 10x20 feet; access to this room through public entries/lobbies/hallways of the building; access to restrooms for Vet Center Staff and clients.

Licensor agrees to issue this license in an effort to implement its commitment to work with the Licensee to help eligible war veterans and their family members receive supportive readjustment counseling and benefits assistance, i.e. employment referrals, referrals for health care, etc.

Licensor agrees it is responsible for maintaining the Premises that the Licensee will use during the term of the License, as provided in Paragraph 2 below. During the term of the License, the Licensee shall not make any improvements or modifications to the Premises.

2. Term. This License shall commence on 4/15/2023 (the "Effective Date") and shall expire on 4/15/2025; no later than 24 month(s) from such Effective Date. This License may be revoked at will at any time by the Licensor upon advance notice within 30 calendar days, pursuant to the notification terms of Paragraph 10 of this License. Licensee may end its use of the Premises under this License at any time and notify the Licensor accordingly.

3. Costs and Fees. Licensee shall pay no costs or fees for its use of the Premises.

4. Conditions Applicable to License. This License is subject to all existing covenants, conditions, reservations, contracts, leases, licenses, easements, encumbrances, restrictions, and rights of way with respect to the Premises, whether or not of record. To the best of the Licensor's knowledge, Licensor is possessed of the right to grant this License and there currently exists no condition that would adversely affect the Licensee's ability to use the Premises for the purposes described herein. While on Licensor's property, Licensee shall comply with applicable Licensor policies and rules, including required health and safety measures and restrictions on smoking, alcohol, controlled substances, and weapons.

5. No Transfer or Assignment. Neither Party may assign its rights under this License to any other person or entity, except and to the extent the Parties in their respective sole discretion may otherwise agree in writing. Any attempt to transfer or assign this License shall be grounds for immediate revocation.

6. Permits and Regulations. Licensor shall be responsible for securing any required approvals, permits, and authorizations for the Premises from any federal, state or local agencies and shall comply with all applicable laws and regulations with respect to the physical condition of the Premises.

7. No Interference. During the term of the License, neither Party shall interfere with the other Party's normal operations and activities. Both Parties shall conduct their respective activities in a manner to minimize risk of injury or inconvenience to the other Party's employees, students, agents, and invitees, or damage to the Premises.

8. No Partnership or Joint Venture. This License does not create a partnership or joint venture between Licensor and Licensee, nor shall it be construed to mean that either Party agrees to assume liability for the acts or omission of the other Party. Nothing herein shall be construed to mean that any employee of Licensee is an agent or employee of Licensor.

9. Severability. If any provision of this License shall be held to be invalid or unenforceable for any reason, (i) the remaining provisions shall continue to be valid and enforceable; or (ii) if by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

10. Notice. All notices and communications given under this License shall be provided as follows:

If to Licensor:

Oscoda AuSable Senior Center
(989) 739-3668
<http://ioscocoa.org>

If to Licensee:

U.S. Department of Veterans Affairs, Readjustment Counseling Service
Holly VanBuren
(989) 321-4650
hvanburen@yahoo.com

11. Liability. The liability, if any, of the Licensee for property damage, or personal injury or death, arising from Licensee's use of the Premises, shall be governed exclusively by the provisions of the Federal Tort Claims Act (28 U.S.C. §§ 1346(b)(1), 2671-2680).

12. Insurance. The Parties recognize and agree that the Licensee is an entity of the United States Federal Government and is thereby a self-insured entity.

13. Valid License and Authorization to Enter into License. The Parties hereto represent and warrant that this License is validly entered, and that the persons signing below are authorized to enter in this License on behalf of the Party hereto represented by such person. No alteration or variation of this License shall be valid unless made in writing and signed by Licensor and Licensee.

14. Counterparts. This Agreement may be executed simultaneously in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument

IN WITNESS WHEREOF, the Parties have executed this License the day and year first above written.

LICENSOR:

By: Oscoda AuSable Senior Center

By (Sign) _____
Its: Enter title

LICENSEE:

U.S. Department of Veterans Affairs, Readjustment Counseling Service
By: Vet Center Director

By (Sign) _____

By: Deputy District Director

By (Sign) _____

CERTIFICATION OF AUTHORIZATION

I, Enter name, certify that I am the Enter title of Oscoda AuSable Senior Center named as Licensor in the license and that I am duly authorized to sign for and on behalf of Oscoda AuSable Senior Center by authority of its governing body, and am acting within the scope of its corporate powers.

BY:

Name: Enter name

Signature: _____

Title: Enter title

**READJUSTMENT COUNSELING SERVICE
NO COST REVOCALBE LICENSE DATA TRACKING FORM**

VISN:	10
District	3
Zone	1
Vet Center Number:	433
Vet Center Name:	Saginaw Vet Center
Total Square Footage:	200
Revocable License Agreement Start Date/Award Date	04/15/2023
Hard Expiration/Termination Date	04/15/2025
Address	653 State Street SW
Suite	
City	Oscoda
State	MI
Zip	48750
County	Iosco
Cong Dist	Michigan's 5th
Licensors Business Name	Oscoda AuSable Senior Center
Address	653 State Street SW Oscoda MI 48750
POC (Name/Number)	(989) 739-3668

GREAT LAKES ASPHALT MAINTENANCE

3631 EAST WAY, OSCODA, MI 48750

MIKE GRIGGS

(989) 739-2705

Date 4/28/23


Customer Assable Senior Center

Address _____ Zip _____

Phone 989-739-9169

• **INSURED** •

WORK DESCRIPTION	
Edge Parking Lot clean parking lot fill major cracks spray sealer	
materials & labor	\$6,750.00
paint lines & symbols	\$750.00
TOTAL	\$7,500.00
TOTAL	



GREAT LAKES ASPHALT

Asphalt Sealing • Crack Filling
Residential & Commercial • Insured

Mike Griggs 989-739-2705



GREAT LAKES ASPHALT

Asphalt Sealing • Crack Filling
Residential & Commercial • Insured

Mike Griggs

989-739-2705

Estimate is good for 30 days from above date.

Thank You

May 2nd, 2023

Oscoda Township Supervisor- Bill Palmer

Secretary Senior Building Authority Board-MaryJo Samotis

Good afternoon,

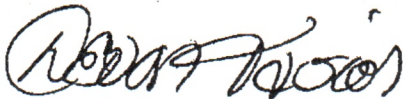
This is my Letter Of Resignation from the Senior Building Authority Board. It has been an honor to represent Oscoda's interests in the changes/needs/decisions regarding the Senior Building.

I thank my fellow Board members for their patience and experience, and I appreciate the work that we do on the Board and their input.

Since there is no other Representative for Oscoda Township on this Board, I am willing to stay on the Board until a suitable replacement has been found, which I hope can be soon.

I believe we are now in need of 2 Regular Board Members to represent Oscoda and an Alternate from Oscoda. And I know our Supervisor will be actively seeking to fill those seats.

Yours in Service,

A handwritten signature in black ink, appearing to read "Devon Taslor", written in a cursive style.

Devon Taslor

Lamrock, Inc.

Heating & Electrical
835 S. State St. Ste 2
Oscoda, MI 48750
Phone #989-739-9313

Invoice

Date	Invoice #
1/31/2023	58918

Bill To
Oscoda AuSable Senior Center 653 State St. Oscoda, MI 48750

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Service Call - HVAC - Zach - NO HEAT - Mrs. Hock stopped in with complaint of Storage Room Furnace. Upon troubleshooting, the Furnace is the Storage Room had a plugged Drain and a failed Inducer Motor. Zach cleared the drain and we returned with a new Inducer Motor for the furnace. System was working as it should.	125.00	125.00
1	Inducer Motor	495.00	495.00

TO GO TO
SENIORS

All work is complete. Balance due in full at this time.

Total

\$620.00

Lamrock, Inc.

Heating & Electrical
835 S. State St. Ste 2
Oscoda, MI 48750
Phone #989-739-9313

Invoice

Date	Invoice #
5/8/2023	58924

Bill To
Oscoda AuSable Senior Center 653 State St. Oscoda, MI 48750

P.O. No.	Terms	Project
74513	Due on receipt	

Quantity	Description	Rate	Amount
1	Replaced approximately 10' of 8" Ducting for Women's Bathroom Exhaust Fan that had collapsed. Includes all Miscellaneous Materials and Labor.	200.00	200.00
All work is complete. Balance due in full at this time.		Total	\$200.00

PP BY US

TECHNICAL SPECIFICATIONS
NEW EMERGENCY GENERATOR
OSCODA – AuSABLE SENIOR CENTER
AuSable, MI

Prepared by
RUSSO ENGINEERING, INC.
PO Box 187
Tawas City, MI 48764

April 2023

1. GENERAL:

These documents are for the electrical work to be performed largely at the front exterior of the Oscoda AuSable Senior Center building at 653 State St. in AuSable. The project is to install a new natural gas emergency electrical generator and automatic bus transfer switch. Under the bid, this Contractor will investigate and test, to the degree necessary, all existing conduits, panels, equipment and wiring that are to be reused, to ensure they remain serviceable and meet the requirements of the currently adopted edition of the National Electrical Code (NEC), as related to the installation of the new generator and transfer switch. A licensed electrician shall be performing the work. The references to "Contractor" in these documents mean the licensed electrician or any associated subcontractor.

a. Contractor solely controls workplace safety; the Engineer has no authority to direct/supervise construction methods/procedures/safety, so Contractor shall provide barriers, signage, supervision, etc. to ensure safety continuously, not limited to normal working hours. Contractor further agrees to defend, indemnify and hold the Engineer harmless from any and all liability, real or alleged, in connection with the performance of work on this project.

b. Contractor shall conform to applicable requirements of the NEC, 2015 Michigan International Building Code (MBC), OSHA, zoning ordinances, fire codes, etc., these specs notwithstanding.

c. All permits, locating utility lines, etc. shall be Contractor responsibility. The Contractor shall coordinate all work and notifications with both the electrical and natural gas utility companies, Consumers and DTE, respectively.

d. Contractor shall carry minimum state required liability insurance. All of the insurance shall be maintained for the life of the contract. Any casualties shall not relieve the Contractor from performing the contract. Contractor shall endorse its Commercial General Liability, Comprehensive Automobile Liability, and Umbrella/Excess Liability policies to add Russo Engineering, Inc. as "additional insureds" with respect to liability arising out of (1) operations performed by the Owner or for the Owner by Subcontractors (including suppliers), (2) acts or omissions of Russo Engineering, Inc. or the Owner, and (3) claims for bodily injury or death brought against Russo Engineering, Inc. by Contractor's or Subcontractor's employees, or the employees of the Subcontractor's subcontractors of any tier, however caused, related to the performance of operations under the contract documents, of which the plans and specifications are a part. Such insurance afforded to Russo Engineering, Inc as additional insured under the Contractor's policies shall be primary insurance and not excess over, or contributing with, any insurance purchased or maintained by Russo Engineering, Inc.

e. The Contractor and each Subcontractor shall be responsible for the protection of their work and materials against loss from weather or theft. The subcontractors and suppliers shall also protect the property from injury or loss arising in connection with the project, making good any such damage, injury or loss. It is the Contractor's responsibility to phase their work activities and not that of this designer.

f. General Contractor is responsible for coordinating work of all trades. All work shall be guaranteed to be free from defects in workmanship and materials and in conformance with the plans and specs, and that the Contractor shall repair or replace any work or material found to be defective for a period of the manufacturer's warranty, but not less than one year.

g. The Owner shall be responsible for purchasing and maintaining his own liability insurance covering the perils of fire, wind, extended coverage, vandalism and malicious mischief, and at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the contract.

h. Each subcontractor is responsible for unloading and for proper storage and protection of their materials delivered to the site. Storage location will be as designated by the Owner. Each subcontractor shall at all times keep the project site free from waste material and rubbish caused by them.

i. Specifications/drawings:

(1) Anything mentioned in the specifications and not shown on the drawings, or shown on the drawings and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In case of differences between the specifications and the drawings, the specifications shall govern.

(2) Wherever in the specifications or upon the drawings the words "directed", "required", "ordered", "designated", "prescribed", or words of like import are used, it shall be understood that the "direction", "requirement", "order", "designation", or "prescription" is intended, and similarly the words "approved", "acceptable", "satisfactory", or words of like import shall mean "approved by", or "acceptable to", or "satisfactory to" the Owner, unless otherwise expressly stated.

(3) Where "as shown", "as indicated", "as detailed", or words of similar import are used, it shall be understood that the reference is made to the drawings accompanying this contract, unless stated otherwise. The word "provided" as used herein shall be understood to mean "provide complete in place" that is "furnished and installed".

(4) Omissions from the drawings and/or specifications or the misdescription of details of work which are manifestly necessary to carry out the intent of the drawings and specifications, or which are customarily performed, shall not relieve the Contractor from performing such omitted or misdescribed details of the work. They shall be performed as if fully and correctly set forth and described in the drawings and/or specifications.

(5) This and other clauses shall be included in all subcontracts at any tier.

2. SITE WORK, DEMOLITION/EXCAVATION/FILL:

This section is provided to address the minimal amount of sitework associated with this project as related to installation of the new generator, concrete pad and buried conduit and site restoration. The Contractor shall apply the applicable portions of this specification section as necessary to accomplish the proposed work.

Sitework is to allow the building and the site to naturally drain. No additional water above what currently flows is to be directed off the site. Existing soil is sand to gravelly sand. If other soil is found that presents a problem, contact this Engineer. Where fill is required and/or site graded, bearing soil shall be clean sand placed in max 6" lifts, compacted to 95% optimum, see subparagraph 2 e. below. The Contractor shall confirm the proposed elevation prior to commencement of any construction activities and coordinate with the Owner should additional fill and compaction be required. Regardless, the following requirements apply to any and all parties associated with this aspect of the construction.

a. Clearing and grubbing shall include but not be limited to, grubbing for and removal of roots (larger than 1 1/2" in diameter), topsoil stripping and stockpiling on site, and removing whatever may not be reused, disposing of it in an environmentally approved manner.

b. Protection is to be provided for all items that are to remain on site. The nearby soils shall be protected by controlling the spilling of fuels, oils and other harmful substances.

c. Dust/erosion control. The Contractor shall maintain all excavations, stockpiles, access roads and other work areas free from dust to a reasonable degree by using temporary measures as necessary, like sprinkling. Drainage from cuts/fills shall be graded to control erosion.

d. Demolition: Removed materials that cannot be re-used shall be disposed of in an environmentally approved manner and location. Protection is to be provided for all other components of the site that are to remain

e. Fill. Prior to any reuse or spreading of fill, it is to be graded, free from lumps larger than 3" and rocks larger than 2" and debris. Imported material shall be graded, free of lumps and debris. Topsoil, as well as excavated and reused material shall be graded, free of roots, rocks larger than 1/2", debris, large weeds and foreign matter.

(1) Backfilling: Backfill area to elevations matching existing with unfrozen materials. Systematically backfill to allow maximum time for natural settlement. Do not backfill over porous, wet, frozen or spongy subgrade surfaces. Place and compact sand fill materials in continuous layers not exceeding 6 inches compacted depth. Maintain optimum moisture content of backfill materials to attain required compaction density. Backfill against supported foundation walls. Do not backfill against unsupported foundation walls. Slope grade away from the building a minimum of 2 inches in 10 ft, unless noted otherwise. Make gradual grade changes. Blend slope into level areas.

(2) Tolerances: Top Surface of General Backfilling: Plus or minus 1 inch from required elevations. Compaction testing may be performed, as per Owner, for the building floor, footings and foundations, as applicable, using a representative sampling of sites and tested in accordance with ANSI/ASTM D698 by a testing facility recognized by MDOT.

(3) Schedule:

(a) Slab-On-Grade (apron slab, etc):

Fill sand 6 inches thick, compacted to 95 percent.

(b) Exterior Side of Foundation:

Fill sand to subgrade elevation, each lift, compacted to 95%.

(c) Fill Under Grass Areas, as applicable:

Fill Type Sand to 4 inches below finish grade, compact to 90%.

(d) Fill under building concrete floor and foundation/footings.

Fill sand 6 inches thick, compacted to 95 percent.

(e) Fill under asphalt or stabilized aggregate pavement if applicable

Fill sand 12 inches thick, compacted to 95% of optimum, and 8" of stabilized aggregate

f. General:

(1) Obstructions or other problems encountered that could not have been foreseen by visual inspection of the site prior to bidding should immediately be brought to the attention of the Owner.

(2) Vehicular traffic routes shall be maintained at all locations to the greatest extent possible to minimize disruptions and rerouting of site and customer traffic. Contractor shall not block roadways or access paths/drives with materials, vehicles, delivery trucks, etc. Should Contractor's operations necessitate rerouting of traffic, Contractor shall be responsible for providing signs, barricades and, if necessary, flaggers to alert drivers and divert traffic in a safe manner, from roads and sidewalks as applicable.

(3) If soils and debris are tracked out onto public right-of-ways, roads, highways, etc., they shall be kept clean and swept daily.

3. CONCRETE:

This section is provided to address the minimal amount of concrete work associated with this project as related to installation of the new generator's concrete pad and bollards. The Contractor shall apply the applicable portions of this specification section as necessary to accomplish the proposed work.

a. Concrete: Shall be 3" - 5" slump, min., 4000 psi comp strength @ 28 days, air-entrained (5% to 8% air content for exterior exposed concrete). ACI 301 governs. Rebar (as applicable) shall be intermediate grade steel (ASTM A615, grade 60) and installed with minimum 3" cover, ACI 315 governing. Welded wire fabric (WWF) shall conform to ASTM A 185 and be used, all slabs. Chairs to hold up the WWF in the floor will be used if the Owner requires/reimburses this as an extra, otherwise the WWF will be manually pulled up or otherwise set at mid-depth of the slab. All forms must remain at least 24 hrs after pour and, upon stripping, honeycombs shall be pointed-up. Exterior concreting shall be placed using cold weather precautions if necessary (temps below 40 degrees F for extended periods) as published by the ACI.

(1) Subgrade shall be brought to an even plane/compacted solid. The surfaces of all exterior concrete slabs shall be broom finished. Any floor surfaces within the building (as applicable, none proposed) shall be steel float, true & level with no irregularities.

(2) Curing: Shall be accomplished by preventing moisture loss, rapid temperature change and mechanical or flowing water injury for a period of 7 days.

(3) Control joints: Shall be cut into slabs in green concrete when it has cured enough to prevent raveling. Joints shall be longitudinally at the same distance as the width, or as nearly as possible, to avoid differential stresses and cracking. Sawed joints will be 1/8" to 1/4" wide, 3/4" deep minimum and no deeper than 1/4 the slab thickness, filled with material that is compatible with petroleum products or any solvents that may be spilled within the building. Construction joints shall also be filled with the same material.

(4) Care shall be taken in placing building floors, walks, slabs and aprons so foot or wheeled traffic does not disturb underlying welded wire fabric. The wire fabric in the floor will be set on chairs to insure uniform cover.

(5) Concrete-filled steel pipe bollards shall be installed adjacent to the new generator concrete slab in the numbers and locations as depicted in the plan. See also plan detail. It is the Owner's option to install additional bollards as needed at the site to minimize possible damage due to errant vehicle traffic.

b. Accessories:

(1) Bonding Agent (as applicable): ANCHOR P.V.A. BONDER (Anti-Hydro Company), POLYWELD (Chem-Masters Corporation), EUCO WELD (Euclid Chemical Company), EVERBOND (L & M Construction Chemical, Inc.) or THOROBOND (Thoro System Products). Use bonding agent at all cold joints.

(2) Curing compound: SUPER REZ SEAL (Euclid Chemical Company), KURE-N-SEAL 30 (Sonneborn Building Products), or equal, with 30 percent solids, acrylic polymer curing and sealing compound.

(3) Joint Filler Type B: ASTM D1752; Closed cell polyvinyl chloride foam, resiliency recovery of 95 percent if not compressed more than 50 percent of original thickness, or equal.

(4) Sealant: Cold applied, two-part liquid neoprene, or equal.

c. Placing Concrete: Place concrete in accordance with ACI 304 and ACI 318. Notify Owner minimum 24 hours prior to commencement of operations in order for Owner to arrange that someone observe form work and reinforcement before pouring concrete of they desire to do so. Finish concrete surfaces in accordance with ACI 301. Allow Owner's representative to inspect concrete surfaces immediately upon removal of forms, if they so desire to do so.

4. MASONRY (NOT USED):

5. METALS:

This section is provided to address the minimal amount of metal work associated with this project as related to installation of the new generator's concrete pad and bollards. The Contractor shall apply the applicable portions of this specification section as necessary to accomplish the proposed work.

a. Anchor bolts, as applicable, shall be ASTM A-305 or A-432. Bolts anchoring any treated sill plate to concrete (none proposed) shall be two 1/2" bolts min 4" in concrete, 4' o.c., 2 min per piece a min 12" from ea. board end. If powder-driven, the spacing may change, per powder driver manufacturer instructions, but meeting Michigan International Code 2015. Per Mich DoL code rule, fasteners for treated wood shall be of hot-dipped (not electro-plated) zinc coat, galvanized, stainless steel or other corrosion resistant material. Anchor bolts required as part of the new generator installation shall be as per manufacturer instructions.

Bolts, nuts and washers for superstructure and foundation (as applicable) shall be in conformance with AISC specification "Structural Joints Using ASTM A325 or A490 Bolts", i.e. heavy hex structural bolts. Carriage bolts shall not be allowed in the construction of any structural aspects of the building.

b. Install bollards adjacent to the new generator concrete slab just outside the edge of the existing parking area. See locations noted in the drawings. Bollards shall be 5" to 6" diameter pipe, 8' long, embedded in the ground 4' (and the hole slushed with concrete), with concrete placed inside the pipe. All bollards shall be painted or otherwise sleeved. See plan detail.

d. Concrete reinforcing; see spec Section 3.

6. WOOD/CARPENTRY:

The project has a limited amount of carpentry work. The following is provided on an as needed basis for aspects of this project that might be applicable.

a. General: All lumber shall comply with US Dept. of Commerce Product Std PS 20, "American Softwood Lumber Std". Each piece of structural lumber is to bear the grade mark of the inspection bureau or each shipment to be accompanied by certificate of inspection, then provided as a submittal. Lumber to be min 1100 psi Fb unless required or shown otherwise. Pieces of lumber within 18" of grade and not otherwise protected shall be of pressure preservative treated lumber. Treated lumber shall be treated with code-approved

material to a net retention of min 0.40 lbs per cu ft, with certification from the supplier stating the treated wood is approved for “ground” or “grade” contact, thus meeting MIBC requirements. Treated sill plates will be adhered to the concrete slab floor and masonry walls (as applicable) with a mastic or equivalent waterproofing material such as Dow Sill Sealer in addition to cast in place bolts or drilled / powder-driven anchors. Framing shall be in conformance with Michigan International Code 2015 Chapter 23. Plywood and OSB shall be Exposure 1 pine or fir, APA span rated, with ply clips. Interior ceilings, other than those attached directly to roof truss bottom chords, shall be installed using dimensional lumber.

b. Except as otherwise indicated, comply with the “Architectural Woodwork Quality Standards” of the Architecture Woodwork Institute (AWI), using premium grade materials for interior and exterior architectural woodwork, construction, finishes and other requirements. Provide materials that comply with requirements of the AWI quality standard for each type of woodwork and quality grade indicated or expected as a reasonable standard of the industry for this type of construction, and the following: AHA A135.4 for hardboard; ANSI A208.2 and NPA 9 for medium-density fiberboard; ANSI A208.1, Grade M-2 for particleboard; PS 1 for softwood plywood; and HPVA HP-1 for hardwood plywood and face veneers. Comply with the following: FS FF-N-105 for nails, wire, brads, and staples; CABO NER –272 for power-driven fasteners; ASME B18.6.1 for wood screws; ASME B18.2.1 for lag bolts and lag screws; ASTM a 307, Grade A for steel bolts; ASTM A 563 for hex nuts and flat washers.

c. Where boards will be exposed in finish work, provide Western Cedar, Grade A per WWPAA rules, 19 percent maximum moisture content. For lumber for support or attachment of other construction, framing, nailers, blocking, furring, grounds, stripping, and similar uses, of 19 percent maximum moisture content if not preservative treated. For dimensional lumber that is not already specifically sized, provide No. 3 or Standard grade lumber per ALSC’s NGR s of any species. For board-sized lumber provide No. 3 Common grade per WWPAA, No. 2 grade per SPIB or Standard grade per WWPAA of any species.

7. - 15. NOT USED

16. ELECTRICAL

a. General: Drawings show what currently exists as electrical service and requirements. The drawings also contain a proposed schematic layout plan, and indicate extent/general location/arrangement of the final equipment. There are two existing power panels, with a single metered service entrance; all alongside one another on the easterly wall of the front building entrance. This existing service entrance and main disconnects are to remain as-is to the extent possible to facilitate installation of the new natural gas emergency backup electrical generator and automatic transfer switch. Consumers Energy will perform any work (as applicable, none proposed) external of the building from their existing pole-mounted current transformer (CT) and underground service up to the building mounted meter panel. The Contractor shall coordinate all work and notifications with both the electrical and natural gas utility companies, as needed. The Contractor shall also coordinate with the Owner with regards to any building electrical outages, power interruptions or system testing. Wiring, fixtures and other electrical components no longer needed that cannot be re-used will be neatly removed by the Contractor and disposed of by the Contractor. Any salvage value will be figured into the Contractor’s bid price. Where job conditions require reasonable changes in indicated locations & arrangement, such changes shall be made without extra cost to Owner if requested before work has progressed too far. Electrician shall study these drawings, shop drawings & equipment layout so equipment will be located at correct height, readily accessible and conform to the applicable rules of the current NEC. The Contractor shall apply the applicable portions of this specification section as necessary to accomplish the proposed work. Not all sections of the following may apply to this project.

b. Wiring:

(1) Wiring Products:

- (a) Solid conductor for feeders and branch circuits 10 AWG and smaller.
- (b) Stranded conductors for control circuits, if applicable.
- (c) Conductors not smaller than 12 AWG for power and lighting circuits.

- (d) Conductors not smaller than 16 AWG for control circuits.
- (e) 10 AWG conductors for 20 ampere, 120 volt branch circuits longer than 75 feet.
- (f) Other wire sizes to motors, to and from panels, etc. per the NEC.

(2) Wiring Methods:

- (a) Exposed Dry Interior Locations: Building wire, Type THHN/THWN insulation, in raceway, Nonmetallic-sheathed cable, or Armored cable, as applicable by the NEC.
- (b) Wet or Damp Interior Locations: Building wire, Type THHN/THWN insulation, in raceway, direct burial cable, armored cable with jacket, or Metal clad cable, as applicable per the NEC.
- (c) Exterior Locations, if applicable: Building wire, Type THHN/THWN insulation, in raceway, direct burial cable, armored cable with jacket, Metal clad cable, USE and Service-entrance cable, as applicable per the NEC.
- (d) Conductor sizes are based on copper unless indicated as aluminum or "AL". If aluminum conductor is substituted for copper conductor, size to match circuit requirements for conductor ampacity and voltage drop. If there are existing circuits and wiring that may be safely re-used, these shall be inspected by the Contractor and made serviceable.

c. Raceway:

(1) Raceway Types:

- (a) Raceway and boxes are not located on drawings, and shall be at locations where required for splices, taps, wire pulling, equipment connections, and compliance with regulatory requirements.
- (b) In or Under Slab on Grade: Use rigid steel conduit, thickwall nonmetallic conduit and/or thinwall nonmetallic conduit, as applicable per the NEC. Use cast metal boxes.
- (c) Outdoor Locations, Above Grade: Use rigid steel and aluminum conduit and/or electrical metallic tubing, per the NEC, as applicable. Use cast metal outlet, pull, and junction boxes.
- (d) In Slab Above Grade: Use rigid steel conduit, electrical metallic tubing and thickwall nonmetallic conduit, as applicable, per the NEC. Use cast sheet metal boxes.
- (e) Wet and Damp Locations: Use rigid steel and aluminum conduit, electrical metallic tubing, thickwall nonmetallic conduit and/or nonmetallic tubing, as applicable per the NEC. Use cast metal or nonmetallic outlet, junction, and pull boxes. Use flush mounting outlet box in finished areas.
- (f) Concealed Dry Locations: Use rigid steel and aluminum conduit, electrical metallic tubing, thickwall nonmetallic conduit and/or nonmetallic tubing, as applicable...per the NEC. Use sheet-metal boxes. Use flush mounting outlet box in finished areas. Use hinged enclosure for large pullboxes.
- (g) Exposed Dry Locations: Use rigid steel and aluminum conduit, electrical metallic tubing and/or thickwall nonmetallic conduit. Use sheet-metal boxes. Use flush mounting outlet box in finished areas. Use hinged enclosure for large pullboxes.
- (h) Minimum Raceway Size: 1/2 to 3/4 inch unless otherwise specified.
- (i) If there are existing conduits that may be safely re-used, these shall be inspected by the Contractor and made serviceable.

(2) Products

(a) Surface Metal Raceway

((1)) Product Description: Sheet metal channel with fitted cover, suitable for use as surface metal raceway, with manufacturer's standard enamel finish. Furnish manufacturer's standard accessories; match finish on raceway.

(b) Surface Nonmetallic Raceway

((1)) Description: Plastic or Fiberglass channel with fitted cover, suitable for use as surface raceway, with manufacturer's standard finish. Furnish manufacturer's standard accessories, finish to match raceway. Meet Class II, Div 2 requirements, (if applicable, see above).

(c) Wireway

((1)) Product Description: General purpose, rain-tight type wireway with hinged or screwed, removable cover and manufacturer's standard enamel finish. The wireway must be designed to

safely handle the sizes of conductors used in the system. Furthermore, the system should not contain more than 30 current-carrying conductors at any cross section; and the sum of the cross-sectional areas of all contained conductors at any cross section of the wireway shall not exceed 20 percent of the interior cross-sectional area of the wireway.

Splices and taps, made and insulated by approved methods (NEC governing), may be located within the wireway provided they are accessible. The conductors, including splices and taps, shall not fill the wireway to more than 75 percent of its area at that point. Wireways must be securely supported at intervals not exceeding 5 ft, unless specially approved for supports at greater intervals, but in no case shall the distance between supports exceed 10 ft.

(d) Wall Switches (as applicable)

((1)) Enclosures for switches, fuses, circuit breakers and motor controllers, including pushbuttons, relays and similar devices shall be in conformance with the code,

(e) Receptacles (as applicable)

((1)) the outlet receptacle shall be one that is configured to accept the equipment to be served; thus, the Contractor shall meet all applicable NEC requirements.

(3) Execution

(a) Installation

((1)) Install raceway, boxes, wiring devices, wire, and cable in accordance with the NECA "Standard of Installation", conforming to the NEC Gp requirements.

((2)) Route raceway and cable as required to meet project conditions.

((3)) Set wall mounted boxes at elevations to accommodate mounting heights indicated by Owner or required by the machines and the code.

d. Back-up Generator & Switching:

(1) A new generator is to be installed near the front entrance and connected electrically to the existing building distribution system via a new transfer switch.

(2) See the schematic representation of the riser on the drawing.

(a) The bid item shall include furnishing and installing a new automatic transfer switch panel and conduit that is then to be connected to the existing service entrance at the same time that the new generator is installed.

(b) The bid item shall also include the furnishing and installing of the generator.

(c) Finally, the bid item shall also include all support conduit, wiring, controls, panels etc. for a complete and useable system as required by the generator and transfer switch manufacturer in accordance with all applicable NEC requirements.

The generator nomenclature required for this project is as follows:

Generac "Protector Series" Model RG045

Natural gas operation

Extreme Cold Weather Kit

45 kW, 60 Hz, 120/240 V, single phase, 1.0 pf

12 VDC 30 A Battery Charge Alternator

Engine starting battery, Group 26, 525 CCA

Steel weather-protective, sound attenuated enclosure with exhaust system

Enclosure doors and panel openings are to be lockable

Isochronous electronic engine governor

The automatic transfer switch nomenclature required for this project is as follows:

Generac Automatic Transfer Switch Model RTSW400A3

Service equipment rated

400 A, 120/240 V, single phase
NEMA 3R weathertight aluminum enclosure

NEC will be used for any and all wire sizing, conduit sizing, grounding, etc. All equipment shall be new and shall conform in all respects to the latest approved standards of the I.E.E.E., A.N.S.I., and bear the "UL" label or listing. Fuses, as applicable, shall be "UL" listed, dual-element as manufactured by Bussman Company. Circuit breakers shall be molded plastic case type AC rated, quick-make quick-break, with trip free operating handle, position indicator, and thermal-magnetic trip device. Two-pole and three-pole breakers shall have a common operating handle and common trip mechanism. All circuit breakers shall be rated for switching duty. Panelboard shall be dead-front type with surface-mounted NEMA 3 weatherproof steel cabinet as required and an interior assembly of bus bar, supports, and circuits breakers. Panelboard shall be provided complete with cable duct and pull box with neutral terminals. Hinges shall be piano type and support at least 50% of the door length. Box shall be galvanized and front assembly, including cable duct and pull box shall be painted with a primer and a finish coat of manufacture's standard finish. Panelboards shall have copper bus of the rating required by the NEC. Panelboard shall be identified with manufacturer's nameplate. Panel boxes and all other components that present a possible hazard shall be locked. Keys shall be provided the Owner so that access by firefighters or other necessary people will be readily allowable. Trims shall have hinged and lockable door. Lock shall be tumbler type. All circuits and equipment are to be tested upon completion of work and final tests, when requested, shall be made in the presence of the Owner's Representative and/or the County Electrical Inspector. Any circuits or equipment not properly operative and/or connected shall be replaced, repaired, and retested without additional expense to the Owner.

e. Investigative Work: The Contractor's bid shall include "normal" investigative work. This is work to be accomplished by the Contractor to check the usability of existing system (i.e wire, conduit, panels, etc.) as associated with both the current "normal" and proposed "emergency" power delivery to the building. Panel load testing and circuit wiring investigation may be required. The Contractor shall coordinate testing and equipment installation with the Owner ahead of time, to ensure no unscheduled outages occur. Any additional required work to meet NEC or safety requirements, beyond that described in these specifications or plans, shall immediately be brought to the attention of the Owner or their representative. That work shall be identified in detail by the Contractor and that work may or may not be awarded under a change order, or held in abeyance for accomplishment at another time, depending upon the cost and the safety needs. The Owner will make this decision once the information is provided by the Contractor.



CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
May 22, 2023

ACTION ITEMS

ROWE INVOICES –

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

Invoice No. 108265: Water System Improvements - **\$465.00** – C2R2 (After Reimbursement is Available)

Invoice No. 108261: Water System Improvements 2022 - **\$187.50** - C2R2 (After Reimbursement is Available)

Invoice No. 108282: As Needed Services - **\$775.00** – 101-299-821.000

Invoice No. 108298: Iosco Exploration Trail - **\$36,132.50** – 101-751-880.572

Invoice No. 108303: Oscoda Twp – Old Orchard Campground Map – **\$5,109.00** - 218-000-984.000

Invoice No. 108334: Oscoda Twp 2024 SRF Applications - **\$18,222.96** – CWSRF (After Reimbursement is Available)

OSCODA PUMP STATION REPLACEMENT PROJECT PAY APPLICATION NO. 15 –

Your packet contains the fifteenth pay request in the Pump Station Replacement project in the amount of \$36,294.38, leaving a total of \$145,231.58 remaining for this project.

Action: I would ask that the Board consider approving the fifteenth pay request from RCL Construction in the amount of \$36,294.38 be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.

CPA ENGAGEMENT LETTER APPROVAL –

Your packet contains an engagement letter from Gracik and Gracik for CPA services. Services will include month-end adjustments, preparation of various reconciliations and training for both the Clerk and Treasurer.

Action: To consider approving the hire of Gracik and Gracik to aid the Clerk and Treasurer with various services in their departments.

FIREWORKS CONTRACT APPROVAL–

Your packet contains a contract from Ace Pyro, LLC for a fireworks display for the 4th of July. Our previous vendor, Great Lakes Fireworks has decided last minute not to add Oscoda to their fireworks agenda on the 4th, so staff reached out to find a vendor. Ace Pyro has agreed to the budgeted amount of \$15,500.00.

Action: Consider approving the Superintendent to execute the contract with Ace Pyro in the amount of \$15,500.00 for the upcoming 4th of July fireworks display.

Respectfully Submitted,

Tammy Kline
Tammy Kline



ROWE PROFESSIONAL SERVICES COMPANY

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

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

May 12, 2023

Project No: 22C0237

Invoice No: 0108265

Project Mgr David Richmond

Project 22C0237 Water System Improvements Phase III

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

Professional Services from April 1, 2023 to April 30, 2023

Task 3001 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	3.00	155.00	465.00	
Totals	3.00		465.00	
Total Labor				465.00
		Total this Task		\$465.00
		Total Amount Due		\$465.00



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



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110 South State Street
Oscoda, MI 48750

May 12, 2023

Project No: 21C0153

Invoice No: 0108261

Project Mgr David Richmond

Project 21C0153 Water System Improvements 2022

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

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

The proposed project will use C2R2 funding.

Professional Services from April 1, 2023 to April 30, 2023

Task 3100 Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	.50	155.00	77.50
Totals	.50		77.50
Total Labor			77.50
Total this Task			\$77.50

Task 3200 Observation

Professional Personnel

	Hours	Rate	Amount
Graduate Engineer			
Meeder, Ian	1.00	110.00	110.00
Totals	1.00		110.00
Total Labor			110.00
Total this Task			\$110.00

Billing Limits

	Current	Prior	To-Date
Total Billings	187.50	236,616.00	236,803.50
Limit			313,820.00
Remaining			77,016.50
Total Amount Due			\$187.50



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

May 17, 2023
Project No: 18C0068
Invoice No: 0108282
Project Mgr: David Richmond

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

Professional Services from April 1, 2023 to April 30, 2023

Task 3001 As-needed Requests

Professional Personnel

	Hours	Rate	Amount	
CAD Operator/ Office Technician I				
Flowers, Michael	3.50	80.00	280.00	
Morton, Eric	4.00	80.00	320.00	
Two Person Crew (Include Crew Chief)				
Stein, Zachary	1.00	175.00	175.00	
Crew Member				
Morton, Eric	1.00		0.00	
Totals	9.50		775.00	
Total Labor				775.00
		Total this Task		\$775.00
		Total Amount Due		\$775.00



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

Billing Backup

Wednesday, May 17, 2023

Rowe Professional Services Company

Invoice 0108282 Dated 5/17/2023

8:37:29 AM

Project	18C0068	Oscoda Charter Township As-needed Services
Task	3001	As-needed Requests

Professional Personnel

			Hours	Rate	Amount
	CAD Operator/ Office Technician I				
986	19 - Flowers, Michael	4/20/2023	1.50	80.00	120.00
986	19 - Flowers, Michael	4/21/2023	2.00	80.00	160.00
847	19 - Morton, Eric	4/5/2023	1.50	80.00	120.00
847	19 - Morton, Eric	4/19/2023	.50	80.00	40.00
847	19 - Morton, Eric	4/24/2023	2.00	80.00	160.00
	Two Person Crew (Include Crew Chief)				
899	110 - Stein, Zachary	4/10/2023	1.00	175.00	175.00
	Crew Member				
847	116 - Morton, Eric	4/10/2023	1.00		0.00
	Totals		9.50		775.00
	Total Labor				775.00

Total this Task \$775.00

Total this Phase \$775.00

Total this Project \$775.00

Total this Report \$775.00



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

May 16, 2023

Project No: 19C0114

Invoice No: 108298

Project Mgr Doug Schultz

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

Professional Services from April 1, 2023 to April 30, 2023

Task 3000 Project Mgmt

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	.50	155.00	77.50	
Schultz, Doug	4.00	155.00	620.00	
Survey Technician/ Office Technician II				
Stein, Zachary	.50	85.00	42.50	
Senior Project Engineer				
Bair, Ryan	14.50	130.00	1,885.00	
Totals	19.50		2,625.00	
Total Labor				2,625.00
		Total this Task		\$2,625.00

Task 3005 Office Tech

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Grygorcewicz, Deborah	22.50	125.00	2,812.50	
Totals	22.50		2,812.50	
Total Labor				2,812.50
		Total this Task		\$2,812.50

Task 3010 Observation

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Meeder, Ian	24.75	110.00	2,722.50	
Senior Engineering Technician				
Macha, Daniel	9.00	115.00	1,035.00	
Engineering Technician III				
Bork, Cortney	177.00	105.00	18,585.00	



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

Project	19C0114	Iosco Exploration Trail	Invoice	108298
	Bowman, Shane	23.00	105.00	2,415.00
	Totals	233.75		24,757.50
	Total Labor			24,757.50
			Total this Task	\$24,757.50

Task 4105 Staking

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor				
Morton, Eric	6.00	130.00	780.00	
One person Crew (non- PS)				
Morton, Eric	9.50	120.00	1,140.00	
Stein, Zachary	6.50	120.00	780.00	
Two Person Crew (Include Crew Chief)				
Morton, Eric	10.00	175.00	1,750.00	
Stein, Zachary	8.50	175.00	1,487.50	
Crew Member				
Morton, Eric	8.50		0.00	
Richards, Danny	10.00		0.00	
Totals	59.00		5,937.50	
Total Labor				5,937.50
			Total this Task	\$5,937.50
			Total Amount Due	\$36,132.50



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

May 16, 2023
Project No: 2300217
Invoice No: 0108303
Due Date: June 15, 2023
Project Mgr: David Richmond

Project 2300217 Oscoda Twp - Old Orchard Campground Map

Prepare a map of the roads and structures of Old Orchard Campground in Oscoda Township using aerial survey.

Professional Services from April 1, 2023 to April 30, 2023

Fee				5,109.00
Billing Limits	Current	Prior	To-Date	
Total Billings	5,109.00	1,791.00	6,900.00	
Limit			6,900.00	
		Total Amount Due		\$5,109.00



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

Billing Backup

Rowe Professional Services Company

Invoice 0108303 Dated 5/16/2023

Tuesday, May 16, 2023

10:09:41 AM

Project	2300217	Oscoda Twp - Old Orchard Campground Map
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Fee**Hours**

Survey Project Manager		
Lemke, Gregory	4/10/2023	3.00
Lemke, Gregory	4/11/2023	3.00
Lemke, Gregory	4/18/2023	3.00
Mapping Project Coordinator		
Good, Steven	4/6/2023	4.00
Cartographer		
Kuchar, Brian	4/3/2023	8.00
Kuchar, Brian	4/4/2023	8.00
Kuchar, Brian	4/5/2023	4.00
Kuchar, Brian	4/18/2023	3.00
Kuchar, Brian	4/18/2023	4.50
Kuchar, Brian	4/19/2023	4.00
Senior Project Engineer		
Bair, Ryan	4/24/2023	1.00
Totals		45.50
Total Labor		

Total this Project**Total this Report**

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

May 17, 2023
Project No: 2300368
Invoice No: 0108334
Due Date: June 16, 2023
Project Mgr: David Richmond

Project 2300368 Oscoda Twp 2024 SRF Applications

Prepare funding applications and project plans for CWSRF and DWSRF projects for submittal to EGLE.

Professional Services from April 1, 2023 to April 30, 2023

Task	2000	SRF Project Plans	
Fee			10,800.00
Total this Task			\$10,800.00

Task	8000	Wastewater Sub	
Consultants			
Moore & Bruggink, Inc.		7,422.96	
Total Consultants		7,422.96	7,422.96
Total this Task			\$7,422.96

Billing Limits	Current	Prior	To-Date
Total Billings	18,222.96	0.00	18,222.96
Limit			29,800.00
Remaining			11,577.04
Total Amount Due			\$18,222.96



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

Billing Backup

Rowe Professional Services Company

Invoice 0108334 Dated 5/17/2023

Wednesday, May 17, 2023

8:40:52 AM

Project	2300368	Oscoda Twp 2024 SRF Applications
Task	2000	SRF Project Plans

Fee

			Hours	Rate	Amount
Senior Project Manager					
848	4 - Richmond, David	4/1/2023	5.50	155.00	852.50
848	4 - Richmond, David	4/2/2023	3.00	155.00	465.00
848	4 - Richmond, David	4/3/2023	4.00	155.00	620.00
848	4 - Richmond, David	4/4/2023	1.50	155.00	232.50
848	4 - Richmond, David	4/5/2023	4.00	155.00	620.00
848	4 - Richmond, David	4/6/2023	4.00	155.00	620.00
848	4 - Richmond, David	4/7/2023	3.00	155.00	465.00
848	4 - Richmond, David	4/10/2023	3.00	155.00	465.00
848	4 - Richmond, David	4/11/2023	1.50	155.00	232.50
848	4 - Richmond, David	4/12/2023	1.00	155.00	155.00
848	4 - Richmond, David	4/14/2023	.50	155.00	77.50
848	4 - Richmond, David	4/19/2023	1.00	155.00	155.00
848	4 - Richmond, David	4/21/2023	1.00	155.00	155.00
848	4 - Richmond, David	4/24/2023	2.00	155.00	310.00
848	4 - Richmond, David	4/24/2023	1.50	155.00	232.50
848	4 - Richmond, David	4/25/2023	1.00	155.00	155.00
848	4 - Richmond, David	4/25/2023	1.00	155.00	155.00
848	4 - Richmond, David	4/26/2023	5.00	155.00	775.00
848	4 - Richmond, David	4/26/2023	.50	155.00	77.50
848	4 - Richmond, David	4/27/2023	3.00	155.00	465.00
848	4 - Richmond, David	4/27/2023	.50	155.00	77.50
848	4 - Richmond, David	4/28/2023	3.00	155.00	465.00
848	4 - Richmond, David	4/29/2023	1.00	155.00	155.00
Assistant Project Engineer					
581	14 - Hoover, Samantha	4/5/2023	.50	115.00	57.50
581	14 - Hoover, Samantha	4/6/2023	1.00	115.00	115.00
581	14 - Hoover, Samantha	4/6/2023	.50	115.00	57.50
581	14 - Hoover, Samantha	4/7/2023	1.00	115.00	115.00
581	14 - Hoover, Samantha	4/10/2023	2.00	115.00	230.00
581	14 - Hoover, Samantha	4/10/2023	.50	115.00	57.50
581	14 - Hoover, Samantha	4/13/2023	5.00	115.00	575.00
581	14 - Hoover, Samantha	4/14/2023	1.50	115.00	172.50
581	14 - Hoover, Samantha	4/21/2023	1.00	115.00	115.00
581	14 - Hoover, Samantha	4/24/2023	.50	115.00	57.50
581	14 - Hoover, Samantha	4/25/2023	.50	115.00	57.50
581	14 - Hoover, Samantha	4/27/2023	1.00	115.00	115.00
Graduate Engineer					
993	59 - Bonness, Kristina	4/5/2023	3.50	110.00	385.00
993	59 - Bonness, Kristina	4/6/2023	4.00	110.00	440.00
993	59 - Bonness, Kristina	4/7/2023	1.00	110.00	110.00



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

Project	2300368	Oscoda Twp 2024 SRF Applications	Invoice	0108334
Engineering Technician III				
708	89 - Church, Krista	4/28/2023	1.50 105.00	157.50
	Totals		76.50	10,800.00
	Total Labor			10,800.00
			Total this Task	\$10,800.00
			Total this Phase	\$10,800.00

Task	8000	Wastewater Sub		
Consultants				
Moore & Bruggink, Inc.				
AP 0111632	4/21/2023	Moore & Bruggink, Inc. / Services: 3/21/23 - 4/14/23	7,422.96	
	Total Consultants		7,422.96	7,422.96
			Total this Task	\$7,422.96
			Total this Phase	\$7,422.96
			Total this Project	\$18,222.96
			Total this Report	\$18,222.96



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

Contractor's Application for Payment


Owner:	Charter Township of Oscoda		Owner's Project No.:	
Engineer:	ROWE Professional Services Company		Engineer's Project No.:	20C0175
Contractor:	RCL Construction Co., Inc.		Contractor's Project No.:	202120
Project:	Pump Station Replacement			
Contract:	EGLE Project 5719-01			
Application No.:	15	Application Date:	4/25/2023	
Application Period:	From	3/1/2023	to	3/31/2023

1. Original Contract Price	\$	5,558,800.00
2. Net change by Change Orders	\$	127,114.00
3. Current Contract Price (Line 1 + Line 2)	\$	5,685,914.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	5,682,751.20
5. Retainage		
a. 2.5% X \$ 5,682,751.20 Work Completed =	\$	142,068.78
b. 25% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	142,068.78
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,540,682.42
7. Less previous payments (Line 6 from prior application)	\$	5,504,388.04
8. Amount due this application	\$	36,294.38
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	145,231.58

Contractor's Certification

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

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

Contractor: RCL Construction	
Signature: 	Date: 4/25/2023
Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: Project Manager	Title: Superintendent
Date: 5-5-23	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"		-			-		-
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	-
2	RCL-General Conditions/Supervision	369,210.00	369,210.00			369,210.00	100%	-
3	RCL-Mobilize	48,384.00	48,384.00			48,384.00	100%	-
4	Preconstruction Video	3,780.00	3,780.00			3,780.00	100%	-
5	Utility Allowance	20,000.00	16,837.20			16,837.20	84%	3,162.80
B	"PS #1"		-			-		
6	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00	100%	-
8	Mechanical-Material	603.00	603.00			603.00	100%	-
9	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
11	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
12	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
13	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
14	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
15	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
16	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
C	"PS #2"		-			-		
17	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
18	Mechanical-Labor	2,186.00	2,186.00			2,186.00	100%	-
19	Mechanical-Material	880.00	880.00			880.00	100%	-
20	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
22	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
23	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
24	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
25	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
26	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
27	Architectural Demo	1,369.00	1,369.00			1,369.00	100%	-
28	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
D	"PS #3"		-			-		
29	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
30	Mechanical-Labor	1,897.00	1,897.00			1,897.00	100%	-
31	Mechanical-Material	775.00	775.00			775.00	100%	-
32	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
33	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
35	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
36	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
37	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
38	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
39	Architectural Demo	582.00	582.00			582.00	100%	-
40	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
E	"PS #4"		-			-		
41	Sitework	26,620.00	26,620.00			26,620.00	100%	-
42	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
43	Mechanical-Labor	10,510.00	10,510.00			10,510.00	100%	-
44	Mechanical-Material	1,199.00	1,199.00			1,199.00	100%	-
45	Mechanical-Equipment	42,553.00	42,553.00			42,553.00	100%	-
46	Mechanical-Sheet Metal	4,240.00	4,240.00			4,240.00	100%	-
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
48	Electrical-Labor	7,150.00	7,150.00			7,150.00	100%	-
49	Electrical-Material	1,540.00	1,540.00			1,540.00	100%	-
50	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
51	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
52	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
53	Paint-Mobilization	115.00	115.00			115.00	100%	-
54	Paint-General Conditions	344.00	344.00			344.00	100%	-
55	Paint-Clean Up	115.00	115.00			115.00	100%	-
56	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
57	Paint-Material	396.00	396.00			396.00	100%	-
F	"PS #5"		-			-		
58	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
59	Sitework-Dewatering	22,000.00	22,000.00			22,000.00	100%	-
60	Sitework-Sheeting/Shoring	55,000.00	55,000.00			55,000.00	100%	-
61	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
62	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
63	Sitework-Concrete Valve Vault	76,230.00	76,230.00			76,230.00	100%	-
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
68	Sitework-Asphalt Paving	11,000.00	11,000.00			11,000.00	100%	-
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
70	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
71	Mechanical-Labor	29,291.00	29,291.00			29,291.00	100%	-
72	Mechanical-Material	20,247.00	20,247.00			20,247.00	100%	-
73	Mechanical-Equipment	59,114.00	59,114.00			59,114.00	100%	-
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
75	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
76	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
77	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
78	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
79	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
80	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
81	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
82	Bollards	907.00	907.00			907.00	100%	-
83	Grout	658.00	658.00			658.00	100%	-
84	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
85	Paint-Mobilization	115.00	115.00			115.00	100%	-
86	Paint-General Conditions	344.00	344.00			344.00	100%	-
87	Paint-Clean Up	115.00	115.00			115.00	100%	-
88	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
89	Paint-Material	171.00	171.00			171.00	100%	-
G	"PS #6"		-			-		
90	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
91	Sitework-Dewatering	5,500.00	5,500.00			5,500.00	100%	-
92	Sitework-Sheeting/Shoring	79,750.00	79,750.00			79,750.00	100%	-
93	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
94	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
95	Sitework-Concrete Valve Vault	87,230.00	87,230.00			87,230.00	100%	-
96	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
97	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
98	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
99	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
100	Sitework-Asphalt Paving	22,000.00	22,000.00			22,000.00	100%	-
101	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
102	Mechanical-Labor	29,709.00	29,709.00			29,709.00	100%	-
103	Mechanical-Material	19,167.00	19,167.00			19,167.00	100%	-
104	Mechanical-Equipment	58,065.00	58,065.00			58,065.00	100%	-
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
106	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
107	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
108	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
109	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
110	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
111	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
112	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
113	Architectural Demo	598.00	598.00			598.00	100%	-
114	Bollards	907.00	907.00			907.00	100%	-
115	Grout	658.00	658.00			658.00	100%	-
116	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
117	Paint-Mobilization	115.00	115.00			115.00	100%	-
118	Paint-General Conditions	344.00	344.00			344.00	100%	-
119	Paint-Clean Up	115.00	115.00			115.00	100%	-
120	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
121	Paint-Material	171.00	171.00			171.00	100%	-
H	"PS #7"							
122	Sitework-Traffic Control	11,000.00	11,000.00			11,000.00	100%	-
123	Sitework-Tree Clearing	1,100.00	1,100.00			1,100.00	100%	-
124	Sitework-Dewatering	55,000.00	55,000.00			55,000.00	100%	-
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00			5,500.00	100%	-
126	Sitework-Sheeting/Shoring	82,500.00	82,500.00			82,500.00	100%	-
127	Sitework-48" Concrete Manhole PS7 in Exist Sewer Line	16,500.00	16,500.00			16,500.00	100%	-
128	Sitework-72" Concrete Riser	55,000.00	55,000.00			55,000.00	100%	-
129	Sitework-6'X12' Concrete Valve Vault	75,680.00	75,680.00			75,680.00	100%	-
130	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
131	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
133	Sitework-72" Concrete Riser	27,500.00	27,500.00			27,500.00	100%	-
134	Sitework-Force Main Piping Between Vault & Cleanout	9,900.00	9,900.00			9,900.00	100%	-
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00			5,500.00	100%	-
136	Sitework-Force Main Piping Manhole Connection	5,500.00	5,500.00			5,500.00	100%	-
137	Sitework-Force Main Piping 22+00 Connection	5,500.00	5,500.00			5,500.00	100%	-
138	Sitework-Remove Existing Force Main	55,000.00	55,000.00			55,000.00	100%	-
139	Sitework-Patch Bridge Pier Where Piping was Attached	5,500.00	5,500.00			5,500.00	100%	-
140	Sitework-Asphalt Paving	49,500.00	49,500.00			49,500.00	100%	-
141	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-
142	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00			27,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
144	Horizontal Bore-Materials	27,500.00	27,500.00			27,500.00	100%	-
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00			11,000.00	100%	-
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00			220,000.00	100%	-
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00			10,450.00	100%	-
148	Mechanical-Labor	31,751.00	31,751.00			31,751.00	100%	-
149	Mechanical-Material	24,460.00	24,460.00			24,460.00	100%	-
150	Mechanical-Equipment	67,301.00	67,301.00			67,301.00	100%	-
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
152	Electrical-Labor	17,600.00	17,600.00			17,600.00	100%	-
153	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
154	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
155	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
156	Structural Steel	1,648.00	1,648.00			1,648.00	100%	-
157	Pump & Haul	15,000.00	15,000.00			15,000.00	100%	-
158	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
159	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
160	Pavement Paving	375.00	375.00			375.00	100%	-
161	Bollards	907.00	907.00			907.00	100%	-
162	Concrete Sidewalks	3,442.00	3,442.00			3,442.00	100%	-
163	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
164	Grout	658.00	658.00			658.00	100%	-
165	Paint-Mobilization	115.00	115.00			115.00	100%	-
166	Paint-General Conditions	344.00	344.00			344.00	100%	-
167	Paint-Clean Up	115.00	115.00			115.00	100%	-
168	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
169	Paint-Material	171.00	171.00			171.00	100%	-
I	"PS #8"							
170	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
171	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
173	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
174	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
175	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
176	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
177	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
J	"PS #9"		-			-		-
178	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
179	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
181	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
182	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
183	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
184	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
185	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
K	"PS #14"							
186	Sitework-Demolition	11,110.00	11,110.00			11,110.00	100%	-
187	Sitework-Concrete Manhole Top	11,110.00	11,110.00			11,110.00	100%	-
188	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
189	Mechanical-Labor	13,043.00	13,043.00			13,043.00	100%	-
190	Mechanical-Material	7,186.00	7,186.00			7,186.00	100%	-
191	Mechanical-Equipment	37,846.00	37,846.00			37,846.00	100%	-
192	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
193	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
194	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
195	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
196	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
197	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
198	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
199	Grout	658.00	658.00			658.00	100%	-
200	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
201	Paint-Mobilization	115.00	115.00			115.00	100%	-
202	Paint-General Conditions	344.00	344.00			344.00	100%	-
203	Paint-Clean Up	115.00	115.00			115.00	100%	-
204	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
205	Paint-Material	396.00	396.00			396.00	100%	-
L	"PS #16"							
206	Sitework-Dewatering	11,000.00	11,000.00			11,000.00	100%	-
207	Sitework-48" Manhole	13,200.00	13,200.00			13,200.00	100%	-
208	Sitework-3" DR11 Force Main	3,300.00	3,300.00			3,300.00	100%	-
209	Sitework-Aggregate Pad Access	4,950.00	4,950.00			4,950.00	100%	-
210	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
211	Mechanical-Labor	1,921.00	1,921.00			1,921.00	100%	-
212	Mechanical-Material	781.00	781.00			781.00	100%	-
213	Mechanical-Equipment	18,309.00	18,309.00			18,309.00	100%	-
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
215	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
216	Electrical-Material	8,250.00	8,250.00			8,250.00	100%	-
217	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
218	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
219	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
220	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
M	"PS #18"							
221	Sitework-Dewatering	46,750.00	46,750.00			46,750.00	100%	-
222	Sitework-6' Dia By-pass Vault Structure	44,000.00	44,000.00			44,000.00	100%	-
223	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
224	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
225	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
226	Mechanical-Labor	31,447.00	31,447.00			31,447.00	100%	-
227	Mechanical-Material 1	17,994.00	17,994.00			17,994.00	100%	-
228	Mechanical-Material 2	634.00	634.00			634.00	100%	-
229	Mechanical-Equipment	84,808.00	84,808.00			84,808.00	100%	-
230	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
232	Electrical-Labor	13,530.00	13,530.00			13,530.00	100%	-
233	Electrical-Material	18,150.00	18,150.00			18,150.00	100%	-
234	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
235	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
236	Structural Steel	2,321.00	2,321.00			2,321.00	100%	-
237	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
238	Pump & Haul	18,750.00	18,750.00			18,750.00	100%	-
239	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
240	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
241	Architectural Demo	7,475.00	7,475.00			7,475.00	100%	-
242	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
243	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
244	Framing-Labor	2,148.00	2,148.00			2,148.00	100%	-
245	Framing-Material	5,782.00	5,782.00			5,782.00	100%	-
246	Roofing-Labor	1,725.00	1,725.00			1,725.00	100%	-
247	Roofing-Material	1,700.00	1,700.00			1,700.00	100%	-
248	Siding-Labor	255.00	255.00			255.00	100%	-
249	Siding-Material	330.00	330.00			330.00	100%	-
250	Masonry	788.00	788.00			788.00	100%	-
251	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
252	Grout	2,192.00	2,192.00			2,192.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
253	Paint-Mobilization	115.00	115.00			115.00	100%	-
254	Paint-General Conditions	344.00	344.00			344.00	100%	-
255	Paint-Clean Up	115.00	115.00			115.00	100%	-
256	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
257	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
N	"PS #19"							
258	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
259	Mechanical-Labor	26,465.00	26,465.00			26,465.00	100%	-
260	Mechanical-Material 1	10,158.00	10,158.00			10,158.00	100%	-
261	Mechanical-Material 2	634.00	634.00			634.00	100%	-
262	Mechanical-Equipment	49,565.00	49,565.00			49,565.00	100%	-
263	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
265	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-
266	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-
267	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
268	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
269	Structural Steel	3,916.00	3,916.00			3,916.00	100%	-
270	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
271	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
272	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
273	Hatch-Install	338.00	338.00			338.00	100%	-
274	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
275	Architectural Demo	9,074.00	9,074.00			9,074.00	100%	-
276	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
277	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
278	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
279	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
280	Roofing-Labor	934.00	934.00			934.00	100%	-
281	Roofing-Material	960.00	960.00			960.00	100%	-
282	Siding-Labor	510.00	510.00			510.00	100%	-
283	Siding-Material	660.00	660.00			660.00	100%	-
284	Masonry	653.00	653.00			653.00	100%	-
285	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
286	Grout	2,960.00	2,960.00			2,960.00	100%	-
287	Paint-Mobilization	115.00	115.00			115.00	100%	-
288	Paint-General Conditions	344.00	344.00			344.00	100%	-
289	Paint-Clean Up	115.00	115.00			115.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
290	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
291	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
O	"PS #20"							
292	Sitework-Dewatering	19,250.00	19,250.00			19,250.00	100%	-
293	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
294	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
295	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
296	Mechanical-Labor	22,497.00	22,497.00			22,497.00	100%	-
297	Mechanical-Material 1	8,410.00	8,410.00			8,410.00	100%	-
298	Mechanical-Material 2	976.00	976.00			976.00	100%	-
299	Mechanical-Equipment	48,386.00	48,386.00			48,386.00	100%	-
300	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
302	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-
303	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-
304	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
305	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
306	Structural Steel	2,882.00	2,882.00			2,882.00	100%	-
307	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
308	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
309	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
310	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
311	Hatch-Install	338.00	338.00			338.00	100%	-
312	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
313	Architectural Demo	9,564.00	9,564.00			9,564.00	100%	-
314	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
315	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
316	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
317	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
318	Roofing-Labor	934.00	934.00			934.00	100%	-
319	Roofing-Material	960.00	960.00			960.00	100%	-
320	Siding-Labor	510.00	510.00			510.00	100%	-
321	Siding-Material	660.00	660.00			660.00	100%	-
322	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
323	Grout	3,354.00	3,354.00			3,354.00	100%	-
324	Paint-Mobilization	115.00	115.00			115.00	100%	-
325	Paint-General Conditions	344.00	344.00			344.00	100%	-
326	Paint-Clean Up	115.00	115.00			115.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
327	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
328	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
P	"PS #21"							
329	Sitework-Sidewalk Removal	550.00	550.00			550.00	100%	-
330	Sitework-Dewatering	4,400.00	4,400.00			4,400.00	100%	-
331	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
332	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
334	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
335	Mechanical-Labor	24,922.00	24,922.00			24,922.00	100%	-
336	Mechanical-Material	9,982.00	9,982.00			9,982.00	100%	-
337	Mechanical-Equipment	79,126.00	79,126.00			79,126.00	100%	-
338	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
339	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
340	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
341	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
342	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
343	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
344	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
345	Concrete Sidewalk	785.00	785.00			785.00	100%	-
346	Grout	394.00	394.00			394.00	100%	-
347	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
348	Paint-Mobilization	115.00	115.00			115.00	100%	-
349	Paint-General Conditions	344.00	344.00			344.00	100%	-
350	Paint-Clean Up	115.00	115.00			115.00	100%	-
351	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
352	Paint-Material	396.00	396.00			396.00	100%	-
Q	"PS #23"							
353	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
354	Mechanical-Equipment	16,052.00	16,052.00			16,052.00	100%	-
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
356	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
357	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
358	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
359	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
360	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
361	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
R	"PS #24"							

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
362	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
363	Mechanical-Labor	1,971.00	1,971.00			1,971.00	100%	-
364	Mechanical-Material	797.00	797.00			797.00	100%	-
365	Mechanical-Equipment	15,422.00	15,422.00			15,422.00	100%	-
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
367	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
368	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
369	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
370	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
371	Pump & Haul	5,625.00	5,625.00			5,625.00	100%	-
372	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
S	"PS #25"							
373	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
374	Mechanical-Labor	24,568.00	24,568.00			24,568.00	100%	-
375	Mechanical-Material	7,838.00	7,838.00			7,838.00	100%	-
376	Mechanical-Equipment	149,286.00	149,286.00			149,286.00	100%	-
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
378	Electrical-Labor	16,060.00	16,060.00			16,060.00	100%	-
379	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
380	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
381	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
382	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
383	Grout	262.00	262.00			262.00	100%	-
384	Paint-Mobilization	115.00	115.00			115.00	100%	-
385	Paint-General Conditions	344.00	344.00			344.00	100%	-
386	Paint-Clean Up	115.00	115.00			115.00	100%	-
387	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
388	Paint-Material	396.00	396.00			396.00	100%	-
T	"PS #28"							
389	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
390	Mechanical-Equipment	13,272.00	13,272.00			13,272.00	100%	-
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
392	Electrical-Labor	16,830.00	16,830.00			16,830.00	100%	-
393	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
394	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
395	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
396	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
U	"LAGOON SITE"							

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00			15,125.00	100%	-
400	Site Civil-Sitework	26,950.00	26,950.00			26,950.00	100%	-
401	Site Civil-14" HDPE & Valves	70,510.00	70,510.00			70,510.00	100%	-
402	Site Civil-22a Limeston	4,400.00	4,400.00			4,400.00	100%	-
403	Site Civil-12" CMP	1,650.00	1,650.00			1,650.00	100%	-
404	Site Civil-Restoration	3,850.00	3,850.00			3,850.00	100%	-
405	Mechanical-Pumps	4,451.00	4,451.00			4,451.00	100%	-
406	Mechanical-Pumps Install	1,699.00	1,699.00			1,699.00	100%	-
407	Mechanical-14" 3-Way Plug Valve	55,248.00	55,248.00			55,248.00	100%	-
408	Mechanical-Install	5,016.00	5,016.00			5,016.00	100%	-
409	Mechanical-Screen	207,328.00	207,328.00			207,328.00	100%	-
410	Mechanical-Install Screen	8,567.00	8,567.00			8,567.00	100%	-
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	-
412	Mechanical-Install	850.00	850.00			850.00	100%	-
413	Mechanical-Material	27,187.00	27,187.00			27,187.00	100%	-
414	Mechanical-Install Material	19,345.00	19,345.00			19,345.00	100%	-
415	Mechanical-Sheet Metal	33,311.00	33,311.00			33,311.00	100%	-
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
417	Electrical - Light Fixtures	7,700.00	7,700.00			7,700.00	100%	-
418	Electrical - Square D Equipment	10,780.00	10,780.00			10,780.00	100%	-
419	Electrical - Gas Detection	15,400.00	15,400.00			15,400.00	100%	-
420	Electrical - Miscellaneous Materials	34,650.00	34,650.00			34,650.00	100%	-
421	Electrical - Labor	49,500.00	49,500.00			49,500.00	100%	-
422	SCADA - Labor	4,843.00	4,843.00			4,843.00	100%	-
423	SCADA - Material	4,783.00	4,783.00			4,783.00	100%	-
424	Structural Steel	17,457.00	17,457.00			17,457.00	100%	-
425	Plug Valve Alternate	37,470.00	37,470.00			37,470.00	100%	-
426	Architectural - Demo	2,375.00	2,375.00			2,375.00	100%	-
427	Concrete Dumpster Curb	10,622.00	10,622.00			10,622.00	100%	-
428	Concrete Work Building	23,202.00	23,202.00			23,202.00	100%	-
429	Concrete Work Trough	29,372.00	29,372.00			29,372.00	100%	-
430	Resteel Material	1,557.00	1,557.00			1,557.00	100%	-
431	Hollow Metal Door - Labor	495.00	495.00			495.00	100%	-
432	Hollow Metal Door - Material	5,188.00	5,188.00			5,188.00	100%	-
433	Framing - Labor	4,452.00	4,452.00			4,452.00	100%	-
434	Framing - Material	8,240.00	8,240.00			8,240.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
435	Building Insulation	15,385.00	15,385.00			15,385.00	100%	-
436	Roofing - Labor	10,253.00	10,253.00			10,253.00	100%	-
437	Roofing - Material	9,668.00	9,668.00			9,668.00	100%	-
438	Siding-Labor	4,422.00	4,422.00			4,422.00	100%	-
439	Siding-Material	5,800.00	5,800.00			5,800.00	100%	-
440	Seeding	5,000.00	5,000.00			5,000.00	100%	-
441	Fencing	12,500.00	12,500.00			12,500.00	100%	-
442	Paint-Mobilization	115.00	115.00			115.00	100%	-
443	Paint - General Conditions	344.00	344.00			344.00	100%	-
444	Paint - Clean up	115.00	115.00			115.00	100%	-
445	Paint - Labor	3,171.00	3,171.00			3,171.00	100%	-
446	Paint - Material	572.00	572.00			572.00	100%	-
Original Contract Totals		\$ 5,558,800.00	\$ 5,555,637.20	\$ -	\$ -	\$ 5,555,637.20	100%	\$ 3,162.80

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	15	Application Period:	From	03/01/23	to	03/31/23	Application Date:	04/25/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	-
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	33,360.00			33,360.00	100%	-
449	Suction Pump and PTS System C.O. #4	53,775.00	53,775.00			53,775.00	100%	-
450	Pump Station #28 Electrical Service C.O. #5	9,989.00	9,989.00			9,989.00	100%	-
451	Pump Station #7 Curb and V.E. Items C.O. #6	(178,232.00)	(178,232.00)			(178,232.00)	100%	-
452	Pump Station #6 Claim and Lagoon Diving and Float Weights	27,783.00	27,783.00			27,783.00	100%	-
453	C.O. #8: Installation of flow channel at PS#5	13,421.20	13,421.20			13,421.20	100%	-
454	C.O. #8: Cutting of curb at PS#5	1,160.00	1,160.00			1,160.00	100%	-
455	C.O. #8: Dependable Sewer PS #7	2,279.40	2,279.40			2,279.40	100%	-
456	C.O. #8: Added time for Lagoon Diving	3,201.60	3,201.60			3,201.60	100%	-
457	C.O. #8: PS#19&20 Roof Overhangs	3,927.80	3,927.80			3,927.80	100%	-
458	C.O. #8: RFI#33	2,349.00	2,349.00			2,349.00	100%	-
459	C.O. #8: RFI#37	6,090.00	6,090.00			6,090.00	100%	-
460	C.O. #8: RFI#38	2,784.00	2,784.00			2,784.00	100%	-
461	C.O. #8: Suction Pump Controls/Power	8,338.08	8,338.08			8,338.08	100%	-
462	C.O. #8: Rag Ball and Concrete Work	9,401.92	9,401.92			9,401.92	100%	-
463	C.O. #8: Dependable Sewer PS #7	1,590.00	1,590.00			1,590.00	100%	-
464	C.O. #9: PS-21 Welding and Sump Pump Alarms	29,439.00	29,439.00			29,439.00	100%	-
465	C.O. #10: PS-21 Leaking Delay, PS-7 Modifications, Lagoon Programing	89,471.00	52,246.00	37,225.00		89,471.00	100%	-
						-		-
Change Order Totals		\$ 127,114.00	\$ 89,889.00	\$ 37,225.00	\$ -	\$ 127,114.00	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 5,685,914.00	\$ 5,645,526.20	\$ 37,225.00	\$ -	\$ 5,682,751.20	100%	\$ 3,162.80

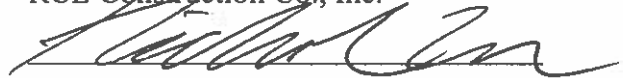
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda to 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 \$36,294.38 for Labor/Materials provided through 04/30/2022.

This waiver, together with all previous waivers, if any, (circle one) does /does not cover all amounts due to me/us for contract improvements provided through the date shown above.

This waiver is conditioned on actual payment of the amount shown above.

RCL Construction Co., Inc.



Nicholas Coon, Project Manager

Signed on: 04/26/2023

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

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
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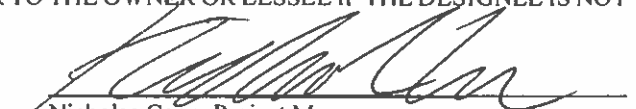
Labor,
Materials, &
Subcontractors
Paid to Date

(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 24th day of April, 2023.


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



Gracik & Gracik, P.C.
Certified Public Accountants & Consultants

540 W. Lake St., Unit 1
P.O. Box 70
Tawas City, MI 48764
Telephone 989-984-5280
Fax 989-984-5590

May 17, 2023

Tammy Kline, Superintendent
Charter Township of Oscoda
110 State St.
Oscoda, MI 48750

Dear Ms. Kline:

We are pleased to confirm the understanding of our engagement to provide consulting services for the Charter Township of Oscoda for the fiscal year ended December 31, 2023.

Our objective of our services will be to assist the Township Clerk and Treasurer in making month end adjustments, preparation of various reconciliations, and training as requested by the Township.

Our charges for services will be completed at standard rates. The work will be performed by various professional staff members, with rates ranging from \$125 - \$150 per hour. We will provide monthly detailed billing.

We appreciate the opportunity to be of service to the Charter Township of Oscoda and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement, as described in this letter, please sign the enclosed copy and return to us.

Very Truly Yours,

Gracik & Gracik, P.C.

Response:

This letter correctly sets forth the understanding of the Charter Township of Oscoda.

By: _____

Title: _____

Date: _____



Contract Service Agreement

This contract is between ACE Pyro, LLC (herein referred to as "ACE"), a Michigan based company with its principal place of Business at 13001 E. Austin Rd, Manchester, Michigan 48158 AND

Name of Sponsoring Organization: Oscoda Township
(Herein referred to as "Sponsor")

Sponsor Contact Name: Tara Lyons

Mailing Address of Sponsor: 110 S State Street

Email Address of Sponsor: asstsuper@oscodatownshipmi.gov

Sponsor Phone: 989.739.3211

Billing Contact Name: _____
(If different from above)

Billing Address: _____
(If different from above)

Billing Email Address: _____
(If different from above)

Billing Phone: _____
(If different from above)

ACE will supply the professional fireworks display(s) listed below including all necessary fireworks materials, equipment and personnel in accordance with the specifications agreed to by the parties.

1. Display(s)

<u>Display Date</u>	<u>Rain Date</u>	<u>Total Budget</u>	<u>Deposit Amount</u>	<u>Deposit Due Date</u>
July 4, 2023		15500	7750	Upon Receipt

2. Contract Period

This contract will be for a maximum of one year. If a three or more year contract is signed there will be a 5% increase in product provided for each display performed under this contract.

3. Budget

If a budget larger than that listed under section 1 is available; additional fireworks will be added to increase the size and dramatic impact of the display.



4. Payment(s)

A deposit of 50% is due upon entering this contract. Final payment is due 5 days prior to each display date. The display shall not be fired until payment in full is made, or other arrangements confirmed. Payments can either be made by check, which incurs no extra cost, or by credit card, which will incur a 3% processing fee.

5. Licenses & Insurance

ACE shall carry and maintain applicable licenses, permits and insurance policies including general liability, auto and workers' compensation as required by law to conduct professional fireworks displays. ACE shall supply a certificate of general liability insurance in the amount of \$10,000,000 naming the Sponsor as additional insured. All individuals/entities listed on the certificate of insurance will be deemed an additional insured per this contract.

6. Inclement Weather

ACE will make every attempt to execute all fireworks displays as scheduled. ACE reserves the right to postpone a display for safety hazards caused by inclement weather. The Sponsor shall cover the additional costs reasonably incurred by shooting the display on a mutually agreed upon alternate date. The additional cost for shooting the display on an alternate date shall not exceed 10% of the display budget. The alternate date must fall within 90 days of the original display date or the display is subject to permanent cancellation.

7. Cancellation

The following fees schedule will apply should the Sponsor elect to cancel a display included in this contract. Cancellation 120 or more days prior to display date shall result in a cancellation fee of 10%. Cancellation within 120 days of the display date shall result in a cancellation fee of 25%. Cancellation within 5 days of the display date shall result in a cancellation fee of 50%. Displays postponed due to inclement weather not rescheduled for a date within 90 days following the original display date are subject to a cancellation fee of 50%.

8. Safety & Workflow

NFPA 1123: Code for Fireworks Display shall be followed at all times. All work shall be performed in a thoroughly workmanlike manner and in accordance with the highest standards of quality for such work. ACE personnel shall wear identifying name badges and/or shirts while working on site. Under no circumstances shall any person under the influence of drugs or alcohol be allowed within the setup area. Following the display ACE will inspect the fallout area for unexploded items or other hazards resulting from the fireworks display. The Sponsor shall conduct a final inspection of the display fallout area the morning following the display. The sponsor shall provide no less than 6 additional crew members to assist ACE personnel with set up and tear down of the show. ACE Pyro reserves the right to cancel the display in its entirety if this agreement is not met. The sponsor will be responsible for all expenses incurred by ACE Pyro relating to the cancellation of the display.

9. Security

The Sponsor and ACE will share responsibility ensuring that no unauthorized person enters the display setup area unless the person is escorted by, and supervised by a member of the fireworks setup crew. During the display, the Sponsor agrees to furnish police and/or crowd security persons, ensuring adequate patrol of the fallout area until ACE advises that security is no longer necessary. ACE reserves the right to pause the display in the event that unauthorized persons enter the secured fallout area.



10. Marketing

ACE may use public displays for promotional use, including but not limited to videotaping and providing invitations to current and/or potential customers to view the display setup site and the fireworks display. For private displays, ACE will seek approval from Sponsor before making such invitations. In return for marketing privileges ACE may donate products and services to enhance the display.

11. Force Majeure

ACE will take all reasonable steps to complete its obligations under this contract. However, ACE shall not be held responsible for failure to perform its obligations under this contract if such failure is a result of an act of God including extreme weather, natural disaster, terrorism, war, or any extraordinary circumstance beyond its control.

12. Hold Harmless

ACE agrees to indemnify and hold harmless the Sponsor, its agents and employees, against any and all liability claims, damages, losses, expenses and costs, including attorney fees that arise out of the display(s) which are the subject of this agreement. The Sponsor agrees to give ACE prompt notice of any claims or demands and to cooperate with ACE, its insurance carrier, or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

The Sponsor agrees to indemnify, and hold ACE harmless against any and all liability claims, damages, losses, expenses and costs, including attorney fees that arise out of the display(s) which is subject of this agreement which is caused by the Sponsor and/or its agents, servants or employee's negligence or failure to adhere to its responsibilities under this agreement.

13. Terms & Conditions

This agreement shall be governed by and construed in accordance with the laws of the state of Michigan. This agreement is non-binding irrespective of endorsement until a deposit (as per section 4) has been satisfied and notice presented by ACE.



Display Coordination Contact

Please provide information for a primary contact person who can be reached on the date of your event. This will help to ensure smooth and accurate execution of your display.

Name

Title

Work Phone

Cell Phone

Email Address

Contract accepted on behalf of **Sponsor:**

Signature

Please Print Name

Please Print Title

Date

Contract accepted on behalf of **ACE:**

Signature

Aaron Enzer

Please Print Name

President

Please Print Title

Date

CHARTER TOWNSHIP OF OSCODA
Resolution No. 2023-11



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
(Required by MCL 432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD
called to order by _____ on _____
DATE
at _____ a.m./p.m. the following resolution was offered:
TIME
Moved by _____ and supported by _____
that the request from _____ of _____
NAME OF ORGANIZATION CITY
county of _____, asking that they be recognized as a
COUNTY NAME
nonprofit organization operating in the community for the purpose of obtaining charitable
gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.
BSL-CG-1153(R6/09)



Charitable Gaming Division
101 E. Hillsdale, Box 30023
Lansing, Michigan 48909
(517) 335-5780
www.michigan.gov/cg

LOCAL CIVIC ORGANIZATION QUALIFICATION REQUIREMENTS

If the organization has never submitted qualifying information as a local civic organization, the following information shall be submitted in the name of the organization prior to being approved to conduct a bingo, raffle, or charity game. A previously qualified organization may be required to submit updated qualification information to assure its continued eligibility under the act.

1. A signed and dated copy of the organization's current bylaws or constitution, including membership criteria.
2. A complete copy of the organization's Articles of Incorporation that have been filed with the Corporations and Securities Bureau, if the organization is incorporated.
3. A copy of the letter from the IRS stating the organization is exempt from federal tax under IRS code 501(c) OR copies of one bank statement per year for the previous five years, excluding the current year.
4. A provision in the bylaws, constitution, or Articles of Incorporation that states should the organization dissolve, all assets, and real and personal property will revert to the benefit of the local government or another nonprofit organization.
5. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.
6. A copy of a resolution passed by the local body of government stating the organization is a recognized nonprofit organization in the community (form attached).
7. A provision in the bylaws, constitution, or Articles of Incorporation indicating the organization will remain nonprofit forever.

Additional information may be requested after the initial documents submitted have been reviewed. If you have any questions or need further assistance, please call our office at (517) 335-5780.

Act 382 of the Public Acts of 1972, as amended, defines "A local civic organization in this state that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property must revert to the benefit of the local governmental subdivision that granted the resolution or another nonprofit organization on dissolution of the organization."

Resolution Number 2023-12

CHARTER TOWNSHIP OF OSCODA

Resolution Adopting:

Final Project Planning Document for Drinking Water Improvements and Designating an Authorized Project Representative For May 22, 2023

WHEREAS, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) provides funding through low interest loans/grants to participating local agencies for their use on drinking water transmission and distribution projects (Drinking Water Revolving Fund/DWRF) of priority interest in the local community including preparation of project plans and application; and

WHEREAS, the Oscoda Charter Township recognizes the need to make improvements to its existing drinking water transmission and distribution system; and

WHEREAS, the Oscoda Charter Township authorized Rowe Professional Services Company to prepare a Project Planning Document, attached hereto as Exhibit A, which recommends the construction improvements to the existing drinking water system including work to water mains, fire hydrants and water services; and

WHEREAS, said Project Planning Document was presented at the Oscoda Charter Township Board Meeting held on May 22, 2023, at 6:30 pm and all public comments have been considered and addressed.

NOW THEREFORE, BE IT RESOLVED,, that the Oscoda Charter Township Board formally adopts said Project Planning Document that recommends to implement the selected Alternative 2 – Install/Replace Water Main with PVC/HDPE pipe material if approved by Environment, Great Lakes, and Energy (EGLE), as more fully described in attached Exhibit A. Oscoda Charter Township reserves the right to revise these recommendations in the best interest of the Oscoda Charter Township prior to final acceptance of EGLE approval,

Moved by: _____.

Supported by: _____.

Yeas: _____.

Nays: _____.

Absent: _____.

Adopted this ____ day of _____.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Oscoda, County of Iosco, and State of Michigan, at a meeting held on _____, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: _____

Joshua Sutton, Township Clerk

EXHIBIT A
(Attached Project Planning Document)

DRAFT



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

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

Name of Board or Commission for which you are applying: <u>Zoning Board of Appeals/ Planning Commission</u>	
Name: <u>Jarrett Moavin</u>	
Home Address: <u>[REDACTED]</u>	Work Address: <u>[REDACTED]</u>
Home Phone: <u>N/A</u>	Work Phone: <u>810-836-0735</u>
Cell Phone: <u>[REDACTED]</u>	Email: <u>[REDACTED]</u>
Please note your preferred method(s) to be contacted: <input type="checkbox"/> Home Phone <input checked="" type="checkbox"/> Work Phone <input checked="" type="checkbox"/> Cell Phone <input checked="" type="checkbox"/> Email	
Residency is required for most boards and commissions. <input checked="" type="checkbox"/> I am a resident. If so, for how many years? <u>1 yr</u>	

Describe any experiences that led to your desire to serve the community. <u>In having recently invested in a home in Oscoda, I have been amazed by the community and natural beauty. It is my desire to serve the community through providing my thoughts/knowledge to the board. My professional experience as a general contractor will bring just another level of accountability in board decisions.</u>

Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission. <u>I have worked for the last 4 years as a construction manager watching my clients dreams become reality in many different parts of the state. My goal with joining the Zoning board would be to see others dreams also become reality. I work for Clark Construction out of Alpena and am very involved with non-profits through our client connections. In donating time and resources to these events Clark shapes their employees into good, honest, hardworking, charitable people.</u> <u>- Resume available via LinkedIn</u>



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

Employment: List your three most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
2020-2021	Lurvey Construction Flint, MI	Project Engineer	Construction Management
2021 - Current	Clark Construction Alpena, MI	Project Engineer	Construction Management

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


Educational Institution/School/Association	Certificate/Degree Received	Area(s) of Study
	High School Diploma	Business Admin
	Bachelor's Degree	Operations Management - Project Management

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

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

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

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


Applicant's Signature

5-5-23
Date

Return completed forms to:

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



Boards and Commissions Application Attachment

Board of Review

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

- ☐ Banking/Finance
- ☐ Property Appraisal/Assessing
- ☐ Real Estate/Development/Law (no agents or brokers)

Economic Improvement Committee (EIC)

The EIC consists of a 5 member board of merchants, community members and one resident appointed by the Township Supervisor for staggered 4 year terms. Please check below if you have experience in:

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

Zoning Board of Appeals

The Zoning Board of Appeals consists of five members appointed by the Township Board. The ZBA serves as a quasi-judicial body which hears and decides matters relating to the application of the Zoning Ordinance including a variance from an Ordinance standard, an appeal of a Zoning Administrator's decision or an interpretation of an Ordinance provision. Please check below if you have experience in:

- ☒ Architecture
- ☒ Building Construction/Engineering
- ☒ GIS/AutoCAD
- ☒ Land Use Planning
- ☒ Real Estate/Development/Law
- ☒ Zoning

Planning Commission

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

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

Old Orchard Park Bicycle and Equipment Rental Agreement

Read the following completely and carefully. This is a legally binding agreement between the Renter, and the users of equipment signed for by the Renter named below (Renter, I) and The Charter Township of Oscoda, ("Township") through its Old Orchard Park Campground (Park, the Park(s)).

In consideration of being allowed to rent a bicycle(s) and associated rental equipment, the undersigned renter or parent/legal guardian voluntarily acknowledge and assumes all known and unknown risks associated with their rental and use.,

By signing below, I agree to the following terms:

1. I accept full responsibility for all damages or loss incurring to bicycle(s) and equipment rented on this agreement, as well as full liability for any users of this equipment while it is in my possession and agree to compensate the Park for any damages to or loss of equipment. I waive all claims against and hold the Township harmless and release and agree to indemnify and not to sue the Township, and its elected officials and employees, with respect to any and all liability, claims, losses, demands, causes of actions and damages on account of injury or death to myself, my child or ward and any other person or loss to any property, whether caused by any negligent or tortious act of omission of the Township or any of its employees or agents, in connection with my rental and use of bicycle(s) and equipment.
2. I agree not to lend the bicycle(s) and associated equipment to others while it (they) are in my possession, and if I were to do so, and if they suffer a loss or damage, it is my sole responsibility. I will immediately inform Park staff if any rented property is lost, stolen or damaged.
3. I agree that I, and any user of my rented bicycle(s) and associated rental equipment, will use the bicycle in a safe and appropriate manner, will observe all local and state laws, regulations, and ordinances of which the Park is located in.
4. I will not use the bicycle(s) or equipment while consuming alcoholic beverages, while using intoxicating substances, or while impaired.
5. I shall use caution/safe practices during times of reduced visibility (including, but not limited to, hours of darkness).
6. I was advised to check the condition of the equipment before signing this form, and prior to use, and that I was given the opportunity to notify the Park of any discovered problems or defects before receiving the bicycle(s) or equipment.
7. I acknowledge that the Park encourages all user to wear a helmet while using the bicycle(s).
8. I shall return all rented bicycles and equipment clean and in good condition to the location from which it was rented by 11 am on the final day of the Rental Period, or the deposit shall be forfeited.
9. If the Renter is under 18 years of age, the undersigned parent/legal guardian represents that he/she has the legal authority to sign this agreement on behalf of the Renter.
10. I have read this agreement in full. I agree to its contents and that it will be binding on all heirs, executors, personal representatives and assigns of Renter.

Renters Name (Print): _____ Date: _____

Address: _____ Phone: _____

Site # _____ Date and Time Checked Out: _____ Until 11 am: _____

Bike Style: ☐ Men's ☐ Women's ☐ Children's ☐ _____ Bike # _____

Security Deposit Collected: _____ Employee: _____

Old Orchard Park
Bicycle and Equipment Rental Agreement

Renters Signature Acknowledging Agreement with the terms and conditions as set above:

X_____ Date:_____

EMPLOYMENT AGREEMENT

Charter Township of Oscoda Superintendent

THIS AGREEMENT, made and entered into, this ____ day of _____ 2023 (the “anniversary date”), by and between the Charter Township of Oscoda, hereinafter called EMPLOYER and Tamara R. Kline, hereinafter called SUPERINTENDENT.

WHEREAS, EMPLOYER desires to employ the services of Tamara R. Kline as Township Superintendent for the Charter Township of Oscoda; and

WHEREAS, it is the desire of the Township Board to provide certain benefits and establish conditions of employment and to set working conditions of said SUPERINTENDENT; and

WHEREAS, SUPERINTENDENT desires to accept employment as the Township Superintendent of the Charter Township of Oscoda, effective on the date of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION I DUTIES

EMPLOYER hereby employs SUPERINTENDENT as Township Superintendent to serve and perform as the Township Board may from time to time direct, the duties specified in any ordinance or as outlined in Section 10 of the Charter Township Act, being Act 359 of the Public Acts of 1947, as amended, MCL 42.10 (including budget development, economic development promotion, and preparation of grant applications), except those duties delegated by law to another Township official.

SECTION II TERM

EMPLOYER hereby offers and SUPERINTENDENT hereby accepts employment as the Township Superintendent for a term beginning on the 16th day of September 2022 (the “Effective Date”) and continuing until the 30th day of September 2025, subject, however, to the terms set forth in Section VII of this Agreement. This Agreement shall automatically renew for a one-year period effective at 12:00 a.m. on October 1, 2025, subject to the terms set forth in Section VII, unless either party provides its counterparty with written notice by no later than July 30, 2025, of its intent to either not renew this Agreement, or to negotiate a new Agreement in place of this Agreement.

EMPLOYER recognizes that the SUPERINTENDENT must devote a great deal of time outside normal office hours to Township business, and to that end, the SUPERINTENDENT shall be allowed to establish an appropriate work schedule. The basic workday shall consist of eight (8) hours in a calendar day, with not more than an additional sixty (60) minutes off for lunch without pay. The basic workweek shall consist of forty (40) hours in five (5) consecutive eight (8) hour

days.

SECTION III SALARY AND BENEFITS

SUPERINTENDENT shall be paid an annual salary of Eighty-Five Thousand and No/100 (\$85,000.00), along with annual increases of 4% effective the anniversary dates of this Agreement, including any renewal terms, subject to Performance Evaluations and a majority of Board members voting to authorize same pursuant thereto.

Additionally, SUPERINTENDENT shall be entitled to all benefits afforded all Township full-time employees, including without limitation all those under the insurance plan (subject to any applicable deductibles, co-pays, employee contributions or other applicable items).

EMPLOYER hereby acknowledges that, to the extent she qualifies, SUPERINTENDENT is entitled, at her election, to the health care insurance waiver savings paid to employees who waive health care coverage pursuant to the Township Personnel Policy now in effect or as may be hereafter amended.

SUPERINTENDENT shall receive disability insurance as provided in the Township Disability Insurance Program, and, in addition, the Township shall secure or pay for term life insurance in the amount of \$80,000.00 for SUPERINTENDENT during the term of this Agreement.

SECTION IV VACATION AND SICK LEAVE

SUPERINTENDENT shall accrue, and have credited to her personal account, paid sick leave at the same rate as provided in the Personnel Policy of the Charter Township of Oscoda. SUPERINTENDENT shall be entitled to 120 hours' paid vacation and 24 hours' personal time annually; provided, that should the Charter Township of Oscoda Personnel Policy later provide for additional vacation or leave benefits during the term of this Agreement, SUPERINTENDENT shall be entitled to same.

SECTION V VEHICLE - CELL PHONE

EMPLOYER shall furnish a Township vehicle to be used in the course of and in conjunction with Township business only. Additionally, the EMPLOYER will issue a Township cell phone to be used for Township business only.

SECTION VI RETIREMENT

EMPLOYER agrees to recognize the right of the SUPERINTENDENT to opt out of the Charter Township of Oscoda Retirement Plan and to instead participate in the International City Management Association - Retirement Corporation Deferred Compensation Plan (ICMA-RC). Accordingly, EMPLOYER agrees to execute all necessary documents and agreements

provided by ICMA-RC for the benefit of the SUPERINTENDENT and allow for the SUPERINTENDENT'S participation in the ICMA-RC Deferred Compensation Plan. In addition, EMPLOYER agrees to make contributions to the ICMA-RC Deferred Compensation Plan on behalf of the SUPERINTENDENT which are equal to ten percent (10%) of SUPERINTENDENT'S base salary. Such contributions shall be made in quarterly installments on a calendar year basis. The EMPLOYER shall be required to make the contributions referenced in this paragraph under all circumstances, including the presence of a surplus in the Township Pension Plan, which temporarily eliminates the need for the EMPLOYER to contribute to that plan on behalf of other Township employees.

SECTION VII TERMINATION

A. SUPERINTENDENT shall serve at the pleasure of the Township Board and either party may terminate the employment relationship at any time, for any reason, with or without cause, regardless of any other provision herein, including, but not limited to, Section II. In the event that the Township Board exercises its right to terminate the employment of SUPERINTENDENT without cause, and she remains willing and able to perform the duties of SUPERINTENDENT, SUPERINTENDENT's employment and right to benefits (except as described in this paragraph) shall terminate immediately. In such case, EMPLOYER shall compensate SUPERINTENDENT in an amount equal to six (6) months of her current salary, payable by EMPLOYER solely to SUPERINTENDENT in a single lump sum payment, less applicable deductions. In addition, for a period of up to six (6) months, but only until SUPERINTENDENT obtains other full-time employment, EMPLOYER shall either continue SUPERINTENDENT's medical insurance as provided by this Agreement, or, if such continuation is not permitted due to carrier rules, shall pay the premiums (including the SUPERINTENDENT's portion) charged by the carrier for COBRA continuation coverage in the event SUPERINTENDENT elects same. For the avoidance of any doubt, EMPLOYER's obligation to provide medical insurance for SUPERINTENDENT in the event of separation under this paragraph shall continue only for six (6) months or until SUPERINTENDENT obtains full-time employment (regardless of whether such employment provides medical insurance), whichever comes first. As a condition of being entitled to the separation benefits provided above, SUPERINTENDENT shall execute and deliver to EMPLOYER, a waiver releasing EMPLOYER, and its trustees, employees, elected officials, and agents, from any and all claims, demands, actions, or causes of action of every nature and description which she may have had, has at the time of termination, or which may hereafter arise out of her employment or termination under this Agreement as of the date of her termination. The Township Board may, however, in the alternative to severance as described above, elect to give SUPERINTENDENT six (6) months' notice of termination of this Agreement, while she continues to fully execute her duties, or until the effective date of her voluntary resignation, whichever occurs first. Also, upon SUPERINTENDENT's "long-term disability" for more than six months, as certified by a physician appointed by EMPLOYER, and as defined in the EMPLOYER's insurance coverage, the Township Board, may at its option, terminate her employment. In such cases, SUPERINTENDENT shall receive six (6) months separation pay and medical insurance coverage, on the same terms as described above, subject to SUPERINTENDENT executing a waiver, as described above.

B. Further, it is understood and agreed that if SUPERINTENDENT is terminated

for reasons constituting just cause, she shall not be entitled to the six (6) month's salary lump sum payment or medical insurance benefits, as provided above, nor entitled to any payment of accrued vacation time, or any other compensation. For purposes of this Agreement, just cause shall mean acts of gross misconduct, including but not limited to, theft, abuse of public office or duties, harassment, refusal to carry out the Board's lawful directives, misappropriation, fraud, illegal drug use, acts of violence, and dishonesty. In the event that the SUPERINTENDENT is terminated because of her conviction of a felony, as described in MCL 38.2701, *et seq.*, then EMPLOYER may seek forfeiture of retirement benefits for SUPERINTENDENT to the extent permitted by law.

C. In the event SUPERINTENDENT is terminated by the Township Board for reasons other than just cause during the six (6) months immediately following the seating and swearing in of one or more new Township Board members, and during such time that SUPERINTENDENT is willing and able to perform her duties under this Agreement, then the Township agrees to pay severance to SUPERINTENDENT in a single lump sum in the amount equal to nine (9) months of SUPERINTENDENT's base salary, less applicable deductions; SUPERINTENDENT shall not, however, be entitled to benefit continuation. Separation pay under this provision shall be subject to SUPERINTENDENT executing a waiver, as described in paragraph A above.

D. SUPERINTENDENT may terminate her own employment by giving the Township Board at least sixty (60) days' written notice. In the event the Township Board has not given the SUPERINTENDENT notice of intent to terminate her employment and SUPERINTENDENT desires to voluntarily resign, SUPERINTENDENT must give the Township Board at least sixty (60) days' notice of resignation unless both parties mutually agree in writing that shorter notice is acceptable.

SECTION VIII TOWNSHIP RESIDENCY

SUPERINTENDENT, if not a Township resident at the time of her appointment hereunder, and unless waived by a vote of no less than 2/3 of the members of the Township Board, shall become a resident of the Township within ninety (90) days of her appointment and shall so remain a Township resident throughout her tenure of office.

SECTION IX PERFORMANCE EVALUATION

A. Annual Performance Evaluations: Commencing with the first (1st) anniversary of this Agreement, the Township Board of the Charter Township of Oscoda shall review and evaluate the performance of SUPERINTENDENT on an annual basis. This evaluation shall take place within two (2) months before the corresponding anniversary date. The annual evaluation shall involve all seven members of the Board of Trustees. Review of the Evaluation will occur with SUPERINTENDENT, who may elect to conduct same in Closed Session under and pursuant to the Open Meetings Act.

After the Evaluation process is complete and the results made known to the seven

members of the Board and SUPERINTENDENT, the Board will, by majority vote, determine if the Agreement shall continue, including the pay increases as described herein or as may be modified by the Board. Nothing in this Section in any way changes the at-will nature of this Agreement.

B. Modification of Goals, Objectives: The EMPLOYER Township Board reserves the right to, from time to time, modify and define goals and performance objectives which they determine necessary for the proper operation of the Township and/or the attainment of the Board's Policy objectives, and shall further establish relative priority among those various goals and objectives. They shall generally be attainable within the time limitations as specified in the annual operating and capital budgets, and with appropriations provided relative thereto.

SECTION X PROFESSIONAL DEVELOPMENT

EMPLOYER agrees to budget for and to pay the reasonable travel and subsistence expenses of the SUPERINTENDENT for professional and official travel meetings, conferences and occasions reasonably necessary or beneficial to continue the professional development of the SUPERINTENDENT, and to pursue necessary and other functions and/or requirements of EMPLOYER. Specifically, such meetings, conferences and occasions shall be those as determined or approved by the Township Board as necessary for the proper performance of the duties and education of the office of Township Superintendent.

SECTION XI OFFICE SPACE – SUPPORT PERSONNEL – OUTSIDE EMPLOYMENT

EMPLOYER agrees to furnish SUPERINTENDENT with a private office for her sole and exclusive use in performing her duties as Township Superintendent during the term of this Agreement, and, in addition, such secretarial and/or administrative services/personnel as determined by the parties to be minimally, reasonably necessary.

Furthermore, as it relates to outside employment, SUPERINTENDENT shall be allowed to accept employment expressly agreed to by EMPLOYER, provided such outside employment does not constitute interference with or a conflict of interest with her responsibilities under this Agreement.

SECTION XIII INDEMNIFICATION

To the extent permitted by law, EMPLOYER must defend, hold harmless, and indemnify SUPERINTENDENT from and against any costs, fines, judgments, fees, expenses, damages, suits, claims, demands, actions, or awards, including but not limited to SUPERINTENDENT'S reasonable attorney's fees incurred in such action and in enforcing this indemnification provision, incurred in connection with any tort, statutory, constitutional, professional liability, or other cause of action, or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of SUPERINTENDENT'S duties, even if said claim is brought following SUPERINTENDENT'S separation from employment or based upon SUPERINTENDENT'S

own alleged negligence or misconduct, provided that at the time of the alleged act or omission, the SUPERINTENDENT was then acting within the scope of her duties. Under these circumstances only, the EMPLOYER (and/or its insurer) must pay the amount of any settlement or judgment rendered thereon, and further, the EMPLOYER (and/or its insurer) may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon without recourse to the SUPERINTENDENT. In connection with those claims or suits involving the SUPERINTENDENT in her professional capacity, the EMPLOYER must defend SUPERINTENDENT and/or must retain and pay for an attorney to represent SUPERINTENDENT (including all fees and costs) in connection with any such suit, claim, complaint, mediation, arbitration, or similar actions.

SECTION XIV ARBITRATION

Any dispute, statutory or otherwise, arising out of SUPERINTENDENT'S employment, or relating to this Agreement, shall be settled by arbitration to be held in Iosco County, Michigan under the applicable rules of the American Arbitration Association. For purposes of this section, the term "dispute" shall include, but not be limited to, any claim or controversy arising out of SUPERINTENDENT'S termination in the event that SUPERINTENDENT is terminated for just cause as that term is defined in Section VII. Any award made by an Arbitrator may be filed by the successful party with the clerk of the appropriate circuit court for the State of Michigan, and judgment may be rendered by the court. The arbitrator's award will be subject to judicial review in accordance with Michigan Law. Unless otherwise required by law, any claim that is not filed within ninety (90) days after it arises is waived. **EMPLOYER and SUPERINTENDENT agree that they are voluntarily waiving their right to trial by jury.**

SECTION XV GENERAL PROVISIONS

A. **Notice.** Notices pursuant to this Agreement shall be given by first-class mailing with the United States Postal Service, postage prepaid, addressed as follows:

- (1) Township of Oscoda
Clerk's Office
Attention: Township Clerk
110 State Street
Oscoda Township, MI 48750

With a Copy to:
Rosati Schultz Joppich & Amtsbuechler, PC
Attention: Lisa J. Hamameh, Esq.
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331

- (2) Tamara Kline
At the address listed in her personnel file on file with EMPLOYER.

B. Interpretation – Conflicts: EMPLOYER and SUPERINTENDENT fully understand and agree that SUPERINTENDENT shall be covered by the Personnel Policy of the Charter Township of Oscoda except as that policy conflicts with this Agreement, in which event this Agreement shall control. Further, no term, phrase, provision or condition shall be interpreted against Employer solely for the reason that Employer or Employer's attorney drafted the same.

C. Entire Agreement – Merger/Integration: This written Agreement shall constitute the entire Agreement between the parties, shall be binding upon and inure to the benefit of the parties, shall become effective commencing the date same is signed by the Employer. There are no other verbal or implied agreements unless the same be expressly in writing and signed by the party to be charged thereby.

D. Voluntary Agreement: The parties acknowledge and agree that they have read and fully understand this Agreement, that they voluntarily and intelligently execute the same by their own free act and will without coercion or duress whatsoever, and that they have had the assistance or adequate opportunity to obtain the assistance of their own independent legal counsel.

E. Severability: If any non-material provision of this Agreement is deemed by a court of competent jurisdiction to be invalid, it shall not affect the remaining provisions hereof.

*******SIGNATURES FOLLOW*******

IN AGREEMENT WHEREOF, the parties have executed this Agreement, effective that date first written above.

Dated: 2023

CHARTER TOWNSHIP OF OSCODA, Employer
By Bill Palmer, its Supervisor

Dated: 2023

CHARTER TOWNSHIP OF OSCODA, Employer
By Joshua Sutton, its Clerk

Dated: 2023

TAMARA R. KLINE, Superintendent

EMPLOYMENT AGREEMENT

Charter Township of Oscoda Superintendent

THIS AGREEMENT, made and entered into, and effective, this ___ day of _____ 2021, by and between the Charter Township of Oscoda, hereinafter called EMPLOYER and Tamara R. Kline, hereinafter called SUPERINTENDENT.

WHEREAS, EMPLOYER desires to employ the services of Tamara R. Kline as Township Superintendent for the Charter Township of Oscoda; and

WHEREAS, it is the desire of the Township Board to provide certain benefits and establish conditions of employment and to set working conditions of said SUPERINTENDENT; and

WHEREAS, SUPERINTENDENT desires to accept employment as the Township Superintendent of the Charter Township of Oscoda, effective on the date of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION I

DUTIES

EMPLOYER hereby employs SUPERINTENDENT as Township Superintendent to serve and perform such duties at such times and places and in such manner as the Township Board may from time to time direct duties that may from time to time include those duties as outlined in Section 10 of the Charter Township Act, being Act 359 of the Public Acts of 1947 as amended/MCL § 42.10, as well as budget development, economic development promotion, and preparation of grant applications.

SECTION II

TERM

SUPERINTENDENT agrees to be employed and remain in the exclusive employ of EMPLOYER subject to the terms as further set forth below regarding acceptance of outside employment, for a three (3) year period of time, subject to Sections VII and IX hereunder.

SUPERINTENDENT shall, eight (8) months prior to the expiration of this Agreement, advise the Township Board of the necessity to renew and/or renegotiate this Employment Contract. If the Contract is not renewed or renegotiated six (6) months prior to its expiration, there shall be a rebuttable presumption that the Agreement will not be renewed and any employment beyond the expiration date shall be pursuant to a new and separate Agreement.

SECTION III SALARY AND BENEFITS

SUPERINTENDENT shall be paid an annual salary of Eighty-Five Thousand and No/100 (\$85,000.00), along with annual increases of 4% effective the anniversary dates of this Agreement, subject to Performance Evaluations and a majority of Board members voting to authorize same pursuant thereto.

Additionally, SUPERINTENDENT shall be entitled to all benefits afforded all Township full-time employees, including without limitation all those under the insurance plan (subject to any applicable deductibles, co-pays, employee contributions or other applicable items).

EMPLOYER hereby acknowledges that, to the extent she qualifies, SUPERINTENDENT is entitled, at her election, to the health care insurance waiver savings paid to employees who waive health care coverage pursuant to the Township Personnel Policy now in effect or as may be hereafter amended.

SUPERINTENDENT shall receive disability insurance as provided in the Township Disability Insurance Program, and, in addition, the Township shall secure or pay for term life insurance in the amount of \$80,000.00 for SUPERINTENDENT during the term of this Contract.

SECTION IV VACATION AND SICK LEAVE

SUPERINTENDENT shall accrue, and have credited to her personal account, paid sick leave at the same rate as provided in the Personnel Policy of the Charter Township of Oscoda. SUPERINTENDENT shall be entitled to fifteen (15) days' paid vacation and one (1) day personal days annually; provided, that should the Charter Township of Oscoda Personnel Policy later provide for additional vacation or leave benefits during the term of this Agreement, SUPERINTENDENT shall be entitled to same.

SECTION V VEHICLE – CELL PHONE

EMPLOYER shall furnish a vehicle to be used in the course of and in conjunction with Township business only. Additionally, the EMPLOYER will issue a Township cellphone to be used for Township business only.

SECTION VI RETIREMENT

EMPLOYER agrees to recognize the right of the SUPERINTENDENT to opt out of the Charter Township of Oscoda Retirement Plan and to instead participate in the International City Management Association - Retirement Corporation Deferred Compensation Plan (ICMA-RC). Accordingly, EMPLOYER agrees to execute all necessary documents and agreements provided by ICMA-RC for the benefit of the SUPERINTENDENT and allow for the SUPERINTENDENT'S participation in the ICMA-RC Deferred Compensation Plan. In addition, EMPLOYER agrees to make contributions to the ICMARC Deferred Compensation Plan on behalf of the SUPERINTENDENT which are equal to ten percent (10%) of

SUPERINTENDENT'S base salary. Such contributions shall be made in quarterly installments on a calendar year basis. The EMPLOYER shall be required to make the contributions referenced in this paragraph under all circumstances, including the presence of a surplus in the Township Pension Plan which temporarily eliminates the need for the EMPLOYER to contribute to that plan on behalf of other Township employees.

SECTION VII
AT WILL EMPLOYMENT; TERMINATION – NOTICE, TERMINATION
PROCEDURE AND SEVERANCE PAY

A. Termination: SUPERINTENDENT acknowledges and fully understands that this Employment Contract is an AT WILL Contract, and SUPERINTENDENT may be terminated by majority vote of the Board of Trustees of the Charter Township of Oscoda without cause at any time during the term of this Contract and/or any extension or renewal thereof. It is agreed that EMPLOYER shall provide the SUPERINTENDENT with no less than thirty (30) days written notice of EMPLOYER'S intent to terminate the services of SUPERINTENDENT and/or request her resignation. In the event the SUPERINTENDENT is terminated because of her conviction of any illegal act, for insubordination, for breach of this contract or other cause, then any and all benefits accumulated up until the point in time of termination shall be retroactively forfeited as a result thereof and deemed unearned; and SUPERINTENDENT specifically releases, holds harmless and shall indemnify and defend EMPLOYER from and with respect to same.

B. Resignation: In the event SUPERINTENDENT voluntarily resigns her position with EMPLOYER before expiration of the aforesaid term of his employment, then SUPERINTENDENT shall give EMPLOYER two (2) months' notice in advance of her intent to resign unless the parties agree otherwise. In the event SUPERINTENDENT voluntarily resigns, then, in that event, she shall not receive severance pay unless specifically agreed to the contrary by EMPLOYER.

SECTION VIII
TOWNSHIP RESIDENCY

SUPERINTENDENT is permitted to maintain her current residence beyond the Township limits, provided this Agreement is approved by at least 2/3 of the Board of Trustees per applicable statute. However, SUPERINTENDENT shall not change her residence to another location outside Township limits without additional and separate 2/3 Board approval.

SECTION IX
PERFORMANCE EVALUATION

A. 6 Month Evaluation: Within thirty (30) days of the first six (6) months of this Agreement, the Township Board shall evaluate SUPERINTENDENT'S performance using the form currently in place or hereafter modified by the Board, and in the manner provided hereinafter. Each Trustee evaluation shall be made available to the other Trustees and SUPERINTENDANT, and the Board shall thereafter determine by majority vote whether the Evaluation is sufficiently favorable to continue the Agreement and SUPERINTENDENT'S employment through the first annual Performance Evaluation as provided hereinafter.

B. Annual Performance Evaluations: Commencing with the first (1st) anniversary of this Agreement, the Township Board of the Charter Township of Oscoda shall review and evaluate the performance of the SUPERINTENDENT on an annual basis, and prior to the anniversary date of this Agreement to the extent practicable. Under normal circumstances, this evaluation shall take place within two (2) months either before or after the corresponding anniversary date. As with the first 6-month Evaluation, the annual evaluation shall involve all seven members of the Board of Trustees, and shall as well entail a self-evaluation on the part of SUPERINTENDENT.

After the Evaluation process is complete and the results made known to these seven members of the Board and SUPERINTENDENT, the Board will by majority vote determine if the evaluation is sufficiently favorable to continue this Agreement for the ensuing twelve (12) month period. Review of the Evaluation will occur with SUPERINTENDENT, who may elect to conduct same in Closed Session under and pursuant to the Open Meetings Act.

C. Modification of Goals, Objectives: The EMPLOYER Township Board reserves the right to, from time to time, modify and define goals and performance objectives which they determine necessary for the proper operation of the Township and/or the attainment of the Board's Policy objectives, and shall further establish relative priority among those various goals and objectives. They shall generally be attainable within the time limitations as specified in the annual operating and capital budgets, and with appropriations provided relative thereto.

SECTION X PROFESSIONAL DEVELOPMENT

EMPLOYER agrees to budget for and to pay the reasonable travel and subsistence expenses of the SUPERINTENDENT for professional and official travel meetings, conferences and occasions reasonably necessary or beneficial to continue the professional development of the SUPERINTENDENT, and to pursue necessary and other functions and/or requirements of EMPLOYER. Specifically, such meetings, conferences and occasions shall be those as determined or approved by the Township Board as necessary for the proper performance of the duties and education of the office of Township Superintendent.

SECTION XI OFFICE SPACE – SUPPORT PERSONNEL – OUTSIDE EMPLOYMENT

EMPLOYER agrees to furnish SUPERINTENDENT with a private office for her sole and exclusive use in performing her duties as Township Superintendent during the term of this Agreement, and, in addition, such secretarial and/or administrative services/personnel as determined by the parties to be minimally, reasonably necessary.

Furthermore, as it relates to outside employment, SUPERINTENDENT shall be allowed to accept employment expressly agreed to by EMPLOYER.

SECTION XII
GENERAL PROVISIONS

A. Interpretation – Conflicts: EMPLOYER and SUPERINTENDENT fully understand and agree that SUPERINTENDENT shall be covered by the Personnel Policy of the Charter Township of Oscoda except as that policy conflicts with this Agreement, in which event this Agreement shall control. Further, no term, phrase, provision or condition shall be interpreted against Employer solely for the reason that Employer or Employer's attorney drafted the same.

B. Entire Agreement – Merger/Integration: This written Contract shall constitute the entire Agreement between the parties, shall be binding upon and inure to the benefit of the parties, shall become effective commencing the date same is signed by the Employer. There are no other verbal or implied agreements unless the same be expressly in writing and signed by the party to be charged thereby.

C. Voluntary Agreement: The parties acknowledge and agree that they have read and fully understand this Agreement, that they voluntarily and intelligently execute the same by their own free act and will without coercion or duress whatsoever, and that they have had the assistance or adequate opportunity to obtain the assistance of their own independent legal counsel

D. Severability: If any non-material provision of this Contract is deemed by a court of competent jurisdiction to be invalid, it shall not affect the remaining provisions hereof.

IN AGREEMENT WHEREOF, the parties have executed this Agreement, effective that date first written above.

Dated: _____ 2021

CHARTER TOWNSHIP OF OSCODA, Employer
By Ann Richards, its Supervisor

Dated: _____ 2021

TAMARA R. KLINE, Superintendent

This Agreement drafted pursuant to the mutual negotiation and agreement of both parties with the assistance of FREEL LAW, by Timothy R. Freel (P51300), 211 Newman Street, Suite B27, P.O. Box 232, East Tawas, Michigan 48730; (989) 362-4031; tim@tfreelpc.net

Mr. Palmer,

The pictures of the clay model are of an ox; which I have made and wish to propose as a larger than life size (approximately five by eight feet) construction of "Babe the Blue Ox" to stand along side Paul Bunyan in Furtaw Field.

The armature will be construction of wood and wire; which will then be covered with fiberglass, epoxy resin, and epoxy paint. The wood armature will be measured and cut in my garage where there are saws and tools. Plywood, and lumber will be no-cost items. The wood armature will then be glued and assembled at the Artisan Hall. The fiberglass, epoxy resin and painting will be done there also so the public can see the construction and process. Assisting me will be Terry Lowell, an exhibiting sculptor at the hall.

Epoxy products from Gougeon Brothers, Inc., Bay City, MI will be used, their West System products. Estimated cost: \$2417.78.

Chicken wire, a roll of wire, screws and white and wood glue will be purchased from a local vender. Estimated cost: \$97.96.

Petite epoxy paint or comparable epoxy paint will be purchased from a local vender who supplies it. Estimated cost: \$165.

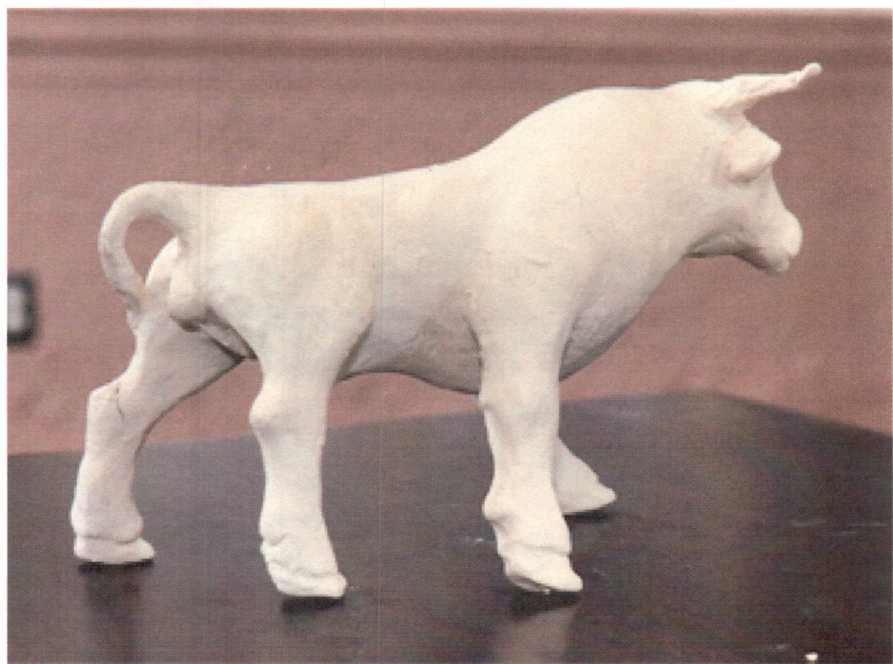
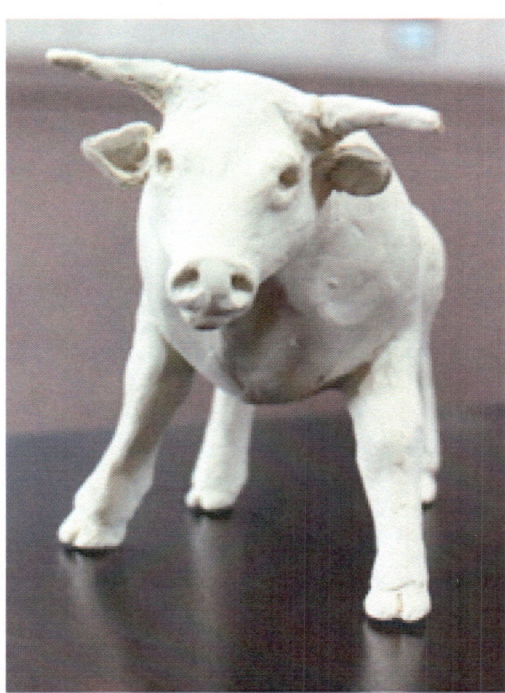
Labor @ \$30.00 an hour and estimating 640 hours equals \$19,200.

This money will be funneled back into the Artisan Hall to pay for taxes and insurance; which may possibly cover the next three years.

Thirty hours went into the modeling and design of this clay ox. The ox's massive strength rests on the forward thrusting leg and he appears to be hauling logs effortlessly like Paul's handling of a tree he cut. The S-curve noted across the head and back was an advanced technical posture probably invented by the famous Praxiteles, 4th century Greek sculptor, and later used by 14th century sculptors as well as painters of landscapes and again repeated in early 20th century realistic pieces.

While research the muscular/skeletal structure of the ox I came across a picture of the Ossineke pair posted on the Getty Museum, Los Angeles, CA photo site. The photo was shot at the hillside site probably in the 50's or 60's. The pair were later moved to the main intersection in town.

Ann Rataj



CHARTER TOWNSHIP OF OSCODA

WATER LOSS 2023

		BOUGHT (GAL)	SOLD (GAL)	LOSS (GAL)	LOSS (%)	ACCOUNTED FOR LOSS (GAL)
JANUARY	Base	2,784,000	2,611,490	172,510	6%	26,713
	Town	16,750,510	7,573,090	9,177,420	55%	
FEBRUARY	Base	2,775,000	2,198,280	576,720	21%	184,912
	Town	14,948,258	5,828,280	9,119,978	61%	
MARCH	Base	3,260,000	2,263,180	996,820	31%	18,500
	Town	16,421,645	5,489,420	10,932,225	67%	
APRIL	Base	3,526,000	2,791,780	734,220	21%	95,520
	Town	15,193,742	7,174,740	8,019,002	53%	
MAY	Base					
	Town					
JUNE	Base					
	Town					
JULY	Base					
	Town					
AUGUST	Base					
	Town					
SEPTEMBER	Base					
	Town					
OCTOBER	Base					
	Town					
NOVEMBER	Base					
	Town					
DECEMBER	Base					
	Town					
TOTALS	Base	12,345,000	9,864,730	2,480,270	20%	
	Town	63,314,155	26,065,530	37,248,625	59%	
	Total	75,659,155	35,930,260	39,728,895	53%	325,645

ACCOUNTED FOR WATER LOSS DETAIL 2023	
Description	Estimated Gallons
JANUARY 2023	
5679 Cedar Lake Rd, hole in serv line	8,813
Monthly bacti sampling	0
Vactor truck	17,900
Fire Department	0
Total	26,713
FEBRUARY 2023	
5147 Cedar Lake Rd, 1/4" hole in service line >7 days	102,625
5650 Cedar Lake Rd, curb stop leaking	75,167
4071 E. Van Ettan St. C, leak before water meter	2,120
2/25-26/23, Illicit fire hydrant usage near Hangar 7	unknown
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	184,912
MARCH 2023	
Interlake Dr. - Phase 5 water main	3,000
Hickory & Spruce Road - Phase 5 water main	3,000
Monthly bacti sampling	0
Vactor truck	12,500
Fire Department	0
Total	18,500
APRIL 2023	
10613 Bissonette Drive - 1/4" hole in service line	74,520
Huntington at Arrowhead - 1" service line break	16,000
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	95,520

MEMO



To: Tamara Kline, Oscoda Township Superintendent

From: Catherine Winn, Regional Manager

Date: May 5, 2023

Re: New Water Service Connection (Tap) Costs

The current Water and Sewer Connection Fees Ordinance was adopted in 2011. Costs for the materials to install a water service have increased exponentially in the past 12 years. The current water service connection fee for either a three-quarter (3/4) inch or one (1) inch service is \$1,100.00, although the cost of materials for a one-inch connection are significantly higher.

Also, the current charge for a meter pit, which was required for all new services beginning in 2019, is \$1,000.00 for either a three-quarter-inch or one-inch meter pit.

Below is a breakdown of current material costs for a three-quarter-inch and one-inch service line installation. This does not include the cost of mobilizing the Township's equipment, such as the backhoe, dewatering pump system, etc.

Component	$\frac{3}{4}$ inch service	1 inch service
Water Meter (pit style)	182.70	350.90
AMR (R-900)	134.13	134.13
Corporation	42.61	64.40
Curb Stop	94.20	137.64
Curb Box	82.43	82.43
Copper Tubing (15 ft)	102.00	136.50
SUBTOTAL	\$635.07	\$906.00
Meter Pit	1,258.10	1,516.51
TOTAL	\$1,893.17	\$2,422.51

As shown above, the materials for a one-inch service are almost 50% higher in cost than for a three-quarter-inch service. Also, the cost the Township is paying for meter pits is not covered by the current \$1,000.00 charge.

We recommend that the Township review the Water and Sewer Connection Fees Ordinance and update the costs to reflect current material pricing, equipment usage, and fuel costs. Also, we recommend that the Township update the charge for meter pits to reflect current pricing.

In addition, we recommend that the Township consider changing the Ordinance to reflect the difference in cost between a three-quarter-inch and one-inch service, instead of charging the same connection fee for both.



ABSOLUTELY NO .POWER LOADING.

1998

