

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AMENDED AGENDA & NOTICE
August 22, 2022 – 7:00 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: August 19, 2022

Press Notification Date: August 19, 2022

Posted by: Melinda Morgan

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC PRESENTATION: Influence of WWTP Discharge on PFAS in Clark's Marsh

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – August 8, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$158,286.22
 - a. Prepaid – August 16, 2022 - \$82,265.68
 - b. Prepaid – August 18, 2022 - \$2,091.89
 - c. Check Run- August 23, 2022 - \$73,928.65
 - d. CWSRF Checking Report - \$440.00
 - e. DWRF Checking Report - \$192.50
 - f. Financial Report 2022 QTR1
 - g. Financial Report 2022 QTR2

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. August 2022 Township Engineering Progress Report

SUPERINTENDENT'S REPORT ----- Kline

1. Water Main Improvement Projects Meters and Meter Pits
2. Wastewater PFAS Evaluation Project Invoices
3. Rowe Engineering Invoices
4. Railway Permit Purchase Request
5. Pump Station Replacement Project Pay Request No. 9

OTHER:

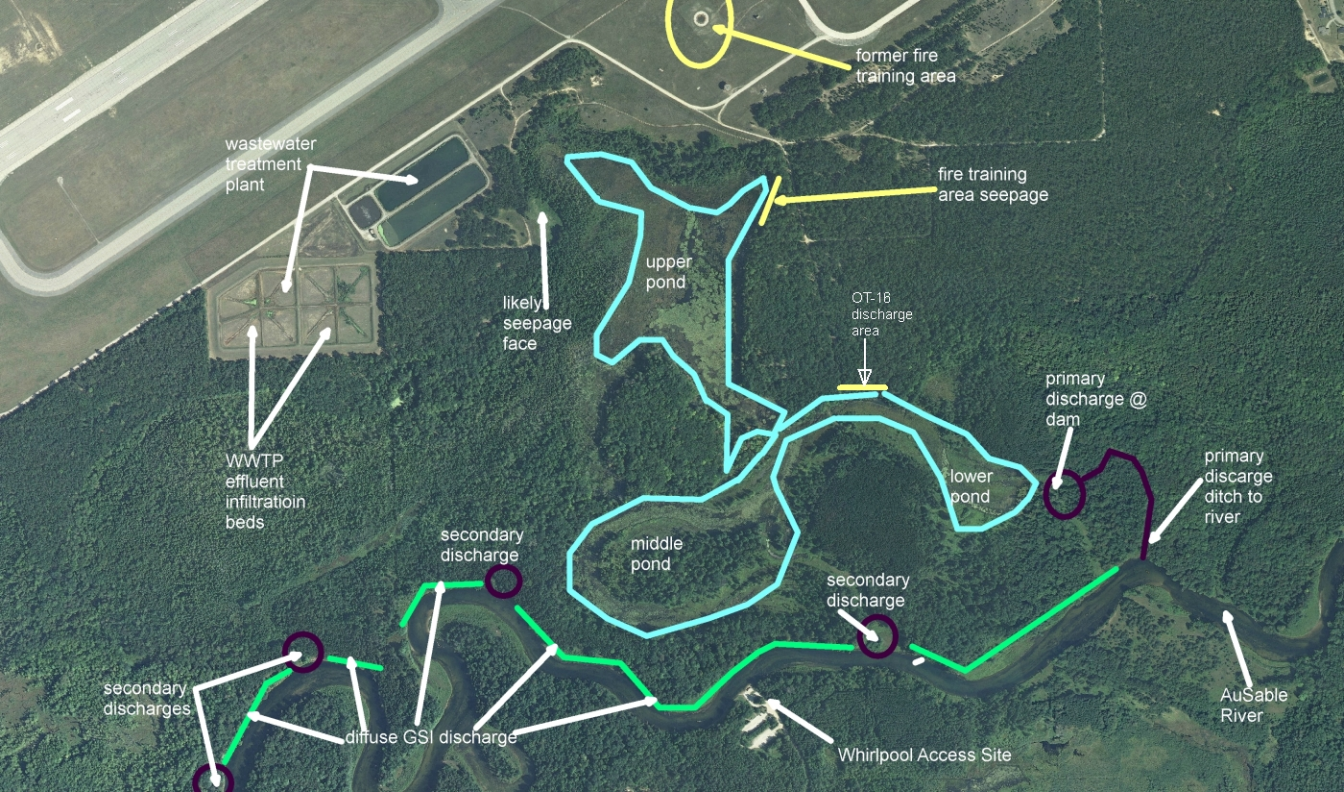
1. Rescind Planning Commission Alternate Appointment
2. Northern Assessing 2022 Contract Extension
3. Letter of Support Lakeshore Heritage Grant Program – Lake Theater

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. MEDC Technical Assistance
2. Previous Township Surveys
3. 2022 Township Survey



former fire
training area

wastewater
treatment
plant

fire training
area seepage

likely
seepage
face

upper
pond

OT-16
discharge
area

WWTP
effluent
infiltration
beds

primary
discharge @
dam

lower
pond

primary
discharge
ditch to
river

secondary
discharge

middle
pond

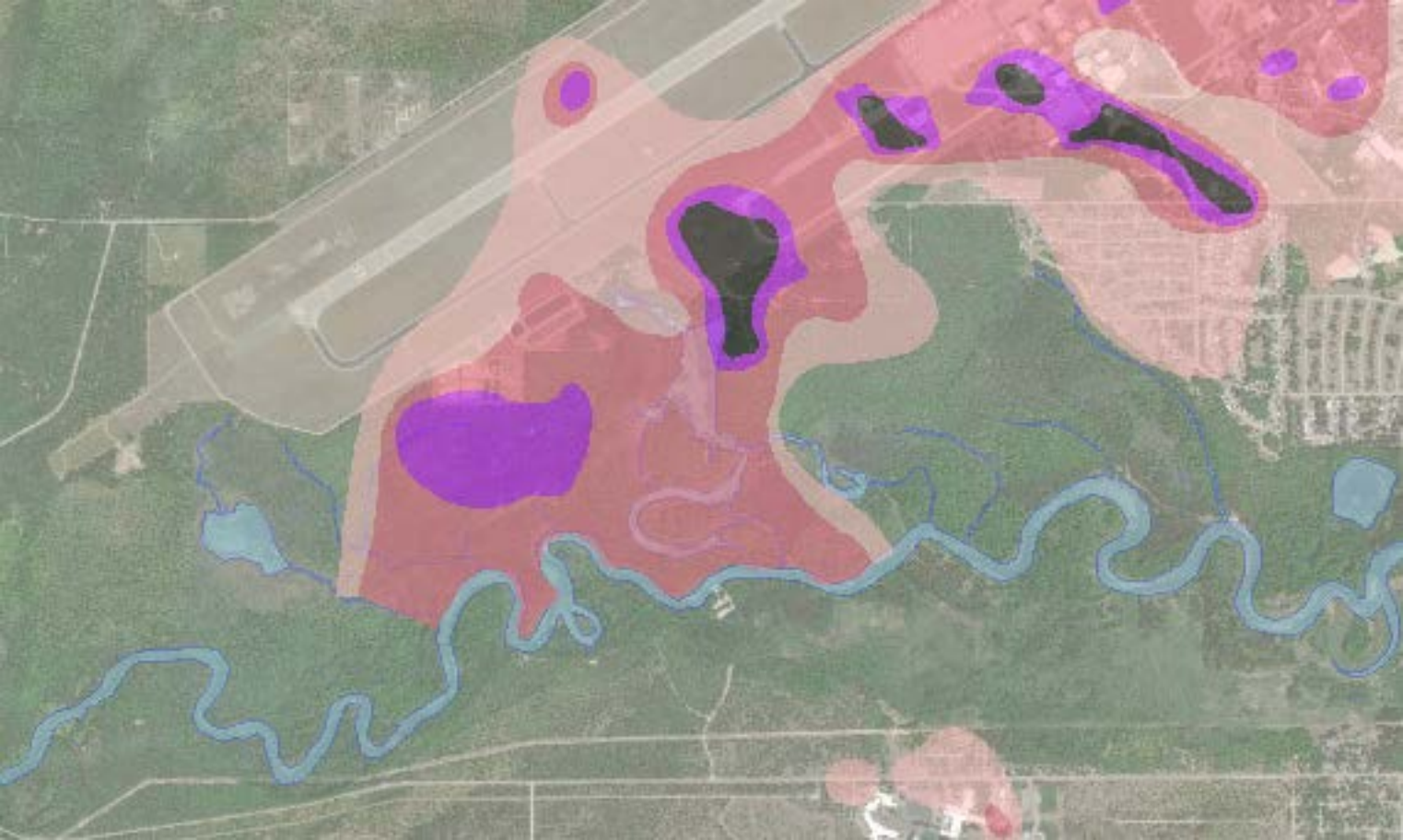
secondary
discharge

secondary
discharges

diffuse GSI discharge

Whirlpool Access Site

AuSable
River





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 August 8, 2022

Call to Order – Ms. Richards called the meeting to order at 7:10 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. Palmer, Mr. Cummings, Mr. Wusterbarth, Ms. Richards.]

Board Members Absent:

Others Present: [Ms. Kline.] , Mr. Freeman, Joe Berlin

Additions – None.

AUDIT PRESENTATION: Charter Township of Oscoda 2021 Audit Presentation

Joe Berlin Opinions - We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Charter Township of Oscoda (the "Township") as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents. In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Township, as of December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Public Comment –

Oscoda Township Regular Board Meeting Minutes

August 8, 2022

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Janis Wilber – Update on the Oscoda Ausable Senior Center. We offer many services to the community. County Commission on Aging Meeting, Meals on Wheels, Meals on site, events for seniors, food give a way, and more. Two projects coming up in the future are the Septic System and Furnace. Our Senior Center has been designated as a shelter by the American Red Cross adding more projects like a generator to have power and upgrades to other services that would be stressed in these situations. The generator system is needed, and we are looking for grant funding to cover and we would like to ask for our lease to be reviewed.

Cathy Wusterbarth – Highlighting the work carried out by the N.O.W. Group.

Consent Agenda – Ms. McGuire supported a motion by Mr. Spencer to approve the consent agenda with corrections presented.

Approval of Minutes:

1. Regular Meeting Minutes – July 25, 2022
2. Work Session Minutes – July 21, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$157,578.65
 - a. Prepaid – July 27, 2022 - \$49,194.69
 - b. Prepaid – August 1, 2022 - \$28,487.83
 - c. Check Run- August 9, 2022 - \$79,896.13
 - d. CWSRF Checking Report – \$49,411.25

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. **RAB Updates Mr. Cummings** – The meeting is scheduled for August 17th, 2022, at the united Methodist church at 120 w Dwight St. Informal poster session from 4 to 5 pm with the meeting starting at 5pm.

SUPERINTENDENT REPORTS:

Phase III Water Main Improvement Projects Proposal – Mr. Wusterbarth supported a motion by Mr. Palmer to approve *Rowe's Proposal in the amount of \$133,125.00 to be paid through C2R2 Funds.*

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes

August 8, 2022

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Third Amendment to Old Orchard Park and Foote Site Park Lease – Mr. Cummings supported a motion by Ms. McGuire to approve *the third amendment as presented*.

ALL YEAS:

MOTION CARRIED

Resolutions

Resolution No. 2022-23: Commitment to Fund Iron Bell Trail – Phase 3 Bike Path – Mr. Palmer supported a motion by Ms. Richards to approve *Resolution 2022-23 Regarding: Commitment to Fund As-Bid Iron Bell Trail – Phase 3 Bike Path for August 8, 2022*.

ALL YEAS:

MOTION CARRIED

New Section 6.36 ADU Ordinance – *First read for: New Section 6.36 ADU Ordinance, New Micro Housing Ordinance, Planned Unit Development Revisions, Chapter 20 Parks and Recreation Revisions, Section 4.20 Forestry District Revisions, and Section 6.2.6 Accessory Structures on Vacant Lots Revisions.*

New Micro Housing Ordinance – First read: *AN ORDINANCE TO AMEND ARTICLE V OF THE CHARTER TOWNSHIP OF OSCODA ZONING ORDINANCE.*

Article V, Planned Unit Development Ordinance Amendment – First read.

Chapter 20, Parks and Recreation Code of Ordinances Amendment – First read.

Section 4.20 Forestry District Revisions – First read.

Section 6.2.6 Accessory Structures on Vacant Lots Revisions – First read.

OTHER

Lot Split Request - Revisited – Ms. McGuire supported a motion by Mr. Sutton to approve *the lot split of parcel 064-J60-000-366-00 which contains lots 366, 367, and 368 as presented*.

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes

August 8, 2022

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Lot Combination Request - Revisited – Mr. Sutton supported a motion by Ms. McGuire to approve *the lot combination of parcel 064-J50-000-366-00 and 064-J50-000-369-00 as presented.*

ALL YEAS:

MOTION CARRIED

Resignation of Oscoda AuSable Senior Building Authority Board Member – Ms. Richards supported a motion by Mr. Spencer to approve *the resignation of Catherine Larive from the Oscoda AuSable Senior Building Authority.*

ALL YEAS:

MOTION CARRIED

Proposal for Presentation: Influence of WWTP discharge on PFAS in Clark's Marsh – Mr. Wusterbarth supported a motion by Mr. Cummings to approve *the 10-minute presentation: Influence of WWTP discharge on PFAS in Clark's Marsh at our August 22, 2022, meeting.*

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

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

MOTION CARRIED

INFORMATIONAL:

1. HSRUA 2021 Audit
2. RED E Network
3. Oscoda AuSable Senior Center Update

Public Comment –

Nancy Roy- Request an update on the Furtaw results from the townhall meetings from last summer. We request to have this on the next meeting or the one after.

Cathy Wusterbarth – Reiterated N.O.W. group goals and agenda as well as discontentment with board questions in relation to the presentation.

Board and Staff Comments –

Mr. Wusterbarth- I attended a Senate meeting with Senator Peters in relation to the WRAB and cleanup efforts. Rockfest this weekend, please support this as all funds go towards the Veteran's Memorial Park.

Oscoda Township Regular Board Meeting Minutes

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Mr. Cummings- None.

Mr. Spencer- None.

Mr. Palmer- This This is information that I think you will be impressed with. This is information that could affect the township and cost us a lot of money.

Ms. Richards- Ms. Roy made a request of something that I have asked several times. I would like to formally ask for a presentation of the data collected on Furtaw Field. I'm sorry that your disappointed Cathy, I am very appreciative of the amount of time that you and your group have provided to this community on behalf of all the citizens. I disagree in regard to some of the ways we go about it but I am very appreciative of everything you have done. Again, we will see what is on the agenda for presentation next Meeting.

Ms. McGuire- None.

Mr. Sutton- None.

Adjourn – Ms. Richards made a motion to adjourn at 08:57 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

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.

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL/UNALLOCATED							
Dept 000							
101-000-283.100	DEPOSITS PAYABLE	JENNA GIBSON	WARRIOR PAVILION DEP REFUND	08072022		350.00	
101-000-283.100	WARRIOR PAVILION DEPOSIT	F JERRY MIDDAUGH	WARRIOR PAVILION DEPOSIT REFUND	08132022WP		350.00	
101-000-283.100	WARRIOR PAVILION DEPOSIT	F KALIITTA AIR ATTN: ACC	WARRIOR PAVILION DEPOSIT REFUND	08142022WP		350.00	
101-000-283.100	DEPOSITS PAYABLE	LEONARD BROCKHAHN	WARRIOR PAVILION DEP REFUND	08062022		350.00	
Total For Dept 000						1,400.00	
Dept 215 CLERK							
101-215-726.000	OFFICE SUPPLIES ENVELOPES	QUILL CORPORATION	CLERKS OFFICE ENVELOPES	26684359		43.34	
Total For Dept 215 CLERK						43.34	
Dept 257 ASSESSOR							
101-257-900.000	PUBLIC ACCURACY TEST	IOSCO NEWS PRESS PUB C	PUBLIC ACCURACY TEST	303750912		61.25	
Total For Dept 257 ASSESSOR						61.25	
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-775.000	SHOP TOWELS	UNIFIRST CORPORATION	SHOP TOWELS	1610038968		83.04	
101-265-853.000	TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	0073897120622		38.90	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	110 STATE ST	01208150000081020:		179.31	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	DPW GARAGE 4468 MCNICHOL AVE	01005650000081020:		100.18	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4466 MCNICHOL AVE	01005752000081020:		14.45	
101-265-933.000	IGN SWITCH	ZUBEK MOTOR SALES	SWITCH FOR FORD TRUCK	180084		19.25	
101-265-974.000	WELL REPAIR	TAIT WELL DRILLING, IN	WELL REPAIR TOWNSHIP HALL	07292022		2,580.62	
Total For Dept 265 TOWNSHIP HALL & GROUNDS						3,015.75	
Dept 299 UNALLOCATED							
101-299-826.000	ATTORNEY FEES	O'REILLY RANCILIO P.C.	ATTORNEY FEES	242149		3,167.21	
101-299-880.000	TOWNSHIP HALL SIGN	A.B.SEE SIGNS & GRAPHI	TOWNSHIP HALL SIGN	77479952		875.00	
101-299-900.000	LEAF & BRUSH	IOSCO NEWS PRESS PUB C	LEAF & BRUSH	303754012		73.50	
Total For Dept 299 UNALLOCATED						4,115.71	
Dept 336 FIRE DEPARTMENT							
101-336-726.000	BULBS FOR FIRE DEPARTMENT	AUTO VALUE OSCODA	MINI BULBS FIRE DEPARTMENT	2811420006		13.93	
101-336-931.000	LADDER RACK REPAIR ENG #6	NORTHERN TRUCK REPAIR	LADDER RACK REPAIR FIRE DEPT	21229		810.88	
101-336-931.000	SCBA CYLINDER HYDRO & TRUC	SUMMIT FIRE PROTECTION	SCBA CYLINDER HYDRO	121015972		284.00	
101-336-931.000	SCBA CYLINDER HYDRO	SUMMIT FIRE PROTECTION	SCBA CYLINDER HYDRO	121015945		375.00	
101-336-980.000	ALARM FIRE DEPARTMENT	JOHNSON AUTO SUPPLY, I	TRUCK ALARM FIRE DEPARTMENT	890334		47.49	
Total For Dept 336 FIRE DEPARTMENT						1,531.30	
Dept 751 PARKS & RECREATION							
101-751-726.000	BABY SWINGS	AMAZON CAPITAL SERVICE	SWINGS FOR BEACH	1WTMVVXNC1JJ		159.80	
101-751-726.000	PIPE FITTINGS	DESIGN INDUSTRIAL	PIPE FITINGS	G70208032022		18.60	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	SPLASH PARK	01202475000081020:		424.46	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BMX TRACK	01406115000081020:		14.45	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BASEBALL FIELD PERIMETER	01407580000081020:		109.33	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	CENTER DIAMOND	01407585000081020:		24.57	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA BEACH PARK	01202400000081020:		437.97	
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	FAR DIAMOND PERIMETER	01407587000081020:		24.68	
Total For Dept 751 PARKS & RECREATION						1,213.86	
Dept 754 KEN RATLIFF PARK							
101-754-726.000	POO BAGS	BARCO PRODUCTS	POO BAGS	SORC073101		486.76	
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6341 F 41 BATHHOUSE	00901669000081020:		59.35	
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6330 F 41	00901670000081020:		43.91	
101-754-956.000	BUG AND SPIDER SPRAY- WARF	JJ'S BUG BE GONE	BUG AND SPIDER SPRAY- WARRIOR PAVIL	1161		50.00	

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 08/16/2022 - 08/16/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 754 KEN RATLIFF PARK						
			Total For Dept 754 KEN RATLIFF PARK			640.02
			Total For Fund 101 GENERAL/UNALLOCATED			12,021.23
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	COPIER PRINT CHARGES-POLICE	IMAGE BUSINESS SOLUTIONS	COPIER PRINT CHARGES	230332		89.49
207-000-853.000	TELEPHONE	CHARTER COMMUNICATIONS	110 S STATE ST CONTROL ACCOUNT	002827108102022		99.88
207-000-933.000	POLICE VEHICLE MAINT. A-8	ZUBEK MOTOR SALES	POLICE VEHICLE MAINT. A-8	2352452312		352.21
			Total For Dept 000			541.58
			Total For Fund 207 POLICE FUND			541.58
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-931.000	BLADES FOR MOWERS	AMAZON CAPITAL SERVICE	BLADES FOR MOWERS	1MRDDP79JVRK		207.05
236-266-931.000	PARTS FOR MOWERS	LINCOLN OUTDOOR CENTER	SUPPLIES FOR MOWERS	34072		272.75
			Total For Dept 266 PROPERTY O & M MAINTENANCE			479.80
Dept 271 PROPERTY O & M AUNE						
236-271-802.000	AUNE JANITORIAL SERVICES	ALPENA MARC LLC	AUNE JANITORIAL SERVICES	2585		3,688.13
236-271-923.000	UTILITIES-WTR/SWR-AUNE	OSCODA WATER & SEWER	4003 SKEEL AVE	01405838000081020		14.45
			Total For Dept 271 PROPERTY O & M AUNE			3,702.58
			Total For Fund 236 PROP OPER & MNTNCE			4,182.38
Fund 271 LIBRARY						
Dept 000						
271-000-730.000	SUBSCRIPTION RENEWAL LIBRARY	OSCODA PRESS NEWSPAPER	OSCODA PRESS SUBSCRIPTION RENEWAL #	0287893 08092022		78.30
271-000-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	6010 SKEEL AVE ROBERT J PARKS LIBRARY	01405935000081020		133.94
			Total For Dept 000			212.24
			Total For Fund 271 LIBRARY			212.24
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-728.000	SNACK RESTOCK	BETTER MADE SNACK FOOD	SNACK RESTOCK INV 5262222106	5262222106		323.76
509-000-729.000	CRAWLERS	GORDON'S BAIT SHOP	BAIT INV 8020-26	802026		225.00
509-000-729.000	CORDS OF WOOD	RODNEY TRIPP	2 CORDS WOOD 8-7-22	08072022TR		130.00
509-000-930.000	SLOW DOWN SIGNS	AMAZON CAPITAL SERVICE	SLOW DOWN SIGNS INV 1Y97-JXN7-CRTD	1Y97JXN7CRTD		207.96
509-000-930.000	SPEED LIMIT SIGNS	AMAZON CAPITAL SERVICE	SPEED LIMIT SIGNS INV1Y67-9M43-G3GW	1Y679M43G3GW		265.00
			Total For Dept 000			1,151.72
			Total For Fund 509 OLD ORCHARD PARK			1,151.72
Fund 590 SEWER						
Dept 000						
590-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M AUGUST 2022	4922		27,353.00
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3563 E RIER RD	1000951456680815		29.24
590-000-956.000	LIC IO071602	LAKE STATE RAILWAY CO.	LIC IO071602	128566		1.00
			Total For Dept 000			27,383.24
			Total For Fund 590 SEWER			27,383.24

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 591 WATER							
Dept 000							
591-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M AUGUST 2022	4922		27,353.00	
591-000-980.100	PHASE 3 METER CHANGEOUT	MC FERGUSON WATER WORKS	PHASE 3 METER CHANGEOUT MOBILE DATA	01506302		9,420.29	
			Total For Dept 000			36,773.29	
			Total For Fund 591 WATER			36,773.29	

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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 Totals:				
			Fund 101 GENERAL/UNALLOCATED			12,021.23	
			Fund 207 POLICE FUND			541.58	
			Fund 236 PROP OPER & MNTNCE			4,182.38	
			Fund 271 LIBRARY			212.24	
			Fund 509 OLD ORCHARD PARK			1,151.72	
			Fund 590 SEWER			27,383.24	
			Fund 591 WATER			36,773.29	
			Total For All Funds:			82,265.68	

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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 172 SUPERINTENDENT							
101-172-931.000	DG - PLATES	VISA	VISA - SUPERINTENDENT	044608182022		152.12	
101-172-960.000	REMARKABLE	VISA	VISA - SUPERINTENDENT	044608182022		8.07	
			Total For Dept 172 SUPERINTENDENT			160.19	
Dept 262 ELECTIONS							
101-262-726.000	FAMILY FARE - DONUTS ELECT	VISA	VISA - CLERK	017208182022		145.16	
			Total For Dept 262 ELECTIONS			145.16	
Dept 299 UNALLOCATED							
101-299-880.000	ZOOM	VISA	VISA - TREASURER	897808182022		58.29	
			Total For Dept 299 UNALLOCATED			58.29	
			Total For Fund 101 GENERAL/UNALLOCATED			363.64	
Fund 236 PROP OPER & MNTNCE							
Dept 266 PROPERTY O & M MAINTENANCE							
236-266-960.000	CEDAM MEMBERSHIP	VISA	VISA - SUPERINTENDENT	044608182022		565.00	
			Total For Dept 266 PROPERTY O & M MAINTENANCE			565.00	
			Total For Fund 236 PROP OPER & MNTNCE			565.00	
Fund 509 OLD ORCHARD PARK							
Dept 000							
509-000-726.000	BASIC BRASS 260 TOKEN	VISA	VISA - OOP	027108182022		426.04	
509-000-775.000	TOILET TISSUE	VISA	VISA - OOP	027108182022		72.48	
509-000-930.000	CUSTOM BLANK HEADER SIGN	VISA	VISA - OOP	027108182022		101.96	
509-000-931.000	SGT KNOTS	VISA	VISA - OOP	027108182022		205.87	
509-000-979.000	HANDI LOCK FLOAT	VISA	VISA - OOP	027108182022		356.90	
			Total For Dept 000			1,163.25	
			Total For Fund 509 OLD ORCHARD PARK			1,163.25	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL/UNALLOCATED			363.64	
			Fund 236 PROP OPER & MNTNCE			565.00	
			Fund 509 OLD ORCHARD PARK			1,163.25	
			Total For All Funds:			<div></div> 2,091.89	

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-126.000	RETIREES	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		122.40
Total For Dept 000						122.40
Dept 101 TOWNSHIP BOARD						
101-101-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		16.00
Total For Dept 101 TOWNSHIP BOARD						16.00
Dept 171 SUPERVISOR						
101-171-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		7.14
Total For Dept 171 SUPERVISOR						7.14
Dept 172 SUPERINTENDENT						
101-172-717.000	SUPERINTENDENT	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		73.10
101-172-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		28.56
Total For Dept 172 SUPERINTENDENT						101.66
Dept 215 CLERK						
101-215-717.000	CLERK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		52.70
101-215-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		22.14
Total For Dept 215 CLERK						74.84
Dept 247 BOARD OF REVIEW						
101-247-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		10.00
Total For Dept 247 BOARD OF REVIEW						10.00
Dept 250 LAKEFRONT DISTRICT						
101-250-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		7.14
101-250-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		17.93
101-250-956.000	TREE TRIMMING & REMOVAL	A-TON TREE	TREE REMOVAL & TRIMMING	08172022		2,100.00
Total For Dept 250 LAKEFRONT DISTRICT						2,125.07
Dept 253 TREASURER						
101-253-717.000	TREASURER	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		52.70
101-253-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		35.00
Total For Dept 253 TREASURER						87.70
Dept 262 ELECTIONS						
101-262-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		35.00
Total For Dept 262 ELECTIONS						35.00
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-717.000	DPW-KK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		26.35
101-265-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		137.67
101-265-775.000	WEATHERSTRIP FOR VAULT	ROGERS HARDWARE	WEATHERSTRIP FOR VAULT	00437940		16.19
Total For Dept 265 TOWNSHIP HALL & GROUNDS						180.21
Dept 276 CEMETERY						
101-276-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		187.00
Total For Dept 276 CEMETERY						187.00
Dept 299 UNALLOCATED						
101-299-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		179.97
101-299-821.000	ENGINEERING 07/21/22 TO 08/17/22	RICK A FREEMAN, P.E.	ENGINEERING 07/21/22 TO 08/17/22	1004		2,172.50
101-299-826.000	LEGAL SERVICES THROUGH 07/31/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 07/31/2022	1077892		3,060.00

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 08/23/2022 - 08/23/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 299 UNALLOCATED						
101-299-882.000	MTA ANNUAL DUES JUL 2022	MICHIGAN TOWNSHIPS ASS	MTA ANNUAL DUES JUL 2022 TO JUNE 20	42584		6,852.61
101-299-956.001	CHARGEBACK ASSESSOR AFFIDAVIT	OSCO COUNTY TREASURER	CHARGEBACK ASSESSOR AFFIDAVIT	064V6002500900		10.77
Total For Dept 299 UNALLOCATED						12,275.85
Dept 336 FIRE DEPARTMENT						
101-336-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		796.00
Total For Dept 336 FIRE DEPARTMENT						796.00
Dept 722 ZONING & PLANNING						
101-722-717.000	ZONING	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		26.35
101-722-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		35.00
101-722-801.000	MAY 2022 PLANNING SERVICES	BECKETT & RAEDER	MAY PROFESSIONAL PLANNING SERVICES	2022534		1,240.00
101-722-801.000	ENGINEERING 07/21/22 TO 08/17/22	RICK A FREEMAN, P.E.	ENGINEERING 07/21/22 TO 08/17/22	1004		55.00
101-722-826.000	LEGAL SERVICES THROUGH 07/31/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 07/31/2022	1077892		1,462.00
Total For Dept 722 ZONING & PLANNING						2,818.35
Dept 751 PARKS & RECREATION						
101-751-717.000	DPW-WH & TJ	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		52.70
101-751-880.572	ENGINEERING 07/21/22 TO 08/17/22	RICK A FREEMAN, P.E.	ENGINEERING 07/21/22 TO 08/17/22	1004		1,650.00
101-751-931.000	TIRES FOR BEACH TRACTOR	NORTHERN TRUCK REPAIR	FRONT TIRES FOR BESCH TRACTOR	21184		770.18
Total For Dept 751 PARKS & RECREATION						2,472.88
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	1000589837660818		56.10
Total For Dept 754 KEN RATLIFF PARK						56.10
Total For Fund 101 GENERAL/UNALLOCATED						21,366.20
Fund 207 POLICE FUND						
Dept 000						
207-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		342.55
207-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		752.00
207-000-726.000	BLANK DVD & FLASH DRIVES	AMAZON CAPITAL SERVICE	BLANK DVD & FLASH DRIVES	1127021719290260		105.96
207-000-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		48.79
207-000-931.000	POLICE RADIO REPAIR PARTS	MOTOROLA	RADIO REPAIR PARTS	8281418249		502.00
Total For Dept 000						1,751.30
Total For Fund 207 POLICE FUND						1,751.30
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		52.70
211-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		377.16
Total For Dept 000						429.86
Total For Fund 211 POLICE STAFFING FUND						429.86
Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Dept 000						
218-000-984.000	NEW HOLLAND TRACTOR OOP	DON'S TRACTOR & EQUIPM	NEW HOLLAND TRACTOR OOP	08122022		29,400.00
Total For Dept 000						29,400.00
Total For Fund 218 OLD ORCHARD PARK CAPITAL IMPROVEMENT						29,400.00

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-717.000	DPW-AC	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		26.35
236-266-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		423.19
236-266-801.000	SOCIAL DISTRICT SIGNS	DORNBOS SIGN, INC	SOCIAL DISTRICT SIGNS	63745		20.00
236-266-801.000	ENGINEERING 07/21/22 TO 08/17/22	RICK A FREEMAN, P.E.	ENGINEERING 07/21/22 TO 08/17/22	1004		852.50
236-266-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		169.92
236-266-826.000	LEGAL SERVICES THROUGH 07/31/2022	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 07/31/2022	1077892		391.00
236-266-890.000	INSTALL LARGE BANNERS MESSE	BRITTEN INC.	INSTALLATION BANNERS, CLIPS & FRAME	22262481.02		4,428.00
Total For Dept 266 PROPERTY O & M MAINTENANCE						6,310.96
Dept 271 PROPERTY O & M AUNE						
236-271-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		167.67
Total For Dept 271 PROPERTY O & M AUNE						167.67
Total For Fund 236 PROP OPER & MNTNCE						6,478.63
Fund 271 LIBRARY						
Dept 000						
271-000-717.000	LIBRARY	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		26.35
271-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		167.67
271-000-801.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		5.76
Total For Dept 000						199.78
Total For Fund 271 LIBRARY						199.78
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-717.000	PARKS	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE AUGUST 2022 INVOICE	003656		79.05
509-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT 2 2022	7046206		685.66
509-000-726.000	ICE CREAM SUPPLIES	CEDAR CREST DAIRY	ICE CREAM & DAIRY INV 2576080	2576080		152.86
509-000-728.000	DAIRY	CEDAR CREST DAIRY	ICE CREAM & DAIRY INV 2576080	2576080		301.06
509-000-728.000	CANDY	CONNELLY DISTRIBUTORS	CANDY & SUPPLIES INV 12492	12492		512.40
509-000-728.000	CANDY	CONNELLY DISTRIBUTORS	CANDY & SUPPLIES INV 13524	13524		458.00
509-000-728.000	CANDY REFRESH	CONNELLY DISTRIBUTORS	CANDY REFRESH INV 12183	12183		480.50
509-000-728.000	COKE RESTOCK	GREAT LAKES COCA-COLA	COKE RESTOCK INV 14596210353	1459621033		485.58
509-000-728.000	GROCERIES	S ABRAHAM & SONS, INC	GROCERIES AND SUPPLIES INV 971408	971408		811.45
509-000-728.000	ICE & DELIVERY	THE HOME CITY ICE COMP	ICE INV 6088222029	688222029		535.27
509-000-728.000	ICE & DELIVERY	THE HOME CITY ICE COMP	ICE INV 6088222048	6088222048		876.38
509-000-728.000	ICE & DELIVERY CHARGE	THE HOME CITY ICE COMP	ICE INV 5156226769	5156226769		541.62
509-000-729.000	ICREAM & DELIVERY	CEDAR CREST DAIRY	ICE CREAM & DAIRY INV 2576080	2576080		1,128.92
509-000-729.000	SUPPLIES	CONNELLY DISTRIBUTORS	CANDY & SUPPLIES INV 12492	12492		54.00
509-000-729.000	SUPPLIES	CONNELLY DISTRIBUTORS	CANDY & SUPPLIES INV 13524	13524		33.00
509-000-729.000	SUPPLIES	S ABRAHAM & SONS, INC	GROCERIES AND SUPPLIES INV 971408	971408		354.66
509-000-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		46.11
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1249 E RIVER RD	1000205331290818:		288.12
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1041 E RIVER RD	1000205327900818:		767.08
Total For Dept 000						8,591.72
Total For Fund 509 OLD ORCHARD PARK						8,591.72
Fund 590 SEWER						
Dept 000						
590-000-775.000	STRAP FILTER WRENCH	JOHNSON AUTO SUPPLY, I	STRAP FILTER WRENCH	893434		28.99
590-000-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		230.21

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 590 SEWER						
Dept 000						
			Total For Dept 000			259.20
			Total For Fund 590 SEWER			259.20
Fund 591 WATER						
Dept 000						
591-000-801.000	ENGINEERING 07/21/22 TO 08/17/22 DW	RICK A FREEMAN, P.E.	ENGINEERING 07/21/22 TO 08/17/22 DW	1004		1,251.25
591-000-802.000	CHART OF ACCOUNTS	STEPHENSON & COMPANY,	CHART OF ACCOUNTS	239700		226.31
591-000-980.100	AMR 360 ESSENTIAL 2501-500	FERGUSON WATER WORKS	WATER METER PROJECT PHASE 3	0160864		3,974.40
			Total For Dept 000			5,451.96
			Total For Fund 591 WATER			5,451.96

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			21,366.20	
			Fund 207 POLICE FUND			1,751.30	
			Fund 211 POLICE STAFFING FUND			429.86	
			Fund 218 OLD ORCHARD PARK CAPITAL IMP			29,400.00	
			Fund 236 PROP OPER & MNTNCE			6,478.63	
			Fund 271 LIBRARY			199.78	
			Fund 509 OLD ORCHARD PARK			8,591.72	
			Fund 590 SEWER			259.20	
			Fund 591 WATER			5,451.96	
			Total For All Funds:			73,928.65	

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CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP
CHECK: 1023 (1 CHECK)

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/18/2022	CD	RICK A FREEMAN, P.E.		Check: CWSRF 1023(E)		
AP Trx #: 82869		6121 E M 71 CORUNNA MI 48817				
		CWSRF INV 1004	590-000-010.004	CWSRF - CASH		440.00
		CWSRF INV 1004	590-000-310.400	CWSRF - BOND PAYABLE	440.00	
					<u>440.00</u>	<u>440.00</u>
					440.00	440.00
TOTALS:		CWSRF - CASH	590-000-010.004			
		CWSRF - BOND PAYABLE	590-000-310.400		440.00	440.00
			GRAND TOTAL:		<u>440.00</u>	<u>440.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/18/2022	CD	RICK A FREEMAN, P.E.		Check: DWRF 1020(E)		
AP Trx #: 82870		6121 E M 71 CORUNNA MI 48817				192.50
		INVOICE 1004	591-000-003.001	DWRF 2021 MUN. MUTUAL I	192.50	
		INVOICE 1004	591-000-300.000	LONG TERM BONDS PAYABLE		
					<u>192.50</u>	<u>192.50</u>
					192.50	192.50
TOTALS:						
		DWRF 2021 MUN. MUTUAL INV - WATER	591-000-003.001		192.50	192.50
		LONG TERM BONDS PAYABLE	591-000-300.000			
					<u>192.50</u>	<u>192.50</u>
		GRAND TOTAL:				

2022 QTR1 Financial Reports to the Township Board

				A	B	C	C - B	D	D - C	C / D	E	F	F - E	G	G - F	F / G	(A + D) - G
# of Funds	Fund #	Fund Name	2022 Beginning Fund Balance	QRT1 REV 2021 as of 3/31/2022	QRT1 REV 2022 as of 3/31/2022	DIFF REV QRT1 2021 - 2022	2022 Anticipated Revenue	DIFF REV QTR1 2022- Anticipated REV	% of REV Collected vs. Anticipated	QRT1 EXP 2021 as of 3/31/2022	QRT1 EXP 2022 as of 3/31/2022	DIFF EXP QRT1 2021- 2022	2022 Appropriations	DIFF EXP QTR1 2022 - Appropriations	% SPENT vs. Appropriated	2022 Projected Ending Fund Balance	
1	101	General Fund	3,101,823	\$ 1,405,457.35	\$ 1,384,826.06	(20,631.29)	\$ 3,745,545	\$ 2,360,718.94	36.97%	\$ 1,239,250.26	\$ 419,027.92	\$ (820,222.34)	\$ 3,719,493	\$ 3,300,464.74	11.27%	\$ 3,127,875.34	
2	203	Road Improvement Fund	63,459	7.25	7.76	0.51	4,600	(225,350.37)	4998.92%	-	-	-	32,000	32,000.00	0.00%	\$ 36,059.00	
3	204	Forest Reserve Fund	43,883	1.36	26.38	25.02	12,040	12,013.62	0.22%	-	-	-	10,000	10,000.00	0.00%	\$ 45,923.00	
4	206	Fire Dept Equipment Fund	610,024	\$ 249,135.43	\$ 204,151.78	(44,983.65)	337,616	\$ 133,464.22	60.47%	-	-	-	\$ 124,500	\$ 124,500.00	0.00%	\$ 823,140.00	
5	207	Police Operating Fund (NEW 2019)	88,517	\$ 1,116,005.48	\$ 180,253.03	(935,752.45)	\$ 1,466,357	\$ 1,286,103.97	12.29%	\$ 237,116.27	\$ 343,543.27	\$ 106,427.00	\$ 1,466,357	\$ 1,122,813.73	23.43%	\$ 88,517.00	
6	211	Police Millage Fund (NEW 2019)	19,820	\$ 190,335.10	\$ 156,485.14	(33,849.96)	\$ 262,890	\$ 106,404.86	59.52%	\$ 42,977.82	\$ 59,764.41	\$ 16,786.59	\$ 262,890	\$ 203,125.59	22.73%	\$ 19,820.00	
7	218	OOP Capital Improvement Fund	63.54	\$ 109,469	\$ 2.74	\$ 63.54	\$ 141,300	\$ 141,236.46	0.04%				\$ 140,000	\$ 140,000.00	0.00%	\$ 110,769.00	
8	236	PROP OPER & MNTNCE Fund	2,792,615	\$ 100,603.97	\$ 101,861.26	1,257.29	\$ 269,200	\$ 167,338.74	37.84%	\$ 96,906.06	\$ 146,686.22	\$ 49,780.16	\$ 760,973	\$ 614,286.78	19.28%	\$ 2,300,842.00	
9	245	Public Improvement Fund	125,188	\$ 8.74	\$ 1,403.65	1,394.91	\$ 3,212	\$ 1,808.35	43.70%				\$ 1,500	\$ 1,500.00	0.00%	\$ 126,900.00	
11	251	OWA LDFA Fund	327,990	\$ 143,908.39	\$ 259.00	(143,649.39)	\$ 305,700	\$ 305,441.00	0.08%	\$ 165,000.00	\$ -	\$ (165,000.00)	\$ 305,700	\$ 305,700.00	0.00%	\$ 327,990.00	
12	265	Drug Law Enforcement Fund	3,115	\$ 2,486.00	\$ 1.74	(2,484.26)		\$ (1.74)	#DIV/0!				\$ -	\$ -	#DIV/0!	\$ 3,115.00	
13	271	Library Fund	108,937	\$ 16.83	\$ 159.06	142.23	\$ 110,400	\$ 110,240.94	0.14%	\$ 23,388.63	\$ 28,749.89	\$ 5,361.26	\$ 136,505	\$ 107,755.11	21.06%	\$ 82,832.00	
18	509	OOP Fund	782,371	\$ 99.49	\$ 110,400.64	110,301.15	\$ 935,250.00	\$ 824,849.36	11.80%	\$ 64,390.17	\$ 87,576.26	\$ 23,186.09	\$ 934,656	\$ 847,079.74	9.37%	\$ 782,965.00	
20	590	Sewer Fund	1,391,312	\$ 273,289.78	\$ 243,851.06	(29,438.72)	\$ 7,868,900.00	\$ 7,625,048.94	3.10%	\$ 212,165.75	\$ 158,673.85	\$ (53,491.90)	\$ 8,044,199	\$ 7,885,525.15	1.97%	\$ 1,216,013.00	
21	591	Water Fund	315,911	\$ 275,661.93	\$ 229,950.37	(45,711.56)	\$ 2,673,000.00	\$ 2,443,049.63	8.60%	\$ 71,442.13	\$ 244,411.99	\$ 172,969.86	\$ 3,190,678	\$ 2,946,266.01	7.66%	\$ (201,767.00)	
Total All Funds			\$ 9,884,434	\$ 3,757,019.84	\$ 2,613,700.47	\$ (1,143,319.37)	\$ 18,136,010.00	\$ 15,292,366.92	14.41%	\$ 2,152,637.09	\$ 1,488,433.81	\$ (664,203.28)	\$ 19,129,451	\$ 17,641,016.85	7.78%	\$ 8,890,993.34	

2022 QTR2 Financial Reports to the Township Board

				A	B	C	C - B	D	D - C	C / D	E	F	F - E	G	G - F	F / G	(A + D) - G
# of Funds	Fund #	Fund Name	2022 Beginning Fund Balance	QRT2 REV 2021 as of 6/30/2021	QRT2 REV 2022 as of 6/30/2022	DIFF REV QRT2 2021 - 2022	2022 Anticipated Revenue	DIFF REV QTR2 2022- Anticipated REV	% of REV Collected vs. Anticipated	QRT2 EXP 2021 as of 6/30/2021	QRT2 EXP 2022 as of 6/30/2022	DIFF EXP QRT2 2021- 2022	2022 Appropriations	DIFF EXP QTR2 2022 - Appropriations	% SPENT vs. Appropriated	2022 Projected Ending Fund Balance	
1	101	General Fund	3,101,823	\$ 513,128.36	\$ 1,209,975.82	696,847.46	\$ 3,745,545	\$ 2,535,569.18	32.30%	\$ 606,028.85	\$ 503,277.64	\$ (102,751.21)	\$ 3,719,493	\$ 3,216,215.36	13.53%	\$ 3,127,875.00	
2	203	Road Improvement Fund	63,459	\$ 1143.76	\$ 1290.41	146.65	\$ 4,600	\$ (364,833.36)	8031.16%	\$ 22,923.53	\$ 21,241.74	\$ (1,681.79)	\$ 32,000	\$ 10,758.26	66.38%	\$ 36,059.00	
3	204	Forest Reserve Fund	43,883	\$ 11,008.26	\$ 11,473.81	465.55	\$ 12,040	\$ 566.19	95.30%	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000.00	0.00%	\$ 45,923.00	
4	206	Fire Dept Equipment Fund	610,024	\$ 5,150.02	\$ 18,798.44	13,648.42	\$ 337,616	\$ 318,817.56	5.57%	\$ -	\$ 19,779.00	\$ 19,779.00	\$ 124,500	\$ 104,721.00	15.89%	\$ 823,140.00	
5	207	Police Operating Fund (NEW 2019)	88,517	\$ 4,992.25	\$ 27,454.72	22,462.47	\$ 1,466,357	\$ 1,438,902.28	1.87%	\$ 269,284.16	\$ 425,085.68	\$ 155,801.52	\$ 1,466,357	\$ 1,041,271.32	28.99%	\$ 88,517.00	
6	211	Police Millage Fund (NEW 2019)	19,820	\$ 110.08	\$ 9,775.31	9,665.23	\$ 262,890	\$ 253,114.69	3.72%	\$ 46,203.12	\$ 67,682.14	\$ 21,479.02	\$ 262,890	\$ 195,207.86	25.75%	\$ 19,820.00	
7	218	OOP Capital Improvement Fund	109,469	\$ 82.83	\$ 58.72	(24.11)	\$ 141,300	\$ 141,241.28	0.04%	\$ 54,524.68	\$ 62,150.00	\$ 7,625.32	\$ 140,000	\$ 62,150.00	44.39%	\$ 110,769.00	
8	236	PROP OPER & MNTNCE Fund	2,792,615	\$ 90,691.65	\$ 653,555.04	562,863.39	\$ 269,200	\$ (384,355.04)	242.78%	\$ 119,159.40	\$ 155,682.48	\$ 36,523.08	\$ 760,973	\$ 605,290.52	20.46%	\$ 2,300,842.00	
9	245	Public Improvement Fund	125,188	\$ 1,787.92	\$ 2,204.37	416.45	\$ 3,212	\$ 1,007.63	68.63%	\$ 300.00	\$ -	\$ (300.00)	\$ 1,500	\$ 1,500.00	0.00%	\$ 126,900.00	
11	251	OWA LDFA Fund	327,990	\$ 245.93	\$ 370.83	124.90	\$ 305,700	\$ 305,329.17	0.12%	\$ 1,500.00	\$ 18,605.00	\$ 17,105.00	\$ 305,700	\$ 287,095.00	6.09%	\$ 327,990.00	
12	265	Drug Law Enforcement Fund	3,115	\$ 619.42	\$ 283.31	(336.11)	\$	\$ (283.31)	#DIV/0!	\$	\$ -	\$ -	\$	\$ -	#DIV/0!	\$ 3,115.00	
13	271	Library Fund	108,937	\$ 96,093.93	\$ 107,183.94	11,090.01	\$ 110,400	\$ 3,216.06	97.09%	\$ 21,899.16	\$ 27,476.25	\$ 5,577.09	\$ 136,505	\$ 109,028.75	20.13%	\$ 82,832.00	
18	509	OOP Fund	782,371	\$ 376,175.53	\$ 347,920.26	(28,255.27)	\$ 935,250.00	\$ 587,329.74	37.20%	\$ 243,512.65	\$ 171,360.13	\$ (72,152.52)	\$ 934,656	\$ 763,295.87	18.33%	\$ 782,965.00	
20	590	Sewer Fund	1,391,312	\$ 291,642.70	\$ 361,037.80	69,395.10	\$ 7,868,900.00	\$ 7,507,862.20	4.59%	\$ 273,085.47	\$ 125,660.59	\$ (147,424.88)	\$ 8,044,199	\$ 7,918,538.41	1.56%	\$ 1,216,013.00	
21	591	Water Fund	315,911	\$ 335,684.91	\$ 369,433.36	33,748.45	\$ 2,673,000.00	\$ 2,303,566.64	13.82%	\$ 435,774.34	\$ 239,266.78	\$ (196,507.56)	\$ 3,190,678	\$ 2,951,411.22	7.50%	\$ (201,767.00)	
Total All Funds			\$ 9,884,434	\$ 1,728,557.55	\$ 3,120,816.14	\$ 1,392,258.59	\$ 18,136,010.00	\$ 14,647,050.91	17.21%	\$ 2,094,195.36	\$ 1,837,267.43	\$ (256,927.93)	\$ 19,129,451	\$ 17,292,183.57	9.60%	\$ 8,890,993.00	

**CHARTER TOWNSHIP OF OSCODA
TOWNSHIP ENGINEERING PROGRESS REPORT
AUGUST 2022**

Consultant Projects

Coordinating with Rowe Professional Services Company

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. This is \$1,111,200 more than the \$8.58 million through Sue Allor's appropriations.**
 1. **Phase IV (B, G, and F-41 portion of H): Construction is 99% complete.**
 - service line connections complete.
 - finalizing restoration and identifying punch list items to complete.
 - **C2R2 grant funds will not reimburse the Township DWRF Loan on this project.**
 2. **Phase V (C, D, and E: Bid opening was on April 22, 2022. Elmer's Crane and Dozer recommended contractor.**
 - **EGLE is finalizing the process of accessing the C2R2 funding.**
 - pre-construction meeting was conducted on July 14.
 - **Contractor scheduled to start construction 8/22/2022.**
 3. **Phase III (Woodland, A, and F: Bid was held on Wednesday 6/29/2022.**
 - **EGLE is finalizing the process of accessing the C2R2 funding.**
 - Pre-construction meeting was conducted on August 9.
 - **Contractor scheduled to start construction 8/22/2022.**
 4. **Phase VI (H/Colbath) and Service connections: Fall 2022 bid opening.**
 - **EGLE is finalizing the process of accessing the C2R2 funding..**
 - **construction is planned for Spring/Summer 2023.**
 5. **Township Wide Service Line Project.**
 - **EGLE is finalizing the process of accessing the C2R2 funding..**
 - **construction is planned for Spring/Summer 2023.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
 1. **Contractor is completing work at the lagoon site and continuing work on pump stations.**
 2. **Completion in November 2022.**
- **Phase 3 Trail Project:**
 1. **The following steps are underway:**
 - Rowe is working with Township Engineer in developing a "final" funding matrix to track sources and local share.
 - Real estate easements secured along with completion of NEPA process.
 - **MDOT finalizing obligation process. Project is on schedule for advertising next week, with a bid opening in October 7 with construction starting the November 1 with final completion end of 2023.**

Coordinating with F & V Operations

1. Working on recommendations for repairs and funding for sanitary sewer system pump station #8 located across from airport and F-41.
2. Working with billing department on identifying “new” services connected as part of water main projects and associated well disconnects and abandonments.

Coordinating with WTA

1. Working on updating “needs” assessment for Township facilities.

TOWNSHIP ENGINEER ACTIVITIES

- Working on draft of property owner’s letters/easements for 2022 water main project schedule and water service connections with Superintendent and Township Attorney.
- Working with Township/F&V Operations/EGLE on status of service connections and disposition of associated wells.
- Completed CWSRF disbursement request #5 to EGLE.
- Investigating funding for repairs to P.S. #8 thru current CWSRF project funding.
- Coordinating efforts to finalize MDOT advertising/bid letting process on IBT Phase 3 Trail.
- C2R2 Funding – working with EGLE to finalizing process for accessing the funding.
- Specific Funding Opportunities/Follow up:
 - CBDG Beach Park Grant application - declined
 - MEDC RAP Downtown Grant application – late September determination.
 - Congressional Appropriations – Gary Peters - pending
 - Coastal Grant Application (parks, shorelines, etc.)
 - Roadway funding applications (spare tire grants/RCP/Act 51, etc.)
 - MDNR Spark Grant (parks, trails, property, etc.)
 - Consumers Energy Grants (parks, trails, shoreline, infrastructure, etc.)
 - Broadband
 - Recycling
- Proposed Holiday Inn Express.
 1. Still waiting to receive fire suppression design information from developer to verify connection points with Township water distribution system.
- Investigating drainage issues between River and Dwight (east of US 23).

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
August 22, 2022

ACTION ITEMS

WATER MAIN IMPROVEMENT PROJECTS METERS AND METER PITS -

Your packet contains a price quote for meters and meter pits for the two upcoming water main Phases III and V totaling \$181,911.00. These items are important pieces for completion of both projects and need to be ordered as soon as possible to avoid delays.

Action: I would ask that the Board consider approving the purchase amount of \$181,911.00 for meters and meter pits for Water Main Phases III and V. The cost for these items will be reimbursable through the C2R2 grant funding.

WASTEWATER PFAS EVALUATION PROJECT INVOICES –

Your packet contains a memo from Catherine Winn, our regional Manager with F&V Operations, regarding Wastewater PFAS evaluation project services. The Township Board approved two separate proposals, one in 2019 and another in 2021. As of today's date, there are 2 outstanding invoices for services rendered by F&V Operations that have not been billed for. After a search performed by my office, the Township has only been paying for the mandatory monthly lagoon influent and effluent PFAS sampling.

Action: I would ask that the Board approve the two invoices provided by Ms. Winn on behalf of F&V Operations for services rendered for PFAS evaluation totaling \$27,317.32 to be paid from 590-000-800.100.

Invoice #4121 - \$11,405.52 and **Invoice # 4818** - \$15,911.80

ROWE ENGINEERING INVOICES –

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

Invoice No. 104421 – Iosco Exploration Trail – \$7,137.50 - 101-751-880.572

Invoice No. 104544 – Wastewater Pump Station Improvements – \$47,024.75 - CWSRF (After Reimbursement is available)

Invoice No. 104562 – Water Main Phase B, G, F-41 - \$12,663.75 – 591-000-821.000 (Reimbursable through C2R2 Grant Funding)

Invoice No. 104563 – Water System Improvements Project 2022 - \$8,697.50 – 591-000-821.000 (Reimbursable through C2R2 Grant Funding)

RAILWAY PERMIT PURCHASE REQUEST –

Based on the questions brought to Mr. Freeman's attention by the Board at the July 25, 2022 meeting concerning the various railroad permit multi-year agreements, he has completed a further review and inquiry with Rowe Professional Services and the railroad and offer the following revised explanation/recommendation concerning these agreements.

- The agreements are actually for each individual railroad crossing and is only being offered for any new crossings moving forward. Therefore, these included the previously presented (7/25/22) Interlake crossing and now the two attached Oscoda and Oak crossings. The agreement options available to the township are a "one" time permit fee of \$250, a ten year fee of \$2,500, or a life-time fee of \$20,000. There is a one-time administration fee of a maximum of \$1,500 foreach of these agreements.
- Based on Rick's review/inquiry, as Township Engineer, he has recommended executing the ten-year agreement (as was done for Interlake) for \$2,500 (plus administration fee) for each crossing.
- These fees are totally reimbursable through the C2R2 grant funding that was just finalized with the Township..

The materials used for these crossings and additionally the water main is placed in a casing to further protect it, there should be no issues with any of these crossings requiring excavation within the lifetime of the main (60 – 80 years).

Action: I would ask that the Board consider approving the two additional 10 year options for \$2,500.00 that can be reimbursed through the C2R2 grant funding. To be paid from Fund 591-000-801.000.

PUMP STATION REPLACEMENT PROJECT PAY REQUEST NO. 9 –

Your packet contains the nineth pay request in the Pump Station Replacement project in the amount of \$702,782.52, leaving a total of \$1,637,395.59 remaining for this project.

Action: I would ask that the Board consider approving the eighth pay request from RCL Construction in the amount of \$702,782.52 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.

Respectfully Submitted,



Tammy Kline



FERGUSON WATERWORKS #3388
4040 EAGLES NEST ROAD
FLUSHING, MI 48433-9360

Phone: 810-230-2737
Fax: 810-230-2992

Deliver To:
From: David Hobson
Comments:

09:46:11 JUL 07 2022

Page 1 of 1

FERGUSON WATERWORKS #3386

Price Quotation

Phone: 810-230-2737

Fax: 810-230-2992

Bid No: B073918
Bid Date: 06/27/22
Quoted By: DMH

Cust Phone: 989-739-7471
Terms: NET 10TH PROX

Customer: OSCODA TOWNSHIP
110 S STATE STE 1
OSCODA, MI 48750

*Oscoda
meter pits*

Ship To: OSCODA TOWNSHIP
110 S STATE STE 1
OSCODA, MI 48750

Cust PO#: OSCODA TWP

Job Name: FORD METER PITS

Item	Description	Quantity	Net Price	UM	Total

FORD COIL METER PITS					

SP-FPFCVV2881860NL	5/8 X 3/4 STD COIL PIT SETTER	150	725.000	EA	108750.00
FCCID184	18X4 CC INSULATING DISC	150	55.000	EA	8250.00
FPPSC18L	*CVR* 18IN COIL PIT STR LOCKING LID	150	95.000	EA	14250.00
FC1433QNL	LF 3/4 FIP X CTS QJ COMP COUP	300	17.000	EA	5100.00
SP-FPPSBP18P	18 INCH PLASTIC BOTTOM PLATE	150	70.000	EA	10500.00

Net Total: \$146850.00

Tax: \$0.00

Freight: \$0.00

Total: \$146850.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=3386&on=6358>



FERGUSON WATERWORKS #2053
3900 44TH ST SE
KENTWOOD, MI 49512-3942

Phone: 616-803-7521
Fax: 616-554-7728

Deliver To:
From: Zach Demers
Comments:

13:34:08 JUN 30 2022

Page 1 of 1

FERGUSON WATERWORKS #3386

Price Quotation

Phone: 616-803-7521

Fax: 616-554-7728

Bid No: B074073
Bid Date: 06/30/22
Quoted By: ZLD

meters
12-2 eta it
ordered Today

Cust Phone: 989-739-7471
Terms: NET 10TH PROX

Customer: OSCODA TOWNSHIP
110 S STATE STE 1
METER ACCOUNT
OSCODA, MI 48750

10-14 on Radios
it ordered Today

Ship To: OSCODA TOWNSHIP
110 S STATE STE 1
METER ACCOUNT
OSCODA, MI 48750

Cust PO#:

Job Name: METER ACCOUNT

Item	Description	Quantity	Net Price	UM	Total
NED2B11RPEG21	LF 5/8X3/4 T10 MTR P/C W/O REC G*X	150	129.000	EA	19350.00
N13341200	R900 V4 WALL MIU	150	104.740	EA	15711.00
Net Total:					\$35061.00
Tax:					\$0.00
Freight:					\$0.00
Total:					\$35061.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
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<https://survey.medallia.com/?bidsorder&fc=3386&on=7067>



August 18, 2021

Ms. Ann Richards, Supervisor
Oscoda Township
110 State Street
Oscoda, MI 48750

RE: Oscoda Township Additional Wastewater PFAS Evaluation

Dear Ms. Richards:

Fleis & VandenBrink (F&V) appreciates the opportunity to continue assisting Oscoda Township (Township) in evaluating PFAS sources to the wastewater system. The Michigan Department of Environmental, Great Lakes, and Energy (EGLE) is requiring the Township to conduct sampling and evaluate sources of per- and polyfluoroalkyl substances (PFAS) entering the wastewater sewer system and treatment plant.

The details of this request were outlined during a meeting with Township and EGLE staff held on April 4, 2019, and in the EGLE Compliance Communication letter dated April 29, 2019, and included 7 tasks:

- Task 1 – Conduct Initial Source Screening
- Task 2 – Develop a Monitoring Plan
- Task 3 – Perform Source Monitoring
- Task 4 – Reduce / Eliminate PFOS/PFOA Sources
- Task 5 – Submit an Interim Report
- Task 6 – Continue Source Reduction & Monitoring
- Task 7 – Submit a Summary Report

Our proposal dated May 8, 2019 included specific scopes of work for Tasks 1, 2, 3, 5, and 7, which were subsequently authorized and have been completed. The scope of work for Task 6 and 4 were to be developed after obtaining results from Tasks 1-3.

Our recent virtual meeting on July 26, 2021 with Township staff and EGLE to discuss results to date and recommended next steps for the evaluation have helped define the scope for Tasks 4 and 6. This proposal outlines next steps in the additional work needed to continue the ongoing PFAS source evaluation and reduction tasks required by EGLE.

Scope of Services

PFAS Evaluation

- **Task 6 - Continue Source Reduction and Monitoring** – During our recent discussions with EGLE, it was determined that additional sampling is necessary at several locations in the Oscoda Township wastewater service area to identify specific sources and pathways for PFAS to enter the wastewater sewer system. Specifically, EGLE has requested additional monitoring at the

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fv-operations.com

former Wurtsmith Air Force Base (WAFB). We propose to collect up to 4 samples near the vicinity of the former AFFF retention pond, 4 samples upstream of MH 16.015, and 4 samples north of the runway. We will also resample MH 16.014, MH 16.009, MH 16.021, MH 16.022, MH 16.023, and the wet well at Pump Station 16.

- While the former WAFB area has been found to have the highest levels of PFAS in the Oscoda wastewater system, other sampling results from 2020 and 2021 indicate there may be other, less significant sources of PFAS to the system. EGLE has requested the Township further investigate these areas as well. We propose to collect up to 4 samples upstream of Pump Station 25, 4 samples upstream of Pump Station 4, and 5 samples upstream of Pump Station 2. Depending on the results, additional wastewater user discharge sampling may also be required to identify specific sources. We have budgeted to collect up to 5 additional wastewater samples to help identify potential sources of PFAS.
- **Task 4 – Plan to Reduce/Eliminate PFOS and PFOA Sources** – Based on PFAS sampling results obtained to date and results from the additional monitoring described above, F&V will develop a source reduction plan with options to reduce sources of PFAS. Implementation of the plan, including actions that may need to be completed by private entities (e.g. sewer users), or any capital improvements that the Township or other entities may need to complete, are not included in our evaluation scope of work and budget.

WWTP Sampling

F&V will continue to provide sampling services for the WWTP, in addition to the PFAS Evaluation tasks described above.

Monthly WWTP Influent/Effluent Sampling - EGLE is continuing the requirement for monthly influent and effluent sampling at the WWTP. F&V will collect an influent and effluent sample each month. Samples will be submitted to a qualified environmental lab to be analyzed for the EGLE required list of 28 PFAS analytes. Results will be submitted to EGLE monthly via EGLE's POTW sampling report form in MiWaters.

Schedule

We will initiate work upon your authorization to proceed. The following schedule has been developed to meet deadlines included in the EGLE letter:

PFAS EVALUATION	
Task Description	Date
6. Continue Source Reduction & Monitoring	August – September 2021
4. Plan to Reduce/Eliminate PFOS/PFOA Sources	December 2021

OTHER WWTP SAMPLING	
Task Description	Date
Influent and Effluent Sampling	Monthly

Fees

Our not to exceed budget for Tasks 6 and 4 is **\$39,000**. We have assumed up to 36 samples (plus 7 equipment blanks) would be collected and analyzed as part of Task 6, as described above. If additional sampling locations are requested by EGLE, we will provide an amended budget to the Township.

The following table outlines the proposed fees for the PFAS Evaluation project:

PFAS EVALUATION	
Task Description	Budget
6. Continue Source Reduction and Monitoring	\$26,500
4. Plan to Reduce/Eliminate PFOS and PFOA Sources	\$12,500
TOTAL ESTIMATED BUDGET	\$39,000

As requested, we are providing additional budget details for each task.

Task 6 – Continue Source Reduction and Monitoring			
Task Description	Personnel	Estimated Hours	Billing Rate
Sampling Plan and Prep	Project Engineer	5	\$165
	Sr. Operations Manager	1	\$0*
	O&M Project Manager	2	\$0*
	Field Technician	2	\$59
	Environmental Specialist	3	\$124
	GIS Technician	2	\$84
Collect up to 36 samples plus 7 field blanks (assumes 3 days of field work)	Project Engineer	24	\$165
	O&M Project Manager	24	\$0*
	Field Technician	24	\$59
Review data, prepare report, present results to Twp and EGLE	Project Engineer	10	\$165
	Sr. Operations Manager	2	\$0*
	O&M Project Manager	2	\$0*
	Environmental Specialist	6	\$124
	GIS Technician	4	\$84
	Administrative Assistant	2	\$78
Expenses (excluding lab analytical)		-	\$700
TOTAL BUDGET		113	\$10,100

*\$0 hourly rate reflects billing rate for this project for FVOP staff already assigned to the day-to-day operations of the Oscoda WWTP O&M Contract; only additional personnel not normally assigned to the Oscoda WWTP O&M Contract will be billed for the PFAS project

Analytical Laboratory Fees

We obtained firm costs for this project from three laboratories, including EnviroLabs, located in Oscoda, as requested by the Township Board. The following table summarizes the lab prices, which includes 36 samples and 7 equipment blanks, as described above.

Laboratory	Additional Expenses (shipping, etc)	Total Lab & Shipping Costs
SGS	Fed Ex shipping included in quote	\$13,300
Eurofins TestAmerica	\$50 shipping fee per cooler after the first cooler	\$13,300
EnviroLab Services	None, drop off samples at lab because it is local	\$15,800

Although the choice of laboratory is up to the Township, F&V/FVOP recommends continuing to use SGS for PFAS analysis because the analytical results to date for the WWTP and in the wastewater collection system were obtained using SGS Laboratory.

Task 4 – Develop Plan to Reduce / Eliminate Sources			
Task Description	Personnel	Estimated Hours	Billing Rate
Develop source reduction options, costs, and plan	Project Engineer	26	\$165
	Sr. Operations Manager	3	\$0*
	O&M Project Manager	14	\$0*
	Environmental Specialist	26	\$124
	GIS Technician	2	\$84
	Administrative Assistant	2	\$78
Prepare quarterly report and source reduction plan and present to Twp and EGLE	Project Engineer	18	\$165
	Sr. Operations Manager	3	\$0*
	O&M Project Manager	1	\$0*
	Environmental Specialist	8	\$124
	GIS Technician	4	\$84
	Administrative Assistant	1	\$78
Expenses		-	\$300
TOTAL BUDGET		102	\$12,500

*\$0 hourly rate reflects billing rate for this project for FVOP staff already assigned to the day-to-day operations of the Oscoda WWTP O&M Contract; only additional personnel not normally assigned to the Oscoda WWTP O&M Contract will be billed for the PFAS project

F&V's services would be invoiced monthly in accordance with our existing Operation and Maintenance Agreement, dated May 2, 2016, as amended November 11, 2020.

The following assumptions have been made in deriving our fees:

- All sampling locations will be accessible and allow for a sample to be collected from ground surface.
- No confined space entry will be required for any sampling event.

During the completion of work of this nature, unknown conditions may occasionally arise that require additional effort over and above the defined scope of services. F&V will notify you if a change in the scope of services is required to complete the work.

Once again, thank you for this opportunity, and we look forward to working with you. If you need any other information regarding this proposal or any F&V services, please contact us me at 616.446.9669 (evenema@fveng.com).

Sincerely,

F&V Operations and Resource Management, Inc.

Elaine J. Venema

Elaine J. Venema, PE
Project Manager

Paul Galdes

Paul Galdes, PE
Sr. Vice President

Cc: Jon Sowder, F&V
Catherine Winn, FVOP

WORK AUTHORIZATION

F&V Operations & Resource Management, Inc. (FVOP) is hereby authorized to perform additional Services detailed in this letter dated August 18, 2021, under the terms and conditions provided in our existing Operation and Maintenance Agreement dated May 2, 2016, as amended November 11, 2020.

Tammy Kline
Signature

9-23-2021
Date

Tammy Kline, Superintendent
(Please print name and title)

Please send completed Additional Work Authorization to Blair Selover, F&V Operations and Resource Management, Inc., via email bselover@fv-operations.com
fax 616.977.1005 or US Mail 2960 Lucerne Drive SE, Grand Rapids, MI 49546.



May 8, 2019

Mr. David Schaeffer, Superintendent
Oscoda Township
110 State Street
Oscoda, MI 48750

RE: Oscoda Township PFAS Evaluation

Dear Mr. Schaeffer:

Fleis & VandenBrink (F&V) appreciates the opportunity to assist Oscoda Township (Township) with the referenced project. The Michigan Department of Environmental, Great Lakes, and Energy (EGLE) is requiring the Township to conduct sampling and evaluate sources of per- and polyfluoroalkyl substances (PFAS). The details of this request were outlined during a meeting with Township and EGLE staff held on April 4, 2019, and in the recent EGLE Compliance Communication letter dated April 29, 2019.

F&V Operations and Resource Management (FVOP) staff currently operate the Oscoda Township Wastewater Treatment Plant (WWTP). The PFAS evaluation would be an additional service under our existing Operation and Maintenance Agreement.

Based on the meeting with EGLE and the Township, the following outlines our understanding of the work, scope of services, schedule and proposed fees.

STATEMENT OF UNDERSTANDING

Sampling conducted as part of the EGLE Statewide Biosolids PFAS Evaluation found the Oscoda Township WWTP effluent had perfluorooctane sulfonate (PFOS) concentrations that exceeded the Rule 57 Water Quality Standard. The Oscoda Township WWTP is located at the former Wurtsmith Air Force Base. The Wurtsmith Air Force Base is known to have PFAS contamination apparently due to the use of PFAS-containing fire fighting foam.

EGLE is requesting Oscoda Township WWTP to evaluate all potential sources of PFAS, including, but not limited to, contaminated groundwater infiltration into the sanitary system from the Wurtsmith Air Force Base. EGLE has also requested Township to investigate other possible sources of PFAS, reduce/eliminate the sources found, and take other actions to protect surface water quality, as needed. It is our understanding that the Township is requesting that F&V provide the following services: develop a monitoring plan for EGLE approval, provide sampling-related services and prepare the interim report. Depending on the findings, additional F&V services may be required to complete the entire scope of work requested by EGLE.

It is also our understanding that EGLE is requiring a one-time biosolids sample and monthly WWTP effluent sampling.

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
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SCOPE OF SERVICES

PFAS EVALUATION

1. **Conduct Initial Screening** – Identify potential sources of PFOS and PFOA. This task involves developing a list of non-domestic users, including commercial and industrial users, and determining whether they are sources of PFOS and PFOA. A survey form would be sent out to all industrial sewer users in the Oscoda Township WWTP Service Area. The information submitted by the users would be compiled and reviewed. Follow up work may be necessary, including phone calls and site visits. Site visits, if required, are beyond the scope of this proposal.
2. **Develop a Monitoring Plan** – F&V will also review available record drawings of the collection system to determine potential sampling locations at the former Wurtsmith Air Force Base, within the Oscoda Township sanitary sewer system, and the locations where Au Sable Township connects to the Oscoda system. F&V will meet with Oscoda Township to discuss the monitoring locations prior to submittal to EGLE.

The monitoring plan will include a description of sampling purpose, location, type, method, preservation, transportation, laboratory and laboratory method. Because of the ubiquitous nature of PFAS in the environment, the Monitoring Plan will include specialized sampling protocols to help prevent cross contamination.

We use field and/or equipment blanks as part of our QA/QC process. The blanks will be used to evaluate potential cross-contamination from sources other than the wastewater. We propose to collect one blank per day or per 10 samples, whichever is greater, prior to each day's sampling.

3. **Perform Source Monitoring** – Once EGLE approves the Monitoring Plan, F&V will conduct the sampling. The samples will be transported under chain-of-custody procedures to a qualified environmental laboratory. The samples will be analyzed for the EGLE list of PFAS compounds using USEPA Method 537 (modified).
4. **Reduce/Eliminate PFOS and PFOA Sources** – A scope of services cannot yet be determined for this task. F&V can provide a recommended scope once the source monitoring task is complete and the major sources of PFOS and PFOA are identified.
5. **Submit an Interim Report** – F&V staff will review and summarize the evaluation and associated data, including compiling the laboratory results, for submittal to EGLE using the *Non-IPP PFAS Interim Report* form available in MiWaters.
6. **Continue Source Reduction and Monitoring** – A scope of services cannot yet be determined for this task. F&V can provide a recommended scope once the source monitoring task is complete and the major sources of PFOS and PFOA are identified.
7. **Submit a Summary Report** – F&V staff will review and summarize the evaluation, source reduction efforts, and associated data, including compiling the laboratory results, for submittal to EGLE using the *Non-IPP PFAS Summary Report* form available in MiWaters.

OTHER WWTP SAMPLING

F&V will provide sampling services for the WWTP, in addition to the PFAS Evaluation tasks described above.

1. **Biosolids Sampling** – EGLE is requiring one composite biosolids sample from the bottom of each of the three lagoons. F&V will collect a composite sample from each lagoon and submit it to a qualified environmental lab to be analyzed for the EGLE recommended 24 PFAS analytes.

2. **Monthly WWTP Influent/Effluent Sampling** - EGLE is requiring monthly effluent sampling at the WWTP. The Township wishes to sample influent and effluent monthly. F&V will collect an influent and effluent sample each month. Samples will be submitted to a qualified environmental lab to be analyzed for the EGLE recommended 24 PFAS analytes.

SCHEDULE

We will initiate work upon your authorization to proceed. The following schedule has been developed to meet deadlines included in the EGLE letter:

PFAS EVALUATION	
Task Description	Date
1. Conduct Initial Screening	May – June 2019
2. Develop a Monitoring Plan	June – August 2019
3. Perform Source Monitoring	September – October 2019
4. Reduce/Eliminate PFOS/PFOA Sources	TBD
5. Submit an Interim Report	November 2019
6. Continue Source Reduction & Monitoring	TBD
7. Submit a Summary Report	February 2020

OTHER WWTP SAMPLING	
Task Description	Date
Biosolids Sampling	May 2019
Influent and Effluent Sampling	Monthly, beginning May 2019

FEES

Our lump sum budget for Tasks 1,2,5 and 7 is \$4,500. We have assumed up to 20 samples would be collected as part of Task 3, including 3 from Au Sable Township, 5 at manholes located within the former Wurtsmith Airforce Base, 2 residential/background samples within the Oscoda Township sewer system not adjacent to the former air force base, and we have estimated the screening of industrial users will identify up to 10 potential sources to sample. If additional sampling locations are identified during Task 2, we will work with the Township to amend our budget.

The following table outlines the proposed fees for the PFAS Evaluation project:

PFAS EVALUATION	
Task Description	Budget
1. Conduct Initial Screening	\$ 2,000
2. Develop a Monitoring Plan	\$ 1,800
3. Perform Source Monitoring (up to 20 Samples)	\$21,400
4. Reduce/Eliminate PFOS and PFOA Sources	TBD – work to be authorized at a later date
5. Submit an Interim Report	\$ 800
6. Continue Source Reduction and Monitoring	TBD – work to be authorized at a later date
7. Submit a Summary Report	\$ 900
TOTAL BUDGET – PFAS Evaluation (Task 1,2, 3, 5, and 7)	\$26,900

A budget for Tasks 4 and 6 will be developed after Task 3 is completed. We will submit a proposed scope of work, budget and work authorization for these tasks at a later date.

The following table outlines the proposed fees for the Other WWTP Sampling project:

OTHER WWTP SAMPLING	
Task Description	Budget
One-time Biosolids Sample Collection	\$ 4,000
Monthly WWTP Influent and Effluent Monitoring	\$ 2,000 per month
TOTAL OTHER WWTP SAMPLING for 2019	\$20,000

F&V's services would be invoiced monthly in accordance with our existing Operation and Maintenance Agreement, dated May 2, 2016.

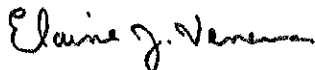
The following assumptions have been made in deriving our fees:

- All sampling locations will be accessible and allow for a sample to be collected from ground surface.
- Biosolids sampling will be conducted using a Sludge Judge style sludge sampler and the Township's maintenance pontoon boat.
- No confined space entry will be required for any sampling event.

During the completion of work of this nature, unknown conditions may occasionally arise that require additional effort over and above the defined scope of services. F&V will notify you if a change in the scope of services is required to complete the work.

Once again, thank you for this opportunity, and we look forward to working with you. If you need any other information regarding this proposal or any F&V services, please contact us me at 616.446.9669 (evenema@fveng.com).

Sincerely,
F&V OPERATIONS & RESOURCE MANAGEMENT



Elaine J. Venema, PE
Project Manager



Craig Shumaker, PE
Vice President

CC: Brian Rice, PE, F&V
Catherine Garnham, FVOP

WORK AUTHORIZATION

F&V Operations & Resource Management, Inc. (FVOP) is hereby authorized to perform additional Services detailed in this letter dated May 8, 2019, under the terms and conditions provided in our existing Operation and Maintenance Agreement dated May 2, 2016.

Acorn C. Weed
Signature

16 May 2019
Date

Acorn C. Weed
(Please print name and title)

Please send completed Additional Work Authorization to Blair Selover, F&V Operations and Resource Management, Inc., via email bselover@fv-operations.com
fax 616.977.1005 or US Mail 2960 Lucerne Drive SE, Grand Rapids, MI 49546.

MEMO



To: Tamara Kline, Oscoda Township Superintendent

From: Catherine Winn, Regional Manager

Date: July 20, 2022

Re: Wastewater PFAS Evaluation Project Invoices

Please find attached two (2) invoices for the ongoing Wastewater PFAS Evaluation Project. The invoices cover engineering activities and source monitoring for the period of March 2020 through April 2022.

We apologize for the delay in submitting these invoices. However, due to the onset of the COVID-19 pandemic in early 2020, there was an interruption in the PFAS evaluation project caused by quarantine and travel restrictions, and at the same time our finance department began working remotely. By the time PFAS evaluation activities resumed, the project had fallen off of the routine invoicing schedule.

The invoices cover two (2) separate projects that were approved by the Oscoda Township Board:

1. Oscoda Township PFAS Evaluation, signed May 16, 2019, with a total budget of \$26,900.

The Township has paid \$14,804.34 through February 2020 for this project. Invoice #4121 is for activities related to Task 3 – Perform Source Monitoring – performed from March 2020 through April 2021 in the amount of \$11,405.52. This invoice brings the total amount billed for the project to \$26,209.86.

2. Oscoda Township Additional Wastewater PFAS Evaluation, signed September 23, 2021, with a total budget of \$39,000.

This project has not been invoiced previously. Invoice #4818 is for activities related to Task 6 – Continue Source Reduction and Monitoring – for September 2021 through April 2022 in the amount of \$15,911.80.

Please note that the Oscoda Township PFAS Evaluation project included a proposed fee of \$2,000 per month for Other Wastewater Sampling. The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has required monthly lagoon influent and effluent PFAS sampling since May 2019. This work has been routinely invoiced as part of the monthly O&M invoice.

Please feel free to contact me if you have any questions.



Invoice

Attn: Jaimie McGuire
Treasurer
Charter Township of Oscoda
110 South State Street
Oscoda, MI 48750

June 27, 2022
Project No. 703522
Invoice No. 4121

Project 703522 Oscoda Charter Township - Water & Wastewater Collection Operations & Maintenance

For professional services rendered for the period March 1, 2020 to April 30, 2021

PFAS Evaluation

Billing Phase	Fee	% Work Complete	Amount Billing	Previous Billing	Current Billing
Conduct Initial Screening	2,000.00	100.00	2,000.00	2,000.00	0.00
Develop Monitoring Plan	1,800.00	100.00	1,800.00	1,800.00	0.00
Submit Interim Report	800.00	100.00	800.00	800.00	0.00
Submit Summary Report	900.00	100.00	900.00	900.00	0.00
Total Fee	5,500.00		5,500.00	5,500.00	0.00

Task 3 – Perform Source Monitoring **11,405.52**

Total PFAS Evaluation **\$11,405.52**

Total this Invoice **\$11,405.52**

*Thank you for your business, it is sincerely appreciated.
If there are any questions regarding this invoice or the services provided, please contact us.*

Terms: Net 30 days



Invoice

Attn: Jaimie McGuire
Treasurer
Charter Township of Oscoda
110 South State Street
Oscoda, MI 48750

June 27, 2022
Project No. 703522
Invoice No. 4818

Project 703522 Oscoda Charter Township - Water & Wastewater Collection Operations & Maintenance

For professional services rendered for the period May 1, 2021 to April 30, 2022

Additional Wastewater PFAS Evaluation

Billing Phase	Budget	% Work Complete	Amount Billing	Previous Billing	Current Billing
Continue Source Reduction & Monitoring	26,500.00	60.00	15,911.80	0.00	15,911.80
Plan to Reduce/Eliminate Sources	12,500.00	0.00	0.00	0.00	0.00
Total Budget	39,000.00			0.00	15,911.80
Total this Invoice					\$15,911.80

*Thank you for your business, it is sincerely appreciated.
If there are any questions regarding this invoice or the services provided, please contact us.*

Terms: Net 30 days



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

August 11, 2022

Project No: 19C0114

Invoice No: 104421

Project Mgr Doug Schultz

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

Professional Services from July 1, 2022 to July 31, 2022

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	3.50	155.00	542.50	
Seasonal Intern				
Irwin, Jacob	4.00	70.00	280.00	
Senior Project Engineer				
Bair, Ryan	37.50	130.00	4,875.00	
Totals	45.00		5,697.50	
Total Labor				5,697.50
		Total this Task		\$5,697.50

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	3.00	155.00	465.00	
Senior Project Engineer				
Bair, Ryan	7.50	130.00	975.00	
Totals	10.50		1,440.00	
Total Labor				1,440.00
		Total this Task		\$1,440.00
		Total Amount Due		\$7,137.50



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



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

August 17, 2022

Project No: 20C0175

Invoice No: 0104544

Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

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

Professional Services from July 1, 2022 to July 31, 2022

Task 3001 Construction Observation

Professional Personnel

	Hours	Rate	Amount
Seasonal Intern			
Craighead, Lily	5.50	70.00	385.00
Engineering Project Manager			
Oparka, Dean	59.50	145.00	8,627.50
Senior Engineering Technician			
Ludwick, Steven	196.25	115.00	22,568.75
Engineering Technician II			
Sigafoose, Steven	76.00	90.00	6,840.00
Totals	337.25		38,421.25
Total Labor			38,421.25

Consultants

SMAC Testing Engineers, PC	36.00
Total Consultants	36.00

Billing Limits

	Current	Prior	To-Date
Total Billings	38,457.25	114,362.00	152,819.25
Limit			266,400.00
Remaining			113,580.75

Total this Task \$38,457.25

Task 3002 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	2.00	155.00	310.00
Engineering Project Manager			
Oparka, Dean	56.50	145.00	8,192.50



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

Project	20C0175	Wastewater	Pump Station Improvements	Invoice	0104544
Senior Project Engineer					
Westbrook, Justin		.50	130.00	65.00	
Totals		59.00		8,567.50	
Total Labor					8,567.50
Billing Limits		Current	Prior	To-Date	
Total Billings		8,567.50	56,707.50	65,275.00	
Limit				81,000.00	
Remaining				15,725.00	
			Total this Task		\$8,567.50
			Total Amount Due		\$47,024.75



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



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

August 17, 2022

Project No: 19C0303

Invoice No: 0104562

Project Mgr Dean Oparka

Project 19C0303 Oscoda Phase B, G, F-41 Water Main
Construction engineering services for new water main along Oakland Drive, Pinecrest Alley, Pinecrest Trail, and County Road F-41.

Additional administration cost due to extension of project completion date to spring of 2022 for additional services installations and final restoration.

Professional Services from July 1, 2022 to July 31, 2022

Task 3005 Woodland A&F Plans & Permitting

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	.50	145.00	72.50
Senior Project Manager			
Richmond, David	4.50	155.00	697.50
Seasonal Intern			
Craighead, Lily	29.50	70.00	2,065.00
Irwin, Jacob	2.50	70.00	175.00
Senior Project Engineer			
Temple, Alexander	19.50	130.00	2,535.00
Engineering Project Manager			
Oparka, Dean	14.00	140.00	1,960.00
Senior Engineering Technician			
Blouir, Tracy	3.50	115.00	402.50
Engineering Technician II			
Braun, Kirk	10.00	90.00	900.00
Engineering Technician II			
Braun, Kirk	10.25	85.00	871.25
Totals	94.25		9,678.75
Total Labor			9,678.75
Total this Task			\$9,678.75

Task 3006 Woodland A&F Bidding & Award

Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager			
Oparka, Dean	2.00	145.00	290.00
Engineering Project Manager			
Oparka, Dean	10.00	140.00	1,400.00



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

Project	19C0303	Oscoda Phase B, G, F-41 Water Main	Invoice	0104562
Engineering Technician II				
Braun, Kirk	3.00	90.00	270.00	
Engineering Technician II				
Braun, Kirk	9.00	85.00	765.00	
Marketing/ Administrative				
Church, Krista	4.00	65.00	260.00	
Totals	28.00		2,985.00	
Total Labor				2,985.00
		Total this Task		\$2,985.00
		Total Amount Due		\$12,663.75



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



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

August 17, 2022

Project No: 21C0153

Invoice No: 0104563

Project Mgr Dean Oparka

Project 21C0153

Water System Improvements 2022

Design and construction engineering services for the construction of 8,500 feet of new water main in Oscoda Charter Township. The proposed project will use DWRP funding secured by ROWE.

Professional Services from July 1, 2022 to July 31, 2022

Task 3002 Post Design Phases C, D, & E

Reimbursable Expenses

Central Michigan Railway Company	250.00	
Total Reimbursables	250.00	250.00
Total this Task		\$250.00

Task 3100 Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	1.00	155.00	155.00
Seasonal Intern			
Craighead, Lily	6.50	70.00	455.00
Irwin, Jacob	18.50	70.00	1,295.00
Engineering Project Manager			
Oparka, Dean	10.00	145.00	1,450.00
Assistant Project Engineer			
Hoover, Samantha	6.00	115.00	690.00
Totals	42.00		4,045.00
Total Labor			4,045.00
Total this Task			\$4,045.00

Task 3200 Observation

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Edwards, Kent	2.75	155.00	426.25
Richmond, David	3.50	155.00	542.50
Seasonal Intern			
Righter, Abigail	2.00	70.00	140.00
Engineering Project Manager			
Oparka, Dean	4.00	145.00	580.00



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

Project	21C0153	Water System Improvements 2022			Invoice	0104563
Assistant Project Engineer						
Kalakay, Samantha		4.00	115.00	460.00		
Oparka, Dean		1.00	140.00	140.00		
Graduate Engineer						
Huber, Maria		6.25	110.00	687.50		
Assistant Project Engineer						
Kalakay, Samantha		5.50	110.00	605.00		
Graduate Engineer						
Huber, Maria		7.25	105.00	761.25		
Clerical/Administrative						
Church, Krista		1.00	60.00	60.00		
Totals		37.25		4,402.50		
Total Labor						4,402.50
					Total this Task	\$4,402.50
Billing Limits		Current	Prior	To-Date		
Total Billings		8,697.50	143,439.75	152,137.25		
Limit				313,820.00		
Remaining				161,682.75		
			Total Amount Due			\$8,697.50



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

Contractor's Application for Payment

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

Application No.:	<u>9</u>	Application Date:	<u>8/17/2022</u>
Application Period:	From <u>7/1/2022</u>	to <u>7/30/2022</u>	

1. Original Contract Price	\$	5,558,800.00
2. Net change by Change Orders	\$	104,110.00
3. Current Contract Price (Line 1 + Line 2)	\$	5,662,910.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,472,793.79
5. Retainage		
a. 10% X \$ 4,472,793.79 Work Completed =	\$	447,279.38
b. 25% X \$ - Stored Materials =	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	447,279.38
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,025,514.41
7. Less previous payments (Line 6 from prior application)	\$	3,322,731.89
8. Amount due this application	\$	702,782.52
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,637,395.59

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:** 8/17/2022

Recommended by Engineer

By: Dean A. Oparka

Title: Project Manager

Date:

Approved by Funding Agency

By:

Title:

Date:

Approved by Owner

By:

Title: Superintendent

Date:

EDigital signed by Dean A. Oparka
DN: c=US, E=oparka@rowepsc.com, O=ROWE
Professional Services Company, OU=Design Services,
CN=Dean A. Oparka
Date: 2022.08.19 11:29:36 -0400

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date: 08/17/22	
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"		-			-		-
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	-
2	RCL-General Conditions/Supervision	369,210.00	184,605.00	-		184,605.00	50%	184,605.00
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	6,320.00	5,605.00		11,925.00	60%	8,075.00
B	"PS #1"		-			-		-
6	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
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	478.50	280.50		759.00	46%	891.00
11	Electrical-Labor	16,280.00	9,605.20	-		9,605.20	59%	6,674.80
12	Electrical-Material	6,600.00	5,808.00	-		5,808.00	88%	792.00
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	-			-	0%	2,750.00
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	478.50	280.50		759.00	46%	891.00
22	Electrical-Labor	16,280.00	9,605.20	-		9,605.20	59%	6,674.80
23	Electrical-Material	6,600.00	5,742.00	-		5,742.00	87%	858.00
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	-			-	0%	3,969.00
D	"PS #3"		-			-		-
29	Sitework-Restoration	2,750.00	-			-	0%	2,750.00

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
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	478.50	280.50		759.00	46%	891.00
34	Electrical-Labor	16,280.00	9,605.20	-		9,605.20	59%	6,674.80
35	Electrical-Material	7,700.00	7,007.00	-		7,007.00	91%	693.00
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	1,709.78			1,709.78	6%	24,910.22
42	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
43	Mechanical-Labor	10,510.00	10,510.00			10,510.00	100%	-
44	Mechanical-Material	1,199.00	1,199.00			1,199.00	100%	-
45	Mechanical-Equipment	42,553.00	42,553.00			42,553.00	100%	-
46	Mechanical-Sheet Metal	4,240.00	4,240.00			4,240.00	100%	-
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
48	Electrical-Labor	7,150.00	572.00	-		572.00	8%	6,578.00
49	Electrical-Material	1,540.00	554.40	-		554.40	36%	985.60
50	SCADA-Labor	6,340.00	769.64	5,570.36		6,340.00	100%	-
51	SCADA-Material	5,307.00	3,475.23	1,831.77		5,307.00	100%	-
52	Bypass Pumping	21,875.00	-			-	0%	21,875.00
53	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
54	Paint-General Conditions	344.00	172.00	-		172.00	50%	172.00
55	Paint-Clean Up	115.00	-	-		-	0%	115.00
56	Paint-Labor	2,596.00	2,336.40	-		2,336.40	90%	259.60
57	Paint-Material	396.00	356.40	-		356.40	90%	39.60
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%	-

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
62	Sitework-72" Concrete Riser	11,000.00	-	11,000.00		11,000.00	100%	-
63	Sitework-Concrete Valve Vault	76,230.00	46,223.42	30,006.58		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	-			-	0%	11,000.00
69	Sitework-Aggregate Pad Access	8,250.00	-			-	0%	8,250.00
70	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
71	Mechanical-Labor	29,291.00	2,929.10	26,361.90		29,291.00	100%	-
72	Mechanical-Material	20,247.00	18,222.30	2,024.70		20,247.00	100%	-
73	Mechanical-Equipment	59,114.00	29,557.00	29,557.00		59,114.00	100%	-
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
75	Electrical-Labor	16,500.00	1,155.00	-		1,155.00	7%	15,345.00
76	Electrical-Material	7,700.00	3,927.00	-		3,927.00	51%	3,773.00
77	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
78	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
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	172.00	-		172.00	50%	172.00
87	Paint-Clean Up	115.00	-	-		-	0%	115.00
88	Paint-Labor	2,024.00	1,821.60	-		1,821.60	90%	202.40
89	Paint-Material	171.00	153.90	-		153.90	90%	17.10
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%	-

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
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 Abandonmetn of Exist Dry Well	22,000.00	22,000.00	-	-	22,000.00	100%	-
99	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00	-	-	22,000.00	100%	-
100	Sitework-Asphalt Paving	22,000.00	-	22,000.00	-	22,000.00	100%	-
101	Sitework-Restoration	2,750.00	-	2,750.00	-	2,750.00	100%	-
102	Mechanical-Labor	29,709.00	29,709.00	-	-	29,709.00	100%	-
103	Mechanical-Material	19,167.00	19,167.00	-	-	19,167.00	100%	-
104	Mechanical-Equipment	58,065.00	58,065.00	-	-	58,065.00	100%	-
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50	-	759.00	46%	891.00
106	Electrical-Labor	16,500.00	-	11,055.00	-	11,055.00	67%	5,445.00
107	Electrical-Material	7,700.00	2,233.00	4,928.00	-	7,161.00	93%	539.00
108	SCADA-Labor	4,257.00	769.56	-	-	769.56	18%	3,487.44
109	SCADA-Material	4,527.00	3,085.00	-	-	3,085.00	68%	1,442.00
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	172.00	-	-	172.00	50%	172.00
119	Paint-Clean Up	115.00	-	-	-	-	0%	115.00
120	Paint-Labor	2,024.00	1,821.60	-	-	1,821.60	90%	202.40
121	Paint-Material	171.00	153.90	-	-	153.90	90%	17.10
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%	-

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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	-			-	0%	55,000.00
139	Sitework-Patch Bridge Pier Where Piping was Attached	5,500.00	-			-	0%	5,500.00
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	-			-	0%	2,750.00
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00			27,500.00	100%	-
144	Horizontal Bore-Materials	27,500.00	27,500.00			27,500.00	100%	-
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00			11,000.00	100%	-
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00			220,000.00	100%	-
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00			10,450.00	100%	-
148	Mechanical-Labor	31,751.00	31,751.00		-	31,751.00	100%	-
149	Mechanical-Material	24,460.00	24,460.00		-	24,460.00	100%	-
150	Mechanical-Equipment	67,301.00	67,301.00		-	67,301.00	100%	-
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
152	Electrical-Labor	17,600.00	-	11,088.00		11,088.00	63%	6,512.00
153	Electrical-Material	8,800.00	2,200.00	6,072.00		8,272.00	94%	528.00
154	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
155	SCADA-Material	4,527.00	3,085.00	1,442.00		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%	-

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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	172.00	-		172.00	50%	172.00
167	Paint-Clean Up	115.00	-	-		-	0%	115.00
168	Paint-Labor	2,024.00	1,821.60	-		1,821.60	90%	202.40
169	Paint-Material	171.00	153.90	-		153.90	90%	17.10
I	"PS #8"							
170	Sitework-Restoration	2,750.00	-	-		-	0%	2,750.00
171	Mechanical-Equipment	1,668.00	834.00	834.00		1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
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	-	-		-	0%	2,750.00
179	Mechanical-Equipment	1,668.00	834.00	834.00		1,668.00	100%	-
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
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	478.50	280.50		759.00	46%	891.00

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
193	Electrical-Labor	16,280.00	9,605.20	-	-	9,605.20	59%	6,674.80
194	Electrical-Material	6,600.00	6,072.00	-	-	6,072.00	92%	528.00
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	172.00	-	-	172.00	50%	172.00
203	Paint-Clean Up	115.00	-	-	-	-	0%	115.00
204	Paint-Labor	2,596.00	2,336.40	-	-	2,336.40	90%	259.60
205	Paint-Material	396.00	356.40	-	-	356.40	90%	39.60
L	"PS #16"							
206	Sitework-Dewatering	11,000.00	11,000.00	-	-	11,000.00	83%	-
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	192.10	1,728.90	-	1,921.00	100%	-
212	Mechanical-Material	781.00	702.90	78.10	-	781.00	100%	-
213	Mechanical-Equipment	18,309.00	9,154.50	9,154.50	-	18,309.00	100%	-
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50	-	759.00	46%	891.00
215	Electrical-Labor	16,280.00	9,605.20	-	-	9,605.20	59%	6,674.80
216	Electrical-Material	8,250.00	7,590.00	-	-	7,590.00	92%	660.00
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%	-

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
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	3,864.20	15,456.80		19,321.00	100%	-
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
232	Electrical-Labor	13,530.00	-	10,959.30		10,959.30	81%	2,570.70
233	Electrical-Material	18,150.00	12,160.50	5,445.00		17,605.50	97%	544.50
234	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
235	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
236	Structural Steel	2,321.00	-			-	0%	2,321.00
237	Structural Steel Install	3,996.00	-			-	0%	3,996.00
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	-			-	0%	194.00
243	Hollow Metal Door-Material	3,230.00	2,301.24			2,301.24	71%	928.76
244	Framing-Labor	2,148.00	-	2,148.00		2,148.00	100%	-
245	Framing-Material	5,782.00	-	5,782.00		5,782.00	100%	-
246	Roofing-Labor	1,725.00	-	1,725.00		1,725.00	100%	-
247	Roofing-Material	1,700.00	-	1,700.00		1,700.00	100%	-
248	Siding-Labor	255.00	-	255.00		255.00	100%	-
249	Siding-Material	330.00	-	330.00		330.00	100%	-
250	Masonry	788.00	-	788.00		788.00	100%	-
251	Concrete-Electrical Support	3,969.00	-	3,969.00		3,969.00	100%	-
252	Grout	2,192.00	-	2,192.00		2,192.00	100%	-
253	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
254	Paint-General Conditions	344.00	172.00	-		172.00	50%	172.00
255	Paint-Clean Up	115.00	-			-	0%	115.00
256	Paint-Labor	10,035.00	9,031.50	-		9,031.50	90%	1,003.50
257	Paint-Material	1,459.00	-			-	0%	1,459.00
N	"PS #19"							

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date: 08/17/22		
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
258	Sitework-Restoration	2,750.00	-			-	0%	2,750.00	
259	Mechanical-Labor	26,465.00	-		19,848.75		75%	6,616.25	
260	Mechanical-Material 1	10,158.00	9,142.20				90%	1,015.80	
261	Mechanical-Material 2	634.00	-	570.60			90%	63.40	
262	Mechanical-Equipment	49,565.00	24,782.50	24,782.50			100%	-	
263	Mechanical-Sheet Metal	19,321.00	-	3,864.20			20%	15,456.80	
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50			46%	891.00	
265	Electrical-Labor	13,750.00	-	6,600.00			48%	7,150.00	
266	Electrical-Material	16,500.00	9,925.00	4,265.00			86%	2,310.00	
267	SCADA-Labor	4,257.00	769.56				18%	3,487.44	
268	SCADA-Material	4,527.00	3,085.00				68%	1,442.00	
269	Structural Steel	3,916.00	-				0%	3,916.00	
270	Structural Steel Install	3,996.00	-				0%	3,996.00	
271	Bypass Pumping	22,500.00	-	22,500.00			100%	-	
272	Washing Wetwell	2,219.00	-	2,219.00			100%	-	
273	Hatch-Install	338.00	-	338.00			100%	-	
274	Hatch-Material	1,179.00	1,179.00	-			100%	-	
275	Architectural Demo	9,074.00	-				0%	9,074.00	
276	Hollow Metal Door-Labor	194.00	-				0%	194.00	
277	Hollow Metal Door-Material	3,230.00	2,301.25				71%	928.75	
278	Framing-Labor	1,100.00	-				0%	1,100.00	
279	Framing-Material	1,063.00	-				0%	1,063.00	
280	Roofing-Labor	934.00	-				0%	934.00	
281	Roofing-Material	960.00	-				0%	960.00	
282	Siding-Labor	510.00	-				0%	510.00	
283	Siding-Material	660.00	-				0%	660.00	
284	Masonry	653.00	-				0%	653.00	
285	Concrete-Electrical Support	3,969.00	-	3,969.00			100%	-	
286	Grout	2,960.00	-	2,960.00			100%	-	
287	Paint-Mobilization	115.00	115.00	-			100%	-	
288	Paint-General Conditions	344.00	172.00	-			50%	172.00	
289	Paint-Clean Up	115.00	-				0%	115.00	
290	Paint-Labor	10,035.00	-				0%	10,035.00	
291	Paint-Material	1,459.00	-				0%	1,459.00	

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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	-			-	0%	22,497.00
297	Mechanical-Material 1	8,410.00	7,569.00			7,569.00	90%	841.00
298	Mechanical-Material 2	976.00	-	195.20		195.20	20%	780.80
299	Mechanical-Equipment	48,386.00	24,193.00			24,193.00	50%	24,193.00
300	Mechanical-Sheet Metal	19,321.00	-			-	0%	19,321.00
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
302	Electrical-Labor	13,750.00	-			-	0%	13,750.00
303	Electrical-Material	16,500.00	9,925.00			9,925.00	60%	6,575.00
304	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
305	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
306	Structural Steel	2,882.00	-			-	0%	2,882.00
307	Structural Steel Install	3,996.00	-			-	0%	3,996.00
308	Pump & Haul	10,000.00	-			-	0%	10,000.00
309	Bypass Pumping	21,875.00	-			-	0%	21,875.00
310	Washing Wetwell	2,219.00	-			-	0%	2,219.00
311	Hatch-Install	338.00	-			-	0%	338.00
312	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
313	Architectural Demo	9,564.00	-			-	0%	9,564.00
314	Hollow Metal Door-Labor	194.00	-			-	0%	194.00
315	Hollow Metal Door-Material	3,230.00	2,301.25			2,301.25	71%	928.75
316	Framing-Labor	1,100.00	-			-	0%	1,100.00
317	Framing-Material	1,063.00	-			-	0%	1,063.00
318	Roofing-Labor	934.00	-			-	0%	934.00
319	Roofing-Material	960.00	-			-	0%	960.00
320	Siding-Labor	510.00	-			-	0%	510.00
321	Siding-Material	660.00	-			-	0%	660.00
322	Concrete-Electrical Support	3,969.00	-			-	0%	3,969.00
323	Grout	3,354.00	-			-	0%	3,354.00
324	Paint-Mobilization	115.00	115.00	-		115.00	100%	-

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
325	Paint-General Conditions	344.00	172.00	-	-	172.00	50%	172.00
326	Paint-Clean Up	115.00	-	-	-	-	0%	115.00
327	Paint-Labor	10,035.00	-	-	-	-	0%	10,035.00
328	Paint-Material	1,459.00	-	-	-	-	0%	1,459.00
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	478.50	280.50	-	759.00	46%	891.00
339	Electrical-Labor	16,280.00	9,605.20	-	-	9,605.20	59%	6,674.80
340	Electrical-Material	8,800.00	7,568.00	-	-	7,568.00	86%	1,232.00
341	SCADA-Labor	4,257.00	769.56	3,487.44	-	4,257.00	100%	-
342	SCADA-Material	4,527.00	3,085.00	1,442.00	-	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	172.00	-	-	172.00	50%	172.00
350	Paint-Clean Up	115.00	-	-	-	-	0%	115.00
351	Paint-Labor	2,596.00	2,336.40	-	-	2,336.40	90%	259.60
352	Paint-Material	396.00	356.40	-	-	356.40	90%	39.60
Q	"PS #23"							
353	Sitework-Restoration	2,750.00	-	-	-	-	0%	2,750.00
354	Mechanical-Equipment	16,052.00	8,026.00	8,026.00	-	16,052.00	100%	-
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50	-	759.00	46%	891.00
356	Electrical-Labor	16,500.00	1,980.00	-	-	1,980.00	12%	14,520.00

Lump Sum

EJCDC C-620 Contractor's Application for Payment
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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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
357	Electrical-Material	7,150.00	2,860.00			2,860.00	40%	4,290.00
358	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
359	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
360	Bypass Pumping	5,625.00	-			-	0%	5,625.00
361	Concrete-Electrical Support	3,969.00	-			-	0%	3,969.00
R	"PS #24"							
362	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
363	Mechanical-Labor	1,971.00	-			-	0%	1,971.00
364	Mechanical-Material	797.00	717.30			717.30	90%	79.70
365	Mechanical-Equipment	15,422.00	7,711.00			7,711.00	50%	7,711.00
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
367	Electrical-Labor	16,500.00	9,900.00	-		9,900.00	60%	6,600.00
368	Electrical-Material	7,150.00	6,506.50	-		6,506.50	91%	643.50
369	SCADA-Labor	4,257.00	4,257.00	-		4,257.00	100%	-
370	SCADA-Material	4,527.00	4,527.00	-		4,527.00	100%	-
371	Pump & Haul	5,625.00	5,625.00	-		5,625.00	100%	-
372	Concrete-Electrical Support	3,969.00	3,969.00	-		3,969.00	100%	-
S	"PS #25"							
373	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
374	Mechanical-Labor	24,568.00	-			-	0%	24,568.00
375	Mechanical-Material	7,838.00	7,054.20			7,054.20	90%	783.80
376	Mechanical-Equipment	149,286.00	74,643.00			74,643.00	50%	74,643.00
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
378	Electrical-Labor	16,060.00	-			-	0%	16,060.00
379	Electrical-Material	8,800.00	2,024.00	-		2,024.00	23%	6,776.00
380	SCADA-Labor	6,340.00	769.64	5,570.36		6,340.00	100%	-
381	SCADA-Material	5,307.00	3,475.23	1,831.77		5,307.00	100%	-
382	Bypass Pumping	20,000.00	-			-	0%	20,000.00
383	Grout	262.00	-			-	0%	262.00
384	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
385	Paint-General Conditions	344.00	172.00	-		172.00	50%	172.00
386	Paint-Clean Up	115.00	-			-	0%	115.00
387	Paint-Labor	2,596.00	2,336.40	-		2,336.40	90%	259.60
388	Paint-Material	396.00	356.40	-		356.40	90%	39.60

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
T	"PS #28"							
389	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
390	Mechanical-Equipment	13,272.00	6,636.00	6,636.00		13,272.00	100%	-
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	379.50	379.50		759.00	46%	891.00
392	Electrical-Labor	16,830.00	-			-	0%	16,830.00
393	Electrical-Material	6,600.00	2,325.00			2,325.00	35%	4,275.00
394	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
395	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
396	Concrete-Electrical Support	3,969.00	-			-	0%	3,969.00
U	"LAGOON SITE"							
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-
399	Site Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00			15,125.00	100%	-
400	Site Civil-Sitework	26,950.00	26,950.00			26,950.00	100%	-
401	Site Civil-14" HDPE & Valves	70,510.00	70,510.00			70,510.00	100%	-
402	Site Civil-22a Limestone	4,400.00	4,400.00			4,400.00	100%	-
403	Site Civil-12" CMP	1,650.00	1,650.00			1,650.00	100%	-
404	Site Civil-Restoration	3,850.00	3,850.00			3,850.00	100%	-
405	Mechanical-Pumps	4,451.00	-	4,451.00		4,451.00	100%	-
406	Mechanical-Pumps Install	1,699.00	-	339.80		339.80	20%	1,359.20
407	Mechanical-14" 3-Way Plug Valve	55,248.00	-	55,248.00		55,248.00	100%	-
408	Mechanical-Install	5,016.00	-	501.60		501.60	10%	4,514.40
409	Mechanical-Screen	207,328.00	207,328.00			207,328.00	100%	-
410	Mechanical-Install Screen	8,567.00	7,710.30			7,710.30	90%	856.70
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	-
412	Mechanical-Install	850.00	-	425.00		425.00	50%	425.00
413	Mechanical-Material	27,187.00	16,312.20	8,156.10		24,468.30	90%	2,718.70
414	Mechanical-Install Material	19,345.00	3,869.00	11,607.00		15,476.00	80%	3,869.00
415	Mechanical-Sheet Metal	33,311.00	-	26,648.80		26,648.80	80%	6,662.20
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	478.50	280.50		759.00	46%	891.00
417	Electrical - Light Fixtures	7,700.00	7,000.00			7,000.00	91%	700.00
418	Electrical - Square D Equipment	10,780.00	7,600.00	3,180.00		10,780.00	100%	-
419	Electrical - Gas Detection	15,400.00	11,000.00			11,000.00	71%	4,400.00
420	Electrical - Miscellaneous Materials	34,650.00	4,500.00			4,500.00	13%	30,150.00

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
421	Electrical - Labor	49,500.00	-	-	-	-	0%	49,500.00
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	-	-	-	-	0%	17,457.00
425	Plug Valve Alternate	37,470.00	-	-	-	-	0%	37,470.00
426	Architectural - Demo	2,375.00	-	-	-	-	0%	2,375.00
427	Concrete Dumpster Curb	10,622.00	-	-	-	-	0%	10,622.00
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%	-
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	-	-	-	-	0%	5,000.00
441	Fencing	12,500.00	-	-	-	-	0%	12,500.00
442	Paint-Mobilization	115.00	115.00	-	-	115.00	100%	-
443	Paint - General Conditions	344.00	172.00	-	-	172.00	50%	172.00
444	Paint - Clean up	115.00	-	-	-	-	0%	115.00
445	Paint - Labor	3,171.00	-	-	-	-	0%	3,171.00
446	Paint - Material	572.00	-	-	-	-	0%	572.00
Original Contract Totals		\$ 5,558,800.00	\$ 3,631,542.32	\$ 773,458.47	\$ -	\$ 4,405,000.79	79%	\$ 1,153,799.21

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.:	9	Application Period:	From	07/01/22	to	07/30/22	Application Date:	08/17/22
A	B	C	D	E	F	G	H	I
			Work Completed					
			(D + E) From Previous Application (\$)	This Period (\$)				
Item No.	Description	Scheduled Value (\$)			Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
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	4,032.00			4,032.00	12%	29,328.00
449	Suction Pump and PTS System C.O. #4	53,775.00	49,364.00	4,411.00		53,775.00	100%	-
550	Pump Station #28 Electrical Service C.O. #5	9,989.00		3,000.00		3,000.00	30%	6,989.00
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SWORN STATEMENT

State of Michigan)
) ss.
County of Midland)

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

Oscoda Pump Station Replacement

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

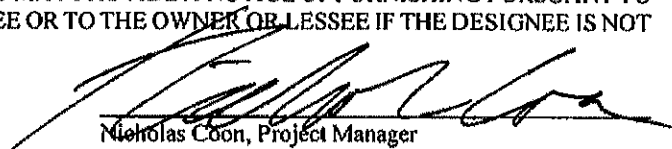
Name of Subcontractor, supplier, or laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Amount of Laborer wages Due but unpaid	Amount of laborer Fringe benefits And withholdings Due but unpaid
Labor, Materials, & Subcontractors Paid to Date						

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

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

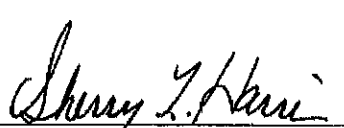
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction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

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


Nicholas Coon, Project Manager

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

Subscribed and sworn to before me this 17th day of August, 2022.


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

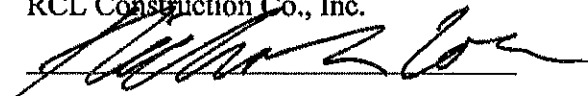
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$702,782.52 for Labor/Materials provided through 07/30/2022.

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: 08/17/2022

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

CEM Support Center

Consumers Energy, CEM Support Center, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

June 20, 2022

NOTIFICATION #:
1062632410

OSCODA TOWNSHIP
110 S STATE ST
OSCODA, MI 48750-1633

REFERENCE: 6197 N HOBAY CT, OSCODA

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

A copy of our design drawing showing the proposed location of the electric service entrance is enclosed.

The estimated cost for your energy request is as follows:

Non Refundable Electric Facilities:

OH Electric Service Installation Fee:

UG Electric Service Installation Fee:

Excess Footage Charge:

Winter Construction Costs:

Additional Costs - See Invoice:

\$	-
\$	1,020.00

Total Estimated Cost:

\$	1,020.00
----	----------

Less Prepayment Received:

\$	-
----	---

Total Estimated Cost Due:

\$	1,020.00
----	----------

Costs may also result from

- Work presently designed is done outside normal business hours.
- Change to the location of the service entrance.
- Changes to the design or route.
- Other construction delays.

If applicable, enclosed is an estimated invoice that is valid for 60 days from the date of this letter and is subject to change thereafter. This cost estimate includes only work required for Consumers Energy and does not reflect any work or costs that may be required by other parties, including other utilities. Once we receive your payment and any required easements, contracts, permits or inspections we can proceed with your request.

CONTACT OUR SECURE CREDIT/DEBIT CARD PAYMENT CENTER @ 1-866-329-9593 TO PAY "FEE FREE" WITH YOUR VISA OR MASTERCARD OR MAKE A PAYMENT ONLINE AT: www.consumersenergy.com AND CLICK "MAKE PAYMENT" TO USE THE GUEST PAY FEATURE.

Please review all attached materials carefully and direct inquiries for your request to:

BETHANY DANIELS

at (810) 760-2932



A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

- 1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) ELECTRICAL INSPECTION: **YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS**
- 9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

BETHANY DANIELS at (810) 760-2932

ADDRESS	
6197 N HOBEY CT • 23, OSCODA, ECNO RSU	
PROJECT TITLE	
6197 N HOBEY CT	
DESIGN NUMBER	AS-BUILT NUMBER
11401893	
CONSTRUCTION MEASURE NUMBER	
100006949444	
NOTIFICATION NUMBER	
1062632410	
ORDER TYPE	ORDER NUMBER
ECNO	
MAINTENANCE ACTIVITY TYPE	
RSU	
METER ORDER NUMBER	METER NUMBER
READ	METER LOCATION
<input type="checkbox"/> SET	<input type="checkbox"/> REMOVE <input type="checkbox"/> EXCHANGE
DESIGNED BY	DATE
Bryan Jackson	6/15/2022

Consumers Energy

A CMS Energy Company

SERVICE

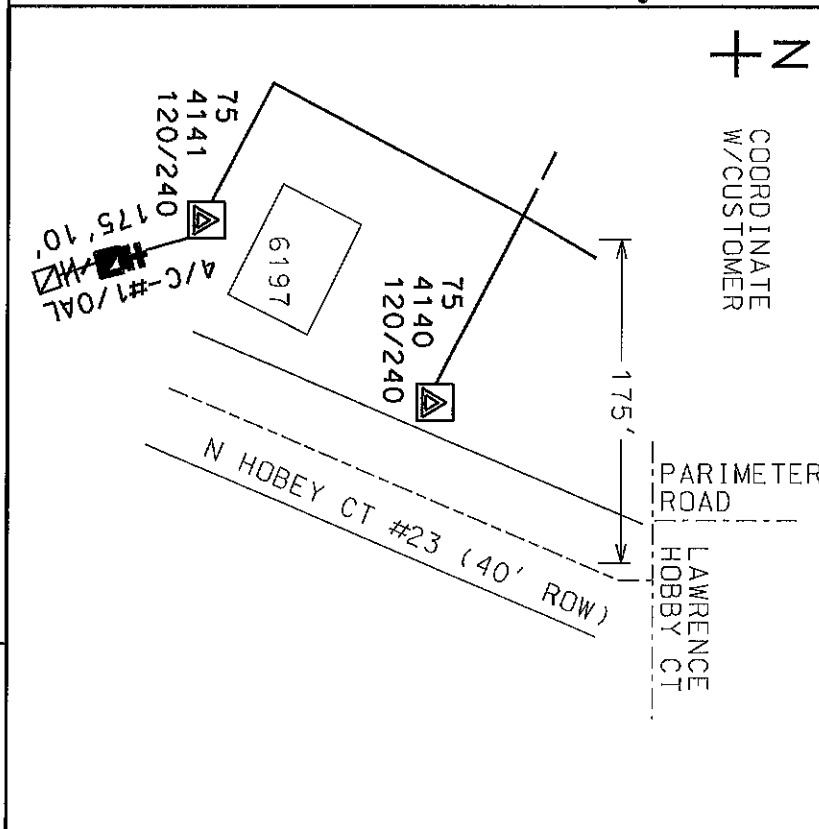
SERVICE SKETCH TITLE BLOCK
Form 2804 10-30-2008
06-15-2022 14:26:16

SA:BOUND-US-PROD-Design1928309.dgn

CUSTOMER: BRENT BOCK
PHONE: 989-879-4256

NO CHANGE IN LOAD

OSCODA CO
OSCODA TWP
T24. R52. SEC. 20



CONSUMERS ENERGY CONTACTS

DEPARTMENT	NAME	NUMBER
COORDINATOR	CASEY LEE	989-305-2589
DESIGNER	Bryan Jackson	



A CMS Energy Company

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED

TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:

POBoxCEServiceRequest@cmsenergy.com

☐

AGREEMENT FOR INSTALLATION (Please return all pages of contracts)
(Form 93, Form 94 and Form 95 - 2 Page Document Each)
(Form 861, Form 862 and Form 230 - 4 Page Document Each)

☒

PAYMENT WITH INVOICE STUB
(BOTTOM STUB IS REQUIRED FOR PROCESSING)

☐

REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE

☐

STANDARD LIGHTING CONTRACT
(MUST BE CERTIFIED BY CLERK)

☐

SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT
(PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)

☒

GO READY FORM (FORM 1250)
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:
POBoxCEServiceRequest@cmsenergy.com

☐

SITE READY PHOTO(S)
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:
POBoxCEServiceRequest@cmsenergy.com

☐

OTHER:

NOTIFICATION REFERENCE NUMBERS

ELECTRIC SERVICE NOTIFICATION:	1062632410
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	



OSCODA TOWNSHIP
110 S STATE ST
OSCODA MI 48750-1633

Amount Due: **\$1,020.00**

Please pay by: **July 04, 2022**

Invoice Number 9323045589

PO Number

PO Date

Bill Date 06/20/22

Account: 3000 1992 2701

6197 N HOBEY CT OSCODA - - NOTIFICATION NUMBER (s): - 1062632410 - - - - -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Elect Relocate UG-Svc (partial replace)	1.0 EA	\$1,020.00	\$1,020.00

TOTAL DUE: \$1,020.00

See Page 2 for Payment Options.

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

INVOICE QUESTIONS - Contact: BETHANY DANIELS -(810) 760-2932 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY
CEM Support Ctr - Lansing RM 122
PO Box 30162
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Account: 3000 1992 2701

Amount Due: **\$1,020.00**

Please pay by: **July 04, 2022**

Enclosed:

6 330032315042 000001020007 0000 2056 5 300019922701 H

Ways to pay your nonenergy bill:



Same-day payment
ConsumersEnergy.com

Discover® MasterCard®
Visa® or eCheck



Same-day payment
866-329-9593

Discover® MasterCard®
Visa® or eCheck



By mail

Check, money order

Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



In person

Cash, check, card
or money order

Varies by authorized payment location
Fee may apply

GO-READY Checklist Natural Gas & Electric Request



Thank you for contacting Consumers Energy for your energy needs. This form is required to schedule your service installation, retirement, or alteration. Consumers Energy will contact you one to two days before our scheduled arrival. If it is deemed that any of the requirements are not met upon our arrival, Consumers Energy reserves the right to reschedule your job.

Please return completed Checklist either (1) by E-mail: poboxceservicerequest@cmsenergy.com (preferred) or (2) by Fax: 517-374-2424.

If neither option is available, you can mail a completed application to Consumers Energy Service Request, PO Box 30162, Lansing MI 48909-7662.

Notification #: 1062632410

Service Address: 6197 N HOBEY CT, OSCODA

Please check all requirements on the checklist below before returning this document. Providing accurate information upon completion when submitting your form helps assure construction execution upon crew arrival.

	YES	N/A
1. Has your payment been submitted to Consumers Energy?	<input type="checkbox"/>	<input type="checkbox"/>
2. Has your gas meter location been clearly marked, and/or your electric meter socket properly installed at the agreed upon location (service installation or alteration)?	<input type="checkbox"/>	<input type="checkbox"/>
3. Has your electric meter been inspected and approved by the local city/township inspector?	<input type="checkbox"/>	<input type="checkbox"/>
4. Is the site at rough grade?	<input type="checkbox"/>	<input type="checkbox"/>
5. Is a 12' wide path clear of debris and construction equipment?	<input type="checkbox"/>	<input type="checkbox"/>
6. Site Ready Photo (subdivision services only). Include photo with Checklist.	<input type="checkbox"/>	

Making Consumers Energy aware of any customer-owned, underground facilities present, by clearly identifying and indicating the facility location reduces the risk of damages. Locate or expose any privately owned underground facilities or buried obstructions including, but not limited to:

	YES	N/A		YES	N/A
Septic tank (Existing or future)	<input type="checkbox"/>	<input type="checkbox"/>	Underground yard lighting	<input type="checkbox"/>	<input type="checkbox"/>
Drain field (Existing or future)	<input type="checkbox"/>	<input type="checkbox"/>	Sprinkler systems	<input type="checkbox"/>	<input type="checkbox"/>
Well (Existing or future)	<input type="checkbox"/>	<input type="checkbox"/>	Electronic dog fences	<input type="checkbox"/>	<input type="checkbox"/>

Other: _____

These facilities must be marked with stakes, spray paint, or flags. Consumers Energy and/or its agents will not be held responsible for damage that occurs to customer-owned underground facilities that are not properly located and marked before service installation.

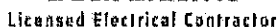
After services are installed, excavation will be backfilled. Final restoration is your responsibility.

Thank you for your partnership!

Printed Name: _____

Signature: _____

Date: _____



To: RCL Construction

Attn: Nick
Job: Oscoda

DATE: 7-28-22

ESTIMATE EXPIRES 30 DAYS FROM DATE
LISTED ABOVE

Prepared By: Brent Bock

Date: 7-28-22

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

JOB INVOICE

Bock Electric Inc.
3510 Rhodes Rd.
Rhodes, MI 48652
(989)879-4256

SOLD TO: RCL

ADDRESS

ATTENTION Nick

DATE ORDERED 7-13-22	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION Oscoda PS-1	
JOB PHONE	STARTING DATE
TERMS	

[illegible]

WORK ORDERED
DATE ORDERED
DATE COMPLETED

CUSTOMER
APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

TOTAL LABOR	581.25
TOTAL MATERIALS	
TOTAL MISCELLANEOUS	75.00
SUBTOTAL	
TAX	
GRAND TOTAL	640.00

JOB INVOICE

Bock Electric Inc.
3510 Rhodes Rd.
Rhodes, MI 48652
(989)879-4256

DATE ORDERED 7-13-22	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION Oscoda. PS-2.	
JOB PHONE	STARTING DATE
TERMS	

SOLD TO: *RCL.*
ADDRESS

ATTENTION *Nick*

[illegible]

WORK ORDERED
DATE ORDERED
DATE COMPLETED

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL MISCELLANEOUS	
SUBTOTAL	
TAX	
GRAND TOTAL	885.00

CUSTOMER
APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

JOB INVOICE:

Bock Electric Inc.
3510 Rhodes Rd.
Rhodes, MI 48652
(989)879-4256

DATE ORDERED	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION <i>Oscoda PS-21</i>	
JOB PHONE	STARTING DATE
TERMS	

SOLD TO: RCL.
ADDRESS
ATTENTION Nick

[illegible]

WORK ORDERED
DATE ORDERED
DATE COMPLETED

CUSTOMER
APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

TOTAL LABOR	980	-
TOTAL MATERIALS	305	-
TOTAL MISCELLANEOUS	75	-
SUBTOTAL		
TAX		
GRAND TOTAL	1360	-

JOB INVOICE

Bock Electric Inc.
3510 Rhodes Rd.
Rhodes, MI 48652
(989)879-4256

SOLD TO: RCL.
ADDRESS
ATTENTION Nick

DATE ORDERED 7-13-22	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION Oscoda B-14	
JOB PHONE	STARTING DATE
TERMS	

[illegible]

WORK ORDERED
DATE ORDERED
DATE COMPLETED

CUSTOMER
APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

TOTAL LABOR	562.50
TOTAL MATERIALS	2.50
TOTAL MISCELLANEOUS	75.00
SUBTOTAL	
TAX	
GRAND TOTAL	640.00

Certified Payroll Report

For the Period Ending: 07/03/22

Job:RCLC21.8 OSCODA TWP SCADA UPGRADE

, 48750

Robert Clark			06/27	06/28	06/29	06/30	07/01	07/02	07/03	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-2775	Caucasian	Male	<u>Mon</u>	<u>Tue</u>	<u>Wed</u>	<u>Thu</u>	<u>Fri</u>	<u>Sat</u>	<u>Sun</u>	<u>Hours</u>	<u>Rate</u>	<u>Fringe</u>	<u>Fringe</u>	<u>This Job</u>	<u>Gross</u>	<u>FICA</u>	<u>SUI/SDI</u>	<u>Deducts</u>	<u>Net</u>
M - 2		Reg	8.00			4.00	4.00			16.00	52.17			834.72	2,086.80	169.72	71.65	233.01	1,452.77
														834.72		159.65			

Totals for OSCODA TWP SCADA UPGRADE

06/27/22	06/28/22	06/29/22	06/30/22	07/01/22	07/02/22	07/03/22	Total	Gross	Total			
<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Hours</u>	<u>This Job</u>	<u>Gross</u>	<u>Deductions</u>		<u>Net</u>
8.00	.00	.00	4.00	4.00	.00	.00	16.00	834.72	2,086.80	FWH	169.72	1,452.77
										FICA	159.65	
										SWH	71.65	
										SDI	.00	
										Other	233.01	

Certified Payroll Report

For the Period Ending: 07/24/22

Job:RCLC21.8 OSCODA TWP SCADA UPGRADE

, 48750

			07/18	07/19	07/20	07/21	07/22	07/23	07/24	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
			<u>Mon</u>	<u>Tue</u>	<u>Wed</u>	<u>Thu</u>	<u>Fri</u>	<u>Sat</u>	<u>Sun</u>	<u>Hours</u>	<u>Rate</u>	<u>Fringe</u>	<u>Fringe</u>	<u>This Job</u>	<u>Gross</u>	<u>FICA</u>	<u>SUI/SDI</u>	<u>Deducts</u>	<u>Net</u>
Robert Clark																			
XXX-XX-2775	Caucasian	Male																	
M - 2		Reg		3.00	3.00		5.00			11.00	52.17			573.87	2,086.80	169.72	71.65	1096.99-	2,782.78
														573.87		159.64			
Jacob Mason																			
XXX-XX-1271	Caucasian	Male																	
M - 3		Reg		8.00	8.00					16.00	43.28			692.48	1,990.90	167.33	70.23	400.49	1,265.36
														692.48		148.49			

Totals for OSCODA TWP SCADA UPGRADE

07/18/22	07/19/22	07/20/22	07/21/22	07/22/22	07/23/22	07/24/22	Total		Gross	Total			
<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Hours</u>		<u>This Job</u>	<u>Gross</u>		<u>Deductions</u>	<u>Net</u>
.00	11.00	11.00	.00	5.00	.00	.00	27.00		1,266.35	4,077.70	FWH	337.05	4,048.14
											FICA	308.13	
											SWH	141.88	
											SDI	.00	
											Other	696.50-	

Certified Payroll Report

For the Period Ending: 07/31/22

Job:RCLC21.8 OSCODA TWP SCADA UPGRADE

48750

			07/25	07/26	07/27	07/28	07/29	07/30	07/31	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
			<u>Mon</u>	<u>Tue</u>	<u>Wed</u>	<u>Thu</u>	<u>Fri</u>	<u>Sat</u>	<u>Sun</u>	<u>Hours</u>	<u>Rate</u>	<u>Fringe</u>	<u>This Job</u>	<u>Gross</u>	<u>FICA</u>	<u>SUI/SDI</u>	<u>Deducts</u>	
Duane Carr		Male	8.00	8.00	8.00	8.00	8.00			40.00	54.10		2,164.00	3,235.18	536.74	118.07	930.02	1,649.73
XXX-XX-5262	Caucasian	Reg											649.20					
S - 1		OT	4.00		4.00					8.00	81.15		2,813.20		244.62			
Robert Clark		Male	8.00	8.00	8.00	8.00	8.00			40.00	52.17		2,086.80	2,869.36	316.61	101.58	301.27	2,174.39
XXX-XX-2775	Caucasian	Reg											469.54					
M - 2		OT	3.00		3.00					6.00	78.26		2,556.34		219.51			

Totals for OSCODA TWP SCADA UPGRADE

07/25/22	07/26/22	07/27/22	07/28/22	07/29/22	07/30/22	07/31/22	Total	Gross	Total			
<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Hours</u>	<u>This Job</u>	<u>Gross</u>	<u>Deductions</u>		<u>Net</u>
23.00	16.00	23.00	16.00	16.00	.00	.00	94.00	5,369.54	6,104.54	FWH	853.35	3,824.12
										FICA	464.13	
										SWH	219.65	
										SDI	.00	
										Other	1,231.29	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS 3510 Rhodes Rd Rhodes, MI 48652	OMB No.:1235-0008 Expires: 07/31/2024
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Bock Electric Inc

PAYROLL NO. 17	FOR WEEK ENDING 08/07/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement	PROJECT OR CONTRACT NO. 00001
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT		OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	O									\$847.44								
			S				10.00	10.00	4.00		24.00	35.31		\$64.83	\$114.02	\$44.57			\$223.42	\$624.02
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	O									\$635.70								
			S		10.00	10.00	10.00				30.00	21.19	\$635.70	\$48.62	\$89.02	\$35.60			\$173.24	\$462.46
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	O									\$1,412.40								
			S		10.00	10.00	10.00	10.00			40.00	35.31		\$108.05	\$232.03	\$74.29			\$414.37	\$998.03
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	O																	
			S									15.89								
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/15/2022

I, LuAnn Bock Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bock Electric Inc on the
(Contractor or Subcontractor)

Oscoda Pump Station Replacement; that during the payroll period commencing on the
(Building or Work)
01 day of August, 2022, and ending the 07 day of August, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bock Electric Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Health Plan	8.95
Pension	7.89
Annuity	3.44
NEBF	1.03
JACT	.69

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

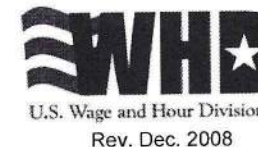
SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS 3510 Rhodes Rd Rhodes, MI 48652		OMB No.: 1235-0008 Expires: 07/31/2024	
Bock Electric Inc					
PAYROLL NO. 16		FOR WEEK ENDING 07/31/2022		PROJECT AND LOCATION Oscoda Pump Station Replacement	
				PROJECT OR CONTRACT NO. 00001	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o									\$1,412.40							
			s		10.00	10.00	10.00	10.00			40.00	35.31		\$108.04	\$250.03	\$74.29		\$432.36	\$980.04
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o																
			s																
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o										\$1,324.13						
			s		7.50	10.00	10.00	10.00			37.50	35.31		\$101.30	\$208.28	\$69.65		\$379.23	\$944.90
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o										\$158.90						
			s		10.00						10.00	15.89	\$158.90	\$12.15	\$14.75	\$9.35		\$36.25	\$122.65
			o																
			s																
			o																
			s																
			o																
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/15/2022

I, LuAnn Bock Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bock Electric Inc on the
(Contractor or Subcontractor)

Oscoda Pump Station Replacement; that during the payroll period commencing on the
(Building or Work)

25 day of July, 2022, and ending the 31 day of July, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bock Electric Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Health Plan	8.95
Pension	7.89
Annuity	3.44
NEBF	1.03
JACT	.69

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB No.: 1235-0008 Expires: 07/31/2024											
Bock Electric Inc				3510 Rhodes Rd Rhodes, MI 48652															
PAYROLL NO. 15		FOR WEEK ENDING 07/24/2022		PROJECT AND LOCATION Oscoda Pump Station Replacement				PROJECT OR CONTRACT NO. 00001											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o										\$1,412.40	\$108.04	\$250.03	\$74.29		\$432.36	\$980.04
			s	10.00	10.00	10.00	10.00				40.00	35.31							
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o										\$635.70	\$48.62	\$89.02	\$35.60		\$173.24	\$462.46
			s	10.00	10.00	10.00					30.00	21.19							
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o										\$1,059.30	\$81.04	\$139.02	\$55.72		\$275.78	\$783.52
			s	10.00		10.00	10.00				30.00	35.31							
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o																
			s																
			o																
			s																
			o																
			s																
			o																
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/15/2022

I, LuAnn Bock Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bock Electric Inc on the
(Contractor or Subcontractor)

Oscoda Pump Station Replacement; that during the payroll period commencing on the
(Building or Work)
18 day of July, 2022, and ending the 24 day of July, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bock Electric Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Health Plan	8.95
Pension	7.89
Annuity	3.44
NEBF	1.03
JACT	.69

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB No.: 1235-0008 Expires: 07/31/2024											
Bock Electric Inc				3510 Rhodes Rd Rhodes, MI 48652															
PAYROLL NO. 14		FOR WEEK ENDING 07/17/2022		PROJECT AND LOCATION Oscoda Pump Station Replacement				PROJECT OR CONTRACT NO. 00001											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	O										\$1,412.40	\$108.04	\$250.03	\$74.29		\$432.36	\$980.04
			S	10.00	10.00	10.00	10.00				40.00	35.31							
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	O										\$847.60	\$64.84	\$124.02	\$47.46		\$236.32	\$611.28
			S	10.00	10.00	10.00	10.00				40.00	21.19							
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	O										\$1,412.40	\$108.05	\$232.03	\$74.29		\$414.37	\$998.03
			S	10.00	10.00	10.00	10.00				40.00	35.31							
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	O															\$0.00	
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/20/2022

I, LuAnn Bock Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bock Electric Inc on the
(Contractor or Subcontractor)
Oscoda Pump Station Replacement; that during the payroll period commencing on the
(Building or Work)
11 day of July, 2022, and ending the 17 day of July, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bock Electric Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Health Plan	8.95
Pension	7.89
Annuity	3.44
NEBF	1.03
JACT	.69

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS 3510 Rhodes Rd Rhodes, MI 48652	OMB No.:1235-0008 Expires: 07/31/2024
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PAYROLL NO. 18	FOR WEEK ENDING 08/07/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement	PROJECT OR CONTRACT NO. 00001
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o									\$847.44	\$64.83	\$114.02	\$44.57			\$223.42	\$624.02
			s				10.00	10.00	4.00		24.00	35.31							
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o									\$847.60	\$64.84	\$124.02	\$47.46			\$236.32	\$611.28
			s		10.00	10.00	10.00	10.00			40.00	21.19							
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o									\$1,412.40	\$108.05	\$232.03	\$74.29			\$414.37	\$998.03
			s		10.00	10.00	10.00	10.00			40.00	35.31							
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o																
			s								15.89								
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 08/15/2022

I, LuAnn Bock Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bock Electric Inc on the
(Contractor or Subcontractor)

Oscoda Pump Station Replacement; that during the payroll period commencing on the
(Building or Work)
08 day of August, 2022, and ending the 14 day of August, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bock Electric Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Health Plan	8.95
Pension	7.89
Annuity	3.44
NEBF	1.03
JACT	.69

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE

LuAnn Bock

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		John Henry Excavating, Inc.		ADDRESS 1140 Henry Rd. East Tawas, Mi. 48730		OMB No.: 1235-0008 Expires: 07/31/2024	
PAYROLL NO. 5		FOR WEEK ENDING 07/16/2022		PROJECT AND LOCATION Oscoda Pump Station Replacement Project		PROJECT OR CONTRACT NO. 202120	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS	
				10	11	12	13	14	15	16										
Earl Colburn 9877	0	ENGI0325-012	O					2.00	10.50		12.50	\$73.12	\$3,195.20	\$180.00	\$559.00	\$119.13	\$42.10	\$392.03	\$1,292.26	\$1,902.94
			S		10.00	9.50	11.00	9.50			40.00	\$7.03	0.00	\$3,195.20						
Cole Dewyse 2210	0	LABO1076-005	O									\$38.85								
			S									30.20	0.00							
Alyssa Henry 6441	0	LABO1076-005	O									\$38.85								
			S									30.20								
Tony Lossing 3771	2	LABO1076-005	O					1.50	10.50		12.00	\$38.85	\$1,674.20	\$103.80	\$143.00	\$71.15	\$24.28		\$342.23	\$1,331.97
			S		10.00	9.00	11.00	10.00			40.00	30.20		\$1,674.20						
Chadwic Beckley 1005	0	ENGI0325-012	O					2.00	10.50		12.50	\$73.12	\$3,195.20	\$186.09	\$415.00	\$123.31	\$43.52	\$293.73	\$1,061.65	\$2,133.55
			S		10.00	9.50	11.00	9.50			40.00	\$7.03		\$3,195.20						
Nathan Smedley 7960	0	LABO1076-005	O					4.50	10.50		15.00	\$38.85	\$794.15	\$87.09	\$195.00	\$57.57	\$20.37	\$50.00	\$410.03	\$994.62
			S						7.00		7.00	30.20		\$1,404.65						
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date July 18, 2022

I, Connie Henry Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

John Henry Excavating, Inc. on the

(Contractor or Subcontractor)

Oscoda Pump Station Replacement Project; that during the payroll period commencing on the

(Building or Work)

10 day of July, 2022, and ending the 16 day of July, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

John Henry Excavating, Inc. from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Earl Colburn	Health insurance, \$100/wk Retirement and \$50.00/wk HSA
Cole Dewyse	\$50.00/wk Retirement
Alyssa Henry	\$25.00/wk Retirement
Chadwic Beckley	Health insurance, Retirement and \$50.00/wk HSA
Nathan Smedley	\$50.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 07/31/2024

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	
John Henry Excavating, Inc.		1140 Henry Rd. East Tawas, Mi. 48730	
PAYROLL NO. 6	FOR WEEK ENDING 07/23/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement Project	PROJECT OR CONTRACT NO. 202120

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S					FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS	
				17	18	19	20	21	22	23											
				HOURS WORKED EACH DAY																	
Earl Colburn 9877	0	ENGI0325-012	O							8.00		8.00	\$73.12	\$2,866.16	\$160.88	\$485.00	\$106.03	\$37.62	\$371.28	\$1,160.81	\$1,705.35
			S		10.00	9.00	11.50	9.50				40.00	57.03 0.00	\$2,866.16							
Cole Dewyse 2210	0	LABO1076-005	O										\$38.85								
			S										30.20 0.00								
Alyssa Henry 6441	0	LABO1076-005	O										\$38.85	\$558.70							
			S				10.00	8.50				18.50	30.20	\$1,122.45	\$69.59	\$139.00	\$46.64	\$16.27	\$25.00	\$296.50	\$825.95
Tony Lossing 3771	2	LABO1076-005	O							7.00		7.00	\$38.85	\$1,479.95							
			S		10.00	8.50	11.00	9.50	1.00			40.00	30.20	\$1,479.95	\$91.75	\$120.00	\$62.90	\$21.46		\$296.11	\$1,183.84
Chadwic Beckley 1005	0	ENGI0325-012	O										\$73.12	\$256.64							
			S		4.50							4.50	57.03	\$2,065.12	\$123.59	\$201.00	\$81.95	\$28.90	\$136.81	\$572.25	\$1,492.87
Nathan Smedley 7960	0	LABO1076-005	O							7.00		7.00	\$38.85	\$1,479.95							
			S		10.00	8.50	11.00	9.50	1.00			40.00	30.20	\$1,479.95	\$91.76	\$212.00	\$60.77	\$21.46	\$50.00	\$435.99	\$1,043.96
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federal Acquisition Regulation (FAR) Part 27.7 contracts.

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date July 25, 2022

I, Connie Henry Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

John Henry Excavating, Inc.

(Contractor or Subcontractor) on the

Oscoda Pump Station Replacement Project; that during the payroll period commencing on the
(Building or Work)

17 day of July, 2022, and ending the 23 day of July, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

John Henry Excavating, Inc.

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Earl Colburn	Health insurance, \$100/wk Retirement and \$50.00/wk HSA
Cole Dewyse	\$50.00/wk Retirement
Alyssa Henry	\$25.00/wk Retirement
Chadwic Beckley	Health insurance, Retirement and \$50.00/wk HSA
Nathan Smedley	\$50.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2008

OMB No.:1235-0008
Expires: 07/31/2024

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	
John Henry Excavating, Inc.		1140 Henry Rd. East Tawas, Mi. 48730	
PAYROLL NO. 7	FOR WEEK ENDING 07/30/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement Project	PROJECT OR CONTRACT NO. 202120

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S					FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS	
				24	25	26	27	28	29	30											
				HOURS WORKED EACH DAY																	
Earl Colburn 9877	0	ENGI0325-012	O					1.50	8.00		9.50	\$73.12	\$2,975.84	\$167.25	\$510.00	\$110.40	\$39.12	\$378.20	\$1,204.97	\$1,770.87	
			S		9.50	11.00	9.50	10.00			40.00	57.03 0.00	\$2,975.84								
Cole Dewyse 2210	0	LABO1076-005	O									\$38.85	\$286.90	\$69.97	\$135.00	\$45.84	\$16.37	\$50.00	\$317.18	\$811.33	
			S				9.50				9.50	30.20 0.00	\$1,128.51								
Alyssa Henry 6441	0	LABO1076-005	O									\$38.85									
			S									30.20									
Tony Lossing 3771	2	LABO1076-005	O					1.00	8.00		9.00	\$38.85	\$1,557.65	\$96.58	\$129.00	\$66.20	\$22.58		\$314.36	\$1,243.29	
			S		9.50	11.00	9.50	10.00			40.00	30.20	\$1,557.65								
Chadwic Beckley 1005	0	ENGI0325-012	O									\$73.12									
			S									57.03									
Nathan Smedley 7960	0	LABO1076-005	O					1.00	8.00		9.00	\$38.85	\$1,557.65	\$96.57	\$229.00	\$64.08	\$22.59	\$50.00	\$462.24	\$1,095.41	
			S		9.50	11.00	9.50	10.00			40.00	30.20	\$1,557.65								
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federal Government contracts.

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date August 1, 2022

I, Connie Henry Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

John Henry Excavating, Inc.

(Contractor or Subcontractor)

on the

Oscoda Pump Station Replacement Project; that during the payroll period commencing on the
(Building or Work)

24 day of July, 2022, and ending the 30 day of July, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

John Henry Excavating, Inc.

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Earl Colburn	Health insurance, \$100/wk Retirement and \$50.00/wk HSA
Cole Dewyse	\$50.00/wk Retirement
Alyssa Henry	\$25.00/wk Retirement
Chadwic Beckley	Health insurance, Retirement and \$50.00/wk HSA
Nathan Smedley	\$50.00/wk Retirement

REMARKS:

NAME AND TITLE

SIGNATURE

Connie Henry / Office Manager

Connie Henry

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS
John Henry Excavating, Inc.	1140 Henry Rd. East Tawas, Mi. 48730
OMB No.:1235-0008 Expires: 07/31/2024	

PAYROLL NO. 8	FOR WEEK ENDING 08/06/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement Project	PROJECT OR CONTRACT NO. 202120
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S					FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS	
				31	1	2	3	4	5	6											
HOURS WORKED EACH DAY																					
Earl Colburn 9877	0	ENGI0325-012	O						6.50		6.50	\$73.12	\$2,300.24 \$2,518.24	\$142.03	\$412.00	\$93.11	\$33.21	\$327.49	\$1,007.84	\$1,510.40	
			S		11.00	10.50		9.50	1.00		32.00	57.03 0.00									
Cole Dewyse 2210	0	LABO1076-005	O						4.00		4.00	\$38.85	\$834.90 \$1,180.53	\$73.19	\$146.00	\$48.05	\$17.11	\$50.00	\$334.35	\$846.18	
			S			9.50		9.50	3.50		22.50	30.20 0.00									
Alyssa Henry 6441	0	LABO1076-005	O								\$38.85	\$468.10 \$1,093.35	\$67.79	\$132.00	\$45.40	\$15.85	\$25.00	\$286.04	\$807.31		
			S			9.50		6.00			15.50		30.20								
Tony Lossing 3771	2	LABO1076-005	O						7.50		7.50	\$38.85	\$1,212.48 \$1,390.61	\$86.22	\$109.00	\$59.10	\$20.17		\$274.49	\$1,116.12	
			S		10.50	10.50		9.50			30.50	30.20									
Edwin Woods 3427	0	ENGI0325-012	O								\$73.12	\$855.45 \$1,401.83	\$84.39	\$186.00	\$55.73	\$19.74	\$90.65	\$436.51	\$965.32		
			S			9.00		6.00			15.00		57.03								
Nathan Smedley 7960	0	LABO1076-005	O						6.00		6.00	\$38.85	\$1,199.50 \$1,347.50	\$83.55	\$183.00	\$55.14	\$19.53	\$50.00	\$391.22	\$956.28	
			S		10.50	10.50		9.50	1.50		32.00	30.20									
Bradley Whitford 8139	0	LABO1076-005	O								\$38.85	\$453.00 \$878.50	\$51.98	\$67.00	\$35.64	\$12.16	\$40.00	\$206.78	\$671.72		
			S			9.00		6.00			15.00		30.20								
Alexis Henry 1267	0	LABO1076-005	O								\$38.85	\$151.00 \$945.38	\$58.61	\$100.00	\$39.12	\$13.70	\$25.00	\$236.43	\$708.95		
			S			5.00					5.00		30.20								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date August 8, 2022

I, Connie Henry Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

John Henry Excavating, Inc.

(Contractor or Subcontractor)

on the

Oscoda Pump Station Replacement Project; that during the payroll period commencing on the
(Building or Work)

31 day of July, 2022, and ending the 6 day of August, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

John Henry Excavating, Inc.

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Earl Colburn	Health insurance, \$100/wk Retirement and \$50.00/wk HSA
Cole Dewyse	\$50.00/wk Retirement
Alyssa Henry	\$25.00/wk Retirement
Edwin Woods	Health insurance & \$50.00/wk Retirement
Nathan Smedley	\$50.00/wk Retirement
Bradley Whitford	Health Insurance
Alexis Henry	\$25.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Rev. Dec. 2008

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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No.: 1235-0008 Expires: 07/31/2024	
John Henry Excavating, Inc.		1140 Henry Rd. East Tawas, Mi. 48730			
PAYROLL NO. 9	FOR WEEK ENDING 08/13/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement Project		PROJECT OR CONTRACT NO. 202120	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS	
				7	8	9	10	11	12	13										
Earl Colburn 9877	0	ENGI0325-012	O										\$73.12							
			S									57.03 0.00	\$0.00							
Cole Dewyse 2210	0	LABO1076-005	O										\$38.85							
			S									30.20 0.00	\$0.00							
Alyssa Henry 6441	0	LABO1076-005	O							1.50	1.50	\$38.85	\$1,266.28	\$78.51	\$170.00	\$52.75	\$18.36	\$25.00	\$344.62	\$921.66
			S		7.00	8.00	8.50	8.50	8.00		40.00	30.20	\$1,266.28							
Tony Lossing 3771	2	LABO1076-005	O							8.50	8.50	\$38.85	\$1,160.72	\$86.49	\$110.00	\$59.29	\$20.23		\$276.01	\$1,119.10
			S			6.00	11.50	8.50	1.50		27.50	30.20	\$1,395.11							
Edwin Woods 3427	0	ENGI0325-012	O							6.50	6.50	\$73.12	\$2,585.39	\$157.31	\$458.00	\$105.71	\$36.79	\$167.89	\$925.70	\$1,729.44
			S		7.50	6.00	11.50	8.50	3.50		37.00	57.03	\$2,655.14							
Daniel Gingerich 8034	0	LABO1076-005	O							7.50	7.50	\$38.85	\$1,152.07	\$86.40	\$126.00	\$58.16	\$20.21	\$25.00	\$315.77	\$1,077.81
			S			6.00	11.50	8.50	2.50		28.50	30.20	\$1,393.58							
Bradley Whitford 8139	0	LABO1076-005	O							6.50	6.50	\$38.85	\$1,369.92	\$85.90	\$166.00	\$58.88	\$20.09	\$40.00	\$370.87	\$1,054.56
			S		7.50	6.00	11.50	8.50	3.50		37.00	30.20	\$1,425.43							
	0		O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date August 15, 2022

I, Connie Henry Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

John Henry Excavating, Inc. on the

(Contractor or Subcontractor)

Oscoda Pump Station Replacement Project; that during the payroll period commencing on the

(Building or Work)

7 day of August, 2022, and ending the 13 day of August, 2022,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

John Henry Excavating, Inc. from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Earl Colburn	Health insurance, \$100/wk Retirement and \$50.00/wk HSA
Cole Dewyse	\$50.00/wk Retirement
Alyssa Henry	\$25.00/wk Retirement
Edwin Woods	Health insurance & \$50.00/wk Retirement
Nathan Smedley	\$50.00/wk Retirement
Bradley Whitford	Health Insurance
Alexis Henry	\$25.00/wk Retirement
Daniel Gingerich	\$25.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

CHANGE ORDER NO.: 6

Owner:	Oscoda Charter Township	Owner's Project No.:	CWSRF 5719-01
Engineer:	ROWE	Engineer's Project No.:	20C0175
Contractor:	RCL CONSTRUCTION	Contractor's Project No.:	
Project:	Oscoda Pump Station Improvemnets		
Date Issued:	8/17/2022	Effective Date of Change Order:	8/17/2022

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

Description:

1. Project value engineering cost reduction. 2. Claim for PS-7 force main connection located under roadway.

Attachments:

1. Value Engineering Tabulation Sheet 2. Contractors claim and supporting documentation.

Change in Contract Price	Change in Contract Times (State Contract Times as either a specific date or a number of days)
Original Contract Price:	Original Contract Times:
\$ 5,558,800.00	Substantial Completion: _____
	Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> To No. <u>5</u> :	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>5</u> :
\$ 104,110.00	Substantial Completion: _____
	Ready for final payment: _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 5,662,910.00	Substantial Completion: _____
	Ready for final payment: _____
[Increase] [Decrease] this Change Order:	[Increase] [Decrease] this Change Order:
\$ (178,232.00)	Substantial Completion: _____
	Ready for final payment: _____
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 5,484,678.00	Substantial Completion: _____
	Ready for final payment: _____

Recommended by Engineer (if required):
By: Dean A. Oparka
Digitally signed by Dean A. Oparka
DN: cn=US, email=dean.oparka@rowe.com,
o=ROWE Professional Services Company,
ou=Design Services, cn=Dean A. Oparka
Date: 2022.08.18 11:35:17 -0400

Title: Project Manager
Date: _____

Authorized by Owner
By: _____
Title: Superintendent

Accepted by Contractor:

Project Manager

Approved by Funding Agency (if applicable)

<u>VE ITEM</u>	<u>DESCRIPTION OF SCOPE CHANGE</u>	<u>PROPOSE COST IMPACT</u>	<u>ACCEPTED</u>	<u>ACCEPTED COST IMPACT</u>
1	Change from Killark disconnects to SQ D EPSC175FI explosion proof switches 120v sump pumps.	\$ (2,100.00)	NO	
2	Change from Killark disconnects to Square D.	\$ (800.00)	NO	
3	Change electrical feeds from Copper to Aluminum for blower building to new bar screen building.	\$ (2,150.00)	NO	
4	Deduct for Zoeller 160 series sump pumps vs. x160 series. (deduct \$840 per pump if/where deemed acceptable)			
5	Deduct for Zoeller 50 series sump pumps vs x160 series. \$1,250 per pump. Pricing for this item is based on 11 pumps at locations: PS#'s 1,2,3,4,16,18,19,20,21,24,and 25.	\$ (13,750.00)	YES	\$ (13,750.00)
6	Shingle roof@ headworks building vs. standing seam.	\$ (5,900.00)	NO	
7	Straight pipe @ headworks trough vs bell end fitting.	\$ (600.00)	NO	
8	Eliminate stop valve at dike to allow for valve work in structure #2. This deduct is based on the ability to lower cell #3 enough to install a plug valve in that outlet pipe. Cell #1 will also need to be drained enough to allow for plugging of that pipe.	\$ (30,000.00)	YES	\$ (30,000.00)
9	Kennedy Package deduct:	\$ (112,200.00)	YES	\$ (112,200.00)
	*Reduce panel size to 36" x48" vs. 36" x72"			
	*Using Parkson Screen			
	*Flyght Pumps			
	*Kennedy valves @ Pump Stations			
10	Kerr Package deduct:	\$ (2,060.00)	NO	
	*This deduct would replace the Kennedy deduct under item #9.			
	*Kerr's panel size was not oversized at bid time			
	*Using Kerr pumps			
	*Using Parkson Screen			
	*Using Hamlett Valves			
	*Check valves are Valvmatics Swing-Flex Checkvalves in lieu of Swing Checks.			
11	Round precast valve vaults vs. rectangular @ PS #5. Provide an 8' diameter precast structure. Add a straight reducer inside the vault with an elbow outside.	\$ (17,435.00)	NO	
12	Round precast 7' and 5' diameter manholes with sumps vs Rectangular precast @ Pump Station #6 for the valve vault and flow meter. Increased restoration and road repair. Add one sump pump, sump pit, and electrical connections to pump.	\$ (15,652.00)	NO	
13	Provide one 6' diameter precast MH for the bypass vault vs. rectangular @ Pump Station 18.	\$ (10,100.00)	YES	\$ (10,100.00)
14	Eliminate cathodic protection from scope of work.	\$ (13,140.00)	YES	\$ (13,140.00)
		Accepted VE Total:		\$ (179,190.00)
	Summary			
	Original Base Bid Amount:	\$ 5,558,800.00		
	Less Accepted VE items:	\$ (179,190.00)		
	Anticipated Contract Cost after VE reductions:	\$ 5,379,610.00		



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

Rowe Professional Services Company

06/30/2022

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

Request for Change

Regarding the tie in location for pump station 7 being in the road of River Road, John Henry needed to remove a section of curb to perform their tie in installation. Per the original scope, we were to remove/replace sidewalk and not curb. Please see the items below regarding the curb we needed to form and pour.

RCL:	\$	862.16
10% P:	\$	86.22
Bond:	\$	9.62
Total Amount of this Claim:	\$	958.00

Items Included.

- Per description above and attached RCL provided documents.

Items Excluded

- Work by other trades not included above.

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

Thank you,
Nick Coon

Authorization to proceed

Date: _____



ESPHALT™ • EXCAVATION • CONCRETE • CRANES

PO BOX 6150
TRAVERSE CITY, MI 49696-6150
1-800-3ELMERS
WWW.TEAMELMERS.COM

Invoice 650076

ALANSON • ALPENA • BEAVERTON • ELLSWORTH • HARRISON • HILLMAN • LUDINGTON • MANISTEE
MT. PLEASANT • OMER • OSCODA • PETOSKEY • TRAVERSE CITY • TRI-CITY • WHITE CLOUD

Bill To: RCL CONSTRUCTION CO INC 777 W MAYNARD RD SANFORD, MI 48657-9415	Ship To: River Rd 62 Degrees 62 Degrees
--	---

Invoice #: 650076 Payment Terms: NET DUE BY THE 10TH Customer Code: 05691	Date: 08/09/22 Customer P.O #: Ship Via: Salesperson:
--	--

Remarks:

Quantity	U/M	Part Number	Description	Unit Cost	Extension
7.00 YD 1846384		000200787	MDOT S2/P1 MR 6 SACK	120.00	840.00
7.00 EA 1846384		000290123	CHG FUEL CONC SURCHG/LOAD	2.00	14.00
5.00 EA 1846384		000290314	SLUMP	0.00	0.00
Subtotal:					854.00
Tax:					51.24
Total:					905.24

DUE BY 09/10/22

Curb 1 yard: \$129.32

PLEASE MAKE CHECKS PAYABLE TO "ELMER'S CRANE AND DOZER, INC." PAST
DUE BALANCES WILL BE ASSESSED A 1 5% PER MONTH FINANCE CHARGE.

EQUAL OPPORTUNITY
EMPLOYER

Elmer's CONCRETE

800-3ELMERS

OSCODA
989-739-9118

OS 012796

HARRISON 989-639-6460 LUDINGTON 231-845-7351 MANISTEE 231-723-2538 MT. PLEASANT 989-772-6325 OMER 989-653-2265 OSCODA 989-739-9118 PETOSKEY 231-944-0617 TRAVERSE CITY 231-943-3456 TRI-CITY 989-832-3443 WHITE CLOUD 231-889-1785

SOLD TO:

SHIP TO:

RCI CONSTRUCTION CO. INC.
177 W. HAYWARD RD.
SOUTH OGDEN, MT. 18607-9435

2007
Sunny

TIME	FORMULA #	LOAD SIZE	YARDS ORDERED	MIX TIME	TRUCK #	AMBIENT TEMP.	TICKET #
08:18	200707	7.00	1.00	0:05	2520		1040307
DATE	CODE #	LOAD #	YARDS DEL.	BATCH #	WATER TRIM	RATIO %	
08/09/07	200707		1.00	200707	0.00	0.14	

WARNING IRRITATING TO THE SKIN AND EYES

Contains Portland Cement. Wear Rubber Boots and Gloves. PROLONGED CONTACT MAY CAUSE BURNS. Avoid Contact With Eyes and Prolonged Contact With Skin. In Case of Contact With Skin or Eyes, Flush Thoroughly With Water. If Irritation Persists, Get Medical Attention. KEEP CHILDREN AWAY.

CONCRETE is a PERISHABLE COMMODITY and BECOMES the PROPERTY of the PURCHASER UPON LEAVING the PLANT. ANY CHANGES or CANCELLATION of ORIGINAL INSTRUCTIONS MUST be TELEPHONED to the OFFICE BEFORE LOADING STARTS.

The undersigned promises to pay all costs, including reasonable attorney's fees, incurred in collecting any sums owed.

All accounts not paid within 30 days of delivery will bear interest at the rate of 18% per annum.

Not Responsible for Reactive Aggregate or Color Quality. No Claim Allowed Unless Made at Time Material is Delivered.

A \$25.00 Service Charge and Loss of the Cash Discount will be Collected on all Returned Checks.

PROPERTY DAMAGE RELEASE (TO BE SIGNED IF DELIVERY TO BE MADE INSIDE CURB LINE)

DEAR CUSTOMER-The driver of this truck, in presenting this RELEASE to you for your signature, is of the opinion that the size and weight of his truck may possibly cause damage to the premises and/or adjacent property if he places the material in this load where you desire it. It is our wish to help you in every way that we can, but in order to do this the driver is requesting that you sign this RELEASE relieving him and this supplier from any responsibility from any damage that may occur to the premises and/or adjacent property, buildings, sidewalks, drive-way, curbs, etc. by the delivery of this material, and that you also agree to help him remove mud from the wheels of his vehicle so that he will not litter the public street. Further, as additional consideration, the undersigned agrees to indemnify and hold harmless the driver of this truck and this supplier for any and all damage to the premises and/or adjacent property which may be claimed by anyone to have arisen out of delivery of this order.

SIGNED:
X

Excessive Water is Detrimental to Concrete Performance H₂O Added By Request/Authorized By

GAL X

NOTICE: MY SIGNATURE BELOW INDICATES THAT I HAVE READ THE HEALTH WARNING NOTICE AND SUPPLIER WILL NOT BE RESPONSIBLE FOR ANY DAMAGE CAUSED WHEN DELIVERING INSIDE CURB LINE

LOAD RECEIVED BY:

X

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
DELIVERY		71° CONC 4 1/2" SLUMP 68° AIR Air 6.2%				
<div>202120 1 yard 9900 6 yard 3155</div>						
LOAD	LEAVE PLANT	ARRIVE JOB SITE	START UNLOAD	FINISH UNLOAD	LEAVE JOB SITE	ARRIVE PLANT
8:54	8:58	9:05	9:07	9:41	:	:
TEST CYLINDERS TAKEN		COMMENTS/REMARKS				SUBTOTAL
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		150W 71° 4 1/2" sc Tested By Rowe				TAX
CASH						GRAND TOTAL ▶
COD						
CHARGE						

202120
1 yard 9900
6 yard 3155

BATCH DATA				CUSTOMER NAME			
DATE	TIME	TICKET	TRUCK	DATE	TIME	TICKET	TRUCK
08/09/07	08:54	1040307	2520	08/09/07	08:54	1040307	2520
MATERIAL	MIX DESIGN	TARGET	ACTUAL	UOM	VAR %	TEST %	WTR. RL
Cement 5110	395.00	400.00	37.00	LB	0.180		
Slag 5110	160.00	160.00	110.00	LB	0.591		
Northern Agg	1700.00	1700.00	1600.00	LB	-0.17	1.00%	14.28
CNS Sand	1450.00	1450.00	1000.00	LB	1.00%	1.00%	11.42
Water	101.20	100.00	100.00	gal	0.24		
Oil 500	0.00	0.00	0.00	gal	0.00		
SPR 500	0.00	0.00	0.00	gal	0.00		
				1 LOAD			7.00
				1 MIN WTR			0.10
				1 TRIM WTR			0.01
				1 ACT WTR			0.17

WEIGHMASTER SIGNATURE X-

**CHARTER TOWNSHIP OF
OSCODA**

Zoning Department

Memo

To: Board of Trustees

From: Nichole Vallette, Planning and Zoning Director

Date: August 17, 2022

Re: Planning Commission Alternate Appointment Rescindment

Board of Trustees,

At the May 9th, 2022 Board meeting, a Planning Commission Alternate was appointed. Unfortunately, I must ask the Board to rescind that Appointment. Some years ago, the laws changed, and the attorney then had a different interpretation of that change than our current attorney interpretes it. In an email from her, she states: After looking into the matter, it is my opinion that the appointment of an alternate to the Planning Commission should be rescinded by the Township Board. Because there is no mention of appointment of alternates to the Planning Commission, the rules of statutory construction require a determination that such omission was intentional, and such appointments cannot be done.

Thank you,

Nichole Vallette

Memo

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 8/18/2022

Re: Assessing Contract Extension

It is my understanding that the Township is currently engaged in discussions with an assessing firm for the operation of the Assessing Office. Pursuit to our discussions concerning this issue, I am agreeable to offer a contract extension till September 30, 2022. This proposed extension would allow the Township time to potentially interview and complete contract negotiations.

Below please find for your review my proposed fee.

September 1, 2022 thru September 30, 2022	\$15,000.00
---	-------------

Should you have any questions please feel free to contact me

PROFESSIONAL SERVICES CONTRACT AGREEMENT

This is a Contract Agreement (the "AGREEMENT"), by and between the CHARTER TOWNSHIP OF OSCODA, whose mailing address is 110 South State Street, Oscoda, Michigan 48750, hereinafter referred to as the "TOWNSHIP", and NORTHERN ASSESSING CONSULTANTS AND SERVICES, INC., a Michigan Corporation owned by Nancy Schwickert, whose address is P.O. Box 647, Oscoda, Michigan 48750, hereinafter referred to as "CONSULTANT".

CONSIDERATION

1. CONSULTANT shall receive as consideration for the services as contemplated in this Agreement, the amount of Fifteen Thousand dollars (\$15,000.00).

2. CONSULTANT agrees that any payments pursuant to this Agreement, made to CONSULTANT, shall be a net 30 days from the date that the TOWNSHIP receives the CONSULTANT'S invoice. Invoices shall be submitted monthly for contract amount. A report detailing all services expended during the billing period shall accompany each invoice. The profit and/or loss of the CONTRACTOR shall be the responsibility of the CONTRACTOR, not the TOWNSHIP.

3. TOWNSHIP and CONSULTANT agree to renegotiate the fees established herein by this Agreement in the event of changes to applicable state laws, or reasonably unforeseen additional work is needed, to meet any new state requirement enacted subsequent to this date of this contract.

4. In the event of an appeal to the Michigan Tax Tribunal, the CONSULTANT shall defend all small claims hearing at no additional charge. In the event that a case is to be heard before the full Tribunal, TOWNSHIP will reimburse CONSULTANT Fifty Dollars (\$50.00) per hour plus lodging, meals, transportation and reasonable expenses. In the event of an Appeal made to the State Tax Commission of property classification disputes CONSULTANT will, at no charge to TOWNSHIP, defend said disputes. Further, CONSULTANT will, at no charge to TOWNSHIP, conduct any Board of Review procedures necessary.

SCOPE OF WORK

5. The scope of work of CONSULTANT shall be defined as follows: To provide property assessing services for both real and personal property ensuring full compliance of the Township with the statutes and requirements of the State of Michigan that relate to performance of real and personal property assessing.

6. This Agreement shall constitute the contractual and complete understanding of all parties hereto, whether they are oral or written. The proposal submitted on behalf of the Consultant is also to be a contract document, and should be interpreted in the order as provided under the paragraph entitled "Contract Documents".

TERM OF AGREEMENT

7. The term of this Agreement shall commence on the 1st day of September 2022, and shall expire on the 30th day of September 2022.

8. TOWNSHIP shall provide adequate office space, including utilities and equipment that is determined by the Township Superintendent as being necessary and is within the adopted fiscal year budget established by the TOWNSHIP.

9. Mutual Understanding of Employment. Both parties to this Contract agree that the CONTRACTOR is not an employee of the TOWNSHIP, nor is authorized as an Agent invested with the powers to bind the TOWNSHIP to any lawful expense.

CONTRACT DOCUMENTS

3. The documents which form the basis for this contractual understanding between TOWNSHIP and PROFESSIONAL are as follows:

- A. This Contract;
- B. Proposal submitted by Northern Assessing Consultants and Services, as attached hereto.

STANDARD OF PERFORMANCE

10. CONSULTANT does hereby agree to engage in the work as described herein and perform same in a manner to be commonly expected of someone performing the Michigan Charter Township services as generally described below and herein. CONSULTANT shall maintain all necessary certification from the State of Michigan for an Assessor, MAAO (Level Three) Consultant shall provide the services provided in this contract and subordinate to the Township Supervisor, who is the Chief Assessing Officer pursuant to MCL 42.11a..

11. CONSULTANT shall provide for the Assessor's office to be open and providing services to the TOWNSHIP staff/officials and the public from 8:00 a.m. to 5:00 p.m. during all days that the TOWNSHIP'S normal business operations, except during times that only one employee is available. CONSULTANT shall perform the duties of the Assessor's Office by providing the services of a State of Michigan certified MAAO Assessor in the Township Hall

at a minimum of Twenty (20) hours per week on average.

12. TOWNSHIP acknowledges that CONSULTANT may hire regularly certified staff and/or sub-contractors. CONSULTANT shall obtain pre-approval from TOWNSHIP for any staff or staff changes by furnishing the names and the level of certification(s) held for all persons that are providing services for the TOWNSHIP pursuant to this Agreement. The following items shall be the CONSULTANT'S responsibility and shall hold TOWNSHIP harmless thereafter:

- a. To make payment for all employee wages, payroll and benefit expenses;
- b. Injuries incurred by employees and off Township properties;
- c. Workmen compensation insurance that complies with the statutes of the State of Michigan.
- d. Sub-contractor fees or professional service fees that result from agreements established by the CONSULTANT. TOWNSHIP will not be liable to third parties for costs incurred by the CONSULTANT unless said costs have been pre-approved by the Township Superintendent.
- e. Provide to the TOWNSHIP proof that all sub-contractors maintain and are covered by the same minimum limits of Professional Liability Insurance coverage that are required of the CONSULTANT in the section entitled "INSURANCE".
- d. CONTRACTOR shall be responsible for the payment of all taxes, be it local, state or federal, as it relates to the compensation as paid hereunder.
- f. If CONTRATOR employs any other individuals, either for hire or not, it shall be the responsibility of the CONTRACTOR to provide the necessary discipline in order to achieve the overall results as generally contemplated herein.

13. CONSULTANT agrees to clearly represent themselves and their work product pursuant to this Agreement, as being performed by a private corporation known as NORTHERN ASSESSING CONSULTANTS AND SERVICES, INC.

INSURANCE

14. CONSULTANT is agreeing to assume the responsibility for the job as described above and herein, and shall maintain at a minimum the following insurance coverage(s):

- a. Professional general liability insurance with a minimum single limit of One Million Dollars and 00/100 (\$1,000,000.00) against claims of Wrongful Acts, Negligent Acts and/or Errors and Omissions that arise from the services being provided by the CONSULTANT pursuant to this Agreement.
- b. Workman's compensation insurance in compliance with the statutes of the State of Michigan or the state which has jurisdiction over the Consultant's employees with a minimum limit of Five Hundred Thousand Dollars and 00/100 (\$500,000.00).
- c. Automobile Liability Insurance (owned, non-owned, or hired units) with a minimum combined single coverage limit of One Million Dollars and 00/100 (\$1,000,000.00).

15. Before TOWNSHIP is to execute this Agreement, the CONSULTANT will be required to submit evidence that all required insurance policies are in effect, and that the insurance company(s) providing such coverage will be noticed of the need to maintain the insurance coverage as provided above and herein, for the duration of this Contract, and same will not be modified and/or canceled, without the insurance company(s) giving thirty (30) days advance notice of same to TOWNSHIP. Further, CONSULTANT shall provide written evidence of the receipt of such requirements on behalf of said insurance company(s) to provide such written notice as mentioned immediately above, to the CONSULTANT prior to the TOWNSHIP executing this document. Said insurance policies shall also name the TOWNSHIP as an additionally insured party.

TERMINATION

16. This Agreement shall terminate on September 30, 2022, or pursuant to the following actions:
 - a. By either party, with or without cause, at any time with Thirty (30) days prior written notice.
 - b. By the TOWNSHIP at any time without cause upon verification notification by the State of Michigan that the CONSULTANT is unqualified or has failed to perform the assessing function at the Charter Township of Oscoda in accordance with applicable statutes.
 - c. The TOWNSHIP may cease payment or assess liquidated damages with a minimum floor of Five Thousand Dollars (\$5,000.00) from contract payments before the term of this agreement in the event that the CONTRACTOR voluntarily ceases or is unable to legally perform the duties of this Agreement.
 - d. The TOWNSHIP recognizes that CONTRACTOR may involuntarily become unable to fully service the requirements of this Agreement for short terms. Only in cases of medical emergency, serious illness that is supported by physician orders or circumstances that the Township Superintendent recognizes as being beyond the control of the CONTRACTOR, a period of twenty-eight (28) consecutive days of reduced level of services may be authorized by the Township Superintendent.

GENERAL TERMS AND CONDITIONS

17. Indemnification by the CONSULTANT: The CONSULTANT shall indemnify, protect and hold the TOWNSHIP, its employees and agents harmless from and against all liability, claims, demands, losses, damages, costs, or expenses (including attorney fees or additional appraisal fees) or other liability or loss, including, accidents, injury, death, or damages to any person or property, related in any way to the performance of this Agreement that result from accidental acts, negligent acts, errors or omissions, or the willful misconduct of the CONSULTANT'S personnel or equipment. This provision shall survive the termination of this Agreement.

18. General Rights and Duties of CONTRACTOR. The CONTRACTOR shall have general control over her obligations pursuant to this Agreement, and how said obligations are to be fulfilled, unless otherwise stated herein. Additionally, it is part of the consideration mutually acknowledged to be fair by both parties hereto, and as provided hereunder, that the services to be rendered are to be rendered by CONTRACTOR for the benefit of TOWNSHIP, and shall be for the exclusive benefit of TOWNSHIP. To the extent that it does not provide any conflict of interest, nor make the performance pursuant to the terms of this Contract any less likely, CONTRACTOR shall have the ability to engage in other employment pursuits.

19. Modifications. Any modifications to this Agreement or additional obligations assumed by either party in connection with this Agreement, shall be binding only if evidenced in writing, and signed by each party or an authorized representative of each party.

20. Authority to Contract. Each party warrants and represents that it has authority to enter into this Agreement.

21. Binding Parties. The statements herein shall bind all heirs, successors, and assigns of both parties.

22. Survival. These conditions shall survive the completion of the CONSULTANT'S services on this project and the termination of services for any cause.

23. Governing Law. The services provided by this Agreement will be performed in Iosco County, Michigan. It is acknowledged that this Agreement was entered into and services are to be provided in Iosco County by both parties hereto. The CONSULTANT conducts business activities in Iosco County, and has submitted a proposal for this work. Based upon this, and to the extent possible, both parties consent to the jurisdiction of Iosco County, State of Michigan.

24. Severability. If any provision of this Agreement is deemed to be invalid, it shall not affect the other remaining valid provisions hereof.

25. Notices. Any notices to be sent to either party are to be sent to those addresses as set forth in the first paragraph of this Agreement.

26. Incorporation of Agreements. This document is to be a total incorporation of all agreements and representations of and between each party hereto to the exclusion of any prior verbal representations.

27. Assignability. Any rights provided for in this Agreement, to any party hereto, are not assignable.

28. Conflict of Documents. Any conflict between the terms of any of the contract documents shall be resolved as follows: First, the terms of this Contract shall prevail over any other documents; and Second the documents CONSULTANT submitted to TOWNSHIP, shall be given priority.

29. Anti-Discrimination. The CONSULTANT shall comply with all state and federal Anti-discrimination laws and shall use the leased premises in a nondiscriminatory manner to the end that no person, on the ground of race, color, religion, sex, age, handicap, disability, or national origin, shall be excluded from using the facilities or obtaining the services provided thereon, or otherwise be subjected to discrimination under any program or activities provided thereon.

30. No Joint Venture. Nothing contained in the contract documents will make, or will be construed to make, the parties hereto partners or joint venturers with each other. Neither will anything in these contract documents render, or be construed to render, either of the parties hereto liable to any third party for the debts or obligations of the other party hereto.

31. Failure of TOWNSHIP to Insist on Compliance. The failure of TOWNSHIP to insist, in any one or more instances, upon strict performance of any of the terms, covenants, or conditions of the contract documents, shall not be construed as a waiver or relinquishment of the rights of TOWNSHIP to insist on the future performance of any such terms covenants, or conditions, but the obligations of the CONSULTANT with respect to such future performance shall continue in full force and effect.

CHARTER TOWNSHIP OF OSCODA

Dated: _____

By: Ann Richards
Its: Supervisor

Dated: _____

By: Joshua Sutton
Its: Clerk

NORTHERN ASSESSING
CONSULTANTS AND SERVICES, INC.

Dated: _____

By: Nancy Schwickert
Its: Owner

Memo

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 8/18/2022

Re: Assessing Contract Extension

It is my understanding that the Township is currently engaged in discussions with an assessing firm for the operation of the Assessing Office. Pursuit to our discussions concerning this issue, I am agreeable to offer a contract extension till September 30, 2022. This proposed extension would allow the Township time to potentially interview and complete contract negotiations.

Below please find for your review my proposed fee.

September 1, 2022 thru September 30, 2022 \$15,000.00

Should you have any questions please feel free to contact me



August 22, 2022

Michigan State Historic Preservation Office
300 N. Washington Square
Lansing, Michigan, 48913
Attn: Alan Higgins

SUBJECT: Letter of Support – Lakeshore Heritage Grant Program

Dear Mr. Higgins:

On behalf of the Charter Township of Oscoda's Board, I am presenting our letter of support for the Lake Theater renovation project. The Lake Theater has been a very important amenity in our town for so long, offering entertainment access to our citizens and visitors, young and old.

Like many businesses, competition from newer technologies put a strain on the theaters ability to maintain and reinvest in the interior and exterior of facility. Sadly, the theater has grown old and tired. We are fortunate that new investors are willing to see the theater as a key component to the revitalization of our town. They have a great vision and passion for the community and are in sync with the efforts of our planning commission and economic improvement committee.

Our Township offers so many outdoor recreational opportunities for the community, but the theater is a key asset for those that want a change of pace for a summer activity, date night or during those cold, dark winter days in northern Michigan. If the mission is to maintain our historic identity, provide cultural and entertainment opportunities within our community, then supporting and investing in this town staple should be at the top of our list.

Please contact me if you have any questions about the project and the need for your support.

Sincerely,

Tammy Kline
Township Superintendent
Charter Township of Oscoda
TKline@oscodatownshipmi.gov

MEDC Technical Assistance Team

Community Story Telling Pilot – Overview & Community Interest Form

Background: The Michigan Economic Development Corporation (MEDC) is launching a Community Storytelling PILOT Program. This PILOT is being made available to you based on your community's certified status in Redevelopment Ready Communities® and/or your Select or Master level status in Michigan Main Street. The PILOT will work directly with five selected communities to provide direct marketing and promotion technical assistance with goals of increasing local tourism-focused collaboration and growing local awareness and utilization of the Pure Michigan platform (www.michigan.org).

Benefits & Deliverables: The benefits and deliverables of a community's participation in the PILOT program include:

- Completion of a digital audit of your community's current presence on the Pure Michigan website
- Creation of two community-identified deliverables that will be published on the Pure Michigan website
- Facilitated 1:1 training on marketing and promotion best practices – including "How To" guides for listing community resources, small businesses, and events on Pure Michigan
- Creation of a locally tailored implementation plan for marketing and promoting the selected community and its small businesses on Pure Michigan

Timeline: We anticipate the work beginning in September 2022 and concluding in February 2023. Most, if not all, meetings will occur virtually unless otherwise agreed to by the selected community, MEDC, and the service provider. The general schedule is:

Task	Lead	Timeframe
Selection of participating communities & creation of PILOT support materials (Audit tool, presentations, deliverables, etc.)	MEDC	August
Kick-Off Meeting w/each community (virtual)	Consultant/MEDC	September
Pure Michigan Audit & Self-Assessment	Community/Consultant	September/October
Second Community Meeting	Consultant/MEDC	October
Third Community Meeting	Consultant/MEDC	November
Fourth Community Meeting	Consultant/MEDC	January/February
Post Program Survey	Community	Winter 2023

Community Responsibilities: The bulk of the work will be taken on by the service provider but participating communities are expected to do the following:

1. Identify a local core team (3-5 members) of downtown staff, the local CVB, municipal department heads (such as DPW, City Manager, etc.), elected officials, and local partners or businesses.
2. Complete a self-assessment tool that will serve as a digital audit of the community's existing presence on the Pure Michigan platform
3. Participate in all four virtual meetings starting in September 2022 and ending in January/February 2023
4. Review initial and final drafts of the selected Pure Michigan community deliverables
5. Help coordinate a presentation of the final work plan to a joint meeting of local boards such as DDA, Chamber, CVB, Council, Planning Commission, etc.
6. Complete the MEDC's post-PILOT survey

MEDC Technical Assistance Team

Community Story Telling Pilot – Overview & Community Interest Form

Selection of Participating Communities: MEDC is soliciting interest from ***RRC Certified and/or Michigan Main Street Select and Master communities*** via a short interest form. An internal team will review the list of interested communities using the information from the form as well as MEDC's previous experience with each community. Communities who are both RRC Certified and MMS Select or Master will be viewed favorably. Forms are due July 22nd with a final decision is expected by July 29th.

Cost: Participation in this pilot project is free to communities. As a pilot project, the associated cost to MEDC would *not* be counted as part of a community's RRC technical assistance match funding total or part of the community's Michigan Main Street FY22-23 Service.

Community Interest Form

Please complete this interest form and return via email to RRC@michigan.org by 5:00 EST on Friday July 22nd, 2022.

Community Name: Click or tap here to enter text.

Main Point of Contact (Name & Title): Click or tap here to enter text.

Main Point of Contact Email: Click or tap here to enter text.

Main Point of Contact Phone: Click or tap here to enter text.

Who would serve on the local core project team?

Should be 3-5 people with a mix of downtown, CVB, municipal staff, officials, and other partners

Click or tap here to enter text.

Has your community undertaken any planning in recent years specifically related to small business and community marketing, promotions, or use of the Pure Michigan platform?

Master plan strategies, downtown plan, marketing and communication plan, economic development plan, regional plan, etc.

Click or tap here to enter text.

Is there anything specific you are hoping to get out of this project?

Such as project or strategies you're struggling with, past ideas that were dismissed you'd like to revisit, etc.

Click or tap here to enter text.

If selected, how does the community anticipate allocating resources to ensure that marketing and promotions efforts continue at a community level?

Click or tap here to enter text.

Anything else you think the review team should know?

Click or tap here to enter text.

ACKNOWLEDGMENT

MEDC Technical Assistance Team

Community Story Telling Pilot – Overview & Community Interest Form

☐ *I have read the overview page, including community responsibilities, and agree to adhere to those parameters and tasks if selected to participate.*



STRATEGIC PLAN 2019



OSCODA TOWNSHIP, NATURALLY.



**PLACE
+ MAIN**
ADVISORS

Strategic Plan facilitated by:

Joe Borgstrom, Principal
Place + Main Advisors, LLC
East Lansing, MI 48823
(517) 614-2733
joe@placeandmain.com

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OSCODA TOWNSHIP

Set peacefully along the shores of beautiful Lake Huron and the mighty AuSable River, Oscoda offers more than 120 square miles of pure Michigan.

From canoeing to sunbathing, the natural destinations of our community provide activities for water enthusiasts of all varieties. For visitors whose interests are more land-oriented, Oscoda's downtown district includes an assortment of eclectic shopping and renown restaurants. And lovers of history and the outdoors alike know Oscoda as the home of the famous Lumberman's Monument located in the Lake Huron National Forest.

Oscoda's natural resources have always played an important role in the community, even as local industry has changed over the years. The area was first settled in the late 1860s. Originally named, AuSable, the town was renamed based on the writings of Henry Schoolcraft, who named it after the American Indian words "Ossim" and "Muscoda," meaning "Pebbly Prairie." Oscoda played a major role in the distribution of lumber on the Great Lakes during the lumbering era. Today, our primary industry is tourism thanks to the abundance of year-round recreational activities available to residents and visitors, such as camping, fishing, hunting, cross country skiing, snowmobiling and more.



Oscoda's natural resources have always played an important role in the community, even as local industry has changed over the years.

CREATING THE STRATEGIC PLAN

In the Fall of 2018, the Oscoda Township Board of Trustees set out to create a strategic plan to guide their efforts in the coming years. The process, described below, was designed to be inclusive and garner significant public engagement.



Work Sessions

The Township Board of Trustees, along with the Steering Committee, met for work sessions where the final Vision and Mission Statements were crafted, as well as the final goals. These work sessions were open to the public and took into consideration the input and feedback the community gave through the online surveys, public SWOT, and focus groups. _



Public SWOT Analysis + Focus Groups

On October 29, 2018, the township held a public Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis of the community. Approximately 50 people assembled to participate in the facilitated discussion. This meeting was followed by several focus groups engaging key stakeholders such as major employers, downtown business and property owners, community organizations, education providers, and local government leaders.



Online Survey

Oscoda Township conducted an online survey to engage stakeholders to share their opinions on what areas the township should focus its efforts. More than 200 people responded to this survey and provided significant feedback.

ACKNOWLEDGMENTS

Thank you to the citizens of Oscoda and members of the Steering Committee for your thoughtful input and commitment to the future of our Township. Having contributed hundreds of combined hours through three public meetings and six targeted customer focus group sessions, your involvement in this effort has proven invaluable. The Steering Committee was comprised of diverse stakeholders who embraced the process and expressed their views in a respectful and productive way; we are grateful for their knowledge and dedication. The result is a strategic plan that will drive important decision making in the near and distant future.

TOWNSHIP BOARD

Aaron Weed, Supervisor

Jaimie McGuire, Treasurer

Martin Gayeski, Trustee

John Nordeen, Clerk

Jim Baier, Trustee

Timothy Cummings, Trustee

William Palmer, Trustee

STEERING COMMITTEE

Al Apsitis, Oscoda Township Parks and Rec Director

Belle Flora, Oscoda Area Convention and Visitors Bureau

Lorna Ganci, Oscoda Township Zoning Administrator

Catherine Gavin-Larive, Oscoda Township Zoning Board of Appeals

Garrett Geer, AKT Peerless

Dave Iler, Oscoda Township Downtown Development Authority

Fred Lewis, Plainfield Township

Stephanie Mallak Olson, Iosco-Arenac District Library

Bob Michaelis, Oscoda Township Planning Commission

Rick Michaels, Oscoda Area Chamber of Commerce

Scott Moore, Oscoda Area Schools

Jeff Moss, AuSable Township

Mike Munson, Oscoda-Wurtsmith Airport Authority

Don Nolan, Kalitta Air LLC

Dave Schaeffer, Oscoda Township Superintendent

Pat Schiflet, Oscoda Township Downtown Development Authority

Nancy Seguin, Alpena Community College

Bob Tasiar, Oscoda Township Planning Commission

Cathy Wusterbarth, Oscoda Township Board of Review

Mark Wygant, STS Technical Services

INTRODUCTION

The Board of Trustees for Oscoda Township contracted with Place + Main Advisors, LLC to perform strategic planning services for the community. As part of these services, Place + Main Advisors was to conduct a public Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis, six focus groups, and an online survey. This document is the result of these activities.



Public Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis

On the evening of Monday, October 29, the township hosted a public SWOT Analysis at the Warrior Pavilion in Ken Ratliff Memorial Park in the township. Approximately 50 stakeholders attended, including board members, resident, business owners and leaders, and neighboring township representatives. The SWOT was facilitated by Place + Main Advisors Principal Joe Borgstrom.



Each topic was given between five to seven minutes for the attendees to call out things they felt belonged in the respective categories. When input session was complete, attendees were asked to rank their top three in each category. The rankings were color coded and weighted based on importance. (Example- the most important strength was awarded a blue sticker and was worth three points. The second most important strength was given a yellow sticker and awarded two points, and the third was awarded a green sticker and awarded one point.) The point values were then tallied. The results follow on subsequent pages.

STRENGTHS

Strengths are internal, positive attributes of the community and are largely either under direct control or can be influenced by the community.

Strengths	Score
Environment/Natural Resources	93
Kalitta Air, LLC Facility	27
Airport	27
Recreation Opportunities	22
Tourism	19
Beaches	15
Affordable Housing	7
Schools (Facilities/People)	7
Hiking/Biking Trails	7
Libraries	6
Broadband on Major Roads	6
ORV/Snowmobile	5
Potential of Community Center	5
Reasonable Taxes	4
Community Colleges	4
Active Senior Community	3
Good Infrastructure	1
Public Safety	1
Room for Growth	Did Not Receive Votes



WEAKNESSES

Weaknesses are negative factors that detract from your strengths. These are things that the community might need to improve on.

Weaknesses	Score
Empty Storefronts	56
Medical Facilities/Offerings	36
Lack of Affordable Long-Term & Short-Term Housing	24
Curb Appeal/Appearance	21
Lack of Doctors	17
Environmental Issues	15
Lack of Population Under 40	15
Lack of Walkable Shopping	11
Lack of Business Diversity	10
Loss of Skilled Workers	10
Declining Enrollment	10
Lack of Quality Daycare	7
Public Perception	7
Lack of Downtown Cohesion	6
Parking	6
Roads	6
Marketing	3
Lack of Overnight Accommodations	2
Slow Rail	2
Seasonality	1
Lack of Ethnic Diversity	Did Not Receive Votes



OPPORTUNITIES

Opportunities are those things the township can do or take advantage of to improve the community.

Opportunities	Score
Beachfront Business District	41
Redevelop Air Base	39
Marketing	28
Room to Grow	19
Arts/Artisans	16
Market Schools/Higher Ed	15
Grants	12
Invest in Community Center	11
Better Connect Businesses to Waterfront	11
Walkable Housing	11
Broadband to Underserved	10
Niche Retail	8
Create Identity	7
Further Develop Old Orchard	6
MicroBreweries/Distilleries	5
Passenger Rail	4
Robotics Team	3
Career Centers	3
Wi-Fi Throughout Community	3
More Restaurants	3
Industrial Parks	2
Water Trails	2
Volunteer/Partnership w Youth	1
Data Center	Did Not Receive Votes

THREATS

Threats are external factors that you have no control over but need to be aware of.

Threats	Score
Contamination	44
Drugs	39
Economy/Unemployment	37
Aging Community	26
Low Wages	21
Apathy	20
Public Perception	16
Online Shopping	15
Winter Unpredictability/Environmental Change	7
Department of Defense Decisions	4
Violence	4
Location	2
Brain Drain	1

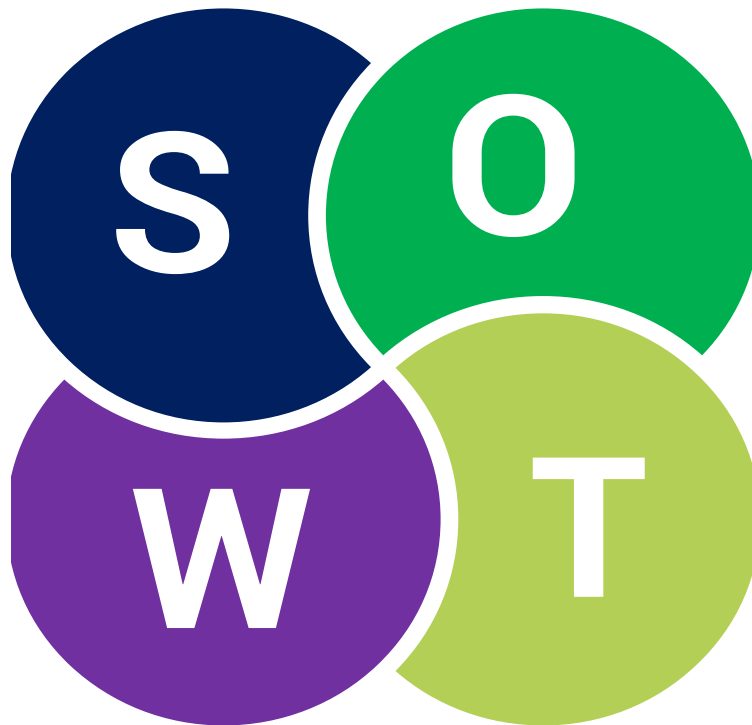
TOP SWOT RESPONSES

STRENGTHS

- Environment/Natural Resources
- Kalitta Air, LLC Facility
- Airport
- Recreation Opportunities
- Tourism

OPPORTUNITIES

- Beachfront Business District
- Redevelop Air Base
- Marketing



WEAKNESSES

- Empty Storefronts
- Medical Facilities/Offerings
- Lack of Affordable Long- & Short-Term Housing
- Curb Appeal/Appearance
- Lack of Doctors
- Environmental Issues
- Lack of Population Under 40

THREATS

- Contamination
- Drugs
- Economy/Unemployment
- Aging Community
- Low Wages
- Apathy

FOCUS GROUPS

On Tuesday, October 30, Place + Main Advisors met with six focus groups from the following areas:

- Government
- Education
- Major Employers
- Chamber, Downtown Development Authority Board, and Convention & Visitors Bureau
- Downtown Business and Property Owners

Groups ranged in size from three to ten people. These groups provided feedback on areas that affect them and gave their input on what they saw the major issues are. The purpose of the focus groups is to gather additional feedback from stakeholders in specific sectors. Below are comments and observations from each group:

Government Group #1

"Easy way to town (from out of town) no easy way to get here"

"Oscoda needs more (wayfinding) signage"

"The elimination of on-street parking has hurt businesses."

"We haven't figured out what we want to be."

Oscoda presents itself as "a retirement community."

"We need more businesses to serve retirees" (Meet retirees needs)

The contamination issue was seen as a two-sided: public relations and dealing with environmental cause. Also a recognition the community is somewhat at the mercy of the Department of Defense

"Our zoning is antiquated. It's not business or resident friendly."

Lack of hospital in the area is an issue. Tawas hospital does triage only and no 24-hour retail clinic

A lack of fixed route public transportation an issue. There is Dial-a-ride (fee based) / Uber (one person)

"First responders can't transport."

CVB, DDA, & Chamber

Water/Contamination (Flint comparisons)

Poor communication (from state)

DNR – PFAS warning (hunting ban)

Need Our Water – Important issue but need to communicate

Plan for communication to vacationers

Collaboration needed on major issues

Appearance/Curb Appeal is a concern for the community

Hospitality training needed for hotels, restaurants

"There's a lack of pride."

FOCUS GROUPS - CONT.

Major Employers

"Housing is the biggest issue. There's nowhere for them to stay (in the short-term.) Especially in the summer."

"We would love to hire more local folks but finding people who can pass drug tests is a challenge."

Restaurants and lack of downtown businesses hurts recruitment.

Roads plowed before 9am – untouched main roads and highways / 850-1200 people to work between 6-9am

Housing Needed (short & long term)

"90% of apartments are low income. Our guys make too much and there's not any other options."

Steady employers/longevity

Cost of Living vs larger cities is seen as very (positive)

Companies recruit on career opportunity

Lack of Marketing/Awareness

Talent retention is a priority (\$4K/ year in bonuses)

Downtown Business and Property Owners

Seasonal residents (Jul-Aug) make or break business

Need quality workers (people to show up)

Housing is needed

"Too many empty spaces. Not enough spaces to shop."

Dirty Windows/Lack of upkeep hurting all businesses

"Building owners should be held accountable."

"The business community is closed-minded (to working with others.)"

"Unrealistic (real estate) prices hurt the ability to redevelop."

The River/Lake/Natural Resources are biggest assets

"There are two camps: People who want quiet and people who want it less quiet."

Two owners downtown interested in expanding

"Incentives are needed."

Sidewalks tough to keep open for the winter

Needs/Wants: More People, Parking, Dry cleaner, Meat/Butcher, Anything retail, Family businesses, Bike shop,

Outdoor Outfitters, Public Wi-Fi, more Signage/Wayfinding

"We need food option down on the beach. Like food trucks or carts."

Boardwalk on the river is great

"The Base needs to be developed more around technology."

"We need to keep downtown businesses going during the winter."

FOCUS GROUPS - CONT.

Education

Mental health services – students, school success services, counseling, 2 master social workers

Mental health issues at both High School and Community College

No Adolescent Psychologists an issue

"High rate of poverty (68% free lunches)"

"Oppositional Defiance Disorder is a problem." (Environmental more than genetic)

"The police department is at the school every week." (Since law changed on administration not being able to restrain students)

Graduation rate is 90% (Large growth, alt ed, teacher training)

"Enrollment is steady"

"Safety is a big issue."

"Seen some growth in technical education."

Hearing Company Needs: machinists, tech math and blueprint reading, Welding

Housing needed

Fiber (internet) connects to campuses

"Things are looking better"

Library:

"Our location hurts." (need more attendance)

Safety is an issue.

Homeless tend to congregate at the library.

Library serves as community meeting space. (Positive)

Government Officials #2

"We have infrastructure in place." (also weakness is age)

Negative property values have hurt (2 home owners appealed property values)

Au Sable doesn't know the effect of contamination south of the river

"The township facing issues head-on."

"We put a lot of time put into the Master Plan, but we need the document to be a living document."

"It (master plan) needs teeth."

Don't have control over Department of Defense timeline

Housing downtown and other areas desperately needed

Need more density

Bring industry - Rail AND aircraft

"We need to develop F-41 & M-65," "west side developed"

Redevelop old base (planning commission revising zoning)

Need more bike path/recreation opportunities

Need to work with FAA on ability to transfer airport property to private entities

Public Perception – Battling negative perception

Oscoda has the ability of people to connect (sense of community)

FOCUS GROUP WORD CLOUD

Responses from the focus group were compiled and a word cloud generated. The more a word or phrase was repeated in comments, the larger the word appears in the cloud.



ONLINE SURVEY

As part of the effort to cast a wide of net as possible, an online survey was also conducted to supplement input given during the public SWOT and focus groups. In all, 152 people participated in the survey.

Below are the results:

What is your age?

ANSWER CHOICES	RESPONSES
UNDER 18	0.00%
18-24	3.29%
25-34	7.89%
35-44	15.79%
45-54	17.11%
55-64	27.63%
65+	28.29%

Are you a permanent resident of Oscoda Township?

ANSWER CHOICES	RESPONSES
YES	72.37%
NO	27.63%

How long have you been a permanent resident of Oscoda Township?

ANSWER CHOICES	RESPONSES
0-2 YEARS	8.26%
3-5 YEARS	11.93%
6-10 YEARS	14.68%
11-20 YEARS	20.18%
20+ YEARS	44.95%

ONLINE SURVEY - CONT.

Since you are not a permanent resident, can you please tell us your role in the community?

ANSWER CHOICES	RESPONSES
SEASONAL RESIDENT	18.18%
NON-RESIDENT PROPERTY OWNER	13.64%
OCCASIONAL VISITOR	27.27%
OTHER (PLEASE SPECIFY)	40.91%

What do you think are Oscoda's greatest strengths? Please rank in order of importance (1 = Highest, 16 = Lowest.)

ANSWER CHOICES	RESPONSES
BEACHES	12.41
ENVIRONMENT/NATURAL RESOURCES	11.78
TOURISM	10.72
PEOPLE/GENEROUS COMMUNITY	9.71
KALITTA AIR, LLC FACILITY	9.69
SCHOOLS	9.56
AFFORDABLE HOUSING	9.45
PUBLIC SAFETY	9.07
REASONABLE TAXES	8.56
LIBRARIES	7.93
AIRPORT	7.89
COMMUNITY COLLEGE	7.77
GOOD INFRASTRUCTURE	7.52
BROADBAND AVAILABILITY (MAJOR ROADS)	6.55
COMMUNITY CENTER	6.22
ACTIVE SENIOR COMMUNITY	5.97

ONLINE SURVEY - CONT.

What do you think are Oscoda's biggest weaknesses? Please rank in order of importance (1 = Highest, 21 = Lowest.)

ANSWER CHOICES	RESPONSES
EMPTY STOREFRONTS	16.85
ENVIRONMENTAL ISSUES	15.93
CURB APPEAL/APPEARANCE	13.72
LACK OF DOWNTOWN COHESION	13.7
LACK OF DOCTORS	13.65
LACK OF BUSINESS DIVERSITY	13.46
MEDICAL FACILITIES/OFFERINGS	13.26
LACK OF WALKABLE SHOPPING	13.24
PUBLIC PERCEPTION	12.69
LOSS OF SKILLED WORKERS	12.34
SEASONALITY	11.81
LACK OF POPULATION UNDER 40	11.41
LACK OF AFFORDABLE LONG-TERM & SHORT-TERM HOUSING	10.9
MARKETING	9.85
DECLINING ENROLLMENT	9.57
ROADS	9.03
LACK OF ETHNIC DIVERSITY	8.97
LACK OF QUALITY DAYCARE	8.82
PARKING	8.56
LACK OF OVERNIGHT ACCOMMODATIONS	8.05
SLOW RAIL	7.02

ONLINE SURVEY - CONT.

What do you think are the biggest opportunities for Oscoda? Please rank in order of importance (1 = Highest, 23 = Lowest.)

ANSWER CHOICES	RESPONSES
BEACHFRONT BUSINESS DISTRICT	16.9
REDEVELOP AIR BASE	15.82
BETTER CONNECT BUSINESSES TO WATERFRONT	15.82
MORE RESTAURANTS	14.29
CREATE IDENTITY	14.1
NICHE RETAIL	13.49
WI-FI THROUGHOUT COMMUNITY	13.43
MARKETING	13.38
ROOM TO GROW	13.35
MICROBREWERIES/DISTILLERIES	12.9
WATER TRAILS	12.84
MARKET SCHOOLS/HIGHER ED	12.83
CAREER CENTERS	12.78
VOLUNTEER/PARTNERSHIP W YOUTH	12.47
INVEST IN COMMUNITY CENTER	12.19
INDUSTRIAL PARKS	12.16
ARTS/ARTISANS	11.61
BROADBAND TO UNDERSERVED	11.4
GRANTS	11.19
WALKABLE HOUSING	11.18
FURTHER DEVELOP OLD ORCHARD	10.66
ROBOTICS TEAM	9.64
PASSENGER RAIL	8.73

ONLINE SURVEY- CONT.

What do you think are Oscoda's greatest threats? Please rank in order of importance (1 = Highest, 16 = Lowest.)

ANSWER CHOICES	RESPONSES
CONTAMINATION	10.57
LOW WAGES	9.06
PUBLIC PERCEPTION	8.88
ECONOMY/UNEMPLOYMENT	8.74
DRUGS	8.33
APATHY	8.32
DEPARTMENT OF DEFENSE DECISIONS	7.77
AGING COMMUNITY	7.61
BRAIN DRAIN	6.44
WINTER UNPREDICTABILITY/ENVIRONMENTAL CHANGE	6.42
LOCATION	5.16
VIOLENCE	4.93
ONLINE SHOPPING	4.57

ONLINE SURVEY WORD CLOUD

If you could change one thing about Oscoda, what would it be? (Open-Ended)

Numerous responses were given and varied. Below is a word cloud encompassing the responses. The more a word or phrase was repeated in comments, the larger the word appears in the cloud.



VISION + MISSION STATEMENTS

Vision and Mission Statements provide direction for the Township going forward. The Vision defines the end goal for the community, while the Mission defines the Township's role in making the vision come to fruition.

VISION

By 2028, Oscoda Township will be a more thriving, safe, and energetic community with an active inter-generational economy. It will fully use and modernize its infrastructure and maximize its resources, both financial and natural, to create a local economy that serves its residents. Oscoda Township will be a preferred place for residents, businesses, and tourists to invest and be a part of. In partnership with neighboring communities, it will work for the betterment of the region.

MISSION

The Charter Township of Oscoda is the government entity responsible for creating the environment to improve the quality of life for its residents and opportunities for its businesses to thrive. It creates and maintains the organizational and physical infrastructure of the community to engage residents and help its businesses continually adjust to the ever-changing economic climate. The Township is a steward of the public trust, administrator of responsive and efficient government, and a champion of transparency that works to serve and protect its citizens.

STRATEGIC GOALS

Strategic Goals are the overarching goals that guide the specific objectives the Township will pursue. These goals may change over time, but largely define what the township's purpose will be for the next five to ten years. These goals reflect the input of the public, focus groups, steering committees, and Township Board of Trustees.

01

Create an environment where residents, development, and businesses can be successful

02

Create more housing options for existing and prospective residents

03

Preserve, integrate, and connect natural resources for residents and tourists

04

Market the community to prospective businesses, residents, and tourists

05


Further promote redevelopment of airport and surrounding property

06

Grow the number of residents, businesses, tourists, and developers in the township

07

Maintain and improve township-owned infrastructure



OSCODA TOWNSHIP STRATEGIC PLAN 2019

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**PLACE
+MAIN
ADVISORS**

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Economic Improvement Committee

Furtaw Field Planning Workshop

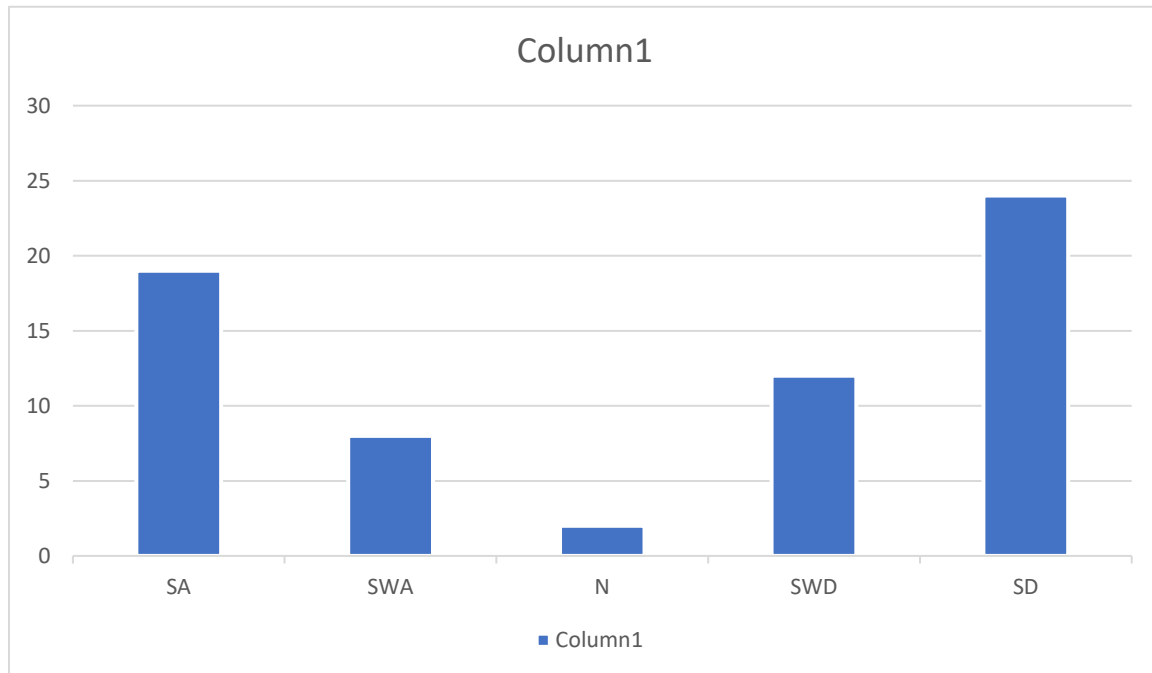
Public Survey July 15, 2021

Please check all that apply -

- ☐ Resident of Oscoda ☐ Own Commercial or Vacation Real Estate in Oscoda
☐ Business Owner in Oscoda ☐ Live in Neighboring Town ☐ I am Visiting/Tourist

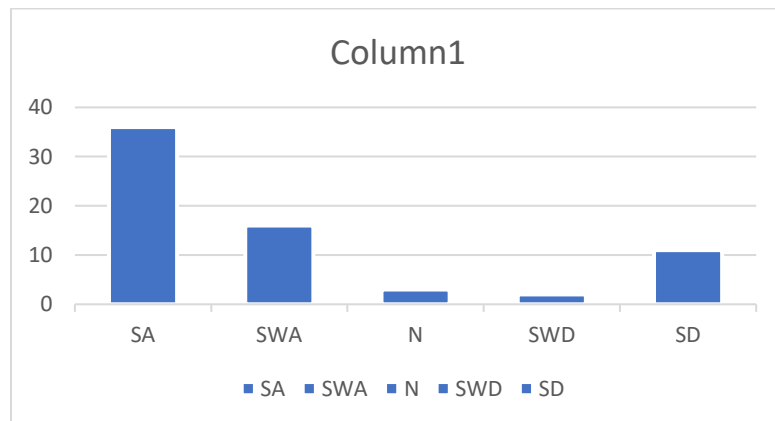
1) Furtaw Field should stay exactly the way it is now, nothing should change:

- ☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



2) Furtaw Field is an underutilized asset in the Township, we should do better with it:

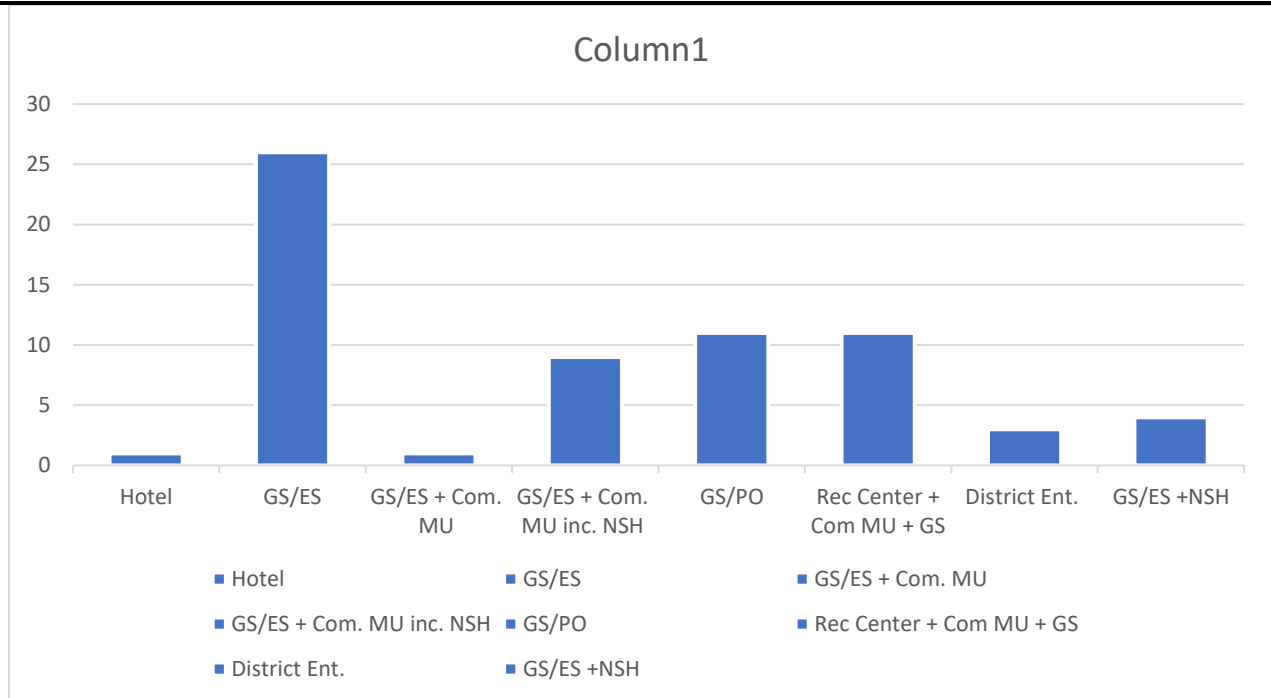
- ☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



3) A development strategy for Furtaw Field should include the following elements (Check all that apply):

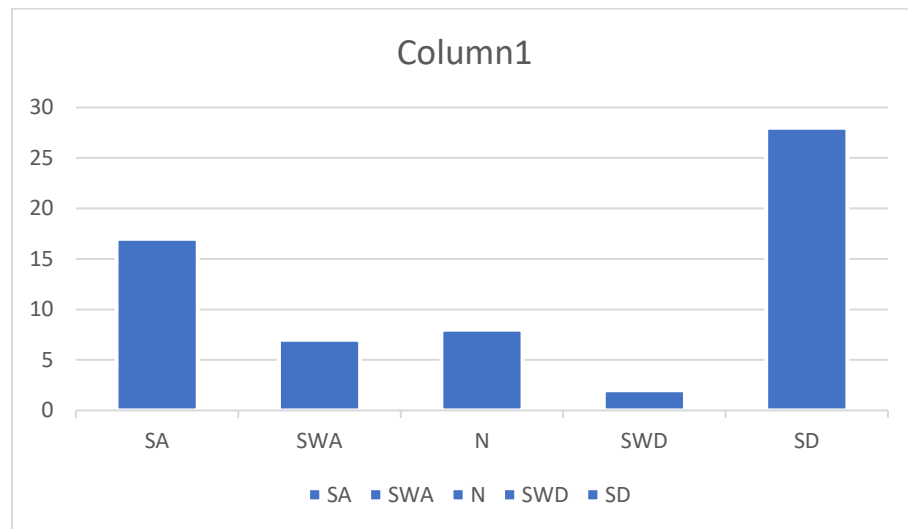
- ☐ Green Space/Park only
- ☐ Green Space + Market Rate Rental Living (*NOT SUBSIDIZED HOUSING = NSH*)
- ☐ Green Space/Event Space
- ☐ Green Space/Event Space + Market Rate Rental Living (NSH)
- ☐ Green Space/Event Space + Commercial Mixed Use incorporating Market Rate Rental Living (NSH)
- ☐ Commercial Mixed Use incorporating Market Rate Living (NSH) Only
- ☐ Market Rate Living (NSH) Only
- ☐ Hotel
- ☐ Rec Center/Community Center + Commercial Mixed Use or Market Rate Rental Living + Green Space
- ☐ Destination Entertainment District (use your imagination here) +/- Green Space

4) Which one is your favorite concept?



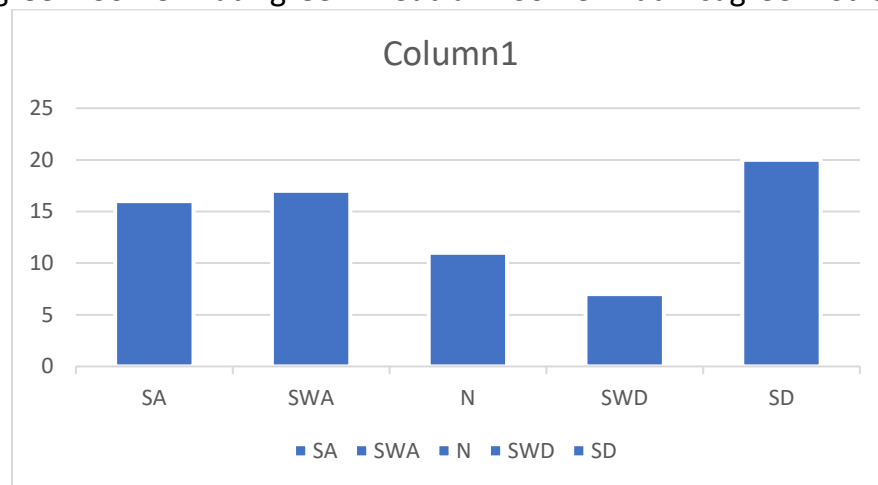
5) I support the concept of selling Furtaw Field to a developer that can create a project that addresses community needs:

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



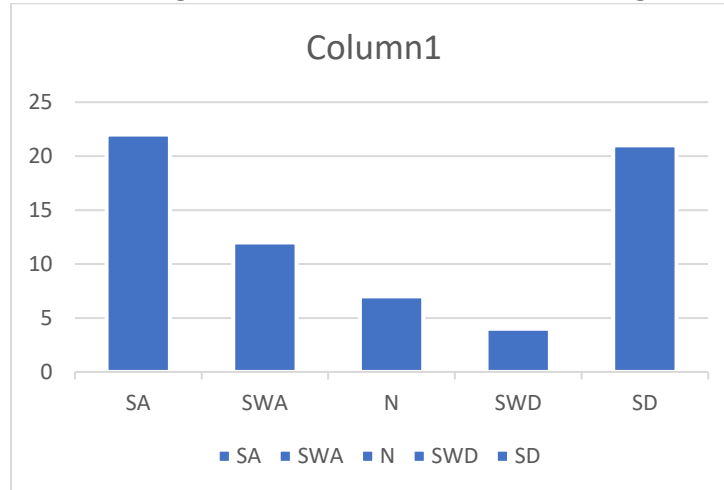
6) I support the concept of the Township keeping Furtaw Field and investing in park development at the expense of taxpayers:

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



7) I would support a special tax levy increasing my taxes to fund a park/greenspace concept on Furtaw:

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



8) From a community prosperity perspective, what are the most important issues we need to address (check all that apply and/or write in):

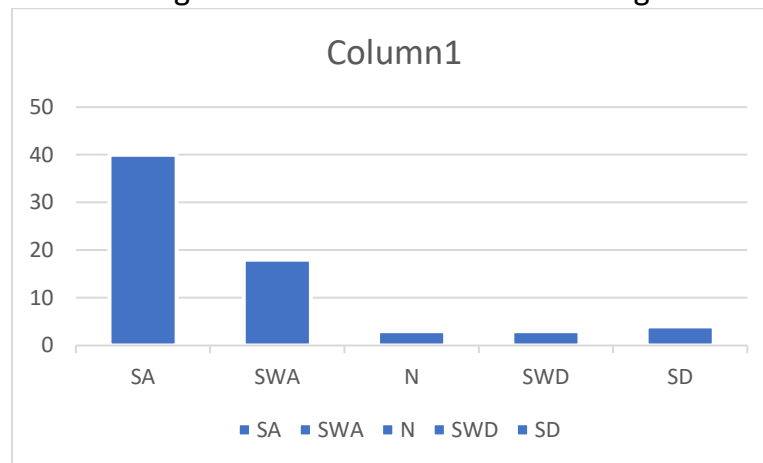
- | | | |
|--|---|--|
| <input type="checkbox"/> Vacant Buildings | <input type="checkbox"/> Blighted Buildings | <input type="checkbox"/> Single Family Housing |
| <input type="checkbox"/> Multi-Family Housing | <input type="checkbox"/> Amenities For Our Youth | <input type="checkbox"/> Community Image |
| <input type="checkbox"/> Fill Retail Voids | <input type="checkbox"/> Amenities For Young Adults/Young Families | |
| <input type="checkbox"/> Enhanced Recreational Opportunities | <input type="checkbox"/> Improved Fire/Police/EMS | |
| <input type="checkbox"/> Improve/Increase Tourism | <input type="checkbox"/> Create More Industry/Skilled Jobs | |
| <input type="checkbox"/> Rec Center | <input type="checkbox"/> Community Center | <input type="checkbox"/> Fill Food Service Voids |
| <input type="checkbox"/> Create Entertainment District | <input type="checkbox"/> Complete Phase III of the Ironbell Exploration Trail | |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |

9) Of the ones you selected, which would you rate:



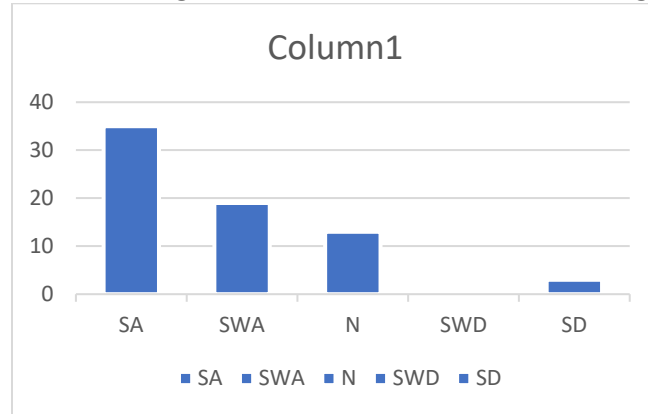
10) I'm in favor of implementing a Façade Grant program to incentivize building/business owners to fix up or occupy downtown buildings:

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



11) I'm in favor of implementing a business Start-up Grant program to encourage more businesses opening in the downtown:

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



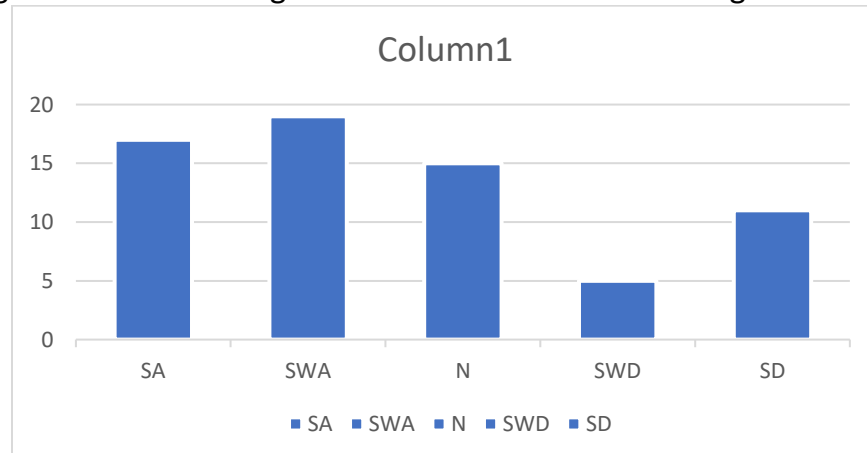
12) I'm in favor of implementing a Real Estate Tax Abatement program to incentivize building owners to rehab existing buildings or recruit new investors:

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



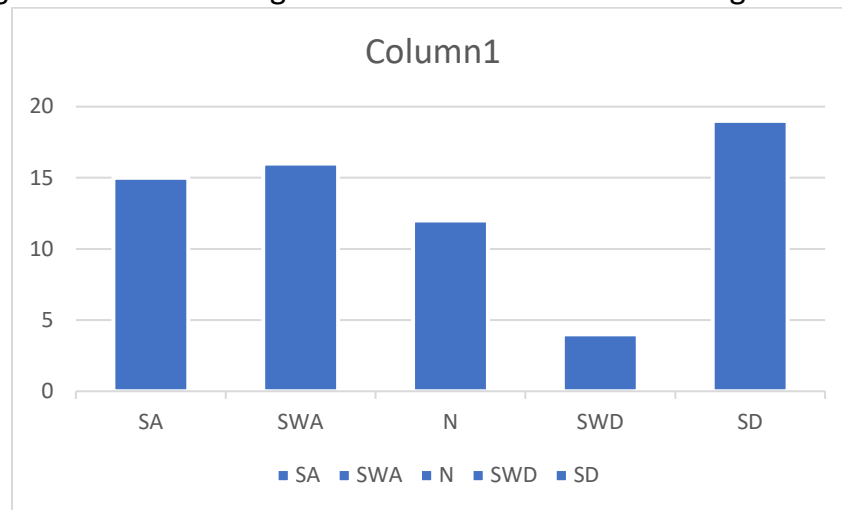
13) Are you supportive of the Township purchasing vacant or strategic buildings/land for the future development of the town?

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



14) Would you support a special tax levy increase to create a special fund to do this?

☐ Strongly Agree ☐ Somewhat Agree ☐ Neutral ☐ Somewhat Disagree ☐ Strongly Disagree



15) If you could have the Board change or solve one thing in 2022, what would it be?



STRATEGIC PLAN 2019



OSCODA TOWNSHIP, NATURALLY.



**PLACE
+MAIN**
ADVISORS

Strategic Plan facilitated by:

Joe Borgstrom, Principal
Place + Main Advisors, LLC
East Lansing, MI 48823
(517) 614-2733
joe@placeandmain.com

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OSCODA TOWNSHIP

Set peacefully along the shores of beautiful Lake Huron and the mighty AuSable River, Oscoda offers more than 120 square miles of pure Michigan.

From canoeing to sunbathing, the natural destinations of our community provide activities for water enthusiasts of all varieties. For visitors whose interests are more land-oriented, Oscoda's downtown district includes an assortment of eclectic shopping and renown restaurants. And lovers of history and the outdoors alike know Oscoda as the home of the famous Lumberman's Monument located in the Lake Huron National Forest.

Oscoda's natural resources have always played an important role in the community, even as local industry has changed over the years. The area was first settled in the late 1860s. Originally named, AuSable, the town was renamed based on the writings of Henry Schoolcraft, who named it after the American Indian words "Ossim" and "Muscoda," meaning "Pebbly Prairie." Oscoda played a major role in the distribution of lumber on the Great Lakes during the lumbering era. Today, our primary industry is tourism thanks to the abundance of year-round recreational activities available to residents and visitors, such as camping, fishing, hunting, cross country skiing, snowmobiling and more.



Oscoda's natural resources have always played an important role in the community, even as local industry has changed over the years.

CREATING THE STRATEGIC PLAN

In the Fall of 2018, the Oscoda Township Board of Trustees set out to create a strategic plan to guide their efforts in the coming years. The process, described below, was designed to be inclusive and garner significant public engagement.



Work Sessions

The Township Board of Trustees, along with the Steering Committee, met for work sessions where the final Vision and Mission Statements were crafted, as well as the final goals. These work sessions were open to the public and took into consideration the input and feedback the community gave through the online surveys, public SWOT, and focus groups. _



Public SWOT Analysis + Focus Groups

On October 29, 2018, the township held a public Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis of the community. Approximately 50 people assembled to participate in the facilitated discussion. This meeting was followed by several focus groups engaging key stakeholders such as major employers, downtown business and property owners, community organizations, education providers, and local government leaders.



Online Survey

Oscoda Township conducted an online survey to engage stakeholders to share their opinions on what areas the township should focus its efforts. More than 200 people responded to this survey and provided significant feedback.

ACKNOWLEDGMENTS

Thank you to the citizens of Oscoda and members of the Steering Committee for your thoughtful input and commitment to the future of our Township. Having contributed hundreds of combined hours through three public meetings and six targeted customer focus group sessions, your involvement in this effort has proven invaluable. The Steering Committee was comprised of diverse stakeholders who embraced the process and expressed their views in a respectful and productive way; we are grateful for their knowledge and dedication. The result is a strategic plan that will drive important decision making in the near and distant future.

TOWNSHIP BOARD

Aaron Weed, Supervisor

Jaimie McGuire, Treasurer

Martin Gayeski, Trustee

John Nordeen, Clerk

Jim Baier, Trustee

Timothy Cummings, Trustee

William Palmer, Trustee

STEERING COMMITTEE

Al Apsitis, Oscoda Township Parks and Rec Director

Belle Flora, Oscoda Area Convention and Visitors Bureau

Lorna Ganci, Oscoda Township Zoning Administrator

Catherine Gavin-Larive, Oscoda Township Zoning Board of Appeals

Garrett Geer, AKT Peerless

Dave Iler, Oscoda Township Downtown Development Authority

Fred Lewis, Plainfield Township

Stephanie Mallak Olson, Iosco-Arenac District Library

Bob Michaelis, Oscoda Township Planning Commission

Rick Michaels, Oscoda Area Chamber of Commerce

Scott Moore, Oscoda Area Schools

Jeff Moss, AuSable Township

Mike Munson, Oscoda-Wurtsmith Airport Authority

Don Nolan, Kalitta Air LLC

Dave Schaeffer, Oscoda Township Superintendent

Pat Schiflet, Oscoda Township Downtown Development Authority

Nancy Seguin, Alpena Community College

Bob Tasiar, Oscoda Township Planning Commission

Cathy Wusterbarth, Oscoda Township Board of Review

Mark Wygant, STS Technical Services

INTRODUCTION

The Board of Trustees for Oscoda Township contracted with Place + Main Advisors, LLC to perform strategic planning services for the community. As part of these services, Place + Main Advisors was to conduct a public Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis, six focus groups, and an online survey. This document is the result of these activities.



Public Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis

On the evening of Monday, October 29, the township hosted a public SWOT Analysis at the Warrior Pavilion in Ken Ratliff Memorial Park in the township. Approximately 50 stakeholders attended, including board members, resident, business owners and leaders, and neighboring township representatives. The SWOT was facilitated by Place + Main Advisors Principal Joe Borgstrom.



Each topic was given between five to seven minutes for the attendees to call out things they felt belonged in the respective categories. When input session was complete, attendees were asked to rank their top three in each category. The rankings were color coded and weighted based on importance. (Example- the most important strength was awarded a blue sticker and was worth three points. The second most important strength was given a yellow sticker and awarded two points, and the third was awarded a green sticker and awarded one point.) The point values were then tallied. The results follow on subsequent pages.

STRENGTHS

Strengths are internal, positive attributes of the community and are largely either under direct control or can be influenced by the community.

Strengths	Score
Environment/Natural Resources	93
Kalitta Air, LLC Facility	27
Airport	27
Recreation Opportunities	22
Tourism	19
Beaches	15
Affordable Housing	7
Schools (Facilities/People)	7
Hiking/Biking Trails	7
Libraries	6
Broadband on Major Roads	6
ORV/Snowmobile	5
Potential of Community Center	5
Reasonable Taxes	4
Community Colleges	4
Active Senior Community	3
Good Infrastructure	1
Public Safety	1
Room for Growth	Did Not Receive Votes



WEAKNESSES

Weaknesses are negative factors that detract from your strengths. These are things that the community might need to improve on.

Weaknesses	Score
Empty Storefronts	56
Medical Facilities/Offerings	36
Lack of Affordable Long-Term & Short-Term Housing	24
Curb Appeal/Appearance	21
Lack of Doctors	17
Environmental Issues	15
Lack of Population Under 40	15
Lack of Walkable Shopping	11
Lack of Business Diversity	10
Loss of Skilled Workers	10
Declining Enrollment	10
Lack of Quality Daycare	7
Public Perception	7
Lack of Downtown Cohesion	6
Parking	6
Roads	6
Marketing	3
Lack of Overnight Accommodations	2
Slow Rail	2
Seasonality	1
Lack of Ethnic Diversity	Did Not Receive Votes



OPPORTUNITIES

Opportunities are those things the township can do or take advantage of to improve the community.

Opportunities	Score
Beachfront Business District	41
Redevelop Air Base	39
Marketing	28
Room to Grow	19
Arts/Artisans	16
Market Schools/Higher Ed	15
Grants	12
Invest in Community Center	11
Better Connect Businesses to Waterfront	11
Walkable Housing	11
Broadband to Underserved	10
Niche Retail	8
Create Identity	7
Further Develop Old Orchard	6
MicroBreweries/Distilleries	5
Passenger Rail	4
Robotics Team	3
Career Centers	3
Wi-Fi Throughout Community	3
More Restaurants	3
Industrial Parks	2
Water Trails	2
Volunteer/Partnership w Youth	1
Data Center	Did Not Receive Votes

THREATS

Threats are external factors that you have no control over but need to be aware of.

Threats	Score
Contamination	44
Drugs	39
Economy/Unemployment	37
Aging Community	26
Low Wages	21
Apathy	20
Public Perception	16
Online Shopping	15
Winter Unpredictability/Environmental Change	7
Department of Defense Decisions	4
Violence	4
Location	2
Brain Drain	1

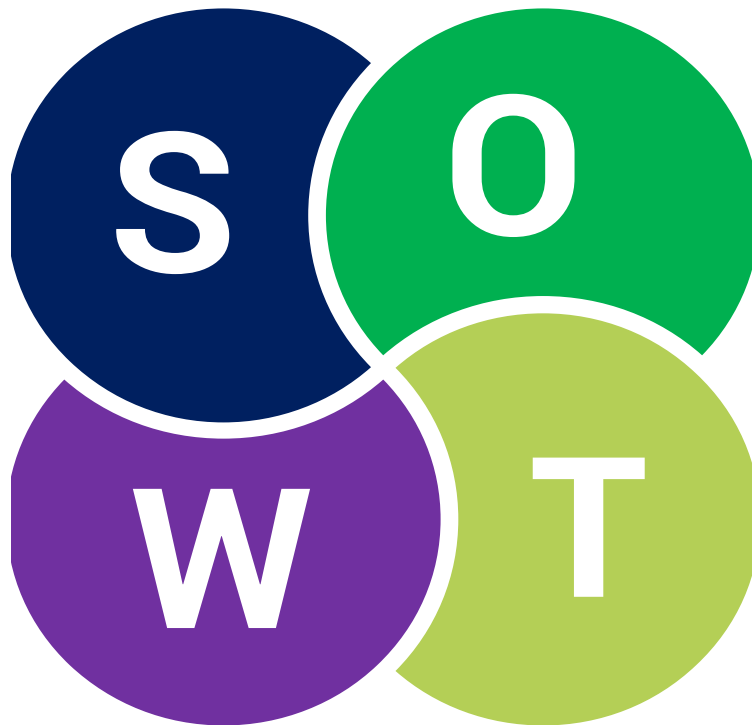
TOP SWOT RESPONSES

STRENGTHS

- Environment/Natural Resources
- Kalitta Air, LLC Facility
- Airport
- Recreation Opportunities
- Tourism

OPPORTUNITIES

- Beachfront Business District
- Redevelop Air Base
- Marketing



WEAKNESSES

- Empty Storefronts
- Medical Facilities/Offerings
- Lack of Affordable Long- & Short-Term Housing
- Curb Appeal/Appearance
- Lack of Doctors
- Environmental Issues
- Lack of Population Under 40

THREATS

- Contamination
- Drugs
- Economy/Unemployment
- Aging Community
- Low Wages
- Apathy

FOCUS GROUPS

On Tuesday, October 30, Place + Main Advisors met with six focus groups from the following areas:

- Government
- Education
- Major Employers
- Chamber, Downtown Development Authority Board, and Convention & Visitors Bureau
- Downtown Business and Property Owners

Groups ranged in size from three to ten people. These groups provided feedback on areas that affect them and gave their input on what they saw the major issues are. The purpose of the focus groups is to gather additional feedback from stakeholders in specific sectors. Below are comments and observations from each group:

Government Group #1

"Easy way to town (from out of town) no easy way to get here"

"Oscoda needs more (wayfinding) signage"

"The elimination of on-street parking has hurt businesses."

"We haven't figured out what we want to be."

Oscoda presents itself as "a retirement community."

"We need more businesses to serve retirees" (Meet retirees needs)

The contamination issue was seen as a two-sided: public relations and dealing with environmental cause. Also a recognition the community is somewhat at the mercy of the Department of Defense

"Our zoning is antiquated. It's not business or resident friendly."

Lack of hospital in the area is an issue. Tawas hospital does triage only and no 24-hour retail clinic

A lack of fixed route public transportation an issue. There is Dial-a-ride (fee based) / Uber (one person)

"First responders can't transport."

CVB, DDA, & Chamber

Water/Contamination (Flint comparisons)

Poor communication (from state)

DNR – PFAS warning (hunting ban)

Need Our Water – Important issue but need to communicate

Plan for communication to vacationers

Collaboration needed on major issues

Appearance/Curb Appeal is a concern for the community

Hospitality training needed for hotels, restaurants

"There's a lack of pride."

FOCUS GROUPS - CONT.

Major Employers

"Housing is the biggest issue. There's nowhere for them to stay (in the short-term.) Especially in the summer."

"We would love to hire more local folks but finding people who can pass drug tests is a challenge."

Restaurants and lack of downtown businesses hurts recruitment.

Roads plowed before 9am – untouched main roads and highways / 850-1200 people to work between 6-9am

Housing Needed (short & long term)

"90% of apartments are low income. Our guys make too much and there's not any other options."

Steady employers/longevity

Cost of Living vs larger cities is seen as very (positive)

Companies recruit on career opportunity

Lack of Marketing/Awareness

Talent retention is a priority (\$4K/ year in bonuses)

Downtown Business and Property Owners

Seasonal residents (Jul-Aug) make or break business

Need quality workers (people to show up)

Housing is needed

"Too many empty spaces. Not enough spaces to shop."

Dirty Windows/Lack of upkeep hurting all businesses

"Building owners should be held accountable."

"The business community is closed-minded (to working with others.)"

"Unrealistic (real estate) prices hurt the ability to redevelop."

The River/Lake/Natural Resources are biggest assets

"There are two camps: People who want quiet and people who want it less quiet."

Two owners downtown interested in expanding

"Incentives are needed."

Sidewalks tough to keep open for the winter

Needs/Wants: More People, Parking, Dry cleaner, Meat/Butcher, Anything retail, Family businesses, Bike shop,

Outdoor Outfitters, Public Wi-Fi, more Signage/Wayfinding

"We need food option down on the beach. Like food trucks or carts."

Boardwalk on the river is great

"The Base needs to be developed more around technology."

"We need to keep downtown businesses going during the winter."

FOCUS GROUPS - CONT.

Education

Mental health services – students, school success services, counseling, 2 master social workers

Mental health issues at both High School and Community College

No Adolescent Psychologists an issue

"High rate of poverty (68% free lunches)"

"Oppositional Defiance Disorder is a problem." (Environmental more than genetic)

"The police department is at the school every week." (Since law changed on administration not being able to restrain students)

Graduation rate is 90% (Large growth, alt ed, teacher training)

"Enrollment is steady"

"Safety is a big issue."

"Seen some growth in technical education."

Hearing Company Needs: machinists, tech math and blueprint reading, Welding

Housing needed

Fiber (internet) connects to campuses

"Things are looking better"

Library:

"Our location hurts." (need more attendance)

Safety is an issue.

Homeless tend to congregate at the library.

Library serves as community meeting space. (Positive)

Government Officials #2

"We have infrastructure in place." (also weakness is age)

Negative property values have hurt (2 home owners appealed property values)

Au Sable doesn't know the effect of contamination south of the river

"The township facing issues head-on."

"We put a lot of time put into the Master Plan, but we need the document to be a living document."

"It (master plan) needs teeth."

Don't have control over Department of Defense timeline

Housing downtown and other areas desperately needed

Need more density

Bring industry - Rail AND aircraft

"We need to develop F-41 & M-65," "west side developed"

Redevelop old base (planning commission revising zoning)

Need more bike path/recreation opportunities

Need to work with FAA on ability to transfer airport property to private entities

Public Perception – Battling negative perception

Oscoda has the ability of people to connect (sense of community)

FOCUS GROUP WORD CLOUD

Responses from the focus group were compiled and a word cloud generated. The more a word or phrase was repeated in comments, the larger the word appears in the cloud.



ONLINE SURVEY

As part of the effort to cast a wide of net as possible, an online survey was also conducted to supplement input given during the public SWOT and focus groups. In all, 152 people participated in the survey.

Below are the results:

What is your age?

ANSWER CHOICES	RESPONSES
UNDER 18	0.00%
18-24	3.29%
25-34	7.89%
35-44	15.79%
45-54	17.11%
55-64	27.63%
65+	28.29%

Are you a permanent resident of Oscoda Township?

ANSWER CHOICES	RESPONSES
YES	72.37%
NO	27.63%

How long have you been a permanent resident of Oscoda Township?

ANSWER CHOICES	RESPONSES
0-2 YEARS	8.26%
3-5 YEARS	11.93%
6-10 YEARS	14.68%
11-20 YEARS	20.18%
20+ YEARS	44.95%

ONLINE SURVEY - CONT.

Since you are not a permanent resident, can you please tell us your role in the community?

ANSWER CHOICES	RESPONSES
SEASONAL RESIDENT	18.18%
NON-RESIDENT PROPERTY OWNER	13.64%
OCCASIONAL VISITOR	27.27%
OTHER (PLEASE SPECIFY)	40.91%

What do you think are Oscoda's greatest strengths? Please rank in order of importance (1 = Highest, 16 = Lowest.)

ANSWER CHOICES	RESPONSES
BEACHES	12.41
ENVIRONMENT/NATURAL RESOURCES	11.78
TOURISM	10.72
PEOPLE/GENEROUS COMMUNITY	9.71
KALITTA AIR, LLC FACILITY	9.69
SCHOOLS	9.56
AFFORDABLE HOUSING	9.45
PUBLIC SAFETY	9.07
REASONABLE TAXES	8.56
LIBRARIES	7.93
AIRPORT	7.89
COMMUNITY COLLEGE	7.77
GOOD INFRASTRUCTURE	7.52
BROADBAND AVAILABILITY (MAJOR ROADS)	6.55
COMMUNITY CENTER	6.22
ACTIVE SENIOR COMMUNITY	5.97

ONLINE SURVEY - CONT.

What do you think are Oscoda's biggest weaknesses? Please rank in order of importance (1 = Highest, 21 = Lowest.)

ANSWER CHOICES	RESPONSES
EMPTY STOREFRONTS	16.85
ENVIRONMENTAL ISSUES	15.93
CURB APPEAL/APPEARANCE	13.72
LACK OF DOWNTOWN COHESION	13.7
LACK OF DOCTORS	13.65
LACK OF BUSINESS DIVERSITY	13.46
MEDICAL FACILITIES/OFFERINGS	13.26
LACK OF WALKABLE SHOPPING	13.24
PUBLIC PERCEPTION	12.69
LOSS OF SKILLED WORKERS	12.34
SEASONALITY	11.81
LACK OF POPULATION UNDER 40	11.41
LACK OF AFFORDABLE LONG-TERM & SHORT-TERM HOUSING	10.9
MARKETING	9.85
DECLINING ENROLLMENT	9.57
ROADS	9.03
LACK OF ETHNIC DIVERSITY	8.97
LACK OF QUALITY DAYCARE	8.82
PARKING	8.56
LACK OF OVERNIGHT ACCOMMODATIONS	8.05
SLOW RAIL	7.02

ONLINE SURVEY - CONT.

What do you think are the biggest opportunities for Oscoda? Please rank in order of importance (1 = Highest, 23 = Lowest.)

ANSWER CHOICES	RESPONSES
BEACHFRONT BUSINESS DISTRICT	16.9
REDEVELOP AIR BASE	15.82
BETTER CONNECT BUSINESSES TO WATERFRONT	15.82
MORE RESTAURANTS	14.29
CREATE IDENTITY	14.1
NICHE RETAIL	13.49
WI-FI THROUGHOUT COMMUNITY	13.43
MARKETING	13.38
ROOM TO GROW	13.35
MICROBREWERIES/DISTILLERIES	12.9
WATER TRAILS	12.84
MARKET SCHOOLS/HIGHER ED	12.83
CAREER CENTERS	12.78
VOLUNTEER/PARTNERSHIP W YOUTH	12.47
INVEST IN COMMUNITY CENTER	12.19
INDUSTRIAL PARKS	12.16
ARTS/ARTISANS	11.61
BROADBAND TO UNDERSERVED	11.4
GRANTS	11.19
WALKABLE HOUSING	11.18
FURTHER DEVELOP OLD ORCHARD	10.66
ROBOTICS TEAM	9.64
PASSENGER RAIL	8.73

ONLINE SURVEY- CONT.

What do you think are Oscoda's greatest threats? Please rank in order of importance (1 = Highest, 16 = Lowest.)

ANSWER CHOICES	RESPONSES
CONTAMINATION	10.57
LOW WAGES	9.06
PUBLIC PERCEPTION	8.88
ECONOMY/UNEMPLOYMENT	8.74
DRUGS	8.33
APATHY	8.32
DEPARTMENT OF DEFENSE DECISIONS	7.77
AGING COMMUNITY	7.61
BRAIN DRAIN	6.44
WINTER UNPREDICTABILITY/ENVIRONMENTAL CHANGE	6.42
LOCATION	5.16
VIOLENCE	4.93
ONLINE SHOPPING	4.57

ONLINE SURVEY WORD CLOUD

If you could change one thing about Oscoda, what would it be? (Open-Ended)

Numerous responses were given and varied. Below is a word cloud encompassing the responses. The more a word or phrase was repeated in comments, the larger the word appears in the cloud.



VISION + MISSION STATEMENTS

Vision and Mission Statements provide direction for the Township going forward. The Vision defines the end goal for the community, while the Mission defines the Township's role in making the vision come to fruition.

VISION

By 2028, Oscoda Township will be a more thriving, safe, and energetic community with an active inter-generational economy. It will fully use and modernize its infrastructure and maximize its resources, both financial and natural, to create a local economy that serves its residents. Oscoda Township will be a preferred place for residents, businesses, and tourists to invest and be a part of. In partnership with neighboring communities, it will work for the betterment of the region.

MISSION

The Charter Township of Oscoda is the government entity responsible for creating the environment to improve the quality of life for its residents and opportunities for its businesses to thrive. It creates and maintains the organizational and physical infrastructure of the community to engage residents and help its businesses continually adjust to the ever-changing economic climate. The Township is a steward of the public trust, administrator of responsive and efficient government, and a champion of transparency that works to serve and protect its citizens.

STRATEGIC GOALS

Strategic Goals are the overarching goals that guide the specific objectives the Township will pursue. These goals may change over time, but largely define what the township's purpose will be for the next five to ten years. These goals reflect the input of the public, focus groups, steering committees, and Township Board of Trustees.

01

Create an environment where residents, development, and businesses can be successful

02

Create more housing options for existing and prospective residents

03

Preserve, integrate, and connect natural resources for residents and tourists

04

Market the community to prospective businesses, residents, and tourists

05


Further promote redevelopment of airport and surrounding property

06

Grow the number of residents, businesses, tourists, and developers in the township

07

Maintain and improve township-owned infrastructure



OSCODA TOWNSHIP STRATEGIC PLAN 2019

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**PLACE
+MAIN
ADVISORS**

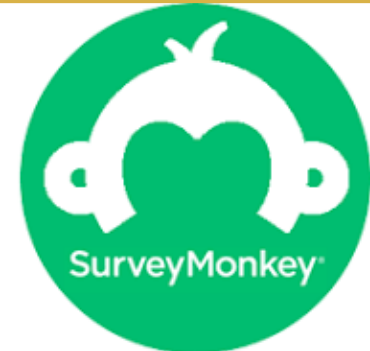
WWW.PLACEANDMAIN.COM



DOWNTOWN SUMMIT

Economic Improvement Committee Stakeholder Survey

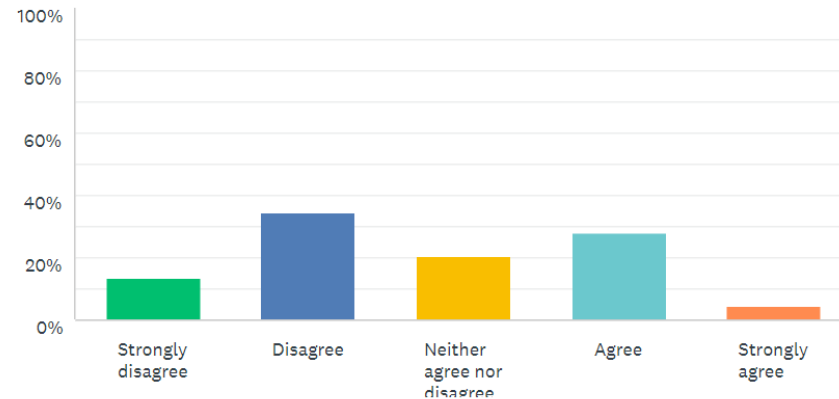
- 128 responses between June 22 and July 28
- Average response time: under 4 minutes!
- Thank you for sharing and contributing



Parking



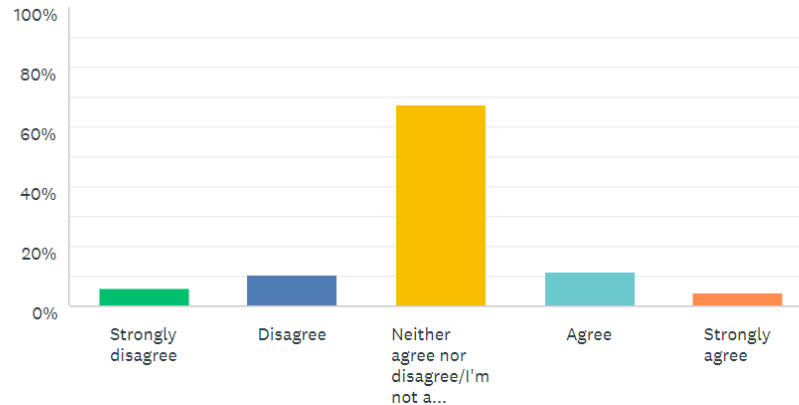
Question 1: Do you feel like the downtown district has enough public parking available?



ANSWER CHOICES	RESPONSES	
Strongly disagree	13.28%	17
Disagree	34.38%	44
Neither agree nor disagree	20.31%	26
Agree	28.13%	36
Strongly agree	4.69%	6
Total Respondents: 128		



Question 2: As a business owner with parking available in the downtown would you be interested in working with the township to develop a working plan for public usage of your parking?



ANSWER CHOICES

- Strongly disagree
- Disagree
- Neither agree nor disagree/I'm not a business owner
- Agree
- Strongly agree

RESPONSES

6.14%	7
10.53%	12
67.54%	77
11.40%	13
4.39%	5

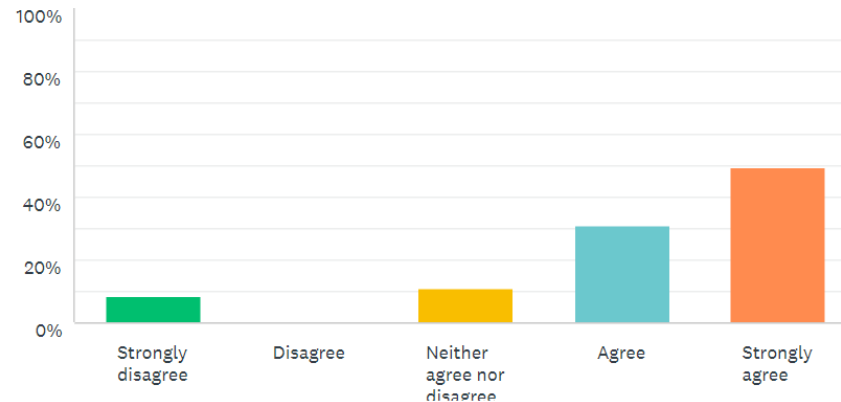
Total Respondents: 114



Vibrancy



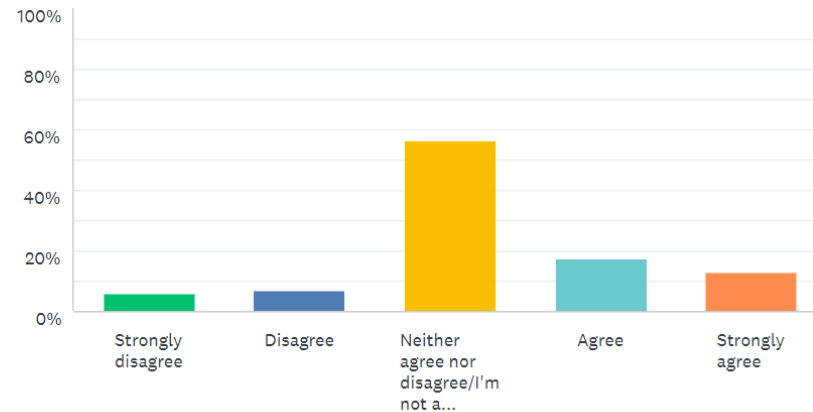
Question 3: Do you feel the downtown district could benefit from a vibrancy grant program?



ANSWER CHOICES	RESPONSES	
Strongly disagree	8.40%	10
Disagree	0.00%	0
Neither agree nor disagree	10.92%	13
Agree	31.09%	37
Strongly agree	49.58%	59
Total Respondents: 119		



Question 4: If a Vibrancy Grant program was implemented, would you be interested in participating in a township match type program?



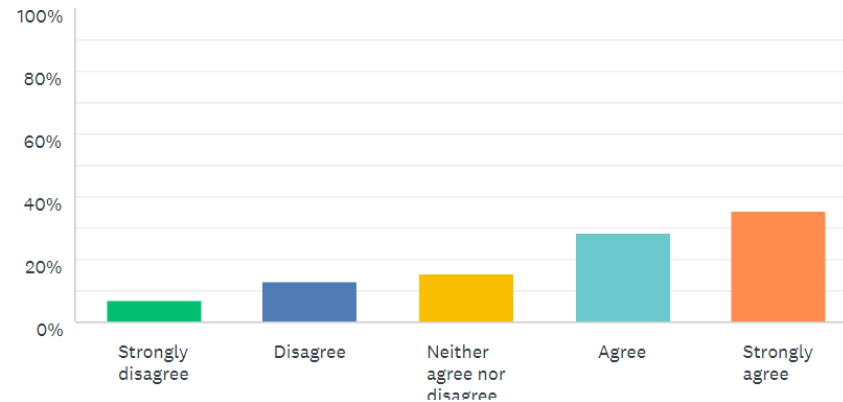
ANSWER CHOICES	RESPONSES	
Strongly disagree	6.09%	7
Disagree	6.96%	8
Neither agree nor disagree/I'm not a business owner	56.52%	65
Agree	17.39%	20
Strongly agree	13.04%	15
Total Respondents: 115		



Public Art



Question 5: Does the downtown district need more public art (murals on buildings, sidewalk art, standalone structures)?

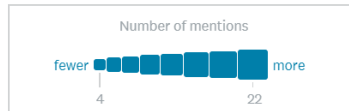


ANSWER CHOICES	RESPONSES
Strongly disagree	6.96% 8
Disagree	13.04% 15
Neither agree nor disagree	15.65% 18
Agree	28.70% 33
Strongly agree	35.65% 41
Total Respondents: 115	



Question 6: What type of public art would you like to see and where?

Oscoda beach structures etc need Murals sides buildings art town
Murals area history statues Sculptures downtown
buildings sidewalk art local



MURALS

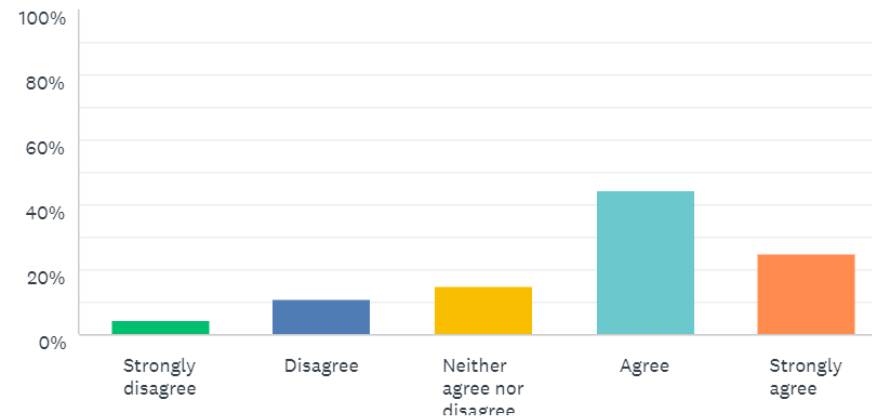
▼ Murals	<div></div>	34.92%	22
▼ art	<div></div>	14.29%	9
▼ history	<div></div>	14.29%	9
▼ need	<div></div>	11.11%	7
▼ Sculptures	<div></div>	11.11%	7
▼ structures	<div></div>	11.11%	7
▼ buildings	<div></div>	9.52%	6
▼ Oscoda	<div></div>	9.52%	6
▼ local	<div></div>	7.94%	5
▼ area	<div></div>	7.94%	5



Micro & Pop-up Retail



Question 7: Do you think Micro and/or Pop-up Retail can be successful in the downtown district?

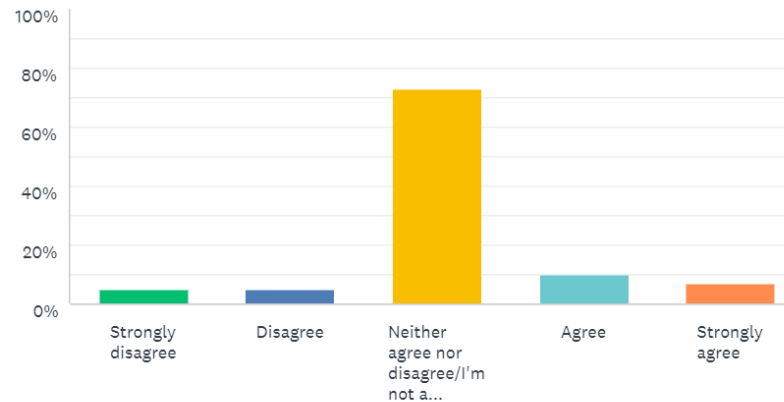


ANSWER CHOICES	RESPONSES	
Strongly disagree	4.63%	5
Disagree	11.11%	12
Neither agree nor disagree	14.81%	16
Agree	44.44%	48
Strongly agree	25.00%	27

Total Respondents: 108



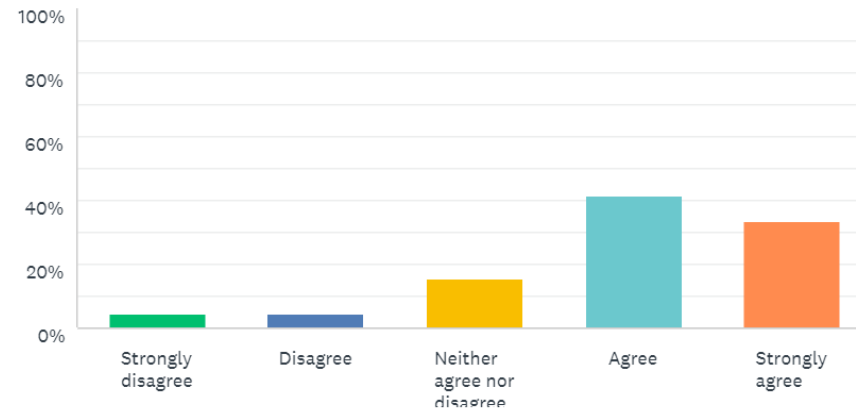
Question 8: Would your business be interested in participating and/or leasing space (land or building) to potential micro or pop-up retail vendors?



ANSWER CHOICES	RESPONSES	
Strongly disagree	5.00%	5
Disagree	5.00%	5
Neither agree nor disagree/I'm not a business owner	73.00%	73
Agree	10.00%	10
Strongly agree	7.00%	7
Total Respondents: 100		



Question 9: Do you like the idea of a weekly pop-up retail event at a specific location (Dwight St, Furtaw Field, River Rd, Beach Park)?



ANSWER CHOICES	RESPONSES
Strongly disagree	4.63% 5
Disagree	4.63% 5
Neither agree nor disagree	15.74% 17
Agree	41.67% 45
Strongly agree	33.33% 36

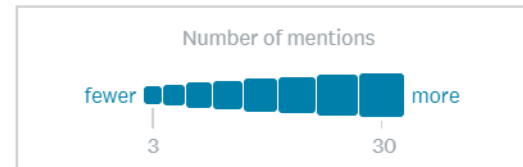
Total Respondents: 108



Question 10: What are the best locations for pop-up retail in the downtown area?

- Furtaw Field
- Beach Park
- Dwight Street

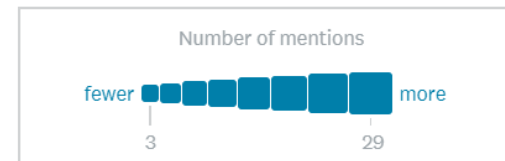
buildings Near beach parking lot vacant town vacant buildings area
lot Beach Park field Furtaw Field Street Beach park
Furtaw Dwight st downtown Dwight good Dwight Street



Question 11: What do you believe is the most critical task for the EIC to focus on? What would you like to see the EIC prioritize?

- Downtown
- Businesses/Shops
- New Businesses
- Empty Storefronts

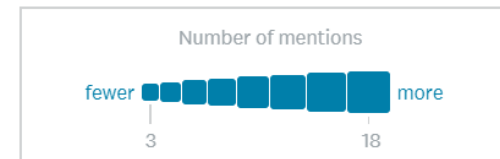
need development buildings existing empty buildings help
bringing Filling empty shops new businesses
businesses area downtown downtown area town
Clean people create make owners Oscoda empty store fronts beach looks



Question 12: Other Comments

- Attracting new business
- Collaborate with existing businesses
- Art and vibrancy
- Building community

see_{etc} town_{lived} stores_{food trucks} will_{used} community_{areas}
people_{help} need_{parking} downtown_{Oscoda}
business_{great} events_{walk} going_{way} want



Thank you for your participation!



Oscoda Township Survey Questions – Final Draft/Approved by EIC Board on 8.4.2022

1. Tell us about yourself – I (you may select more than one option):

- Am a full-time resident of Oscoda
- Am a seasonal resident of Oscoda (more than 6 months of the year)
- Am a seasonal resident of Oscoda (less than 6 months of the year)
- Own a vacation home in the Oscoda area
- Vacation in the Oscoda area
- Own a business or commercial building in the Oscoda area

2. What method do you prefer to receive important communication from Oscoda Township?

- Mail
- Telephone
- Text
- Email
- Social Media

3. What method(s) do you use most to find information about Oscoda Township meetings, alerts, and other notifications (more than one option can be selected)?

- I check the Oscoda Township website
- If Oscoda Township had social media, I would use those pages to find the information I need
- I read the Oscoda Press
- I would prefer that Oscoda Township call, text, or email directly
- I check the postings at the Oscoda Township Hall
- Other (write in)
- I rarely want or seek information regarding Oscoda Township events, meetings, alerts, or notifications

4. How often do you frequent the Downtown Area of Oscoda Township?

- Every day
- Weekdays only
- Weekends only
- 1-3 times a week
- 1-5 times a month
- Rarely
- Never

5. What brings you the Downtown area of Oscoda Township (more than one option can be selected)?

- Work
- Leisure
- Shopping
- Restaurants
- Exercise
- Family Activities
- Events
- Other (write-in)

6. What businesses, events, etc. would bring you to Downtown Oscoda?

- ****Open response****

7. Would you support weekly or semi-weekly pop-up retail and other events in Downtown Oscoda?

- Yes
- No

8. The Oscoda Art Walk was installed earlier this summer in Downtown Oscoda. Have you explored this exhibit?

- Yes
- No

9. What other types of public art would you like to see in Downtown Oscoda (more than one option can be selected)?

- Murals
- Banners
- Sculptures
- Interactive Art
- Other (write-in)
- We have sufficient art in Downtown Oscoda

10. Please list any other comments or questions regarding these survey questions, as well as other suggestions you have to enhance Downtown Oscoda (improvements to existing buildings/infrastructure, types of businesses amenities, types of events you would like to see, etc.).

- ****Open response****

Previous community survey results indicated that vacant buildings in our downtown area were the most important issue survey participants would like to see addressed. As we continue to tackle this issue, we seek information regarding investing/leasing commercial properties.

11. If you are interested in investing in a commercial property or building in Downtown Oscoda, please give us your name and your preferred method of contact.

- ****Open response****

12. If you are interested in leasing a commercial property or building in Downtown Oscoda, please give us your name and your preferred method of contact.

- ****Open response****