

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AMENDED AGENDA & NOTICE
September 26, 2022 – 7:00 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: September 23, 2022

Press Notification Date: September 23, 2022

Posted by: Melinda Morgan

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – September 12, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$216,658.87
 - a. Prepaid – September 20, 2022 - \$210,522.89
 - b. Check Run – September 27, 2022 - \$6,135.98
 - c. CWSRF Checking Report - \$702,782.52
 - d. DWRP Checking Report – \$19,500.00
 - e. CWSRF Checking Report - \$1,129,628.14
 - f. CWSRF Checking Report - \$145.00

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. September 2022 Township Engineering Progress Report

SUPERINTENDENT'S REPORT ----- Kline

1. C2R2 Grant Agreement
2. Rowe Engineering Invoices
3. Pump Station Replacement Project Pay Request No. 10
4. Pump Station 8 Pipe Repair Pay Request
5. Oscoda AuSable Senior Center Lease Renewal
6. Oscoda Phase III Water Main Pay Request No. 1
7. Oscoda Phase V Water Main Pay Request No. 1
8. Assessor Contract Proposal

RESOLUTIONS:

1. New Section 6.36 ADU Ordinance
2. New Micro Housing Ordinance
3. Article V, Planned Unit Development Ordinance Amendment
4. Chapter 20, Parks and Recreation Code of Ordinances Amendment
5. Section 4.20 Forestry District Revisions
6. Section 6.2.6 Accessory Structures on Vacant Lots Revisions
7. Resolution 2022-26 – Resolution to Amend Budget

OTHER:

1. Superintendent Annual Salary Increase
2. Northern Assessing 2022 Contract Extension
3. Treasurer Request to Open C2R2 Construction Checking Account
4. Treasurer Request to Open DWRF Debt Retirement Checking Account
5. Treasurer Request to Open CWSRF Debt Retirement Checking Account

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

1. OTFD July and August Activity Report
2. Treasurer CPFA and MiCPT Certification Renewal



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

Regular Board Meeting Minutes September 12, 2022

Call to Order – Ms. Richards called the meeting to order at 7:03 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

PLEDGE OF ALLEGIANCE

Roll Call – Board Members Present: [Mr. Spencer, Ms. McGuire, Mr. Sutton, Mr. Palmer, Ms. Richards.]
Board Members Absent: Mr. Cummings, Mr. Wusterbarth
Others Present: [Ms. Kline.] Mr. Dickerson, Ms. Winn, Elaine Venema

Additions – None.

PUBLIC PRESENTATION: F&V Engineering PFAS Presentation

PUBLIC PRESENTATION: Consumers Energy Wire Down Presentation

Public Comment –

Rick Koenig – I attended all the meetings in regard to the presentation by the EIC Director. Drawings submitted in meeting one did not get presented at the second meeting. I would like to know why?

Consent Agenda – Mr. Palmer supported a motion by Mr. Spencer to approve: Postpone Approval of Minutes to next meeting:

Approval of Minutes:

1. Regular Meeting Minutes – August 08, 2022 – With corrections presented.
2. Regular Meeting Minutes – August 22, 2022 – With corrections presented.

Finance:

Oscoda Township Regular Board Meeting Minutes
September 12, 2022

Page 1 of 4

1. Payment of Bills (Oscoda Township) – Total - \$488,482.57
 - a. Prepaid – August 25, 2022 - \$2,765.19
 - b. Prepaid – August 30, 2022 - \$364,427.42
 - c. Prepaid – September 06, 2022 - \$63,401.73
 - d. Check Run- September 13, 2022 - \$57,888.23
 - e. CWSRF Checking Report - \$47,024.75
 - f. DWRP Checking Report - \$12,663.75
 - g. Quarter 1 Financial Report Clarification

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. EIC Director Update – Social District – Office and The E are already approved.
2. Furtaw Field Townhall meeting presentation.

SUPERINTENDENT REPORTS:

Wastewater PFAS Evaluation Project Invoices – Mr. Sutton supported a motion by Ms. McGuire to approve *the two invoices provided by Ms. Winn on behalf of F&V Operations for services rendered for PFAS evaluation totaling \$27,317.32 to be paid from 590-000- 800.100.(Invoice #4121 - \$11,405.52 and Invoice # 4818 - \$15,911.80.)*

ALL YEAS:

MOTION CARRIED

OOP New Holland Tractor Implement Purchase Request – Mr. Spencer supported a motion by Mr. Palmer to approve *the three requested implements for the Park's tractor totaling \$6,400.00 to be paid for out of Fund line 218-000-984.000.*

ALL YEAS:

MOTION CARRIED

Proposed Fire Department Emergency Call Response Requests – Mr. Spencer supported a motion by Ms. Richards to approve *the Oscoda Township Fire Department to respond to downed power lines, personal injury accidents and lift assists after the policy and procedures are created and authorize the superintendent, police chief, fire chief, and losco 911 Director to develop a Safety Policy and procedures authorize the*

Clerk to create Invoice Policy for downed power lines, personal injury accidents, and lift assists.

ALL YEAS:

MOTION CARRIED

Resolutions

Resolution 2022-24 - Resolution for Charitable Gaming License – Ms. McGuire supported a motion by Ms. Richards to approve *Resolution 2022-24 - Resolution for Charitable Gaming License as presented.*

ALL YEAS:

MOTION CARRIED

Resolution 2022-25 - Resolution Rescinding Resolution No. 2005-30 – Ms. McGuire supported a motion by Ms. Richards to approve *Resolution 2022-25 - Resolution Rescinding Resolution No. 2005-30 as presented*

ALL YEAS:

MOTION CARRIED

OTHER

Police Officer Change in Status Request – Mr. Sutton supported a motion by Mr. Spencer to approve that Officer Rob Clink be transferred from probationary employment to seniority status effective by 03-29-2022 with apologies for the delay.

ALL YEAS:

MOTION CARRIED

Scheduling of First Budget Work Session – Would like to schedule in the next two weeks. Email Ms. Kline with dates that work.

INFORMATIONAL:

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

Public Comment –

Oscoda Township Regular Board Meeting Minutes
September 12, 2022

Page **3** of **4**

Galan Brainawell – Thanking the township staff, specifically Ms. Kline, Ms. Morgan, and Mr. Hamlin for their help with Art on The Beach and Paul Bunyan Festival. Paul Bunyan Festival this weekend September 16th through the 18th.

Rick Koenig – Survey from Warrior Pavilion – I thought this would be a presentation and not just reading the results? Why did it take so long to get this information?

Board and Staff Comments –

Mr. Spencer- Apology to Rich for picking on him about the poles.

Mr. Palmer- None.

Ms. Richards To Rick, Furtaw Field has been made non disposable.

Ms. McGuire- Taxes are due by September 14th. Questions call 989-739-3211 ext. 320.or 321. New Disposition of property uploaded that has not been approved, old approved one removed?

Mr. Sutton- Thank you to all the presenters. Thank you to Rich for all his help.

Adjourn – Ms. Richards made a motion to adjourn at 09:32 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

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

09/20/2022 08:41 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/20/2022 - 09/20/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 1/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL/UNALLOCATED							
Dept 000							
101-000-283.100	DEPOSITS PAYABLE	HOPE BIRKENBACH	WARRIOR PAVILION DEP REFUND	09182022WP		350.00	
101-000-283.100	WARRIOR PAVILION DEP REFUND	JANET CHARTERS	WARRIOR PAVILION DEP REFUND	09122022		350.00	
101-000-283.100	WARRIOR PAVILION DEP REFUND	ROBERT PAPCIAK	WARRIOR PAVILION DEP REFUND	10282022		350.00	
Total For Dept 000						1,050.00	
Dept 262 ELECTIONS							
101-262-900.000	PRINTING AND PUBLISHING	UNITED STATES POSTMAST	ELECTION RTS FEE	5293062691390245		1.80	
Total For Dept 262 ELECTIONS						1.80	
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-775.000	PARTS CLEANER	HERITAGE-CRYSTAL CLEAN	PARTS CLEANER	17582747		439.22	
101-265-775.000	5 YARDS OF RIVER ROCK	NORTHWOODS LANDSCAPE S	5 YARDS OF RIVER ROCK	3702		200.00	
101-265-775.000	LIMESTONE	SCOTT SCOTT EXCAVATING	LIMESTONE	6226		150.00	
101-265-853.000	TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	0073897090622		38.90	
101-265-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	4466 MCNICHOL AVE 2	0100575200091920:		14.45	
101-265-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	DPW GARAGE 4468 MCNICHOL AVE	0100565000091920:		100.18	
101-265-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	110 S STATE ST	0120815000091920:		170.60	
101-265-933.000	TRUCK REPAIRS	JOHNSON AUTO SUPPLY, I	TRUCK REPAIRS	897306		61.94	
101-265-974.100	DOOR REPAIR	NORTHEASTERN WINDOW &	DOOR REPAIR TWP HALL	196989		131.68	
Total For Dept 265 TOWNSHIP HALL & GROUNDS						1,306.97	
Dept 276 CEMETERY							
101-276-930.000	GRUB CONTROLL	TRUGREEN-CHEMLAWN	GRUB CONTROLL TWP HALL	164799294		73.50	
Total For Dept 276 CEMETERY						73.50	
Dept 299 UNALLOCATED							
101-299-801.100	BUILDING ASSESSMENT	WTA ARCHITECTS	BUILDING OPERATIONS ASSESSMENT	17856		1,200.00	
101-299-801.200	IT RIGHT - IT SERVICE SEP	VC3 INC.	IT SERVICES SEPTEMBER 2022	84801		1,650.00	
101-299-826.000	LABOR ATTORNEY FEES	MASUD LAW GROUP	LABOR ATTORNEY FEES	65040		48.00	
101-299-826.000	ATTORNEY FEES	O'REILLY RANCILIO P.C.	ATTORNEY FEES	242646		450.00	
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	48750 LED LIGHT RD	1030346593360919:		1,593.42	
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	1000001529160919:		14,177.90	
Total For Dept 299 UNALLOCATED						19,119.32	
Dept 336 FIRE DEPARTMENT							
101-336-761.000	FIRE DEPT UNIFORM	GALLS INCORPORATED	FIRE DEPT UNIFORMS	022120276		312.07	
Total For Dept 336 FIRE DEPARTMENT						312.07	
Dept 722 ZONING & PLANNING							
101-722-801.000	ONLINE CODE UPDATE AND SUI	CIVICPLUS	AUGUST 2022 MUNICODE UPDATE AND SUP	238835		763.53	
101-722-900.000	PUBLIC HEARING NOTICE	IOSCO NEWS PRESS PUB C	AUGUST PUBLIC HEARING	303770309		134.75	
101-722-900.000	PUBLIC HEARING INVOICE	IOSCO NEWS PRESS PUB C	PUBLIC HEARING	303764395		165.38	
101-722-960.000	SCHULZ MAP OCTOBER CONFERE	MAP	SCHULZ MAP CONFERENCE	67755		435.00	
101-722-960.000	CITIZEN PLANNER ROBERT TAS	MAP	CITIZEN PLANNER TASIOR	67853		125.00	
101-722-960.000	CITIZEN PLANNER JEFF LINDE	MAP	CITIZEN PLANNER LINDERMAN	67852		125.00	
Total For Dept 722 ZONING & PLANNING						1,748.66	
Dept 751 PARKS & RECREATION							
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	OSCODA BEACH PARK	0120240000091920:		336.80	
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	CENTER DIAMOND PERIMETER	0140758500091920:		24.57	
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	6341 F 41 BATH HOUSE	0090166900091920:		37.08	
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	SPLASH PARK E RIVER RD	0120247500009192:		454.71	
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	FAR DIAMOND PERIMETER	0140758700091920:		24.57	
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	6330 F 41 PAVILION	0090167000091920:		45.52	

09/20/2022 08:41 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/20/2022 - 09/20/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 2/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	ChkDate	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 751 PARKS & RECREATION						
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	BASEBALL FIELD PERIMETER	0140758000091920:		67.72
101-751-923.000	UTILITIES - WATER	OSCODA SEWER & WATER	BMX TRACK ARROW ST	0140611500		14.45
Total For Dept 751 PARKS & RECREATION						1,005.42
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	1000589837660919:		62.22
Total For Dept 754 KEN RATLIFF PARK						62.22
Total For Fund 101 GENERAL/UNALLOCATED						24,679.96
Fund 207 POLICE FUND						
Dept 000						
207-000-801.200	USER FEES	LEXIS NEXIS RISK SOLUT	USER FEES	159375720220831		248.95
207-000-801.200	LEIN TOKEN FEES	STATE OF MICHIGAN	LEIN TOKEN FEES	551605303		429.00
207-000-850.000	COMMUNICATIONS	CHARTER COMMUNICATIONS	110 S STATE ST CTRL ACCT	028271090122		61.18
207-000-956.000	AMMUNITION POLICE DEPT	TACTICAL POLICE GEAR L	AMMUNITION	1888		3,169.00
Total For Dept 000						3,908.13
Total For Fund 207 POLICE FUND						3,908.13
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-900.000	SURVEY POSTCARDS	PRINT 'N' GO	SURVEY POSTCARDS	119868		1,120.00
Total For Dept 266 PROPERTY O & M MAINTENANCE						1,120.00
Dept 271 PROPERTY O & M AUNE						
236-271-802.000	AUNE JANITORIAL SERVICES	ALPENA MARC LLC	AUNE JANITORIAL SERVICES	2646		3,771.54
236-271-923.000	UTILITIES-WTR/SWR-AUNE	OSCODA SEWER & WATER	4003 SKEEL AVE	0140583800091920:		14.45
Total For Dept 271 PROPERTY O & M AUNE						3,785.99
Total For Fund 236 PROP OPER & MNTNCE						4,905.99
Fund 271 LIBRARY						
Dept 000						
271-000-923.000	UTILITIES - WATER/SEWER	OSCODA SEWER & WATER	6010 SKEEL AVE BLD 418 LIBRARY	0140593500091920:		102.36
Total For Dept 000						102.36
Total For Fund 271 LIBRARY						102.36
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-818.000	PORTA POTTY CLEAN	OSCODA SEPTIC TANK SER	PORTA POTTY CLEAN 8-30-22	08302022		100.00
509-000-818.000	PORTA POTTY CLEAN	OSCODA SEPTIC TANK SER	PORTA POTTY CLEAN 8-17-22	08172022		100.00
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1041 E RIVER RD	1000205327900919:		567.75
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1249 E RIVER RD	1000205331290919:		279.85
509-000-930.000	TOILET PAPER	KSS ENTERPRISES	CLEANING SUPPLIES INV 1410674	1410674		199.92
509-000-930.000	BLEAACH	KSS ENTERPRISES	CLEANING SUPPLIES INV 1410367	1410367		144.38
509-000-931.000	SERVICE CALL	HURON SHORES PLUMBING	SERVICE CALL INV9215	9215		345.00
509-000-933.000	PARTS	AUTO VALUE OSCODA	VEHICLE MAINT INV 281-1422201	2811422201		17.98
Total For Dept 000						1,754.88
Total For Fund 509 OLD ORCHARD PARK						1,754.88
Fund 590 SEWER						

09/20/2022 08:41 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/20/2022 - 09/20/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 3/4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 590 SEWER						
Dept 000						
590-000-726.000	SUPPLIES WATER OFFICE	QUILL CORPORATION	OFFICE SUPPLIES	163977599		22.64
590-000-800.100	FVOP PFAS EVALUATION JULY F&V OPERATIONS		FVOP PFAS EVALUATION	4966		658.37
590-000-800.100	FVOP PFAS EVALUATION MAY 2 F&V OPERATIONS		FVOP PFAS EVALUATION	4819		455.03
590-000-800.100	FVOP PFAS EVALUATION INVOIF&V OPERATIONS		FVOP PFAS EVALUATION	4818		15,911.80
590-000-800.100	FVOP PFAS EVALUATION INVOIF&V OPERATIONS		FVOP PFAS EVALUATION	4121		11,405.52
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3563 E RIVER RD	1000951456680919:		29.27
590-000-964.000	REFUNDS AND REBATES	JEAN HOWARD	REFUND FINAL BILL OVERPAYMENT	9807B09162022		4.53
			Total For Dept 000			28,487.16
			Total For Fund 590 SEWER			28,487.16
Fund 591 WATER						
Dept 000						
591-000-726.000	SUPPLIES WATER OFFICE	QUILL CORPORATION	OFFICE SUPPLIES	163977599		22.63
591-000-821.000	PROFESSIONAL SERVICES JULY ROWE PROFESSIONAL SERV		PROFESSIONAL SERVICES JULY 2022 WATER	0104563		8,697.50
591-000-924.100	HSRUA O&M FEES	HSRUA	HSRUA O&M FEES JULY 1 TO SEPTEMBER	175		137,959.75
591-000-964.000	REFUNDS AND REBATES	JEAN HOWARD	REFUND FINAL BILL OVERPAYMENT	9807B09162022		4.53
			Total For Dept 000			146,684.41
			Total For Fund 591 WATER			146,684.41

Page: 4 / 4

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			24,679.96	
			Fund 207 POLICE FUND			3,908.13	
			Fund 236 PROP OPER & MNTNCE			4,905.99	
			Fund 271 LIBRARY			102.36	
			Fund 509 OLD ORCHARD PARK			1,754.88	
			Fund 590 SEWER			28,487.16	
			Fund 591 WATER			146,684.41	
			Total For All Funds:			210,522.89	

09/22/2022 04:18 PM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/27/2022 - 09/27/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 1/2

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 172 SUPERINTENDENT						
101-172-830.000	DUES & SUBSCRIPTIONS	VISA	VISA SUPERINTENDENT	044609222022		8.07
101-172-890.000	SUPERINTENDENT CONTINGENC	VISA	VISA TREASURER	897809222022		58.29
Total For Dept 172 SUPERINTENDENT						66.36
Dept 215 CLERK						
101-215-860.000	MILEAGE ALLOW/TRANSPORT	JOSHUA SUTTON	MILEAGE TO DEVELOP IOSCO	09222022CL		30.42
Total For Dept 215 CLERK						30.42
Dept 253 TREASURER						
101-253-860.000	MILEAGE ALLOW/TRANSPORT	JAIMIE MCGUIRE	MILEAGE 2022 MMTA FALL CONFERENCE	09222022TR		152.10
101-253-960.000	TRAINING	VISA	VISA TREASURER	897809222022		527.00
Total For Dept 253 TREASURER						679.10
Dept 299 UNALLOCATED						
101-299-900.000	PRINTING AND PUBLISHING	OSCODA PRESS NEWSPAPER	NEWSPAPER SUBSCRIPTION	0288181		78.30
Total For Dept 299 UNALLOCATED						78.30
Dept 722 ZONING & PLANNING						
101-722-960.000	CONFERENCE/EDUCATION/TRAIN	VISA	VISA CLERK	017209222022		1,444.95
Total For Dept 722 ZONING & PLANNING						1,444.95
Total For Fund 101 GENERAL/UNALLOCATED						2,299.13
Fund 207 POLICE FUND						
Dept 000						
207-000-801.200	COMPUTER PROGRAM FEES	VISA	VISA POLICE 2	008109222022		190.67
Total For Dept 000						190.67
Total For Fund 207 POLICE FUND						190.67
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-900.000	POSTAGE FOR EIC SURVEY	PITNEY BOWES PURCHASE	POSTAGE FOR EIC SURVEY	09132022		3,520.00
Total For Dept 266 PROPERTY O & M MAINTENANCE						3,520.00
Total For Fund 236 PROP OPER & MNTNCE						3,520.00
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-775.000	REPAIR & MAINTENANCE SUPPI	VISA	VISA OOP	027109222022		126.18
Total For Dept 000						126.18
Total For Fund 509 OLD ORCHARD PARK						126.18

09/22/2022 04:18 PM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/27/2022 - 09/27/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL/UNALLOCATED			2,299.13	
			Fund 207 POLICE FUND			190.67	
			Fund 236 PROP OPER & MNTNCE			3,520.00	
			Fund 509 OLD ORCHARD PARK			126.18	
			Total For All Funds:			<div></div> 6,135.98	

09/16/2022 01:59 PM
User: JAIMIEMCGUIRET
DB: Oscoda

CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP
CHECK: 1027 (1 CHECK)

Page: 1/1

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/16/2022	CD	RCL CONSTRUCTION CO		Check: CWSRF 1027(E)		
AP Trx #: 83357		777 W MAYNARD RD SANFORD MI 48657				
		CWSRF - PAY APP #9 PROJECT 5719-01 590-000-010.004		CWSRF - CASH		702,782.52
		CWSRF - PAY APP #9 PROJECT 5719-01 590-000-310.400		CWSRF - BOND PAYABLE	702,782.52	
					<u>702,782.52</u>	<u>702,782.52</u>
					702,782.52	702,782.52
TOTALS:						
		CWSRF - CASH	590-000-010.004			702,782.52
		CWSRF - BOND PAYABLE	590-000-310.400		702,782.52	
			GRAND TOTAL:		<u>702,782.52</u>	<u>702,782.52</u>

09/16/2022 02:03 PM
User: JAIMIEMCGUIRET
DB: Oscoda

CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP
CHECK: 1022 (1 CHECK)

Page: 1/1

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/16/2022	CD	BAKER TILLY MUNICIPAL ADVISORS LLC	Check: DWRF 1022(E)			
AP Trx #: 83358		PO BOX 957915 ST. LOUIS MO 63195-7915				
		DWRF-INVOICE BTMA 14214	591-000-003.001	DWRF 2021 MUN. MUTUAL I		19,500.00
		DWRF-INVOICE BTMA 14214	591-000-300.000	LONG TERM BONDS PAYABLE	19,500.00	
					<u>19,500.00</u>	<u>19,500.00</u>
					19,500.00	19,500.00
TOTALS:						
		DWRF 2021 MUN. MUTUAL INV - WATER	591-000-003.001			19,500.00
		LONG TERM BONDS PAYABLE	591-000-300.000		19,500.00	
		GRAND TOTAL:			<u>19,500.00</u>	<u>19,500.00</u>

09/16/2022 12:27 PM
User: JAIMIEMCGUIRET
DB: Oscoda

CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP
CHECK: 1025 (1 CHECK)

Page: 1/1

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/16/2022	CD	RCL CONSTRUCTION CO	Check: CWSRF 1025(E)			
AP Trx #: 83356		777 W MAYNARD RD SANFORD MI 48657				
		CWSRF - PAY APP #8 PROJ 5719.01	590-000-010.004	CWSRF - CASH		1,129,628.14
		CWSRF - PAY APP #8 PROJ 5719.01	590-000-310.400	CWSRF - BOND PAYABLE	1,129,628.14	
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
TOTALS:		CWSRF - CASH	590-000-010.004			1,129,628.14
		CWSRF - BOND PAYABLE	590-000-310.400		1,129,628.14	
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,628.14</u>
					1,129,628.14	1,129,628.14
					<u>1,129,628.14</u>	<u>1,129,6</u>

09/22/2022 04:25 PM
User: JAIMIEMCGUIRET
DB: Oscoda

CHECK JOURNAL REPORT FOR OSCODA TOWNSHIP
CHECK: 1028 (1 CHECK)

Page: 1/1

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/22/2022	CD	DESIGN INDUSTRIAL				
AP Trx #: 83493		7218 CEDAR LAKE OSCODA MI 48750		Check: CWSRF 1028(E)		
		CWSRF - PARTS FOR JOHN GREEN/APPLI 590-000-010.004		CWSRF - CASH		145.00
		CWSRF - PARTS FOR JOHN GREEN/APPLI 590-000-310.400		CWSRF - BOND PAYABLE	145.00	
					<u>145.00</u>	<u>145.00</u>
					<u>145.00</u>	<u>145.00</u>
TOTALS:						
		CWSRF - CASH	590-000-010.004			145.00
		CWSRF - BOND PAYABLE	590-000-310.400		145.00	
					<u>145.00</u>	<u>145.00</u>
			GRAND TOTAL:		<u>145.00</u>	<u>145.00</u>

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

Consultant Projects

Coordinating with Rowe Professional Services Company

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. Approval of the Grant is on tonight's agenda for Board approval. Grant period is from 3/3/2021 to 10/1/2025. Monthly reporting and disbursement requests.**
 1. **Phase IV (B, G, and F-41 portion of H): Construction is 99% complete.**
 - finalizing restoration and identifying punch list items to complete.
 - **C2R2 grant funds will not reimburse the Township DWRF Loan on this project.**
 2. **Phase V (C, D, and E: Bid opening was on April 22, 2022. Elmer's Crane and Dozer recommended contractor.**
 - **Construction has started.**
 - **Notices to property owners have been sent out.**
 - **Door-to-door communication has started.**
 3. **Phase III (Woodland, A, and F: Bid was held on Wednesday 6/29/2022.**
 - **Construction has started.**
 - **Notices to property owners have been sent out**
 - **Door-to-door communication has started.**
 4. **Phase VI (H/Colbath): Fall 2022 bid opening.**
 - **Design is being finalized.**
 - **construction is planned for Spring/Summer 2023.**
 5. **Township Wide Service Line Project.**
 - **Design is being finalized.**
 - **construction is planned for Spring/Summer 2023.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
 1. **Contractor is completing work at the lagoon site (building/bar screen/operating valves/ect.) and continuing work on pump stations.**
 2. **On schedule for completion in November 2022.**
- **Phase 3 Trail Project:**
 1. **The following steps are underway:**
 - **Rowe is working with Township Engineer in developing a "final" funding matrix to track sources and local share.**
 - **Project has been advertised for a 10/7/2022 bid opening.**
 - **Project schedule is from starting 11/1/2022 with final completion end of 2023.**

Coordinating with F & V Operations

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

Coordinating with WTA

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

TOWNSHIP ENGINEER ACTIVITIES

- Working with Township/F&V Operations/EGLE on status of service connections and disposition of associated wells.
- Completed CWSRF disbursement request #6 to EGLE.
- ORV access at various locations (working with Tammy Kline and Todd Dickerson).
- Specific Funding Opportunities/Follow up:
 - CBDG Beach Park Grant application - declined
 - MEDC RAP Downtown Grant application – declined.
 - Congressional Appropriations – Gary Peters - pending
 - Coastal Grant Application (parks, shorelines, etc.)
 - Roadway funding applications (spare tire grants/SRTS/Act 51, etc.)
 - MDNR Spark Grant (parks, trails, property, etc.)
 - Consumers Energy Grants (parks, trails, shoreline, infrastructure, etc.)
 - Broadband
- Proposed Holiday Inn Express.
 1. Still waiting to receive fire suppression design information from developer to verify connection points with Township water distribution system.
 2. Investigating need for at least a 6” watermain extension to provide adequate water pressure.
- Completed initial investigation of drainage issues between River and Dwight (east of US 23).
- Reviewed engineering/infrastructure budget items for 2023 with Tammy Kline.
- Reviewing safety practices by Township, consultants, contractors, etc.
- Completing feasibility study for providing water and sewer to Lakewood Shores area.

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
September 26, 2022

ACTION ITEMS

C2R2 GRANT AGREEMENT –

Your packet contains a grant agreement for the awarded C2R2 funds from EGLE. This grant in the amount of \$9,691,000.00 ensures the Township's current and final water main phases completion and requires Township Board approval.

Action: I would ask that the Board approve the Superintendent to execute the grant agreement with EGLE.

ROWE ENGINEERING INVOICES –

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

Invoice No. 104926 – Iosco Exploration Trail - **\$687.50** – 101-751-880.572

Invoice No. 105027 – As Needed Services - **\$465.00** – 101-299-801.000

Invoice No. 105167 – Wastewater Pump Station Improvements – **\$44,237.50** - CWSRF (After Reimbursement is Available)

Invoice No. 105168 – Water System Improvements Phase 5 – **\$2,777.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

Invoice No. 105169 – Water System Improvements Phase 3 – **\$11,627.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

PUMP STATION REPLACEMENT PROJECT PAY REQUEST NO. 10 –

Your packet contains the tenth pay request in the Pump Station Replacement project in the amount of \$620,520.87, leaving a total of \$866,425.72 remaining for this project.

Action: I would ask that the Board consider approving the tenth pay request from RCL Construction in the amount of \$620,520.87 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.

PUMP STATION 8 PIPE REPAIR PAY REQUEST –

Your packet contains a request for payment for repair services on Lift Station No. 8 provided by RCL Construction in the amount of \$19,018.00. This issue occurred during the current ongoing pump station project and needed immediate repair to keep it running, a band aid if you will. Unfortunately, Lift Station eight was not included in the upgrade plan and cannot be submitted for CWSRF funds.

Action: I would ask that the Board approve the repair costs in the amount of \$19,018.00 to RCL Construction to be paid from Fund 590-000-801.000.

OSCODA AUSABLE SENIOR CENTER LEASE RENEWAL –

Your packet contains a renewed lease for the Oscoda/Ausable Senior Center which expires on September 30, 2022. This lease will provide for an additional 20 years and has been reviewed by the Township's attorney and Ausable Township.

Action: I would ask that the Board approve the new lease for the Oscoda/Ausable Senior Center pending Ausable Township's review.

OSCODA PHASE III WATER MAIN PAY REQUEST NO.1 –

Your packet contains the first pay request in the Phase 3 water main project in the amount of \$298,980.00 leaving a total of \$1,348,921.00 remaining on this project.

Action: I would ask that the Board consider approving the first pay request from Katterman Trucking, Inc., in the amount of \$298,980.00 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account

OSCODA PHASE V WATER MAIN PAY REQUEST No. 1–

Your packet contains the first pay request in the Phase 5 water main project in the amount of \$163,042.20, leaving a total of \$1,794,312.50 remaining on this project.

Action: I would ask that the Board consider approving the first pay request from Elmer's Crane and Dozer, in the amount of \$163,042.20 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.

ASSESSING CONTRACT PROPOSAL –

Your packet contains a proposal for Assessing Services from Berg Assessing and Consulting, INC. for your review and approval. Mr. Berg proposes a yearly contract with an annual service fee of \$144,752.40 to be paid in monthly installments of \$12,062.70. Our current Assessor and the Township's attorney have reviewed this proposal.

As this is the only proposal we have received back for assessing services, I would ask that the Township Board approve the proposal from Berg Assessing and Consulting, Inc.

Respectfully Submitted,



Tammy Kline



**CONSOLIDATION AND CONTAMINATION RISK REDUCTION GRANT
AGREEMENT (ARP FUNDED)**

**BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND CHARTER TOWNSHIP OF OSCODA**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), **Finance Division** ("State"), and **Charter Township of Oscoda** ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to P.A. 53 of 2022. This Agreement is subject to the terms and conditions specified herein.

PROJECT INFORMATION:

Project Name: C2R2 - Water System Extension and Service Connections

Project #: C2-012

Amount of grant: \$9,691,200

% of grant state 0 / % of grant federal 100

Amount of match: None required

PROJECT TOTAL: \$9,691,200

Start Date: 3/3/2021

End Date: 10/1/2025

FISCAL RECOVERY FUND (FRF) ITEMS:

Recipient Type: Subrecipient

State of Michigan FRF Award Date: 3/3/2021

Federal Awarding Agency: US Department of Treasury

CFDA Number and Name: 21.027

FAIN Number: SLFRP0127

Research and Development Award: ☐ Yes ☒ No

SLFRF Category: 5.10 Drinking Water: Treatment

SLFRF Short Name: FRF2968

Major Program: ARPDW

GRANTEE CONTACT INFORMATION:

Name/Title: Tammy Kline, Township Superintendent
Organization: Charter Township of Oscoda
Address: 110 State Street
City, State, ZIP: Oscoda, MI 48750
Phone Number: (989) 739-3211 ext. 201
E-Mail Address: superintendent@oscodatownshipmi.gov
Federal ID: 38-6021197
Grantee UEI Number: PHJNHJRDNBX3
SIGMA Vendor Number: CV0048620

STATE'S CONTACT INFORMATION:

Name/Title: Leanne Hardisty, Department Analyst
Division/Bureau/Office: Finance Division
Address: 525 W Allegan Street
City, State, ZIP: Lansing, MI 48909
Phone Number: (517) 582-0398
E-Mail Address: hardistyl@michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

	Tammy Kline, Township Superintendent	
Signature	Name/Title	Date

FOR THE STATE:

	Kelly Green, Administrator	
Signature	Name/Title	Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit financial and/or progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
Jan 1 – Jan 31	Feb 15
Feb 1 – Feb 28	March 15
March 1 – March 31	April 15
April 1 – April 30	May 15
May 1 – May 31	June 15
June 1 – June 30	July 15

July 1 – July 31	Aug 15
Aug 1 – Aug 31	Sept 15
Sept 1 – Sept 30	Before October 15*
Oct 1 – Oct 31	Nov 15
Nov 1 – Nov 30	Dec 15
Dec 1 – Dec 31	Jan 15

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering September 1 – September 30. Advance notification regarding the due date for the period ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October for the period ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the End Date of the Agreement.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the

services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS & SUBAWARDS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

For all Subawards - 2 CFR 200.331 – 200.333 Subrecipient Monitoring and Management All pass-through entities must:

A) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Required information includes:

(1) Federal award identification.

(i) Subrecipient name (which must match the name associated with its unique entity identifier)

- (ii) Subrecipient's unique entity identifier
- (iii) Federal Award Identification Number (FAIN)
- (iv) Federal Award Date (see the definition of Federal award date in § 200.1 of this part) of award to the recipient by the Federal agency
- (v) Subaward Period of Performance Start and End Date
- (vi) Subaward Budget Period Start and End Date
- (vii) Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient
- (viii) Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation
- (ix) Total Amount of the Federal Award committed to the subrecipient by the pass-through entity
- (x) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)
- (xi) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity
- (xii) Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement
- (xiii) Identification of whether the award is R&D; and
- (xiv) Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414

(2) All requirements imposed by the pass-through entity on the subrecipient so that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award

(3) Any additional requirements that the pass-through entity imposes on the subrecipient in order for the pass-through entity to meet its own responsibility to the Federal awarding agency including identification of any required financial and performance reports.

(4) (i) An approved federally recognized indirect cost rate negotiated between the subrecipient and the Federal Government. If no approved rate exists, the pass-through entity must determine the appropriate rate in collaboration with the subrecipient, which is either:

(A) The negotiated indirect cost rate between the pass-through entity and the subrecipient; which can be based on a prior negotiated rate between a different PTE and the same subrecipient. If basing the rate on a previously negotiated rate, the pass-through entity is not required to collect information justifying this rate, but may elect to do so;

(B) The de minimis indirect cost rate.

(ii) The pass-through entity must not require use of a de minimis indirect cost rate if the subrecipient has a Federally approved rate. Subrecipients can elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).

(5) A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of this part,

(6) Appropriate terms and conditions concerning closeout of the subaward.

B) Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring described in paragraphs (d) and (e) of this section, which may include consideration of such factors as:

(1) The subrecipient's prior experience with the same or similar subawards;

(2) The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F of this part, and the extent to which the same or similar subaward has been audited as a major program.

(3) Whether the subrecipient has new personnel or new or substantially changed systems.

(4) The extent and results of Federal awarding agency monitoring (e.g., if the subrecipient also receives Federal awards directly from a Federal awarding agency).

C) Consider imposing specific subaward conditions upon a subrecipient if appropriate as described in § 200.208.

D) Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring of the subrecipient must include:

(1) Reviewing financial and performance reports required by the pass-through entity.

(2) Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and written confirmation from the subrecipient, highlighting the status of actions planned or taken to address Single Audit findings related to the particular subaward.

(3) Issuing a management decision for applicable audit findings pertaining only to the Federal award provided to the subrecipient from the pass-through entity as required by § 200.521.

(4) The pass-through entity is responsible for resolving audit findings specifically related to the subaward and not responsible for resolving crosscutting findings. If a subrecipient has a current Single Audit report posted in the Federal Audit Clearinghouse and has not otherwise been excluded from receipt of Federal funding (e.g., has been debarred or suspended), the pass-through entity may rely on the subrecipient's cognizant audit agency or cognizant oversight agency to perform audit follow-up and make management decisions related to cross-cutting findings in accordance with section § 200.513(a)(3)(vii). Such reliance does not eliminate the responsibility of the pass-through entity to issue subawards that conform to agency and award-specific requirements, to manage risk through ongoing subaward monitoring, and to monitor the status of the findings that are specifically related to the subaward.

E) Depending upon the pass-through entity's assessment of risk posed by the subrecipient (as described in paragraph (b) of this section), the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:

- (1) Providing subrecipients with training and technical assistance on program-related matters; and
- (2) Performing on-site reviews of the subrecipient's program operations;
- (3) Arranging for agreed-upon-procedures engagements as described in § 200.425.

F) Verify that every subrecipient is audited as required by Subpart F of this part when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in § 200.501.

G) Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.

H) Consider taking enforcement action against noncompliant subrecipients as described in § 200.339 of this part and in program regulations.

I) 200.332 Fixed amount subawards

With prior written approval from the Federal awarding agency, a pass-through entity may provide subawards based on fixed amounts up to the Simplified Acquisition Threshold, provided that the subawards meet the requirements for fixed amount awards in §200.201 Use of grant agreements (including fixed amount awards), cooperative agreements, and contracts.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

Each eligible applicant must obtain a Unique Entity Identifier (UEI) and maintain an active registration with the Federal System for Award Management (SAM). The SAM website is: <https://www.sam.gov/SAM>.

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.

- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

Federal Audit Requirements

- (A) (2 CFR 200.501) Audit required. A non-federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program specific audit conducted for that year in accordance with the provisions of this part
- (B) (2 CFR 200.508) Auditee requirements:
 - a. Procure or otherwise arrange for the audit, if required.
 - b. Prepare appropriate financial statements, including the schedule of expenditures of Federal awards.
 - c. Promptly follow up and take corrective action on the audit findings.
 - d. Provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit.

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of seven years after the final payment has been issued to the Grantee by the State.

XVI. INSURANCE

- (A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.
- (B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (<https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>).

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

(D) Any funds received under the authorizing legislation for this program expended by the eligible applicant in a manner that does not adhere to the American Rescue Plan 117-2 or Uniform Guidance 2 CFR 200, as applicable, shall be returned to the state. If it is determined that an eligible applicant receiving funds under this act expends any funds under this act for a purpose that is not consistent with the requirements of the American Rescue Plan, Public Law 117-2, or Uniform Guidance 2 CFR

200, the state budget director is authorized to withhold payment of state funds, in part or in whole, payable from any state appropriation.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract.
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees.
- c. Convicted under State or federal antitrust statutes; or
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
- e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

XXIII. PROTECTED PERSONALLY IDENTIFIABLE INFORMATION (PII) AND THE PRIVACY ACT.

In accordance with the Uniform Guidance (including but not limited to, sections §200.303 and §200.338) and the Privacy Act of 1974 (5 U.S.C. § 552a), the recipient is required to take reasonable measures to safeguard protected personally identifiable information and other information the US Department of Treasury or State of Michigan designates as sensitive or the recipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

XXIV. STATUTORY CATEGORIES FOR USE OF FISCAL RECOVERY FUND (FRF)

The four statutory categories for use of FRF funds are included below as outlined in the guidance. The program design has been approved to ensure that the program meets one of the requirements below. Appendix A provides additional details on eligible uses to ensure it aligns with Treasury's guidance.

- (1) To respond to the COVID-19 public health emergency or its negative economic impacts
- (2) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work
- (3) For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID–19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency
- (4) To make necessary investments in water, sewer, or broadband infrastructure

Treasury's Final Rule details compliance responsibilities and provides additional information on eligible and restricted uses of SLFRF award funds and reporting requirements. Your organization should review and comply with the information contained in Treasury's Interim Final Rule, and any subsequent final rule when building appropriate controls for SLFRF award funds.

Use of Funds Restrictions:

First, a recipient may not use SLFRF funds for a program, service, or capital expenditure that includes a term or condition that undermines efforts to stop the spread of COVID-19. A program or service that imposes conditions on participation or acceptance of the service that would undermine efforts to stop the spread of COVID-19 or discourage compliance with recommendations and

guidelines in CDC guidance for stopping the spread of COVID-19 is not a permissible use of SLFRF funds.

Second, a recipient may not use SLFRF funds in violation of the conflict-of-interest requirements contained in the Award Terms and Conditions or the Office of Management and Budget's Uniform Guidance, including any self-dealing or violation of ethics rules. Recipients are required to establish policies and procedures to manage potential conflicts of interest.

Lastly, recipients should also be cognizant that federal, state, and local laws and regulations, outside of SLFRF program requirements, may apply. Furthermore, recipients are also required to comply with other federal, state, and local background laws, including environmental laws and federal civil rights and nondiscrimination requirements, which include prohibitions on discrimination on the basis of race, color, national origin, sex, (including sexual orientation and gender identity), religion, disability, or age, or familial status (having children under the age of 18).

XXV. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

XXVI. PREVAILING WAGE

This project is subject to the Davis-Bacon Act, 40 U S C 276a, *et seq*, which requires that prevailing wages and fringe benefits be paid to contractors and subcontractors performing on federally funded projects over \$2,000 for the construction, alteration, repair (including painting and decorating) of public buildings or works.

FEDERALLY FUNDED PROGRAM-SPECIFIC BOILERPLATE

Funds were added under sections 602 and 603 of section 9901 of the Social Security Act of section 9901 of Public Law No. 117-2, known as American Rescue Plan Act of 2021 ("ARPA"), signed into law on March 11, 2021 <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds> as the Coronavirus State and Local Fiscal Recovery Funds ("FRF"). The State of Michigan was awarded \$6.54 billion dollars under the Fiscal Recovery Fund.

OMB Uniform Guidance for Non-federal Agencies Receiving These Funds The U.S. Department of Treasury has indicated in the Coronavirus State and Local Fiscal Recovery Fund Frequently Asked Questions that are accessible at U.S. Department of Treasury State and Local Fiscal Recovery Funds, located at <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf>, that the SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200 (the "Uniform Guidance"). All reimbursements requested under this program should be accounted for with supporting documentation. Eligible applicants should maintain documentation evidencing that the funds were expended in accordance with federal, state, and local regulations. In accordance with federal Uniform Guidance, funds received under this program shall be included on the eligible applicant's Schedule of

Expenditures of Federal Awards (SEFA) and included within the scope of the eligible applicant's Single Audit.

The following is a summary of Uniform Guidance provisions that have been identified as significant. Applicants must review the eCFR Uniform Guidance at <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1> for complete requirements.

The SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200 (the "Uniform Guidance"). In all instances, your organization should review the Uniform Guidance requirements applicable to your organization's use of SLFRF funds, and SLFRF-funded projects. The following sections provide a general summary of your organization's compliance responsibilities under applicable statutes and regulations, including the Uniform Guidance, as described in the 2021 OMB Compliance Supplement Part 3. Compliance Requirements (issued August 12, 2021).

The Award Terms and Conditions of the SLFRF financial assistance agreement sets forth the compliance obligations for recipients pursuant to the SLFRF statute, the Uniform Guidance, and Treasury's Final Rule. Recipients should ensure they remain in compliance with all Award Terms and Conditions.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

Project Overview:

In Oscoda Charter Township (Oscoda), more than 300 private wells have tested positive for Per- and Poly-Fluoroalkyl Substance (PFAS) contamination. Therefore, Oscoda will extend its existing water system to connect homes with affected private wells in areas where PFAS compounds have been detected in the underlying aquifer. This project includes public watermain extension and/or service line connections to approximately 421 residences in five areas, described below.

Specifically, the work will include construction and installation of approximately 25,275 lineal feet of 8-inch-diameter watermain and water service connections to a total of approximately 421 homes. After the homes have been connected to the municipal system, the existing residential wells will be properly abandoned. A minimum of 50 percent of the residences proposed in the application must commit to connect prior to construction of the new watermain.

There are five areas included in the scope of this grant per the application material: 1) Oscoda Street, Van Etten Drive, and Oak Lane, designated Phase III/Phase A, 2) Woodland Drive, designated Phase III, 3) Washington Avenue and Fullerton Drive, designated Phase III/Phase F, 4) Norway Street, Ridge Road, Interlake Drive, Beech Street, Elk Lane, Lake Road, Hickory Road, and Spruce Road, designated Phase V/Phase C, D, and E, and 5) Colbath Road, Mohawk Road, Chippewa Road, Lakeview Drive, and Indian Trail, designated Phase VI. In addition, there are smaller areas consisting of a total of 142 homes with frontage along existing municipal water mains that will be connected to the municipal water system. This work is designated as Phase J.

Acceptance of this grant does not limit Oscoda's responsibility to comply with the Drinking Water and Environmental Health Division's (DWEHD) requirements under the Safe Drinking Water Act or Remediation and Redevelopment Division's (RRD) reporting requirements. EGLE may require further monitoring, studies, reports, or actions, outside of the detailed grant items

EGLE approved estimated project costs include:

Task	Budget
Planning/Design	\$1,615,200
Construction	\$8,076,000
Equipment	\$0
Project Cost Subtotal	\$9,691,200
Total Grant Amount	\$9,691,200

Indirect costs are not allowed under this agreement.

The following services have been determined to be ineligible for Grant assistance, for the reasons listed, and have been excluded from the approved project costs shown above:

- Connection or tap fees are not grant eligible because they do not reflect the cost of the actual connection to the public water system

- The Lakewood Shores project area is not grant eligible because it is not a documented area of concern for PFAS contamination at this time, and this project area is largely for future development rather than existing homes.

Program-specific Requirements:

1. Non-professional contractor services should be competitively bid.
2. A signed contract is needed for contracted services greater than \$50,000 prior to reimbursement.
3. Force account may be utilized with justification documenting the need. Force account fringe benefits are limited to 40 percent and holiday and overtime pay is not grant eligible. Utility indirect costs (rent, overhead, etc.) are not grant eligible. A detailed summary sheet(s) including name, title, hours worked, per hour compensation (show wages and fringes) of each municipal employee with time billed to the project, along with a description of the service the employee provided, is needed for reimbursement.
4. All local, state, and federal permits, if required, must be obtained by the grantee prior to construction.
5. "Tap" or "connection" fees that a public water system may use as a standard charge for new systems making a connection to their existing public water system may be eligible. In general, these charges must:
 - a. Reflect the cost of the actual connection to the public water system,
 - b. Be well documented and itemized,
 - c. Be consistently applied to all connections,
 - d. Not include anticipated costs or other costs the system may not incur,
 - e. Not be punitive in nature to prevent a particular system from making a connection,
 - f. Not also be included in a vendor contract.

Local fees that do not meet the criteria above, other than those associated with tangible construction (labor and materials) or inspection of new infrastructure associated with the grant, are not grant-eligible.

6. For projects extending watermain and connecting residents to the municipal water system, at least 50 percent of the residences proposed in the application must commit to connect prior to construction.
7. Completion of grant funded work does not constitute approval by the Department of Environment, Great Lakes, and Energy's Drinking Water and Environmental Health Division to meet a regulatory obligation. All compliance related questions need to be directed to your district engineer. All water systems need to meet required compliance deadlines and approval and execution of this grant contract does not alter a water supply's obligation to meet compliance deadlines.

Grant Administration and Close Out:

As mentioned previously, in Section IV, GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS, the Grantee must complete and submit financial and progress reports and must include supporting documentation of eligible project expenses. Reports shall include the Financial Status Report Form with supporting cost documentation (i.e., vendor invoices), a report including a brief description of work completed during the reporting period, and any delays occurred or anticipated. Reports shall be due within 30 days of the end of each monthly reporting period. If applicant chooses not to submit reimbursement requests monthly, the EGLE project manager must be notified that no submission will be completed for the month.

The Grantee must provide a final project report, which shall include a summary of work completed utilizing grant funds, including any significant lessons learned and anticipated needs going forward. The Grantee shall submit the final status report, including the Financial Status Report Form with all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the end date of the agreement whichever occurs first.

Grant information including grantee name, grant award amount, and a project summary will be shared with the legislature and posted on EGLE's website.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.



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

September 12, 2022

Project No: 19C0114

Invoice No: 104926

Project Mgr Doug Schultz

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

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

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	3.00	130.00	390.00	
Totals	3.00		390.00	
Total Labor				390.00
Total this Task				\$390.00

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Bair, Ryan	.50	130.00	65.00	
Totals	.50		65.00	
Total Labor				65.00
Total this Task				\$65.00

Task 5004 Tap Application 2

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	1.50	155.00	232.50	
Totals	1.50		232.50	
Total Labor				232.50
Total this Task				\$232.50
Total Amount Due				\$687.50



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



ROWE PROFESSIONAL SERVICES COMPANY

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

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

September 15, 2022

Project No: 18C0068

Invoice No: 0105027

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 August 1, 2022 to August 31, 2022

Task 2001 As-needed Requests

Professional Personnel

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



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

Billing Backup

Thursday, September 15, 2022

Rowe Professional Services Company

Invoice 0105027 Dated 9/15/2022

11:38:56 AM

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

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

Professional Personnel

			Hours	Rate	Amount	
	Senior Project Manager					
848	4 - Richmond, David	8/3/2022	.50	155.00	77.50	
848	4 - Richmond, David	8/8/2022	.50	155.00	77.50	
848	4 - Richmond, David	8/17/2022	1.00	155.00	155.00	
848	4 - Richmond, David	8/29/2022	1.00	155.00	155.00	
	Totals		3.00		465.00	
	Total Labor					465.00

Total this Task \$465.00

Total this Phase \$465.00

Total this Project \$465.00

Total this Report \$465.00



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

Billing Backup for Invoice #105027

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through August 31, 2022

DATE		Employee	Hours	Billing Rate	Total
8/1/2022	- 8/31/2022	Richmond, David	3	\$155.00	\$465.00
Task 1002/2001		As-Needed Design Services			
		- Funding Opportunity discussions			
		- Utility information for Developer			
Sub-total Tasks 1002/2001					\$465.00
Total Invoice #105027					\$465.00



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

September 20, 2022

Project No: 20C0175

Invoice No: 0105167

Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

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

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

Task 3001 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager				
Oparka, Dean	34.00	145.00	4,930.00	
Senior Project Engineer				
Bair, Ryan	3.00	130.00	390.00	
Assistant Project Engineer				
Brady, John	3.50	115.00	402.50	
Graduate Engineer				
Meeder, Ian	10.00	110.00	1,100.00	
Senior Engineering Technician				
Ludwick, Steven	233.00	115.00	26,795.00	
Totals	283.50		33,617.50	
Total Labor				33,617.50
Billing Limits	Current	Prior	To-Date	
Total Billings	33,617.50	152,819.25	186,436.75	
Limit			266,400.00	
Remaining			79,963.25	
		Total this Task		\$33,617.50

Task 3002 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	21.00	155.00	3,255.00	
Engineering Project Manager				
Oparka, Dean	49.00	145.00	7,105.00	
Senior Project Engineer				
Lidgard, Jonathan	2.00	130.00	260.00	
Totals	72.00		10,620.00	
Total Labor				10,620.00



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

Project	20C0175	Wastewater Pump Station Improvements	Invoice	0105167
---------	---------	--------------------------------------	---------	---------

Billing Limits	Current	Prior	To-Date	
Total Billings	10,620.00	65,275.00	75,895.00	
Limit			81,000.00	
Remaining			5,105.00	
		Total this Task		\$10,620.00
		Total Amount Due		\$44,237.50



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



ROWE PROFESSIONAL SERVICES COMPANY

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

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

September 20, 2022

Project No: 21C0153

Invoice No: 0105168

Project Mgr Dean Oparka

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 August 1, 2022 to August 31, 2022

Task 3100 Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	7.50	155.00	1,162.50
Seasonal Intern			
Craighead, Lily	1.00	70.00	70.00
Engineering Project Manager			
Oparka, Dean	4.00	145.00	580.00
Assistant Project Engineer			
Hoover, Samantha	6.00	115.00	690.00
Totals	18.50		2,502.50
Total Labor			2,502.50
Total this Task			\$2,502.50

Task 3200 Observation

Professional Personnel

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

Task 4001 Staking



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

Professional Personnel

	Hours	Rate	Amount	
Assistant Project Surveyor				
Grenat, Forrest	1.50	110.00	165.00	
Totals	1.50		165.00	
Total Labor				165.00
Total this Task				\$165.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,777.50	152,137.25	154,914.75	
Limit			313,820.00	
Remaining			158,905.25	
Total Amount Due				\$2,777.50

Outstanding Invoices

Number	Date	Balance
0104563	8/17/2022	8,697.50
		8,697.50



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



ROWE PROFESSIONAL SERVICES COMPANY

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

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

September 20, 2022

Project No: 22C0237

Invoice No: 0105169

Project Mgr Dean Oparka

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.

Project includes Oscoda St., Van Ettan Dr., Oak St., Woodland Dr., Fullerton St., and Washington Ave.

The proposed project will use C2R2 funding.

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

Task 3001 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	4.50	155.00	697.50	
Seasonal Intern				
Craighead, Lily	3.50	70.00	245.00	
Engineering Project Manager				
Oparka, Dean	2.00	145.00	290.00	
Totals	10.00		1,232.50	
Total Labor				1,232.50
		Total this Task		\$1,232.50

Task 3002 Construction Observation


Professional Personnel

	Hours	Rate	Amount	
Engineering Technician III				
Bork, Cortney	99.00	105.00	10,395.00	
Totals	99.00		10,395.00	
Total Labor				10,395.00
		Total this Task		\$10,395.00
		Total Amount Due		\$11,627.50



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

Contractor's Application for Payment

Owner: <u>Charter Township of Oscoda</u> Engineer: <u>ROWE Professional Services Company</u> Contractor: <u>RCL Construction Co., Inc.</u> Project: <u>Pump Station Replacement</u> Contract: <u>EGL Project 5719-01</u>	Owner's Project No.: _____ Engineer's Project No.: <u>20C0175</u> Contractor's Project No.: <u>202120</u>																								
Application No.: <u>10</u> Application Date: <u>9/20/2022</u>																									
Application Period: From <u>8/1/2022</u> to <u>8/31/2022</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 5,558,800.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ (46,339.00)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 5,512,461.00</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;">\$ 4,890,563.45</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 4,890,563.45</u> Work Completed =</td> <td style="text-align: right;">\$ 244,528.17</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>25%</u> X <u>\$ -</u> Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 244,528.17</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 4,646,035.28</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 4,025,514.41</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 620,520.87</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 866,425.72</td> </tr> </table>		1. Original Contract Price	\$ 5,558,800.00	2. Net change by Change Orders	\$ (46,339.00)	3. Current Contract Price (Line 1 + Line 2)	\$ 5,512,461.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,890,563.45	5. Retainage		a. <u>5%</u> X <u>\$ 4,890,563.45</u> Work Completed =	\$ 244,528.17	b. <u>25%</u> X <u>\$ -</u> Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 244,528.17	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,646,035.28	7. Less previous payments (Line 6 from prior application)	\$ 4,025,514.41	8. Amount due this application	\$ 620,520.87	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 866,425.72
1. Original Contract Price	\$ 5,558,800.00																								
2. Net change by Change Orders	\$ (46,339.00)																								
3. Current Contract Price (Line 1 + Line 2)	\$ 5,512,461.00																								
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,890,563.45																								
5. Retainage																									
a. <u>5%</u> X <u>\$ 4,890,563.45</u> Work Completed =	\$ 244,528.17																								
b. <u>25%</u> X <u>\$ -</u> Stored Materials =	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 244,528.17																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,646,035.28																								
7. Less previous payments (Line 6 from prior application)	\$ 4,025,514.41																								
8. Amount due this application	\$ 620,520.87																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 866,425.72																								
Contractor's Certification <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>																									
Contractor: <u>RCL Construction</u>																									
Signature: <u></u> Date: <u>9/20/2022</u>																									
Recommended by Engineer By: _____ Title: <u>Project Manager</u> Date: _____	Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"		-			-		-
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	-
2	RCL-General Conditions/Supervision	369,210.00	184,605.00	129,223.50		313,828.50	85%	55,381.50
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	11,925.00	4,912.20		16,837.20	84%	3,162.80
B	"PS #1"		-			-		
6	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00	100%	-
8	Mechanical-Material	603.00	603.00			603.00	100%	-
9	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
11	Electrical-Labor	16,280.00	9,605.20	6,674.80		16,280.00	100%	-
12	Electrical-Material	6,600.00	5,808.00	792.00		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	-			-	0%	2,750.00
18	Mechanical-Labor	2,186.00	2,186.00			2,186.00	100%	-
19	Mechanical-Material	880.00	880.00			880.00	100%	-
20	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
22	Electrical-Labor	16,280.00	9,605.20	6,674.80		16,280.00	100%	-
23	Electrical-Material	6,600.00	5,742.00	858.00		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	-			-	0%	2,750.00
30	Mechanical-Labor	1,897.00	1,897.00			1,897.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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	759.00	214.50		973.50	59%	676.50
34	Electrical-Labor	16,280.00	9,605.20	6,674.80		16,280.00	100%	-
35	Electrical-Material	7,700.00	7,007.00	693.00		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	1,709.78			1,709.78	6%	24,910.22
42	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
43	Mechanical-Labor	10,510.00	10,510.00			10,510.00	100%	-
44	Mechanical-Material	1,199.00	1,199.00			1,199.00	100%	-
45	Mechanical-Equipment	42,553.00	42,553.00			42,553.00	100%	-
46	Mechanical-Sheet Metal	4,240.00	4,240.00			4,240.00	100%	-
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	-		759.00	46%	891.00
48	Electrical-Labor	7,150.00	572.00	-		572.00	8%	6,578.00
49	Electrical-Material	1,540.00	554.40	-		554.40	36%	985.60
50	SCADA-Labor	6,340.00	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	-			-	0%	21,875.00
53	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
54	Paint-General Conditions	344.00	172.00	-		172.00	50%	172.00
55	Paint-Clean Up	115.00	-			-	0%	115.00
56	Paint-Labor	2,596.00	2,336.40	-		2,336.40	90%	259.60
57	Paint-Material	396.00	356.40	-		356.40	90%	39.60
F	"PS #5"		-			-		
58	Sitework-Traffic Control	5,500.00	5,500.00	-		5,500.00	100%	-
59	Sitework-Dewatering	22,000.00	22,000.00	-		22,000.00	100%	-
60	Sitework-Sheeting/Shoring	55,000.00	55,000.00	-		55,000.00	100%	-
61	Sitework-Demolition	5,500.00	5,500.00	-		5,500.00	100%	-
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%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	------	----------	----	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00	-		5,500.00	100%	-
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00	-		11,000.00	100%	-
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00	-		22,000.00	100%	-
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00	-		22,000.00	100%	-
68	Sitework-Asphalt Paving	11,000.00	-			-	0%	11,000.00
69	Sitework-Aggregate Pad Access	8,250.00	-	8,250.00		8,250.00	100%	-
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	759.00	214.50		973.50	59%	676.50
75	Electrical-Labor	16,500.00	1,155.00	15,345.00		16,500.00	100%	-
76	Electrical-Material	7,700.00	3,927.00	3,773.00		7,700.00	100%	-
77	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
78	SCADA-Material	4,527.00	3,085.00	1,442.00		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	172.00	172.00		344.00	100%	-
87	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
88	Paint-Labor	2,024.00	1,821.60	202.40		2,024.00	100%	-
89	Paint-Material	171.00	153.90	17.10		171.00	100%	-
G	"PS #6"		-			-		
90	Sitework-Traffic Control	5,500.00	5,500.00	-		5,500.00	100%	-
91	Sitework-Dewatering	5,500.00	5,500.00	-		5,500.00	100%	-
92	Sitework-Sheeting/Shoring	79,750.00	79,750.00	-		79,750.00	100%	-
93	Sitework-Demolition	5,500.00	5,500.00	-		5,500.00	100%	-
94	Sitework-72" Concrete Riser	11,000.00	11,000.00	-		11,000.00	100%	-
95	Sitework-Concrete Valve Vault	87,230.00	87,230.00	-		87,230.00	100%	-
96	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00	-		5,500.00	100%	-
97	Sitework-Backfill Structures & Piping	11,000.00	11,000.00	-		11,000.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
98	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00	-		22,000.00	100%	-
99	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00	-		22,000.00	100%	-
100	Sitework-Asphalt Paving	22,000.00	22,000.00	-		22,000.00	100%	-
101	Sitework-Restoration	2,750.00	2,750.00	-		2,750.00	100%	-
102	Mechanical-Labor	29,709.00	29,709.00	-		29,709.00	100%	-
103	Mechanical-Material	19,167.00	19,167.00	-		19,167.00	100%	-
104	Mechanical-Equipment	58,065.00	58,065.00	-		58,065.00	100%	-
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
106	Electrical-Labor	16,500.00	11,055.00	-		11,055.00	67%	5,445.00
107	Electrical-Material	7,700.00	7,161.00	-		7,161.00	93%	539.00
108	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
109	SCADA-Material	4,527.00	3,085.00	1,442.00		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	172.00	172.00		344.00	100%	-
119	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
120	Paint-Labor	2,024.00	1,821.60	202.40		2,024.00	100%	-
121	Paint-Material	171.00	153.90	17.10		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%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda					Owner's Project No.:			
Engineer:	ROWE Professional Services Company					Engineer's Project No.: 20C0175			
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.: 202120			
Project:	Pump Station Replacement								
Contract:	EGLE Project 5719-01								
No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22	
A	B	C	D	E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
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	-				-	0%	2,750.00
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00				27,500.00	100%	-
144	Horizontal Bore-Materials	27,500.00	27,500.00				27,500.00	100%	-
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00				11,000.00	100%	-
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00				220,000.00	100%	-
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00				10,450.00	100%	-
148	Mechanical-Labor	31,751.00	31,751.00	-			31,751.00	100%	-
149	Mechanical-Material	24,460.00	24,460.00	-			24,460.00	100%	-
150	Mechanical-Equipment	67,301.00	67,301.00	-			67,301.00	100%	-
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50			973.50	59%	676.50
152	Electrical-Labor	17,600.00	11,088.00	-			11,088.00	63%	6,512.00
153	Electrical-Material	8,800.00	8,272.00	-			8,272.00	94%	528.00
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	172.00	172.00			344.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	------	----------	----	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
167	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
168	Paint-Labor	2,024.00	1,821.60	202.40		2,024.00	100%	-
169	Paint-Material	171.00	153.90	17.10		171.00	100%	-
I	"PS #8"							
170	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
171	Mechanical-Equipment	1,668.00	1,668.00	-		1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
173	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
174	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
175	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
176	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
177	Bypass Pumping	5,625.00	5,625.00	-		5,625.00	100%	-
J	"PS #9"		-			-		-
178	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
179	Mechanical-Equipment	1,668.00	1,668.00	-		1,668.00	100%	-
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
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	759.00	214.50		973.50	59%	676.50
193	Electrical-Labor	16,280.00	9,605.20	6,674.80		16,280.00	100%	-
194	Electrical-Material	6,600.00	6,072.00	528.00		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%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda					Owner's Project No.:		
Engineer:	ROWE Professional Services Company					Engineer's Project No.:		20C0175
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.:		
Project:	Pump Station Replacement							
Contract:	EGLE Project 5719-01							
No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
199	Grout	658.00	658.00	-		658.00	100%	-
200	Concrete-Electrical Support	3,969.00	3,969.00	-		3,969.00	100%	-
201	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
202	Paint-General Conditions	344.00	172.00	172.00		344.00	100%	-
203	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
204	Paint-Labor	2,596.00	2,336.40	259.60		2,596.00	100%	-
205	Paint-Material	396.00	356.40	39.60		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	759.00	214.50		973.50	59%	676.50
215	Electrical-Labor	16,280.00	9,605.20	6,674.80		16,280.00	100%	-
216	Electrical-Material	8,250.00	7,590.00	660.00		8,250.00	100%	-
217	SCADA-Labor	4,257.00	4,257.00	-		4,257.00	100%	-
218	SCADA-Material	4,527.00	4,527.00	-		4,527.00	100%	-
219	Pump & Haul	10,000.00	10,000.00	-		10,000.00	100%	-
220	Concrete-Electrical Support	3,969.00	3,969.00	-		3,969.00	100%	-
M	"PS #18"							
221	Sitework-Dewatering	46,750.00	46,750.00	-		46,750.00	100%	-
222	Sitework-6' Dia By-pass Vault Structure	44,000.00	44,000.00	-		44,000.00	100%	-
223	Sitework-Force Main Connection	11,000.00	11,000.00	-		11,000.00	100%	-
224	Sitework-Aggregate Pad Access	5,500.00	5,500.00	-		5,500.00	100%	-
225	Sitework-Restoration	2,750.00	2,750.00	-		2,750.00	100%	-
226	Mechanical-Labor	31,447.00	31,447.00	-		31,447.00	100%	-
227	Mechanical-Material 1	17,994.00	17,994.00	-		17,994.00	100%	-
228	Mechanical-Material 2	634.00	634.00	-		634.00	100%	-
229	Mechanical-Equipment	84,808.00	84,808.00	-		84,808.00	100%	-
230	Mechanical-Sheet Metal	19,321.00	19,321.00	-		19,321.00	100%	-
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
232	Electrical-Labor	13,530.00	10,959.30	-		10,959.30	81%	2,570.70
233	Electrical-Material	18,150.00	17,605.50	-		17,605.50	97%	544.50
234	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
235	SCADA-Material	4,527.00	3,085.00	1,442.00		4,527.00	100%	-
236	Structural Steel	2,321.00	-			-	0%	2,321.00
237	Structural Steel Install	3,996.00	-			-	0%	3,996.00
238	Pump & Haul	18,750.00	18,750.00	-		18,750.00	100%	-
239	Bypass Pumping	22,500.00	22,500.00	-		22,500.00	100%	-
240	Washing Wetwell	2,219.00	2,219.00	-		2,219.00	100%	-
241	Architectural Demo	7,475.00	7,475.00	-		7,475.00	100%	-
242	Hollow Metal Door-Labor	194.00	-	194.00		194.00	100%	-
243	Hollow Metal Door-Material	3,230.00	2,301.24	928.76		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%	-
253	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
254	Paint-General Conditions	344.00	172.00	172.00		344.00	100%	-
255	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
256	Paint-Labor	10,035.00	9,031.50	1,003.50		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	-			-	0%	2,750.00
259	Mechanical-Labor	26,465.00	19,848.75	6,616.25		26,465.00	100%	-
260	Mechanical-Material 1	10,158.00	9,142.20	1,015.80		10,158.00	100%	-
261	Mechanical-Material 2	634.00	570.60	63.40		634.00	100%	-
262	Mechanical-Equipment	49,565.00	49,565.00	-		49,565.00	100%	-
263	Mechanical-Sheet Metal	19,321.00	3,864.20	15,456.80		19,321.00	100%	-
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
265	Electrical-Labor	13,750.00	6,600.00	-		6,600.00	48%	7,150.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
266	Electrical-Material	16,500.00	14,190.00	-		14,190.00	86%	2,310.00
267	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
268	SCADA-Material	4,527.00	3,085.00	1,442.00		4,527.00	100%	-
269	Structural Steel	3,916.00	-			-	0%	3,916.00
270	Structural Steel Install	3,996.00	-			-	0%	3,996.00
271	Bypass Pumping	22,500.00	22,500.00	-		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	2,301.25	928.75		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	-			-	0%	934.00
281	Roofing-Material	960.00	-			-	0%	960.00
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	172.00	-		172.00	50%	172.00
289	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
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	7,569.00	841.00		8,410.00	100%	-
298	Mechanical-Material 2	976.00	195.20	780.80		976.00	100%	-
299	Mechanical-Equipment	48,386.00	24,193.00	24,193.00		48,386.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	------	----------	----	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
300	Mechanical-Sheet Metal	19,321.00	-	19,321.00		19,321.00	100%	-
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
302	Electrical-Labor	13,750.00	-			-	0%	13,750.00
303	Electrical-Material	16,500.00	9,925.00			9,925.00	60%	6,575.00
304	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
305	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
306	Structural Steel	2,882.00	-			-	0%	2,882.00
307	Structural Steel Install	3,996.00	-			-	0%	3,996.00
308	Pump & Haul	10,000.00	-	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	-			-	0%	338.00
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	-			-	0%	194.00
315	Hollow Metal Door-Material	3,230.00	2,301.25			2,301.25	71%	928.75
316	Framing-Labor	1,100.00	-	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	-			-	0%	934.00
319	Roofing-Material	960.00	-			-	0%	960.00
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	172.00	-		172.00	50%	172.00
326	Paint-Clean Up	115.00	-			-	0%	115.00
327	Paint-Labor	10,035.00	-			-	0%	10,035.00
328	Paint-Material	1,459.00	-			-	0%	1,459.00
P	"PS #21"							
329	Sitework-Sidewalk Removal	550.00	550.00	-		550.00	100%	-
330	Sitework-Dewatering	4,400.00	4,400.00	-		4,400.00	100%	-
331	Sitework-By-pass Manhole Structure	11,000.00	11,000.00	-		11,000.00	100%	-
332	Sitework-Force Main Connection	11,000.00	11,000.00	-		11,000.00	100%	-
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00	-		5,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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	759.00	214.50		973.50	59%	676.50
339	Electrical-Labor	16,280.00	9,605.20	6,674.80		16,280.00	100%	-
340	Electrical-Material	8,800.00	7,568.00	1,232.00		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	172.00	-		172.00	50%	172.00
350	Paint-Clean Up	115.00	-	-		-	0%	115.00
351	Paint-Labor	2,596.00	2,336.40	-		2,336.40	90%	259.60
352	Paint-Material	396.00	356.40	-		356.40	90%	39.60
Q	"PS #23"							
353	Sitework-Restoration	2,750.00	-	-		-	0%	2,750.00
354	Mechanical-Equipment	16,052.00	16,052.00	-		16,052.00	100%	-
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
356	Electrical-Labor	16,500.00	1,980.00	14,520.00		16,500.00	100%	-
357	Electrical-Material	7,150.00	2,860.00	4,290.00		7,150.00	100%	-
358	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
359	SCADA-Material	4,527.00	3,085.00	1,442.00		4,527.00	100%	-
360	Bypass Pumping	5,625.00	-	-		-	0%	5,625.00
361	Concrete-Electrical Support	3,969.00	-	-		-	0%	3,969.00
R	"PS #24"							
362	Sitework-Restoration	2,750.00	-	-		-	0%	2,750.00
363	Mechanical-Labor	1,971.00	-	-		-	0%	1,971.00
364	Mechanical-Material	797.00	717.30	-		717.30	90%	79.70
365	Mechanical-Equipment	15,422.00	7,711.00	-		7,711.00	50%	7,711.00
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	------	----------	----	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
367	Electrical-Labor	16,500.00	9,900.00	6,600.00		16,500.00	100%	-
368	Electrical-Material	7,150.00	6,506.50	643.50		7,150.00	100%	-
369	SCADA-Labor	4,257.00	4,257.00	-		4,257.00	100%	-
370	SCADA-Material	4,527.00	4,527.00	-		4,527.00	100%	-
371	Pump & Haul	5,625.00	5,625.00	-		5,625.00	100%	-
372	Concrete-Electrical Support	3,969.00	3,969.00	-		3,969.00	100%	-
S	"PS #25"							
373	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
374	Mechanical-Labor	24,568.00	-			-	0%	24,568.00
375	Mechanical-Material	7,838.00	7,054.20			7,054.20	90%	783.80
376	Mechanical-Equipment	149,286.00	74,643.00			74,643.00	50%	74,643.00
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	-		759.00	46%	891.00
378	Electrical-Labor	16,060.00	-			-	0%	16,060.00
379	Electrical-Material	8,800.00	2,024.00	-		2,024.00	23%	6,776.00
380	SCADA-Labor	6,340.00	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	-			-	0%	20,000.00
383	Grout	262.00	-			-	0%	262.00
384	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
385	Paint-General Conditions	344.00	172.00	-		172.00	50%	172.00
386	Paint-Clean Up	115.00	-			-	0%	115.00
387	Paint-Labor	2,596.00	2,336.40	-		2,336.40	90%	259.60
388	Paint-Material	396.00	356.40	-		356.40	90%	39.60
T	"PS #28"							
389	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
390	Mechanical-Equipment	13,272.00	13,272.00	-		13,272.00	100%	-
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
392	Electrical-Labor	16,830.00	-	10,939.50		10,939.50	65%	5,890.50
393	Electrical-Material	6,600.00	2,325.00	3,549.00		5,874.00	89%	726.00
394	SCADA-Labor	4,257.00	769.56			769.56	18%	3,487.44
395	SCADA-Material	4,527.00	3,085.00			3,085.00	68%	1,442.00
396	Concrete-Electrical Support	3,969.00	-			-	0%	3,969.00
U	"LAGOON SITE"							
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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	339.80	-		339.80	20%	1,359.20
407	Mechanical-14" 3-Way Plug Valve	55,248.00	55,248.00	-		55,248.00	100%	-
408	Mechanical-Install	5,016.00	501.60	-		501.60	10%	4,514.40
409	Mechanical-Screen	207,328.00	207,328.00	-		207,328.00	100%	-
410	Mechanical-Install Screen	8,567.00	7,710.30			7,710.30	90%	856.70
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	-
412	Mechanical-Install	850.00	425.00	-		425.00	50%	425.00
413	Mechanical-Material	27,187.00	24,468.30	-		24,468.30	90%	2,718.70
414	Mechanical-Install Material	19,345.00	15,476.00	-		15,476.00	80%	3,869.00
415	Mechanical-Sheet Metal	33,311.00	26,648.80	-		26,648.80	80%	6,662.20
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	214.50		973.50	59%	676.50
417	Electrical - Light Fixtures	7,700.00	7,000.00	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	11,000.00	1,166.00		12,166.00	79%	3,234.00
420	Electrical - Miscellaneous Materials	34,650.00	4,500.00	12,132.00		16,632.00	48%	18,018.00
421	Electrical - Labor	49,500.00	-	6,930.00		6,930.00	14%	42,570.00
422	SCADA - Labor	4,843.00	4,843.00			4,843.00	100%	-
423	SCADA - Material	4,783.00	4,783.00			4,783.00	100%	-
424	Structural Steel	17,457.00	-			-	0%	17,457.00
425	Plug Valve Alternate	37,470.00	-			-	0%	37,470.00
426	Architectural - Demo	2,375.00	-	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%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
434	Framing - Material	8,240.00	8,240.00			8,240.00	100%	-
435	Building Insulation	15,385.00	15,385.00	-		15,385.00	100%	-
436	Roofing - Labor	10,253.00	10,253.00	-		10,253.00	100%	-
437	Roofing - Material	9,668.00	9,668.00			9,668.00	100%	-
438	Siding-Labor	4,422.00	4,422.00	-		4,422.00	100%	-
439	Siding-Material	5,800.00	5,800.00			5,800.00	100%	-
440	Seeding	5,000.00	-	5,000.00		5,000.00	100%	-
441	Fencing	12,500.00	-			-	0%	12,500.00
442	Paint-Mobilization	115.00	115.00	-		115.00	100%	-
443	Paint - General Conditions	344.00	172.00	172.00		344.00	100%	-
444	Paint - Clean up	115.00	-	115.00		115.00	100%	-
445	Paint - Labor	3,171.00	-	3,171.00		3,171.00	100%	-
446	Paint - Material	572.00	-	572.00		572.00	100%	-
Original Contract Totals		\$ 5,558,800.00	\$ 4,405,000.79	\$ 562,408.46	\$ -	\$ 4,967,409.25	89%	\$ 591,390.75

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	10	Application Period:	From	08/01/22	to	08/31/22	Application Date:	09/20/22
-------------	----	----------------------------	-------------	----------	-----------	----------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	-
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	4,032.00			4,032.00	12%	29,328.00
449	Suction Pump and PTS System C.O. #4	53,775.00	53,775.00	-		53,775.00	100%	-
450	Pump Station #28 Electrical Service C.O. #5	9,989.00	3,000.00	6,989.00		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		26,604.20		26,604.20	96%	1,178.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (46,339.00)	\$ 67,793.00	\$ (144,638.80)	\$ -	\$ (76,845.80)	166%	\$ 30,506.80
Original Contract and Change Orders								
Project Totals		\$ 5,512,461.00	\$ 4,472,793.79	\$ 417,769.66	\$ -	\$ 4,890,563.45	89%	\$ 621,897.55

SWORN STATEMENT

State of Michigan)
) ss.
County of Midland)

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

Oscoda Pump Station Replacement

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

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

Labor,
Materials, &
Subcontractors
Paid to Date

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

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


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

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


Nicholas Coon, Project Manager

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 1110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAW.

Subscribed and sworn to before me this 20th day of September, 2022.


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

PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$620,520.87 for Labor/Materials provided through 08/31/2022.

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

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

RCL Construction Co., Inc.



Nicholas Coon, Project Manager

Signed on: 09/20/2022

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

CEM Support Center

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

August 30, 2022

NOTIFICATION #:
1061286923 1063742314

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

REFERENCE: 719 W RIVER RD, OSCODA

Dear Valued Customer,

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

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

The estimated cost for your energy request is as follows:

Non Refundable Electric Facilities:	
OH Electric Service Installation Fee:	
UG Electric Service Installation Fee:	\$ 2,940.00
Excess Footage Charge:	
Winter Construction Costs:	\$ -
Additional Costs - See Invoice:	\$ 1,501.20
Total Estimated Cost:	\$ 4,441.20
Less Prepayment Received:	\$ 1,874.00
Total Estimated Cost Due:	\$ 2,567.20

Costs may also result from

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

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

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

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

CASEY LEE at 989-305-2589



A CMS Energy Company

Dear New Electric Customer:

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

CUSTOMER RESPONSIBILITIES

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

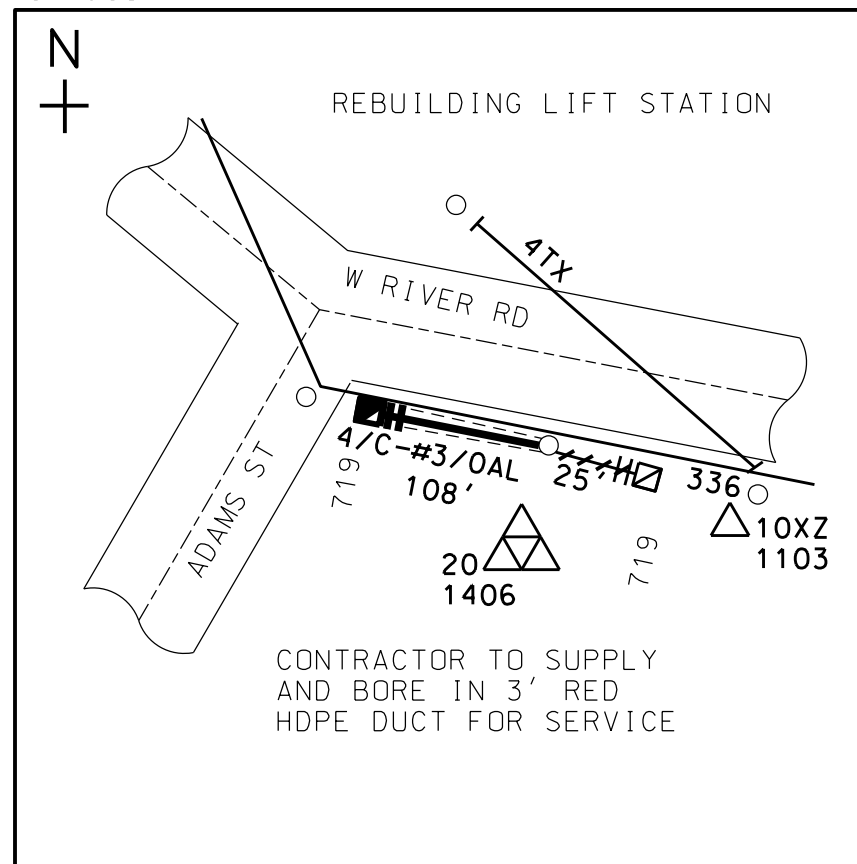
Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

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

CASEY LEE at 989-305-2589

ADDRESS		
719 W RIVER RD *7, OSCODA, ECNC RSU		
PROJECT TITLE		
719 W RIVER RD		
DESIGN NUMBER	AS-BUILT NUMBER	
11435362		
CONSTRUCTION MEASURE NUMBER		
100006896175		
NOTIFICATION NUMBER		
1063742314		
ORDER TYPE	ORDER NUMBER	
ECNC		
MAINTENANCE ACTIVITY TYPE		
RSU		
METER ORDER NUMBER	METER NUMBER	
READ	METER LOCATION	
<input type="checkbox"/> SET	<input type="checkbox"/> REMOVE	<input type="checkbox"/> EXCHANGE
COUNTY		
IOSCO		
CITY/TOWNSHIP		
OSCODA		
TRS	DATE	
235904	8/25/2022	

NON JOINT



Consumers Energy

A CMS Energy Company

SERVICE

CONSUMERS ENERGY CONTACTS

DEPARTMENT	NAME	NUMBER
COORDINATOR	CASEY LEE	989-305-2589
DESIGNER	Zachary Carver	616-530-4343
CUSTOMER	BRENT BOCK	989-879-4256

CEM Support Center

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

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED	
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:	
<u>POBoxCEServiceRequest@cmsenergy.com</u>	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input checked="" type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <u>POBoxCEServiceRequest@cmsenergy.com</u>
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <u>POBoxCEServiceRequest@cmsenergy.com</u>
<input type="checkbox"/>	OTHER:
NOTIFICATION REFERENCE NUMBERS	
ELECTRIC SERVICE NOTIFICATION:	1061286923 1063742314
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	



OSCODA TOWNSHIP
110 S STATE ST
OSCODA MI 48750-1633

Amount Due: \$2,567.20

Please pay by: September 13, 2022

Invoice Number	9323443250
PO Number	
PO Date	
Bill Date	08/30/22

Account: 3000 1972 4842

719 W RIVER RD OSCODA - ELECTRIC UTILITY RELOCATION - NOTIFICATION NUMBER (s): - 1061286923
1063742314 - - - - -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Elect Relocate UG-Svc (partial replace)	1.0 EA	\$2,940.00	\$2,940.00
Electric Boring Charges	108.0 EA	\$13.90	\$1,501.20
Prepayment(S):			(\$1,874.00)
TOTAL DUE:			\$2,567.20
See Page 2 for Payment Options.			
Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan			

INVOICE QUESTIONS - Contact: CASEY LEE -989-305-2589 -

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



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

PREPAYMENT REQUEST

Account: 3000 1972 4842

Amount Due: \$2,567.20

Please pay by: September 13, 2022

Enclosed:

6 330032700041 000002567204 0000 2056 0 300019724842 H

Ways to pay your nonenergy bill:



Same-day payment
ConsumersEnergy.com
Discover® MasterCard®
Visa® or eCheck



Same-day payment
866-329-9593
Discover® MasterCard®
Visa® or eCheck



By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



In person
Cash, check, card
or money order
Varies by authorized payment location
Fee may apply

GO-READY Checklist Natural Gas & Electric Request



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

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

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

Notification #: 1061286923 1063742

Service Address: 719 W RIVER RD, OSCODA

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

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

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

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

Other: _____

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

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

Thank you for your partnership!

Printed Name: _____

Signature: _____

Date: _____

JOB INVOICE

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

SOLD TO:	RCL
ADDRESS	
ATTENTION	

DATE ORDERED 8/22	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION Oscoda.	
JOB PHONE	STARTING DATE
TERMS	

[illegible]

WORK ORDERED
DATE ORDERED
DATE COMPLETED

CUSTOMER
APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

TOTAL LABOR	1025	00
TOTAL MATERIALS	415	00
TOTAL MISCELLANEOUS	100	00
SUBTOTAL		
TAX		
GRAND TOTAL	1540	00

JOB INVOICE

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

SOLD TO: RCL Construction

ADDRESS

ATTENTION Nick Coon

DATE ORDERED	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION <i>Oscoda P.S</i>	
JOB PHONE	STARTING DATE
TERMS	

[illegible]

WORK ORDERED
DATE ORDERED
DATE COMPLETED

CUSTOMER
APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE _____

TOTAL LABOR	705	00
TOTAL MATERIALS		
TOTAL MISCELLANEOUS	100	00
SUBTOTAL		
TAX		
GRAND TOTAL	805	00

PAYROLL

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

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



Rev. Dec. 2008

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

PAYROLL NO. 10	FOR WEEK ENDING 08/20/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement Project	PROJECT OR CONTRACT NO. 202120
--------------------------	--------------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE								(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA					WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS		
				7	8	9	10	11	12	13												
				HOURS WORKED EACH DAY																		
Earl Colburn 9877	0	ENGI0325-012	O										\$73.12									
			S									57.03	0.00									\$0.00
Cole Dewyse 2210	0	LABO1076-005	O										\$38.85									
			S									30.20	0.00									\$0.00
Alyssa Henry 6441	0	LABO1076-005	O										\$38.85	\$770.10	\$69.32	\$138.00	\$46.46	\$16.21	\$25.00	\$294.99	\$823.11	
			S		7.00	9.50	9.00				25.50	30.20	\$1,118.10									
Tony Lossing 3771	2	LABO1076-005	O										\$38.85	\$860.70	\$80.34	\$98.00	\$55.07	\$18.79		\$252.20	\$1,043.52	
			S		9.00	10.50	9.00				28.50	30.20	\$1,295.72									
Edwin Woods 3427	0	ENGI0325-012	O										\$73.12	\$1,625.36	\$123.81	\$329.00	\$82.74	\$28.95	\$127.24	\$691.74	\$1,382.38	
			S		9.00	10.50	9.00				28.50	57.03	\$2,074.12									
Daniel Gingerich 8034	0	LABO1076-005	O										\$38.85									
			S									30.20										
Bradley Whitford 8139	0	LABO1076-005	O										\$38.85									
			S									30.20										
	0		O																			
			S																			

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

Public Burden Statement

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

Date August 23, 2022

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

do hereby state:

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

John Henry Excavating, Inc.

(Contractor or Subcontractor) on the

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

(Building or Work)

14 day of August, 2022, and ending the 20 day of August, 2022,

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

John Henry Excavating, Inc.

(Contractor or Subcontractor) from the full

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

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

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

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

PAYROLL

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

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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	
John Henry Excavating, Inc.		1140 Henry Rd. East Tawas, Mi. 48730	
PAYROLL NO. 11		PROJECT AND LOCATION Oscoda Pump Station Replacement Project	PROJECT OR CONTRACT NO. 202120
FOR WEEK ENDING 08/27/2022			

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE								(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK				
				S	M	T	W	T	F	S	FICA				WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS						
				7	8	9	10	11	12	13															
				HOURS WORKED EACH DAY																					
Chad Beckley 1005	0	ENGI0325-012	O					1.00	9.50		10.50	\$73.12	\$1,252.52												
			S					8.50			8.50	57.03 0.00	\$2,322.52	\$137.26	\$248.00	\$91.11	\$32.11	\$178.64	\$687.12	\$1,635.40					
Patrick Yanna 4731	0	LABO1076-005	O					1.50	9.50		11.00	\$38.85	\$668.95												
			S					8.00			8.00	30.20 0.00	\$1,751.33	\$108.58	\$271.00	\$72.09	\$25.40	\$55.00	\$532.07	\$1,219.26					
Alyssa Henry 6441	0	LABO1076-005	O									\$38.85	\$422.80												
			S				5.00	9.00			14.00	30.20	\$1,046.80	\$64.90	\$122.00	\$43.43	\$15.18	\$25.00	\$270.51	\$776.29					
Tony Lossing 3771	2	LABO1076-005	O									\$38.85	\$437.90												
			S		5.00			9.50			14.50	30.20	\$1,098.88	\$68.13	\$74.00	\$46.70	\$15.93		\$204.76	\$894.12					
Edwin Woods 3427	0	ENGI0325-012	O									\$73.12	\$1,083.57												
			S			5.00	5.00	9.00			19.00	57.03	\$1,571.83	\$94.26	\$221.00	\$62.49	\$22.05	\$101.49	\$501.29	\$1,070.54					
Daniel Gingerich 8034	0	LABO1076-005	O									\$38.85	\$211.40												
			S		4.00			3.00			7.00	30.20	\$904.40	\$56.08	\$68.00	\$37.37	\$13.11	\$25.00	\$199.56	\$704.84					
Bradley Whitford 8139	0	LABO1076-005	O									\$38.85	\$724.80												
			S		5.00	5.00	5.00	9.00			24.00	30.20	\$1,090.18	\$65.11	\$92.00	\$44.63	\$15.23	\$40.00	\$256.97	\$833.21					
Adam Richards 5363	0	LABO1076-005	O					6.00			6.00	\$38.85	\$338.80												
			S					3.50			3.50	30.20	\$1,376.35	\$85.34	\$127.00	\$58.49	\$19.95		\$290.78	\$1,085.57					

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

Public Burden Statement

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

(over)

Date August 29, 2022

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

do hereby state:

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

John Henry Excavating, Inc.

(Contractor or Subcontractor) on the

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

21 day of August, 2022, and ending the 27 day of August, 2022,

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

John Henry Excavating, Inc.

(Contractor or Subcontractor) from the full

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Chad Beckley	Health insurance, retirement and \$50.00/wk HSA
Pat Yanna	Retirement
Alyssa Henry	\$25.00/wk Retirement
Edwin Woods	Health insurance & \$50.00/wk Retirement
Bradley Whitford	Health Insurance
Alexis Henry	\$25.00/wk Retirement
Daniel Gingerich	\$25.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

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

PAYROLL

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



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

Rev. Dec. 2008

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

PAYROLL NO. 12	FOR WEEK ENDING 09/03/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement Project	PROJECT OR CONTRACT NO. 202120
-------------------	-------------------------------	---	-----------------------------------

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST:	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK				
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS					
				28	29	30	31	1	2	3														
				HOURS WORKED EACH DAY																				
Chad Beckley 1005	0	ENGI0325-012	O									\$73.12												
			S								57.03	0.00												
Patrick Yanna 4731	0	LABO1076-005	O									\$38.85												
			S								30.20	0.00												
Alyssa Henry 6441	0	LABO1076-005	O									\$38.85												
			S								30.20													
Tony Lossing 3771	2	LABO1076-005	O									\$38.85												
			S								30.20													
Edwin Woods 3427	0	ENGI0325-012	O									\$73.12	\$142.58	\$74.37	\$150.00	\$48.85	\$17.39	\$56.78	\$347.39	\$858.91				
			S			2.50					2.50	57.03	\$1,206.30											
Daniel Gingerich 8034	0	LABO1076-005	O									\$38.85												
			S								30.20													
Bradley Whitford 8139	0	LABO1076-005	O									\$38.85	\$75.50	\$54.68	\$72.00	\$37.48	\$12.78	\$40.00	\$216.94	\$704.94				
			S			2.50					2.50	30.20	\$921.88											
Adam Richards 5363	0	LABO1076-005	O									\$38.85												
			S								30.20													

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

Public Burden Statement

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

(over)

Date August 29, 2022

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

do hereby state:

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

John Henry Excavating, Inc.

(Contractor or Subcontractor)

on the

Oscoda Pump Station Replacement Project

(Building or Work)

28 day of August, 2022, and ending the 3 day of September, 2022,

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

John Henry Excavating, Inc.

(Contractor or Subcontractor)

from the full

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Chad Beckley	Health insurance, retirement and \$50.00/wk HSA
Pat Yanna	Retirement
Alyssa Henry	\$25.00/wk Retirement
Edwin Woods	Health insurance & \$50.00/wk Retirement
Bradley Whitford	Health Insurance
Alexis Henry	\$25.00/wk Retirement
Daniel Gingerich	\$25.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

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

PAYROLL

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

Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ **John Henry Excavating, Inc.** ADDRESS **1140 Henry Rd.
East Tawas, Mi. 48730** OMB No.:1235-0008
Expires: 07/31/2024

PAYROLL NO. **13** FOR WEEK ENDING **09/10/2022** PROJECT AND LOCATION **Oscoda Pump Station Replacement Project** PROJECT OR CONTRACT NO. **202120**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	STATE	MED.	OTHER	TOTAL DEDUCTIONS	
				4	5	6	7	8	9	10										
				HOURS WORKED EACH DAY																
Chad Beckley 1005	0	ENGI0325-012	O								\$73.12									
			S								57.03 0.00									
Patrick Yanna 4731	0	LABO1076-005	O								\$38.85									
			S								30.20 0.00									
Alyssa Henry 6441	0	LABO1076-005	O								\$38.85	\$513.40								
			S				3.00	9.00	5.00		17.00 30.20	\$1,065.40	\$66.06	\$126.00	\$44.22	\$15.45	\$25.00	\$276.73	\$788.67	
Tony Lossing 3771	2	LABO1076-005	O								\$38.85	\$543.60								
			S				3.50	9.50	5.00		18.00 30.20	\$956.10	\$59.28	\$57.00	\$40.63	\$13.86		\$170.77	\$785.33	
Edwin Woods 3427	0	ENGI0325-012	O								\$73.12	\$969.51								
			S			2.50		9.50	5.00		17.00 57.03	\$1,639.39	\$98.78	\$237.00	\$65.59	\$23.10	\$96.07	\$520.54	\$1,118.85	
Daniel Gingerich 8034	0	LABO1076-005	O								\$38.85									
			S								30.20									
Bradley Whitford 8139	0	LABO1076-005	O								\$38.85	\$619.10								
			S			2.50	3.50	9.50	5.00		20.50 30.20	\$974.00	\$57.91	\$75.00	\$38.42	\$13.55	\$70.00	\$254.88	\$719.12	
Adam Richards 5363	0	LABO1076-005	O								\$38.85	\$105.70								
			S				3.50				3.50 30.20	\$863.08	\$53.51	\$66.00	\$36.68	\$12.51		\$168.70	\$694.38	

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

Public Burden Statement

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

(over)

Date September 12, 2022

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

do hereby state:

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

John Henry Excavating, Inc.

(Contractor or Subcontractor) on the

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

4 day of September, 2022, and ending the 10 day of September, 2022,

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

John Henry Excavating, Inc.

(Contractor or Subcontractor) from the full

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Chad Beckley	Health insurance, retirement and \$50.00/wk HSA
Pat Yanna	Retirement
Alyssa Henry	\$25.00/wk Retirement
Edwin Woods	Health insurance & \$50.00/wk Retirement
Bradley Whitford	Health Insurance & Retirement
Alexis Henry	\$25.00/wk Retirement
Daniel Gingerich	\$25.00/wk Retirement

REMARKS:

NAME AND TITLE

Connie Henry / Office Manager

SIGNATURE

Connie Henry

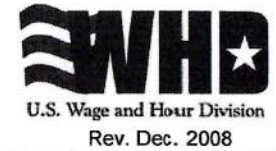
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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



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

PAYROLL NO. 19	FOR WEEK ENDING 08/21/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement	PROJECT OR CONTRACT NO. 00001
-------------------	-------------------------------	---	----------------------------------

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT, OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS			
							W														
				HOURS WORKED EACH DAY																	
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o			1.00					1.00	\$52.98	\$1,394.76							\$425.25	\$969.51
			s		8.00	10.00	10.00	10.00			38.00	35.31		\$106.70	\$245.28	\$73.27				\$425.25	\$969.51
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o			1.00					1.00	\$31.80	\$667.50							\$182.72	\$484.78
			s		10.00	10.00		10.00			30.00	21.19		\$51.06	\$94.37	\$37.29				\$182.72	\$484.78
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o			0.50					0.50	\$52.98	\$1,438.89							\$423.87	\$1,015.02
			s		10.00	10.00	10.00	10.00			40.00	35.31		\$110.08	\$238.15	\$75.64				\$423.87	\$1,015.02
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o																		
			s									15.89									
			o																		
			s																		
			o																		
			s																		
			o																		
			s																		
			o																		
			s																		

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

Public Burden Statement

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

Date 09/14/2022

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

do hereby state:

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

Bock Electric Inc

on the

(Contractor or Subcontractor)

Oscoda Pump Station Replacement

; that during the payroll period commencing on the

(Building or Work)

15 day of August, 2022, and ending the 21 day of August, 2022,

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

Bock Electric Inc

from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

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

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE



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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



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

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No.: 1235-0008	
Bock Electric Inc		3510 Rhodes Rd Rhodes, MI 48652		Expires: 07/31/2024	
PAYROLL NO. 20		FOR WEEK ENDING 08/28/2022		PROJECT AND LOCATION Oscoda Pump Station Replacement	
				PROJECT OR CONTRACT NO. 00001	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT		OTHER		TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY																	
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o									\$1,200.54									
			s			10.00	10.00	10.00	4.00		34.00	35.31		\$91.85	\$194.02	\$63.15				\$349.02	\$851.52
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o									\$847.60									
			s		10.00	10.00	10.00	10.00			40.00	21.19		\$64.84	\$124.02	\$47.46				\$236.32	\$611.28
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o									\$1,412.40									
			s		10.00	10.00	10.00	10.00			40.00	35.31		\$108.05	\$232.03	\$74.29				\$414.37	\$998.03
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o																		
			s									15.89									
			o																		
			s																		
			o																		
			s																		
			o																		
			s																		

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

Public Burden Statement

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

(over)

Date 09/14/2022

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

do hereby state:

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

Bock Electric Inc

(Contractor or Subcontractor)

Oscoda Pump Station Replacement

(Building or Work)

22 day of August, 2022, and ending the 28 day of August, 2022,

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

Bock Electric Inc

(Contractor or Subcontractor)

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

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

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE

LuAnn Bock

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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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



U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>				ADDRESS				OMB No.: 1235-0008 Expires: 07/31/2024			
Bock Electric Inc				3510 Rhodes Rd Rhodes, MI 48652							
PAYROLL NO. 21		FOR WEEK ENDING 09/04/2022		PROJECT AND LOCATION Oscoda Pump Station Replacement				PROJECT OR CONTRACT NO. 00001			

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE OT OR ST. S M T W T F S HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
							FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS	
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o s 10.00 10.00 10.00 10.00	40.00	35.31	\$1,412.40	\$108.05	\$250.03	\$74.29		\$432.37	\$980.03
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o s 10.00 10.00 10.00	30.00	21.19	\$635.70	\$48.63	\$89.02	\$35.60		\$173.25	\$462.45
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o s 10.00 10.00 10.00 10.00	40.00	35.31	\$1,412.40	\$108.05	\$232.03	\$74.29		\$414.37	\$998.03
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o s 15.89									
Bo Brady 4006 Estey Rd Rhodes, MI 48652 383-23-0481		6th year App.	o s 8.00	8.00	22.95	\$183.60	\$14.04	\$17.80	\$10.16		\$42.00	\$141.60
			o s									
			o s									
			o s									

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

Public Burden Statement

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

(over)

Date 09/14/2022

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

do hereby state:

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

Bock Electric Inc

on the

(Contractor or Subcontractor)

Oscoda Pump Station Replacement

; that during the payroll period commencing on the

(Building or Work)

29 day of August, 2022, and ending the 4 day of September, 2022,

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

Bock Electric Inc

from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

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

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE

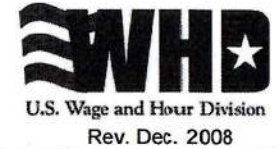
LuAnn Bock

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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



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

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

PAYROLL NO. 22	FOR WEEK ENDING 09/11/2022	PROJECT AND LOCATION Oscoda Pump Station Replacement	PROJECT OR CONTRACT NO. 00001
-------------------	-------------------------------	---	----------------------------------

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	Union Dues, Cope, BT	OTHER	TOTAL DEDUCTIONS	
							W												
HOURS WORKED EACH DAY																			
Lewie Lauzon 1273 E Neuman Rd Pinconning, MI 48650 381-15-5692	1	Journeyman	o									\$1,235.85							
			s			10.00	10.00	10.00	5.00		35.00	35.31		\$94.57	\$203.52	\$65.00	\$363.09	\$872.76	
Blake Carmona 3675 E Farmington Lane Midland, MI 48642 370-23-6773	0	4th year App.	o									\$635.70							
			s			10.00	10.00	10.00			30.00	21.19		\$48.63	\$89.02	\$35.60	\$173.25	\$462.45	
Timothy Chartier 1305 Carter Rd Midland, MI 48642 383-56-5191	0	Journeyman	o									\$1,059.30							
			s			10.00	10.00	10.00			30.00	35.31		\$81.03	\$139.02	\$55.72	\$275.77	\$783.53	
Stuart C Bushnell 135 S Huron Rd Linwood, MI 48534	0	2nd year App.	o																
			s									15.89							
Bo Brady 4006 Estey Rd Rhodes, MI 48652		6th year App.	o																
			s																
			o																
			s																
			o																
			s																
			o																
			s																

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

Public Burden Statement

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

(over)

Date 09/14/2022

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

do hereby state:

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

Bock Electric Inc

on the

(Contractor or Subcontractor)

Oscoda Pump Station Replacement

; that during the payroll period commencing on the

(Building or Work)

5 day of September, 2022, and ending the 11 day of September, 2022,

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

Bock Electric Inc

from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

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

REMARKS:

NAME AND TITLE
LuAnn Bock
Owner

SIGNATURE

LuAnn Bock

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 26	FOR WEEK ENDING 08/06/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				07/31	08/01	08/02	08/03	08/04	08/05	08/06										
				HOURS WORKED EACH DAY																
ANDERSON, IZAAH L	S0	LABORER-GEN	PER								225.00*	650.00	55.61	53.39	30.89			139.89	952.03	
			REG		3.00	2.00	10.00	10.00			25.00	17.00	1,091.92							
***_**-0496																				
ANDERSON, IZAAH L	S0	LABORER-CON	REG		2.00						2.00	17.41	34.82	55.61	53.39	30.89			139.89	952.03
													1,091.92							
***_**-0496																				
CAY, MATTHEW M	S0	LABORER-GEN	REG					1.00			1.00	37.00	37.00	111.35	186.69	55.90		265.89	619.83	1,225.17
													1,845.00							
***_**-1950																				
CAY, MATTHEW M	S0	SUPERVISORS	PER									315.00*	1,536.00	111.35	186.69	55.90		265.89	619.83	1,225.17
			REG		5.00	9.00	10.00	9.00			33.00	37.00	1,845.00							
***_**-1950																				
RAMOS, CARLOS R	M0	CARPENTER-FC	REG					2.50			2.50	27.61	69.03	82.74	62.03	29.62			174.39	1,272.14
													1,446.53							
***_**-9764																				
RAMOS, CARLOS R	M0	CEMENT FINISHER	PER									225.00*	225.00	82.74	62.03	29.62			174.39	1,272.14
													1,446.53							
***_**-9764																				
RAMOS, CARLOS R	M0	LABORER-GEN	REG		3.00	2.00	10.00	7.50			22.50	27.00	607.50	82.74	62.03	29.62			174.39	1,272.14
													1,446.53							
***_**-9764																				

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 26	FOR WEEK ENDING 08/06/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				07/31	08/01	08/02	08/03	08/04	08/05	08/06										
				HOURS WORKED EACH DAY																
RAMOS, CARLOS R	M0	LABORER-CON	REG		2.00					2.00	27.00	54.00	82.74	62.03	29.62			174.39	1,272.14	
***_**-9764													1,446.53							
SHAUGER, JAMES	S0	CARPENTER	PERL								225.00*	335.00	69.91	98.36	34.75		38.19	241.21	1,075.85	
***_**-2153			REG				5.00			5.00	22.00	1,317.06								
SHAUGER, JAMES	S0	CARPENTER-FC	REG					6.50		6.50	27.61	179.47	69.91	98.36	34.75		38.19	241.21	1,075.85	
***_**-2153													1,317.06							
SHAUGER, JAMES	S0	SHEET METAL-METAL ROOFING	REG				3.00			3.00	26.83	80.49	69.91	98.36	34.75		38.19	241.21	1,075.85	
***_**-2153													1,317.06							
SHAUGER, JAMES	S0	LABORER-GEN	REG		3.00	2.00	2.00	3.50		10.50	22.00	231.00	69.91	98.36	34.75		38.19	241.21	1,075.85	
***_**-2153													1,317.06							
SHAUGER, JAMES	S0	LABORER-CON	REG		2.00					2.00	22.00	44.00	69.91	98.36	34.75		38.19	241.21	1,075.85	
***_**-2153													1,317.06							
THRUSH, WARREN H	S1	CARPENTER-FC	REG		3.00					3.00	30.00	90.00	84.16	121.15	42.67		114.23	362.21	932.79	
***_**-9857													1,295.00							

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 26	FOR WEEK ENDING 08/06/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions	
				07/31	08/01	08/02	08/03	08/04	08/05	08/06											
				HOURS WORKED EACH DAY																	
THRUSH, WARREN H	S1	LABORER-GEN	REG		2.00						2.00	30.00	60.00	84.16	121.15	42.67		114.23	362.21	932.79	
***-**-9857													1,295.00								
THRUSH, WARREN H	S1	SUPERVISORS	PERI									45.00*	45.00	84.16	121.15	42.67		114.23	362.21	932.79	
***-**-9857													1,295.00								

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

Public Burden Statement

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

Date 08/09/22

I, Chasie L. Bauer Office Assistant
(Name of signatory party) (Title)

do hereby state:

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

RCL Construction Co. Inc. on the
(Contractor or Subcontractor)

OSCODA PUMP STATION REPLACENT ; that during the payroll period commencing on the
(Building or Work)

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

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

RCL Construction Co. Inc. from the full
(Contractor or Subcontractor)

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

FICA, Medicare, Federal/State Withholding Taxes, 401k, AFLAC INSURANCE, CHILD SUPPORT

DISABILITY INSURANCE, FIELD INSURANCE

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Chasie L. Bauer
Office Assistant

SIGNATURE

Chasie L. Bauer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 27	FOR WEEK ENDING 08/13/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions	
				08/07	08/08	08/09	08/10	08/11	08/12	08/13										
				HOURS WORKED EACH DAY																
ANDERSON, IZAAH L	S0	LABORER-GEN	PER								360.00*	887.00	56.99	55.56	31.66			144.21	960.72	
			REG		10.00	6.00	8.00	7.00		31.00	17.00	1,104.93								
***_**-0496																				
ANDERSON, IZAAH L	S0	LABORER-CON	REG			4.00		1.00		5.00	17.41	87.05	56.99	55.56	31.66			144.21	960.72	
													1,104.93							
***_**-0496																				
ANDERSON, IZAAH L	S0	OPERATOR/SK	REG				2.00	2.00		4.00	32.72	130.88	56.99	55.56	31.66			144.21	960.72	
													1,104.93							
***_**-0496																				
CAY, MATTHEW M	S0	CEMENT FINISHER	REG			2.00				2.00	37.00	74.00	111.35	186.69	55.90		265.89	619.83	1,220.17	
													1,840.00							
***_**-1950																				
CAY, MATTHEW M	S0	SUPERVISORS	PER								360.00*	1,766.00	111.35	186.69	55.90		265.89	619.83	1,220.17	
			REG		10.00	8.00	10.00	10.00		38.00	37.00	1,840.00								
***_**-1950																				
RAMOS, CARLOS R	M0	CARPENTER	REG					3.00		3.00	27.00	81.00	82.62	61.85	29.55			174.02	1,265.98	
													1,440.00							
***_**-9764																				
RAMOS, CARLOS R	M0	CEMENT FINISHER	PER								360.00*	522.00	82.62	61.85	29.55			174.02	1,265.98	
			REG			4.00		2.00		6.00	27.00	1,440.00								
***_**-9764																				

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

Rev. Dec. 2008

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 27	FOR WEEK ENDING 08/13/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACENT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions	
				08/07	08/08	08/09	08/10	08/11	08/12	08/13										
				HOURS WORKED EACH DAY																
RAMOS, CARLOS R	M0	LABORER-GEN	REG		10.00	6.00	10.00	3.00			29.00	27.00	783.00	82.62	61.85	29.55			174.02	1,265.98
***_**-9764													1,440.00							
RAMOS, CARLOS R	M0	LABORER-CON	REG					2.00			2.00	27.00	54.00	82.62	61.85	29.55			174.02	1,265.98
***_**-9764													1,440.00							
SHAUGER, JAMES	S0	CARPENTER	PERI									360.00*	426.00	69.16	96.19	34.33		38.19	237.87	1,064.31
***_**-2153			REG					3.00			3.00	22.00	1,302.18							
SHAUGER, JAMES	S0	CARPENTER-FC	REG				2.00				2.00	27.61	55.22	69.16	96.19	34.33		38.19	237.87	1,064.31
***_**-2153													1,302.18							
SHAUGER, JAMES	S0	SHEET METAL-METAL ROOFING	REG		1.00		2.00				3.00	26.83	80.49	69.16	96.19	34.33		38.19	237.87	1,064.31
***_**-2153													1,302.18							
SHAUGER, JAMES	S0	CEMENT FINISHER	REG					1.00			1.00	25.47	25.47	69.16	96.19	34.33		38.19	237.87	1,064.31
***_**-2153													1,302.18							
SHAUGER, JAMES	S0	LABORER-GEN	OVT					1.00			1.00	33.00	583.00	69.16	96.19	34.33		38.19	237.87	1,064.31
***_**-2153			REG		10.00	6.00	6.00	3.00			25.00	22.00	1,302.18							

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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



Rev. Dec. 2008

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 27	FOR WEEK ENDING 08/13/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions	
				08/07	08/08	08/09	08/10	08/11	08/12	08/13										
				HOURS WORKED EACH DAY																
SHAUGER, JAMES	S0	LABORER-CON	REG			4.00		2.00		6.00	22.00	132.00	69.16	96.19	34.33		38.19	237.87	1,064.31	
***_**-2153												1,302.18								
THRUSH, WARREN H	S1	CARPENTER	REG					5.00		5.00	30.00	150.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	SHEET METAL-METAL ROOFING	REG		1.00		10.00			11.00	30.00	330.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	CEMENT FINISHER	REG			1.00				1.00	30.00	30.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	LABORER-GEN	REG		9.00	6.00		4.00		19.00	30.00	570.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	LABORER-CON	REG			3.00		1.00		4.00	30.00	120.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	SUPERVISORS	PER								360.00*	360.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***_**-9857												1,560.00								

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

Public Burden Statement

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

Date 08/16/22

I, Chasie L. Bauer Office Assistant
(Name of signatory party) (Title)

do hereby state:

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

RCL Construction Co. Inc. on the

(Contractor or Subcontractor)

OSCODA PUMP STATION REPLACEMENT; that during the payroll period commencing on the
(Building or Work)

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

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

RCL Construction Co. Inc. from the full

(Contractor or Subcontractor)

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

FICA, Medicare, Federal/State Withholding Taxes, 401k, AFLAC INSURANCE, CHILD SUPPORT

DISABILITY INSURANCE, FIELD INSURANCE

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Chasie L. Bauer

Office Assistant

SIGNATURE

Chasie L. Bauer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 28	FOR WEEK ENDING 08/20/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification		(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week	
				Earn Code	SUN	MON	TUE	WED	THU	FRI				SAT	FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
					08/14	08/15	08/16	08/17	08/18	08/19				08/20							
					HOURS WORKED EACH DAY																
ANDERSON, IZAAH L ***_**-0496	S0	LABORER-GEN	PER								225.00*	599.00	55.66	53.47	30.92			140.05	947.52		
			REG		8.00	5.00	6.00	3.00			22.00	17.00								1,087.57	
ANDERSON, IZAAH L ***_**-0496	S0	LABORER-CON	REG					1.00			1.00	17.41	17.41	55.66	53.47	30.92			140.05	947.52	
												1,087.57									
ANDERSON, IZAAH L ***_**-0496	S0	OPERATOR/SK	REG		2.00			1.00			3.00	32.72	98.16	55.66	53.47	30.92			140.05	947.52	
												1,087.57									
ARTHUR, KAYDEN D ***_**-7624	S0	LABORER-GEN	PER									180.00*	520.00	52.05	47.81	28.92			128.78	911.63	
			REG		5.00	5.00	6.00	4.00			20.00	17.00	1,040.41								
ARTHUR, KAYDEN D ***_**-7624	S0	LABORER-CON	REG					1.00			1.00	17.41	17.41	52.05	47.81	28.92			128.78	911.63	
												1,040.41									
CAY, MATTHEW M ***_**-1950	S0	SUPERVISORS	PER									270.00*	1,306.00	111.35	186.69	55.90		265.89	619.83	1,220.17	
			REG		8.00	5.00	9.00	6.00			28.00	37.00	1,840.00								
RAMOS, CARLOS R ***_**-9764	M0	CEMENT FINISHER	PER									45.00*	45.00	76.42	52.13	26.11			154.66	1,204.34	
												1,359.00									

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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



Rev. Dec. 2008

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 28	FOR WEEK ENDING 08/20/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions	
				08/14	08/15	08/16	08/17	08/18	08/19	08/20										
				HOURS WORKED EACH DAY																
RAMOS, CARLOS R	M0	LABORER-GEN	REG			5.00	2.00				7.00	27.00	189.00	76.42	52.13	26.11			154.66	1,204.34
***-**-9764													1,359.00							
SHAUGER, JAMES	S0	CARPENTER	PER									45.00*	45.00	64.40	87.03	31.69		38.19	221.31	1,018.69
***-**-2153													1,240.00							
SHAUGER, JAMES	S0	LABORER-GEN	REG			5.00	2.00	3.00			10.00	22.00	220.00	64.40	87.03	31.69		38.19	221.31	1,018.69
***-**-2153													1,240.00							
THRUSH, WARREN H	S1	CARPENTER-FC	REG		3.00						3.00	30.00	90.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***-**-9857													1,560.00							
THRUSH, WARREN H	S1	SHEET METAL-METAL ROOFING	REG					2.00			2.00	30.00	60.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***-**-9857													1,560.00							
THRUSH, WARREN H	S1	LABORER-GEN	REG		2.00	5.00	8.50	3.00			18.50	30.00	555.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***-**-9857													1,560.00							
THRUSH, WARREN H	S1	SUPERVISORS	PER									225.00*	270.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***-**-9857			REG				1.50				1.50	30.00	1,560.00							

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

Public Burden Statement

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

Date 08/23/22

I, Chasie L. Bauer Office Assistant
(Name of signatory party) (Title)

do hereby state:

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

RCL Construction Co. Inc. on the

(Contractor or Subcontractor)

OSCODA PUMP STATION REPLACENT; that during the payroll period commencing on the
(Building or Work)

14th day of August, 2022, and ending the 20th day of August 2022,

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

RCL Construction Co. Inc. from the full

(Contractor or Subcontractor)

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

FICA, Medicare, Federal/State Withholding Taxes, 401k, AFLAC INSURANCE, CHILD SUPPORT

DISABILITY INSURANCE, FIELD INSURANCE

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

Chasie L. Bauer

Office Assistant

SIGNATURE

Chasie L. Bauer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 29	FOR WEEK ENDING 08/27/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions	
				08/21	08/22	08/23	08/24	08/25	08/26	08/27										
				HOURS WORKED EACH DAY																
ANDERSON, IZAAH L	S0	LABORER-GEN	PER								270.00*	695.00	39.11	27.51	21.73			88.35	692.88	
			REG		10.00	10.00	5.00				25.00	17.00	781.23							
***_**-0496																				
ANDERSON, IZAAH L	S0	LABORER-CON	REG				3.00				3.00	17.41	52.23	39.11	27.51	21.73			88.35	692.88
													781.23							
***_**-0496																				
ARTHUR, KAYDEN D	S0	LABORER-GEN	PER								315.00*	808.00	52.11	47.91	28.95			128.97	912.26	
			REG		5.00	10.00	6.00	8.00			29.00	17.00	1,041.23							
***_**-7624																				
ARTHUR, KAYDEN D	S0	LABORER-CON	REG				3.00				3.00	17.41	52.23	52.11	47.91	28.95			128.97	912.26
													1,041.23							
***_**-7624																				
CAY, MATTHEW M	S0	SUPERVISORS	PER								360.00*	1,673.50	111.35	186.69	55.90			265.89	619.83	1,220.17
			REG		9.00	10.00	9.50	7.00			35.50	37.00	1,840.00							
***_**-1950																				
RAMOS, CARLOS R	M0	CEMENT FINISHER	PER								315.00*	396.00	82.62	61.85	29.55			174.02	1,265.98	
			REG				3.00				3.00	27.00	1,440.00							
***_**-9764																				
RAMOS, CARLOS R	M0	LABORER-GEN	REG		5.00	10.00	5.00	8.00			28.00	27.00	756.00	82.62	61.85	29.55			174.02	1,265.98
													1,440.00							
***_**-9764																				

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 29	FOR WEEK ENDING 08/27/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACENT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				08/21	08/22	08/23	08/24	08/25	08/26	08/27										
				HOURS WORKED EACH DAY																
SHAUGER, JAMES	S0	CARPENTER	PERL								315.00*	315.00	66.97	91.06	33.12		38.21	229.36	1,044.30	
***_**-2153												1,273.66								
SHAUGER, JAMES	S0	CARPENTER-FC	REG		5.00	1.00					6.00	27.61	165.66	66.97	91.06	33.12		38.21	229.36	1,044.30
***_**-2153												1,273.66								
SHAUGER, JAMES	S0	LABORER-GEN	REG			9.00	5.00	8.00			22.00	22.00	484.00	66.97	91.06	33.12		38.21	229.36	1,044.30
***_**-2153												1,273.66								
SHAUGER, JAMES	S0	LABORER-CON	REG				3.00				3.00	22.00	66.00	66.97	91.06	33.12		38.21	229.36	1,044.30
***_**-2153												1,273.66								
THRUSH, WARREN H	S1	CARPENTER-FC	REG		5.00	2.00	2.00				9.00	30.00	270.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	LABORER-GEN	REG		5.00	8.00	5.00	8.00			26.00	30.00	780.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***_**-9857												1,560.00								
THRUSH, WARREN H	S1	LABORER-CON	REG				3.00				3.00	30.00	90.00	84.16	121.15	42.67		114.23	362.21	1,197.79
***_**-9857												1,560.00								

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

Public Burden Statement

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

PAYROLL

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

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> RCL Construction Co. Inc.	ADDRESS 777 W. Maynard Rd. Sanford, MI 48657	OMB No.: 1235-0008 Expires: 07/31/2024
---	---	---

PAYROLL NO. 29	FOR WEEK ENDING 08/27/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	---	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions	
				08/21	08/22	08/23	08/24	08/25	08/26	08/27										
				HOURS WORKED EACH DAY																
THRUSH, WARREN H	S1	SUPERVISORS	PERI								360.00*	360.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***-**-9857												1,560.00								

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

Public Burden Statement

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

Date 08/30/22

I, Chasie L. Bauer Office Assistant
(Name of signatory party) (Title)

do hereby state:

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

RCL Construction Co. Inc. on the

(Contractor or Subcontractor)

OSCODA PUMP STATION REPLACENT; that during the payroll period commencing on the
(Building or Work)

21st day of August, 2022, and ending the 27th day of August, 2022.

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

RCL Construction Co. Inc. from the full

(Contractor or Subcontractor)

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

FICA, Medicare, Federal/State Withholding Taxes, 401k, AFLAC INSURANCE, CHILD SUPPORT

DISABILITY INSURANCE, FIELD INSURANCE

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

Chasie L. Bauer

Office Assistant

SIGNATURE

Chasie L. Bauer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 30	FOR WEEK ENDING 09/03/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions	
				08/28	08/29	08/30	08/31	09/01	09/02	09/03											
				HOURS WORKED EACH DAY																	
ANDERSON, IZAAH L	S0	CARPENTER	REG				2.00				2.00	17.00	34.00	52.11	47.91	28.95			128.97	912.26	
***_**-0496													1,041.23								
ANDERSON, IZAAH L	S0	LABORER-GEN	PERI									360.00*	955.00	52.11	47.91	28.95			128.97	912.26	
***_**-0496			REG		10.00	10.00	5.00	10.00			35.00	17.00	1,041.23								
ANDERSON, IZAAH L	S0	LABORER-CON	REG				3.00				3.00	17.41	52.23	52.11	47.91	28.95			128.97	912.26	
***_**-0496													1,041.23								
ARTHUR, KAYDEN D	S0	CARPENTER	REG				2.00				2.00	17.00	34.00	52.11	47.91	28.95			128.97	912.26	
***_**-7624													1,041.23								
ARTHUR, KAYDEN D	S0	LABORER-GEN	PERI									360.00*	955.00	52.11	47.91	28.95			128.97	912.26	
***_**-7624			REG		10.00	10.00	5.00	10.00			35.00	17.00	1,041.23								
ARTHUR, KAYDEN D	S0	LABORER-CON	REG				3.00				3.00	17.41	52.23	52.11	47.91	28.95			128.97	912.26	
***_**-7624													1,041.23								
CAY, MATTHEW M	S0	SUPERVISORS	PERI									360.00*	1,840.00	111.35	186.69	55.90		265.89	619.83	1,220.17	
***_**-1950			REG		10.50	10.50	10.00	9.00			40.00	37.00	1,840.00								

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 30	FOR WEEK ENDING 09/03/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				08/28	08/29	08/30	08/31	09/01	09/02	09/03										
				HOURS WORKED EACH DAY																
CONNER, GREGORY H	M0	SHOP/OFFSITE -NON PREV	REG		2.00	10.00					12.00	32.00	384.00	84.87	65.45	47.15		188.02	385.49	984.51
***_**-8767													1,370.00							
CONNER, GREGORY H	M0	OPERATOR-TD	PERL									90.00*	90.00	84.87	65.45	47.15		188.02	385.49	984.51
***_**-8767													1,370.00							
RAMOS, CARLOS R	M0	CARPENTER	REG				2.00				2.00	27.00	54.00	83.16	62.69	29.85			175.70	1,271.33
***_**-9764													1,447.03							
RAMOS, CARLOS R	M0	CARPENTER-FC	REG					5.00			5.00	27.61	138.05	83.16	62.69	29.85			175.70	1,271.33
***_**-9764													1,447.03							
RAMOS, CARLOS R	M0	CEMENT FINISHER	PERL									360.00*	441.00	83.16	62.69	29.85			175.70	1,271.33
***_**-9764			REG				3.00				3.00	27.00	1,447.03							
RAMOS, CARLOS R	M0	RESTEEL	REG					1.00			1.00	30.98	30.98	83.16	62.69	29.85			175.70	1,271.33
***_**-9764													1,447.03							
RAMOS, CARLOS R	M0	LABORER-GEN	REG		10.00	10.00	5.00				25.00	27.00	675.00	83.16	62.69	29.85			175.70	1,271.33
***_**-9764													1,447.03							

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

Public Burden Statement

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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

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



Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 30	FOR WEEK ENDING 09/03/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACEMT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE								(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT	FICA				Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions		
				08/28	08/29	08/30	08/31	09/01	09/02	09/03											
				HOURS WORKED EACH DAY																	
RAMOS, CARLOS R	M0	LABORER-CON	REG					4.00		4.00	27.00	108.00	83.16	62.69	29.85			175.70	1,271.33		
***_**-9764													1,447.03								
SHAUGER, JAMES	S0	CARPENTER	PERL								270.00*	314.00	49.61	63.83	23.47		38.21	175.12	781.57		
			REG				2.00			2.00	22.00	956.69									
***_**-2153																					
SHAUGER, JAMES	S0	CARPENTER-FC	REG			6.00		5.00		11.00	27.61	303.71	49.61	63.83	23.47		38.21	175.12	781.57		
													956.69								
***_**-2153																					
SHAUGER, JAMES	S0	RESTEEL	REG					1.00		1.00	30.98	30.98	49.61	63.83	23.47		38.21	175.12	781.57		
													956.69								
***_**-2153																					
SHAUGER, JAMES	S0	LABORER-GEN	REG			2.00	5.00			7.00	22.00	154.00	49.61	63.83	23.47		38.21	175.12	781.57		
													956.69								
***_**-2153																					
SHAUGER, JAMES	S0	LABORER-CON	REG				3.00	4.00		7.00	22.00	154.00	49.61	63.83	23.47		38.21	175.12	781.57		
													956.69								
***_**-2153																					
THRUSH, WARREN H	S1	CARPENTER	REG			10.00	2.00			12.00	30.00	360.00	84.16	121.15	42.67		114.23	362.21	1,197.79		
													1,560.00								
***_**-9857																					

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

Public Burden Statement

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

PAYROLL

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

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

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RCL Construction Co. Inc.	777 W. Maynard Rd. Sanford, MI 48657	1235-0008
		Expires: 07/31/2024

PAYROLL NO. 30	FOR WEEK ENDING 09/03/2022	PROJECT AND LOCATION 202120-OSCODA PUMP STATION REPLACENT	PROJECT OR CONTRACT NO.
-------------------	-------------------------------	--	-------------------------

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay Non-Hourly*	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other	Total Deductions		
				08/28	08/29	08/30	08/31	09/01	09/02	09/03											
				HOURS WORKED EACH DAY																	
THRUSH, WARREN H	S1	CARPENTER-FC	REG		4.00		1.00				5.00	30.00	150.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***-**-9857													1,560.00								
THRUSH, WARREN H	S1	SHOP/OFFSITE -NON PREV	REG					2.00			2.00	30.00	60.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***-**-9857													1,560.00								
THRUSH, WARREN H	S1	LABORER-GEN	REG		6.00		4.00	8.00			18.00	30.00	540.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***-**-9857													1,560.00								
THRUSH, WARREN H	S1	LABORER-CON	REG				3.00				3.00	30.00	90.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***-**-9857													1,560.00								
THRUSH, WARREN H	S1	SUPERVISORS	PER									360.00*	360.00	84.16	121.15	42.67		114.23	362.21	1,197.79	
***-**-9857													1,560.00								

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

Public Burden Statement

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

Date 09/06/22

I, Chasie L. Bauer Office Assistant
(Name of signatory party) (Title)

do hereby state:

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

RCL Construction Co. Inc. on the

(Contractor or Subcontractor)

OSCODA PUMP STATION REPLACEMT; that during the payroll period commencing on the
(Building or Work)

28th day of August, 2022, and ending the 3rd day of September 2022,

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

RCL Construction Co. Inc. from the full

(Contractor or Subcontractor)

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

FICA, Medicare, Federal/State Withholding Taxes, 401k, AFLAC INSURANCE, CHILD SUPPORT

DISABILITY INSURANCE, FIELD INSURANCE

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

Chasie L. Bauer

Office Assistant

SIGNATURE

Chasie L. Bauer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

For the Period Ending: 08/28/22

Job:RCLC21.8 OSCODA TWP SCADA UPGRADE

, 48750

Jacob Mason			08/22	08/23	08/24	08/25	08/26	08/27	08/28	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
XXX-XX-1271	Caucasian	Male	<u>Mon</u>	<u>Tue</u>	<u>Wed</u>	<u>Thu</u>	<u>Fri</u>	<u>Sat</u>	<u>Sun</u>	<u>Hours</u>	<u>Rate</u>	<u>Fringe</u>	<u>Fringe</u>	<u>This Job</u>	<u>Gross</u>	<u>FICA</u>	<u>SUI/SDI</u>	<u>Deducts</u>	<u>Net</u>
M - 3		Reg		8.00	8.00					16.00	43.28			692.48	2,003.34	168.82	70.76	402.66	1,272.68
														692.48		149.42			

Totals for OSCODA TWP SCADA UPGRADE

08/22/22	08/23/22	08/24/22	08/25/22	08/26/22	08/27/22	08/28/22	Total		Gross	Total								
<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Hours</u>		<u>This Job</u>	<u>Gross</u>			<u>Deductions</u>				<u>Net</u>	
.00	8.00	8.00	.00	.00	.00	.00	16.00		692.48	2,003.34			FWH	168.82			1,272.68	
													FICA	149.42				
													SWH	70.76				
													SDI	.00				
													Other	402.66				

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No.:1235-0008 Expires: 07/31/2024	
John E. Green Company		220 Victor Ave, Highland Park, MI 48203			
PAYROLL NO. 47	FOR WEEK ENDING 08/21/2022	PROJECT AND LOCATION Charter Township of Oscoda-Pump Station Replacement Oscoda, MI 48750		PROJECT OR CONTRACT NO. 202120-004 / 221-0122	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SWH-SUI/S D	EXPENSE	OTHER	TOTAL DEDUCTIONS		
				8-15	8-16	8-17	8-18	8-19	8-20	8-21											
Zachary S Brawt xxx-xx-4828	0	PLUM0085-001	O			1.00	1.00					2.00	\$76.73	\$2,199.46	\$168.26	\$280.30	\$93.48		\$159.84	\$701.88	\$1,497.57
			S	8.00	8.00	8.00	8.00	8.00				40.00	51.15	\$2,199.45							
Kyle D Fisk xxx-xx-5576	3	PLUM0085-001	O																		
			S										47.15								
Nicholas J Kanyo xxx-xx-9956	0	PLUM0085-001 Apprentice 04	O										\$39.98	\$1,066.00	\$81.54	\$95.44	\$45.31		\$88.51	\$310.80	\$755.20
			S	8.00	8.00	8.00	8.00	8.00				40.00	26.65	\$1,066.00							
Alexander R Cogan xxx-xx-1849	1	PLUM0085-001	O										\$67.65								
			S										45.10								
Donald P Jernigan xxx-xx-1432	0	PLUM0085-001 Apprentice 06	O																		
			S										30.75								
Logan T Larkin xxx-xx-4798	0	PLUM0085-001 Apprentice 08	O											\$1,115.20	\$85.31	\$142.65	\$47.40		\$81.96	\$357.32	\$757.88
			S		8.00	8.00	8.00	8.00				32.00	34.85	\$1,115.20							
Mitch A Zielinski xxx-xx-6872	0	PLUM0085-001	O											\$1,804.00	\$138.01	\$285.39	\$74.97		\$336.77	\$835.14	\$968.86
			S	8.00	8.00	8.00	8.00	8.00				40.00	45.10	\$1,804.00							
Ryan J Miller xxx-xx-0987	0	PLUM0085-001	O																		
			S										41.00								

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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Date 08/31/2022

I, Mattie Morgan-Everett Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

John E. Green Company

(Contractor or Subcontractor)

on the

Charter Township of Oscoda, Oscoda, MI; that during the payroll period commencing on the

(Building or Work)

15th day of August, 2022, and ending the 21st day of August, 2022,

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

John E. Green Company

from the full

(Contractor or Subcontractor)

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

FICA, FEDERAL WITHHOLDING TAX, MEDICARE, STATE WITHHOLDING TAX, UNION VAC

UNION DUES

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

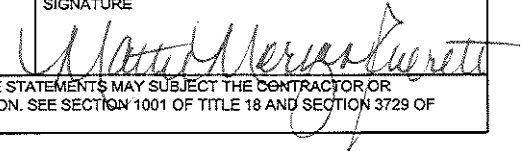
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Mattie Morgan-Everett, Payroll Administrator

SIGNATURE



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

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

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

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ ADDRESS
John E. Green Company 220 Victor Ave, Highland Park, MI 48203

PAYROLL NO. 48 FOR WEEK ENDING 08/28/2022 PROJECT AND LOCATION Charter Township of Oscoda-Pump Station Replacement PROJECT OR CONTRACT NO. 202120-004 / 221-0122
Oscoda, MI 48750

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SWH-SUL/S D	EXPENSE	OTHER		TOTAL DEDUCTIONS
				8-22	8-23	8-24	8-25	8-26	8-27	8-28										
				HOURS WORKED EACH DAY																
Zachary S Brawt xxx-xx-4828	0	PLUM0085-001	O		1.00						1.00	\$76.73	\$895.13	\$168.25	\$280.30	\$93.48		\$161.37	\$703.40	\$1,496.06
			S	8.00	8.00						16.00	51.15	\$2,199.46							
Kyle D Fisk xxx-xx-5576	3	PLUM0085-001	O																	
			S									47.15								
Nicholas J Kanyo xxx-xx-9956	0	PLUM0085-001 Apprentice 04	O									\$39.98	\$1,066.00	\$81.56	\$95.44	\$45.31		\$88.51	\$310.82	\$755.18
			S	8.00	8.00	8.00	8.00	8.00			40.00	26.65	\$1,066.00							
Alexander R Cogan xxx-xx-1849	1	PLUM0085-001	O									\$67.65	\$360.80	\$143.17	\$281.86	\$73.72		\$185.33	\$684.08	\$1,187.57
			S		8.00						8.00	45.10	\$1,871.65							
Donald P Jernigan xxx-xx-1432	0	PLUM0085-001 Apprentice 06	O																	
			S									30.75								
Logan T Larkin xxx-xx-4798	0	PLUM0085-001 Apprentice 08	O																	
			S									34.85								
Mitch A Zielinski xxx-xx-6872	0	PLUM0085-001	O										\$1,804.00	\$138.00	\$285.39	\$74.97		\$336.77	\$835.13	\$968.87
			S	8.00	8.00	8.00	8.00	8.00			40.00	45.10	\$1,804.00							
Ryan J Miller xxx-xx-0987	0	PLUM0085-001	O										\$328.00	\$130.16	\$253.60	\$68.83		\$223.19	\$675.78	\$1,025.72
			S		8.00						8.00	41.00	\$1,701.50							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors to submit this form to the state or federal agency that has jurisdiction over the project.

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

Public Burden Statement

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

Date 09/04/2022

I, Mattie Morgan-Everett Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

John E. Green Company

(Contractor or Subcontractor)

on the

Charter Township of Oscoda, Oscoda, MI; that during the payroll period commencing on the
(Building or Work)

22nd day of August, 2022, and ending the 28th day of August, 2022,

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

John E. Green Company

(Contractor or Subcontractor)

from the full

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

FICA, FEDERAL WITHHOLDING TAX, MEDICARE, STATE WITHHOLDING TAX, UNION VAC

UNION DUES

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Mattie Morgan-Everett, Payroll Administrator

SIGNATURE

Mattie Morgan-Everett

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

PAYROLL

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



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

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

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ ADDRESS
John E. Green Company 220 Victor Ave, Highland Park, MI 48203

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

PAYROLL NO. 49 FOR WEEK ENDING 09/04/2022 PROJECT AND LOCATION Charter Township of Oscoda-Pump Station Replacement PROJECT OR CONTRACT NO. 202120-004 / 221-0122
Oscoda, MI 48750

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SWH-SUI/S D	EXPENSE	OTHER	TOTAL DEDUCTIONS	
				8-29	8-30	8-31	9-1	9-2	9-3	9-4										
				HOURS WORKED EACH DAY																
Zachary S Brawt xxx-xx-4828	0	PLUM0085-001	O								\$76.73	\$1,227.60								
			S	8.00		8.00	8.00				24.00	51.15	\$2,046.00	\$156.52	\$246.54	\$86.96		\$150.54	\$640.56	\$1,405.44
Kyle D Fisk xxx-xx-5576	3	PLUM0085-001	O																	
			S								47.15									
Nicholas J Kanyo xxx-xx-9956	0	PLUM0085-001 Apprentice 04	O								\$39.98	\$639.60								
			S		8.00	8.00	8.00				24.00	26.65	\$639.60	\$48.93	\$42.92	\$27.18		\$53.10	\$172.13	\$467.47
Alexander R Cogan xxx-xx-1849	1	PLUM0085-001	O								\$67.65									
			S								45.10									
Donald P Jernigan xxx-xx-1432	0	PLUM0085-001 Apprentice 06	O																	
			S								30.75									
Logan T Larkin xxx-xx-4798	0	PLUM0085-001 Apprentice 08	O																	
			S								34.85									
Mitch A Zielinski xxx-xx-6872	0	PLUM0085-001	O									\$1,804.00								
			S	8.00	8.00	8.00	8.00	8.00			40.00	45.10	\$1,939.30	\$148.36	\$316.73	\$80.64		\$347.68	\$893.41	\$1,045.89
Ryan J Miller xxx-xx-0987	0	PLUM0085-001	O									\$656.00								
			S				8.00	8.00			16.00	41.00	\$1,640.00	\$125.46	\$240.51	\$66.30		\$215.24	\$647.51	\$992.49

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

Public Burden Statement

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

Date 09/11/2022

I, Mattie Morgan-Everett Payroll
(Name of Signatory Party) (Title)

do hereby state:

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

John E. Green Company

(Contractor or Subcontractor)

on the

Charter Township of Oscoda, Oscoda, MI

(Building or Work)

29th day of August, 2022, and ending the 4th day of September, 2022,

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

John E. Green Company

(Contractor or Subcontractor)

from the full

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

FICA, FEDERAL WITHHOLDING TAX, MEDICARE, STATE WITHHOLDING TAX, UNION VAC

UNION DUES

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Mattie Morgan-Everett, Payroll Administrator

SIGNATURE

Mattie Morgan-Everett

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



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

06/17/2022

Attn: Rick Freeman

Claim

With the clients request for repairing PS 8 with schedule 80 pvc, John E. Green and RCL utilizing Bagder's vac truck and RCL's pump/plug to remove the existing riser piping from the one pump. Please see the items below that we have received for this repair.

John E. Green:	\$ 11,657.06
John Henry:	\$ 3,500.00
RCL:	\$ 642.86
Badger:	\$ 1,486.73
10% P:	\$ 1,728.35
Total Amount of this Claim:	\$ 19,018.00

Items Included.

- Per description above and attached John E. Green, John Henry, and RCL provided documents.

Items Excluded

- Work by other trades not included above.

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

Thank you,
Nick Coon

Authorization to proceed

Date: _____



John E. Green Company
778 Bridgeview South
Saginaw, MI 48604
P: 989-752-5100 • F: 989-752-0424
johnegreen.com

RCL Construction
Nick Coon
777 W. Maynard
Sanford, MI 48657

JOB
DATE
DESCRIPTION

Oscoda Pump Stations
6/6/2022
Re pipe Pump Station 8

JEG JOB NUMBER

221-0122

NET

30 Days

DESCRIPTION

THIS BILLING

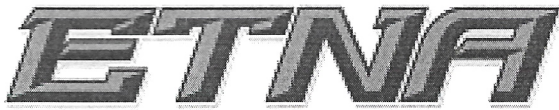
Labor	\$6,832.75
Material	\$2,155.73
Rental	\$2,668.58
Subcontract	\$0.00

REQUEST THIS INVOICE

\$11,657.06

[illegible]

[illegible]



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



Invoice

INVOICE DATE	INVOICE NUMBER
06/06/2022	S104586862.001
REMIT TO: ETNA SUPPLY PO Box 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-989 753 8390	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
2254		221-0122		OSCODA PUMP STATION		Duane Prime		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Cody Chaffee			PICK UP		Cash Disc 10th Net		06/06/2022	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE		EXT PRICE
40ft	40ft	6X20FT PVC SCH80 PE PIPE Pn: 59719				2373.750/c		949.50
2ea	2ea	854-060 6 PVC VAN STONE FLANGE SOC CL150 !! TAGGED ITEM !! Pn: 42141				31.655/ea		63.31
1ea	1ea	IPS PLUMBING 782 QT GRAY HVY BODIED CEMENT UP TO 12 SCH40 & SCH80 Pn: 199550				15.067/ea		15.07
1ea	1ea	IPS QUART PLUMBING LOW VOC PURPLE PRIMER FOR ALL PVC AND CPVC WELD-ON Pn: 67829				10.250/ea		10.25
12ea	12ea	3/4 X 4-1/2 MJ COR-BLUE T-BOLT W/NUT !! TAGGED ITEM !! Pn: 34564				7.209/ea		86.51
2ea	2ea	6" MJ COR-BLU BOLT AND GASKET SET CONSISTS OF: (1) 6" MJ GASKET (6) 3/4 X 31/2 MJ COR-BLUE T-BOLTS W/NUTS Pn: 30244				32.530/ea		65.06
2ea	2ea	6 ROMAGRIP FOR DI DOMESTIC RESTRAINT RG-DI POLYESTER COAT 248-P06-1 Pn: 710769				37.814/ea		75.63
						Subtotal		
						S&H Charges		
						Tax		
						Payments Amount Due		



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



Invoice

INVOICE DATE	INVOICE NUMBER
06/06/2022	S104586862.001
REMIT TO: ETNA SUPPLY PO Box 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-989 753 8390	PAGE NO. 2 of 2

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
2254		221-0122		OSCODA PUMP STATION		Duane Prime		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Cody Chaffee			PICK UP		Cash Disc 10th Net		06/06/2022	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE		EXT PRICE
2ea	2ea	6 MEGALUG RET GLAND FOR PVC PIPE SERIES 2000 Pn: 64822				50.049/ea		100.10

If paid by 07/10/2022 you may deduct \$25.58
Invoice is due by 07/25/2022 net of any cash discount.
All past due balances are subject to a Time Price Differentials of 1.70% per month.

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

Subtotal	1365.43
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1365.43



Writer: JJJ

[illegible]

[illegible]

[illegible]



JOHN HENRY EXCAVATING, INC.
1140 Henry Road, East Tawas, Michigan 48730

Phone: (989) 362-3333

Date: June 17, 2022

To: RCL.

Att. Nick Coon.

Subject: Oscoda Pump Station Rehab Project. Pricing requests.

1. Pump Station #8 Emergency Work.

- a. Exploratory work searching for upstream existing manhole, verification excavation of force main piping material, sizing/direction leaving station and delivering a manhole to the site for emergency placement if required.

June 2nd. 2-person crew, excavator, barricades, etc. ½ day 4 hr. min. \$375/hr. = **\$1,500.00**

- b. On-site for assistance with internal station work, isolation and by-pass. 1:00pm to 11:00pm. June 6th. One operator, wheeled excavator for lifting and setting equipment in station, assistance with sewer balls, barricades, etc. \$200/hr. at 10 hrs. = **\$2,000.00**

Total cost for the work as described above. = \$3,500.00

If any questions arise, please feel free to contact us at any time.

Thank you,

John Henry Jr.

TIME & MATERIAL WORK



RCL CONSTRUCTION
777 W MANYARD RD
Sanford, MI, 48657

Badger Contact Info: 15214 1/2 S. Dixie Hwy
Monroe, MI 48161

Ticket Number: TKT-061522-618770

Ticket Date: 06-06-2022

Job Number: SR0000311071

Paper Ticket #:

Job Name: 200 Huron Street-AuSable-Sean

PO/WO #:

Site Location: 200 HURON ST Oscoda, MI, 48750

AFE/JOB #: PO# 202121

Phone:

Requesters Name:

Cost Centre/GL:

Major/Minor:

Rig/Well Pad #:

Job Name:

User/Approver ID:

Other Order #:

This is not an invoice

Total subject to change based on taxes, fees and other charges.

Item	Item Description	Unit #	Quantity	Rate	UOM	Amount
Badger Combo Vac With Operator		56938	4	\$235.00	HR	\$940.00
Mobilization Demobilization		56938	1	\$350.00	DAY	\$350.00
Supply Water		56938	1	\$75.00	EA	\$75.00
Fluctuating Fuel Recovery		56938				\$121.73

Notes:

Ticket Total: \$1486.73

WORK DONE ON 6/6/2022

Switched locations for emergency job

On site 2:00pm - 6pm

Vac 500 gal from lift station #2

Dump 1 time at Oscoda Treatment facility

Approved By:

Approver Name:

Approver Phone #:

L E A S E

THIS LEASE made this 7th day of September, 1982, between the Charter Township of Oscoda, a Michigan municipal corporation, and the Township of AuSable, a Michigan municipal corporation, hereinafter called "LESSOR", and the Oscoda-AuSable Senior Citizens, Inc., a Michigan non-profit corporation, hereinafter referred to as "LESSEE."

RECITALS

WHEREAS there exists a need within the Townships for a suitable senior citizens facility to provide meals, recreation and other activities or services for older citizens of said Townships, being the Township of AuSable and the Charter Township of Oscoda;

AND, WHEREAS the Township Boards have determined that it is in the best interest of the Townships to most economically provide the services needed for its older citizens by entering into a lease arrangement with LESSEE to provide the activities required of its citizens to improve their social, health, educational, emotional, nutritional and recreational status;

AND, WHEREAS the Charter Township of Oscoda and the Township of AuSable have determined that it is in the best interest of the older persons of their respective municipalities to enter into this lease and that this lease does in fact serve a valid public purpose by providing services to older persons at the most economical rate.

In consideration of the mutual covenants contained herein, the parties agree as follows:

1. LESSOR leases the building and land located in the County of Iosco and State of Michigan, and more particularly described as follows:

Entire Block 5 of Plat of Whittemore's Addition to the Village of AuSable, Entire Block 14 of Plat of Whittemore's Addition to the Village of AuSable, and streets and alleys in Block 5 and Block 14 in Fifth Street where it is contiguous with both Blocks 5 and 14, Whittemore's Addition to the Village of AuSable, a recorded plat, AuSable Township, Iosco County, Michigan, commonly known as 653 State Street, AuSable Township, Michigan,

to LESSEE for LESSEE's use as a senior citizens center and to perform all relevant services and activities directed toward the improvement of the social, legal, health, housing, educational, emotional, nutritional, recreational status of older citizens.

2. LESSOR demises the above premises for a term of twenty (20) years commencing September 1, 1982, and terminating on September 30, 2002, at the annual rental of One (\$1.00) Dollar, payable in equal installments in advance on the first day of September of each and every year from and after the date hereof during the term of the lease.

3. LESSOR reserves the right from time to time at their own expense to make such improvements, alterations or renovations, changes and repairs in and about the demised premises, and LESSEE shall make no claim against LESSOR for interference with LESSEE's leasehold interest or for loss or damage to its activities during such improvements, alterations, renovations, changes and repairs. LESSOR shall make best efforts to minimize disruption of LESSEE'S lawful use of the premises during such periods.
4. LESSEE shall furnish all light, water, electricity, gas and heat to the premises during the term of this lease. LESSEE shall pay for all of said utilities when due so that said utilities shall not at any time be in default.
5. LESSEE shall provide janitorial services for the entire building to insure that the building is properly cleaned and maintained as well as the parking facilities adjacent thereto.
6. LESSEE shall pay and provide all fire insurance, liability insurance, premises liability insurance in a sufficient amount to cover the entire building including additions or improvements, if any, and such insurance shall name both LESSEE and LESSOR as insured in proportion to their interests in the building or its contents. LESSEE shall provide all fire insurance required on the personal property located within the premises, and shall furnish LESSOR with a certificate of insurance showing that said insurance is in an adequate amount and is current.
7. LESSEE shall not assign or sublease the premises, or any right or privilege connect therewith, or allow any other person except agents and employees of LESSEE to occupy the premises, or any part thereof, without first obtaining written consent of LESSOR. A consent by LESSOR shall not be a consent to a subsequent assignment, sublease or occupation by other persons. An unauthorized assignment, sublease or license to occupy by LESSEE shall be void and shall terminate the lease at the option of LESSOR. The interest of LESSEE in this lease is not assignable by operation of law without the written consent of LESSOR.
8. Premises leased are to be used for the purposes of a senior Citizens Center and for all purposes authorized by Act 39 of the Public Acts of Michigan of 1976, as amended, and no other purpose shall be permitted on the premises. On breach of this provision by LESSEE, LESSOR may, at their option, terminate this lease forthwith and re-enter and repossess the demised premises.
9. LESSOR shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the premises by LESSEE, including those arising out of damages or losses occurring on sidewalks and other areas adjacent to the leased premises during the term of this lease or any extension thereof. LESSEE shall indemnify LESSOR from all liability loss or other damage claims or obligations resulting from any injuries or losses of this nature.
10. LESSOR grants to LESSEE an option to renew this lease for a period of twenty (20) years after expiration of the term of this lease at a rental to be determined as a fair and equitable rental agreed upon by the parties at the time of the exercise of the option. To exercise this option to renew, LESSEE must give LESSOR written notice of intention to do so at least one hundred eighty (180) days before this lease expires.

11. The appointment of a receiver to take possession of the assets of LESSEE, a general assignment for the benefit of creditors of LESSEE, any action taken or allowed to be taken by LESSEE under any bankruptcy act, or the failure of LESSEE to comply with each and every term and condition of this lease shall constitute breach of this lease. LESSEE shall have ten (10) days after receipt of written notice from LESSOR of any breach to correct the condition specified in the notice, or if the corrections cannot be made within the ten (10) day period, LESSEE shall have a reasonable time to correct the default if action is commenced by LESSEE to correct breach within ten (10) days after receipt of the notice.

12. LESSOR shall have the following remedies in addition to its other rights and remedies in the event LESSEE breaches this lease agreement and fails to make corrections as set forth in the preceding section:

- a. LESSOR may re-enter the premises immediately and remove the property and personnel of LESSEE, store the property in a public warehouse or at a place selected by LESSOR at the expense of LESSEE.
- b. After re-entry, LESSOR may terminate the lease on giving ten (10) days written notice of termination to LESSEE. Without such notice, re-entry will not terminate the lease. On termination, LESSOR may recover from LESSEE all damages proximately resulting from the breach, including the cost of recovering the premises and the worth of the balance of this lease over the reasonable rental value of the premises for the remainder of the lease term, which sum shall be immediately due LESSOR from LESSEE.

IN WITNESS WHEREOF, the parties have executed this lease at Oscoda, Michigan, the day and year first above written.

OSCODA-AUSABLE SENIOR
CITIZENS, INC.

By: Irving L. Butler
Its President

By: Kenneth W. Haddix
Its Secretary

TOWNSHIP OF AU SABLE

By: Eve Bassham
Its Supervisor

By: Della Schweickert
Its Clerk

CHARTER TOWNSHIP OF OSCODA

By: Robert K. Foster
Its Supervisor

By: Marjorie L. Klein
Its Deputy Clerk

LEASE EXTENSION

THIS LEASE EXTENSION made this 18th day of April, 1995, between the Charter Township of Oscoda, a Michigan municipal corporation, and the Charter Township of AuSable, a Michigan municipal corporation, hereinafter called "LESSOR", and the Oscoda-AuSable Senior Citizens, Inc., a Michigan non-profit corporation, hereinafter referred to as "LESSEE".

RECITALS

WHEREAS there exists a need within the Townships for a suitable senior citizens facility to provide meals, recreation and other activities or services for older citizens of said Townships, being the Charter Township of AuSable and the Charter Township of Oscoda;

AND, WHEREAS the Township Boards have determined that it is in the best interest of the Townships to most economically provide the services needed for its older citizens by entering into a lease arrangement with LESSEE to provide the activities required of its citizens to improve their social, health, educational, emotional, nutritional and recreational status;

AND, WHEREAS the Charter Township of Oscoda and the Charter Township of AuSable have determined that it is in the best interest of the older persons of their respective municipalities to enter into this lease and that this lease does in fact serve a valid public purpose by providing services to older persons at the most economical rate.


In consideration of the mutual covenants contained herein, the parties agree as follows:

1. LESSOR leases the building and land located in the County of Iosco and State of Michigan, and more particularly described as follows:

Entire Block 5 of Plat of Whittemore's Addition to the Village of AuSable, Entire Block 14 of Plat of Whittemore's Addition to the Village of AuSable, and streets and alleys in Block 5 and Block 14 in Fifth Street where it is contiguous with both Blocks 5 and 14, Whittemore's Addition to the Village of AuSable, a recorded plat, AuSable Township, Iosco County, Michigan, commonly known as 653 State Street, AuSable Township, Michigan,

to LESSEE for LESSEE's use as a senior citizens center and to perform all relevant services and activities directed toward the improvement of the social, legal, health, housing, educational, emotional, nutritional, recreational status of older citizens.

2. LESSOR demises the above premises for a term of twenty (20) years commencing October 1, 2002, and terminating on September 30, 2022, at the annual rental of One (\$1.00) Dollar, payable in equal installments in advance on the first day of September of each and every year from and after the date hereof during the term of the lease.


Supervisor
Charter Township of AuSable


Clerk
Charter Township of AuSable

LEASE

This Lease has been entered into as of October 1, 2022, between the Charter Township of Oscoda, a Michigan municipal corporation, whose address is 110 State Street, Oscoda, Michigan 48750, and the Charter Township of AuSable, a Michigan municipal corporation, whose address is 4420 N. US 23, AuSable, Michigan 48750 (together referred to herein as "Lessor"), and Oscoda-AuSable Senior Citizens, Inc., a Michigan domestic nonprofit corporation, whose address is 653 State Street, Oscoda, Michigan 48750 ("Lessee").

RECITALS

WHEREAS, there exists a need within the Charter Township of Oscoda and the Charter Township of AuSable for a suitable senior citizens facility to provide meals, recreation, and other activities and services for older citizens of those Townships; and

WHEREAS, the Charter Township of Oscoda Board of Trustees and the Charter Township of AuSable Board of Trustees have determined that it is in the best interest of the Townships to most economically provide the services needed for its older citizens by entering into this Lease with Lessee in order to help provide the activities required of its citizens for improving their social, health, educational, emotional, nutritional, and recreational status; and

WHEREAS, the Charter Township of Oscoda Board of Trustees and the Charter Township of AuSable Board of Trustees have determined that it is in the best interest of the older persons of their Townships to enter into this Lease, and that this Lease serves a valid public purpose by providing important services to older persons at the most economical rate; and

WHEREAS, Lessor and Lessee were parties to a prior lease dated September 7, 1982, concerning the premises described below, which was scheduled to expire on September 30, 2002. Lessor and Lessee subsequently executed a lease extension agreement dated April 18, 1995, which extended the term of the September 7, 1982, lease until September 30, 2022. Lessor and Lessee believe that their longstanding lease arrangement has been successful and beneficial for meeting the purposes described above. Accordingly, Lessor and Lessee now desire to extend the lease arrangement concerning the premises described below for an additional period of time, in accordance with the provisions set forth below.

In consideration of the mutual covenants herein contained, Lessor and Lessee agree as follows:

1. **Leased Premises.** Lessor leases the building and land located in the Township of AuSable, County of Iosco, and State of Michigan described as follows ("the Premises"):

Entire Block 5 of Plat of Whittemore's Addition to the Village of AuSable,
Entire Block 14 of Plat of Whittemore's Addition to the Village of AuSable,
and streets and alleys in Block 5 and Block 14 in Fifth Street where it is
contiguous with both Blocks 5 and 14, Whittemore's Addition to the
Village of AuSable, a recorded plat, AuSable Township, Iosco County,
Michigan, commonly known as 653 State Street, AuSable Township,
Michigan.

2. **Term.** The term of this Lease shall be for a twenty (20) year period, commencing on October 1, 2022, and terminating on September 30, 2042, subject to earlier termination by Lessor as provided in paragraphs 4, 13, and 14 of this Lease.

3. **Rent.** As annual rent, Lessee shall pay Lessor in advance One Dollar (\$1.00) on October 1, 2022, and the same sum annually on the first day of each October, with the final lease payment due on October 1, 2041.

4. **Use of the Premises.** Lessee shall use the Premises for operating a senior citizens center and for all purposes authorized by Act 39 of the Public Acts of Michigan of 1976, as amended, and no other purposes shall be permitted on the Premises without the written permission of Lessor. On breach of this provision, Lessor may, at its option, terminate this Lease Agreement forthwith and reenter and repossess the Premises.

5. **Improvements, Repairs, and Other Acts by Lessor.** Lessor reserves the right from time to time at its expense to make such improvements, alterations, renovations, changes, and repairs in and about the Premises; Lessee shall permit such acts to occur; Lessee shall make no claim against Lessor or its contractors relating to interference with Lessee's leasehold interest, or relating to any claimed loss or damage to its activities resulting from such acts by Lessor or its contractors; and Lessor shall use its best efforts to minimize the disruption of Lessee's lawful use of the Premises while such acts are being performed.

6. **Utilities.** Lessee shall furnish all light, water, electricity, gas and heat to the premises during the term of this lease. Lessee shall pay for all of said utilities when due so that said utilities shall not at any time be in default.

7. **Condition of Premises; Alteration; Maintenance; Repairs.**

(a) By executing this Lease, Lessee accepts the Premises in their existing condition and acknowledges that the Premises are in good order and repair, without representation, warranty, or covenant (express or implied) regarding the condition of the Premises by Lessor.

(b) Lessee shall maintain the inside and outside of the Premises in a clean and sanitary condition and shall surrender the Premises at the termination of this Lease in as good a condition as when received, ordinary wear and tear excepted. Lessee shall not make any alterations to the Premises without the prior written consent of Lessor.

(c) Lessee agrees to be responsible for any damage to the Premises caused by Lessee and Lessee's invitees, licensees, employees, agents, contractors, and sub-lessees, and Lessee further agrees to promptly report to Lessor any damage caused to or discovered in the Premises.

8. **Inspection.** Lessor and its agents shall have the right to enter the Premises upon reasonable notice to Lessee for the purpose of inspecting the Premises or making improvements or performing other acts as described in section 5 above. In the event of an emergency, Lessor and its agents shall be permitted to enter the Premises without notice for any purpose reasonably connected with the emergency, and Lessor shall then promptly notify Lessee of such entry.

9. **Limitation of Lessor's Liability.** Lessor shall not be liable for any damage or injury occurring on or about the Premises to Lessee; Lessee's invitees, licensees, employees, agents, contractors, or sub-lessees; or to any personal property that may be on the Premises. Lessee shall indemnify Lessor for and hold Lessor harmless from any liability, damage, injury, and any other claims, losses, and obligations related to Lessee's lease of and use of the Premises.

10. **Insurance.** Lessor shall keep the building in which the Premises are located insured against loss or damage by fire or other hazards by customary extended-coverage insurance in the amounts determined by Lessor to be the full replacement value of the building. Lessee shall, at its own cost and expense, obtain and keep in force a policy or policies of commercial general liability insurance with an insurance company approved by Lessor, in a form and an amount satisfactory to Lessor. At the commencement of the Lease term, Lessee shall furnish Lessor with certificates or other evidence acceptable to Lessor indicating that the foregoing insurance is in effect and providing that Lessor shall be notified in writing at least 30 days before cancellation of or any material change in the policy. All insurance policies shall name Lessor (i.e., both the Charter Township of Oscoda and the Charter Township of AuSable) and any persons designated by Lessor as insured parties. Any personal property kept on the Premises by Lessee shall be kept at Lessee's sole risk.

11. **Maintenance and Repair.** Lessor reserves the right from time to time to maintain the Premises and to make repairs to the Premises. Except in the event of an emergency that requires immediate access to the Premises, Lessor shall notify Lessee in advance of its need to enter the Premises for such activities. Lessor may require payment in

advance and/or reimbursement for the cost of maintenance and repairs to the Premises from Lessee. Lessee may make repairs if it receives approval for the repair from Lessor.

12. **Possession.** Lessee shall be entitled to resume its possession of the Premises on the date of the commencement of the term of this Lease.

13. **Assignment.** Lessee shall not assign or sublease the Premises, or any right or privilege connected therewith, or allow any other person or entity except agents and employees of Lessee to occupy the Premises, or any part thereof, without first obtaining written consent of Lessor. A prior instance of consent by Lessor shall not be a consent to a subsequent attempted assignment, subletting, or occupation of the Premises. An unauthorized assignment, sublease, or license to occupy by Lessee shall be void and shall terminate this Lease at the option of Lessor. The interest of Lessee in this Lease is not assignable by operation of law without the prior written consent of Lessor.

14. **Default and Remedies.** If Lessee defaults in performing any covenant or condition of this Lease and does not cure the default within twenty (20) days after written notice from Lessor specifying the default, or is bankrupt, makes any assignment for the benefit of creditors, or is the subject of a receivership, Lessor may terminate this Lease, reenter the Premises, dispossess Lessee and any other occupants of the Premises, remove and dispose of Lessee's effects, and relet the Premises for the rent and on the terms that are satisfactory to Lessor. Lessee shall pay to Lessor all of Lessor's out-of-pocket costs, attorney fees, and other expenses incurred by Lessor in exercising its rights under this Lease. The pursuit of one or more of the above remedies shall not constitute an election of remedies by Lessor.

15. **Waiver.** Either party's failure to enforce any term of this Lease shall not be deemed a waiver of the enforcement of that or any other term of this Lease.

16. **Quiet Possession.** Lessor warrants that upon performance by Lessee of its obligations hereunder, Lessor will keep and maintain Lessee in exclusive, quiet, peaceable, and uninterrupted possession of the Premises during the term of this Lease.

17. **Notices.** Any notice which either party may or is required to give hereunder may be served personally or sent by first-class mail, postage prepaid, as follows:

(a) to Lessee at ;

(b) to Lessor at: Oscoda Township: Oscoda Township Superintendent
110 State Street
Oscoda Township, MI 48750

AuSable Township: AuSable Township Superintendent
4420 N. US 23
AuSable, MI 48750

or at such other places as may be designated in writing by the parties from time to time.

18. **Holding Over.** Any holding over after the expiration of the term of this Lease, unless pursuant to the express written consent of the Lessor, shall be construed as a month-to-month tenancy, which shall be governed by all applicable terms of this Lease, and Lessor may require Lessee to pay rent at the current market rate for commercial buildings.

19. **Severability.** In the event that any part of this Lease shall be held invalid, the remainder thereof shall remain in full force and effect.

20. **Fire or Destruction.** If the Premises, or any substantial part thereof, are destroyed by fire or other casualty so as to render them untenable, either Lessor or Lessee shall have the right to terminate this Lease upon written notice.

21. **Entire Agreement.** The foregoing constitutes the entire agreement between the parties and may not be modified except in writing, signed by both parties.

IN WITNESS WHEREOF, the undersigned have executed this Lease as of the date first written above.

LESSOR

CHARTER TOWNSHIP OF OSCODA

By: Ann Richards
Its: Supervisor

By: Joshua Sutton
Its: Clerk

CHARTER TOWNSHIP OF AUSABLE

By: Kevin Beliveau
Its: Supervisor

By: Kelly Graham
Its: Clerk

LESSEE

OSCODA-AUSABLE SENIOR CITIZENS, INC.

By:
Its:

Contractor's Application for Payment

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

Application No.:	<u>1</u>	Application Date:	<u> </u>
Application Period:	From <u>8/15/2022</u>	to <u>9/20/2022</u>	

1. Original Contract Price	\$	1,647,901.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,647,901.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	332,200.00
5. Retainage		
a. <u>10%</u> X \$ <u>332,200.00</u> Work Completed =	\$	33,220.00
b. <u> </u> X \$ <u>-</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	33,220.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	298,980.00
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	298,980.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,348,921.00

Contractor's Certification


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

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

Contractor: Katterman Trucking Inc, dba ELS Ag-Transport

Signature:  **Date:** September 21, 2022

Recommended by Engineer

By: 

Title: Project Manager

Date: 9/21/2022

Approved by Owner

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Unit Price Work
Contractor's Application for Payment

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

Application No.: 1		Application Period: From 08/15/22 to 09/20/22		Application Date:							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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 (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Cat 1	Phase A										
1	Pavt, Rem	278.00	Syd	1,100.00	305,800.00		-		-	0%	305,800.00
2	Tree, Rem, 6 inch to 18 inch	4.00	Ea	375.00	1,500.00	31.00	11,625.00		11,625.00	775%	(10,125.00)
3	Aggregate Base, 8 inch	278.00	Syd	20.00	5,560.00		-		-	0%	5,560.00
4	Pavt Repr, HMA	278.00	Syd	80.00	22,240.00		-		-	0%	22,240.00
5	Aggregate Surface Cse, 4 inch	202.00	Syd	11.00	2,222.00		-		-	0%	2,222.00
6	Aggregate Surface Cse, 6 inch	214.00	Syd	16.00	3,424.00		-		-	0%	3,424.00
7	Fire Hydrant	11.00	Ea	5,900.00	64,900.00		-		-	0%	64,900.00
8	Gate Valve and Box, 8 inch	10.00	Ea	2,750.00	27,500.00	5.00	13,750.00		13,750.00	50%	13,750.00
9	Water Main, 8 inch, Tr Det F	838.00	Ft	60.00	50,280.00	838.00	50,280.00		50,280.00	100%	-
10	Water Main, 8 inch, Tr Det G	486.00	Ft	65.00	31,590.00	332.00	21,580.00		21,580.00	68%	10,010.00
11	Water Main, 8 inch, Bored and Jacked	283.00	Ft	345.00	97,635.00		-		-	0%	97,635.00
12	Water Main, 8 inch, Directionally Bored	2,502.00	Ft	95.00	237,690.00		-		-	0%	237,690.00
13	Curb Stop and Box, 3/4 inch	47.00	Ea	750.00	35,250.00		-		-	0%	35,250.00
14	Corporation and Tap, 3/4 inch	47.00	Ea	550.00	25,850.00		-		-	0%	25,850.00
15	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-
16	Water Serv, Type K Copper, 3/4 inch	47.00	Ea	1,800.00	84,600.00		-		-	0%	84,600.00
17	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,633.00	Ft	22.00	101,926.00		-		-	0%	101,926.00
	Phase A Subtotal				1,103,967.00		-		-	0%	1,103,967.00
Cat 2	Woodland Drive										
18	Tree, Rem, 6 inch to 18 inch	24.00	Ea	375.00	9,000.00	37.00	13,875.00		13,875.00	154%	(4,875.00)
19	Tree, Rem, 19 inch to 36 inch	1.00	Ea	3,000.00	3,000.00	4.00	12,000.00		12,000.00	400%	(9,000.00)
20	Aggregate Surface Cse, 4 inch	99.00	Syd	11.00	1,089.00		-		-	0%	1,089.00
21	Aggregate Surface Cse, 6 inch	1,022.00	Syd	16.00	16,352.00		-		-	0%	16,352.00
22	Fire Hydrant	4.00	Ea	5,900.00	23,600.00	2.00	11,800.00		11,800.00	50%	11,800.00
23	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
24	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)
25	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
26	Curb Stop and Box, 3/4 inch	23.00	Ea	750.00	17,250.00		-		-	0%	17,250.00
27	Corporation and Tap, 3/4 inch	23.00	Ea	550.00	12,650.00		-		-	0%	12,650.00
28	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-
29	Water Serv, Type K Copper, 3/4 inch	23.00	Ea	1,800.00	41,400.00		-		-	0%	41,400.00
30	Water Serv, CTS 250 psi, 3/4 inch, Bored	3,184.00	Ft	22.00	70,048.00		-		-	0%	70,048.00
	Woodland Drive Subtotal				280,904.00		-		-	0%	280,904.00
Cat 3	Phase F										
31	Aggregate Surface Cse, 6 inch	32.00	Syd	16.00	512.00		-		-	0%	512.00
32	Fire Hydrant	2.00	Ea	5,900.00	11,800.00		-		-	0%	11,800.00
33	Gate Valve and Box, 8 inch	2.00	Ea	2,750.00	5,500.00		-		-	0%	5,500.00
34	Water Main, 8 inch, Tr Det F	253.00	Ft	60.00	15,180.00	234.00	14,040.00		14,040.00	92%	1,140.00
35	Water Main, 8 inch, Tr Det G	34.00	Ft	65.00	2,210.00		-		-	0%	2,210.00

Progress Estimate - Unit Price Work
Contractor's Application for Payment

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

Application No.:	1	Application Period:	From	08/15/22	to	09/20/22	Application Date:				
-------------------------	---	----------------------------	------	----------	----	----------	--------------------------	--	--	--	--

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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 (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
36	Curb Stop and Box, 3/4 inch	3.00	Ea	750.00	2,250.00		-		-	0%	2,250.00
37	Corporation and Tap, 3/4 inch	3.00	Ea	550.00	1,650.00		-		-	0%	1,650.00
38	Connect to Existing Water Main	1.00	Ea	3,000.00	3,000.00		-		-	0%	3,000.00
39	Water Serv, Type K Copper, 3/4 inch	3.00	Ea	1,800.00	5,400.00		-		-	0%	5,400.00
40	Water Serv, CTS 250 psi, 3/4 inch, Bored	524.00	Ft	22.00	11,528.00		-		-	0%	11,528.00
	<i>Phase F Subtotal</i>				59,030.00		-		-	0%	59,030.00
Cat 4	Miscellaneous										
41	Maintaining Traffic	1.00	LSUM	25,000.00	25,000.00	0.25	6,250.00		6,250.00	25%	18,750.00
42	Mobilization	1.00	LSUM	100,000.00	100,000.00	0.50	50,000.00		50,000.00	50%	50,000.00
43	Cleanup and Restoration	1.00	LSUM	25,000.00	25,000.00		-		-	0%	25,000.00
44	Audio-Video Construction Area Survey	1.00	LSUM	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
45	Clearing	1.00	LSUM	25,000.00	25,000.00	0.50	12,500.00		12,500.00	50%	12,500.00
46	Misc Pipe Repr	2.00	Ea	2,000.00	4,000.00	1.00	2,000.00		2,000.00	50%	2,000.00
47	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
48	Testing and Disinfection	1.00	LSUM	5,000.00	5,000.00		-		-	0%	5,000.00
	<i>Miscellaneous Subtotal</i>				204,000.00		-		-	0%	204,000.00
Original Contract Totals					\$ 1,647,901.00		\$ -	\$ -	\$ 332,200.00	20%	\$ 1,647,901.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 1	Application Period: From 08/15/22 to 09/20/22	Application Date:
---------------------------	--	--------------------------

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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 (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ 1,647,901.00		\$ -	\$ -	\$ 332,200.00	20%	\$ 1,647,901.00

Contractor's Application for Payment

Owner:	<u>Charter Township of Oscoda</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>ROWE Professional Services Company</u>	Engineer's Project No.:	<u>21C0153</u>
Contractor:	<u>Elmer's Cranen and Dozer, Inc.</u>	Contractor's Project No.:	<u> </u>
Project:	<u>Water System Improvements Phase V</u>		
Contract:	<u>Water System Improvements Phase V</u>		

Application No.:	<u>1</u>	Application Date:	<u>9/21/2022</u>
Application Period:	From <u>9/7/2022</u>	to <u>9/20/2022</u>	

1. Original Contract Price	\$	1,957,355.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,957,355.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	181,158.00
5. Retainage		
a. <u>10%</u> X <u>\$ 181,158.00</u> Work Completed =	\$	18,115.80
b. <u> </u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	18,115.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$	163,042.20
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	163,042.20
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,794,312.80

Contractor's Certification

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

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

Contractor: ELMER'S CRANE AND DOZER**Signature:** [Signature]**Date:** 9-21-2022**Recommended by Engineer**

By: [Signature]
Title: Project Manager
Date: 9/21/2022

Approved by Owner

By:
Title:
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

Progress Estimate - Unit Price Work

Owner: Charter Township of Oscoda
 Engineer: ROWE Professional Services Company
 Contractor: Elmer's Cranen and Dozer, Inc.
 Project: Water System Improvements Phase V
 Contract: Water System Improvements Phase V

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 21C0153
 Contractor's Project No.:

Application No.: 1			Application Period: From 09/07/22 to 09/20/22			Application Date: 09/21/22						
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Item Quantity	Units	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) (\$)
				Unit Price (\$)	Value of Work Completed to Date (E X G) (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed (\$)				
1	Maintaining Traffic	1.00	LSUM			57,000.00	57,000.00	-	-	0%	57,000.00	
2	Mobilization	1.00	LSUM			100,000.00	100,000.00	-	-	0%	100,000.00	
3	Cleanup and Restoration	1.00	LSUM			5,000.00	5,000.00	-	-	0%	5,000.00	
4	Audio-Video Construction Area Survey	1.00	LSUM			4,000.00	4,000.00	-	-	0%	4,000.00	
5	Pavt. Rem	1,717.00	Syd			12.00	20,604.00	-	-	0%	20,604.00	
6	Clearing	1.00	LSUM			28,000.00	28,000.00	0.33	9,240.00	33%	18,760.00	
7	Tree, Rem, 6 inch to 18 inch	76.00	Ea			350.00	26,600.00	16.00	5,600.00	21%	21,000.00	
8	Tree, Rem, 19 inch to 36 inch	25.00	Ea			1,000.00	25,000.00	2.00	2,000.00	8%	23,000.00	
9	Misc Pipe Repr	10.00	Ea			500.00	5,000.00	-	-	0%	5,000.00	
10	Soil Erosion and Sedimentation Control	1.00	LSUM			5,000.00	5,000.00	-	-	0%	5,000.00	
11	Aggregate Base, 4 inch	191.00	Syd			20.00	3,820.00	-	-	0%	3,820.00	
12	Aggregate Base, 8 inch	1,542.00	Syd			23.00	35,466.00	-	-	0%	35,466.00	
13	Driveway, HMA	127.00	Syd			17.00	2,159.00	-	-	0%	2,159.00	
14	Pavt Repr, HMA	1,542.00	Ft			27.00	41,634.00	-	-	0%	41,634.00	
15	Curb and Gutter, Conc, Replacement	98.00	Ft			40.00	3,920.00	-	-	0%	3,920.00	
16	Sidewalk, Conc, 4 inch	9.00	Sft			25.00	225.00	-	-	0%	225.00	
17	Driveway, Nonreinf Conc, 6 inch	64.00	Syd			65.00	4,160.00	-	-	0%	4,160.00	
18	Aggregate Surface Cse, 4 inch	536.00	Syd			7.00	3,752.00	-	-	0%	3,752.00	
19	Aggregate Surface Cse, 6 inch	10,974.00	Syd			11.00	120,164.00	-	-	0%	120,164.00	
20	Turf Establishment	1.00	LSUM			84,000.00	84,000.00	-	-	0%	84,000.00	
21	Fire Hydrant	26.00	Ea			6,000.00	156,000.00	5.00	30,000.00	19%	126,000.00	
22	Gate Valve and Box, 8 inch	20.00	Ea			1,900.00	38,000.00	6.00	11,400.00	30%	26,600.00	
23	Water Main, 8 inch, Tr Det F	3,718.00	Ft			85.00	316,030.00	290.00	24,650.00	8%	291,380.00	
24	Water Main, 8 inch, Tr Det G	2,424.00	Ft			76.00	184,224.00	1,293.00	98,268.00	53%	85,956.00	
25	Water Main, 8 inch, Bored and Jacked	117.00	Ft			800.00	93,600.00	-	-	0%	93,600.00	
26	Water Main, 8 inch, Directionally Bored	1,971.00	Ft			90.00	177,390.00	-	-	0%	177,390.00	
27	Curb Stop and Box, 3/4 inch	71.00	Ea			350.00	24,850.00	-	-	0%	24,850.00	
28	Corporation and Tap, 3/4 inch	71.00	Ea			400.00	28,400.00	-	-	0%	28,400.00	
29	Connect to Existing Water Main	7.00	Ea			6,000.00	42,000.00	-	-	0%	42,000.00	
30	Testing and Disinfection	1.00	LSUM			1,500.00	1,500.00	-	-	0%	1,500.00	
31	Plumbing Connection to Home	71.00	Ea			1,150.00	81,650.00	-	-	0%	81,650.00	
32	Water Serv, Type K Copper, 3/4 inch	71.00	Ea			2,000.00	142,000.00	-	-	0%	142,000.00	
33	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,522.00	Ft			21.00	94,962.00	-	-	0%	94,962.00	
34	Post, Steel, 3 lb	7.00	Ft			35.00	245.00	-	-	0%	245.00	
35	Sign, Type II, Erect, Salv	1.00	Ea			500.00	500.00	-	-	0%	500.00	
36	Sign, Type II, Rem	1.00	Ea			500.00	500.00	-	-	0%	500.00	
Original Contract Totals						\$ 1,957,355.00	\$ 181,158.00	\$ -	\$ 181,158.00	9%	\$ 1,776,197.00	

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	21C0153
Contractor's Project No.:	

Application No.: 1 Application Period: 09/07/22 to 09/20/22 Application Date: 09/21/22

[illegible]

**CONTRACT FOR ASSESSING SERVICES BETWEEN
Charter Township of Oscoda, Iosco County, Michigan
AND
BERG ASSESSING AND CONSULTING, INC.**

This Contract is made effective 9/1/2022, by and between the Charter Township of Oscoda (hereinafter referred to as "Municipality") and Berg Assessing & Consulting, Inc. (hereinafter referred to as "Berg" or "Company"), and sets forth the mutual agreement of the parties as follows:

- 1. Term:** Municipality hereby contracts for and Berg hereby agrees to perform the assessing activities included in this contract for the following general term: annual, from September 1st through August 31st.
- 2. Duties:** Berg will maintain a Michigan Certified MAAO Assessor, who has the qualifications to discharge the municipality's statutory assessing responsibilities, as well as all the additional activities included in this contract. Company shall comply with the requirements of MCL 42.11a and shall upon completion of the assessment and making of the rolls, provide the rolls to the Superintendent who shall deposit the rolls with the Supervisor. Company is familiar with and will comply with the laws, regulations and directives regarding the appraisal of real and personal for assessment purposes in the State of Michigan.
- 3. Services to be provided:**
 - Locate and identify all taxable properties within the Municipality.
 - Inventory and quantify the characteristics of the property to determine taxability.
 - Determine true market value, perform appraisals, and calculate assessed value of property in the Municipality.
 - Respond to inquiries or requests for assessment information from the public and municipality citizens.
 - Oversee and maintain Municipality files including property records/cards, physical data, legal descriptions, splits and combinations of parcels, ownership transfers, etc., both hard copy (written or print-out) and computer backup on disk or cd.
 - Gather and analyze data and perform assessment studies to determine true market value of Municipality properties. Input data into computer; update personal property records; provide annual assessment notices to notify property owners regarding assessed values.
 - Conduct periodic checking with home and business owners regarding changes made to residences and commercial buildings (i.e. Building permits).
 - Work with inspectors regarding new construction in order to update property cards.
 - Maintain a Michigan State Assessors Board Level 3 Certification, MAAO.
 - Interact with representatives from the Michigan Tax Commission and Tribunal, County Equalization Department, Municipality Board of Review, news media, realtors, attorneys, Municipality taxpayers and/or their representative(s), and other assessors, or others, as necessary. File all reports and forms required by County and State governments related to assessing.
 - Municipality agrees that the software used by assessor is Municipal property and they further agree that the cost associated with assessing software is the liability of the Municipality. The Municipality will also maintain/pay any necessary support fees

associated with the assessing software programs. A backup of the database will be transmitted to the Municipality on a routine basis, generally monthly. Municipality will work to resolve any technology delays that may impact the transmission of the database on a regular basis.

- If the Municipality does not manage their own land division process during the term of this contract, Berg shall maintain the processing and approval of Land Division Applications. In that instance, the Company will develop and use a Land Divisions Application to include a fee schedule and will bill the Municipality for the fees paid to the Municipality by the applicant (no additional cost to the Municipality). The Company will send any amended applications to the Municipality. The Municipality will provide Company with a copy of the 1997 tax roll or assume the cost of providing the 1997 tax roll.
- Compile sales information to develop market studies relevant to the application of market adjustments.
- The Company shall be available, by appointment only, to accommodate inquiries from the public. The meeting location will be in a municipal building as designated by Municipality. The Company shall have 10 business days to schedule said appointment after a scheduled phone call to prepare for the meeting.
- Berg can provide written or electronic 'assessing reports' for the Municipality Board to review upon request.

4. Compensation: For all services rendered by Berg under this contract, Municipality hereby agrees to pay the following fee for the term of this contract. The compensation will be paid on a monthly basis and is due the 1st of the month for the current month and shall be received before the 28th of the month for the current month (not paid in arrears).

Annual Service fee of \$ 144,752.40, paid in monthly installments of \$ 12,062.70/month.

4a. Compensation Terms: The compensation included in this contract is for regular and standard work performed under the General Property Tax Act (GPTA) during a typical assessing cycle/year. This compensation does not include work to bring the Municipality into compliance with State Tax Commission ("STC") standards of the GPTA. It is expected that the database is current and accurate and that prior assessment administration officials performed their duties correctly under the GPTA and STC standards. The parties understand that Berg is beginning its services as a new assessing company for Municipality in the middle of an assessing period and may encounter issues that require correction and could include additional time for Company to correct. The parties agree to discuss any such unexpected issues as well as additional compensation that may be needed for Company to correct the issues.

5. Travel Expenses: This contract includes travel expenses during the normal and expected workload. Special meetings or projects may result in billable travel expenses. Any additional travel requests by Municipality should be discussed with Company to determine if they are necessary and if they will require an additional charge from Company. .

6. Tax Tribunal Appeals: The Municipality agrees to provide legal services for full Tribunal cases. The Company will support small claim Tribunal cases and invoice a per case fee as indicated in the addendum. The Municipality understands and consents that the Company has the right to stipulate to settle any pending Tribunal case with authorization of the Superintendent or other specifically designated official. The Superintendent can also allow the Company to answer and

negotiate a settlement of full Tribunal cases in-lieu of any attorney for the fee prescribed in our addendum. However, if the case proceeds to a full trial, the Municipality understands legal counsel will be required. The Company will invoice Municipality if it is required to provide support for a full Tribunal case.

7. Additional Workload: The Municipality recognizes that laws/administrative rules may change and may impose additional special projects/workload to comply. Such items may require additional negotiated compensation. Charges may apply at a billing rate of \$75/hour for work outside the GPTA/STC assigned duties under this contract. Company shall not begin additional work for Municipality unless the parties have agreed to the additional work in writing.

8. Communication and Customer Support: The Municipality recognizes that the workload varies from time to time depending on the season/time of year. The primary method of contact to the Company will be via telephone at its main office number, 989-734-3555. The Company strives to respond to inquiries within 3 business days. The Company reserves the right to terminate verbal communication when a taxpayer becomes unprofessional. In such a case, Company will communicate with the taxpayer via email or in writing. Further, the Company reserves the right to limit communications when the requests are outside of the scope of this contract. Any issues communicating with taxpayers will be reported to the Municipality Superintendent. The compensation in this contract does not anticipate taxpayers that will require more than 1 hour of service or continual contact by taxpayers regarding the same issue or repeating similar issues. In circumstances like this, it will be up to the Municipality to handle the taxpayer directly and we will provide the necessary answers to that designated official or employee. The compensation in this contract also does not include training new Municipality employees or officials. Any additional workload related to excessive communication with individual taxpayer and/or training new Municipality employees/officials may require additional compensation to the Company or simply will not be performed. Assessing questions received by Municipal staff or officers should be directed to Call Company's office. Municipality should refer taxpayers directly to Company and not take messages or forward phone messages or emails to Company.

9. Document Delivery: The Company receives correspondence via email, fax, and USPS mail. In person deliveries are not accepted unless coordinated by Berg through the Municipality. Any documents submitted to the Municipality or their representatives which need to be reviewed by Company, must be date stamped, envelope copied, and digitally transmitted to the Company office within 3 business days. The Company's office address for correspondence is PO Box 25, Rogers City, Mi 49779. The Company is held to a standard by the state of Michigan.

10. Building and Zoning Permits: Berg is responsible for updating Municipality's property tax records to reflect new construction. The Municipality must forward building permits and zoning permits to Company on a monthly basis in a timely manner. Regardless of which entity issues the permits, it is the Municipality's responsibility to ensure Company is receiving the notifications in a timely and routine manner.

11. Recorded Documents/Deeds: Berg is responsible for updating Municipality's property tax records to reflect ownership changes through recorded documents/deeds. These deeds are required and the Municipality agrees that any fees incurred from the County Register's office will be passed along to the Municipality. The Company is held to a standard by the state of Michigan. In the event Berg is not able to receive ownership change documentation directly from the County Register of

Deeds, Municipality' shall be responsible to get documentation of ownership changes to Berg in a timely manner.

12. Board of Review: As of April 2020, changes in state law have been implemented to the Board of Review process. The Board of Review process is independent of the assessor. The Municipality recognizes the need to have qualified and trained Board of Review members to carry out their tasks, understand the paperwork needed, and complete the duties to the best of their ability. Company shall provide data and support to the Board of Review and answer any questions they have. Berg shall only be required to have an employee attend the part of the work session relating to the item that have been asked to address. Berg will work with the Board of Review to ensure they are able to complete their tasks. The Company (not the Municipality) schedules Board of Review meetings. Board of Review members are expected to be available for the statutory time frames allotted and attend at the time scheduled for a meeting.

13. Document Requests: Municipality shall provide Company with the necessary documents to carry out their work under this contract. Typical document requests are for Board of Review minutes, L-4029 millage rate forms, or other similar documents. In the event that Company has to request the same document from Municipality multiple times because it is not provided within seven (7) business days of a request from Company, Company reserves the right to invoice Municipality for the additional time spent attempting to collect documents.

14. Assessing Budget: Berg recommends that the Municipality establish a miscellaneous budget for the assessor duties outside of regular/routine charges. This budget may be used for irregular and unexpected costs. The recommended line amount for this is 10% of the amount of this contract. This can be used to cover Apex upgrades, special map printing, or other special one-time projects. The Company will request approval from the Superintendent prior to authorizing such expenses.

15. Office Hours: Company's office is in operation Monday – Friday from 9am until 4pm, excluding any regular holidays. The Company reserves the right to close the office periodically due to unforeseen circumstances. Any prolonged closures (beyond 2 days) will be communicated to the Municipality. It is understood that calling Company's office may result in a voicemail service.

16. Legal Advice: . If requested by Municipality, Company may copy/paste/send a statute or regulation. However, , c cannot provide legal advice by interpreting the written laws other than providing access to the existing guidance that has been published.

17. Insurances: Berg, as an independent private contractor, shall be responsible to provide public liability, workers compensation, unemployment, and if applicable health insurance benefits to its employees. Berg shall provide Municipality with a copy of its insurance coverage upon request.

18. Representative of Municipality: Berg, as a representative of the Municipality, shall conduct itself in a professional manner when presenting its services to both the staff of the Municipality and its property owners. Berg employees shall indicate that they work on behalf of the Municipality and are not employees of the Municipality.

19. Non-exclusive contract: It is agreed that this is a non-exclusive contract and Berg may perform assessing or appraisal activities outside of Municipality. Such activities shall not interfere with the fulfillment of this contract.

20. Governing Law: In view of the fact that Municipality is within the State of Michigan, it is understood and agreed that the construction and interpretation of this contract shall, at all times and in all respects, be governed by the laws of the State of Michigan.

21. Entire Agreement: This contract contains the entire agreement and understanding by and between Municipality and Berg, and no representations, promises, contracts or understandings, written or oral, not contained herein shall be of any force or effect. No change or modification of this contract shall be valid or binding unless it is in writing and signed by both parties. No waiver of any provision of this contract shall be valid unless it is in writing and signed by both parties. No valid waiver of any provision of this contract at any time shall be deemed a waiver of any other provision of this contract at such time or any other time.

22. Prohibition Against Assignment: Berg agrees on its behalf, executors, administrators, heirs, legatees, distributes and any other party or parties claiming any benefit under them by virtue of this contract, that this contract and the rights, interests, and benefits hereunder shall not be assigned, transferred or pledged in any way.

23. Severability of Invalid Provision: The provisions of this contract shall be deemed severable. The invalidity or unenforceability of any one or more of the provisions of this contract shall not affect the validity and enforceability of other provisions. This contract shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

24. Termination of Contract: Municipality & Berg can terminate said contract without cause and by written notice no less than 120 days prior to: September 1st on an annual basis. In the event that Municipality or Berg shall not be in substantial compliance with the terms of this contract, the non-breaching party shall give the breaching party written notice of said breach and 45 days from the date of receipt of the notice to cure the breach. If the breaching party fails to cure the breach within said 45-day period, the non-breaching party may terminate this contract immediately with cause. In addition, Berg may terminate this contract if Berg is unable to perform the obligations contained herein as a result of an accident, illness, or other unexpected trauma that prevents Berg from performing such obligations; in which case, Berg shall promptly notify Municipality of such an event and use its best efforts to assist Municipality with securing a replacement assessor.

25. Legal Description/Tax Descriptions: Company shall be responsible for reviewing requests from third parties to request corrections to tax descriptions. Company has developed a form and process for reviewing these requests. This review process could take 30-90 days for Company to review and response to these requests.

26. Inspection Programs: Company recommends that it conduct a property inspection program of 20% of properties within the Municipality each year. If it is a full measure of all improvements (reappraisal) or a quick review of the existing record cards (reinspection) will depend on the accuracy of Municipality's existing records. Company recommends allowing 12-24 months to test Municipality's records and review the accuracy before recommending an inspection program.

- 27. Tax Bill Calculation Process:** The Municipality understands that the tax bill calculation, preparation, print, mailing, and servicing is the responsibility of the Municipality's Treasurer. The Treasurer is responsible for all data and settings in the BS&A Tax Program. The Municipality can contract with Company to provide such services at an additional cost. In no case is Company responsible for reprinting tax bills or assisting taxpayers with the current payment status of tax bills or the current amount of tax bills. Under Michigan law, it is the responsibility of Municipality's Clerk for the millage calculation, the L-4029 calculation, millage reduction fraction, and to remit copies of all millage related information to Company in a timely manner. However, reasonable support including assistance with calculations is available by request.
- 28. Insurance:** The Company will carry applicable insurance relative to any service that the Company performs for the Municipality, with limits of liability not less than \$1,000,000 per occurrence, with an aggregate limit of liability not less than \$2,000,000, during the entire term of this contract. It is further agreed and understood that the Company will name the Municipality as an additional insured. In addition, the Company will carry automobile liability insurance with limits of liability not less than \$1,000,000 per occurrence. In addition, where applicable, the Company will comply with the State of Michigan Worker's Compensation Act.
- 29. Hold Harmless Agreement:** The Company shall indemnify and hold harmless the Municipality and the Municipality's board of trustees, employees, agents, and underwriters from any damages, claims, liabilities, and costs, including reasonable attorney's fees, and losses of any kind or mature whatsoever ("Loss"), which may in any way arise from the services performed by the Company hereunder, the work of employees or agents of the Company while performing the services of the Company hereunder, or any breach or alleged breach by the Company of this contract, including but not limited to the warranties set forth herein. The Municipality shall retain control over the defense of, and any resolution or settlement relating to, such loss. The Company will cooperate with the Municipality and provide reasonable assistance in defending any such Loss and any claims.

IN TESTIMONY WHEREOF, the parties hereto have executed this instrument in duplicate originals upon this _____ day of _____, 2022.

By Berg:

By Municipality:

Allan J. Berg, President
Berg Assessing and Consulting, Inc

Municipality Superintendent, Tammy Klein

Municipality Clerk, Joshua Sutton

Date

Attachment: Inspection Addendum (Attached)
 Recoverable Costs (attached)

Inspection ADDENDUM

Company shall be responsible for providing a complete property inspection project within the Municipality. The following describes the duties and responsibilities for Company in completing the property inspections for Municipality in accordance with State Tax Commission, Bulletin #2 of 2014.

Reinspection's:

- 1) Physically inspecting every real, improved, and taxable property in the Municipality jurisdiction and acquiring measurements of each improvement.
- 2) Inspecting all vacant properties and determining the highest and best use of the property for property tax classification according to the General Property Tax Act.
- 3) Photographing taxable improvements on improved parcels within the jurisdiction.
- 4) Compiling and entering all data assimilated from the field inspections and entering said data into BS&A assessment administration software.
- 5) Sketch all improvements in the APEX sketching software, utilized in conjunction with the BS&A assessment administration software
- 6) Compensation will be \$40.00 per parcel. Payment and invoices are typically annual, but the Company reserves the right to invoice based on work completed on a monthly basis with 45- day payment terms.
- 7) Rate of Completion: Contractor shall inspect 10%-20% of properties within Municipality on an annual basis.
- 8) This section is independently adjustable on an annual basis. An Intent by either party to adjust the annual rate of completion shall be received 30 days before May 1st. Failure of a party to notify the other party of their intent to adjust the rate of completion constitutes agreement to the rate of completion to continue annually.
- 9) In the event of a termination of this contract, the Municipality will pay Berg for the parcels completed at the time it receives the notice of termination.

By Berg:

By Municipality:

Allan J. Berg, President
Berg Assessing and Consulting, Inc

Municipality Superintendent, Tammy Klein

Municipality Clerk, Joshua Sutton

Date

Recoverable Cost Addendum

Potential office costs of Berg Assessing and Consulting. The below list is an estimate and may increase during the term of this contract due to the rising cost of postage, ink, paper, and office equipment:

Service Charge Rates	
Assessment Printing Single	\$0.25
PDF Copies	\$0.05
Move Update	\$0.25
GROUP-Address Sheet	\$0.15
GROUP-Printing	\$0.12
GROUP-Envelopes	\$0.30
GROUP-Hand Insert	\$1.00
Record Card Printing	\$0.07
General Printing	\$0.07
Sketches	\$0.07
Scanned Document	\$0.20
Assessment Roll Printing - GENERAL	\$0.03
Picture Printing	\$0.35
Back Side Printing, Upcharge, per page	\$0.10
Colored Paper, Upcharge, per page	\$0.10
Personal Property STATEMENT	\$1.25
Personal Property, Exemption Notice	\$1.00
Postage-by the Roll	Current USPS Price
Land Value/Sales Maps	\$75.00
Reinspection Letters	\$1.00
Veterans Letters	\$1.00
Poverty-Hardship Letters	\$1.00
Small Claims Tribunal Cases answer-hearing	\$75.00
Full Tribunal Answer and Negotiate to Settlement	\$400.00
Repeated Document Request Fee	\$50.00
Land Division Processing 1 st Division	\$150.00 (statutory 45 day)
Land Division Processing Extra Divisions	\$50.00 (statutory 45 day)
Land Division Incomplete Application Fee	\$50.00

*these charges are subject to change based on inflationary cost of labor, postage, and supplies. This list is fixed as of April 2021 and may increase by no more than 10% without notice.

**CHARTER TOWNSHIP OF
OSCODA**

Zoning Department

Memo

To: Board of Trustees

From: Nichole Vallette, Planning and Zoning Director

Date: September 20, 2022

Re: Ordinance Revisions

Board of Trustees,

Attached are six ordinance revisions. They have all been approved by the Planning Commission and have had reviews from our Attorney, the Professional Planner and the Ordinance Revision Sub-Committee along with a first read at the 8/8/2022 Board Meeting.

This will be considered the 2nd (and final) read for: New Section 6.36 ADU Ordinance, New Micro Housing Ordinance, Planned Unit Development Revisions, Chapter 20 Parks and Recreation Revisions, Section 4.20 Forestry District Revisions, and Section 6.2.6 Accessory Structures on Vacant Lots Revisions.

Thank you,

Nichole Vallette

OSCODA TOWNSHIP – ZONING ORDINANCE

An Ordinance to amend the Oscoda Township Zoning Ordinance 165 pertaining to Accessory Dwelling Units.

Section 1: The following definitions shall be added to Article II: Construction of Language and Definitions, Section 2.2 of Oscoda Township Zoning Ordinance 165.

Accessory Dwelling Unit (“ADU”) A residential living unit on the same parcel on which a single-family dwelling is located. The ADU provides complete independent living facilities for one or more persons.



ADU-Attached to Primary dwelling



ADU-Detached from Primary Dwelling

Short-Term Rental (“STR”) Means the provision of a room, space or dwelling that is suitable or intended for occupancy for dwelling, sleeping, or lodging purposes, for a period of fewer than 31 consecutive days, in exchange for a charge for the occupancy.

Section 2: Accessory Dwelling Units shall be allowed as a Principal Use in the following Zoning Districts.

Section Number	District	Sub Section	Item
4.4	R-1 Low Density Residential	2	E. Accessory Dwelling Unit
4.5	WR-1 Wurtsmith Low Density Residential	2	D. Accessory Dwelling Unit
4.6	R-2 Medium Density Residential	2	E. Accessory Dwelling Unit
4.7	WR-2 Wurtsmith Medium Density Residential	2	D. Accessory Dwelling Unit
4.8	R-3 Mixed Residential	2	F. Accessory Dwelling Unit
4.9	WR-3 Wurtsmith Mixed Residential	2	H. Accessory Dwelling Unit
4.10	R-4 High Density Residential	2	L. Accessory Dwelling Unit
4.16	R-T Residential Tourist	2	L. Accessory Dwelling Unit
4.23	AG Agriculture	2	Z. Accessory Dwelling Unit
4.25	NR Natural River District	7	Y. Accessory Dwelling Unit

Section 3: The following Section shall be added to the Oscoda Township Zoning Ordinance 165.

6.36 Accessory Dwelling Units

Accessory Dwelling Units (ADUs) are intended to provide flexible housing options in the Township by allowing homeowners to establish a second dwelling unit on their property. ADUs are subject to the following standards:

1. ADUs shall be limited to permitted districts and properties where single-family dwelling units are the principal use.
2. ADUs shall be subordinate to the single-family dwelling unit.
3. The owner of the property shall maintain residence on site, either in the principal dwelling unit or the accessory dwelling unit.
4. ADUs shall have their own separate entrances, kitchens, sleeping areas, and full bathroom facilities.
5. ADUs may be attached to the single-family dwelling unit and may occupy a basement, first floor or second floor of the principal dwelling, or may occupy a separate, detached accessory building in the rear of the principal dwelling unit.
6. All ADUs shall meet applicable building and fire codes.
7. Building materials and designs used on detached ADUs or additions to the principal dwelling for an attached ADU, shall be of similar style as that of the principal dwelling.
8. The minimum size living shall be three hundred (300) square feet.
9. The maximize size shall not exceed nine hundred (900) square feet, or the size of the principal dwelling unit, whichever is less.
10. Manufactured homes or mobile homes shall not be used as an ADU.
11. An ADU shall not be used as a Short-Term Rental.
12. An ADU built on a property which requires a septic sanitation system shall have the property inspected and approved by the District Health Department 2 (DHD2) to ensure that the septic system has the capacity and functionality to accommodate the ADU.
13. An ADU built on property served by public water and/or public sanitary shall be separately metered.
14. An ADU shall conform to the dimensional requirements specified Section 4.28 “Summary Schedules Limiting Height, Bulk, Density and Area by Zoning District.”

OSCODA TOWNSHIP – ZONING ORDINANCE

An Ordinance to amend the Oscoda Township Zoning Ordinance 165 pertaining to Micro Housing (Tiny Houses).

Section 1: The following definitions shall be added to Article II: Construction of Language and Definitions, Section 2.2 of Oscoda Township Zoning Ordinance 165.

Micro Housing – A residential dwelling unit less than 500 square feet; also referred to as a “Tiny House.”



Micro Housing on a permanent foundation



Micro Housing on a non- permanent foundation

Section 2: Micro Housing Units shall be allowed as a Permitted Use in the following zoning districts.

Section Number	District	Sub Section	
4.20	F Forest	3.	

Section 3: Section 5.4 shall be revised to include the following:

Section 5.4.1 Residential Uses Permitted

3. Planned Development in District F. The following Residential uses are permitted:
 - A. Micro Housing subject to the requirements in Section 5.15.

Section 4: Section 5.15 shall be added to Article V of the Charter Township of Oscoda Zoning Ordinance 165

Section 5.15 Micro Housing Planned Development Requirements

The purpose of a Micro Housing PD is to encourage affordable housing, infill development and sustainable practices. The following requirements shall apply for a Micro Housing Planned Development:

1. The proposed PD shall comply with the approval process outlined in Article 5; specifically, §5.9, §5.9.1, §5.9.2, §5.10, §5.11, §5.12, §5.13, and §5.14.

2. A Micro Housing PD will consist of individual dwelling structures of less than 500 square feet.
3. The density will be no more than twenty (20) units per acre.
4. Micro Housing units are not condominiums, multi-family, mobile homes or recreational vehicles. Properties are titled in fee simple.
5. Micro homes must be structurally independent, with no shared foundations or common walls.
6. Micro homes shall be set on a permanent foundation.
7. Small lots may be irregularly shaped, a minimum area of eight hundred (800) square feet, and at least twenty (20) feet wide.
8. There are no yard or setback requirements along alleys, private roads, or between lots within the approved PD plan.
9. At least fifty percent (50%) open space is required.
10. Design of structures must be approved by the Planning Commission.
11. Appropriate water, waste water and other utilities as required by the District Health Department 2 (DHD2) and/or Oscoda Townships Utility Ordinance 2019-265.

OSCODA TOWNSHIP – ZONING ORDINANCE

AN ORDINANCE TO AMEND ARTICLE V OF THE CHARTER TOWNSHIP OF OSCODA ZONING ORDINANCE.

The Charter Township of Oscoda Ordains:

Section 1: Amendment.

Article V shall be amended to change the phrase “Planned Unit Development” to “Planned Development,” and the acronym “PUD” to “PD.”

Article V shall be amended as follows:

Article V Planned Developments (PD)

Section 5.1- INTENT AND PURPOSE

- A. The provisions of this Article establish the authority and standards for the submission, review, and approval of applications for Planned Development (PD). It is the intent of this Article to authorize the creation of PDs as a Special Land Use in all Zoning Districts except P (Parking District), NR (Natural River District), WA (Wurtsmith Airport Overlay District), and A-1 (Airport Protection Zone 1 & 2), for the purposes of:
1. Encouraging the use of land in accordance with its character and adaptability.
 2. Conserving natural resources, natural features, energy, and improving water quality.
 3. Encouraging innovation in land use planning by providing walkable neighborhoods and Zoning Districts and increasing vehicular and pedestrian connectivity between properties and land uses.
 4. Encouraging enhanced housing, employment, shopping, and recreational/open space opportunities for the people of Oscoda Township.
 5. Bringing about a greater compatibility of design and use between neighboring properties.
 6. Encouraging quality design and construction of building and site amenities.
 7. Permitting mixed uses within the same building, or on the same parcel.
 8. Facilitating the implementation of the Oscoda Township Master Plan and adopted subarea plans.

- B. The provisions of the PD are designed to permit a degree of flexibility not available through conventional underlying Zoning Districts that results in a development that fully utilizes the assets of the subject property, meets and exceeds the objectives of the Oscoda Township Master Plan and adopted subarea plans, and integrates successfully and harmoniously with surrounding properties and neighborhoods.



Mixed Use PD



Residential PD

Section 5.2- APPLICATION AND REVIEW PROCEDURES

- A. **Special Land Use – Planning Commission Review.** A Planned Development (PD) shall constitute a Special Land Use and a PD application shall be reviewed by the Planning Commission. The Planning Commission shall make the final determination regarding the PD application.
- B. The PD process is divided into three components:
1. Pre-Application Conference.
 2. Planned Development.
 3. Site Plan Review.
- C. **Pre-application Conference.** Prior to submitting an application for a PD, the Applicant shall meet with the Township Planning and Zoning Director and any staff and/or consultants that the Township deems appropriate. The purpose of a pre-application conference is to discuss the eligibility of a project for consideration as a PD, to discuss application procedures, and for Township representatives to obtain such information as is needed for their recommendation regarding the amount of funds to be placed in escrow.
- D. **Escrow Fund Requirements.** The Applicant shall deposit funds in an escrow fund with the Township which will be used to process and review the application. The Escrow Fund amount will be determined during the pre-application conference based on township Fee Structures and will have a minimum requirement of \$2,000. An Applicant's failure to make escrow payments shall render the PD application incomplete and ineligible for further consideration by the Planning Commission. The Township shall approve or deny expenditures from the escrow fund. Funds remaining after project completion will be returned to the applicant.
- E. **Planned Development (PD) Plan.** Following the pre-application conference, the Applicant shall submit a completed PD application form, an application fee, and printed copies (with the number and format of copies to be determined by the Planning & Zoning Director), and one (1) digital Adobe® PDF of the materials and information described under this heading.

These materials and information are also collectively called the PD Plan. It is the responsibility of the Applicant to provide pertinent and useful information to the Planning Commission upon which to base their decision. If the PD Plan is to be developed in phases, the PD Plan shall show all phases. The PD Plan shall contain, or include with it:

1. A narrative statement, together with supporting charts, maps, and documents describing the project. Information shall include, but is not limited, to the following:
 - a. The total number of acres in the project.
 - b. The number of acres to be occupied by each type of use.
 - c. The number of residential units.
 - d. A residential density calculation indicating the total number of dwelling units. divided by gross site area, and a more detailed residential density calculation that divides the number of a specific unit type by the gross site area associated with that specific unit type.
 - e. The number and/or square feet and type of nonresidential uses.
 - f. The number of acres to be preserved as common open or recreational space.
 - g. The relationship of the proposed PD to the Township Master Plan.
 - h. The implementation phases of the PD, the approximate time frame to complete each phase, and a specific schedule of the intended development and construction schedule details, including anticipated construction start and completion dates.
 - i. Proposed utility services and how they are to be provided, including but not limited; to water, sanitary sewer, telecommunications, and storm water management. Where applicable, the Applicant shall use low impact development storm water best management practices.
 - j. Proposed deed restrictions, covenants, or similar legal instruments to be applied within the PD.
 - k. Variations from Ordinance regulations that are being sought, and the reasons to support the requested variations.
 - l. Areas of the site containing significant natural features, including a breakdown of the approximate square feet/acres by type of significant natural feature. Significant natural features shall include: wetlands, flood plains, water bodies, woods, slopes in excess of eighteen (18) percent, active agricultural land, or any other unique natural features as determined by a local, state, or federal department or agency authorized by law to designate or classify a unique natural feature.
 - m. Signatures of all parties having an interest in the property with a statement of the nature of their interest and their intention to see the development of the property completed in accordance with the approval, if granted.
 - n. Written recommendations from the Iosco County Road Commission as to access and road improvement needs and/or contributions toward necessary upgrades, if any.
2. PD Plans shall be drawn at a conventional scale that is appropriate to the size of the property and the proposed Planned Development. The PD Plan shall contain the following:

- a. The name of the PD, the Applicant's name, the name and address of the firm or individual who prepared the preliminary development plan, date, scale, and north arrow.
 - b. Property lines, dimensions in feet of all property lines, and size of the PD (and individual phases) in acres.
 - c. Existing Zoning and land uses of all abutting properties.
 - d. Significant natural features on the site as defined in Section 5.2[E.1.l.] above.
 - e. Existing buildings and structures on the site and those located on abutting land within fifty (50) feet of a common property line.
 - f. Proposed uses, buildings, and their locations.
 - g. Rights-of-ways and pavement edges or curb lines of existing streets abutting the PD.
 - h. Locations of proposed access drives, parking lots, and streets within the PD.
 - i. Proposed walkways or pedestrian paths.
 - j. Proposed methods of providing water, sanitary sewer, and storm water drainage facilities.
 - k. Layout and typical dimensions of proposed lots.
 - l. The general improvements that constitute a part of the development, including, but not limited to; lights, signs, service areas, dumpsters, mechanisms designed to reduce noise, utilities, and visual screening features.
 - m. Specifications for exterior building materials for structures proposed in the project.
 - n. Elevations for proposed buildings or building types.
 - o. Photometric plans for the project area.
3. The Planning Commission may require additional information reasonably necessary to determine compliance with the review standards and other requirements applicable to a PD, or to determine the impact of the proposed development. Such information may include, for example; soil reports, hydrological tests, traffic studies, wetland determinations or a market analysis. At any time during the PD Plan review process, the Planning Commission shall have the right to hire such experts as may be needed to provide independent studies regarding issues related to the PD approval standards or to review documents or consultant reports provided by the applicant or others. Fees and expenses related to any such experts shall be paid from the monies that have been paid to the Township in escrow.
- F. **PD Public Hearing.** Upon determining that the application and all required information are complete, the Planning Commission shall conduct a Public Hearing. Notice of the hearing shall be in accordance with the notification procedures for Special Land Use as described in the Michigan Zoning Enabling Act or a successor statute.
- G. **Final Decision by the Planning Commission.**
1. The Planning Commission shall make its decision at any regular or special meeting.
 2. At the meeting when a decision is reached, the Planning Commission shall review the record compiled at the Public Hearing(s) and the reports of any experts or consultants.

3. Based on the record compiled at the public hearings and any regular or special meeting(s) held, the Planning Commission shall determine whether the PD Plan complies with the standards of Section 5.3[A]. If it does comply, then the Planning Commission shall approve it, or approve it with conditions. However, if it does not comply, then it shall be denied. In any case, a decision by the Planning Commission shall be in writing and shall contain findings of fact or reasons regarding why the application complies or fails to comply with applicable provisions of this Zoning Ordinance. The findings of fact shall address the following:
 - a. The application submitted by the Applicant was complete, and information required by the Planning Commission was provided and is part of the public record.
 - b. The PD fulfills the objectives of the Oscoda Township Master Plan or adopted subarea plans and the land use policies of the Township and presents an innovative and creative approach to the development of the subject property.
 - c. The proposed land uses fulfill a need or demand for such land uses within the Township.
 - d. The property is suitable for the proposed purposes and land uses.
4. The Planning Commission's decision shall be final after the meeting minutes at which the decision was adopted are approved, or after the decision is certified in writing. Once the decision is final, judicial review may be sought as authorized by law.
5. Approval of the PD Plan does not constitute approval to modify the subject property in any form or fashion until a site plan is submitted and approved by the Planning Commission for the entire development, or for each phase as approved in the PD Plan. The site plan review and its contents shall comply with the requirements of Article X and Section 7.3: Site Plan Review. The site plan approval process is separate from the PD review and approval process. As a result, approval of the Planned Development (PD) Plan does not constitute approval of the PD site plan.

The PD Plan site plan review process commences once the PD Plan is approved by the Planning Commission. The Applicant, at their discretion, can concurrently submit for review the PD Plan and site plan.

Section 5.3- STANDARDS AND REQUIREMENTS FOR APPROVAL

A. When the Planning Commission makes a decision regarding a PD Plan, they shall make it based on compliance with the following standards:

1. Land uses shall be consistent with the intent of the underlying Zoning District and the Oscoda Township Master Plan and adopted subarea plans.
2. The PD shall meet the minimum land area requirements specified for the underlying Zoning District.
3. A PD shall comply with all dimensional and use regulations of the underlying Zoning District unless variations are otherwise approved by the Planning Commission. Such

proposals shall be accompanied by supporting material demonstrating that the variations would provide equal or greater protection to adjacent or nearby properties.

4. The lands comprising a PD must be subject to unified ownership or control so that the person or legal entity applying for PD approval has proprietary responsibility for the completion of the development, if approved. If multiple persons or legal entities have ownership interests in the land, all such persons or entities shall sign the PD application. If the application is signed by a prospective purchaser or person who has optioned the land, written consent by all owners of the land must be submitted with the application.
5. As provided for in this paragraph, except for on-site septic systems and wells, water supply and sanitary sewage disposal in and for a PD shall only be accomplished by public or community water supply and sanitary sewer systems. These must be approved by the District Health Department 2 (DHD2) and other agencies having jurisdiction and be in compliance with applicable Township Ordinances. If approved by the District Health Department 2 (DHD2), on-site septic systems and wells may be permitted for individual residential lots containing a single-family dwelling.
6. The PD Plan must be consistent with the intent of this Article, as described in Section 5.1, and it must also represent a development opportunity for the community that could not be achieved through Conventional Zoning.
7. The PD Plan and its proposed uses must be compatible with the type, character, and density of land uses on adjacent and nearby lands based on the future land use map in the Oscoda Township Master Plan or adopted subarea plan.
8. The proposed PD must be compatible with the capacities of public services and facilities affected by the development.
9. The proposed PD must preserve significant natural features, if any.
10. If a proposed PD lies partially outside the jurisdictional boundary of the Township, then the minimum parcel size shall be based on the total size of the project and not just that portion located within the Township.
11. The proposed PD must provide for useable open space which meets the following standards:
 - a. At least 10% of the parcel(s) acreage or square footage.
 - b. Acreage or square footage provided shall be for active or passive recreation use and shall be accessible to the occupants or users of the PD.
 - c. No area which exceeds 18% grade shall be allocated or designated as useable open space.
 - d. At least 40% of the total area required as useable open or recreation space shall be landscaped and maintained.
 - e. Any useable open space which is not planted shall be developed to encourage outdoor active or passive recreational use and shall include such elements as decks, sports courts, outdoor seating, decorative paved areas, and walkways which do not serve as entrance walkways.

- f. No area designated for off-street parking and loading areas, service areas, driveways, required walkways, or portions thereof, or any features that are used for required access to dwelling units, shall be counted as satisfying any useable open or recreation space area requirement.
- 12. Landscaping must be provided to ensure that proposed uses will be adequately buffered from one another and from surrounding public and private property meeting the minimum standards of Section 6.15, as applicable.
- 13. Motor vehicle access to the uses within a PD shall be from interior roads only unless approved otherwise by the Planning Commission or the Iosco County Road Commission. Safe, convenient, and well-defined vehicular and pedestrian circulation within, and access to the development must be provided.
- 14. Important historical and architectural features, if any, within the development are to be preserved.

Section 5.4- CONDITIONS

- A. To the extent authorized by law, reasonable conditions may be required with the approval of a PD Plan. Conditions may include, but are not limited to, those necessary to:
 - 1. Ensure that public services and facilities will be sufficient to serve the proposed land use(s).
 - 2. Protect the natural environment.
 - 3. Promote the use of land in a socially and economically desirable manner.
 - 4. Meet the purpose and intent of the Zoning Ordinance.
 - 5. Ensure compatibility with other uses of land adjacent to the subject property.
- B. Imposed conditions shall be designed to protect public health, safety, and welfare, be reasonably related to the purposes affected by the PD, be necessary to meet the intent and purpose of this ordinance and be related to ensuring compliance with the standards of this ordinance. All conditions shall be made a part of the record of the approved PD.
- C. When conflicts arise between other provisions of the Zoning Ordinance and this Article, the provisions of this Article shall take precedence unless determined otherwise appropriate by the Planning Commission.

Section 5.4.1- RESIDENTIAL USES PERMITTED

- A. Planned Developments in District F. The following residential uses are permitted: Micro Housing Subject to the requirements in Section 5.15.

Section 5.5- PD PLAN APPROVAL AND LAND USE PERMIT ISSUANCE

PD Plan approval does not constitute approval of a land use permit (also sometimes called a Zoning Permit). For those aspects of an approved PD Plan that are controlled by the Township, no construction

shall commence until a site plan (Article X) has been approved by the Planning Commission and a land use permit has been issued by the Planning and Zoning Director. The Township Planning and Zoning Director shall issue a land use permit once all conditions have been met and the performance guarantee, in a form as referenced in Section 10.8, has been provided to the Township Clerk

Section 5.6-**CHANGES AND AMENDMENTS TO AN APPROVED PD PLAN**

Changes to an approved PD Plan shall be permitted only under the following circumstances:

- A. All holders of an approved PD Plan shall notify the Planning and Zoning Director, in writing, of any desired change to the approved PD Plan.
- B. Minor changes may be approved by the Planning and Zoning Director after determining that the proposed revision(s) will not alter the basic design and character of the PD Plan, nor any specified conditions imposed as part of the original PD Plan approval. Minor changes shall include the following:
 - 1. Change in any building size up to ten (10) percent in gross floor area.
 - 2. Movement of buildings or other structures by no more than ten (10) feet measured horizontally.
 - 3. Replacement of plant material specified in the landscape plan with comparable materials of an equal or greater size.
 - 4. Changes in building materials to a comparable or higher quality.
 - 5. Changes in floor plans which do not alter the character of the use.
 - 6. Relocation of dumpster(s) or signs.
 - 7. Modification of parking areas allowing up to a ten (10) percent change in their location as noted on the PD Plan, provided there is no change in the approved driveway location(s).
 - 8. Changes necessary to conform to other laws or regulations as required or requested by the Township, the Iosco County Road Commission, or other County, State, or Federal regulatory agency.
 - 9. Change of phases or sequence of phases only if all phases of the PD Plan have received final approval, and if the change does not alter any conditions of approval.
- C. A proposed change that is determined by the Planning and Zoning Director not to be minor shall be considered an amendment to the PD Plan and shall be processed in the same way as the original PD Plan application.

Section 5.7-**RECORDING OF PD DEVELOPMENT AGREEMENT**

Upon receipt of the report and recommendation of the Planning Commission, and after a Public Hearing, the Township Board shall review all findings. If the Board shall determine to grant the application, it shall instruct the Township Attorney to prepare a development agreement setting forth the conditions upon which such approval is based, which agreement, after approval by resolution of the Board, shall be executed by the Township and the applicant. Approval shall be granted only upon the Board determining that all provisions of this Article have been met and that the proposed development will not adversely affect the public health, welfare, and safety. A. The development agreement shall include, at a minimum:

- 1. A legal description and survey of the total site(s) proposed for development.
- 2. Names and addresses of all owners and persons with legal or equity interest in the property proposed for development.

3. A development schedule, including any individual stages or phases, and the anticipated beginning and completion dates.
4. An affirmative representation that the proposed use(s) will not exceed the performance criteria of the Ordinance.
5. Modifications to standard Zoning requirements which will be requested, if any.
6. All conditions and stipulations as set forth by the Township Board.
7. Provisions satisfactory to the Township Attorney, Planning Consultant or Engineer dealing with maintenance of the property as well as maintenance, repair, and replacement of any common facilities servicing any portion of the property.
8. Any provisions deemed necessary by the Township Attorney, Planning Consultant or Engineer regarding on-site and off-site easements required to service the property.
9. A statement incorporating by reference in the agreement all representations, warranties and information provided in any submission by the applicant and confirming the Township's reliance on those representations, warranties, and information.
10. Enforcement provisions satisfactory to the Township Attorney.
11. A statement allowing recording of the agreement or a notice of the existence of an agreement at the office of Iosco County Register of Deeds.
12. Any other provisions deemed necessary by the Township Attorney, Engineer or Planning Consultant to meet the intent and purposes of Planned Development.
13. Any other information deemed necessary by the Township for consideration of the development.

Section 5.8- PHASING

- A. When phased construction of a PD project is proposed, each phase, upon completion, shall be capable of standing on its own in terms of the presence of services, facilities, and open or recreational space. Each phase shall also contain the necessary components to ensure protection of natural resources and public health, safety, and welfare.
- B. For PDs with both residential and nonresidential uses, each phase shall contain a mix of land uses achieving that facilitates the land use mix proposed for the entire PD.

Section 5.9- COMMENCING CONSTRUCTION AND EXTENSIONS

- A. Construction of improvements in the planned development (PD) shall begin within 12 months from the date of approval of the site plan by the Planning Commission. An extension of time for beginning construction may be requested in writing by the applicant.
- B. The Planning Commission may grant two (2) extensions for up to an additional one (1) year period for each extension, provided that the applicant applies for such an extension prior to the date of the expiration of the PD Plan, and provided that:
 1. The applicant presents reasonable evidence that the development has encountered unforeseen difficulties beyond the control of the applicant.
 2. The PD requirements and standards, including those of this Ordinance and the Oscoda Township Master Plan or adopted subarea plan that are reasonably related to the development, have not changed.

Section 5.10- RESCISSION OF APPROVAL

A. Rescission of Approval

The PD Plan and/or site plan which is part of an approved PD Plan may be rescinded by the Oscoda Township Planning Commission under the following circumstances.

1. The property owner / developer of an approved PD Plan has not submitted a site plan required by the PD Plan within one (1) year from the date of approval;
2. The property owner / developer of an approved site plan, which is part of the PD Plan, has not commenced construction within one (1) year from the date of approval.

B. Process to Rescind an Approved PD Plan

The PD Plan approval shall be rescinded based on the following process.

1. The Planning Commission shall notify the PD applicant in writing of its intent to rescind PD Plan approval, site plan approval, and any land use permit that has been issued as a result of that approval.
2. The notice of intent shall state the basis for the proposed rescission, and shall state the time, date and location of a public hearing at which the PD applicant may be heard regarding the proposed basis for rescission.
3. The notice of intent shall be sent by first class mail to the applicant's last known address, based on the PD application, or it may be personally served on the applicant or a representative of the applicant.
4. The notice of intent shall be mailed or delivered in person at least thirty (30) days before the public hearing at which the rescission will be considered. All Public Hearing requirements of the Michigan Zoning Enabling Act shall be met. The rescission notice of intent shall:
 - a. State when the rescission becomes effective.
 - b. State the basis for the rescission.
5. Unless granted an extension, a Planned Development (PD) project that has been rescinded by the Planning Commission cannot reapply for a PD until one (1) year after the date that the PD was rescinded.
6. Once a Planned Development (PD) has been rescinded by the Planning Commission, or the PD has been withdrawn by the property owner / developer, the Zoning for the subject property and/or properties shall revert back to its prior Zoning classifications and must be recorded with the Iosco County Register of Deeds, if rescinded.

C. Process to Rescind an Approved Site Plan

1. The process to rescind a site plan shall follow the requirements of Section 10.4.

Section 5.11- FINAL AS-BUILT DRAWINGS

A. Submission of Final Drawings

The Applicant shall provide the Township with a complete set of "as-built" drawings for the PD and/or each completed phase in Adobe® PDF and the most recent release an acceptable format of AutoCAD®.

Section 5.12- ZONING BOARD OF APPEALS JURISDICTION

The Zoning Board of Appeals is without jurisdiction to accept appeals regarding an approved PD Plan.

Section 2: Severability.

If any sections, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by

a court of competent jurisdiction, said declaration shall not affect the remainder of the Ordinance. The Township Board hereby declares that it would have passed this Ordinance and each part, section, subsection, phrase, sentence and clause irrespective of the fact that any one or more parts, sections, subsections, phrases, sentences or clauses be declared invalid.

Section 3: Effective Date.

This Ordinance shall become effective eight (8) days after publication.

Section 5.13 Subdivision and Resale:

1. If the subdivision or re-subdivision of an approved PD will create a new plot line, the applicant shall make application to the Planning Commission for the approval of the subdivision or re-subdivision plat. The Planning Commission shall approve the subdivision or re-subdivision if each section of the subdivided or re-subdivided Planned Development meets the provisions of this Ordinance governing density, common and usable open space, and dimensional requirements and if it is in compliance with the requirements contained within the Michigan State Plat Act.
2. All lots of a subdivided or re-subdivided PD are to be controlled by the final development plan rather than by the provisions of the Zoning Ordinance that otherwise would be applicable. The provisions of Section 5.12 governing changes in the final development plan, will apply.
3. The owners or lessees of a subdivided or re-subdivided PD may jointly make application under Section 5.12 of this Ordinance for a conditional use or for an amendment to the final development plan.

Section 5.14 Issuance of Building Permit:

The Building Inspector, prior to the issuance of a building permit for any structure or improvement in a Planned Development, shall require the following:

1. A final development plan approved by the Planning Commission and Township Board and duly recorded according to the procedures in Section 5.7.
2. Four (4) copies of a detailed set of working drawings for the proposed structure or improvement in a PD submitted by the applicant desiring a building permit.
3. Written approval of the proposed structure or improvement in the PD by the County Road Commission and the Township Planning & Zoning Director. However, if no reply is submitted by these departments within thirty (30) days upon receipt of said plans, the Building Inspector shall grant the permit as long as said structure or improvements is in compliance with other applicable codes of the Township, County and State. If approval is not recommended in writing and stating reasons and suggested modifications by either of these departments, the Building Inspector shall notify said applicant of the recommended modifications and applicant shall comply with said recommendations prior to the issuance of any building permit.

Section 5.15- MICRO HOUSING PLANNED DEVELOPMENT REQUIREMENTS

A. The purpose of the Micro Housing Planned Development is to encourage affordable housing, infill development and sustainable practices. The following requirements shall apply for Micro Housing Planned Developments:

1. The proposed Planned Development shall comply with the approval process outlined in Article V: specifically, §5.9, §5.9.1, §5.9.2, §5.10, §5.11, §5.12, §5.13, §5.14.
2. A Micro Housing Planned Development will consist of individual dwelling structures 500 square feet or less.
3. The density will be no more than twenty (20) units per acre.
4. Micro Housing units are not Condominiums, Multi-Family, Mobile Homes or Recreational Vehicles. Properties are titled in fee simple.
5. Micro Homes must be structurally independent, with no shared foundations or common wall.
6. Micro Homes shall be set on a permanent foundation.
7. Small lots may be irregularly shaped, a minimum area of eight hundred (800) square feet, and at least twenty (20) feet wide.
8. There are no yard or setback requirements along alleys, private roads, or between lots within the approved Planned Development.
9. At least fifty percent (50%) open space is required.

CHARTER TOWNSHIP OF OSCODA

Date: _____

By: _____
Ann Richards, Supervisor

Date: _____

By: _____
Joshua Sutton, Clerk

Published Date: _____

Effective Date: _____

Chapter 20

PARKS AND RECREATION*

Article I. In General

Sec. 20-1. Penalty for violation of chapter.

Secs. 20-2-20-30. Reserved.

Article II. Use of Parks and Contiguous Parking Lots

Division 1. Generally

Sec. 20-31. Power boats.

Sec. 20-32. Tents and house trailers.

Sec. 20-33. General use regulations.

Sec. 20-34. Prohibited acts.

Secs. 20-35-20-55. Reserved.

Division 2. Alcoholic Beverage Permits-Repealed

Sec. 20-56.

Sec. 20-57.

Sec. 20-58.

Sec. 20-59.

Sec. 20-60.

Sec. 20-61.

Secs. 20-62-20-90. Reserved.

Article III. Camping

Sec. 20-91. Definitions.

Sec. 20-92. Prohibited generally; exceptions.

Sec. 20-93. Reserved.

Sec. 20-94. Camping on personal property exempted from article provisions.

Sec. 20-95. Warnings to leave camp; refusal constitutes violation of article.

Secs. 20-96-20-125. Reserved.

Sec. 20-126.

Sec. 20-127.

Sec. 20-128.

Sec. 20-129.

Sec. 20-130.

Article Iv. Ski Trails

Purpose of article.

Definitions.

Application of article provisions.

Prohibited acts.

Exemptions.

***Cross References-Environment**, Ch. 12; streets, sidewalks and other public places, Ch. 26; waterways, Ch. 34.

State law references-Township parks, MCL 41.421 et seq., MSA 5.2441 et seq.; recreation and playgrounds, MCL 123.51 et seq., MSA 5.2421 et seq.

CD20:1

OSCODA CHARTER TOWNSHIP CODE

Secs. 20-131-20-160. Reserved.

Article V. User Fees and Permits

Division 1. Generally

Sec. 20-161. Posting of article provisions.

Sec. 20-162. Penalties for violation of article.

Sec. 20-163. Launch fee required.

Sec. 20-164. Recreational vehicle site rental fee required.

Sec. 20-165. User fee schedule.

Secs. 20-166-20-185. Reserved.

Sec. 20-186.

Sec. 20-187.

Sec. 20-188.

Division 2. Permits

Seasonal launch permits; availability; period of validity.

Display-Recreational vehicle site permit.

Same-Launch ramp permit; term defined.

CD20:2

PARKS AND RECREATION § 20-33

ARTICLE I. IN GENERAL

Sec. 20-1. Penalty for violation of chapter.

Any person which violates any of the provisions of this chapter shall be deemed guilty of a Civil Infraction and shall be punished in accordance with section 1-10. In addition, any person violating the provisions of this chapter may be required to leave the Township Park or place of recreation by the supervisor in charge of such park or place of recreation.

(Ord. No. 113, § 5, 8-22-1965; Ord. No. 142, § 9, 5-16-1977; Ord. No. 184, § 6, 8-22-1991)

Secs. 20-2-20-30. Reserved.

ARTICLE II. USE OF PARKS AND CONTIGUOUS PARKING LOTS*

DIVISION 1. GENERALLY

Sec. 20-31. Power boats.

Boat trailers shall not be parked within Township Parks or places of recreation except during the hours of operation of the park. All local, state, and federal boating regulations shall be adhered to.

(Ord. No. 113, § 2, 8-22-1965)

Sec. 20-32. Tents and house trailers.

No tents or house trailers shall be allowed within Township Parks or places of recreation except as allowed in the Township campground.

(Ord. No. 113, § 3, 8-22-1965)

Sec. 20-33. General use regulations.

(a) Fires. Any fires for cooking must be made within the grills provided for the purpose or within privately owned grills which are designed to retain the ashes and prevent their deposits upon the ground. Except for campfires that are established and maintained in the Township's campground, no fires shall be built directly upon the ground in daily use parks.

(b) Rubbish. All trash, bottles, cans and other debris must not be allowed to remain upon the ground, nor on any beaches, nor in any lakes, streams, rivers or other waters situated within or adjoining park areas.

(c) Picnic tables. Picnic tables are for the use of the patrons of the park on a first-come first-served basis.

*State law reference-Authority to adopt rules and regulations for the use of places of recreation, MCL 41.422, CD20:3

§ 20-33 OSCODA CHARTER TOWNSHIP CODE

(d) Property of township. Township property shall not be damaged or destroyed and shall be treated with respect for the next user.

(e) Hours. Daily use Township Parks and places of recreation shall be open from 7:00 a.m. until 10:00 p.m., unless otherwise posted, or with prior approval, and shall be closed to the public during the remainder of the day and night. However, the Township Board, by resolution, may permit the use of certain areas within Township Parks or places of recreation as being specifically designated for snowmobile use, including trail areas and designated parking lots, between the hours of 7:00 a.m. and 1:00 a.m. of the following day from November 1 until April 1.

(f) Dogs or other animals. No dogs or other animals shall be allowed within Township Parks and places of recreation unless the same are on a leash or kept within a secure container which prohibits their release. The immediate removal of any fecal matter shall be the responsibility of the animal's owner or caregiver. No dogs or other animals will be allowed on the designated public beach area at Footesite Park and Ken Ratliff Park.

(g) Firearms and other weapons.

Must adhere to State and Federal law. No BB guns, air guns, compressed air guns, bow and arrows, slingshots shall be used within park grounds. Firearms shall comply with all State and Federal laws.

(h) Servicing of automobiles and other vehicles. No automobiles, trailers or any other vehicle shall be washed, polished or repaired in or upon any park grounds.

(i) Speed limit. No vehicle shall travel within the park grounds at a speed in excess of ten miles per hour.

(Ord. No. 113, § 4, 8-22-1965; Ord. No. 142, § 2, 5-16-1977; Ord. No. 211, § 4, 2-9-1998)

Sec. 20-34. Prohibited acts.

No person in any park or parking lot owned or operated by the Township shall:

(1) Pollution of waters. Throw, discharge or otherwise place or cause to be placed in the waters of any pond, bay, lakeshore, river or other body of water in or adjacent to any park any substance or matter of thing, liquid or solid, which will or may result in the pollution of said waters.

(2) Trash; use of receptacles Trash shall be collected and deposited in available waste receptacles.

(3) The operation of vehicles on beaches, picnic areas or other areas other than parking lots which are contiguous to or in conjunction with parks is prohibited.

(4) ***Washing motor vehicles.*** Washing cars, motorcycles, vans or other vehicles is prohibited.
CD20:4

(5) **Alcohol.** Use of Alcohol is prohibited in Township Parks unless a permit is obtained by the Michigan Liquor Control Commission.

PARKS AND RECREATION § 20-57

(1) ***Public intoxication.*** Be found to be intoxicated by the effects of consuming alcoholic beverages.

(2) ***Disorderly conduct.*** Act in a disorderly manner so as to be offensive or threatening to other persons in the park.

(Ord. No. 142, § 8, 5-16-1977; Ord. No. 210, § 1, 2-9-1998)

Secs. 20-35-20-55. Reserved.

DIVISION 2. ALCOHOLIC BEVERAGE PERMITS- REPEALED

Sec. 20-56. Reserved

Sec. 20-57.

(Ord. No. 142, § 3(a), 5-16-1977)

Sec. 20-58.- Reserved

Sec. 20-59.-Reserved

Sec. 20-60.- Reserved

Sec. 20-61.- Reserved

Secs. 20-62-20-90. Reserved.

CD20:6

PARKS AND RECREATION § 20-125

ARTICLE III. CAMPING

Sec. 20-91. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Campsite means any place where any bedding, sleeping bag or other sleeping matter is placed, established or maintained, whether or not such place incorporates the use of any tent, lean-to, shack or other structure, or any vehicle or part thereof.

To camp means to set up or to remain in or at a campsite.

(Ord. No. 184, § 1, 8-22-1991)

Cross reference-Definitions generally, § 1-2.

Sec. 20-92. Prohibited generally; exceptions.

It is unlawful for any person to camp in or upon any township sidewalk, street, alley, lane, park, public right-of-way or any other property public or private located in the township, unless the person is camping in a licensed campground or on state or United States Forest Service property designated for camping by either the state or the United States Forest Service or the campsite is established on property that has a valid building permit issued for the purpose of constructing an authorized permanent principle structure and the campsite is being utilized in accordance with the temporary building provisions of the township zoning ordinance (Ordinance No. 165) as amended.

(Ord. No. 184, § 2, 8-22-1991; Ord. No. 184-1, § 2, 5-10-1999)

Sec. 20-93. Reserved.

Sec. 20-94. Camping on personal property exempted from article provisions.

Persons who are camping on property with the approval of the owner(s), and such camping is incidental to the property's use as a single-family residence, shall be exempt from the provisions of this article. At any one time, campsites on personal property will be limited to two of any combination of the following: tents, pick-up campers, travel trailers, motor homes, or any other such similar items.

(Ord. No. 184, § 4, 8-22-1991)

Sec. 20-95. Warnings to leave camp; refusal constitutes violation of article.

No person shall be convicted of violating this article unless such person shall continue to camp for more than 30 minutes after receiving a warning to leave. Such warning shall be given by a police officer or Township Official.

(Ord. No. 184, § 5, 8-22-1991)

Secs. 20-96-20-125. Reserved.

CD20:7

§ 20-126 OSCODA CHARTER TOWNSHIP CODE

ARTICLE IV. SKI TRAILS

Sec. 20-126. Purpose of article.

The purpose of this article is to provide rules and regulations for the use of public cross country ski trails and downhill ski trails within the Township.

(Ord. No. 168, § 1, 1-13-1986)

Sec. 20-127. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Vehicle means any conveyance including motor vehicles, trailers, campers, tricycles, bicycles (motorized or not), motorcycles, motorized all-terrain vehicles, snow vehicles or any vehicle propelled by other than muscular power.

(Ord. No. 168, § 3, 1-13-1986)

Cross reference-Definitions generally, § 1-2.

Sec. 20-128. Application of article provisions.

This article shall apply to all ski trails owned, leased and/or operated or acquired by permit by the Township.

(Ord. No. 168, § 2, 1-13-1986)

Sec. 20-129. Prohibited acts.

It shall be unlawful for any person to:

- (1) Operate a vehicle on any ski trail in the Township.
- (2) Hold any ski race, or other organized ski event, unless prior written notice is given to the clerk of the Township at least 20 days before the scheduled event.

(Ord. No. 168, § 4, 1-13-1986)

Sec. 20-130. Exemptions.

No provision of this article shall make unlawful any act necessarily performed by any officer or employee of the Township in the line of duty or work as such, or by any person or employees in the proper and necessary execution of the terms of any agreement with the Township, including authorized trail-grooming equipment and other vehicles used for maintenance.

(Ord. No. 168, § 5, 1-13-1986)

Secs. 20-131-20-160. Reserved.

CD20:8

PARKS AND RECREATION § 20-185

ARTICLE V. USER FEES AND PERMITS*

DIVISION 1. GENERALLY

Sec. 20-161. Posting of article provisions.

The Township shall cause signs to be posted at each park entrance giving notice of this article.

(Ord. No. 199, § 7, 4-25-1994)

Sec. 20-162. Penalties for violation of article.

(a) *Launching of watercraft.* All persons who violate the provisions of this article with regard to launching of watercraft, may have their launch vehicle and/or trailer towed and impounded to be released upon payment of launch fees and towing fees, and subject to punishment in accordance with section 1-10.

(b) *Recreational vehicle campsites.* All persons that violate the provisions of this article with regard to recreational vehicle campsite fees may have their vehicle towed and impounded to be released upon payment of campsite rental fees and towing fees, and further subject to punishment in accordance with section 1-10.

(Ord. No. 199, §§ 8, 9, 4-25-1994)

Sec. 20-163. Launch fee required.

Any person launching a watercraft at a launch ramp located in a park operated, owned **or** operated by the Township shall first pay a launch fee as provided in section 20-165.

(Ord. No. 199, § 1, 4-25-1994)

Sec. 20-164. Recreational vehicle site rental fee required.

Any person who occupies a recreational vehicle campsite in a park owned or operated by the Township shall first pay a site rental fee as provided in section 20-165.

(Ord. No. 199, § 2, 4-25-1994)

Sec. 20-165. User fee schedule.

The user fee schedule for Township Park facilities is as established from time to time by resolution of the Township Board and a copy of such schedule is on file and available in the Township Offices.

(Ord. No. 199, § 3, 4-25-1994)

Secs. 20-166-20-185. Reserved.

***Cross reference-Finance, § 2-151 et seq.**

CD20:9

§ 20-186 OSCODA CHARTER TOWNSHIP CODE

DIVISION 2. PERMITS

Sec. 20-186. Seasonal launch permits; availability; period of validity.

Seasonal launch permits shall be available at the township clerk's office. The seasonal permit shall be valid from April 15 to November 15 of the year it is issued.

(Ord. No. 199, § 4, 4-25-1994)

Sec. 20-187. Display-Recreational vehicle site permit.

Recreational vehicles sited in campsites shall display the permit in a window of the recreational vehicle clearly visible to the outside or affixed to the front of the recreational vehicle clearly visible to the street in front of the campsite.

(Ord. No. 199, § 5, 4-25-1994)

Sec. 20-188. Same-Launch ramp permit; term defined.

Launch ramp permits shall be displayed in the windshield of the launch vehicle clearly visible showing the permit number. For the purposes of this article the term "launch vehicle" shall be defined as a vehicle which is connected to a boat and/or watercraft trailer. It shall be unlawful for any boat and/or watercraft trailer to be left at a park site without being connected to a launch vehicle.

(Ord. No. 199, § 6, 4-25-1994)

Cross reference-Definitions generally, § 1-2.

Section 4.20 F, Forestry District:

1. **Intent and Purpose:** To promote the development of wooded areas of the Township in a manner which promotes small forestry operations, wildlife management, and other compatible uses.
2. **Principal Uses:**
 - A. Publicly-owned and operated Parks, Parkways, and other Publicly-owned Outdoor Recreational Facilities;
 - B. Campgrounds;
 - C. Forest Industries Including Sawmills and Their Related Sales;
 - D. Forest Nurseries and Seed Gathering;
 - E. Forestry Services;
 - F. Seasonal Goods;
 - G. Community Events;
 - H. Golf Courses and Country Clubs;
 - I. Cemeteries;
 - J. Hunting and Trapping Operations;
 - K. Nurseries, Greenhouses, Wholesale and Retail, production;
 - L. Horseback Riding Trails and Stables;
 - M. Tree Cutting Services;
 - N. One-Family Dwelling Units;
 - O. Kennels;
 - P. Private Garages;
 - Q. Outhouse (Privy);
 - R. Fish and Game Propagation (Hatcheries and Farms);
 - S. Cabins/Cottages.⁶
3. **Special Permit Uses:**
 - A. Commercial Outdoor Recreation;
 - B. Communication Towers, except that which might apply under the terms of the Oscoda-Wurtsmith Airport Zoning Manual;
 - C. Sanitary Landfills;
 - D. Excavation;
 - E. Gunnery Ranges;
 - F. Outdoor Theaters;
 - G. Landscape Contractors and Suppliers;
 - H. Reserved;²⁵²
 - I. Fraternal Organizations and Clubs;

-
- J. Alternative energy generation, private and commercial;
 - K. Veterinary Clinics;
 - L. RV Parks;
 - M. Landfills;
 - N. Hospitals;
 - O. Composting;
 - P. Community Use Facility, Private;
 - Q. Fish Cleaning Station;
 - R. Open Space Preservation;⁷
 - S. Bed and Breakfast Establishments;¹⁵
 - T. Multi-Family Dwellings;
 - U. Apartments;
 - V. Condominiums;
 - W. Townhouses;
 - X. Site Condos;
 - Y. Planned Unit Developments.
4. **Accessory Uses and Temporary Structures:** See Section 2.2, “Use, Accessory” and “Structure, Temporary”, for definitions and permitted uses.
5. **Lot, Building, Yard Requirements:**
- A. **Lot:** Area, five (5) acres minimum;
 - B. **Principal Building:** Height, thirty-five (35) feet maximum; stories, two (2) maximum; area, eight hundred fifty (850) SF minimum.
 - C. **Yard:** Front, twenty-five (25) feet FLL minimum; side, twenty (20) feet minimum; rear, twenty-five (25) feet minimum.
6. **Special Notes:**
- A. Fence and greenbelts shall be in accordance with Section 6.13.
 - B. Antennas: Same as for R-1 District. See also Section 6.25.
 - C. Road side setback along US-23, F-41 and M-65 shall be thirty-five (35) feet as measured from the highway right-of-way.³
 - D. At a minimum, front yard setback requirements shall be met for any property that adjoins a road. Any structure to be constructed on a front, rear or side yard, that abuts a road, shall allow for a setback from said road with a minimum distance of the relevant front yard setback for that district.²
 - E. Cabins/Cottages may be built to a minimum of four hundred (400) square feet of floor area. Cabins/Cottages shall only be built upon a parcel that has a minimum land area of five (5) acres. Cabins/Cottages shall follow R-1 setback requirements. Cabins/Cottages shall only be built in accordance with the design standards that are described by Section 6.28.⁶
 - F. Open Space Preservation.⁷
-

-
- (1) Applicable to residential development only.
 - (2) New parcels created shall comply with P.A. 288 of 1967, as amended (Land Division Act).
 - (3) A maximum of fifty (50) percent of any parent parcel buildable area may be divided into new parcels equaling the total number of dwellings allowed for the entire parcel of land within this district. At least fifty (50) percent of the parent parcel shall be kept as open space in perpetuity by conservation easement, plat dedication, restrictive covenant, or other legal means acceptable to the Planning Commission. Example: Total parent parcel area is thirty (30) acres divided by five (5) acres per dwelling equals six (6) dwellings, which would allow six (6) parcels. When the requirements of Open Space Preservation are satisfied, six (6) parcels would be allowed on fifteen (15) acres or less.
- G. All non-conforming properties must meet all standards for the R-1, Low Density Residential District, as to lot, building, and yard requirements.
- (Amd. of 3-28-2019, 09-2022)

Section 6.2.6 Accessory Structures on Vacant Lots²⁵⁵

The Township recognizes that occupants of waterfront properties commonly have boats, trailers, other recreational vehicles and other items that require storage on at least a seasonal basis, often in open yard areas, and also recognizing that waterfront lots are often small in size, which limits the placement of traditional storage structures in accordance with the other provisions of this Section. The Township also recognizes that the outdoor storage of such items may have a blighting effect on the surrounding neighborhood. Therefore, the owner of a waterfront property which contains a residence may acquire a vacant lot on the opposite of the street or road and construct an accessory structure on it, subject to Special Land Use permit approval, as specified in Article IX of this Ordinance, and in accordance with the provisions below.

1. The majority of the frontage of the vacant lot to be used for the accessory structure shall be located directly across the street or road from the waterfront lot containing the owner's residence.
2. The accessory structure shall not contain a residence or dwelling unit, nor shall any part of the accessory building be used for human habitation at any time.
3. The accessory structure and the yard areas surrounding it shall not be used for any commercial or business use, including the storage of materials, vehicles or other items used for commercial or business purposes.
4. If a property owner desires to install water or sanitary facilities, they shall be required to follow Oscoda Township Utility Ordinance 2019-265
5. The accessory structure shall not be used to house or support animals of any type.
6. The placement of the accessory structure on the vacant lot shall maintain sufficient space to also allow for the subsequent construction of a dwelling unit which would comply with the minimum dwelling unit size and setback requirements of the applicable zoning district.
7. The accessory structure shall not exceed one thousand six hundred (1,600) square feet in area or twenty (20) feet in height and be in compliance with the requirements under 6.2.1 (a), (b), (c), (d), (e), (f), (g) and (h) of "Detached Accessory Structures".
8. The accessory structure shall be constructed in compliance with Section 6.2.1.
9. The opposing lot with the accessory structure shall not contain more than one (1) detached accessory structure. Only one (1) accessory structure shall be permitted on a vacant lot in accordance.
10. When applying for a Special Land Use permit to construct the accessory structure, the applicant shall provide to the Planning Commission copies of a proposed restrictive covenant to be applied to both lots which would restrict the use of the accessory structure and lot for only the private storage needs of the owner of the waterfront lot and specifying that the two (2) lots shall not be sold or mortgaged separately unless such sale is first approved by the Township in accordance with paragraph 11 below. If a Special Land Use permit is approved, the owner shall execute and duly record the restrictive covenants with the County Register of Deeds, and shall provide copies of the executed and recorded documents to the Township Zoning Administrator before any actual construction permit(s) may be issued.
11. The Zoning Administrator shall approve a request to sell one (1) of the two (2) lots if one (1) of the following requirements is met:
 - (a) The existing or prospective owner of the accessory structure obtains a demolition permit and removes the accessory structure within six (6) months;

-
- (b) The prospective owner of the accessory structure lot obtains a permit to construct a new dwelling unit on the lot, initiates construction within six (6) months and completes construction of the dwelling within one (1) year; or
 - (c) The prospective owner of the accessory structure lot owns and occupies a dwelling on an adjacent lot and legally combines the two (2) lots.



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)739-0034

Resolution Number 2022-26
Charter Township of Oscoda
Resolution Regarding Fiscal Year 2022
Budget Amendments – No. 1

Whereas, the Charter Township of Oscoda Board of Trustees has previously adopted an Operating Budget for Fiscal Year 2022 pursuant to the General Appropriations Act; and

Whereas, the Charter Township of Oscoda Board of Trustees deems it appropriate to review, revise and amend the operating budget from time to time based upon changing circumstances and actual revenues and expenditures; and

Therefore, it is hereby resolved by the Charter Township of Oscoda Board of Trustees that Budget Amendments No. 1 as attached and as required by law are hereby adopted for Fiscal Year 2022.

MOVED BY: _____ SUPPORTED BY: _____

YEAS: _____

NAYS: _____

ABSENT: _____

Adopted this 26th day of September 2022.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Charter Township of Oscoda at a meeting held June 13th, 2022, 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: _____, 2022

Joshua Sutton, Clerk

DRAFT

Batch Add Budget Amendments

GL Number	Description	22 Adopted	22 Amended	22 Activity	New Amended	Change
591-000-980.100	WATER METERS - CAPITALIZE	405,000.00	405,000.00	345,891.37	586,911.00	181,911.00
Total Revenues:		2,673,000.00	2,673,000.00	875,991.43	2,673,000.00	0.00
Total Expenditures:		3,190,678.00	3,190,678.00	923,167.85	3,372,589.00	181,911.00
Net of Rev/Exp:		(517,678.00)	(517,678.00)	(47,176.42)	(699,589.00)	(181,911.00)

OSCODA TOWNSHIP
JOURNAL ENTRY
JE: 18020

Post Date: 09/27/2022
Entry Date: 09/21/2022
Description: BUDGET AMENDMENTS

Entered By: MELINDAMORGANSUPER
Journal: BA

GL #	Description	Increase/(Decrease)
591-000-980.100	WATER METERS - CAPITALIZE	181,911.00
	Revenue Change:	0.00
	Expenditure Change:	181,911.00
	Budgeted Change To Fund Balance:	(181,911.00)

APPROVED BY: _____



Memo

To: The Oscoda Township Board
From: Clerk Sutton
cc: Ms. Kline
Date: September 20, 2022
Re: SALARY AND BENEFITS

It has come to my attention that Ms. Kline is due for her annual increase in pay per her contract on September 16, 2022:

SECTION III

SALARY AND BENEFITS

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

SECTION IX

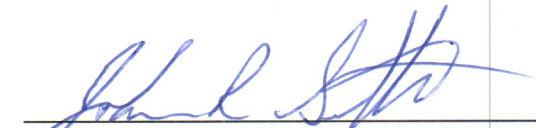
PERFORMANCE EVALUATION

Annual Performance Evaluations: Commencing with the first (1st) anniversary of this Agreement, the Township Board of the Charter Township of Oscoda shall review and evaluate the performance of the SUPERINTENDENT on an annual

basis, and prior to the anniversary date of this Agreement to the extent practicable. Under normal circumstances, this evaluation shall take place within two (2) months either before or after the corresponding anniversary date. The annual evaluation shall involve all seven members of the Board of Trustees.

I am asking that the board approve the annual increase of 4% effective September 16, 2022, the anniversary date of this Agreement and that an additional year be added to the contract to ensure that the next elected board has at least one year to work with the Superintendent before contract is up for a vote.

Also, in adding the additional year to the contract I would like to have our current attorney review the contract for any legal deficiencies.



Joshua Sutton
Clerk
Charter Township of Oscoda

Memo

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 9/21/2022

Re: Assessing Contract Extension

It is my understanding that you will be presenting to the Board of Trustees for their consideration a tentative agreement with an assessing firm for the operation of the Assessing Office. It is not uncommon for Boards to request additional information, further review or even changes prior to final approval of new contracts. We are also involved in a few large projects which will be beneficial to the Township and its staff, which we would like to conclude. Pursuit to our discussions concerning these issues, I am proposing a contract extension till October 31, 2022. This proposed extension would allow the Township time to finalize the contract approval. It would also allow for my staff to assist in the transition to the new assessing contractor and complete pending projects.

Below please find for your review my proposed fee.

October 1, 2022 thru October 31, 2022 \$11,000.00

Should you have any questions please feel free to contact me

PROFESSIONAL SERVICES CONTRACT AGREEMENT

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

CONSIDERATION

1. CONSULTANT shall receive as consideration for the services as contemplated in this Agreement, the amount of Eleven Thousand dollars (\$11,000.00).
2. CONSULTANT agrees that any payments pursuant to this Agreement, made to CONSULTANT, shall be a net 30 days from the date that the TOWNSHIP receives the CONSULTANT'S invoice. Invoices shall be submitted monthly for contract amount. A report detailing all services expended during the billing period shall accompany each invoice. The profit and/or loss of the CONTRACTOR shall be the responsibility of the CONTRACTOR, not the TOWNSHIP.

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

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

SCOPE OF WORK

5. The scope of work of CONSULTANT shall be defined as follows: October 1st thru October 15th; to provide property assessing services for both real and personal property ensuring full compliance of the Township with the statutes and requirements of the State of Michigan that relate to performance of real and personal property assessing. October 16th thru October 31st; to conclude ongoing projects and assist in transition to the new assessing contractor.

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

TERM OF AGREEMENT

7. The term of this Agreement shall commence on the 1st day of October 2022, and shall expire on the 31th day of October 2022.

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

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

CONTRACT DOCUMENTS

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

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

STANDARD OF PERFORMANCE

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

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

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

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

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

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

INSURANCE

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

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

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

TERMINATION

15. This Agreement shall terminate on **October 31, 2022**, or pursuant to the following actions:
 - a. By either party, with or without cause, at any time with Thirty (30) days prior written notice.
 - b. By the TOWNSHIP at any time without cause upon verification notification by the State of Michigan that the CONSULTANT is unqualified or has failed to perform the assessing function at the Charter Township of Oscoda in accordance with applicable statutes.
 - c. The TOWNSHIP may cease payment or assess liquidated damages with a minimum floor of Five Thousand Dollars (\$5,000.00) from contract payments before the term of this agreement in the event that the CONTRACTOR voluntarily ceases or is unable to legally perform the duties of this Agreement.
 - d. The TOWNSHIP recognizes that CONTRACTOR may involuntarily become unable to fully service the requirements of this Agreement for short terms. Only in cases of medical emergency, serious illness that is supported by physician orders or circumstances that the Township Superintendent recognizes as being beyond the control of the CONTRACTOR, a period of twenty-eight (28) consecutive days of reduced level of services may be authorized by the Township Superintendent.

GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHARTER TOWNSHIP OF OSCODA

Dated: _____

By: Ann Richards
Its: Supervisor

Dated: _____

By: Joshua Sutton
Its: Clerk

NORTHERN ASSESSING
CONSULTANTS AND SERVICES, INC.

Dated: _____

By: Nancy Schwickert
Its: Owner

From: [Jaimie McGuire](#)
To: [Tammy Kline](#)
Cc: [Melinda Morgan](#)
Subject: C2R2/DWRF/CWSRF
Date: Thursday, September 22, 2022 9:30:20 AM

Tammy,

Please present to the board for approval to open the following new checking accounts:

C2R2 construction account

DWRF debt retirement

CWSRF debt retirement

Jaimie McGuire, CPFA, MiCPT
Treasurer
Charter Township of Oscoda
Email: treasurer@oscodatownshipmi.gov
Phone: (989) 739-3211 Ext. 230



OSCODA TOWNSHIP FIRE DEPARTMENT

Proudly serving Oscoda, AuSable and Wilber Townships.

Monthly Activity Report-July 2022

Oscoda:	7	58%	AuSable:	3	25%	Wilber:	0	0%
Other:	2	17%	Canceled:	4	33%	Total Calls:	12	
2022 Average Responses Per Month: 9			July 2022 Total Responses:			9		

Utility:	1	8%	Alarms:	1	8%	False Call:	2	17%
Structure:	1	8%	Water Rescue:	1	8%	Assist Agency:	2	17%
Outside:	1	8%	Vehicle Fire:	1	8%	Mutual Aid:	2	17%

Monday-	1	8%	0000-0400-	0	0%
Tuesday-	2	17%	0400-0800-	2	17%
Wednesday-	1	8%	0800-1200-	0	0%
Thursday-	2	17%	1200-1600-	6	50%
Friday-	4	33%	1600-2000-	3	25%
Saturday-	2	17%	2000-0000-	1	8%
Sunday-	0	0%	Event Assist-	4	

January-	8	9%	Average Personnel Per Call-	16
February-	16	17%		
March-	9	10%	Average Calls Per Month-	13
April-	15	16%		
May-	14	15%	Average Response Time-	8 Minutes
June-	18	20%		
July-	12	13%	Total Call Time-	84.2 Hours
August-	0	0%		
September-	0	0%	Average Call Time-	46 Minutes
October-	0	0%		
November-	0	0%	Mutual Aid Received:	3
December-	0	0%		
YTD 2022-	92	100%	YTD 2021-	76 +16 Change



OSCODA TOWNSHIP FIRE DEPARTMENT

Proudly serving Oscoda, AuSable and Wilber Townships.

Monthly Activity Report-August 2022

Oscoda:	9	64%	AuSable:	1	7%	Wilber:	1	7%
Other:	3	21%	Canceled:	3	21%	Total Calls:	14	

2022 Average Responses Per Month:	9	August 2022 Total Responses:	11
-----------------------------------	---	------------------------------	----

Utility:	3	21%	Alarms:	0	0%	False Call:	1	7%
Structure:	3	21%	Water Rescue:	1	7%	Assist Agency:	0	0%
Outside:	4	29%	Vehicle Crash:	1	7%	Mutual Aid:	1	7%

Monday-	3	21%	0000-0400-	0	0%
Tuesday-	2	14%	0400-0800-	0	0%
Wednesday-	3	21%	0800-1200-	0	0%
Thursday-	0	0%	1200-1600-	6	43%
Friday-	0	0%	1600-2000-	3	21%
Saturday-	2	14%	2000-0000-	5	36%
Sunday-	4	29%	Event Assist-	0	

January-	8	8%	Average Personnel Per Call-	15
February-	16	15%		
March-	9	8%	Average Calls Per Month-	13
April-	15	14%		
May-	14	13%	Average Response Time-	9 Minutes
June-	18	17%		
July-	12	11%	Total Call Time-	108.3 Hours
August-	14	13%		
September-	0	0%	Average Call Time-	36 Minutes
October-	0	0%		
November-	0	0%	Mutual Aid Received:	2
December-	0	0%		
YTD 2022-	106	100%	YTD 2021-	92 +14 Change

MICHIGAN MUNICIPAL TREASURERS ASSOCIATION

In recognition of completing the requirements of MMTA as a

MICHIGAN CERTIFIED PROFESSIONAL TREASURER

Jaimie McGuire, MiCPT

Is awarded recertification on June 1, 2022



Certification is subject to renewal June 1, 2026



Association of Public Treasurers of the United States and Canada

EXECUTIVE BOARD

CLINT LICHTENWALTER
PRESIDENT

JULIE SILBERNAGEL
PRESIDENT ELECT

TRICIA WIGGLE-BAZZY
VICE PRESIDENT

VICKI KITCHEN
TREASURER

HEATHER GALE
SECRETARY

MICHAEL PETTIGREW
IMMEDIATE PAST
PRESIDENT

DIRECTORS

ELIZABETH ALBA

AMY ANDERSON

ERIN CRAWFORD

PETER GRAY

CHARRI LARA

SALVATORE TALARICO

RON VANDER BAND

ADVISOR

ASHLEY VANDEBURGH

PARLIAMENTARIAN

LINDSEY GRIGG

HISTORIAN

BLINDA BAKER

April 14, 2022

Jaimie McGuire, CPFA
Charter Township of Oscoda
110 South State Street
Oscoda, Michigan 48750

Dear Jaimie:

On behalf of the Association of Public Treasurers of the United States and Canada, (APT US&C), I am pleased to award you the professional credential of Certified Public Finance Administrator (CPFA). This honor reinforces the primary purpose of APT US&C - to elevate the level of knowledge of public finance and enrich the performance within the treasury management profession.

Your plaque will be mailed to you in the coming weeks to proudly display in your office as a testament to your commitment to your profession and your community. We hope you display this award with great pride in knowing how hard you worked to earn your CPFA.

If you have any questions regarding your Certification, please don't hesitate to contact the Association at 989-820-5205 or info@aptusc.org.

Congratulations Jaimie on your outstanding accomplishment!

Sincerely

Blinda A. Baker, ACPFA
Chair, CPFA Certification Committee

Please note: Your CPFA Certification will expire June 1, 2027. To maintain this credential, you must be a member of the Association continuously for the five consecutive years that immediately follow the certification, must earn the necessary points for re-certification in any combination of Education and Experience Maintenance Standards and return your maintenance application prior to June 1, 2027.