

**OSCODA TOWNSHIP  
REGULAR BOARD MEETING  
AMENDED AGENDA & NOTICE  
August 28, 2023 – 6:30 P.M.  
SHORELINE PLAYERS  
6000 N. Skeel Ave.  
Oscoda, MI 48750  
(989)739-3586**

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Posted Date: August 25, 2023

Press Notification Date: August 25, 2023

Posted by: \_\_\_Tara Lyons\_\_\_ |

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**AGENDA ADDITIONS:**

**PUBLIC HEARING: OSCODA CHARTER TOWNSHIP MNRTF FUND PROPOSAL – HULL ISLAND**

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

**CONSENT AGENDA:**

**Approval of Minutes:**

1. Regular Meeting Minutes – August 14, 2023
2. Air Force Meeting Minutes – August 15, 2023

**Finance:**

- a. Payment of Bills (Oscoda Township) – Total - \$65,714.91
- b. Prepaid – August 29, 2023 - \$29,166.12
- c. Check Run – August 22, 2023 - \$36,548.79
- d. Delinquent Land Bank

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

1. OWAA – Mr. Palmer
2. Planning Commission – Mr. Tasior
3. ZBA – Mr. Spencer
4. LDFA – Ms. McGuire
5. EIC – Mr. Sutton
6. 911 – Mr. Spencer
7. HSRUA – Ms. Kline
8. RAB – Mr. Cummings
9. Engineering – Mr. Freeman
10. Cedar Lake Improvement Board – Mr. Wusterbarth

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

1. Rowe Engineering Invoices
2. EZ Go Golf Cart Purchase Request Revisited
3. Iosco Exploration Trail Invoice
4. Aune Storage Lease Payment Request
5. Offer to Purchase Properties: Parcel No. 066-029-200-007 & 066-029-200-007-10
6. Fire Department Administrative/Clerical Hire Request
7. Art Sculpture Project Request
8. Pump Station Replacement Project Pay Request No. 16
9. Oscoda Phase III Water Main Pay Request No. 4

**RESOLUTIONS AND ORDINANCES:**

1. Corridor Business District Amendments – Postponed
2. Resolution 2023-16 Authoring Application for the Michigan Department of Natural Resources Trust Fund for the Acquisition of Real Property Known as Hull Island Oscoda, Michigan
3. Resolution 2023-17 Regarding Millage Rate
4. Resolution 2023-18 Regarding Truth in Taxation Public Hearing

**OTHER:**

1. Chief Mark David Retirement Letter
2. Robin Savage Certificate of Appreciation
3. LDFA Appointment

**PUBLIC COMMENTS:**

**BOARD COMMENTS:**

**INFORMATIONAL:**

1. HSRUA Audit Report

# *Oscoda Charter Township Michigan Natural Resources Trust Fund Proposal Public Hearing*

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August 28, 2023



# Huron Pines

## Mission Statement

*It is our mission at Huron Pines to conserve and enhance Northern Michigan's natural resources to ensure healthy water, protected places and vibrant communities.*





# Our Service Area



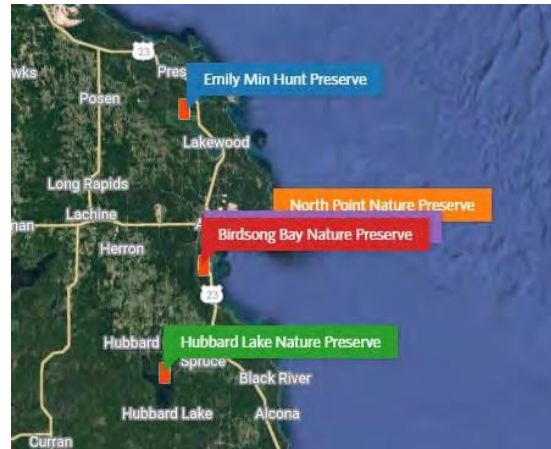
- 12 counties
  - 4.5 million acres
- 2 offices

# Our Work



# Land Protection Program

- Assisting, owning, & managing properties since 2018
  - 5 Preserves
  - + 3900 Acres protected through assists
- Holding lands & helping communities create assets



# Past Work - Lake Huron Coastal Preserve

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- Untouched US Gypsum 144 acre property came on the market as a development opportunity
- Alabaster Township and Huron Pines began building a partnership, discussing the opportunity for long-term protection of the site.
- Huron Pines bought the property in 2020 as a temporary measure to take it off the real estate market
- Alabaster Township and Huron Pines worked together to apply to the MNRTF, fundraise local match, and engage with the community
- Alabaster Township was successful in their MNRTF application and was awarded funds in summer 2022
- Property was transferred in December 2022



# Past Work - Lake Huron Coastal Preserve

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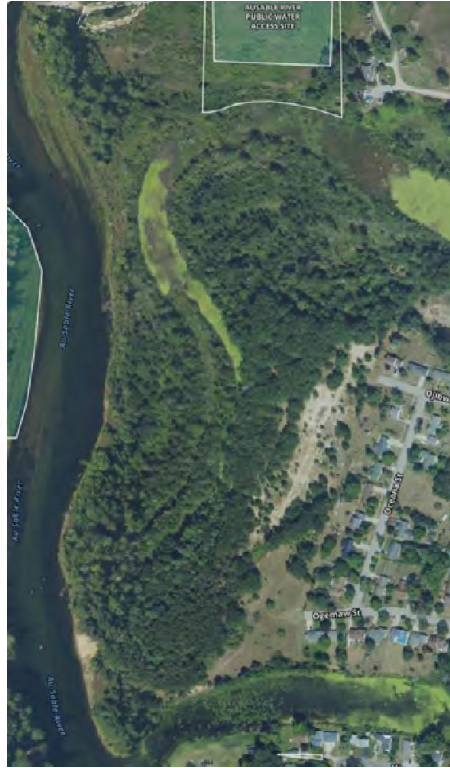


# MNRTF Proposal: Property Details



- Property located near downtown Oscoda, adjacent to “bayou”
- AuSable River to west, Hull Island neighborhood to east
- At dead end of Ojibway and Ogemaw St

# MNRTF Proposal: Property Details



- Wetlands prevalent\* on site
- Northern hardwoods, emergent marsh, and meadow
- 3,000' + AuSable River frontage
- High wildlife and recreation value



# Site Photos

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# Site Photos

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# Site Photos

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# Your Input

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We're accepting comments, questions, and letters of support for the project. Comments can be submitted up to 5:00pm on September 5th, 2023 to Oscoda Charter Township.

## Comments can be submitted to:

Rick Freeman, Engineer  
Oscoda Charter Township  
810-869-5155  
[FreemanR@OscodaTownshipMI.gov](mailto:FreemanR@OscodaTownshipMI.gov)

## Have a question about Huron Pines or the project parcel?

Julia Butch, Land Protection Coordinator  
Huron Pines  
989-448-2293 Ext. 10  
[julia@huronpines.org](mailto:julia@huronpines.org)



# FAQ

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- *“Is it open to the public?”*
  - Property will be closed to the public while under HP ownership, but opportunities for guided exploration will be offered
- *“Can I use the beach for swimming / rock hunting / paddle boarding / kayaking?”*
- *“Can I hunt \*insert game species\* there?”*
- *“Can I launch my boat there?”*





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

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## Regular Board Meeting Minutes August 14, 2023

**Call to Order** – Mr. Palmer called the meeting to order at 06:32 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

### PLEDGE OF ALLEGIANCE

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

Board Members Absent:

Others Present: [Ms. Kline.] Mrs. Schwedler

**Additions** – Mr. Sutton supported a motion by Mr. Spencer to approve the removal of J. WEX Payments and add attachment for quarterly report provided by Ms. McGuire.

ALL YEAS

MOTION CARRIED

**Presentation High Speed Internet** – Mrs. Schwedler - In July, Iosco County was approved to receive ROBIN Grant funds as a part of four counties to build out internet services for unserved and underserved communities. Information provided in packet for presentation.

**Public Comment** –

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

**Approval of Minutes:**

1. Regular Meeting Minutes – July 24, 2023
2. Special Meeting Minutes – July 24, 2023
3. Budget Work Session Minutes – July 31, 2023

August 14, 2023

Oscoda Township Regular Board Meeting Minutes

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**Finance:**

- a. Payment of Bills (Oscoda Township) – Total - \$257,091.61
- b. Prepaid – August 15, 2023 - \$ 11,061.09
- c. Check Run – August 1, 2023 - \$ 169,456.90
- d. Check Run – August 4, 2023 - \$9,038.17
- e. Check Run – August 8, 2023 - \$67,535.45
- f. C2R2 Payments
- g. CWSRF Payment
- h. Tax Overpayments
- i. Quarterly Update
- j. WEX Payments

ALL YEAS:

MOTION CARRIED

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

RAB Update – Technical session tomorrow from 1pm-4pm at the library and the RAB will be Wednesday from 5pm to 8pm at the United Methodist Church on Dwight St.

**SUPERINTENDENT REPORTS:**

**Downtown Lighting Replacement Purchase Request** – Mr. Cummings supported a motion by Mr. Spencer to approve *the purchase of two replacement light poles in the amount of \$10,564.00 to be paid from 101- and reimbursed through insurance.*

ALL YEAS:

MOTION CARRIED

**Old Orchard Park Gator and Golf Cart Purchase Request** – Mr. Palmer supported a motion by Mr. Sutton to approve *the purchase of (2) John Deere Gators totaling \$37,447.81 and (2) Yamaha golf carts totaling \$11,900.00.*

ALL YEAS:

MOTION CARRIED

**RESOLUTIONS AN ORDINANCES**

**Corridor Business District Amendments – First Read**

August 14, 2023

Oscoda Township Regular Board Meeting Minutes

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## OTHER

**Request for Beer Tent from the Chamber** – Mr. Sutton supported a motion by Mr. Sutton to approve *the request for a beer tent at Paul Bunyan Days with the township listed as additional insured.*

ALL YEAS:

MOTION CARRIED

**Ms. Vallette Resignation** – Ms. McGuire supported a motion by Mr. Palmer to approve *accepting the resignation with regrets.*

ALL YEAS:

MOTION CARRIED

**Letter of Support Request** – Mr. Sutton supported a motion by Mr. Spencer to approve *the Letter of Support for the "Empowering Northeast Michigan Communities: A Comprehensive Housing Study" for 11 counties as requested.*

ALL YEAS:

MOTION CARRIED

### **INFORMATIONAL:**

1. 911 Budget

### **Public Comment** –

**Debra Rauch** – Question as to Riverbank Park getting more parking. Thank you to Tammy for getting me a street sign for our street. I would like to have meetings available through Zoom again.

**Mrs. Wusterbarth** – Exposure assessment for blood and urine testing is going well so far. The Health Department is looking to get more adolescents. To schedule your assessment call 844-464-7327. Greg Gangnus will be attending the RAB on Wednesday as the new Installation Director. Fly in breakfast on August 19<sup>th</sup> and 20<sup>th</sup> in the morning.

### **Board and Staff Comments** –

**Mr. Wusterbarth**- CLIB has been notified that I will be seeking dissolution of the board for FOIA violations as well as why the CLIB is managing money on behalf of the

Oscoda Township Regular Board Meeting Minutes

August 14, 2023

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riparian's which I think would be better if the riparian's managed the funds like they do for Van Etnan Lake.

**Mr. Cummings-** None.

**Mr. Tasior-** MICHDA Grant forms are available in the Clerk's office and are submitted to the county for review and processing. Contact Cathy Murphy at the county 989-362-4212 or at [kmurphy@ioscocoounty.org](mailto:kmurphy@ioscocoounty.org) .

**Mr. Spencer-** Boil water advisory that affected 9 residents that went out to the entire county. This was our first use of the system and will be correcting issues for future use. Tammy and I are working on recording meetings so they can be posted on the website. Bike repair stations should be looked at for the bike path.

**Mr. Palmer-** Reminder, I need the superintendent review forms turned in to me before the next meeting. There was an alert for the water main break as well as a text message to my phone for the leak. Over 100,000 gallons of water were leaking out daily through this break.

**Ms. McGuire-** Summer Taxes are due September 14<sup>th</sup>. If not paid by that date, there will be a 1% charge each month. Call our office at 989-739-7471.

**Mr. Sutton-** Response to Mrs. Rauch, I refused to meet with you to discuss Facebook as it is not a township matter to be discussed on township time.

**Adjourn** – Mr. Palmer made a motion to adjourn at 07:23 p.m.

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William Palmer  
Supervisor  
Charter Township of Oscoda

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Joshua Sutton  
Clerk  
Charter Township of Oscoda

**Disclaimer of the Township Board of Trustees:**

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





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## Oscoda Township and Air Force Meeting August 15, 2023

Meeting at 10:00 a.m. The meeting was held at 110 S. State St Oscoda, MI 48750.

Present: [Mr. Sutton, Ms. Kline, Mr. Willis, Mr. Morrish

**Mission Street Slip Lining** – ESA is with the Air Force attorney. Once the review is finished, we can award the contract.

**Reimbursement For DWSRF Loan for Water Expansion** – Phase III

1. Provide a map, details of request, what was done, and loan documentation.
2. Have Rick assist with Phase III reimbursement request.

**Loud Drive Reimbursement Request** –

- Looking into possible reimbursement for citizens that paid for water hook up before C2R2 was available.

**Storm Sewer Usage** – Legal issues with having an Ordinance. May be able to do an ESA for Storm Sewer Maintenance over time as an alternative way to resolve this issue.

1. Send over all Invoices for actual costs incurred. (Such as camera inspection, jetting, etc.)
2. Maintenance Plan for storm sewers going forward. (Check with F&V)

**Adjourn** – at 11:00 a.m.

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Joshua Sutton  
Clerk  
Charter Township of Oscoda

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 08/29/2023 - 08/29/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 101 TOWNSHIP BOARD						
101-101-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		54.33
Total For Dept 101 TOWNSHIP BOARD						54.33
Dept 171 SUPERVISOR						
101-171-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		56.47
Total For Dept 171 SUPERVISOR						56.47
Dept 172 SUPERINTENDENT						
101-172-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		25.08
101-172-726.000	SUPPLIES INV 33910074	QUILL CORPORATION	SUPPLIES INV 33910074	33910074		45.34
101-172-853.000	SUPERINTENDENT	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		174.32
Total For Dept 172 SUPERINTENDENT						244.74
Dept 215 CLERK						
101-215-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		25.08
101-215-853.000	CLERK	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		94.02
Total For Dept 215 CLERK						119.10
Dept 247 BOARD OF REVIEW						
101-247-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		24.28
Total For Dept 247 BOARD OF REVIEW						24.28
Dept 250 LAKEFRONT DISTRICT						
101-250-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		35.50
Total For Dept 250 LAKEFRONT DISTRICT						35.50
Dept 253 TREASURER						
101-253-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		35.50
101-253-853.000	TREASURER	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		170.90
Total For Dept 253 TREASURER						206.40
Dept 257 ASSESSOR						
101-257-801.100	CONSULTING SERVICES	NORTHERN ASSESSING CON	CONSULTING SERVICES FOR APRIL THRU	9053119		240.00
101-257-853.000	ASSESSOR	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		141.03
Total For Dept 257 ASSESSOR						381.03
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		209.08
101-265-726.000	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES INVOICE #MITAW0199	MITAW40748		308.98
101-265-775.000	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES INVOICE #MITAW40809	MITAW40809		194.60
101-265-775.000	HALL LAWN SERVICE	TRUGREEN-CHEMLAWN	TWP HALL LAWN SERVICE INVOICE#18115	181158843		78.27
101-265-801.000	OTWP FIRE ALARM SEPTEMBER,	GUARDIAN ALARM COMPANY	OTWP FIRE ALARM SEPTEMBER, OCTOBER,	22828693		78.00
101-265-974.100	MANHOLE REPAIR	DESIGN INDUSTRIAL	REPAIR TO MANHOLE TWP HALL	06282023		1,156.00
Total For Dept 265 TOWNSHIP HALL & GROUNDS						2,024.93
Dept 276 CEMETERY						
101-276-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		270.33
Total For Dept 276 CEMETERY						270.33
Dept 299 UNALLOCATED						
101-299-801.200	OFFICE 365 SUBSCRIPTIONS	VC3 INC.	OFFICE 365 SUBSCRIPTIONS	120991		302.00
101-299-853.000	COPIER/FAX	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		71.96
101-299-956.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	1YR3QV6DTJ1L		33.54

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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 299 UNALLOCATED						
			Total For Dept 299 UNALLOCATED			407.50
Dept 336 FIRE DEPARTMENT						
101-336-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		816.33
101-336-761.000	FLASHLIGHTS FOR OTFD	AMAZON CAPITAL SERVICE	LIGHTS FOR OTFD	1P9CJF9XHNJQ		1,343.79
101-336-761.000	FLASHLIGHTS FOR OTFD	AMAZON CAPITAL SERVICE	LIGHTS FOR OTFD	1VVXQ3QCDWLR		257.71
101-336-761.000	FLASHLIGHTS FOR OTFD	AMAZON CAPITAL SERVICE	LIGHTS FOR OTFD	176G6WWFLPK6		137.56
101-336-853.000	FIRE	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		107.13
			Total For Dept 336 FIRE DEPARTMENT			2,662.52
Dept 722 ZONING & PLANNING						
101-722-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		54.33
101-722-853.000	ZONING	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		90.60
			Total For Dept 722 ZONING & PLANNING			144.93
Dept 751 PARKS & RECREATION						
101-751-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		527.15
101-751-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES INVOICE #1503308	1503308		458.20
101-751-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES INVOICE 31501316-	1501316-1		170.22
			Total For Dept 751 PARKS & RECREATION			1,155.57
Dept 753 FOOTE SITE PARK						
101-753-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		527.15
			Total For Dept 753 FOOTE SITE PARK			527.15
Dept 754 KEN RATLIFF PARK						
101-754-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		365.33
			Total For Dept 754 KEN RATLIFF PARK			365.33
			Total For Fund 101 GENERAL/UNALLOCATED			8,680.11
Fund 207 POLICE FUND						
Dept 000						
207-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		973.99
207-000-726.000	POLICE OFFICE SUPPLIES	QUILL CORPORATION	POLICE OFFICE SUPPLIES INV. # 33886	33886167		26.16
207-000-815.100	TOKEN USER FEES	STATE OF MICHIGAN	TOKEN USER FEES INV. #551-621752	551621752		429.00
207-000-853.000	POLICE	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		611.11
207-000-900.000	POSTING IN PAPER	OSCODA PRESS NEWSPAPER	POSTING FOR SOFTBALL GAME	07312023		80.00
207-000-933.000	POLICE CAR WASH	SEVAN K, INC	POLICE CAR WASH NO INV. #	07252023		126.00
			Total For Dept 000			2,246.26
			Total For Fund 207 POLICE FUND			2,246.26
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		973.99
			Total For Dept 000			973.99
			Total For Fund 211 POLICE STAFFING FUND			973.99
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		208.99
236-266-853.000	EIC	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		47.01

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Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
Total For Dept 266 PROPERTY O & M MAINTENANCE						256.00
Dept 271 PROPERTY O & M AUNE						
236-271-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		209.08
Total For Dept 271 PROPERTY O & M AUNE						209.08
Total For Fund 236 PROP OPER & MNTNCE						465.08
Fund 271 LIBRARY						
Dept 000						
271-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		94.68
271-000-726.000	CLEANING SUPPLIES LIBRARY	KSS ENTERPRISES	CLEANING SUPPLIES	1501310		88.36
Total For Dept 000						183.04
Total For Fund 271 LIBRARY						183.04
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-722.000	WORKMANS COMP	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT #2	9970206		408.33
509-000-726.000	SUPPLIES	CEDAR CREST DAIRY	4710898	4710898		104.59
509-000-726.000	SUPPLIES	CEDAR CREST DAIRY	4708240	4708240		39.91
509-000-726.000	OFFICE SUPPLIES	QUILL CORPORATION	33993104	33993104		204.82
509-000-726.000	OFFICE SUPPLIES	QUILL CORPORATION	33056472	33056472		261.11
509-000-728.000	SNACKS	BETTER MADE SNACK FOOD	5262321909	5262321909		115.80
509-000-728.000	CANDY	CASEY PASHAK DISTRIBUT	0968	0968		409.15
509-000-728.000	RESALE	CEDAR CREST DAIRY	4710898	4710898		403.90
509-000-728.000	NON TAXABLE	CEDAR CREST DAIRY	4708240	4708240		275.39
509-000-728.000	PEPSI PRODUCTS	PEPSI-COLA	45395955	45395955		717.60
509-000-728.000	GROCERY	S ABRAHAM & SONS, INC	137546	137546		613.22
509-000-728.000	ICE	THE HOME CITY ICE COMP	7042230456	7042230456		651.06
509-000-728.000	ICE	THE HOME CITY ICE COMP	7032230445	7032230445		533.60
509-000-728.000	ICE	THE HOME CITY ICE COMP	7042230434	7042230434		455.14
509-000-729.000	TOYS	CASEY PASHAK DISTRIBUT	0968	0968		37.40
509-000-729.000	TAXABLE RESALE	CEDAR CREST DAIRY	4710898	4710898		2,034.44
509-000-729.000	TAXABLE	CEDAR CREST DAIRY	4708240	4708240		509.58
509-000-729.000	BAIT	GORDON'S BAIT SHOP	2918-21	291821		140.00
509-000-729.000	TAXABLE GROCERY	S ABRAHAM & SONS, INC	137546	137546		80.97
509-000-818.000	POTTIES CLEANED	OSCODA SEPTIC TANK SER	72623	72613		100.00
509-000-818.000	TANKS CLEANED	OSCODA SEPTIC TANK SER	5196	5196		300.00
509-000-853.000	PHONE SERVICES-OOP SEPTEME	ATI NETWORKS, INC.	PHONE SERVICES-OOP SEPTEMBER 2023	103936		51.42
509-000-930.000	TOWELS AND SOAP	EASTERN SUPPLY PRODUCT	8603	8603		258.26
509-000-930.000	TOWELS AND LINERS	EASTERN SUPPLY PRODUCT	8568	8568		228.57
509-000-930.000	TOILET PAPER	KSS ENTERPRISES	1499484	1499484		292.83
509-000-930.000	TOILET PAPER AND LAUNDRY I	KSS ENTERPRISES	1500794	1500794		290.51
509-000-931.000	BRAKE BAND	GINGERICH FEED & IMPLE	106037	106037		14.99
Total For Dept 000						9,532.59
Total For Fund 509 OLD ORCHARD PARK						9,532.59
Fund 590 SEWER						
Dept 000						
590-000-726.000	POSTAGE	UNITED STATES POSTMAST	POSTAL ACCOUNT - WATER/SEWER	08152023UB		2,000.00
590-000-853.000	SEWER	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		25.22
Total For Dept 000						2,025.22

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 590 SEWER						
Total For Fund 590 SEWER						2,025.22
Fund 591 WATER						
Dept 000						
591-000-726.000	POSTAGE	UNITED STATES POSTMAST	POSTAL ACCOUNT - WATER/SEWER	08152023UB		2,000.00
591-000-775.000	LF 5/8 CTS X CTS QJ COMP C	FERGUSON WATER WORKS	COMPRESSION COUPLINGS FOR SERVICE R	0177724		213.25
591-000-853.000	WATER	ATI NETWORKS, INC.	TWP-PHONE-SEPTEMBER 2023	103937		25.21
591-000-930.000	FS1-9.39X15 - CCS CLMP	FERGUSON WATER WORKS	WATER MAIN REPAIR CLAMPS	0181146		616.64
591-000-980.100	2 27X60 MTR PIT WITH ALUM	FERGUSON WATER WORKS	2 INCH METER PIT FOR TOWNSHIP INVEN	0145369-3		2,204.73
Total For Dept 000						5,059.83
Total For Fund 591 WATER						5,059.83

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 08/29/2023 - 08/29/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			8,680.11	
			Fund 207 POLICE FUND			2,246.26	
			Fund 211 POLICE STAFFING FUND			973.99	
			Fund 236 PROP OPER & MNTNCE			465.08	
			Fund 271 LIBRARY			183.04	
			Fund 509 OLD ORCHARD PARK			9,532.59	
			Fund 590 SEWER			2,025.22	
			Fund 591 WATER			5,059.83	
			Total For All Funds:			29,166.12	

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DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 08/22/2023 - 08/22/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 1/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-283.100	REFUND BARBER WP	AMANDA BARBER	WARRIOR PAVILION DEPOSIT REFUND	08192023WP		350.00
101-000-283.100	REFUND TURNER WP	SUSAN TURNER	WARRIOR PAVILION DEPOSIT REFUND	08172023WP		350.00
Total For Dept 000						700.00
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-775.000	SUPPLIES TWP HALL	KSS ENTERPRISES	CLEANING SUPPLIES TWP HALL	1501395		(18.51)
101-265-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES INVOICE# 1501314	1501314		172.00
101-265-853.000	TELEPHONE & INTERNET	CHARTER COMMUNICATIONS	4466 MCNICHOL AVE	005226801081423		155.25
Total For Dept 265 TOWNSHIP HALL & GROUNDS						308.74
Dept 299 UNALLOCATED						
101-299-826.000	LEGAL SERVICES INV 1079896	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079897	1079897		255.00
101-299-826.000	LEGAL SERVICES INV 1079896	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079896	1079896		357.00
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	48750 LED LIGHT RD	601013364000		4,607.96
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	601013363998		13,943.18
Total For Dept 299 UNALLOCATED						19,163.14
Dept 336 FIRE DEPARTMENT						
101-336-960.000	DIVE TRAINING	CHRIS NIELSEN	MILEAGE TRAINING	08162023FD		117.00
Total For Dept 336 FIRE DEPARTMENT						117.00
Dept 722 ZONING & PLANNING						
101-722-826.000	LEGAL SERVICES INV 1079896	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079896	1079896		170.00
101-722-960.000	2023 MAP CONFERENCE GREG S MAP		GREG SCHULZ MAP CONFERENCE 2023	40084		435.00
Total For Dept 722 ZONING & PLANNING						605.00
Dept 751 PARKS & RECREATION						
101-751-761.000	BILLS CLOTHING	HAMLIN, BILL	BILLS CLOTHING ALLOUNCE	14865946		220.48
101-751-775.000	PARKS SUPPLIES	KSS ENTERPRISES	PARKS SUPPLIES INVOICE	1501316		256.52
101-751-931.000	PARTS FOR FERRIS	LINCOLN OUTDOOR CENTER	PARTS FOR FERRIS MOWER INVOICE #351	35181		324.90
Total For Dept 751 PARKS & RECREATION						801.90
Dept 753 FOOTE SITE PARK						
101-753-726.000	SUPPLIES FOR BOAT LAUNCHES	QUILL CORPORATION	SUPPLIES INV 33959013	33959013		27.19
Total For Dept 753 FOOTE SITE PARK						27.19
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	204300744875		65.43
Total For Dept 754 KEN RATLIFF PARK						65.43
Total For Fund 101 GENERAL/UNALLOCATED						21,788.40
Fund 207 POLICE FUND						
Dept 000						
207-000-801.000	PATROL VEHICLE GRAPHICS	TRULY YOURS	NEW PATROL VEHICLE GRAPHICS	013100		990.00
Total For Dept 000						990.00
Total For Fund 207 POLICE FUND						990.00
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-826.000	LEGAL SERVICES INV 1079896	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079896	1079896		918.00
Total For Dept 266 PROPERTY O & M MAINTENANCE						918.00

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DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP  
EXP CHECK RUN DATES 08/22/2023 - 08/22/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 2/3

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 236 PROP OPER & MNTNCE						
			Total For Fund 236 PROP OPER & MNTNCE			918.00
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1041 E RIVER RD	202520918959		705.97
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1249 E RIVER RD	202520918960		315.52
			Total For Dept 000			1,021.49
			Total For Fund 509 OLD ORCHARD PARK			1,021.49
Fund 590 SEWER						
Dept 000						
590-000-826.000	LEGAL SERVICES INV 1079896	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079896	1079896		306.00
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3563 E RIVER RD	201008414874		31.47
590-000-964.000	REFUNDS AND REBATES	RYAN ROMANCZUK	OVERPAYMENT REFUND ACCT 005-01060-0	08212023UB		619.43
			Total For Dept 000			956.90
			Total For Fund 590 SEWER			956.90
Fund 591 WATER						
Dept 000						
591-000-800.200	6370N US 23 WATERLINE WORK	JOHN HENRY EXCAVATING,	6370 N US 23 WATERLINE WORK	2023103		9,500.00
591-000-826.000	LEGAL SERVICES INV 1079896	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES INV 1079896	1079896		374.00
			Total For Dept 000			9,874.00
			Total For Fund 591 WATER			9,874.00



GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL/UNALLOCATED			21,788.40	
			Fund 207 POLICE FUND			990.00	
			Fund 236 PROP OPER & MNTNCE			918.00	
			Fund 509 OLD ORCHARD PARK			1,021.49	
			Fund 590 SEWER			956.90	
			Fund 591 WATER			9,874.00	
			Total For All Funds:			35,548.79	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/23/2023	CD	OSCODA-AUSABLE SENIOR CENTER	Check: GEN 40653			
AP Trx #: 89404		4420 N US 23 OSCODA MI 48750				
		DELQ. LAND BANK C10-057 2021	101-000-003.005	MUN. MUTUAL INV - SAVIN		0.16
		DELQ. LAND BANK C10-057 2021	101-000-214.000	DUE TO OTHER FUNDS	0.16	
					<hr/>	<hr/>
					0.16	0.16
					<hr/>	<hr/>
					0.16	0.16
TOTALS:		MUN. MUTUAL INV - SAVINGS	101-000-003.005			0.16
		DUE TO OTHER FUNDS	101-000-214.000		0.16	
					<hr/>	<hr/>
					0.16	0.16
GRAND TOTAL:					<hr/>	<hr/>

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

**Coordinating with Rowe Professional Services Company**

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. Grant period is from 3/3/2021 to 10/1/2025. Monthly reporting and disbursement requests being processed as needed.**
  1. **Phase IV (B, G, and F-41 portion of H): Construction is 100% complete.**
    - **Officially closed out \$1,485,000 2021 DWRF Loan Project.**
    - **Working on easement for meter pit on River Rd transfer to HSRUA jurisdiction**
  2. **Phase III (Woodland, A, and F): Katterman Trucking, Inc.**
    - **Contractor is finalizing water service hookups and well abandonment.**
    - **Cleanup and restoration to follow when all main and service work is done.**
  3. **Phase V (C, D, and E): Elmer's Crane and Dozer, Inc.**
    - **Contractor is finishing work on installation of main distribution lines.**
    - **Water services and well abandonment will be scheduled soon.**
    - **Cleanup and restoration to follow when all main and service work is done.**
  4. **Phase VI (H/Colbath): Fall 2022 bid opening.**
    - **Project to be advertised in July with bid opening in August.**
    - **Construction is planned for Fall of 2023/Spring 2024.**
  5. **Township Wide Service Line Project.**
    - **Design is being finalized.**
    - **Construction is planned for Fall of 2023/Spring 2024.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
  1. **Contractor has completed punch list item/verifying with Rowe and F&V Operations.**
  2. **Odor control option has reviewed and permitted by EGLE/waiting on CO with RCL.**
  3. **Reviewing project with Rowe Professional Services Company/EGLE in preparation for project closeout.**
- **2024 CWSRF/DWRF Project Plans:**
  1. **Draft 2024 CWSRF Project Plan has been scored/waiting on funding limits.**
  2. **Draft 2024 DWRF Project Plan has been scored/waiting on funding limits.**
- **Phase 3 Trail Project:**
  1. **The following steps are underway: Project awarded to Katterman Trucking, Inc.**
    - **Miscellaneous punch list items and cleanup underway.**
    - **Amenities (benches, trash receptacles, signage are on order and will be installed upon deliver**
    - **Scheduling next progress meeting.**

#### Coordinating with F & V Operations

1. Continuing coordination on several ongoing issues as they arise.
- Local PFOS/PFAS contamination investigations on-going to minimize impact to waste stream.
- Michigan Rural Water continuing to investigate system in priority areas for water loss. There have been areas identified with follow up investigation by F&V underway.
- Reviewing of water system rate structure.

#### Coordinating with WTA

1. Presented project status to Planning & Zoning Committee on 6/5/23.
2. Based on direction from the Township...multi-story facility on existing site w/o library & senior center.
3. Work Session being scheduled to determine next steps.

#### TOWNSHIP ENGINEER ACTIVITIES

- AuSable River Signage – working with Tammy Kline on possible sign project along the river.
- Huron Pines – coordinating efforts for a series of future projects along the AuSable River both private and public.
- Iosco County Demolition Project – working with the County for residential demolitions – one in Oscoda.
- Mission Street slip lining project – waiting on agreement to be executed with Air Force
- Old Orchard Campground Projects (restrooms, utility dump station relocation, fishing pier improvements)
- Canada Street – reviewing options for future improvements.
- ORV-xing of River Road – ICRC has approved the project for moving forward.
- ORV access to local roads – ICRC declined this proposal.
- Specific Funding Opportunities/Follow up:
  - Congressional Appropriations – Gary Peters – 2023 APPROVED – working with EPA on grant process. Looking into opportunities for 2024.
  - MDNR Passport Grant – application submitted for Ken Ratliff Park (Warrior Pavilion & Restrooms). MDNR was on-site for inspection.
  - MDNR SPARKS Grant – applications were submitted 6/26/23.
  - Safe-Routes-to-School (SRTS) – working on next steps with MDOT (2024 funding)
  - Consumers Energy Planet Grant – declined; other opportunities being explored (parks, trails, shoreline, infrastructure, etc.)
  - Coastal Grant Application (parks, shorelines, etc.)
  - Roadway funding applications (spare tire grants for 2024/SRTS/Act 51, etc.)
  - EDA funding opportunities announced.

- **Holiday Inn Express Development Site.**
  - 1. Design and permitting underway with Rowe Professional Services Company.
  - 2. Tentative occupancy schedule end of November 2023.
  - 3. Review of files/correspondence with site developer complete. No communication stating adequate water main was existing either on Michigan or River Rd at the Oscoda Beach Park parking lot. Final set of site plans from the developer noted that the connection with the Township system was pending on-site inspection (exploratory excavation).
- **Lakewood Shores area**
  - 1. Completing feasibility study for providing water and sewer.
  - 2. Assisting Township/Land Bank in identifying funding/development sources.
- **Falcon (Shelton) Development**
  - 1. Initial investigations for water and sewer services.
  - 2. Assisting Township/Airport Authority in pursuing EDA and MEDC funding sources.
- **Site Plans Under Review**
  - 1. F-41 Food and Party Store Renovations/Upgrades – waiting on revised final site plan.
  - 2. Biggby Coffee - completed.
  - 3. Dollar Tree – recommended final site plan.
  - 4. Maxwell Storage Facility – waiting on additional information to complete initial review.
  - 5. F-41 - Dollar General – waiting on final construction site plans.
  - 6. AuSable Development – waiting on final construction site plans.
- **Miscellaneous**
  - 1. Reviewing safety practices by Township, consultants, contractors, etc.

**CHARTER TOWNSHIP OF OSCODA**  
**Superintendent's Report**  
**August 28, 2023**

**ACTION ITEMS**

**IOSCO EXPLORATION TRAIL INVOICES –**

The Township through the Road Commission received a TAP grant for roughly \$2,000,000 for the Iosco Exploration Trail Project. This grant requires an 80/20 split with 20% being a local match. Your packet contains the fourth and fifth invoice from the Road Commission for the Township's local match portion in the amount of \$111,812.67.

*Action: (1) Approve the payment of \$111,812.67 towards the Iosco Exploration Trail to be paid to the Iosco County Road Commission from 101-751-880.572. (2) Approve appropriations to Fund 101-751-880.572 in the amount of \$111,812.67.*

**ROWE ENGINEERING INVOICES–**

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

**Invoice No. 109514:** Iosco Exploration Trail - **\$39,925.00** – 101-751-880.572 (*Approve appropriations to Fund 101-751-880.572 in the amount of \$39,925.00*)

**Invoice No. 109721:** As Needed Services - **\$710.00** – 101-299-821.000

**Invoice No. 109726:** Wastewater Pump Station Improvements - **\$637.50** – CWSRF (After Reimbursement is Available)

**Invoice No. 109741:** Water System Improvements Phase III - **\$10,177.50** – C2R2 (After Reimbursement is Available)

**Invoice No. 109748:** Oscoda Twp 2024 SRF Applications - **\$85.00** – CWSRF (After Reimbursement is Available)

**Invoice No. 109753:** Water System Improvements - **\$19,882.50** – C2R2 (After Reimbursement is Available)

**EZ GO GOLF CART PURCHASE REQUEST REVISITED –**

Your packet contains an updated price quote for the previously approved EZ Go golf cart for DPW. After approving the purchase in the amount of \$5,000.00 at the July 24<sup>th</sup> meeting, staff were informed that the golf cart requested had already been sold. Our DPW Supervisor has since found a 2017 used

EZ Go with a price increase of \$400.00. Therefore, I am bringing this back to the Board for reapproval.

*Action: Approve the revised amount for the 2017 used EZ Go in the amount of \$5,400.00.*

### **AUNE STORAGE LEASE PAYMENT REQUEST–**

Your packet contains an invoice from JCL Michigan Properties, LLC for records storage at Aune Medical Center. This is slightly over a year's space rental which I am bringing to the Board for approval. Our footprint has been reduced quite a bit as you can see starting January 2023.

*Action: Approve the rental space cost of \$10,578.00 for records storage at Aune Medical Center.*

### **OFFER TO PURCHASE PROPERTIES: PARCEL NO. 066-029-200-007-00 & 066-029-200-007-10 \**

Your packet contains a Letter of Intent from Nathan Self Storage, LLC for the purchase of 2 township properties located on the former Wurtsmith Air Force Base. The combined parcels represent a total of 15.75 acres, zoned industrial. The Township makes no representation that utilities are to the site, only nearby.

*Action: Consider approving the sale of the two parcels and instruct the Township Attorney to negotiate the terms of a purchase agreement with the buyer for final Board approval or alternately, the Board may reject the LOI.*

### **FIRE DEPARTMENT ADMINISTRATIVE/CLERICAL HIRE REQUEST –**

During a previous budget work session, Fire Chief MacGregor had discussed the possibility of creating a Clerical/Administrative position on a part time basis for Ms. Tani Briggs-Dekett. This position would be for 16 hours per week at a pay rate of \$17.19/hour.

Ms. Dekett has been performing these duties for quite some time without compensation.

*Action: Consider approving the creation of the position of Clerical/Administrative Secretary for the Fire Department, hiring Ms. Dekett for this position, 16 hours per week at a pay rate of \$17.19/hour. Wages to be taken from an administration line from Fund 206 to be created by the Clerk.*

### **ART SCULPTURE PROJECT REQUEST –**

Your packet contains a memo from the Librarian, Ms. Robin Savage for the purchase of a sculpture for the south side of the library. The request is to have Moran Iron Works student body create a mythical creature reading a book. The project estimate is between \$10,000 and \$12,000 and requires a 20% down payment for materials which will be \$3,000.00.

*Action: To consider first, the approval of the sculpture project, next to approve the downpayment and lastly, approve the project to be paid for with the Township's ARPA Fund 101-000-528-001.*

## **PUMP STATION REPLACEMENT PROJECT PAY REQUEST NO. 16 –**

Your packet contains the sixteenth pay request in the Pump Station Replacement project in the amount of \$142,068.75, leaving a total of \$3,162.80 remaining for this project.

*Action: I would ask that the Board consider approving the sixteenth pay request from RCL Construction in the amount of \$142,068.75 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.*

## **OSCODA PHASE III WATER MAIN PAY REQUEST NO. 4 –**

Your packet contains the fourth pay request in the Phase 3 water main project in the amount of \$226,899.90 leaving a total of \$221,404.60 remaining on this project.

*Action: I would ask that the Board consider approving the fourth pay request from Katterman Trucking, Inc., in the amount of \$226,899.90 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

Respectfully Submitted,

  
Tammy Kline



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

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

Phone: 989-362-4433

0006

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

Invoice Number 300389  
Invoice Date 07/18/2023  
Work Order Number 006053

201 General Fund

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

Non-motorized pathway Phase III

MDOT Invoice 06/04/2023: \$98,575.56

Total Due: \$98,575.56

STATEMENT	Customer Name IOSCO COUNTY ROAD COMMISSION	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00035	Statement Closing Date 06-04-23
	AR Dept/BPRO 591:ACT51	Due Date 07-04-23
	Amount Enclosed \$98,575.56	

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

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

Payment Method: Check ☐ Money Order ☐

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

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

### Transportation



ORIGINAL

Customer Account Number MDOT00035	Statement Closing Date 06-04-23
Customer Name IOSCO COUNTY ROAD COMMISSION	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

### Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	05-09-23	CACR591230000005928	\$98,693.34
-	05-31-23	CARE1591REIM23001041	\$98,575.56

### Important Customer Information

228.020

98,575.56

CONTACT :	591
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MDOT  
Michigan Department of Transportation  
Statement Date: 06/06/2023

MDOT00035 - IOSCO COUNTY ROAD COMMISSION

Program: 210909CON

Federal Project: 22A0826

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

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description		
A00143	81.85	2022-5399 IOSCO COUNTY		
	<b>Current Budget</b>	<b>Cash Expenditures</b>	<b>Collected</b>	<b>Balance Due</b>
Federal	1,555,305.72	1,002,545.11 ✓		
Local	344,884.53	222,311.45 ✓	105,585.58	98,575.56 ✓

Funding Profile	Fed Pro Rata	Jrnl Description		
A00144		2022-5399 IOSCO COUNTY		
	<b>Current Budget</b>	<b>Cash Expenditures</b>	<b>Collected</b>	<b>Balance Due</b>
Local	6,880.00	5,380.00	5,380.00	0.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description		
A00143	81.85			
	<b>Current Budget</b>	<b>Cash Expenditures</b>	<b>Collected</b>	<b>Balance Due</b>
Federal	163.70	62.03		
Local	36.30	13.75	0.00	0.00

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

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

Statement Date: 06/06/2023

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

Remittance information:

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

Program	Balance Due
210909CON -	98,575.56 <u>98,575.56</u>


# Construction Contract Inquiry

Project Voucher Details

**SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0007**

**Estimate Date :** 04/25/2023  
**Transfer Date :** 04/26/2023

**Amount Earned:** \$157,930.00  
**Amount Retained:** \$0.00  
**Net Payment:** \$157,930.00

 **Print**

**Category No.** 0001

**Desc.**  
Road Work Federal  
81.85%/Iosco CRC 18.15%

**Total.**\$157,930.00

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0045	0040	2050023	Granular Material, CI II	Cyd	\$20.00	400.000	45.000	400.000	\$900.00
0235	0230	8060030	Shared use Path, Grading	Ft	\$7.00	29,160.000	20,610.000	27,010.000	\$144,270.00
0415	0415	2047001	_Fence, Rem, Modified	Ft	\$4.00	3,190.000	3,190.000	3,190.000	\$12,760.00

**Total Amount Earned This Estimate:**\$157,930.00

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

**For questions or problems, contact:**  
MDOT-Estimates@Michigan.gov

# Construction Contract Inquiry

Project Voucher Details

**SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0008**

**Estimate Date :** 05/09/2023  
**Transfer Date :** 05/10/2023

**Amount Earned:** \$24,208.36  
**Amount Retained:** \$0.00  
**Net Payment:** \$24,208.36

 **Print**

**Category No.** 0001

**Desc.**  
Road Work Federal  
81.85%/Iosco CRC 18.15%

**Total.**\$24,208.36

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0040	0035	2040035	Guardrail, Rem	Ft	\$8.00	69.000	54.000	54.000	\$432.00
0190	0185	5010005	HMA Surface, Rem	Syd	\$12.00	1,404.000	1,248.030	1,248.030	\$14,976.36
0265	0260	8080120	Fence, Moving	Ft	\$50.00	196.000	96.000	96.000	\$4,800.00
0310	0305	8107050	_Sign, Private, Relocate	Ea	\$2,000.00	9.000	2.000	2.000	\$4,000.00

**Total Amount Earned This Estimate:**\$24,208.36

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

**For questions or problems, contact:**  
MDOT-Estimates@Michigan.gov

# Construction Contract Inquiry

Project Voucher Details

SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0009


Estimate Date : 05/23/2023

Transfer Date : 05/24/2023

Amount Earned: \$360,977.70

Amount Retained: \$0.00

Net Payment: \$360,977.70

 Print

Category No. 0001

Desc.

Total.\$360,977.70

Road Work Federal

81.85%/Iosco CRC 18.15%

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0020	0015	2030011	Dr Structure, Rem	Ea	\$1,500.00	1.000	1.000	1.000	\$1,500.00
0030	0025	2040020	Curb and Gutter, Rem	Ft	\$30.00	67.000	50.000	50.000	\$1,500.00
0060	0055	2080020	Ero Con, Inlet Protection, Fabric Drop	Ea	\$150.00	5.000	3.000	3.000	\$450.00
0080	0075	3010002	Subbase, CIP	Cyd	\$25.00	59.000	21.000	21.000	\$525.00
0090	0085	3027011	_Aggregate Base, 6 inch, Modified	Syd	\$10.00	30,990.000	30,505.000	30,505.000	\$305,050.00
0115	0110	4010012	Culv End Sect, 12 inch	Ea	\$200.00	3.000	3.000	3.000	\$600.00
0120	0115	4010018	Culv End Sect, 18 inch	Ea	\$200.00	1.000	1.000	1.000	\$200.00
0125	0120	4010094	Culv End Sect, Metal, 12 inch	Ea	\$200.00	12.000	8.000	8.000	\$1,600.00
0130	0125	4010675	Culv, CI F, CSP, 12 inch	Ft	\$80.00	143.000	71.000	71.000	\$5,680.00
0135	0130	4020004	Sewer, CI A, 12 inch, Tr Det A	Ft	\$80.00	117.000	73.000	73.000	\$5,840.00
0140	0135	4020006	Sewer, CI A, 18 inch, Tr Det A	Ft	\$80.00	12.000	12.000	12.000	\$960.00
0145	0140	4020033	Sewer, CI A, 12 inch, Tr Det B	Ft	\$80.00	25.000	25.000	25.000	\$2,000.00
0150	0145	4020035	Sewer, CI A, 18 inch, Tr Det B	Ft	\$80.00	20.000	20.000	20.000	\$1,600.00
0155	0150	4021206	Sewer Tap, 18 inch	Ea	\$2,500.00	1.000	1.000	1.000	\$2,500.00
0165	0160	4030210	Dr Structure, 48 inch dia	Ea	\$4,000.00	3.000	3.000	3.000	\$12,000.00
0170	0165	4030304	Dr Structure, Tap, 4 inch	Ea	\$750.00	2.000	2.000	2.000	\$1,500.00
0175	0170	4040071	Underdrain, Subgrade, 4 inch	Ft	\$3.00	4,940.000	940.000	940.000	\$2,820.00
0180	0175	4040091	Underdrain Outlet, 4 inch	Ft	\$30.00	265.000	70.000	70.000	\$2,100.00
0350	0345	8120170	Minor Traf Devices	LS	\$20,000.00	1.000	0.250	0.750	\$5,000.00
0375	0370	8120370	Traf Regulator Control	LS	\$25,000.00	1.000	0.250	0.750	\$6,250.00
0380	0375	8130010	Riprap, Plain	Syd	\$10.00	142.000	130.270	130.270	\$1,302.70

**Total Amount Earned This Estimate:**\$360,977.70

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

**For questions or problems, contact:**

MDOT-Estimates@Michigan.gov

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

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

Phone: 989-362-4433

0006

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

Invoice Number 300390  
Invoice Date 07/18/2023  
Work Order Number 006053

201 General Fund

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

Non-motorized pathway Phase III

MDOT Invoice 07/04/2023: \$13,237.11

Total Due: \$13,237.11



STATEMENT	Customer Name IOSCO COUNTY ROAD COMMISSION	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00035	Statement Closing Date 07-04-23
	AR Dept/BPRO 591:ACT51	Due Date 08-03-23
	Amount Enclosed \$ 13,237.11	

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

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

Payment Method: Check ☐ Money Order ☐

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

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

### Transportation



**ORIGINAL**

Customer Account Number MDOT00035	Statement Closing Date 07-04-23
Customer Name IOSCO COUNTY ROAD COMMISSION	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

### Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	06-07-23	CACR591230000006586	\$18,150.31
Payment - Thank you	06-16-23	CACR591230000006667	\$98,575.56
-	06-30-23	CARE1591REIM23001201	\$13,237.11

### Important Customer Information

228.020 13,237.11

CONTACT :	591
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<b>MDOT</b> <b>Michigan Department of Transportation</b> <b>Statement Date: 07/06/2023</b>
--

**MDOT00035 - IOSCO COUNTY ROAD COMMISSION**

**Program:** 210909CON

**Federal Project:** 22A0826

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

**Phase: 01 Construction Contract**

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

A00143	81.85	2022-5399 IOSCO COUNTY		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	1,555,305.72	1,062,239.74 ✓		
Local	344,884.53	235,548.56 ✓	222,311.45	13,237.11 ✓

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

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

**Phase: 03 Advertising**

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

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

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

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

**Statement Date:** 07/06/2023

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

**Remittance information:**

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

Program	Balance Due
210909CON -	13,237.11 <u>13,237.11</u>

# Construction Contract Inquiry

## Project Voucher Details

### SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0010

**Estimate Date :** 06/06/2023

**Amount Earned:** \$66,229.49

 **Print**

**Transfer Date :** 06/07/2023

**Amount Retained:** \$0.00

**Net Payment:** \$66,229.49

**Category No.** 0001

**Desc.**

**Total.**\$66,229.49

Road Work Federal

81.85%/Iosco CRC 18.15%

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0030	0025	2040020	Curb and Gutter, Rem	Ft	\$30.00	67.000	17.000	67.000	\$510.00
0085	0080	3027011	_Aggregate Base, 10 inch, Modified	Syd	\$15.00	2,725.000	2,698.850	2,698.850	\$40,482.75
0180	0175	4040091	Underdrain Outlet, 4 inch	Ft	\$30.00	265.000	45.000	115.000	\$1,350.00
0190	0185	5010005	HMA Surface, Rem	Syd	\$12.00	1,404.000	49.120	1,297.150	\$589.44
0215	0210	8030030	Curb Ramp Opening, Conc	Ft	\$50.00	77.000	65.000	65.000	\$3,250.00
0220	0215	8030044	Sidewalk, Conc, 4 inch	Sft	\$6.50	900.000	900.000	900.000	\$5,850.00
0235	0230	8060030	Shared use Path, Grading	Ft	\$7.00	29,160.000	1,700.000	28,710.000	\$11,900.00
0340	0335	8120140	Lighted Arrow, Type C, Furn	Ea	\$300.00	2.000	1.000	2.000	\$300.00
0345	0340	8120141	Lighted Arrow, Type C, Oper	Ea	\$100.00	2.000	1.000	2.000	\$100.00
0365	0360	8120350	Sign, Type B, Temp, Prismatic, Furn	Sft	\$3.00	554.000	200.000	284.000	\$600.00
0370	0365	8120351	Sign, Type B, Temp, Prismatic, Oper	Sft	\$1.00	554.000	200.000	284.000	\$200.00
0380	0375	8130010	Riprap, Plain	Syd	\$10.00	142.000	11.730	142.000	\$117.30
0420	0420	8029001	Curb n Gutter, Conc, w GFRP Reinf, DetB2	Ft	\$20.00	89.000	49.000	49.000	\$980.00

**Total Amount Earned This Estimate:**\$66,229.49

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

**For questions or problems, contact:**

MDOT-Estimates@Michigan.gov


# Construction Contract Inquiry

Project Voucher Details

**SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0011**

**Estimate Date :** 06/20/2023  
**Transfer Date :** 06/21/2023

**Amount Earned:** \$6,702.25  
**Amount Retained:** \$0.00  
**Net Payment:** \$6,702.25

 **Print**

**Category No.** 0001

**Desc.**  
Road Work Federal  
81.85%/Iosco CRC 18.15%

**Total.**\$6,702.25

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0080	0075	3010002	Subbase, CIP	Cyd	\$25.00	59.000	4.330	25.330	\$108.25
0160	0155	4030040	Dr Structure Cover, Type G	Ea	\$1,000.00	3.000	3.000	3.000	\$3,000.00
0190	0185	5010005	HMA Surface, Rem	Syd	\$12.00	1,404.000	42.500	1,339.650	\$510.00
0310	0305	8107050	_Sign, Private, Relocate	Ea	\$2,000.00	9.000	2.000	4.000	\$4,000.00
0365	0360	8120350	Sign, Type B, Temp, Prismatic, Furn	Sft	\$3.00	554.000	16.000	300.000	\$48.00
0370	0365	8120351	Sign, Type B, Temp, Prismatic, Oper	Sft	\$1.00	554.000	16.000	300.000	\$16.00
0420	0420	8029001	Curb n Gutter, Conc, w GFRP Reinf, DetB2	Ft	\$20.00	89.000	-49.000	0.000	-\$980.00

**Total Amount Earned This Estimate:**\$6,702.25

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

**For questions or problems, contact:**  
MDOT-Estimates@Michigan.gov



# 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 10, 2023

Project No: 19C0114

Invoice No: 109514

Project Mgr Doug Schultz

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

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

Task 5005 MDNR application

### Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Schultz, Doug	1.00	170.00	170.00
Totals	1.00		170.00
<b>Total Labor</b>			<b>170.00</b>
<b>Total this Task</b>			<b>\$170.00</b>

Task 3000 Project Mgmt

### Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Schultz, Doug	2.00	170.00	340.00
Engineering Project Manager			
Bair, Ryan	26.50	150.00	3,975.00
Project Engineer			
Motz, Matthew	.25	130.00	32.50
Totals	28.75		4,347.50
<b>Total Labor</b>			<b>4,347.50</b>
<b>Total this Task</b>			<b>\$4,347.50</b>

Task 3005 Office Tech

### Professional Personnel

	Hours	Rate	Amount
Project Engineer			
Grygorcewicz, Deborah	18.50	130.00	2,405.00
Totals	18.50		2,405.00
<b>Total Labor</b>			<b>2,405.00</b>
<b>Total this Task</b>			<b>\$2,405.00</b>

Task 3010 Observation



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

**Professional Personnel**

	Hours	Rate	Amount	
Two Person Crew (Include Crew Chief)				
Stein, Zachary	8.00	180.00	1,440.00	
Assistant Project Engineer				
Meeder, Ian	38.25	120.00	4,590.00	
Graduate Engineer				
Balcer, Justin	25.00	110.00	2,750.00	
Engineering Technician III				
Bork, Cortney	81.50	115.00	9,372.50	
Bowman, Shane	109.00	115.00	12,535.00	
Crew Member				
Voelker, Jacob	16.00		0.00	
Totals	277.75		30,687.50	
<b>Total Labor</b>				<b>30,687.50</b>
		<b>Total this Task</b>		<b>\$30,687.50</b>

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Task	4105	Staking
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**Professional Personnel**

	Hours	Rate	Amount	
One person Crew				
Morton, Eric	7.00	125.00	875.00	
Two Person Crew (Include Crew Chief)				
Grenat, Forrest	8.00	180.00	1,440.00	
Totals	15.00		2,315.00	
<b>Total Labor</b>				<b>2,315.00</b>
		<b>Total this Task</b>		<b>\$2,315.00</b>
		<b>Total Amount Due</b>		<b>\$39,925.00</b>



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# ROWE PROFESSIONAL SERVICES COMPANY

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Flint, Michigan 48502  
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Fax: (810) 341-7573  
[www.rowepsc.com](http://www.rowepsc.com)

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

August 22, 2023

Project No: 18C0068

Invoice No: 0109721

Project Mgr David Richmond

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

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

Task 2001 As-needed Requests

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	1.00	170.00	170.00	
Project Engineer				
Cook, Taylor	2.00	130.00	260.00	
Hoover, Samantha	1.50	130.00	195.00	
Totals	4.50		625.00	
<b>Total Labor</b>				<b>625.00</b>
			<b>Total this Task</b>	<b>\$625.00</b>

Task 2005 Mission St Storm Lining

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	.50	170.00	85.00	
Totals	.50		85.00	
<b>Total Labor</b>				<b>85.00</b>
			<b>Total this Task</b>	<b>\$85.00</b>
			<b>Total Amount Due</b>	<b>\$710.00</b>



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

# Billing Backup

Tuesday, August 22, 2023

Rowe Professional Services Company

Invoice 0109721 Dated 8/22/2023

10:25:08 AM

Project	18C0068	Oscoda Charter Township As-needed Services
---------	---------	--

Task	2001	As-needed Requests
------	------	--------------------

## Professional Personnel

			Hours	Rate	Amount	
	Senior Project Manager					
848	3 - Richmond, David	7/28/2023	.50	170.00	85.00	
848	3 - Richmond, David	7/28/2023	.50	170.00	85.00	
	Project Engineer					
751	11 - Cook, Taylor	7/5/2023	2.00	130.00	260.00	
581	11 - Hoover, Samantha	7/11/2023	.50	130.00	65.00	
581	11 - Hoover, Samantha	7/13/2023	1.00	130.00	130.00	
	Totals		4.50		625.00	
	<b>Total Labor</b>					<b>625.00</b>

**Total this Task \$625.00**

Task	2005	Mission St Storm Lining
------	------	-------------------------

## Professional Personnel

			Hours	Rate	Amount	
	Senior Project Manager					
848	3 - Richmond, David	7/31/2023	.50	170.00	85.00	
	Totals		.50		85.00	
	<b>Total Labor</b>					<b>85.00</b>

**Total this Task \$85.00**

**Total this Phase \$710.00**

**Total this Project \$710.00**

**Total this Report \$710.00**



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

**Billing Backup for Invoice #109721**

*Oscoda Charter Township As-needed Services*

*Rowe Job #18C0068*

*Professional Services through July 31, 2023*

<b>DATE</b>			<b>Employee</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Total</b>
7/1/2023	-	7/31/2023	Richmond, David	1	\$170.00	\$170.00
7/1/2023	-	7/31/2023	Hoover, Samantha	1.5	\$130.00	\$195.00
7/1/2023	-	7/31/2023	Cook, Taylor	2	\$130.00	\$260.00
<b>Task 2001</b>			<b>As-Needed Design Services</b>			
			- Witness Water Main Exploration on River Rd			
			- Prepare and Submit Permit Application for annual MDOT Permit			
			- Prepare Primary/Secondary Water Main Maps for approval			
<b>Sub-total Tasks 2001</b>						
						<b>\$625.00</b>
7/1/2023	-	7/31/2023	Richmond, David	0.5	\$170.00	\$85.00
<b>Task 2005</b>			<b>As-Needed Design Services</b>			
			- Mission St Storm Lining - Contract Book			
<b>Total Invoice #109247</b>						
						<b>\$710.00</b>



# ROWE PROFESSIONAL SERVICES COMPANY

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Flint, Michigan 48502  
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Fax: (810) 341-7573  
[www.rowepsc.com](http://www.rowepsc.com)

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

August 22, 2023

Project No: 20C0175

Invoice No: 0109726

Project Mgr David Richmond

Project 20C0175 Wastewater Pump Station Improvements

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

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

Task 3002 Construction Administration

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	3.75	170.00	637.50	
Totals	3.75		637.50	
<b>Total Labor</b>				<b>637.50</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	637.50	87,092.75	87,730.25	
Limit			110,000.00	
Remaining			22,269.75	
		<b>Total this Task</b>		<b>\$637.50</b>
		<b>Total Amount Due</b>		<b>\$637.50</b>



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# Billing Backup

Tuesday, August 22, 2023

Rowe Professional Services Company

Invoice 0109726 Dated 8/22/2023

10:37:49 AM

Project	20C0175	Wastewater Pump Station Improvements
---------	---------	--------------------------------------

Task	3002	Construction Administration
------	------	-----------------------------

## Professional Personnel

			Hours	Rate	Amount
Senior Project Manager					
Richmond, David	7/12/2023		.75	170.00	127.50
Richmond, David	7/14/2023		1.00	170.00	170.00
Richmond, David	7/24/2023		2.00	170.00	340.00
	Totals		3.75		637.50
	<b>Total Labor</b>				<b>637.50</b>

**Total this Task \$637.50**

**Total this Phase \$637.50**

**Total this Project \$637.50**

**Total this Report \$637.50**



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

August 22, 2023

Project No: 22C0237

Invoice No: 0109741

Project Mgr David Richmond

Project 22C0237 Water System Improvements Phase III

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

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

Task 3002 Construction Observation

### Professional Personnel

	Hours	Rate	Amount	
Engineering Technician III				
Bowman, Shane	88.50	115.00	10,177.50	
Totals	88.50		10,177.50	
<b>Total Labor</b>				<b>10,177.50</b>
		<b>Total this Task</b>		<b>\$10,177.50</b>
		<b>Total Amount Due</b>		<b>\$10,177.50</b>



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# ROWE PROFESSIONAL SERVICES COMPANY

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

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

August 22, 2023  
Project No: 2300368  
Invoice No: 0109748  
Due Date: September 21, 2023  
Project Mgr: David Richmond

Project 2300368 Oscoda Twp 2024 SRF Applications

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

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

Task	2000	SRF Project Plans		
Fee				85.00
Total this Task				\$85.00
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		85.00	27,845.14	27,930.14
Limit				29,800.00
Remaining				1,869.86
Total Amount Due				\$85.00



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

# Billing Backup

Tuesday, August 22, 2023

Rowe Professional Services Company

Invoice 0109748 Dated 8/22/2023

12:25:15 PM

Project	2300368	Oscoda Twp 2024 SRF Applications
---------	---------	----------------------------------

Task	2000	SRF Project Plans
------	------	-------------------

## Fee

			Hours	Rate	Amount
848	Senior Project Manager				
	3 - Richmond, David	7/25/2023	.50	170.00	85.00
	Totals		.50		85.00
	<b>Total Labor</b>				<b>85.00</b>

**Total this Task \$85.00**

**Total this Phase \$85.00**

**Total this Project \$85.00**

**Total this Report \$85.00**



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# ROWE PROFESSIONAL SERVICES COMPANY

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

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

August 22, 2023

Project No: 21C0153

Invoice No: 0109753

Project Mgr David Richmond

Project 21C0153 Water System Improvements 2022

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

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

The proposed project will use C2R2 funding.

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

Task 3100 Administration

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	9.00	170.00	1,530.00	
Graduate Engineer				
Johnson, Darbey	.75	110.00	82.50	
Totals	9.75		1,612.50	
<b>Total Labor</b>				<b>1,612.50</b>
			<b>Total this Task</b>	<b>\$1,612.50</b>

Task 3200 Observation

### Professional Personnel

	Hours	Rate	Amount	
Assistant Project Engineer				
Meeder, Ian	152.25	120.00	18,270.00	
Totals	152.25		18,270.00	
<b>Total Labor</b>				<b>18,270.00</b>
			<b>Total this Task</b>	<b>\$18,270.00</b>

### Billing Limits

	Current	Prior	To-Date	
Total Billings	19,882.50	255,183.50	275,066.00	
Limit			313,820.00	
Remaining			38,754.00	
			<b>Total Amount Due</b>	<b>\$19,882.50</b>



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

265 N Huron Rd  
Linwood, MI 48634

Date	Estimate #
8/23/2023	1736

Name / Address
OSCODA TOWNSHIP 110 S STATE STREET OSCODA, MI 48750 989-739-7471 TAX ID 38-6021197

Project

[illegible]

Phone #
989-697-3080

# INVOICE

JCL Michigan Properties LLC  
PO Box 20174, AZ 85277

Lichiinvest1@gmail.com  
+1 (480) 248-4617

## OSCADA Township

**Bill to**  
OSCADA Township  
110 State St.  
Oscoda Township, MI 48750

**Ship to**  
OSCADA Township  
110 State St.  
Oscoda Township, MI 48750

**Invoice details**  
Invoice no.: 4231  
Terms: 5 days  
Invoice date: 08/11/2023  
Due date: 08/16/2023

Product or service		Amount
1. <b>rent</b>	1 unit x \$3,978.00	\$3,978.00
June - October 2022 for 3,215 sf ft		
2. <b>rent</b>	1 unit x \$1,200.00	\$1,200.00
November - December 2022for 2,000 sf = \$1,200		
3. <b>rent</b>	1 unit x \$4,800.00	\$4,800.00
January - August 2023 for 2,000 sf feet @ \$600 per month		
4. <b>rent</b>	1 unit x \$600.00	\$600.00
Sept 2023 due in sept 2023		

**Total** **\$10,578.00**

### Ways to pay



Pay invoice



**Corporate Office:**

6080 Jet Street  
Oscoda MI 48750  
989/739-5070 Office  
877/471-0332 Fax  
www.crusecom.com



August 16, 2023

## Letter of Intent

Purchase of Perimeter Road Land – 12+ acres

Arthur J. Cruse and Leesa R. Cruse request that Oscoda Township consider selling the 12+ acre parcel recently returned back to the Township from Mr. Sheldon.

We are requesting the sale price to be \$1000.00 per acre. The major dollar impact to repurpose this land will be the tree removal and excavating which will be a significant cost as we begin developing the land.

The undersigned hereby certifies that he is the duly elected and qualified Managing Member and the custodian of the books and records and seal of Crusecom Technology Consultants, LLC, a corporation duly formed pursuant to the State of Michigan and that the foregoing is a true record of a resolution duly adopted at a meeting of the members and that the said meeting was held in accordance with state law and the Bylaws of the above named corporation on August 15, 2023, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Managing Member.

A blue ink signature of Arthur J. Cruse, consisting of stylized initials and a surname.

Arthur J. Cruse  
Managing Member  
August 16, 2023

A blue ink signature of Leesa R. Cruse, featuring a large, flowing initial 'L' followed by the surname.

Leesa R. Cruse  
Member  
August 16, 2023



DATE August 23, 2023

Attention: "Seller"

Re: Letter of Intent to purchase property

Nathan Self Storage LLC ("Purchaser"), or its assigns, having an address of 6080 Jet St Oscoda MI 48750, proposes to enter into a Purchase Agreement with the Charter Township of Oscoda, with the following terms, for the property located at Perimeter Road-Launch Supplier Park ("Property"), consisting of 15.75 acres.

Address: N/A until requested from Iosco County

Property Description: Parcel # 066-029-200-007-00 & 066-029-200-007-10

Purchase Price: Sale amount shall be \$ 16,000.00 ( Sixteen Thousand Dollars)

Earnest Money: \$ 1600.00 ( One Thousand Dollars), as Earnest Money, shall be placed into escrow with {Title Company Named} within five (5) days of execution of a purchase contract.

Title Company: Landmark Title Oscoda

Feasibility Period: Purchaser shall have a period of ninety ( 90 ) days from the date the Purchase Agreement and Earnest Money are deposited with the Title Company to conduct an inspection of the property to include, but not limited to, environmental assessment, review of survey and utility availability and zoning for specified use. If the Purchaser determines, at its sole discretion, that the property is not suitable for any reason for Purchaser's intended use or purpose, then the Purchaser may on written notice to the Seller, on or before 365 ( 365 ) days from the effective date of contract, terminate this contract and all earnest money shall be returned to the Purchaser.

Date of Close: forty-five ( 45 ) days after the expiration of the feasibility period.

Survey: {Survey request language}

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

- Request for additional funding to purchase will require OTWP to clear cutting the parcel.
- The ability to pass a perc test and/or obtain permits for septic systems.
- Results of all inspection shall be satisfactory to the Buyer at Buyer's sole and absolute discretion
- Seller must provide an ALTA survey completed to show the boundaries, size of the parcel and any easement or encroachments by neighbors.

Commission: {If Applicable} Zoning regulations are acceptable to the buyer or that the variances are granted to use the land as planned.  
Seller warrants that Oscoda Township has disclosed all material defects in the land or title they are aware of that might effect the buyer use, enjoyment and ownership of the property, free and clear of any encumbrances. Such warranty shall survive the closing by 12 months.

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

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

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

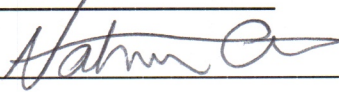
Respectfully Submitted,

{Purchaser}

Agreed and accepted this 23rd day of August, 2023.

Purchaser: NATHAN SELF STORAGE, LLC

By: Nathan Luke Cruse

 8-23-23

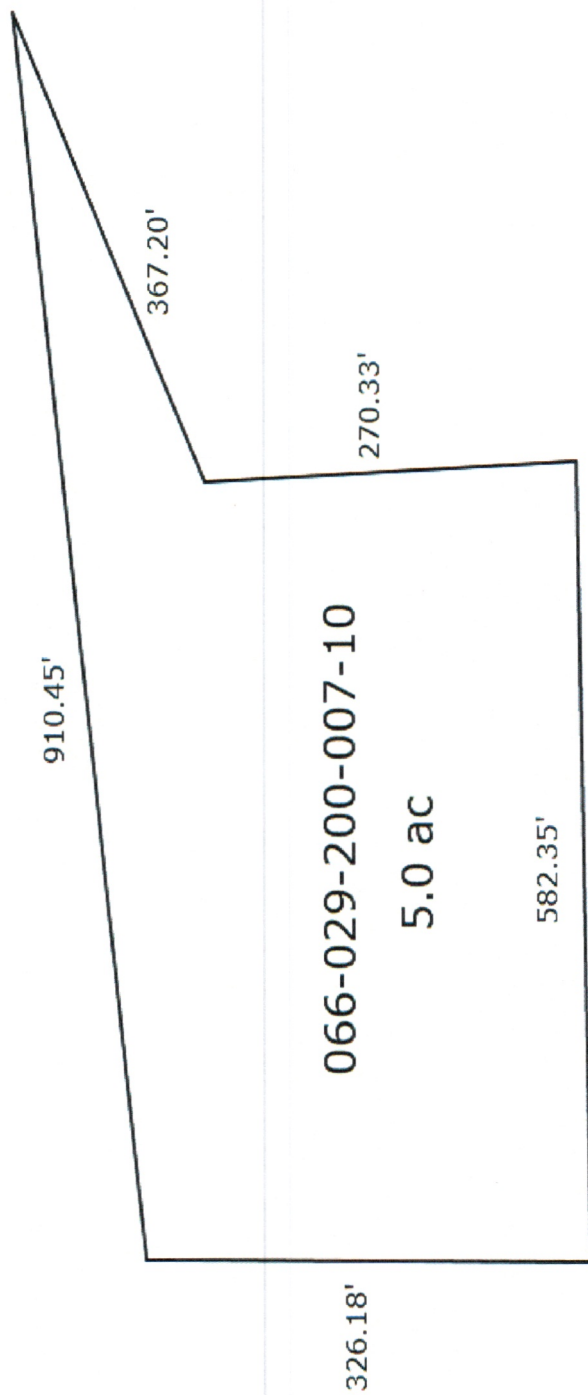
Title: Managing Member

Agreed and accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

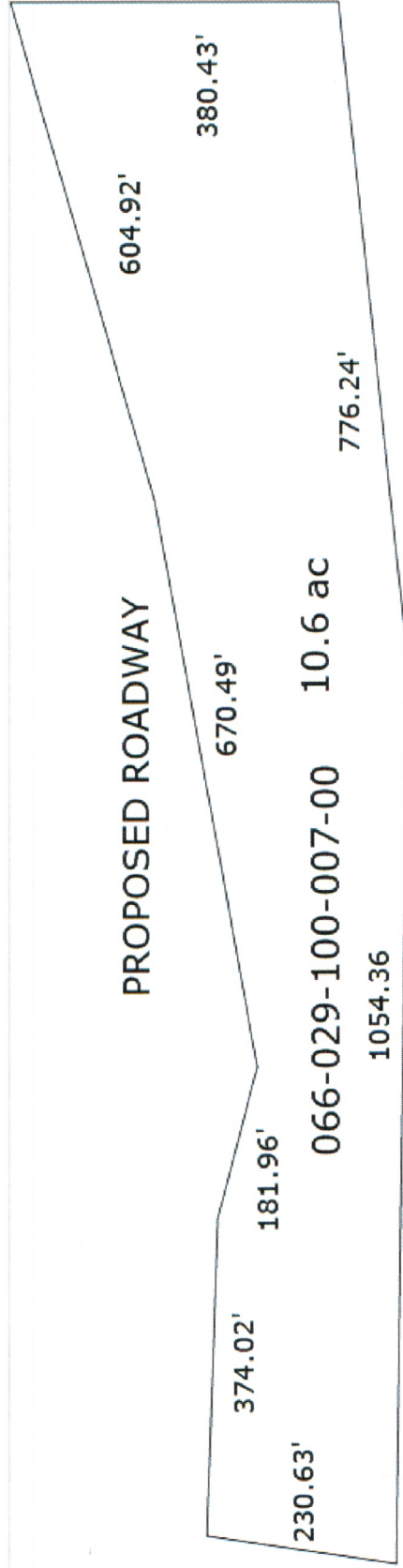
Seller: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_



PERIMETER RD





LAND FOR SALE

# Launch Supplier Park

Perimeter Rd, Oscoda, MI



## PROPERTY OVERVIEW:

Township owned property prime for industrial development. Adjacent to existing airport operations. Totals 15.75 acres with two existing parcels. Will divide and size property to meet end user requirements. Township will work with developer or end user to facilitate infrastructure and site access.

## ACREAGE:

**15.75 Divisible**

## ZONING:

**WI-Wurtsmith Industrial**

## PARCEL #:

**066-029-200-007-00**

**066-029-200-007-10**

**Sale Price: \$53,895**



**Todd Dickerson**

Economic Improvement Director  
989.305.8290  
tdickerson@oscodatownshipmi.gov

For more information on how you can take flight with Oscoda, go to [oscodatownshipmi.gov](http://oscodatownshipmi.gov)



LAND FOR SALE

# Launch Supplier Park

Perimeter Rd, Oscoda, MI



**ELECTRICITY/POWER:**

Consumer's Energy  
nearby

**WATER/SEWER:**

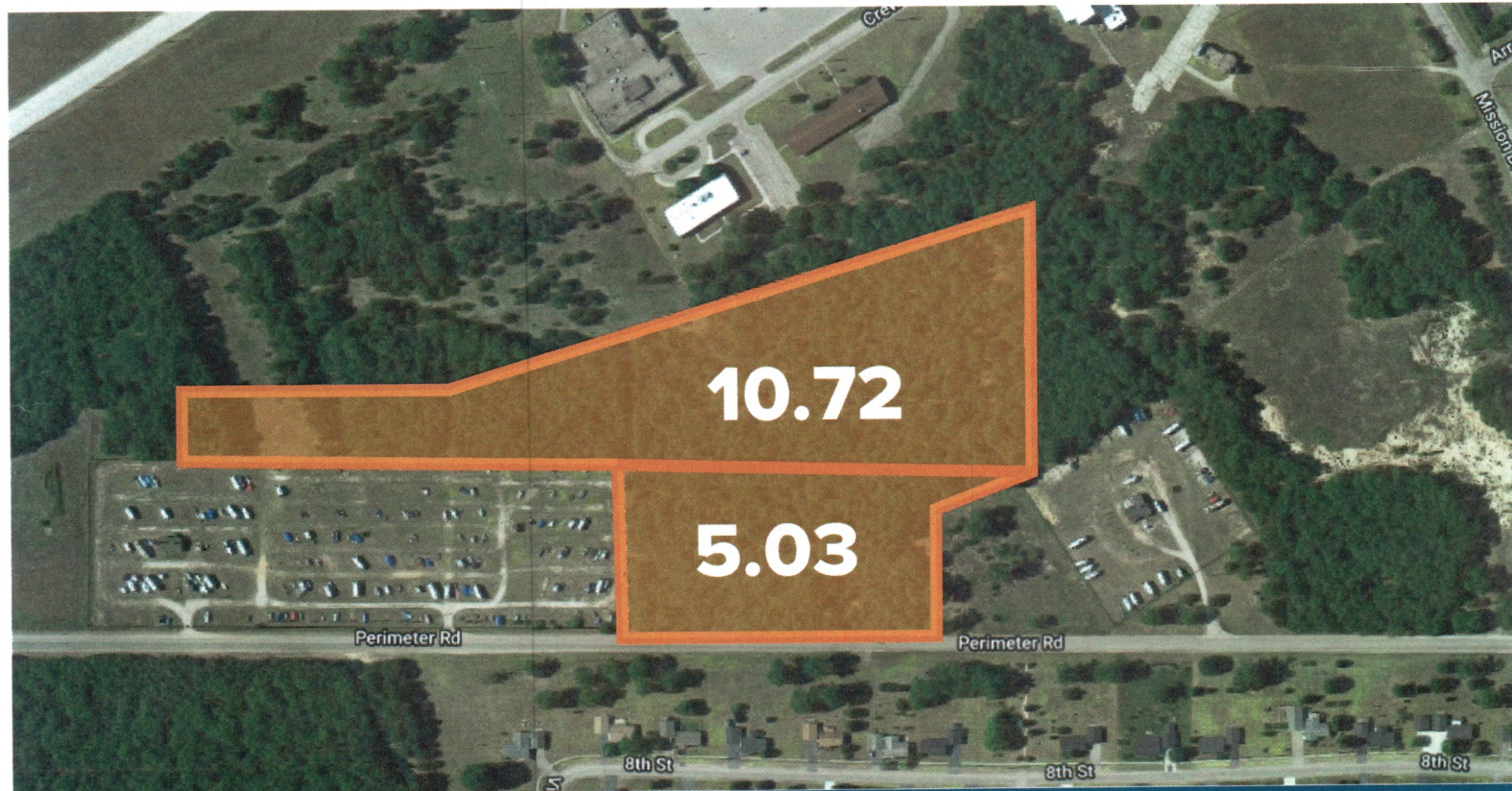
Oscoda Township  
nearby

**COMMUNICATIONS:**

Charter  
nearby

**NATURAL GAS:**

DTE Energy  
nearby



**Todd Dickerson**

Economic Improvement Director  
989.305.8290  
tdickerson@oscodatownshipmi.gov

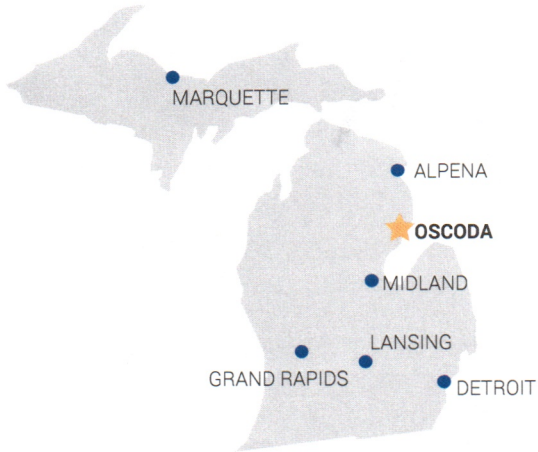
For more information on how you can take flight  
with Oscoda, go to [oscodatownshipmi.gov](http://oscodatownshipmi.gov)



# Oscoda By The Numbers



## LOCATION:



## POPULATION:

Statistics	Oscoda Twp	Iosca County	Michigan
Population - 2019	6,844	25,269	10,097,897
Population - 2024	6,787	25,058	10,233,588
Average Household Income - 2019	\$57,243	\$57,546	\$78,237
Median Age - 2019	54.8	54.7	40.4
Average Home Value - 2019	\$96,288	\$102,402	\$172,136

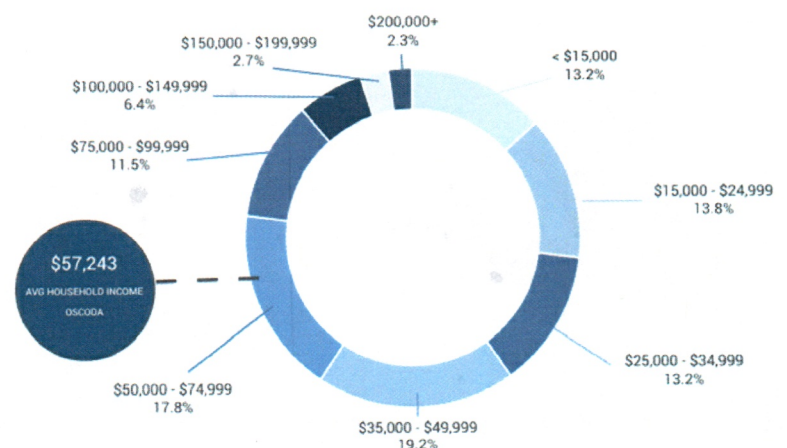
## EMPLOYMENT BY INDUSTRY:

Industry	Percent	Occupation	Percent
Agriculture/Mining	1.7%	White Collar	36.6%
Construction	4.9%	Management/Business/Financial	11.1%
Manufacturing	21.1%	Professional	10.1%
Wholesale Trade	1.3%	Sales	6.6%
Retail Trade	8.8%	Administrative Support	8.8%
Transportation/Utilities	14.3%	Blue Collar	43.4%
Information	0.5%	Farming/Forestry/Fishing	1.4%
Finance/Insurance/Real Estate	4.0%	Construction/Extraction	6.8%
Services	39.2%	Installation/Maintenance/Repair	13.4%
Public Administration	4.3%	Production	13.9%
		Transportation/Material Moving	7.9%
		Services	20.0%

## EDUCATIONAL ATTAINMENT:

Graduate/ Professional Degree	Some College, No Degree
7.0%	25.4%
Bachelor's Degree	GED/Alternative Credential
13.5%	3.3%
Associate's Degree	High School Diploma
7.8%	29.7%

## AVERAGE HOUSEHOLD INCOME:



**Todd Dickerson**

Economic Improvement Director  
989.305.8290  
tdickerson@oscodatownshipmi.gov

For more information on how you can take flight  
with Oscoda, go to [oscodatownshipmi.gov](http://oscodatownshipmi.gov)

August 24, 2023

To: Tammy Kline, Superintendent  
From: Allan MacGregor, Fire Chief  
Re: Part time Administrative Position

Ms. Kline,

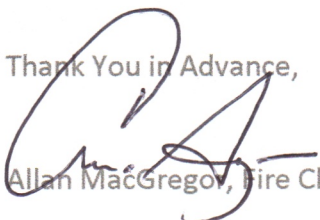
As a follow up to the discussion with the Board at the budget work session regarding the part time position for Clerical/Administrative Secretary position, I would like to request the following.

That Tani Briggs-DeKett be approved for that position at \$17.19 per hour.  
That the position be for 16 hours a week.

Tani is a 26 year veteran on the department and has been fulfilling this position for many years without compensation. Tani takes on the responsibility for completing and entering all fire reports to the State of Michigan. Tani repairs and maintains all of our self contained breathing apparatus which saves the Townships hundreds of dollars. She also monitors all our air tanks which we use for entering smoke filled building and for diving operations. They have crucial maintenance dates on them for safety purposes. She monitors all medical records pertaining to all of the firefighters to assure they are fit for strenuous activity. With the new billing system we are currently using, the time needed to be accurate and complete on these forms takes a considerable amount of time to assure the system maintains its integrity.

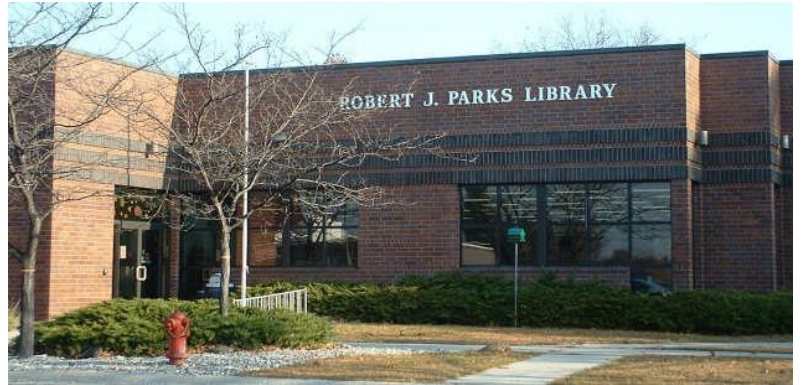
I would request that we allow Tani to immediately begin that position as soon as possible as we are getting behind with critical functions related to this department.

Thank You in Advance,

  
Allan MacGregor, Fire Chief



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



# M E M O

TO: Tammy Kline  
FROM: Robin Savage  
DATE: August 8th, 2023  
RE: Request for downpayment on Capitol Improvement Project

This is a request for approval to make a downpayment on the proposed Moran Iron Works art installation capital improvement project at the public library.

The project is estimated to cost between \$10,000 and \$12,000 and Moran is asking for a twenty percent down payment to cover the cost of materials (\$3,000.00.) The remaining balance will be due upon completion of the project, projected to be January 2024.

Signed Robin G. Savage, M.Ed.

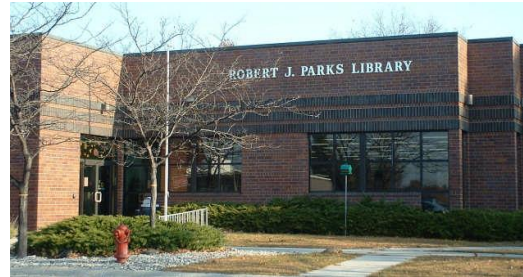
*Robin G. Savage, M.Ed.*

Director of the Robert J. Parks Library  
6010 N. Skeel Ave. Oscoda, MI 48750  
989-739-9581





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



# M E M O

TO: Tammy Kline  
FROM: Robin Savage  
DATE: August 8, 2023  
RE: Capital Improvement Request

This is a request for approval of a capital improvement project at the Parks Library. I have reached out to Moran Iron Works of Onaway, Michigan to inquire about an art installation project to be created by their student body. Each semester Moran appoints a project to their students to be created for the up-north Michigan community. Existing art installations can be found in both Alpena and Ossineke, Michigan. If approved, I would like to have a mythical creature, such as a dragon or the like, reading a book. The typical cost for small scale sculptures, made from both recycled and new materials ranges from \$9,000-\$30,000.00 I am asking for up to \$9,000.00 for the creation and installment of the Moran Iron Works art installation, which would be approximately 8 ft by 8 ft, to be displayed in the southwest area of the front yard (see attached pictures.) Thank you for your consideration on what could be an exciting addition to the library and community, at large.


Signed Robin G. Savage, M.Ed.

*Robin G. Savage, M.Ed.*

Director of the Robert J. Parks Library  
6010 N. Skeel Ave. Oscoda, MI 48750  
989-739-9581



**Contractor's Application for Payment**

<b>Owner:</b> <u>Charter Township of Oscoda</u>	<b>Owner's Project No.:</b> _____																								
<b>Engineer:</b> <u>ROWE Professional Services Company</u>	<b>Engineer's Project No.:</b> <u>20C0175</u>																								
<b>Contractor:</b> <u>RCL Construction Co., Inc.</u>	<b>Contractor's Project No.:</b> <u>202120</u>																								
<b>Project:</b> <u>Pump Station Replacement</u>																									
<b>Contract:</b> <u>EGL Project 5719-01</u>																									
<b>Application No.:</b> <u>16</u> <b>Application Date:</b> <u>6/23/2023</u>																									
<b>Application Period:</b> <b>From</b> <u>6/1/2023</u> <b>to</b> <u>6/30/2023</u>																									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 5,558,800.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 127,114.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 5,685,914.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 5,682,751.20</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. <u>0.0%</u> X <u>\$ 5,682,751.20</u> Work Completed =</td><td style="text-align: right;">\$ -</td></tr><tr><td>    b. <u>25%</u> X <u>\$ -</u> Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 5,682,751.20</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 5,540,682.42</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 142,068.78</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 3,162.80</td></tr></table>		1. Original Contract Price	\$ 5,558,800.00	2. Net change by Change Orders	\$ 127,114.00	3. Current Contract Price (Line 1 + Line 2)	\$ 5,685,914.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,682,751.20	5. Retainage		a. <u>0.0%</u> X <u>\$ 5,682,751.20</u> Work Completed =	\$ -	b. <u>25%</u> X <u>\$ -</u> Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,682,751.20	7. Less previous payments (Line 6 from prior application)	\$ 5,540,682.42	8. Amount due this application	\$ 142,068.78	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,162.80
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,162.80																								
<b>Contractor's Certification</b> 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.																									
<b>Contractor:</b> <u>RCL Construction</u>																									
<b>Signature:</b> <u></u>	<b>Date:</b> <u>6/23/2023</u>																								
<b>Recommended by Engineer</b>	<b>Approved by Owner</b>																								
<b>By:</b> _____	<b>By:</b> _____																								
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>Superintendent</u>																								
<b>Date:</b> <u>8-23-23</u>	<b>Date:</b> _____																								
<b>Approved by Funding Agency</b>																									
<b>By:</b> _____	<b>By:</b> _____																								
<b>Title:</b> _____	<b>Title:</b> _____																								
<b>Date:</b> _____	<b>Date:</b> _____																								



# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

No.:	16	Application Period:	From	06/01/23	to	06/30/23	Application Date:	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"		-			-		-
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	-
2	RCL-General Conditions/Supervision	369,210.00	369,210.00			369,210.00	100%	-
3	RCL-Mobilize	48,384.00	48,384.00			48,384.00	100%	-
4	Preconstruction Video	3,780.00	3,780.00			3,780.00	100%	-
5	Utility Allowance	20,000.00	16,837.20			16,837.20	84%	3,162.80
B	"PS #1"		-			-		
6	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00	100%	-
8	Mechanical-Material	603.00	603.00			603.00	100%	-
9	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
11	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
12	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
13	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
14	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
15	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
16	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
C	"PS #2"		-			-		
17	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
18	Mechanical-Labor	2,186.00	2,186.00			2,186.00	100%	-
19	Mechanical-Material	880.00	880.00			880.00	100%	-
20	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
22	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
23	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
24	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
25	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
26	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
27	Architectural Demo	1,369.00	1,369.00			1,369.00	100%	-
28	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
D	"PS #3"		-			-		
29	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
30	Mechanical-Labor	1,897.00	1,897.00			1,897.00	100%	-
31	Mechanical-Material	775.00	775.00			775.00	100%	-
32	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
33	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
35	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
36	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
37	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
38	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
39	Architectural Demo	582.00	582.00			582.00	100%	-
40	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
E	"PS #4"		-			-		
41	Sitework	26,620.00	26,620.00			26,620.00	100%	-
42	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
43	Mechanical-Labor	10,510.00	10,510.00			10,510.00	100%	-
44	Mechanical-Material	1,199.00	1,199.00			1,199.00	100%	-
45	Mechanical-Equipment	42,553.00	42,553.00			42,553.00	100%	-
46	Mechanical-Sheet Metal	4,240.00	4,240.00			4,240.00	100%	-
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
48	Electrical-Labor	7,150.00	7,150.00			7,150.00	100%	-
49	Electrical-Material	1,540.00	1,540.00			1,540.00	100%	-
50	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
51	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
52	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
53	Paint-Mobilization	115.00	115.00			115.00	100%	-
54	Paint-General Conditions	344.00	344.00			344.00	100%	-
55	Paint-Clean Up	115.00	115.00			115.00	100%	-
56	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
57	Paint-Material	396.00	396.00			396.00	100%	-
F	"PS #5"		-			-		
58	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
59	Sitework-Dewatering	22,000.00	22,000.00			22,000.00	100%	-
60	Sitework-Sheeting/Shoring	55,000.00	55,000.00			55,000.00	100%	-
61	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
62	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
63	Sitework-Concrete Valve Vault	76,230.00	76,230.00			76,230.00	100%	-
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
68	Sitework-Asphalt Paving	11,000.00	11,000.00			11,000.00	100%	-
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
70	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
71	Mechanical-Labor	29,291.00	29,291.00			29,291.00	100%	-
72	Mechanical-Material	20,247.00	20,247.00			20,247.00	100%	-
73	Mechanical-Equipment	59,114.00	59,114.00			59,114.00	100%	-
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
75	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
76	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
77	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
78	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
79	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
80	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
81	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
82	Bollards	907.00	907.00			907.00	100%	-
83	Grout	658.00	658.00			658.00	100%	-
84	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
85	Paint-Mobilization	115.00	115.00			115.00	100%	-
86	Paint-General Conditions	344.00	344.00			344.00	100%	-
87	Paint-Clean Up	115.00	115.00			115.00	100%	-
88	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
89	Paint-Material	171.00	171.00			171.00	100%	-
<b>G</b>	<b>"PS #6"</b>		-			-		
90	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
91	Sitework-Dewatering	5,500.00	5,500.00			5,500.00	100%	-
92	Sitework-Sheeting/Shoring	79,750.00	79,750.00			79,750.00	100%	-
93	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
94	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
95	Sitework-Concrete Valve Vault	87,230.00	87,230.00			87,230.00	100%	-
96	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
97	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
98	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
99	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
100	Sitework-Asphalt Paving	22,000.00	22,000.00			22,000.00	100%	-
101	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
102	Mechanical-Labor	29,709.00	29,709.00			29,709.00	100%	-
103	Mechanical-Material	19,167.00	19,167.00			19,167.00	100%	-
104	Mechanical-Equipment	58,065.00	58,065.00			58,065.00	100%	-
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
106	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-



# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
107	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
108	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
109	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
110	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
111	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
112	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
113	Architectural Demo	598.00	598.00			598.00	100%	-
114	Bollards	907.00	907.00			907.00	100%	-
115	Grout	658.00	658.00			658.00	100%	-
116	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
117	Paint-Mobilization	115.00	115.00			115.00	100%	-
118	Paint-General Conditions	344.00	344.00			344.00	100%	-
119	Paint-Clean Up	115.00	115.00			115.00	100%	-
120	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
121	Paint-Material	171.00	171.00			171.00	100%	-
H	"PS #7"							
122	Sitework-Traffic Control	11,000.00	11,000.00			11,000.00	100%	-
123	Sitework-Tree Clearing	1,100.00	1,100.00			1,100.00	100%	-
124	Sitework-Dewatering	55,000.00	55,000.00			55,000.00	100%	-
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00			5,500.00	100%	-
126	Sitework-Sheeting/Shoring	82,500.00	82,500.00			82,500.00	100%	-
127	Sitework-48" Concrete Manhole PS7 in Exist Sewer Line	16,500.00	16,500.00			16,500.00	100%	-
128	Sitework-72" Concrete Riser	55,000.00	55,000.00			55,000.00	100%	-
129	Sitework-6'X12' Concrete Valve Vault	75,680.00	75,680.00			75,680.00	100%	-
130	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
131	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
133	Sitework-72" Concrete Riser	27,500.00	27,500.00			27,500.00	100%	-
134	Sitework-Force Main Piping Between Vault & Cleanout	9,900.00	9,900.00			9,900.00	100%	-
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00			5,500.00	100%	-
136	Sitework-Force Main Piping Manhole Connection	5,500.00	5,500.00			5,500.00	100%	-
137	Sitework-Force Main Piping 22+00 Connection	5,500.00	5,500.00			5,500.00	100%	-
138	Sitework-Remove Existing Force Main	55,000.00	55,000.00			55,000.00	100%	-
139	Sitework-Patch Bridge Pier Where Piping was Attached	5,500.00	5,500.00			5,500.00	100%	-
140	Sitework-Asphalt Paving	49,500.00	49,500.00			49,500.00	100%	-
141	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-
142	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00			27,500.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
144	Horizontal Bore-Materials	27,500.00	27,500.00			27,500.00	100%	-
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00			11,000.00	100%	-
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00			220,000.00	100%	-
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00			10,450.00	100%	-
148	Mechanical-Labor	31,751.00	31,751.00			31,751.00	100%	-
149	Mechanical-Material	24,460.00	24,460.00			24,460.00	100%	-
150	Mechanical-Equipment	67,301.00	67,301.00			67,301.00	100%	-
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
152	Electrical-Labor	17,600.00	17,600.00			17,600.00	100%	-
153	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
154	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
155	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
156	Structural Steel	1,648.00	1,648.00			1,648.00	100%	-
157	Pump & Haul	15,000.00	15,000.00			15,000.00	100%	-
158	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
159	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
160	Pavement Paving	375.00	375.00			375.00	100%	-
161	Bollards	907.00	907.00			907.00	100%	-
162	Concrete Sidewalks	3,442.00	3,442.00			3,442.00	100%	-
163	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
164	Grout	658.00	658.00			658.00	100%	-
165	Paint-Mobilization	115.00	115.00			115.00	100%	-
166	Paint-General Conditions	344.00	344.00			344.00	100%	-
167	Paint-Clean Up	115.00	115.00			115.00	100%	-
168	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
169	Paint-Material	171.00	171.00			171.00	100%	-
I	"PS #8"							
170	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
171	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
173	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
174	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
175	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
176	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
177	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
J	"PS #9"		-			-		-
178	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
179	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
181	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
182	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
183	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
184	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
185	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
K	"PS #14"							
186	Sitework-Demolition	11,110.00	11,110.00			11,110.00	100%	-
187	Sitework-Concrete Manhole Top	11,110.00	11,110.00			11,110.00	100%	-
188	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
189	Mechanical-Labor	13,043.00	13,043.00			13,043.00	100%	-
190	Mechanical-Material	7,186.00	7,186.00			7,186.00	100%	-
191	Mechanical-Equipment	37,846.00	37,846.00			37,846.00	100%	-
192	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
193	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
194	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
195	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
196	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
197	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
198	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
199	Grout	658.00	658.00			658.00	100%	-
200	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
201	Paint-Mobilization	115.00	115.00			115.00	100%	-
202	Paint-General Conditions	344.00	344.00			344.00	100%	-
203	Paint-Clean Up	115.00	115.00			115.00	100%	-
204	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
205	Paint-Material	396.00	396.00			396.00	100%	-
L	"PS #16"							
206	Sitework-Dewatering	11,000.00	11,000.00			11,000.00	100%	-
207	Sitework-48" Manhole	13,200.00	13,200.00			13,200.00	100%	-
208	Sitework-3" DR11 Force Main	3,300.00	3,300.00			3,300.00	100%	-
209	Sitework-Aggregate Pad Access	4,950.00	4,950.00			4,950.00	100%	-
210	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
211	Mechanical-Labor	1,921.00	1,921.00			1,921.00	100%	-
212	Mechanical-Material	781.00	781.00			781.00	100%	-
213	Mechanical-Equipment	18,309.00	18,309.00			18,309.00	100%	-
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
215	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
216	Electrical-Material	8,250.00	8,250.00			8,250.00	100%	-
217	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
218	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
219	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
220	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
<b>M</b>	<b>"PS #18"</b>							
221	Sitework-Dewatering	46,750.00	46,750.00			46,750.00	100%	-
222	Sitework-6' Dia By-pass Vault Structure	44,000.00	44,000.00			44,000.00	100%	-
223	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
224	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
225	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
226	Mechanical-Labor	31,447.00	31,447.00			31,447.00	100%	-
227	Mechanical-Material 1	17,994.00	17,994.00			17,994.00	100%	-
228	Mechanical-Material 2	634.00	634.00			634.00	100%	-
229	Mechanical-Equipment	84,808.00	84,808.00			84,808.00	100%	-
230	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
232	Electrical-Labor	13,530.00	13,530.00			13,530.00	100%	-
233	Electrical-Material	18,150.00	18,150.00			18,150.00	100%	-
234	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
235	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
236	Structural Steel	2,321.00	2,321.00			2,321.00	100%	-
237	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
238	Pump & Haul	18,750.00	18,750.00			18,750.00	100%	-
239	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
240	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
241	Architectural Demo	7,475.00	7,475.00			7,475.00	100%	-
242	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
243	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
244	Framing-Labor	2,148.00	2,148.00			2,148.00	100%	-
245	Framing-Material	5,782.00	5,782.00			5,782.00	100%	-
246	Roofing-Labor	1,725.00	1,725.00			1,725.00	100%	-
247	Roofing-Material	1,700.00	1,700.00			1,700.00	100%	-
248	Siding-Labor	255.00	255.00			255.00	100%	-
249	Siding-Material	330.00	330.00			330.00	100%	-
250	Masonry	788.00	788.00			788.00	100%	-
251	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
252	Grout	2,192.00	2,192.00			2,192.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
253	Paint-Mobilization	115.00	115.00			115.00	100%	-
254	Paint-General Conditions	344.00	344.00			344.00	100%	-
255	Paint-Clean Up	115.00	115.00			115.00	100%	-
256	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
257	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
N	"PS #19"							
258	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
259	Mechanical-Labor	26,465.00	26,465.00			26,465.00	100%	-
260	Mechanical-Material 1	10,158.00	10,158.00			10,158.00	100%	-
261	Mechanical-Material 2	634.00	634.00			634.00	100%	-
262	Mechanical-Equipment	49,565.00	49,565.00			49,565.00	100%	-
263	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
265	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-
266	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-
267	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
268	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
269	Structural Steel	3,916.00	3,916.00			3,916.00	100%	-
270	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
271	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
272	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
273	Hatch-Install	338.00	338.00			338.00	100%	-
274	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
275	Architectural Demo	9,074.00	9,074.00			9,074.00	100%	-
276	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
277	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
278	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
279	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
280	Roofing-Labor	934.00	934.00			934.00	100%	-
281	Roofing-Material	960.00	960.00			960.00	100%	-
282	Siding-Labor	510.00	510.00			510.00	100%	-
283	Siding-Material	660.00	660.00			660.00	100%	-
284	Masonry	653.00	653.00			653.00	100%	-
285	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
286	Grout	2,960.00	2,960.00			2,960.00	100%	-
287	Paint-Mobilization	115.00	115.00			115.00	100%	-
288	Paint-General Conditions	344.00	344.00			344.00	100%	-
289	Paint-Clean Up	115.00	115.00			115.00	100%	-



# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
290	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
291	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
O	"PS #20"							
292	Sitework-Dewatering	19,250.00	19,250.00			19,250.00	100%	-
293	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
294	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
295	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
296	Mechanical-Labor	22,497.00	22,497.00			22,497.00	100%	-
297	Mechanical-Material 1	8,410.00	8,410.00			8,410.00	100%	-
298	Mechanical-Material 2	976.00	976.00			976.00	100%	-
299	Mechanical-Equipment	48,386.00	48,386.00			48,386.00	100%	-
300	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
302	Electrical-Labor	13,750.00	13,750.00			13,750.00	100%	-
303	Electrical-Material	16,500.00	16,500.00			16,500.00	100%	-
304	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
305	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
306	Structural Steel	2,882.00	2,882.00			2,882.00	100%	-
307	Structural Steel Install	3,996.00	3,996.00			3,996.00	100%	-
308	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
309	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
310	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
311	Hatch-Install	338.00	338.00			338.00	100%	-
312	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
313	Architectural Demo	9,564.00	9,564.00			9,564.00	100%	-
314	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
315	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
316	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
317	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
318	Roofing-Labor	934.00	934.00			934.00	100%	-
319	Roofing-Material	960.00	960.00			960.00	100%	-
320	Siding-Labor	510.00	510.00			510.00	100%	-
321	Siding-Material	660.00	660.00			660.00	100%	-
322	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
323	Grout	3,354.00	3,354.00			3,354.00	100%	-
324	Paint-Mobilization	115.00	115.00			115.00	100%	-
325	Paint-General Conditions	344.00	344.00			344.00	100%	-
326	Paint-Clean Up	115.00	115.00			115.00	100%	-

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
327	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
328	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
<b>P</b>	<b>"PS #21"</b>							
329	Sitework-Sidewalk Removal	550.00	550.00			550.00	100%	-
330	Sitework-Dewatering	4,400.00	4,400.00			4,400.00	100%	-
331	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
332	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
334	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
335	Mechanical-Labor	24,922.00	24,922.00			24,922.00	100%	-
336	Mechanical-Material	9,982.00	9,982.00			9,982.00	100%	-
337	Mechanical-Equipment	79,126.00	79,126.00			79,126.00	100%	-
338	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
339	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
340	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
341	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
342	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
343	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
344	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
345	Concrete Sidewalk	785.00	785.00			785.00	100%	-
346	Grout	394.00	394.00			394.00	100%	-
347	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
348	Paint-Mobilization	115.00	115.00			115.00	100%	-
349	Paint-General Conditions	344.00	344.00			344.00	100%	-
350	Paint-Clean Up	115.00	115.00			115.00	100%	-
351	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
352	Paint-Material	396.00	396.00			396.00	100%	-
<b>Q</b>	<b>"PS #23"</b>							
353	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
354	Mechanical-Equipment	16,052.00	16,052.00			16,052.00	100%	-
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
356	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
357	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
358	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
359	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
360	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
361	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
<b>R</b>	<b>"PS #24"</b>							

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
362	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
363	Mechanical-Labor	1,971.00	1,971.00			1,971.00	100%	-
364	Mechanical-Material	797.00	797.00			797.00	100%	-
365	Mechanical-Equipment	15,422.00	15,422.00			15,422.00	100%	-
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
367	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
368	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
369	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
370	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
371	Pump & Haul	5,625.00	5,625.00			5,625.00	100%	-
372	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
<b>S</b>	<b>"PS #25"</b>							
373	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
374	Mechanical-Labor	24,568.00	24,568.00			24,568.00	100%	-
375	Mechanical-Material	7,838.00	7,838.00			7,838.00	100%	-
376	Mechanical-Equipment	149,286.00	149,286.00			149,286.00	100%	-
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
378	Electrical-Labor	16,060.00	16,060.00			16,060.00	100%	-
379	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
380	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
381	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
382	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
383	Grout	262.00	262.00			262.00	100%	-
384	Paint-Mobilization	115.00	115.00			115.00	100%	-
385	Paint-General Conditions	344.00	344.00			344.00	100%	-
386	Paint-Clean Up	115.00	115.00			115.00	100%	-
387	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
388	Paint-Material	396.00	396.00			396.00	100%	-
<b>T</b>	<b>"PS #28"</b>							
389	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
390	Mechanical-Equipment	13,272.00	13,272.00			13,272.00	100%	-
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
392	Electrical-Labor	16,830.00	16,830.00			16,830.00	100%	-
393	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
394	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
395	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
396	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
<b>U</b>	<b>"LAGOON SITE"</b>							



# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00			15,125.00	100%	-
400	Site Civil-Sitework	26,950.00	26,950.00			26,950.00	100%	-
401	Site Civil-14" HDPE & Valves	70,510.00	70,510.00			70,510.00	100%	-
402	Site Civil-22a Limeston	4,400.00	4,400.00			4,400.00	100%	-
403	Site Civil-12" CMP	1,650.00	1,650.00			1,650.00	100%	-
404	Site Civil-Restoration	3,850.00	3,850.00			3,850.00	100%	-
405	Mechanical-Pumps	4,451.00	4,451.00			4,451.00	100%	-
406	Mechanical-Pumps Install	1,699.00	1,699.00			1,699.00	100%	-
407	Mechanical-14" 3-Way Plug Valve	55,248.00	55,248.00			55,248.00	100%	-
408	Mechanical-Install	5,016.00	5,016.00			5,016.00	100%	-
409	Mechanical-Screen	207,328.00	207,328.00			207,328.00	100%	-
410	Mechanical-Install Screen	8,567.00	8,567.00			8,567.00	100%	-
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	-
412	Mechanical-Install	850.00	850.00			850.00	100%	-
413	Mechanical-Material	27,187.00	27,187.00			27,187.00	100%	-
414	Mechanical-Install Material	19,345.00	19,345.00			19,345.00	100%	-
415	Mechanical-Sheet Metal	33,311.00	33,311.00			33,311.00	100%	-
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	1,650.00			1,650.00	100%	-
417	Electrical - Light Fixtures	7,700.00	7,700.00			7,700.00	100%	-
418	Electrical - Square D Equipment	10,780.00	10,780.00			10,780.00	100%	-
419	Electrical - Gas Detection	15,400.00	15,400.00			15,400.00	100%	-
420	Electrical - Miscellaneous Materials	34,650.00	34,650.00			34,650.00	100%	-
421	Electrical - Labor	49,500.00	49,500.00			49,500.00	100%	-
422	SCADA - Labor	4,843.00	4,843.00			4,843.00	100%	-
423	SCADA - Material	4,783.00	4,783.00			4,783.00	100%	-
424	Structural Steel	17,457.00	17,457.00			17,457.00	100%	-
425	Plug Valve Alternate	37,470.00	37,470.00			37,470.00	100%	-
426	Architectural - Demo	2,375.00	2,375.00			2,375.00	100%	-
427	Concrete Dumpster Curb	10,622.00	10,622.00			10,622.00	100%	-
428	Concrete Work Building	23,202.00	23,202.00			23,202.00	100%	-
429	Concrete Work Trough	29,372.00	29,372.00			29,372.00	100%	-
430	Resteel Material	1,557.00	1,557.00			1,557.00	100%	-
431	Hollow Metal Door - Labor	495.00	495.00			495.00	100%	-
432	Hollow Metal Door - Material	5,188.00	5,188.00			5,188.00	100%	-
433	Framing - Labor	4,452.00	4,452.00			4,452.00	100%	-
434	Framing - Material	8,240.00	8,240.00			8,240.00	100%	-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

<b>No.:</b>	16		<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
435	Building Insulation	15,385.00	15,385.00			15,385.00	100%	-
436	Roofing - Labor	10,253.00	10,253.00			10,253.00	100%	-
437	Roofing - Material	9,668.00	9,668.00			9,668.00	100%	-
438	Siding-Labor	4,422.00	4,422.00			4,422.00	100%	-
439	Siding-Material	5,800.00	5,800.00			5,800.00	100%	-
440	Seeding	5,000.00	5,000.00			5,000.00	100%	-
441	Fencing	12,500.00	12,500.00			12,500.00	100%	-
442	Paint-Mobilization	115.00	115.00			115.00	100%	-
443	Paint - General Conditions	344.00	344.00			344.00	100%	-
444	Paint - Clean up	115.00	115.00			115.00	100%	-
445	Paint - Labor	3,171.00	3,171.00			3,171.00	100%	-
446	Paint - Material	572.00	572.00			572.00	100%	-
<b>Original Contract Totals</b>		<b>\$ 5,558,800.00</b>	<b>\$ 5,555,637.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,555,637.20</b>	<b>100%</b>	<b>\$ 3,162.80</b>

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

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

<b>No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/01/23	<b>to</b>	06/30/23	<b>Application Date:</b>	06/23/23
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Change Orders</b>								
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	-
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	33,360.00			33,360.00	100%	-
449	Suction Pump and PTS System C.O. #4	53,775.00	53,775.00			53,775.00	100%	-
450	Pump Station #28 Electrical Service C.O. #5	9,989.00	9,989.00			9,989.00	100%	-
451	Pump Station #7 Curb and V.E. Items C.O. #6	(178,232.00)	(178,232.00)			(178,232.00)	100%	-
452	Pump Station #6 Claim and Lagoon Diving and Float Weights	27,783.00	27,783.00			27,783.00	100%	-
453	C.O. #8: Installation of flow channel at PS#5	13,421.20	13,421.20			13,421.20	100%	-
454	C.O. #8: Cutting of curb at PS#5	1,160.00	1,160.00			1,160.00	100%	-
455	C.O. #8: Dependable Sewer PS #7	2,279.40	2,279.40			2,279.40	100%	-
456	C.O. #8: Added time for Lagoon Diving	3,201.60	3,201.60			3,201.60	100%	-
457	C.O. #8: PS#19&20 Roof Overhangs	3,927.80	3,927.80			3,927.80	100%	-
458	C.O. #8: RFI#33	2,349.00	2,349.00			2,349.00	100%	-
459	C.O. #8: RFI#37	6,090.00	6,090.00			6,090.00	100%	-
460	C.O. #8: RFI#38	2,784.00	2,784.00			2,784.00	100%	-
461	C.O. #8: Suction Pump Controls/Power	8,338.08	8,338.08			8,338.08	100%	-
462	C.O. #8: Rag Ball and Concrete Work	9,401.92	9,401.92			9,401.92	100%	-
463	C.O. #8: Dependable Sewer PS #7	1,590.00	1,590.00			1,590.00	100%	-
464	C.O. #9: PS-21 Welding and Sump Pump Alarms	29,439.00	29,439.00			29,439.00	100%	-
465	C.O. #10: PS-21 Leaking Delay, PS-7 Modifications, Lagoon Programing	89,471.00	89,471.00			89,471.00	100%	-
						-		-
<b>Change Order Totals</b>		<b>\$ 127,114.00</b>	<b>\$ 127,114.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,114.00</b>	<b>100%</b>	<b>\$ -</b>
<b>Original Contract and Change Orders</b>								
<b>Project Totals</b>		<b>\$ 5,685,914.00</b>	<b>\$ 5,682,751.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,682,751.20</b>	<b>100%</b>	<b>\$ 3,162.80</b>

# SWORN STATEMENT

State of Michigan )  
 ) ss.  
County of Midland )

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

## Oscoda Pump Station Replacement

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

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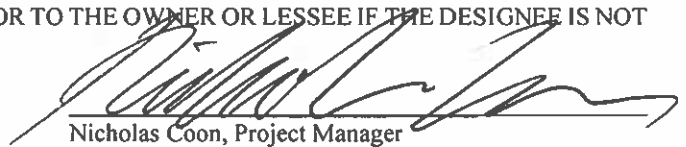
Labor,  
Materials, &  
Subcontractors  
Paid to Date

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

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

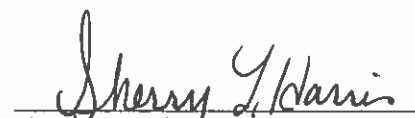
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction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

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

  
Nicholas Coon, Project Manager

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

Subscribed and sworn to before me this 23rd day of June, 2023

  
Sherry L. Harris, Notary Public  
County of Gladwin, Acting in Midland  
My commission expires: 07/14/2029

## PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda to provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$142,068.78 for Labor/Materials provided through 06/30/2023.

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: 06/23/2023

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

**Contractor's Application for Payment**

<b>Owner:</b> Charter Township of Oscoda <b>Engineer:</b> ROWE Professional Services Company <b>Contractor:</b> Katterman Trucking, Inc. <b>Project:</b> Water Main Improvements Phase III <b>Contract:</b> Water Main Improvements Phase III	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> 22C237 <b>Contractor's Project No.:</b> _____																								
<b>Application No.:</b> 4 <b>Application Date:</b> 8/11/2023																									
<b>Application Period:</b> From 11/19/2022 to 7/30/2023																									
<table style="width: 100%;"><tr><td>1. Original Contract Price</td><td style="text-align: right;">\$ 1,648,351.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 4,500.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 1,652,851.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 1,590,496.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. 10% X \$ 1,590,496.00 Work Completed =</td><td style="text-align: right;">\$ 159,049.60</td></tr><tr><td>    b. _____ X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 159,049.60</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,431,446.40</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 1,204,546.50</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 226,899.90</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 221,404.60</td></tr></table>		1. Original Contract Price	\$ 1,648,351.00	2. Net change by Change Orders	\$ 4,500.00	3. Current Contract Price (Line 1 + Line 2)	\$ 1,652,851.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,590,496.00	5. Retainage		a. 10% X \$ 1,590,496.00 Work Completed =	\$ 159,049.60	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 159,049.60	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,431,446.40	7. Less previous payments (Line 6 from prior application)	\$ 1,204,546.50	8. Amount due this application	\$ 226,899.90	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 221,404.60
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<b>Contractor's Certification</b> 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.																									
<b>Contractor:</b> Katterman Trucking Inc. <b>Signature:</b> <u>Kimberly Krugok</u> <b>Date:</b> 8/11/2023																									
<b>Recommended by Engineer</b> <b>By:</b> _____ <b>Title:</b> Senior Project Manager <b>Date:</b> 8-23-23	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> Superintendent <b>Date:</b> _____																								
<b>Approved by Funding Agency</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								





**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

Application No.: 4		Application Period: From 11/19/22 to 07/30/23		Application Date: 08/11/23							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information		Value of Bid Item (C X E)		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
24	Gate Valve and Box, 6 inch	3.00	Ea	2,250.00	6,750.00	2.00	4,500.00		4,500.00	67%	2,250.00
25	Water Main, 6 inch, Tr Det F	229.00	Ft	50.00	11,450.00	371.00	18,550.00		18,550.00	162%	(7,100.00)
26	Water Main, 6 inch, Tr Det G	1,133.00	Ft	55.00	62,315.00	1,090.00	59,950.00		59,950.00	96%	2,365.00
27	Curb Stop and Box, 3/4 inch	23.00	Ea	750.00	17,250.00	24.00	18,000.00		18,000.00	104%	(750.00)
28	Corporation and Tap, 3/4 inch	23.00	Ea	550.00	12,650.00	23.00	12,650.00		12,650.00	100%	-
29	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-
30	Water Serv, Type K Copper, 3/4 inch	23.00	Ea	1,800.00	41,400.00	23.00	41,400.00		41,400.00	100%	-
31	Water Serv, CTS 250 psi, 3/4 inch, Bored	3,184.00	Ft	22.00	70,048.00	1,685.00	37,070.00		37,070.00	53%	32,978.00
Woodland Drive Subtotal					280,904.00		-		-	0%	280,904.00
Phase F											
32	Aggregate Surface Cse, 6 inch	32.00	Syd	16.00	512.00	209.00	3,344.00		3,344.00	653%	(2,832.00)
33	Fire Hydrant	2.00	Ea	5,900.00	11,800.00	2.00	11,800.00		11,800.00	100%	-
34	Gate Valve and Box, 8 inch	2.00	Ea	2,750.00	5,500.00	2.00	5,500.00		5,500.00	100%	-
35	Water Main, 8 inch, Tr Det F	253.00	Ft	60.00	15,180.00	190.00	11,400.00		11,400.00	75%	3,780.00
36	Water Main, 8 inch, Tr Det G	34.00	Ft	65.00	2,210.00	50.00	3,250.00		3,250.00	147%	(1,040.00)
37	Curb Stop and Box, 3/4 inch	3.00	Ea	750.00	2,250.00	2.00	1,500.00		1,500.00	67%	750.00
38	Corporation and Tap, 3/4 inch	3.00	Ea	550.00	1,650.00	2.00	1,100.00		1,100.00	67%	550.00
39	Connect to Existing Water Main	1.00	Ea	3,000.00	3,000.00	2.00	6,000.00		6,000.00	200%	(3,000.00)
40	Water Serv, Type K Copper, 3/4 inch	3.00	Ea	1,800.00	5,400.00	2.00	3,600.00		3,600.00	67%	1,800.00
41	Water Serv, CTS 250 psi, 3/4 inch, Bored	524.00	Ft	22.00	11,528.00	175.00	3,850.00		3,850.00	33%	7,678.00
Phase F Subtotal					59,030.00		-		-	0%	59,030.00
Miscellaneous											
42	Maintaining Traffic	1.00	LSUM	25,000.00	25,000.00	1.00	25,000.00		25,000.00	100%	-
43	Mobilization	1.00	LSUM	100,000.00	100,000.00	1.00	100,000.00		100,000.00	100%	-
44	Cleanup and Restoration	1.00	LSUM	25,000.00	25,000.00		-		-	0%	25,000.00
45	Audio-Video Construction Area Survey	1.00	LSUM	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
46	Clearing	1.00	LSUM	25,000.00	25,000.00	1.00	25,000.00		25,000.00	100%	-



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

Application No.: 4		Application Period: From 11/19/22 to 07/30/23				Application Date: 08/11/23					
A Bid Item No.	B Description	Contract Information				Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
47	Misc Pipe Repr	2.00	Ea	2,000.00	4,000.00	1.00	2,000.00		2,000.00	50%	2,000.00
48	Soil Erosion and Sedimentation Control	1.00	LSUM	5,000.00	5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
49	Testing and Disinfection	1.00	LSUM	5,000.00	5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
50	Loud Drive Connection, C.O. 01		LSUM	4,500.00	-	1.00	4,500.00		4,500.00		(4,500.00)
Miscellaneous Subtotal					204,000.00		-		-	0%	204,000.00
Original Contract Totals					\$	1,648,351.00		\$	1,590,496.00	96%	\$ 1,648,351.00

---

**Resolution Number 2023-16**  
**CHARTER TOWNSHIP OF OSCODA**  
**Resolution**  
**Authorizing Application for the**  
**Michigan Department of Natural Resources Trust Fund Grant (MDNRTF)**  
**For**  
**The Acquisition of Real Property Known as Hull Island**  
**Oscoda, Michigan**

**WHEREAS**, Oscoda Charter Township supports the submission of an application titled, “Hull Island Property Acquisition” to the Michigan Department of Natural Resources Trust Fund (MDNRTF) Grant Program for Acquisition of the property as described in Attachment A at Hull Island; and,

**WHEREAS**, the proposed application is supported by the Community’s 5-Year Approved Parks and Recreation Plan; and,

**WHEREAS**, Oscoda Charter Township hereby authorizes submission of a MDNRTF Grant Program Application for \$360,000, and further resolves to make available its financial obligation amount of \$90,000 (25 %) of a total \$360,000 project cost, during the 2024-2025 fiscal year.

**WHEREAS**, the Application which is due September 6, 2023;

**NOW, THEREFORE, BE IT RESOLVED** that the Oscoda Charter Township hereby designates Tammy Kline, the Superintendent as the Environmental Review Certifying Officer, is hereby designated as the person authorized to certify the MDNRTF Grant Application, the person authorized to sign the Grant Agreement

and the person authorized to execute any additional documents required to carry out and complete the grant.

**BE IT FURTHER RESOLVED** that Oscoda Charter Township is committed to contribute required local matching funds if this grant is approved.

Moved by: \_\_\_\_\_.

Supported by: \_\_\_\_\_.

Yeas: \_\_\_\_\_.

Nays: \_\_\_\_\_.

Absent: \_\_\_\_\_.

Adopted this \_\_. day of \_\_\_\_\_. \_\_\_\_\_.

CERTIFICATION

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

Dated: \_\_\_\_\_  
\_\_\_\_\_

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

Attachment A

Hull Island

Acreage: 42.32 acres+/-

42+ acre property that stretches along the AuSable River and with a shoreline that exceeds 2000 ft. Township utilities available. Zoned R-1 (residential) located in town at the end of a single entrance subdivision. This is not hunting land, you

Wooded:	70%	Taxes: Tax	\$3,778
View:	superior	Type:	Non-
Water:	available at	Sales Terms:	Homestead
Sewer:	street		
	available at		
	street		

Property Tax ID: 063-034-300-00

CRS

OSC TWP  
DPW

McNich

p.8

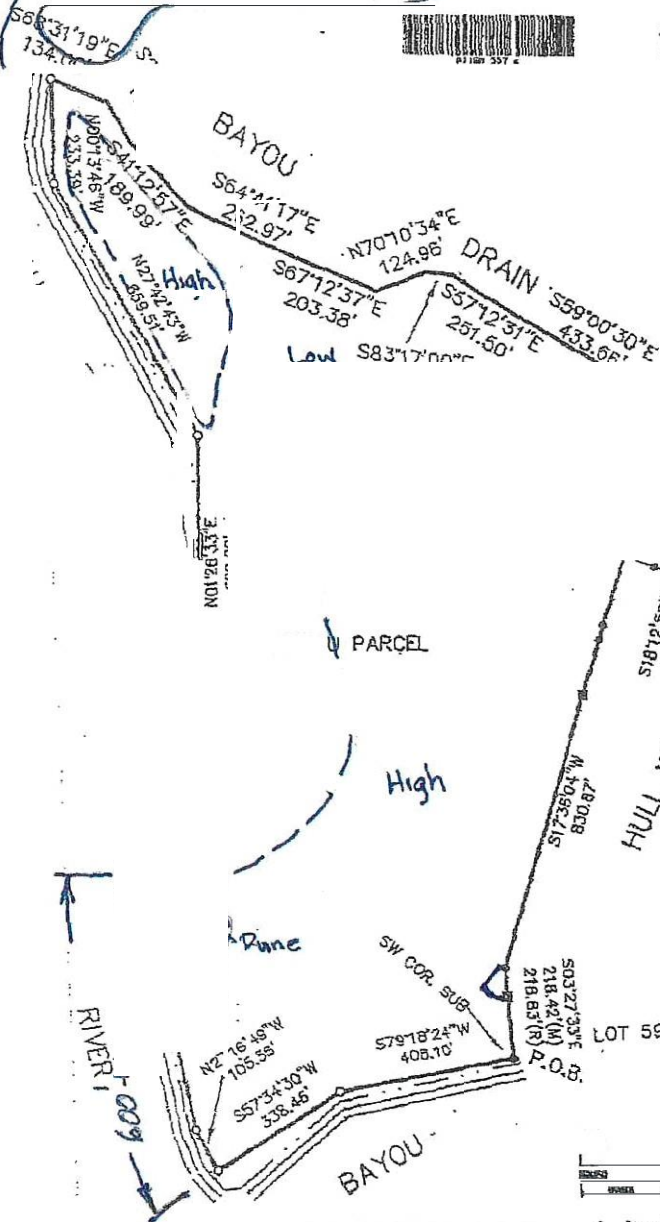
Van Etan Creek

Gate



1160

PAGE 557



1. inch = 300 ft.

SURVEYED FOR: BILL BARLETT  
421 STRAITS DRIVE  
BAY CITY, MI 48706  
JUNE 22, 2015

SHEET 1 OF 2

**LEGEND:**  
 ○ SET 1/2" IRON BAR & CAP  
 □ SET CONCRETE MONUMENT  
 ● FOUND IRON ROD  
 ○ FOUND PIPE  
 □ FOUND CONCRETE MONUMENT  
 R = RECORDED (PLAT) M = MEASURED  
 PR = PRORATED C = CALCULATED

JOB NO.: B160069-03233X  
 PROJECT: 2309-03  
 DRAWING NAME: B160069-BARLETT PS  
 PARTY: CHEPORMAN THOMAS  
 DRAWN BY: BILL WOODS P.S.  
 COORDINATE DATA:

**PLAT OF SURVEY****NorthEast Land Surveys**

5461 Cedar Lake Road

Phone: 589-738-9771 Fax: 589-738-0772  
 Toll Free: 1-800-738-HELS (6357)

Bill Woods  
 PROFESSIONAL SURVEYOR

# MEMORANDUM

TO: TAMMY KLINE, SUPERINTENDENT  
FROM: NANCY SCHWICKERT, CONSULTANT  
DATE: AUGUST 23, 2023  
RE: TRUTH IN TAXATION HEARING

Attached please find a calculation sheet demonstrating the effects that the proposed truth in taxation increase would have on property taxes.

There are also two ***draft*** resolutions. The first one authorizes holding a public hearing for truth in taxation and should be presented at the August 28<sup>th</sup> meeting. The second resolution pertains to levying the maximum authorized millage and is dated for the September 11<sup>th</sup> meeting.

I have sent copies of the two ***draft*** resolutions to the Township Clerk so they can create the actual resolution for presentation at the meetings.

If you have any questions, please feel free to contact me.

## **Resolution Number 2023-17** **Regarding Millage Rate**

**Whereas**, the Charter Township of Oscoda has held a public hearing on September 11, 2023 for the purpose of receiving testimony and discussing an additional millage rate of 0.2055 mills, which would restore its maximum allowable millage rate for the general operating fund according to the General Property Tax Law, Sec. 211.24e.

**Now, therefore be it resolved**, that the Charter Township of Oscoda will levy its maximum authorized millage rate of 4.6908 mills for the 2023 levy for the general operating fund.

**Be it further resolved**, that if a signature is necessary pursuant to the items as set forth within the above resolution, this resolution hereby authorizes the Township Supervisor and the Township Clerk to jointly sign as it concerns any such documents.

Moved by: \_\_\_\_\_.

Supported by: \_\_\_\_\_.

Yeas: \_\_\_\_\_.

Nays: \_\_\_\_\_.

Absent: \_\_\_\_\_.

Adopted this \_\_\_\_ day of \_\_\_\_.

### CERTIFICATION

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

Dated: \_\_\_\_\_

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



## Resolution Number 2023-18 Regarding Truth in Taxation Public Hearing

**Whereas**, Truth in Taxation 211.24c M.C.L. would reduce the operating millage of the general fund to 4.4853 mills.

**Now, therefore be it resolved**, that the Charter Township of Oscoda will hold a public hearing on Monday August 28, 2023 at 7:00 p.m. according to act 5, P.A. of 1982, for the purpose of receiving testimony and discussing a levy of an additional millage rate of 0.2055 mills for the general fund which would restore its maximum allowable millage rate of 4.6908 mills for the general fund for 2024.

**Be it further resolved**, that if a signature is necessary pursuant to the items as set forth within the above resolution, this resolution hereby authorizes the Township Supervisor and the Township Clerk to jointly sign as it concerns any such documents.

Moved by: \_\_\_\_\_.

Supported by: \_\_\_\_\_.

Yeas: \_\_\_\_\_.

Nays: \_\_\_\_\_.

Absent: \_\_\_\_\_.

Adopted this \_\_\_\_ day of \_\_\_\_.

### CERTIFICATION

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

Dated: \_\_\_\_\_

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

Mark David  
1975 Duffern  
Oscoda, Michigan 48750

August 21, 2023

Charter Township of Oscoda Board of Trustees  
Tammy Kline, Township Superintendent  
Charter Township of Oscoda  
110 South State Street  
Oscoda, Michigan 48750

Dear Trustees and Superintendent Kline:

This letter is my official notification to the Charter Township of Oscoda Board of Trustees and Superintendent that my last day of work at the Oscoda Township Police Department will be October 14th, 2023. On that day, I plan to retire.

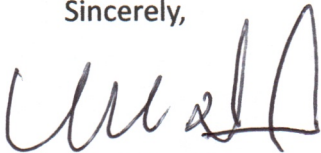
I am excited about my impending retirement but wanted to take this opportunity to thank the Township of Oscoda for all the opportunities that I have experienced working for the Police Department for the past 40 years. I have genuinely enjoyed my employment as a Police Officer, Police Sargent and, finally, as Chief of Police for the past 14 years. I will miss you and my coworkers when my retirement day comes.

Please let me know what I can do to help you with the transition of my duties to the next Chief. I will be happy to help you make a smooth transition.

Again, I have enjoyed working for the Township and will miss my coworkers and our workplace a great deal.

Please feel free to contact me if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark David', with a stylized, cursive script.

Mark David





# Certificate of Appreciation

*Robin Savage*

*For your dedication to the Oscoda Community.*



*Tammy Kline*  
\_\_\_\_\_  
Tammy Kline  
SUPERINTENDENT

*William Palmer*  
\_\_\_\_\_  
William Palmer  
SUPERVISOR



Supervisor Palmer,

The purpose of my letter is to express my interest in being appointed to the LDFA.

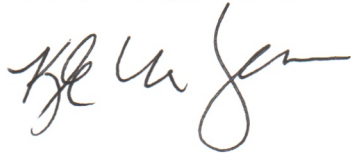
I am a resident of Oscoda and a business owner. I have served on the board of Directors for the Oscoda-AuSable Chamber of Commerce. I have been a member since 1998, having served as president on and off since then.

I have been very active in our community and support many local fundraisers to help make Oscoda a better place.

OWAA has helped Oscoda prosper and grow, which in turn, has made my business grow too. I would like to help keep Oscoda moving forward, please consider me for a position on the LDFA.

Sincerely,

Kathy Morgan-Jones

A handwritten signature in black ink, appearing to read 'Kathy Morgan-Jones', written in a cursive style.



*Stephenson & Company, P.C.*  
Certified Public Accountants & Consultants

Alan J. Stephenson, CPA  
Donald W. Brannan, CPA  
Kyle E. Troyer, CPA  
Robert J. Morand, CPA  
Brenden A. Stephenson, CPA/PFS, CFP®  
Cynthia R. Scott, CPA, CFE

June 6, 2023

Management and the Board  
Huron Shore Regional Utility Authority  
Iosco County, Michigan

We have audited the financial statements of the business-type activities of the Huron Shore Regional Utility Authority for the year ended December 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 15, 2023. Professional standards also require that we communicate to you the following information related to our audit. The appendices to this letter set forth those communications as follows:

I Communication with Those Charged with Governance

II Management Comments

We discussed these matters with various personnel of the Authority during the audit and met with management on June 6, 2023. We would also be pleased to meet with you to discuss these matters at your convenience.

This information is intended solely for the information and use of management, the Authority Board, others within the Authority and the Michigan Department of Treasury and are not intended to be, and should not be, used by anyone other than those specified parties.

Very truly yours,

*Stephenson & Company, P.C.*



# *Stephenson & Company, P.C.*

## APPENDIX I COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

### Significant Audit Matters

#### **Qualitative Aspects of Accounting Practices**

- Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Huron Shore Regional Utility Authority are described in Note 1 to the financial statements. As described in Note 2 to the financial statements, the Authority changed accounting policies related to Leases, by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 87, "Leases", in 2022. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Net Position. We noted no transactions entered into by the Huron Shore Regional Utility Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

For 2023, the Authority will be required to implement GASB Statement No. 96, "Subscription-based Information Technology Arrangements", which provides guidance on the accounting and financial reporting for subscription-based information technology arrangements.

- Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.
- The financial statement disclosures are neutral, consistent, and clear.

#### **Difficulties Encountered in Performing the Audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### **Corrected and Uncorrected Misstatements**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has determined the effects of the unadjusted audit differences are immaterial, both individually and in the aggregate, to the financial statements as a whole, and material misstatements provided to management on June 6, 2023 were corrected by management.

#### **Disagreements with Management**

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### **Management Representations**

We have requested certain representations from management that are included in the management representation letter dated June 6, 2023.

#### **Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Huron Shore Regional Utility Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### **Other Audit Findings or Issues**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Huron Shore Regional Utility Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.



# *Stephenson & Company, P.C.*

## **APPENDIX I COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE**

### **Other Matters**

We applied certain limited procedures to the management's discussion and analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

**APPENDIX II  
MANAGEMENT COMMENTS**

In planning and performing our audit of the financial statements of the business-type activities of the Huron Shore Regional Utility Authority as of and for the year ended December 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Huron Shore Regional Utility Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Huron Shore Regional Utility Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Huron Shore Regional Utility Authority's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in internal control to be a material weakness:

**FINANCIAL STATEMENT PREPARATION CONTROLS**

In conjunction with our audit, we have been contracted to prepare the financial statements and related disclosures based on the information provided to us by Management. We would like to stress that this service is allowable under AICPA ethics guidelines and may be the most efficient and effective method for preparation of Huron Shore Regional Utility Authority's financial statements. However, if at any point in the audit we as auditors are part of the Authority's control system for producing reliable financial statements, auditing standards indicate that the Authority has a control deficiency. If Management is not able to prepare financial statements, including disclosures, and the auditors are contracted to prepare these statements, this is considered a control deficiency. We recommend that Management and those charged with governance evaluate and document their decision on the costs and benefits of whether to contract for this service with our firm.

Examples of where the Authority relies on the auditor as a control for producing reliable financial statements is in the adjustments needed at year end in relation to the depreciation expense and some accounts payable. The effect of this is that financial reports prepared before audit adjustments are made are not accurate in relation to capital assets and some accounts payable. We commend management on the financial accounting structure that is in place and encourage management to continue pushing towards there being no adjustments needed at year end.

**View of Responsible Officials:**

Huron Shore Regional Utility Authority has evaluated the cost vs. benefit of establishing internal controls over the preparation of financial statements in accordance with Generally Accepted Accounting Principles, and determined that it is in the best interests of the Authority to outsource this task to its external auditors, and to carefully review the draft financial statements and notes prior to approving them and accepting responsibility for their content and presentation.

Huron Shore Regional Utility Authority's response to the finding in our audit is described above. We did not audit the Authority's response and, accordingly, we express no opinion on it.



# Stephenson & Company, P.C.

## APPENDIX II MANAGEMENT COMMENTS

### STATUS OF PRIOR YEAR COMMENTS:

We have reviewed the status of comments and recommendations made in the prior year. The status of prior year comments is as follows:

<u>Comment</u>	<u>Implemented/ Situation Corrected</u>	<u>Management Decision To Not Implement</u>	<u>Progress Made</u>	<u>Situation Still Exists</u>
Financial Statement Preparation Controls		X		



***Stephenson & Company, P.C.***  
**Certified Public Accountants & Consultants**

Alan J. Stephenson, CPA  
Donald W. Brannan, CPA  
Kyle E. Troyer, CPA  
Robert J. Morand, CPA  
Brenden A. Stephenson, CPA/PFS, CFP®  
Cynthia R. Scott, CPA, CFE

**HURON SHORE REGIONAL UTILITY AUTHORITY**  
**IOSCO COUNTY, MICHIGAN**

**AUDITORS' REPORT**  
**YEAR ENDED DECEMBER 31, 2022**

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Offices:  
East Tawas  
West Branch

325 Newman St., P.O. Box 592, East Tawas, MI 48730  
[www.scope.com](http://www.scope.com)  
989-362-4491 • 989-362-8351 Fax

Members:  
AICPA  
MICPA

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STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET POSITION	7
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***Stephenson & Company, P.C.***  
**Certified Public Accountants & Consultants**

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Robert J. Morand, CPA  
Brenden A. Stephenson, CPA/PFS, CFP®  
Cynthia R. Scott, CPA, CFE

June 06, 2023

Independent Auditors' Report

Members of the Authority Board  
Huron Shore Regional Utility Authority  
Iosco County, Michigan

**Opinions**

We have audited the accompanying financial statements of the business-type activities of the Huron Shore Regional Utility Authority, Iosco County, Michigan, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, as listed in the index.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Huron Shore Regional Utility Authority, Iosco County, Michigan, as of December 31, 2022, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Huron Shore Regional Utility Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Report on Summarized Comparative Information**

We have previously audited the Huron Shore Regional Utility Authority's December 31, 2021 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated June 30, 2022. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2021 is consistent, in all material respects, with the audited financial statements from which it has been derived.

**Change in Accounting Principle**

As discussed in Note 2 to the financial statements, the Huron Shore Regional Utility Authority has implemented GASB Statement No. 87 "Leases", as of December 31, 2022. Our opinion is not modified with respect to this matter.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Huron Shore Regional Utility Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



# Stephenson & Company, P.C.

Members of the Authority Board  
Huron Shore Regional Utility Authority  
June 06, 2023  
Page 2

## **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Huron Shore Regional Utility Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Huron Shore Regional Utility Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Stephenson & Company, P.C.*





# Huron Shore Regional Utility Authority

Phone (989) 362-0050 Fax (989) 362-0222  
247 Baldwin Resort Road, East Tawas, Michigan 48730



## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the **Huron Shore Regional Utility Authority**, (the Authority) we offer readers of the Authority's financial statements this narrative overview and analysis of the financial activities of the Authority for the fiscal year ended December 31, 2022.

### Financial Highlights

- The Authority's assets exceeded its liabilities by \$15,926,754 (*net position*) for the fiscal year reported. Of this amount, \$1,024,550 (*unrestricted net position*) represents the portion available for spending.
- The Authority's total net position decreased by \$316,958 or approximately 1.95% over the course of the year's operations. This is an improvement over the prior fiscal year loss of \$579,194 in part due to an increase in charges for services of \$137,751 and a decrease in repairs and maintenance expenses of \$95,422.

### Overview of the Financial Statements

This annual report includes this management's discussion and analysis report, the independent auditors' report and the basic financial statements of the Authority. The financial statements also include notes that explain in more detail some of the information in the financial statements.

### Required Financial Statements

The financial statements of the Authority report information of the Authority using accounting methods similar to those used by private sector companies. These statements offer short and long-term financial information about its activities. The Statement of Net Position includes all of the Authority's assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to Authority creditors (liabilities). It also provides the basis for evaluating the capital structure of the Authority and assessing the liquidity and financial flexibility of the Authority.

All of the current year's revenues and expenses are accounted for in the Statement of Revenue, Expenses and Changes in Net Position. This statement measures the success of the Authority's operations over the past year and can be used to determine whether the Authority has successfully recovered all its costs through its user fees and other charges, profitability and credit worthiness.

The final required financial statement is the Statement of Cash Flows. The statement reports cash receipts, cash payments, and net changes in cash resulting from operating, financing and investing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in the cash balance during the reporting period.

### Notes to Financial Statements

The accompanying notes to financial statements provide information essential to a full understanding of the financial statements. The notes to financial statements are presented on pages 9 - 16 of this report.

## Analysis of Financial Position

One of the most important questions asked about the Authority's finances is "Is the Authority as a whole better off or worse off as a result of this year's activities?" The Statement of Net Position, and the Statement of Revenue, Expenses, and Changes in Net Position report information about the Authority's activities in a way that will help answer this question. These two statements report the net position of the Authority and the changes in them. One can think of the Authority's net position (the difference between assets and liabilities) as one way to measure financial health or financial position. Over time, increases or decreases in the Authority's net position are one indicator of whether its financial health is improving or deteriorating. However, one will need to consider other non-financial factors such as changes in economic conditions and new or changed government legislation.

## Summary of Net Position

The following summarizes the net position of the Huron Shore Regional Utility Authority at December 31, 2022 and 2021:

Net Position Summary		
	2022	2021
Current Assets	\$ 1,242,363	\$ 920,014
Other Noncurrent Assets	1,945,696	0
Capital Assets – Net of Accumulated Depreciation	<u>14,942,884</u>	<u>15,406,214</u>
<b>Total Assets</b>	<u>18,130,943</u>	<u>16,326,228</u>
<b>Current Liabilities</b>	<u>82,886</u>	<u>82,516</u>
<b>Deferred Inflows of Resources</b>	<u>2,121,303</u>	<u>0</u>
<b>Net Position</b>		
Net Investment in Capital Assets	14,942,884	15,406,214
Unrestricted (Restated)	<u>983,870</u>	<u>837,498</u>
<b>Total Net Position (Restated)</b>	<u>\$ 15,926,754</u>	<u>\$ 16,243,712</u>

## Capital Asset and Debt Administration

**Capital Assets.** The Authority's investment in capital assets as of December 31, 2022, amounted to \$14,942,884 (net of accumulated depreciation). This investment in capital assets includes the land, land improvements and distribution and collection systems. Net capital assets for the Authority decreased by \$463,330. Current year depreciation expense was \$536,802, with ending accumulated depreciation being \$11,412,544. Additions consisted of a watermain relocation, a turbidimeter, rehabilitation of the sanitary pump station, and a remote display for the flow meter for a total of \$73,472. There were no current year disposals.

### Capital Assets Summary (Net of depreciation)

Land	\$ 24,957
Land improvements	10,027
Distribution and collection system	<u>14,907,900</u>

**Capital Assets – Net of Accumulated Depreciation** \$ 14,942,884

Additional information on capital assets can be found in Note 5 of the Notes to the Financial Statements.

**Summary of Revenues and Expenses:**

The following summarizes the revenues and expenses of the Huron Shore Regional Utility Authority at December 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>
Operating revenue	\$ 1,288,312	\$ 1,147,373
Non-operating revenue	4,537	2,588
Total revenue	<u>1,292,849</u>	<u>1,149,961</u>
Depreciation expense	536,802	539,636
Other operating expenses	1,073,005	1,189,519
Non-operating expenses	<u>0</u>	<u>0</u>
Total expenses	<u>1,609,807</u>	<u>1,729,155</u>
Change in Net Position	(316,958)	(579,194)
Net Position – Beginning of Year (Restated)	<u>16,243,712</u>	<u>16,822,906</u>
Net Position – End of Year (Restated)	<u>\$ 15,926,754</u>	<u>\$ 16,243,712</u>

**Economic Factors and Next Year's Budget and Rates**

The management of the Authority considered many factors in setting the fiscal year 2023 budget. As always, the overriding factor was to keep expenses at or below the amount of revenue. The majority of revenue generated by the Authority is derived from operations and maintenance fees. These fees are collected from each municipality included in the Authority's joint venture. The fees are based on water consumption and are used to pay for operating expenses incurred by the Authority.

The most significant expenses are depreciation expense and professional services paid to F&V Operations & Resource Management, Inc. for operations and maintenance of the Authority.

**Requests for Information**

This financial report is designed to provide a general overview of the Huron Shore Regional Utility Authority finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Huron Shore Regional Utility Authority, 247 Baldwin Resort Road, East Tawas, Michigan 48730.



HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

STATEMENT OF NET POSITION  
December 31, 2022  
With Comparative Totals for December 31, 2021

	<u>2022</u>	<u>2021</u>
<u>Assets</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 937,745	\$ 841,000
Receivables:		
Accounts, Net	14,533	14,109
Leases Receivable	175,607	0
Due from Local Units	97,900	47,231
Prepaid Items	16,578	17,674
Total Current Assets	<u>1,242,363</u>	<u>920,014</u>
Noncurrent Assets:		
Long-Term Leases Receivable	1,945,696	0
Capital Assets Not Being Depreciated	24,957	24,957
Capital Assets, Net of Accumulated Depreciation	<u>14,917,927</u>	<u>15,381,257</u>
Total Noncurrent Assets	<u>16,888,580</u>	<u>15,406,214</u>
Total Assets	<u>18,130,943</u>	<u>16,326,228</u>
<u>Liabilities</u>		
Current Liabilities:		
Accounts Payable	<u>82,886</u>	<u>82,516</u>
<u>Deferred Inflows of Resources</u>		
Deferred Inflows - Leases	<u>2,121,303</u>	<u>0</u>
<u>Net Position</u>		
Net Investment in Capital Assets	14,942,884	15,406,214
Unrestricted	<u>983,870</u>	<u>837,498</u>
Total Net Position	<u>\$ 15,926,754</u>	<u>\$ 16,243,712</u>

The accompanying notes to financial statements are an integral part of this statement.

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET POSITION  
For the Year Ended December 31, 2022  
With Comparative Totals for the Year Ended December 31, 2021

	<u>2022</u>	<u>2021</u>
<u>Operating Revenue</u>		
Charges For Services	\$ 1,106,095	\$ 968,344
Rentals	170,283	167,258
Other Revenue	11,934	11,771
Total Operating Revenue	<u>1,288,312</u>	<u>1,147,373</u>
<u>Operating Expenses</u>		
Contractual Services	867,596	842,818
Depreciation	536,802	539,636
Insurance and Bonds	21,015	21,209
Professional Fees and Services	44,850	89,668
Repair and Maintenance	137,210	232,632
Other	2,334	3,192
Total Operating Expenses	<u>1,609,807</u>	<u>1,729,155</u>
Operating Income (Loss)	(321,495)	(581,782)
<u>Nonoperating Revenue (Expenses)</u>		
Interest and Investment Earnings	<u>4,537</u>	<u>2,588</u>
Change in Net Position	(316,958)	(579,194)
Net Position - Beginning of Year (Restated)	<u>16,243,712</u>	<u>16,822,906</u>
Net Position - End of Year	<u>\$ 15,926,754</u>	<u>\$ 16,243,712</u>

The accompanying notes to financial statements are an integral part of this statement.

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

STATEMENT OF CASH FLOWS  
For the Year Ended December 31, 2022  
With Comparative Totals for the Year Ended December 31, 2021

	<u>2022</u>	<u>2021</u>
<u>Cash Flows From Operating Activities</u>		
Receipts From Customers	\$ 1,237,219	\$ 1,155,173
Payments to Suppliers for Goods and Services	<u>(1,071,539)</u>	<u>(1,206,114)</u>
Net Cash Provided (Used) by Operating Activities	165,680	(50,941)
<u>Cash Flows From Capital and Related Financing Activities</u>		
Acquisition and Construction of Capital Assets	(73,472)	(115,250)
<u>Cash Flows From Investing Activities</u>		
Interest on Investments	<u>4,537</u>	<u>2,588</u>
Net Increase (Decrease) in Cash and Cash Equivalents	96,745	(163,603)
Cash and Cash Equivalents at Beginning of Year	<u>841,000</u>	<u>1,004,603</u>
Cash and Cash Equivalents at End of Year	<u>\$ 937,745</u>	<u>\$ 841,000</u>
<u>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</u>		
Operating Income (Loss)	\$ (321,495)	\$ (581,782)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Depreciation Expense	536,802	539,636
Change in Assets and Liabilities:		
Due from Local Units	(50,669)	8,211
Accounts Receivable	(424)	(411)
Prepaid Items	1,096	0
Accounts Payable	<u>370</u>	<u>(16,595)</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 165,680</u>	<u>\$ (50,941)</u>

The accompanying notes to financial statements are an integral part of this statement.

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Huron Shore Regional Utility Authority (Authority) conform to accounting principles generally accepted in the United States of America (GAAP) applicable to governments. The following is a summary of the significant accounting policies:

A. Description of Authority Operations and Fund Types

The Huron Shore Regional Utility Authority (Authority) operates as a joint venture under the supervision and control of a Board consisting of one representative from each of the following constituent municipalities: City of East Tawas, City of Tawas City, Charter Township of Oscoda, Charter Township of AuSable, Township of Alabaster, Township of Baldwin, and Township of Greenbush. The Authority was established as a joint venture among the above-mentioned municipalities for the purpose of acquiring, owning, improving, enlarging, extending and operating water supply and distribution systems and sewage disposal systems in accordance with the authorization of Act 233, P.A. of Michigan, 1955, as amended.

The basic financial statements of the Huron Shore Regional Utility Authority are prepared in accordance with accounting principles generally accepted (GAAP) in the United States of America as applied to governmental units. The Authority applies all relevant Governmental Accounting Standards Board (GASB) pronouncements. All activities over which the Authority exercises oversight responsibility have been included in the reporting entity.

Oversight responsibility is determined by factors such as financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters of the entity.

B. Reporting Entity

A reporting entity is composed of the primary government, component units, and other organizations that are included to ensure the financial statements of the Authority are not misleading. The primary government of the Authority consists of all funds, departments, boards, and agencies that are not legally separate from the Authority.

Component units are legally separate organizations for which the Authority is financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government.

In addition, the primary government is also financially accountable if an organization is fiscally dependent on and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government, or (3) a jointly appointed board. The Authority does not have any component units.

C. Fund Accounting

The Authority uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts.

**Proprietary Fund**

Proprietary fund reporting focuses on the determination of operating income, changes in net position, financial position, and cash flows.



HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Fund Accounting (Continued)

The Authority's Enterprise Fund reports operations that provide services which are financed primarily by user charges or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control or other purposes.

D. Basis of Presentation

The Authority's basic financial statements consist of a statement of net position, a statement of revenue, expenses and changes in net position, and a statement of cash flows. Government wide financial statements report information about the Huron Shore Regional Utility Authority as a whole. The Authority has only one fund which is business-type in nature, so the financial statements present one set of statements that meets both the government-wide and fund requirements.

A statement of net position provides information about the assets, liabilities, and net position of the Authority at the end of the year. Assets and liabilities are classified as either current or noncurrent. Net position is classified according to external donor restrictions or availability of assets to satisfy Authority obligations. Net investment in capital assets represents the value of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Unrestricted net position includes all other net position, including that which has been designated by management to be used for other than general operation purposes.

A statement of revenue, expenses and changes in net position provides information about the Authority's financial activities during the year ended December 31, 2022. Revenue and expenses are classified as either operating or nonoperating, and all changes in net position are reported, including capital contributions. Operating revenues and expenses generally result from providing the use of water distribution systems. Other revenues, such as local reimbursements for debt payments, are not generated from operations and are considered to be nonoperating revenues. Operating expenses include the cost of maintaining the water distribution system, administrative expenses, and depreciation on capital assets.

A statement of cash flows provides information about the Authority's sources and uses of cash and cash equivalents during the year ended December 31, 2022. Increases and decreases in cash and cash equivalents are classified as either operating, noncapital financing, capital financing, or investing.

E. Measurement Focus and Basis of Accounting

The term measurement focus is used to denote what is being measured and reported in the Authority's operating statement. The Authority is accounted for on the flow of economic resources measurement focus. The fundamental objective of this focus is to measure whether the Authority is better off or worse off economically as a result of events and transactions of the period.

The term basis of accounting is used to determine when a transaction or event is recognized on the Authority's operating statement. The Authority uses the full accrual basis of accounting. Under this basis, revenues are recorded when earned and expenses are recorded when incurred, even though actual payment or receipt may not occur until after the period ends.

**Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time.

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Measurement Focus and Basis of Accounting (Continued)

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

F. Cash and Cash Equivalents

For presentation on the financial statements, investments in cash management pools and investments with an original maturity of three months or less at the time they are purchased by the Authority are considered to be cash equivalents. Investments with an initial maturity of more than three months are reported as investments.

Investments are reported at fair value, except for repurchase agreements and certificates of deposit which are reported at cost which approximates fair value. Fair value is based on quoted market prices. Mutual funds are reported at current share price.

G. Receivables

Receivables generally consist of accounts, due from local units, and long-term leases. All receivables are net of estimated uncollectible accounts. Receivables are recognized to the extent the amounts are determined material and substantiated, not only by supporting documentation but also by a reasonable systematic method of determining their existence, completeness, valuation, and collectability.

The allowance for doubtful accounts at December 31, 2022 was \$0.

H. Prepaid Items

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the statement of net position.

I. Long-Term Leases Receivable

Long-term leases receivable represent amounts due from entities for leases received, and are reported at the present value of future lease payments expected to be received.

J. Capital Assets

Capital assets are stated at cost. Depreciation has been provided using the straight-line method over the estimated useful life of the assets.

Capital assets are defined by the government as assets with an initial individual cost of more than \$5,000. Expenditures for maintenance, repairs and renewals are charged to operations as incurred and betterments are capitalized. The Authority eliminates the cost and related allowances from the accounts for assets sold or retired and resulting gains or losses therefrom are included in operations concurrently. Donated fixed assets are recorded at their fair market values as of the date received.

Capital assets are depreciated using the straight-line method over the following useful lives:

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

NO

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Capital Assets (Continued)

<u>Descriptions</u>	<u>Estimated Lives</u>
Land Improvements	20 years
Distribution System	20 - 50 years
Computer Equipment	5 years

K. Net Position

NC

Net position represents the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. The Authority reports three categories of net position on the government-wide financial statements, as follows:

Net investment in capital assets - consists of net capital assets reduced by outstanding balances of any related debt obligations and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets and increased by balances of deferred outflows of resources related to those assets.

Restricted net position - net position is considered restricted if their use is constrained to a particular purpose. Restrictions are imposed by external organizations such as federal or state laws or buyers of the Authority's bonds. Restricted net position is reduced by liabilities and deferred inflows of resources related to the restricted assets.

Unrestricted net position - consists of all other net position that does not meet the definition of the above two components and is available for general use by the Authority.

The Authority's policy is to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

L. Operating Revenues and Expenses

Operating revenues are those revenues that are generated directly from the primary activity of the enterprise fund. For the Authority, these revenues are charges for services. Operating expenses are the necessary costs incurred to provide the service that is the primary activity of the fund. Revenues and expenses not meeting these definitions are reported as nonoperating.

M. Extraordinary and Special Items

Extraordinary items are transactions or events that are both unusual in nature and infrequent in occurrence. Special items are transactions or events that are within the control of the Board and that are either unusual in nature or infrequent in occurrence. Neither type of transaction occurred during the fiscal year ended December 31, 2022.

N. Use of Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

NOTE 3 - DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (Continued)

- Commercial paper rated within the two highest classifications by not less than two standard rating services which mature not more than 270 days after the date of purchase
- Mutual funds registered under the Investment Company Act of 1940, Title I of Chapter 686, 54 Stat. 789 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64 with the authority to purchase only investment vehicles that are legal for direct investment by a public corporation

Michigan law requires that public funds may not be deposited in financial institutions that do not maintain an office in Michigan. The Authority's deposits and investments are in accordance with statutory authority.

NOTE 4 - LONG-TERM RECEIVABLES

The Authority entered into an agreement with New Cingular Wireless (or "AT&T") for the right to use property on six parcels of land improved with water tanks for federally licensed communication equipment. The terms of this agreement include a fixed monthly payment which is to be escalated annually. The current agreement commenced July 1, 2013 with a 20 year term.

For the year ended December 31, 2022, the Authority received \$170,283 in lease revenue and \$1,993 in lease interest revenues. Future payments due to the Authority are as follows for the year ending December 31:

<u>Year Ended December 31</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 175,607	\$ 1,837
2024	181,090	1,677
2025	186,739	1,512
2026	192,557	1,341
2027	198,549	1,166
2028-2032	1,089,129	2,994
2033	<u>97,632</u>	<u>22</u>
Total	\$ <u>2,121,303</u>	\$ <u>10,549</u>

HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

**NOTE 5 - CAPITAL ASSETS**

A summary of changes in capital asset activity follows:

	Balance 01/01/22	Additions	Deletions	Balance 12/31/22
<u>Business-Type Activities</u>				
Capital Assets Not Being Depreciated:				
Land	\$ 24,957	\$ 0	\$ 0	\$ 24,957
Capital Assets Being Depreciated:				
Land Improvements	29,346	0	0	29,346
Distribution and Collection Systems	26,227,653	73,472	0	26,301,125
Subtotal	26,256,999	73,472	0	26,330,471
Less Accumulated Depreciation for:				
Land Improvements	(17,852)	(1,467)	0	(19,319)
Distribution and Collection Systems	(10,857,890)	(535,335)	0	(11,393,225)
Subtotal	(10,875,742)	(536,802)	0	(11,412,544)
Capital Assets Being Depreciated	15,381,257	(463,330)	0	14,917,927
Business-Type Activities Total				
Capital Assets - Net of Depreciation	\$ 15,406,214	\$ (463,330)	\$ 0	\$ 14,942,884

**NOTE 6 - RISK MANAGEMENT**

The Authority is exposed to various risks of loss related to property loss, torts, errors and omissions, and natural disasters. The Authority has purchased commercial insurance for risks of loss. Settled claims for the commercial insurance have not exceeded the amount of insurance coverage in any of the past three years.

**NOTE 7 - MAINTENANCE CONTRACT**

The Huron Shore Regional Utility Authority contracts with F&V Operations & Resource Management, Inc. to provide all routine operation and maintenance of the Authority's facilities. A monthly fee is paid to the firm for standard services and is subject to an annual review. As of December 31, 2022, the monthly fee was \$69,159. For the year ended December 31, 2022, the total amount paid to the firm was \$860,573.

**NOTE 8 - PRIOR PERIOD ADJUSTMENT**

In 2022, the Authority implemented GASB Statement No. 87, Leases, which resulted in the following adjustment to assets and liabilities, with no overall effect to net position:

Net Position - Beginning	\$ 16,243,712
Lease Receivable	2,291,587
Deferred Inflows - Lease	(2,291,587)
Net Position - Beginning (Restated)	\$ 16,243,712



HURON SHORE REGIONAL UTILITY AUTHORITY  
Iosco County, Michigan

NOTES TO FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022

NOTE 9 - RELATED PARTY TRANSACTIONS

The Huron Shore Regional Utility Authority contracts with Kenneth B. Cook, CPA, P.C. for monthly accounting services. This company is considered to be a related party to the Authority due to the fact that Kenneth B. Cook, CPA is the Chairman on the Authority Board. During the current year, the Authority paid Kenneth B. Cook, CPA, P.C. \$7,022 for monthly accounting services and had an amount due of \$539 as of December 31, 2022.

NOTE 10 - SUBSEQUENT EVENTS

On February 7, 2023, the Authority Board approved a proposal from John E. Green Company to replace six (6) air relief valves and install flood-safe inflow preventers in manhole structures on the US-23 transmission main for a total of \$42,000.

On February 7, 2023, the Authority Board also approved a proposal from Dixon Engineering to prepare specifications, provide contract and project management, and perform observations for the Booster Water Tower rooftop vent replacement subject to attorney review, and authorize Catherine Winn, Secretary, to negotiate additional services for required overflow pipe modifications at the Industrial and Tawas Water Towers, for a total of up to \$15,000.

NOTE 11 - COMPARATIVE DATA

Comparative totals for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the Authority's financial position and operations.