

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AGENDA & NOTICE
September 27, 2021 - 7:00 P.M.**

Watch Virtual:

<https://us02web.zoom.us/j/84978985269>

Call-in: (929)205-6099 Meeting ID: 849 7898 5269

Posted Date: September 23, 2021

Press Notification Date: September 23, 2021

Posted by: Tammy Kline

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Work Session Meeting Minutes – September 13, 2021
2. Regular Meeting Minutes – September 13, 2021

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$852,263.61
 - a. Prepaid – September 21, 2021 - \$837,545.06
 - b. Check Run – September 28, 2021- \$14,718.55
 - c. Fund Summary Report through August 2021

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. Engineering Report – Rowe Engineering

SUPERINTENDENT'S REPORT ----- Kline

1. Skeel Avenue Purchase Agreement
2. Aune Medical Center Purchase Agreement Placeholder
3. Bachman Drive Water Main Design Invoice
4. Bachman Drive Utility Easement Agreement
5. Mika Meyers Invoices
6. Baker Tilly Engagement

OTHER:

1. Assessor Resignation and RFP Request
2. Furtaw Field Road Relinquishment and Survey Request
3. Tax Foreclosure Properties – 2021 Right of Refusal
4. Code Compliance Officer Hire
5. UB Bad Debt Write Off
6. Beach Park Work Session Schedule
7. Budget Work Session Schedule
8. Old Phone Equipment Request

PUBLIC COMMENTS:

BOARD COMMENTS:

Disclaimer of Electronic Meeting of the Township Board of Trustees:

In accordance with Ordinance 2021-269, the Oscoda Township Board is meeting electronically to maintain compliance with the declaration of a local STATE OF EMERGENCY and thereby allowing continuation of the practice of public meeting attendance by virtual electronic means. Members of the public may participate in the meeting electronically using the Zoom Information provided on the top of this Agenda Notice (link, call-in number, and meeting ID). The public may contact members of the Oscoda Township Board of Trustees by using the link to the Township's website to obtain contact information or may contact Township Hall by calling 989-739-3211

https://oscodatownshipmi.gov/government_departments/boards_and_commissions/township_board_of_trustees/index.php

There is a public comment period during the meeting. People that have joined the meeting via the Internet can indicate that they want to speak during public comment using the "raise your hand" function; or they can type their comments in the chat function. Those that have joined by phone will be called upon to see if they have a public comment. The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-3211 Ext.220.

Work Session Minutes September 13, 2021

Call to Order – Ms. Richards called the meeting to order at 3:00 p.m. at Zoom Meeting.
<https://us02web.zoom.us/j/82352345401> Call-in: (929)205-6099 Meeting ID:
823 5234 5401

Board Members Present: Mr. Sutton, Mr. Palmer, Ms. Richards, Mr. Wusterbarth, Ms. McGuire, Mr. Spencer

Board Members Absent: None
Others Present: Ms. Kline

Public Comment: None

2022 Budget Process Update – Moving along on the budget.

Zoning: Discussion on budget and fees collected.

Assessor: Discussion of budget and our current assessor retiring at the end of the year.

Library: Discussion on budget. Possible adjustment to salary.

EIC: Discussion on budget and availability of funds. Are more funds needed?

OOP: Discussion on budget and possible projects.

Public Comment –

Adjourn – Ms. Richards adjourned the meeting at 4:35 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda



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 13, 2021

Call to Order – Ms. Richards called the meeting to order at 7:05 p.m. The meeting was held virtually at web address: <https://us02web.zoom.us/j/88164679598> Call-in: (929)205-6099 Meeting ID: 881 6467 9598

PLEDGE OF ALLEGIANCE

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

Board Members Absent:

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

Additions – Posting for Assistant Superintendent under other 3. Mr. Sutton supported a motion by Mr. Palmer to add Posting for Assistant Superintendent.

ALL YEAS

MOTION CARRIED

Public Comment –
Peter MacDonald-

Mark Miller- Last Fall I endorsed Jamie McGuire for Election. I was upset with the audit and financials. My request is to make it go away. I appreciate Ann and Jeremy being live and Rosemary and her group for their work at the Veterans Memorial Park.

Brian Haley- Parks and Recreation Grants. I would ask that we have DNR representative and Todd Dickerson at the Parks and Rec planning meeting

Consent Agenda – Mr. Sutton supported a motion by Mr. Palmer to Regular Meeting Minutes – August 23, 2021, Special Meeting Minutes – August 27, 2021, and Special Meeting Minutes – August 30, 2021, 1. Payment of Bills (Oscoda Township) – Total - \$352,997.93 a. Prepaid – August 31, 2021 - \$16,402.54, b. Prepaid – September 7, 2021 - \$199,801.90, C. Check Run – September 14, 2021- \$136,793.49
ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

None

SUPERINTENDENT REPORTS:

Oscoda Phase IV Water Project Pay Request #1 – Mr. Sutton supported a motion by Mr. Spencer to approve *the first pay request from Katterman Construction in the amount of \$47,449.80 to be paid from Fund 591-000- 974.000.*

ALL YEAS:

MOTION CARRIED

Oscoda Phase IV Water Project Pay Request #2 – Mr. Cummings supported a motion by Mr. Palmer to *approve the second pay request from Katterman Construction in the amount of \$423,306.90 to be paid from Fund 591-000- 974.000.*

ALL YEAS:

MOTION CARRIED

Superintendent Contract Placeholder – Mr. Spencer supported a motion by Mr. Palmer to approve *the superintendent's contract with corrections listed; 15 Day to 120 hours, 24 personal hours, and remove 6-month review and self-review.*

ALL YEAS:

MOTION CARRIED

Lake Street Purchase Agreement – Mr. Wusterbarth supported a motion by Mr. Palmer to approve *the Purchase Agreement for the sale of the Lake Street Redevelopment Site as prescribed*

ALL YEAS:

MOTION CARRIED

Auditor RFP Placeholder – Mr. Wusterbarth supported a motion by Mr. Spencer to postpone *the RFP until the next meeting*.
ALL YEAS:

MOTION CARRIED

Baker Tilly SRF Bond Invoice – Mr. Cummings supported a motion by Mr. Sutton to approve *the Baker Tilly invoice in the amount of \$22,000.00 to be paid from Fund 590-000-801.000*.
ALL YEAS:

MOTION CARRIED

Grant Fund Sourcing for Oscoda Beach Park and Ken Ratliff Park – Mr. Sutton supported a motion by Mr. Spencer to Rowe Engineering to go out and source grant funding for the current Oscoda Beach Park and Ken Ratliff Park Plans in the Master Plan.
ALL YEAS:

MOTION CARRIED

RESOLUTIONS:

Resolution No. 2021-27: Superintendent Duties – Mr. Sutton supported a motion by Mr. Palmer to Resolution 2021-27 as presented
ALL YEAS

MOTION CARRIED

Resolution 2021-28: Resolution to Waive Residency – Mr. Cummings supported a motion by Mr. Palmer to approve Resolution 2021-28 as presented
ALL YEAS

MOTION CARRIED

OTHER

New Police Officer Hire Request – Ms. McGuire supported a motion by Mr. Palmer to approve hiring Robert Clink to fill the current vacancy.
ALL YEAS:

MOTION CARRIED

State of Michigan Fleet Card Program– Mr. Sutton supported a motion by Mr. Cummings to approve using the State of Michigan Fleet Card Program monitored by the clerk's office.
ALL YEAS

MOTION CARRIED

Hiring an Assistant Superintendent – Mr. Sutton supported a motion by Mr. Palmer to approve Ms. Kline to advertise for Assistant Superintendent position with a pay of 16.10 to 20.90 grade 4.
ALL YEAS

MOTION CARRIED

INFORMATIONAL:

1. HSRUA August O&M Report
2. ACC Campus – What's next?

Public Comment –

Brian Haley- Great conversation about grants. But the DNR trust fund is state funded. MEDC grant vs DNR Trust fund grants.

Mark Miller- Disappointed that Jamie has had 3 weeks to come up with a RFP for the Audit, ethics investigation should not be done by Mr. Freel as he is the township attorney.

Debi Rauch- Upset with the township for the sale of lake street to the Holiday Inn.

Board and Staff Comments –

Mr. Wusterbarth-

Mr. Cummings-

Mr. Spencer-

Mr. Palmer-

Ms. Richards- Acknowledge the passing of Jim Baier and his years of service.

Ms. McGuire- Reminder, tomorrow is the last day to pay your summer taxes and the office will be open 8am to 5pm

Mr. Sutton-

Adjourn – Ms. Richards made a motion to adjourn at 09:01 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of Electronic Meeting of the Township Board of Trustees:

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

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

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GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 000					
101-000-283.100	IVETTE DREAN	REFUND OVER PAYMENT WARRIOR 9-11-2021	091120212	10/11/21	100.00
101-000-283.100	IVETTE DREAN	REFUND DEPOSIT WARRIOR 9-11-2021	09112021	10/11/21	350.00
101-000-283.100	LEON BARKER	SECURITY DEP RFD LEON BARKER	09192021	09/30/21	350.00
101-000-283.200	RICK HENNIGAR	SECURITY DEP REFUND	7022021	10/10/21	200.00
101-000-283.200	ROBERT HORVARTH	SECURITY DEP REFUND	7032021	10/10/21	200.00
Total For Dept 000					1,200.00
Dept 171 SUPERVISOR					
101-171-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	43.59
Total For Dept 171 SUPERVISOR					43.59
Dept 172 SUPERINTENDENT					
101-172-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	160.64
Total For Dept 172 SUPERINTENDENT					160.64
Dept 215 CLERK					
101-215-726.000	QUILL CORPORATION	CLERK - SUPPLIES	19271543	10/03/21	120.34
101-215-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	87.18
Total For Dept 215 CLERK					207.52
Dept 253 TREASURER					
101-253-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	160.64
Total For Dept 253 TREASURER					160.64
Dept 257 ASSESSOR					
101-257-801.100	NORTHERN ASSESSING CONSULTANTS	ASSESSING JULY	9053080	09/30/21	13,708.33
101-257-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	130.77
Total For Dept 257 ASSESSOR					13,839.10
Dept 262 ELECTIONS					
101-262-726.000	VISA	DONUTS FOR ELECTION 08-03-2021	08032021	09/04/21	15.98
Total For Dept 262 ELECTIONS					15.98
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-726.000	AMAZON CAPITAL SERVICES	ORDER #111-6438909-8615425	1116438909861542	10/09/21	56.39
101-265-751.000	GARY OIL COMPANY	PARKS AND REC GAS JULY 2021	Multiple	08/30/21	1,552.65
101-265-775.000	AUSABLE HARDWARE & SURPLUS	TRASH CAN INVOICE #157401	Multiple	09/30/21	55.54
101-265-923.000	OSCODA WATER & SEWER	110 S STATE ST	0120815000082620	09/27/21	145.16
101-265-930.000	HOME DEPOT CREDIT SERVICES	LIGHT PANEL COVERS	27600774406	10/02/21	72.00
101-265-931.000	TRACTOR SUPPLY	4 INCH GEAR PULLER	437880	09/24/21	26.49
101-265-933.000	AUTO VALUE OSCODA	AUTO VALUE DPW	Multiple	09/25/21	499.53
Total For Dept 265 TOWNSHIP HALL & GROUNDS					2,407.76
Dept 276 CEMETERY					
101-276-751.000	GARY OIL COMPANY	CEMETARY JULY 2021 GAS	220302	08/31/21	183.68
Total For Dept 276 CEMETERY					183.68
Dept 299 UNALLOCATED					
101-299-826.000	FREEL LAW	ATTORNEY FEES - AUGUST	3233	09/30/21	3,498.00
101-299-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	68.54
101-299-880.000	HARBOR HOUSE PUBLISHER	COMMUNITY PROFILE - 2021	21961	07/25/21	2,545.00
101-299-880.000	IOSCO NEWS PRESS PUB CO	POSTING LEAF DROP OFF	303573459	09/27/21	73.50
101-299-882.000	MICHIGAN MUNICIPAL LEAGUE	DUES 7/1/21 - 6/30/22	2765921	11/01/21	200.00
101-299-900.000	GOVHR USA	SUPERINTENDENT AD	11509	07/21/21	100.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 299 UNALLOCATED					
		Total For Dept 299 UNALLOCATED			6,485.04
Dept 336 FIRE DEPARTMENT					
101-336-751.000	GARY OIL COMPANY	FIRE DEPT GAS JULY 2021	218168	08/31/21	473.49
101-336-775.000	GALLS INCORPORATED	OTFD DISC CENTER SEAL	019191255	09/30/21	51.88
101-336-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	93.45
		Total For Dept 336 FIRE DEPARTMENT			618.82
Dept 722 ZONING & PLANNING					
101-722-826.000	FREEL LAW	ATTORNEY FEES - AUGUST	3233	09/30/21	387.75
101-722-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	87.18
101-722-900.000	IOSCO NEWS PRESS PUB CO	CASE 901-902	Multiple	09/25/21	392.01
		Total For Dept 722 ZONING & PLANNING			866.94
Dept 751 PARKS & RECREATION					
101-751-726.000	QUILL CORPORATION	OOP SUPPLIES	19272261	10/03/21	36.54
101-751-726.000	S.T.V. SALES INC	PARK CLEANING SUPPLIES	369	10/14/21	228.70
101-751-775.000	DESIGN INDUSTRIAL	TOLIET REPAIR PARTS	702	09/26/21	55.49
101-751-775.000	UNIFIRST CORPORATION	SHOP TOWEL REPLACEMENT INVOICE 1610010754	1610010754	10/02/21	169.75
101-751-923.000	OSCODA WATER & SEWER	FAR DIAMOND PERIMETER RD	Multiple	09/27/21	1,043.34
101-751-931.000	JOHNSON AUTO SUPPLY, INC.	CABLE CUTTER INVOICE 869306	869306	09/30/21	29.99
101-751-931.000	LINCOLN OUTDOOR CENTER	MOWER REPAIR PARTS INVOICE #33389	33389	09/27/21	164.11
101-751-931.000	SNAP-ON TOOLS	SOCKET SET FOR MOWING TRUCK	09022170752	10/02/21	175.00
		Total For Dept 751 PARKS & RECREATION			1,902.92
Dept 753 FOOTE SITE PARK					
101-753-930.000	GARY OIL COMPANY	REC GAS	Multiple	10/10/21	502.13
		Total For Dept 753 FOOTE SITE PARK			502.13
Dept 754 KEN RATLIFF PARK					
101-754-775.000	AUSABLE HARDWARE & SURPLUS	LED BULBS #168767	Multiple	09/30/21	57.46
101-754-921.000	CONSUMERS ENERGY	6300 F41 PAVILLION	1000589837660913	10/06/21	40.42
101-754-923.000	OSCODA WATER & SEWER	6341 F 41	Multiple	09/27/21	55.73
		Total For Dept 754 KEN RATLIFF PARK			153.61
		Total For Fund 101 GENERAL/UNALLOCATED			28,748.37
Fund 207 POLICE FUND					
Dept 000					
207-000-751.000	GARY OIL COMPANY	POLICE GAS JULY 2021 207 FUND	220299	08/31/21	2,843.02
207-000-761.000	GALLS INCORPORATED	POLICE UNIFORMS (SIMMONS)	019282785	10/14/21	208.99
207-000-801.000	BODEN COMPANY	BISSONETTE PROPERTY DEMOLITION	3358	10/08/21	6,500.00
207-000-801.000	MANAGEMENT & BEHAVIOR CONSULTANTS	PREEMPLOYMENT EVALUATION (CLINK)	300178854	09/30/21	880.00
207-000-801.000	VISA	VISA- POLICE DEPT 2	1244401473300200	10/04/21	190.67
207-000-801.200	LEXIS NEXIS RISK SOLUTIONS	USER FEES	159375720210831	09/30/21	234.85
207-000-801.200	STATE OF MICHIGAN	LEIN TOKEN USER FEES	551590610	10/08/21	429.00
207-000-826.000	FREEL LAW	ATTORNEY FEES - AUGUST	3233	09/30/21	1,014.75
207-000-826.000	MASUD LABOR LAW GROUP	LABOR COUNSEL	63524	10/13/21	858.00
207-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	535.87
207-000-853.000	SPECTRUM BUSINESS	SEPTEMBER CONTROL ACCOUNT	0028271090121	10/01/21	99.98
207-000-853.000	VERIZON WIRELESS	JULY 23 - AUG 22	9886885650	09/22/21	240.06
207-000-933.000	CAPITAL TIRE, INC.	POLICE VEHICLE TIRES	50328552	09/30/21	1,655.08
207-000-956.000	AUSABLE HARDWARE & SURPLUS	BUG SPRAY FOR PATROL CAR	157055	09/30/21	11.29
207-000-956.000	VISA	VISA - POLICE MARK DAVID0215	Multiple	10/04/21	362.00
207-000-960.000	VISA	VISA - POLICE MARK DAVID0215	1244401473300102	10/04/21	863.50

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 207 POLICE FUND					
Dept 000					
207-000-960.001	VISA	VISA - POLICE MARK DAVID0215	1244401473300102	10/04/21	800.00
Total For Dept 000					17,727.06
Total For Fund 207 POLICE FUND					17,727.06
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-751.000	GARY OIL COMPANY	POLICE GAS JULY 2021 FUND 211	220300	08/31/21	353.08
Total For Dept 000					353.08
Total For Fund 211 POLICE STAFFING FUND					353.08
Fund 236 PROP OPER & MNTNCE					
Dept 266 PROPERTY O & M MAINTENANCE					
236-266-751.000	GARY OIL COMPANY	BASE GAS JULY 2021	220301	08/31/21	385.26
236-266-775.000	AUSABLE HARDWARE & SURPLUS	SUPPLIES FOR AUNE MAINTENANCE INVOICE 1527	152703	09/23/21	29.36
236-266-775.000	FASTENAL COMPANY	CLEANING WIPES	37417	09/20/21	62.62
236-266-826.000	FREEL LAW	ATTORNEY FEES - AUGUST	3233	09/30/21	2,334.75
236-266-900.000	IOSCO NEWS PRESS PUB CO	FURTAW FIELD PLANNING	Multiple	09/18/21	320.00
236-266-960.000	BLACK SWAMP LOCATION SERVICES, LLC	NORTH AMERICAN SPACE SUMMIT COSTS	08292021	09/29/21	2,436.29
236-266-960.000	VISA	HOTEL FOR NASS	09212021H	09/30/21	234.80
236-266-960.000	VISA	ROOMS FOR SPACE SUMMIT TRAVERSE CITY	08292021	09/29/21	290.60
Total For Dept 266 PROPERTY O & M MAINTENANCE					6,093.68
Dept 271 PROPERTY O & M AUNE					
236-271-923.000	OSCODA WATER & SEWER	5671 N SKEEL AVE BLDG 1842	Multiple	09/27/21	1,166.12
Total For Dept 271 PROPERTY O & M AUNE					1,166.12
Total For Fund 236 PROP OPER & MNTNCE					7,259.80
Fund 271 LIBRARY					
Dept 000					
271-000-802.000	ADT SECURITY SERVICES	SEP 1 THRU FEB 28	880485608132021	09/02/21	383.40
271-000-853.000	CHARTER COMMUNICATIONS	8/29/21 - 9/28/21	0075793082921	09/29/21	49.99
271-000-923.000	OSCODA WATER & SEWER	6010 SKEEL AVE	0140593500082620	09/27/21	85.37
Total For Dept 000					518.76
Total For Fund 271 LIBRARY					518.76
Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-726.000	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES OOP	1717	09/22/21	24.65
509-000-726.000	QUILL CORPORATION	SUPPLIES OOP	Multiple	09/02/21	149.13
509-000-728.000	CEDAR CREST DAIRY	ICE CREAM/DAIRY INV 2428423	2428423	10/03/21	30.81
509-000-728.000	CONNELLY DISTRIBUTORS	CONNELLY DIST SUPPLIES	12916	09/17/21	270.50
509-000-728.000	OSCODA PRESS	NEWSPAPERS 9-1	0009894220	10/01/21	2.50
509-000-728.000	S ABRAHAM & SONS, INC	GROCERIES INV 698072	698072	08/15/21	574.94
509-000-728.000	THE HOME CITY ICE COMPANY	ICE INV 6088210957	6088210957	09/14/21	301.60
509-000-728.000	VISA	OOP VISA	1244401473300202	10/04/21	155.87
509-000-729.000	CEDAR CREST DAIRY	ICE CREAM/DAIRY INV 2428423	2428423	10/03/21	378.20
509-000-729.000	CONNELLY DISTRIBUTORS	CONNELLY DIST SUPPLIES	12916	09/17/21	53.50
509-000-729.000	GORDON'S BAIT SHOP	BAIT INV 5337-7	Multiple	10/06/21	150.00
509-000-729.000	S ABRAHAM & SONS, INC	GROCERIES INV 698072	698072	08/15/21	243.88
509-000-751.000	GARY OIL COMPANY	REC GAS	232265	10/10/21	140.49

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-762.000	VISA	OOP VISA	1244401473300202	10/04/21	104.62
509-000-775.000	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	1171	09/18/21	23.97
509-000-775.000	AUSABLE HARDWARE & SURPLUS	KEY, LUMBER, ENTRY KNOBS	Multiple	08/14/21	362.28
509-000-780.000	VISA	OOP VISA	1244401473300202	10/04/21	50.40
509-000-818.000	OSCODA SEPTIC TANK SERVICE INC	OOP POTITIES CLEANED	Multiple	09/30/21	1,400.00
509-000-853.000	ATI NETWORKS, INC.	PHONE SERVICES-OOP	96500	09/30/21	66.11
509-000-921.000	CONSUMERS ENERGY	1041 E RIVER RD	Multiple	10/06/21	1,120.24
509-000-930.000	EAGLE SUPPLY CO.	CLEANING SUPPLIES OOP	119327	09/08/21	362.50
509-000-930.000	EASTERN SUPPLY PRODUCTS	CLEANING SUPPLIES OOP	Multiple	09/01/21	837.49
509-000-930.000	KSS ENTERPRISES	CLEANING SUPPLIES INV 1320981	1320981	09/23/21	361.68
509-000-931.000	AUSABLE HARDWARE & SURPLUS	MAINT SUP INV 153406	153406	09/26/21	30.95
509-000-933.000	AUTO VALUE OSCODA	PARTS OOP	2811399396	09/16/21	222.48
Total For Dept 000					7,418.79
Total For Fund 509 OLD ORCHARD PARK					7,418.79
Fund 590 SEWER					
Dept 000					
590-000-726.000	UNITED STATES POSTMASTER	UTILITY BILLING POSTAL ACCOUNT	09162021	10/16/21	1,500.00
590-000-801.000	BAKER TILLY MUNICIPAL ADVISORS, LLC	2021 SRF BONDS SERVICES	BTMA10802	09/23/21	22,000.00
590-000-801.000	MIKA MEYERS	SEWER PROJECT MATTERS	Multiple	09/30/21	1,048.08
590-000-826.000	FREEL LAW	ATTORNEY FEES - AUGUST	3233	09/30/21	202.12
590-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	21.80
590-000-853.000	CHARTER COMMUNICATIONS	09-06-2021 TO 10-05-2021	0073897090621	09/23/21	38.89
590-000-923.200	OSCODA WATER & SEWER	4466 MCNICHOL AVE 2	Multiple	09/27/21	96.22
590-000-933.000	AUTO VALUE OSCODA	VACTOR REPAIR ANTIFREEZE	Multiple	10/08/21	195.48
Total For Dept 000					25,102.59
Total For Fund 590 SEWER					25,102.59
Fund 591 WATER					
Dept 000					
591-000-726.000	UNITED STATES POSTMASTER	UTILITY BILLING POSTAL ACCOUNT	09162021	10/16/21	1,500.00
591-000-801.000	MIKA MEYERS	DWRF PROJECTS - PHASE II WATER PROJECT	Multiple	09/30/21	2,200.25
591-000-826.000	FREEL LAW	ATTORNEY FEES - AUGUST	3233	09/30/21	202.13
591-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	96501	09/30/21	21.79
591-000-974.000	FERGUSON ENTERPRISES LLC #3326	WAREHOUSE 3325	0192410	09/30/21	1,792.74
591-000-974.000	KATTERMAN TRUCKING INC.	PAY APPLICATION NO. 2 - WATER MAIN PROJECT	09142021	10/14/21	470,756.70
591-000-980.100	FERGUSON WATERWORKS #3386	BOARD APPROVED PHASE II WATER METER REPLAC	0131820	09/26/21	273,943.00
Total For Dept 000					750,416.61
Total For Fund 591 WATER					750,416.61

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
		Fund Totals:			
		Fund 101 GENERAL/UNALLOCATED			28,748.37
		Fund 207 POLICE FUND			17,727.06
		Fund 211 POLICE STAFFING FUND			353.08
		Fund 236 PROP OPER & MNTNCE			7,259.80
		Fund 271 LIBRARY			518.76
		Fund 509 OLD ORCHARD PARK			7,418.79
		Fund 590 SEWER			25,102.59
		Fund 591 WATER			750,416.61
		Total For All Funds:			837,545.06

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 101 TOWNSHIP BOARD					
101-101-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	35.00
Total For Dept 101 TOWNSHIP BOARD					35.00
Dept 171 SUPERVISOR					
101-171-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	37.14
Total For Dept 171 SUPERVISOR					37.14
Dept 172 SUPERINTENDENT					
101-172-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	5.75
Total For Dept 172 SUPERINTENDENT					5.75
Dept 215 CLERK					
101-215-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	5.75
Total For Dept 215 CLERK					5.75
Dept 247 BOARD OF REVIEW					
101-247-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	4.95
Total For Dept 247 BOARD OF REVIEW					4.95
Dept 250 LAKEFRONT DISTRICT					
101-250-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	125.75
Total For Dept 250 LAKEFRONT DISTRICT					125.75
Dept 253 TREASURER					
101-253-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	38.50
101-253-956.000	ASCENSION ST JOSEPH'S HOSPITAL	PRE-PLACEMENT DRUG SCREEN HELMICK	Multiple	09/30/21	148.00
Total For Dept 253 TREASURER					186.50
Dept 262 ELECTIONS					
101-262-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	35.00
Total For Dept 262 ELECTIONS					35.00
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	125.75
101-265-751.000	GARY OIL COMPANY	OOP GAS	229918	09/30/21	338.77
101-265-775.000	JOHNSON AUTO SUPPLY, INC.	ANTI SEIZE INVOICE 871028	871028	10/21/21	22.49
101-265-853.000	CHARTER COMMUNICATIONS	7/17/21 - 8/16/21	0074994081721	09/17/21	163.92
101-265-931.000	JOHNSON AUTO SUPPLY, INC.	BATTERY TERMINAL PULLER INVOICE 869337	869337	10/01/21	32.99
101-265-933.000	AUTO VALUE OSCODA	A/C REFRIGERANT INVOICE 281-1400012	265933	09/25/21	113.38
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	TRUCK REPAIR PARTS INVOICE 868823	868823	09/25/21	5.17
Total For Dept 265 TOWNSHIP HALL & GROUNDS					802.47
Dept 276 CEMETERY					
101-276-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	187.00
Total For Dept 276 CEMETERY					187.00
Dept 299 UNALLOCATED					
101-299-801.000	MICH BUSINESS & PROFESSIONAL ASSN	2021 ASSOSIATION MEMBERSHIP DUES COBRA	37616	10/16/21	130.00
101-299-801.000	STEPHENSON & COMPANY, P.C.	MEETING TO REVIEW AJE'S	08232021	09/30/21	925.00
101-299-880.000	LIFE'S A STITCH	ALTERATIONS TO FRAYED FLAG	09082021	10/08/21	25.00
101-299-880.000	TRAVIS SANITATION	DROP OFF REFUSE PROGRAM 9-11-2021	09132021	10/15/21	3,307.00
Total For Dept 299 UNALLOCATED					4,387.00
Dept 336 FIRE DEPARTMENT					
101-336-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	797.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 336 FIRE DEPARTMENT					
Total For Dept 336 FIRE DEPARTMENT					797.00
Dept 722 ZONING & PLANNING					
101-722-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	35.00
101-722-801.000	BECKETT & RAEDER	PROFESSIONAL SERVICE FEES JUNE AND JULY B-	2021511	08/31/21	977.50
101-722-960.000	MAP	PLANNING CONFERENCE	64991	09/06/21	210.00
101-722-960.000	MSU ANR EVENT SERVICES/ZAC 2022	MSU EXTENSION ZONING ADMIN CERTIFICATE	418245	10/13/21	550.00
Total For Dept 722 ZONING & PLANNING					1,772.50
Dept 751 PARKS & RECREATION					
101-751-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	325.00
101-751-775.000	AMAZON CAPITAL SERVICES	L.E.D LIGHT BULBS FOR PIER INVOICE 1FV9-Q7	1FV9Q7GD1NCY	10/19/21	111.92
101-751-890.000	IOSCO NEWS PRESS PUB CO	IBT/EIC ADS	99242324	09/04/21	294.00
101-751-931.000	INTERSTATE BATTERIES	BATTERY INVOICE 23426101	23426101B	09/30/21	126.50
Total For Dept 751 PARKS & RECREATION					857.42
Dept 753 FOOTE SITE PARK					
101-753-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	325.00
Total For Dept 753 FOOTE SITE PARK					325.00
Dept 754 KEN RATLIFF PARK					
101-754-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	282.00
Total For Dept 754 KEN RATLIFF PARK					282.00
Total For Fund 101 GENERAL/UNALLOCATED					9,846.23
Fund 207 POLICE FUND					
Dept 000					
207-000-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	863.00
207-000-726.000	QUILL CORPORATION	POLICE OFFICE SUPPLIES	19211123	10/01/21	100.74
207-000-726.100	QUILL CORPORATION	POLICE OFFICE SUPPLIES	Multiple	10/01/21	77.60
207-000-933.000	INTERSTATE BATTERIES	POLICE VEHICLE BATTERY	234426101A	09/30/21	127.50
207-000-933.000	JOHNSON AUTO SUPPLY, INC.	WIPER BLADES FOR POLICE TRUCK	871050	10/21/21	21.58
207-000-933.000	SEVAN K, INC	POLICE VEHICLE WASH	08312021	09/30/21	144.00
Total For Dept 000					1,334.42
Total For Fund 207 POLICE FUND					1,334.42
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	863.00
Total For Dept 000					863.00
Total For Fund 211 POLICE STAFFING FUND					863.00
Fund 236 PROP OPER & MNTNCE					
Dept 266 PROPERTY O & M MAINTENANCE					
236-266-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	125.66
236-266-801.000	AT&T MOBILITY	EIC HOTSPOT	287299981863X090	10/01/21	78.42
236-266-900.000	IOSCO NEWS PRESS PUB CO	IBT/EIC ADS	99242324	09/04/21	298.41
236-266-931.000	GRAINGER	2 MOTORS	9017838302	09/09/21	306.96
Total For Dept 266 PROPERTY O & M MAINTENANCE					809.45
Dept 269					
236-269-930.000	ORKIN, INC.	BUG TREATMENT SERVICE AUG 2021	Multiple	09/30/21	294.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 236 PROP OPER & MNTNCE Dept 269					
		Total For Dept 269			294.00
Dept 271 PROPERTY O & M AUNE 236-271-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	125.75
		Total For Dept 271 PROPERTY O & M AUNE			125.75
		Total For Fund 236 PROP OPER & MNTNCE			1,229.20
Fund 271 LIBRARY Dept 000 271-000-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	54.00
		Total For Dept 000			54.00
		Total For Fund 271 LIBRARY			54.00
Fund 509 OLD ORCHARD PARK Dept 000					
509-000-722.000	MML WORKERS' COMP FUND	WORKMAN'S COMP PAYMENT	3290206	09/15/21	325.00
509-000-726.000	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES OOP	1N7NRQXC17NM	09/22/21	24.65
509-000-726.000	EASTERN SALES	SUPPLIES INV 1200	1200	09/24/21	69.00
509-000-726.000	QUILL CORPORATION	OFFICE SUPPLIES INV 19352170	Multiple	10/08/21	179.07
509-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	SHARP PRINTER INV 5016041530	5016431003	10/04/21	35.00
509-000-728.000	CONNELLY DISTRIBUTORS	CANDY/TOYS INV 12945	12945	09/24/21	276.80
509-000-729.000	CONNELLY DISTRIBUTORS	CANDY/TOYS INV 12945	12945	09/24/21	18.00
509-000-741.000	AMAZON CAPITAL SERVICES	RECREATION, TOOLS, SUPPLIES	1WYRH8RGN9MR	09/30/21	52.76
509-000-775.000	AMAZON CAPITAL SERVICES	RECREATION, TOOLS, SUPPLIES	1WYRH8RGN9MR	09/30/21	36.08
509-000-780.000	AMAZON CAPITAL SERVICES	RECREATION, TOOLS, SUPPLIES	1WYRH8RGN9MR	09/30/21	50.40
509-000-780.000	ORIENTAL TRADING CO	ORIENTAL TRADING OOP	71105908801	09/30/21	231.06
509-000-780.000	ROGERS HARDWARE	BULBS INV 00218740	00218740	10/04/21	18.88
		Total For Dept 000			1,316.70
		Total For Fund 509 OLD ORCHARD PARK			1,316.70
Fund 591 WATER Dept 000 591-000-956.000	IOSCO COUNTY BLDG DEPARTMENT	ADDRESS FEE	PA210047	10/14/21	75.00
		Total For Dept 000			75.00
		Total For Fund 591 WATER			75.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:		Fund 101 GENERAL/UNALLOCATED			9,846.23
		Fund 207 POLICE FUND			1,334.42
		Fund 211 POLICE STAFFING FUND			863.00
		Fund 236 PROP OPER & MNTNCE			1,229.20
		Fund 271 LIBRARY			54.00
		Fund 509 OLD ORCHARD PARK			1,316.70
		Fund 591 WATER			75.00
		Total For All Funds:			14,718.55

Fund Summary Report Thru 08/31/21			A	B	C	B - C	D	E	D - E	(A + B) - D
# of Funds	Fund #	Fund Name	Beginning Fund Balance 1/1/2021	2021 Anticipated Revenue	2021 ACTUAL Revenue	REV Difference Budget VS. Actual	2021 Amended Appropriations	2021 ACTUAL Expenditures	EXP Difference Budget VS. Actual	2021 Proj. Ending Fund Balance
1	101	General Fund	\$2,531,324	\$ 3,164,431	\$ 2,337,716	\$ (826,715)	\$ 3,404,964	\$ 2,223,548	\$ (1,181,416)	\$ 2,290,791
2	203	Road Improvement Fund	\$77,543	\$ 4,600	\$ 1,173	\$ (3,427)	\$ 32,000	\$ 22,924	\$ (9,076)	\$ 50,143
3	204	Forest Reserve Fund	\$32,770	\$ 12,040	\$ 11,056	\$ (984)	\$ 10,000	\$ -	\$ (10,000)	\$ 34,810
4	206	Fire Dept Equipment Fund	\$313,079	\$ 424,371	\$ 257,897	\$ (166,474)	\$ 80,000	\$ -	\$ (80,000)	\$ 657,450
5	207	Police Operating Fund (NEW 2019)	\$250,818	\$ 1,157,485	\$ 1,131,047	\$ (26,438)	\$ 1,335,824	\$ 726,361	\$ (609,463)	\$ 72,479
6	211	Police Millage Fund (NEW 2019)	\$22,366	\$ 216,050	\$ 190,561	\$ (25,489)	\$ 223,972	\$ 130,948	\$ (93,024)	\$ 14,444
7	218	OOP Capital Improvement Fund	\$103,486	\$ 61,500	\$ 60,211	\$ (1,289)	\$ 55,000	\$ 54,525	\$ (475)	\$ 109,986
8	236	PROP OPER & MNTNCE Fund	\$2,683,189	\$ 342,200	\$ 248,456	\$ (93,744)	\$ 710,425	\$ 418,227	\$ (292,198)	\$ 2,314,964
9	245	Public Improvement Fund	\$120,295	\$ 4,400	\$ 2,289	\$ (2,111)	\$ 8,000	\$ 300	\$ (7,700)	\$ 116,695
10	251	OWA LDFA Fund	\$ 349,840	\$ 205,700	\$ 144,321	\$ (61,379)	\$ 205,700	\$ 166,500	\$ (39,200)	\$ 349,840
11	265	Drug Law Enforcement Fund	\$ 1,279	\$ -	\$ 3,108	\$ 3,108	\$ -	\$ -	\$ -	\$ 1,279
12	271	Library Fund	\$104,785	\$ 112,300	\$ 96,255	\$ (16,045)	\$ 130,203	\$ 69,141	\$ (61,062)	\$ 86,882
13	282	CDBG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	395	Streetscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	509	OOP Fund	\$232,895	\$ 832,950	\$ 773,397	\$ (59,553)	\$ 991,776	\$ 751,469	\$ (240,307)	\$ 74,069
16	590	Sewer Fund	\$538,842	\$ 5,804,940	\$ 779,583	\$ (5,025,357)	\$ 4,076,805	\$ 708,793	\$ (3,368,012)	\$ 2,266,977
17	591	Water Fund	\$121,423	\$ 2,672,000	\$ 861,445	\$ (1,810,555)	\$ 3,637,255	\$ 704,406	\$ (2,932,849)	\$ (843,832)
Total All Funds			\$ 7,483,934	\$ 15,014,967	\$ 6,898,516	\$ (8,116,451)	\$ 14,901,924	\$ 5,977,141	\$ (8,924,783)	\$ 7,596,977

Provided to the Twp Board for Discussion Purposes 09-27-21; based on the BS&A Reports Pulled 9-20-21; Line Items 248, 252, 283, 508, 510 removed per Resolution 2020-07 approved on 4-13-

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
Dept 000						
101-000-401.000	REVENUE-CURRENT LEVY	1,403,064.00	1,234,807.95	0.00	168,256.05	88.01
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	26,500.00	0.00	0.00	26,500.00	0.00
101-000-423.000	TRAILER FEES	850.00	0.00	0.00	850.00	0.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	25,000.00	(0.17)	0.00	25,000.17	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	STATE GRANT-VOTER ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-543.000	FEDERAL GRANT - USDA RD	0.00	0.00	0.00	0.00	0.00
101-000-574.100	ST SHARE REV-METRO AUTH	11,000.00	500.00	0.00	10,500.00	4.55
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	16,000.00	7,938.00	0.00	8,062.00	49.61
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	622,000.00	214,686.00	0.00	407,314.00	34.52
101-000-574.400	STATE - PA 207 FUNDS	600.00	0.00	0.00	600.00	0.00
101-000-601.000	NSF CHECK CHARGES	400.00	625.00	75.00	(225.00)	156.25
101-000-602.000	DROP OFF PROGRAM PERMIT	400.00	660.00	130.00	(260.00)	165.00
101-000-626.100	CHARGES FOR SERVICES - OTHER	294,231.00	208,830.16	26,103.77	85,400.84	70.97
101-000-628.000	CHARGES FOR MAINT PRIVATE RDS	0.00	0.00	0.00	0.00	0.00
101-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
101-000-655.000	FINES, FORFITURES, RESTITUTION	200.00	0.00	0.00	200.00	0.00
101-000-665.100	INTEREST EARNINGS	30,000.00	2,868.40	306.19	27,131.60	9.56
101-000-665.200	DELINQUENT BILL PENALTY	0.00	0.00	0.00	0.00	0.00
101-000-665.300	INTEREST EARNED ON SPEC ASSESS	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
101-000-667.200	RENT-208 STATE ST	0.00	0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REV - ROADS	0.00	0.00	0.00	0.00	0.00
101-000-672.200	SPEC ASSM'T REV-VELWC	70,000.00	46,906.14	0.00	23,093.86	67.01
101-000-673.000	SALE OF FIXED ASSETS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-675.000	CONTRIB FOR FIREWORKS	3,300.00	600.00	0.00	2,700.00	18.18
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	0.00	0.00
101-000-687.100	REIMBURSEMENTS - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
101-000-687.200	REFUNDS	1,000.00	23.58	0.00	976.42	2.36
101-000-687.400	CABLE FRANCHISE FEES	80,000.00	15,985.14	19,931.55	64,014.86	19.98
101-000-688.000	MISCELLANEOUS REVENUE	200.00	14,756.82	2.25	(14,556.82)	7,378.41
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	1,430.00	0.00	(1,430.00)	100.00
101-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699.236	CONTRIB FROM PROP O&M	67,660.00	67,660.00	0.00	0.00	100.00
101-000-699.248	CONTRIB FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.249	CAPITAL CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.257	CONTRIB FROM STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-699.279	CONTRIB FROM SENIOR CENTER BUILDING AUTH	0.00	0.00	0.00	0.00	0.00
101-000-699.283	CONTRIBUTION FROM CDBG FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.508	CONTRIB FROM COMMUNITY CENTER FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.509	CONTRIB FROM ORCHARD PARK	150,000.00	150,000.00	0.00	0.00	100.00
101-000-699.510	CONTRIBUTION FROM VAN ETTAN CAMPGROUND	0.00	0.00	0.00	0.00	0.00
101-000-699.590	CONTRIBUTION FROM SEWER	45,000.00	45,000.00	0.00	0.00	100.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	45,000.00	0.00	0.00	100.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,897,905.00	2,058,277.02	46,548.76	839,627.98	71.03
Dept 250 - LAKEFRONT DISTRICT						
101-250-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-250-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
101-250-688.000	MISCELLANEOUS REVENUE	22,000.00	136,689.20	0.00	(114,689.20)	621.31
Total Dept 250 - LAKEFRONT DISTRICT		22,000.00	136,689.20	0.00	(114,689.20)	621.31
Dept 253 - TREASURER						
101-253-445.000	PENALTYS & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-253-447.000	ADMIN FEE-TAX COLLECTION	106,924.00	35,546.39	0.00	71,377.61	33.24
101-253-477.000	ANIMAL LICENSE	0.00	7.05	0.00	(7.05)	100.00
101-253-601.000	NSF CHECK CHARGES	50.00	50.00	50.00	0.00	100.00
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		106,974.00	35,603.44	50.00	71,370.56	33.28
Dept 257 - ASSESSOR						
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	100.00	340.00	140.00	(240.00)	340.00
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		100.00	340.00	140.00	(240.00)	340.00
Dept 262 - ELECTIONS						
101-262-600.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-626.207	AUSABLE ADMIN CHARGES & BUILDING ALLOC.	0.00	0.00	0.00	0.00	0.00
101-265-626.336	AUSABLE ADMIN CHARGES/ALLOCAT-FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
101-276-626.300	CHARGES FOR CEMETERY-AUSABLE	17,564.00	11,709.68	1,463.71	5,854.32	66.67
101-276-634.000	GRAVE OPENING & CLOSING	12,000.00	6,250.00	625.00	5,750.00	52.08
Total Dept 276 - CEMETERY		29,564.00	17,959.68	2,088.71	11,604.32	60.75
Dept 336 - FIRE DEPARTMENT						
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00	0.00
101-336-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-336-544.000	STATE GRANTS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-336-545.000	STATE HOMELAND SEC GRANT	0.00	0.00	0.00	0.00	0.00
101-336-626.500	CHARGES FOR FIRE-AUSABLE	60,788.00	40,525.36	5,065.67	20,262.64	66.67
101-336-626.510	CHARGES FOR FIRE-WILBER	7,900.00	7,735.00	0.00	165.00	97.91
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	2,500.00	476.00	0.00	2,024.00	19.04
101-336-687.200	REIMBURSEMENTS - AUSABLE TWP	0.00	0.00	0.00	0.00	0.00
101-336-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	450.00	0.00	(450.00)	100.00

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		71,188.00	49,186.36	5,065.67	22,001.64	69.09
Dept 722 - ZONING & PLANNING						
101-722-620.000	SPLIT, COMBINE, LAND DIVISION FEES	0.00	0.00	0.00	0.00	0.00
101-722-622.000	ZONING FEES	10,000.00	13,990.00	5,885.00	(3,990.00)	139.90
101-722-655.000	ZONING FINES, FORFITUES, RESTITU	200.00	525.00	0.00	(325.00)	262.50
Total Dept 722 - ZONING & PLANNING		10,200.00	14,515.00	5,885.00	(4,315.00)	142.30
Dept 751 - PARKS & RECREATION						
101-751-565.000	GREAT LAKES FISHERY TRUST, INC.	0.00	0.00	0.00	0.00	0.00
101-751-568.000	STATE GRANT-COASTAL/WATERWAYS	0.00	0.00	0.00	0.00	0.00
101-751-569.000	MNRTF GRANT	0.00	0.00	0.00	0.00	0.00
101-751-571.000	PASSPORT GRANT	0.00	0.00	0.00	0.00	0.00
101-751-572.000	GRANT-IRON BELLE	0.00	0.00	0.00	0.00	0.00
101-751-688.000	PARKS DEPT/MISCELLANEOUS REV	3,500.00	1,134.00	40.00	2,366.00	32.40
Total Dept 751 - PARKS & RECREATION		3,500.00	1,134.00	40.00	2,366.00	32.40
Dept 753 - FOOTE SITE PARK						
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	11,000.00	10,526.02	2,561.65	473.98	95.69
Total Dept 753 - FOOTE SITE PARK		11,000.00	10,526.02	2,561.65	473.98	95.69
Dept 754 - KEN RATLIFF PARK						
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,000.00	6,735.75	671.50	(1,735.75)	134.72
101-754-667.100	RENT-WARRIOR PAVILLION	7,000.00	6,750.00	625.00	250.00	96.43
Total Dept 754 - KEN RATLIFF PARK		12,000.00	13,485.75	1,296.50	(1,485.75)	112.38
TOTAL REVENUES		3,164,431.00	2,337,716.47	63,676.29	826,714.53	73.87
Expenditures						
Dept 000						
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	0.00	0.00
101-000-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-999.207	CONTRIBUTION TO POLICE FUND	0.00	900,000.00	0.00	(900,000.00)	100.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	2,500.00	0.00	(2,500.00)	100.00
Total Dept 000		0.00	902,500.00	0.00	(902,500.00)	100.00
Dept 101 - TOWNSHIP BOARD						
101-101-712.000	FEES & PER DIEM (FICA)	19,176.00	9,027.09	1,344.80	10,148.91	47.07
101-101-715.000	SOCIAL SECURITY	1,479.00	690.61	102.89	788.39	46.69

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-101-722.000	WORKMANS COMP	204.00	58.25	0.00	145.75	28.55
101-101-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-101-860.000	MILEAGE ALLOW/TRANSPORT	200.00	0.00	0.00	200.00	0.00
101-101-890.000	TOWNSHIP BOARD CONTINGENCY	42.00	0.00	0.00	42.00	0.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	500.00	153.00	0.00	347.00	30.60
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	2,158.00	2,158.00	0.00	0.00	100.00
Total Dept 101 - TOWNSHIP BOARD		23,759.00	12,086.95	1,447.69	11,672.05	50.87
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY-SUPERVISOR	15,963.00	9,791.38	1,182.04	6,171.62	61.34
101-171-715.000	SOCIAL SECURITY	1,275.00	749.05	90.42	525.95	58.75
101-171-722.000	WORKMANS COMP	204.00	44.28	0.00	159.72	21.71
101-171-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	0.00	100.00	0.00
101-171-726.000	SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
101-171-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
101-171-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	475.88	130.77	0.00	345.11	27.48
101-171-860.000	MILEAGE ALLOW/TRANSPORT	250.00	0.00	0.00	250.00	0.00
101-171-890.000	SUPERVISOR CONTINGENCY	500.00	0.00	0.00	500.00	0.00
101-171-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-171-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-171-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-171-960.000	CONFERENCE/EDUCATION/TRAINING	100.00	0.00	0.00	100.00	0.00
101-171-980.000	EQUIPMENT	924.12	754.95	0.00	169.17	81.69
Total Dept 171 - SUPERVISOR		21,492.00	11,470.43	1,272.46	10,021.57	53.37
Dept 172 - SUPERINTENDENT						
101-172-703.000	SALARY-SUPERINTENDENT	98,737.00	70,739.40	3,000.00	27,997.60	71.64
101-172-706.000	WAGES (SECRETARY)	20,019.00	12,643.88	1,672.03	7,375.12	63.16
101-172-709.000	OVERTIME	1,500.00	3,720.46	1,118.63	(2,220.46)	248.03
101-172-713.000	HEALTH INS REIMB	3,864.00	0.00	0.00	3,864.00	0.00
101-172-715.000	SOCIAL SECURITY	10,608.00	7,055.20	442.99	3,552.80	66.51
101-172-716.000	HOSPITALIZATION INS	24,688.00	13,351.65	1,352.93	11,336.35	54.08
101-172-717.000	LIFE & DISABILITY INS	1,350.00	457.95	0.00	892.05	33.92
101-172-718.000	RETIREMENT FUND CONTRIBUTION	1,450.00	1,864.39	467.20	(414.39)	128.58
101-172-718.100	RETIREMENT FUND CONTRIBUTION	9,874.00	5,120.15	0.00	4,753.85	51.85
101-172-722.000	WORKMANS COMP	1,600.00	302.34	0.00	1,297.66	18.90
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	0.00	100.00	0.00
101-172-726.000	SUPPLIES	836.85	814.35	22.50	22.50	97.31
101-172-751.000	GASOLINE & OIL	477.68	34.04	0.00	443.64	7.13
101-172-830.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-172-853.000	TELEPHONE	1,800.00	1,569.73	40.55	230.27	87.21
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	157.97	0.00	0.00	157.97	0.00
101-172-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-172-910.000	INSURANCE & BONDS	675.00	621.39	0.00	53.61	92.06
101-172-931.000	EQUIPMENT MAINTENANCE	200.00	0.00	0.00	200.00	0.00

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-172-933.000	MAINTENANCE - VEHICLE	1,750.00	1,737.83	0.00	12.17	99.30
101-172-956.000	MISCELLANEOUS	250.00	8.49	8.49	241.51	3.40
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,700.00	544.00	0.00	1,156.00	32.00
101-172-980.000	EQUIPMENT	1,477.50	0.00	0.00	1,477.50	0.00
Total Dept 172 - SUPERINTENDENT		183,865.00	120,585.25	8,125.32	63,279.75	65.58
Dept 215 - CLERK						
101-215-703.000	SALARY-CLERK	49,522.38	30,386.39	3,668.32	19,135.99	61.36
101-215-706.000	WAGES	37,199.00	23,485.86	2,888.00	13,713.14	63.14
101-215-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-215-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	6,500.00	4,089.10	498.12	2,410.90	62.91
101-215-716.000	HOSPITALIZATION INS	50,000.00	32,063.89	3,316.91	17,936.11	64.13
101-215-717.000	LIFE & DISABILITY INS	700.00	421.60	0.00	278.40	60.23
101-215-718.000	RETIREMENT FUND CONTRIBUTION	8,300.00	5,381.58	655.64	2,918.42	64.84
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	900.00	203.53	0.00	696.47	22.61
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	1,600.00	1,028.88	22.50	571.12	64.31
101-215-853.000	TELEPHONE	1,200.00	697.44	0.00	502.56	58.12
101-215-860.000	MILEAGE ALLOW/TRANSPORT	500.00	0.00	0.00	500.00	0.00
101-215-890.000	CLERK CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-215-900.000	PRINTING & PUBLISHING	500.00	289.25	0.00	210.75	57.85
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	500.00	474.50	0.00	25.50	94.90
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-215-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		160,421.38	98,522.02	11,049.49	61,899.36	61.41
Dept 247 - BOARD OF REVIEW						
101-247-712.000	FEES & PER DIEM (FICA)	3,300.00	2,056.03	0.00	1,243.97	62.30
101-247-715.000	SOCIAL SECURITY	240.00	157.27	0.00	82.73	65.53
101-247-722.000	WORKMANS COMP	89.95	29.95	0.00	60.00	33.30
101-247-725.000	FEES & PER DIEM (NON FICA)	50.00	0.00	0.00	50.00	0.00
101-247-726.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-247-890.000	BOARD OF REVIEW CONTINGENCY	135.05	0.00	0.00	135.05	0.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	400.00	303.00	0.00	97.00	75.75
Total Dept 247 - BOARD OF REVIEW		4,265.00	2,546.25	0.00	1,718.75	59.70
Dept 250 - LAKEFRONT DISTRICT						
101-250-707.000	WAGES - SEASONAL	4,200.00	4,517.70	1,593.30	(317.70)	107.56
101-250-709.000	OVERTIME	0.00	816.99	466.13	(816.99)	100.00
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	350.00	408.10	157.54	(58.10)	116.60

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-250-722.000	WORKMANS COMP	147.35	14.46	0.00	132.89	9.81
101-250-726.000	SUPPLIES	4,750.00	2,186.40	27.98	2,563.60	46.03
101-250-741.000	TOOLS	0.00	0.00	0.00	0.00	0.00
101-250-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-250-801.000	PROFESSIONAL FEES	1,000.00	617.50	617.50	382.50	61.75
101-250-801.100	PROF SERV - CONSULTANT	40,000.00	0.00	0.00	40,000.00	0.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	6,000.00	963.47	0.00	5,036.53	16.06
101-250-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	2,250.00	1,384.62	0.00	865.38	61.54
101-250-921.000	UTILITIES - ELECTRIC	744.00	218.52	0.00	525.48	29.37
101-250-922.000	UTILITIES - GAS	319.82	319.82	0.00	0.00	100.00
101-250-923.000	UTILITIES - WATER/SEWER	242.15	242.15	33.21	0.00	100.00
101-250-930.000	REPAIRS & MAINTENANCE	2,750.00	266.25	0.00	2,483.75	9.68
101-250-931.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-250-956.000	MISCELLANEOUS	18,596.68	15,475.53	7,059.12	3,121.15	83.22
101-250-971.000	LAND PURCHASE	146,182.58	146,182.58	0.00	0.00	100.00
101-250-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 250 - LAKEFRONT DISTRICT		228,532.58	173,614.09	9,954.78	54,918.49	75.97
Dept 253 - TREASURER						
101-253-703.000	SALARY-TREASURER	49,522.38	30,386.37	3,668.32	19,136.01	61.36
101-253-706.000	WAGES	37,198.00	23,212.54	2,930.75	13,985.46	62.40
101-253-707.000	PART TIME	14,000.00	1,952.00	692.35	12,048.00	13.94
101-253-709.000	OVERTIME	1,000.00	2,044.08	270.75	(1,044.08)	204.41
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	7,300.00	4,389.34	576.49	2,910.66	60.13
101-253-716.000	HOSPITALIZATION INS	30,000.00	21,692.72	2,280.25	8,307.28	72.31
101-253-717.000	LIFE & DISABILITY INS	700.00	421.60	0.00	278.40	60.23
101-253-718.000	RETIREMENT FUND CONTRIBUTION	8,700.00	5,359.95	659.92	3,340.05	61.61
101-253-722.000	WORKMANS COMP	1,000.00	247.95	0.00	752.05	24.80
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	0.00	200.00	0.00
101-253-726.000	SUPPLIES	6,194.41	6,034.96	159.45	159.45	97.43
101-253-804.000	BANK FEES	175.00	25.00	0.00	150.00	14.29
101-253-853.000	TELEPHONE	1,290.00	1,285.12	0.00	4.88	99.62
101-253-860.000	MILEAGE ALLOW/TRANSPORT	650.00	35.84	0.00	614.16	5.51
101-253-890.000	TREASURER CONTINGENCY	193.59	0.00	0.00	193.59	0.00
101-253-900.000	PRINTING & PUBLISHING	1,122.00	1,122.00	0.00	0.00	100.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-253-931.000	EQUIPMENT MAINT	500.00	24.99	0.00	475.01	5.00
101-253-940.000	RENTALS	500.00	0.00	0.00	500.00	0.00
101-253-956.000	MISCELLANEOUS	1,000.00	481.33	322.33	518.67	48.13
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	600.00	(100.00)	0.00	700.00	(16.67)
101-253-980.000	EQUIPMENT	1,500.00	1,325.84	0.00	174.16	88.39
Total Dept 253 - TREASURER		163,345.38	99,941.63	11,560.61	63,403.75	61.18
Dept 257 - ASSESSOR						
101-257-726.000	SUPPLIES	7,375.79	7,197.32	178.47	178.47	97.58
101-257-801.000	PROFESSIONAL FEES	2,950.00	2,280.00	0.00	670.00	77.29
101-257-801.100	PROFESSIONAL FEES-ASSESSING	164,500.00	95,958.31	13,708.33	68,541.69	58.33

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-257-826.000	LEGAL FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,278.87	1,278.13	0.00	0.74	99.94
101-257-890.000	ASSESSOR CONTINGENCY	52.38	0.00	0.00	52.38	0.00
101-257-900.000	PRINTING AND PUBLISHING	750.00	465.50	0.00	284.50	62.07
101-257-931.000	EQUIPMENT MAINTENANCE	371.43	0.00	0.00	371.43	0.00
101-257-956.000	MISCELLANEOUS	121.53	0.00	0.00	121.53	0.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		182,900.00	107,179.26	13,886.80	75,720.74	58.60
Dept 262 - ELECTIONS						
101-262-709.000	OVERTIME-ELECTIONS	900.00	733.20	733.20	166.80	81.47
101-262-712.000	FEES & PER DIEM (FICA)	155.00	40.84	40.84	114.16	26.35
101-262-715.000	SOCIAL SECURITY	75.00	58.72	58.72	16.28	78.29
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	10.00	4.09	4.09	5.91	40.90
101-262-722.000	WORKMENS COMPENSATION	122.11	52.11	0.00	70.00	42.67
101-262-725.000	FEES & PER DIEM (NON-FICA)	8,500.00	3,583.49	3,583.49	4,916.51	42.16
101-262-726.000	SUPPLIES	1,190.00	371.26	0.00	818.74	31.20
101-262-801.000	PROFESSIONAL FEES	5,000.00	1,485.00	1,485.00	3,515.00	29.70
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	4,337.89	1,500.00	0.00	2,837.89	34.58
101-262-900.000	PRINTING AND PUBLISHING	165.00	0.00	0.00	165.00	0.00
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 262 - ELECTIONS		20,655.00	7,828.71	5,905.34	12,826.29	37.90
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-706.000	WAGES	38,500.00	25,301.80	3,226.36	13,198.20	65.72
101-265-707.000	PART TIME	21,745.00	11,393.50	1,487.32	10,351.50	52.40
101-265-709.000	OVERTIME	2,800.00	772.98	30.63	2,027.02	27.61
101-265-710.000	OVERTIME (DOUBLE)	1,000.00	493.25	0.00	506.75	49.33
101-265-715.000	SOCIAL SECURITY	5,500.00	2,904.06	362.92	2,595.94	52.80
101-265-716.000	HOSPITALIZATION INS	12,522.00	9,666.89	1,002.73	2,855.11	77.20
101-265-717.000	LIFE & DISABILITY INS	350.00	237.15	0.00	112.85	67.76
101-265-718.000	RETIREMENT FUND CONTRIBUTION	3,715.00	2,530.17	322.63	1,184.83	68.11
101-265-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	WORKMANS COMP	1,300.00	300.00	0.00	1,000.00	23.08
101-265-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-265-726.000	SUPPLIES	8,000.00	3,016.07	433.88	4,983.93	37.70
101-265-741.000	TOOLS	4,250.00	4,060.57	68.95	189.43	95.54
101-265-751.000	GASOLINE & OIL	5,000.00	1,951.56	0.00	3,048.44	39.03
101-265-761.000	CLOTHING CARE & ALLOWANCE	650.00	400.38	0.00	249.62	61.60
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	1,552.78	56.34	5,947.22	20.70
101-265-801.000	PROFESSIONAL FEES	1,500.00	843.50	78.00	656.50	56.23
101-265-853.000	TELEPHONE	2,750.00	1,571.07	40.57	1,178.93	57.13
101-265-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-265-890.000	TWP HALL & GROUNDS CONTINGENCY	646.00	0.00	0.00	646.00	0.00
101-265-910.100	INSURANCE & BONDS	2,850.00	2,686.17	0.00	163.83	94.25

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-265-910.200	INSURANCE - VEHICLE	3,954.00	3,769.94	0.00	184.06	95.34
101-265-921.000	UTILITIES - ELECTRICITY	18,000.00	11,099.46	1,611.51	6,900.54	61.66
101-265-922.000	UTILITIES - GAS	7,500.00	4,012.02	82.85	3,487.98	53.49
101-265-923.000	UTILITIES - WATER	1,750.00	1,108.91	146.13	641.09	63.37
101-265-930.000	REPAIRS & MAINTENANCE	7,500.00	3,266.60	0.00	4,233.40	43.55
101-265-931.000	EQUIPMENT MAINTENANCE	10,000.00	2,361.39	0.00	7,638.61	23.61
101-265-933.000	MAINTENANCE - VEHICLE	6,500.00	1,401.42	(37.99)	5,098.58	21.56
101-265-934.000	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	RENTALS - OTHER	1,000.00	0.00	0.00	1,000.00	0.00
101-265-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-265-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-265-974.100	BUILDING IMPROVEMENTS	7,500.00	6,192.20	0.00	1,307.80	82.56
101-265-980.000	EQUIPMENT	500.00	300.00	0.00	200.00	60.00
101-265-981.000	EQUIPMENT - VEHICLE REPLACEMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		185,782.00	103,193.84	8,912.83	82,588.16	55.55
Dept 276 - CEMETERY						
101-276-706.000	WAGES	54,220.00	34,370.47	4,430.40	19,849.53	63.39
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	200.00	(228.48)	(13.56)	428.48	(114.24)
101-276-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-276-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-276-722.000	WORKMANS COMP	1,240.00	308.79	0.00	931.21	24.90
101-276-726.000	SUPPLIES	1,200.00	393.57	0.00	806.43	32.80
101-276-741.000	TOOLS	200.00	0.00	0.00	200.00	0.00
101-276-751.000	GASOLINE & OIL	3,250.00	790.71	0.00	2,459.29	24.33
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	129.19	0.00	870.81	12.92
101-276-804.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
101-276-890.000	CEMETERY CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-276-910.100	INSURANCE & BOND	100.00	76.16	0.00	23.84	76.16
101-276-910.200	INSURANCE - VEHICLE	1,900.00	1,696.15	0.00	203.85	89.27
101-276-921.000	UTILITIES - ELECTRICITY	850.00	490.52	73.45	359.48	57.71
101-276-930.000	REPAIRS & MAINTENANCE	2,000.00	1,504.84	0.00	495.16	75.24
101-276-931.000	EQUIPMENT MAINTENANCE	2,000.00	64.27	0.00	1,935.73	3.21
101-276-933.000	MAINTENANCE - VEHICLE	2,500.00	681.17	0.00	1,818.83	27.25
101-276-956.000	MISCELLANEOUS	6,587.55	6,487.55	0.00	100.00	98.48
101-276-980.000	EQUIPMENT	750.00	0.00	0.00	750.00	0.00
101-276-999.980	PUBLIC IMPROVE - VEH REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		78,997.55	46,764.91	4,490.29	32,232.64	59.20
Dept 299 - UNALLOCATED						
101-299-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
101-299-726.200	SUPPLIES - COPIER/FAX	3,535.59	3,244.33	291.26	291.26	91.76
101-299-801.000	PROFESSIONAL FEES	58,000.00	29,219.00	25.00	28,781.00	50.38
101-299-801.100	PLANNING CONSULTANT FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-299-801.200	COMPUTER PROGRAM FEES	12,608.01	12,466.35	1,650.00	141.66	98.88
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	11,700.00	11,690.77	0.00	9.23	99.92
101-299-805.000	VELWC-MILFOIL TREATMENT	70,000.00	0.00	0.00	70,000.00	0.00

PERIOD ENDING 08/31/2021

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-299-815.100	COMPUTER MAINTENANCE	4,078.41	0.00	0.00	4,078.41	0.00
101-299-815.200	COPIER MAINTENANCE	761.00	0.00	0.00	761.00	0.00
101-299-818.000	SOLID WASTE DISPOSAL	2,500.00	928.32	105.56	1,571.68	37.13
101-299-821.000	ENGINEERING FEES	4,825.00	0.00	0.00	4,825.00	0.00
101-299-826.000	LEGAL FEES	36,175.00	36,174.38	4,042.50	0.62	100.00
101-299-853.000	TELEPHONE (MODEM-FAX)	1,000.00	548.32	0.00	451.68	54.83
101-299-880.000	COMMUNITY PROMOTION	26,769.77	7,434.66	294.01	19,335.11	27.77
101-299-880.001	COMMUNITY PROMOTION/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-299-880.100	COMMUNITY PROMOTION - FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
101-299-880.300	GRANT - MSHDA	0.00	0.00	0.00	0.00	0.00
101-299-880.301	FEDERAL GRANT - USDA/RD	0.00	0.00	0.00	0.00	0.00
101-299-881.000	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00
101-299-882.000	DUES	8,522.65	8,522.65	0.00	0.00	100.00
101-299-890.000	UNALLOCATED CONTINGENCY	1,716.86	1,405.50	0.00	311.36	81.86
101-299-900.000	PRINTING AND PUBLISHING	4,000.00	2,142.75	0.00	1,857.25	53.57
101-299-910.000	INSURANCE & BONDS	19,500.00	14,566.21	0.00	4,933.79	74.70
101-299-910.100	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-299-925.000	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00
101-299-926.000	STREET LIGHTS	100,000.00	71,777.53	19,467.09	28,222.47	71.78
101-299-956.000	MISCELLANEOUS	8,922.22	8,922.22	2,217.17	0.00	100.00
101-299-956.001	BAD DEBT EXPENSE	1,630.49	1,585.23	0.00	45.26	97.22
101-299-957.100	PROPERTY TAXES-OSC TWP	0.00	0.00	0.00	0.00	0.00
101-299-958.000	BLDG AUTHORITY SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-299-958.100	SPECIAL ASSESSMENT - PROPERTY TAXES	2,500.00	0.00	0.00	2,500.00	0.00
101-299-958.200	SPECIAL ASSM'T VELWC	0.00	0.00	0.00	0.00	0.00
101-299-969.000	STREET & ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-299-971.000	LAND/BLDG PURCHASE	0.00	0.00	0.00	0.00	0.00
101-299-971.100	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00	0.00
101-299-980.000	EQUIPMENT	1,905.00	0.00	0.00	1,905.00	0.00
101-299-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-299-999.203	CONTRIBUTION TO ROAD IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.207	CONTRIBUTION TO POLICE FUND	900,000.00	0.00	0.00	900,000.00	0.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	2,500.00	0.00	0.00	2,500.00	0.00
101-299-999.236	CONTRIBUTION TO PROPERTY O&M	0.00	0.00	0.00	0.00	0.00
101-299-999.245	CONTRIBUTION TO PUBLIC IMPROVE	0.00	0.00	0.00	0.00	0.00
101-299-999.248	CONTR TO DDA FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.250	CONTRIB TO LAKEFRONT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.590	CONTRIBUTION TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 299 - UNALLOCATED		1,293,150.00	210,628.22	28,092.59	1,082,521.78	16.29
Dept 336 - FIRE DEPARTMENT						
101-336-703.000	SALARY - FIRE CHIEF	39,900.00	11,566.62	1,469.10	28,333.38	28.99
101-336-703.100	ASST FIRE CHIEF	4,500.00	3,512.22	465.39	987.78	78.05
101-336-703.200	FIRE CAPTAIN 1	3,500.00	2,557.01	178.90	942.99	73.06
101-336-703.300	FIRE TRAINER 2	5,000.00	3,569.48	342.50	1,430.52	71.39
101-336-703.400	FIRE LIEUTENANT 2	3,000.00	5,543.14	741.00	(2,543.14)	184.77
101-336-703.500	DIVE COORDINATOR	2,500.00	2,896.56	379.85	(396.56)	115.86
101-336-708.000	WAGES - FIREMEN	50,000.00	35,763.36	3,898.30	14,236.64	71.53
101-336-709.000	OVERTIME - MAINT	100.00	0.00	0.00	100.00	0.00
101-336-709.100	OVERTIME-MECHANIC	150.00	0.00	0.00	150.00	0.00
101-336-710.000	DOUBLE OVERTIME-MECHANIC	200.00	0.00	0.00	200.00	0.00
101-336-712.000	FEES & PER DIEM (FICA)	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-336-715.000	SOCIAL SECURITY	8,300.00	4,999.90	571.42	3,300.10	60.24
101-336-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-336-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-336-718.002	MERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-336-722.000	WORKMAS COMP	4,200.00	1,003.19	0.00	3,196.81	23.89
101-336-726.000	SUPPLIES	500.00	466.22	0.00	33.78	93.24
101-336-751.000	GASOLINE & OIL	1,642.39	977.99	0.00	664.40	59.55
101-336-761.000	UNIFORMS	500.00	20.00	0.00	480.00	4.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	208.00	0.00	292.00	41.60
101-336-850.000	COMMUNICATIONS	27,447.00	26,884.30	0.00	562.70	97.95
101-336-853.000	TELEPHONE	1,347.50	1,347.50	0.00	0.00	100.00
101-336-860.000	MILEAGE ALLOW/TRANSPORT	500.00	0.00	0.00	500.00	0.00
101-336-890.000	FIRE DEPART CONTINGENCY	810.11	0.00	0.00	810.11	0.00
101-336-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-336-910.100	INSURANCE & BONDS	1,850.00	1,809.93	0.00	40.07	97.83
101-336-910.200	INSURANCE - VEHICLE	6,500.00	5,659.87	0.00	840.13	87.07
101-336-931.000	EQUIPMENT MAINTENANCE	7,500.00	3,157.00	141.14	4,343.00	42.09
101-336-933.000	MAINTENANCE - VEHICLE	4,447.00	0.00	0.00	4,447.00	0.00
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	300.00	152.00	81.00	148.00	50.67
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-336-980.000	EQUIPMENT	7,253.00	380.99	40.00	6,872.01	5.25
101-336-980.100	EQUIPMENT - DIVE TEAM	2,500.00	253.98	0.00	2,246.02	10.16
101-336-980.200	FUNDRAISING-DIVE TEAM	0.00	0.00	0.00	0.00	0.00
101-336-980.506	GRANT-FEMA	0.00	0.00	0.00	0.00	0.00
101-336-981.000	EQUIP - FIRE TRUCK REPLACE	0.00	0.00	0.00	0.00	0.00
101-336-994.000	LOAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-336-997.000	LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		186,147.00	112,729.26	8,308.60	73,417.74	60.56
Dept 722 - ZONING & PLANNING						
101-722-703.000	ADMINISTRATOR SALARY	46,920.00	27,971.59	3,666.66	18,948.41	59.62
101-722-704.000	DDA DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
101-722-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-722-712.000	FEES & PER DIEM (FICA)	8,500.00	5,349.73	872.34	3,150.27	62.94
101-722-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
101-722-715.000	SOCIAL SECURITY	4,000.00	2,445.78	347.27	1,554.22	61.14
101-722-716.000	HOSPITALIZATION INS	5,500.00	1,771.53	0.00	3,728.47	32.21
101-722-717.000	LIFE & DISABILITY INS	500.00	184.45	0.00	315.55	36.89
101-722-718.000	RETIREMENT CONTRIBUTION	4,692.00	2,662.16	366.66	2,029.84	56.74
101-722-722.000	WORKMANS COMPENSATION	650.00	116.81	0.00	533.19	17.97
101-722-726.000	SUPPLIES	1,800.00	669.69	45.00	1,130.31	37.21
101-722-751.000	GASOLINE & OIL	250.00	0.00	0.00	250.00	0.00
101-722-801.000	PROFESSIONAL FEES	25,000.00	1,340.68	190.68	23,659.32	5.36
101-722-826.000	LEGAL FEES	13,500.00	5,841.00	437.25	7,659.00	43.27
101-722-853.000	TELEPHONE	1,200.00	697.44	0.00	502.56	58.12
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-722-890.000	ZONING CONTINGENCY	4,000.00	231.00	0.00	3,769.00	5.78
101-722-900.000	PRINTING & PUBLISHING	4,000.00	2,162.76	0.00	1,837.24	54.07
101-722-910.000	INSURANCE & BONDS	800.00	560.78	0.00	239.22	70.10
101-722-933.000	MAINTENANCE-VEHICLE	500.00	0.00	0.00	500.00	0.00
101-722-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 08/31/2021

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	10,000.00	925.00	0.00	9,075.00	9.25
101-722-980.000	EQUIPMENT	4,000.00	2,399.94	0.00	1,600.06	60.00
Total Dept 722 - ZONING & PLANNING		137,062.00	55,330.34	5,925.86	81,731.66	40.37
Dept 751 - PARKS & RECREATION						
101-751-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00
101-751-707.000	WAGES - SEASONAL	68,000.00	31,610.73	3,499.52	36,389.27	46.49
101-751-709.000	OVERTIME	4,500.00	2,436.29	332.28	2,063.71	54.14
101-751-710.000	OVERTIME (DOUBLE)	2,200.00	694.06	0.00	1,505.94	31.55
101-751-715.000	SOCIAL SECURITY	10,145.00	5,495.70	643.22	4,649.30	54.17
101-751-716.000	HEALTH INSURANCE	35,549.00	23,789.77	2,098.72	11,759.23	66.92
101-751-717.000	LIFE & DISABILITY INS	370.00	210.80	0.00	159.20	56.97
101-751-718.000	RETIREMENT CONTRIBUTION	5,134.00	4,158.46	443.04	975.54	81.00
101-751-720.000	UNEMPLOYMENT COMPENSATION	7,500.00	0.45	0.00	7,499.55	0.01
101-751-722.000	WORKMANS COMPENSATION	1,343.93	585.60	0.00	758.33	43.57
101-751-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-751-726.000	SUPPLIES	5,500.00	3,865.56	428.98	1,634.44	70.28
101-751-726.100	PICNIC TABLE MATERIAL	0.00	0.00	0.00	0.00	0.00
101-751-751.000	GASOLINE & OIL	5,500.00	844.72	0.00	4,655.28	15.36
101-751-761.000	CLOTHING ALLOWANCE	1,300.00	130.38	0.00	1,169.62	10.03
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	4,016.45	394.70	3,483.55	53.55
101-751-818.000	SOLID WASTE DISPOSAL	6,000.00	4,510.36	504.52	1,489.64	75.17
101-751-853.000	TELEPHONE	1,000.00	549.90	0.00	450.10	54.99
101-751-880.568	GRANT - COASTAL/WATERWAYS	0.00	0.00	0.00	0.00	0.00
101-751-880.569	GRANT - MNRTF	0.00	0.00	0.00	0.00	0.00
101-751-880.571	PASSPORT GRANT	0.00	0.00	0.00	0.00	0.00
101-751-880.572	GRANT- IRON BELLE	230,000.00	40,590.75	32,215.75	189,409.25	17.65
101-751-890.000	PARKS & RECREATION CONTINGENCY	656.07	0.00	0.00	656.07	0.00
101-751-910.100	INSURANCE & BONDS	100.00	90.00	0.00	10.00	90.00
101-751-910.200	INSURANCE - VEHICLE	1,500.00	1,343.09	0.00	156.91	89.54
101-751-921.000	UTILITIES - ELECTRICITY	3,300.00	1,995.87	314.89	1,304.13	60.48
101-751-922.000	UTILITIES - GAS	525.00	244.93	34.99	280.07	46.65
101-751-923.000	UTILITIES - WATER	4,000.00	2,541.46	1,198.98	1,458.54	63.54
101-751-930.000	REPAIRS & MAINTENANCE	5,500.00	1,228.73	522.96	4,271.27	22.34
101-751-931.000	EQUIPMENT REPAIR	7,000.00	3,427.51	361.99	3,572.49	48.96
101-751-933.000	MAINTENANCE - VEHICLE	1,350.00	730.72	0.00	619.28	54.13
101-751-940.000	RENTALS	500.00	250.00	0.00	250.00	50.00
101-751-956.000	MISCELLANEOUS	1,500.00	1,194.79	0.00	305.21	79.65
101-751-971.000	LAND PURCHASE	1,500.00	0.00	0.00	1,500.00	0.00
101-751-974.000	LAND IMPROVEMENT - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-975.000	BUILDING IMPROVEMENT - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-980.100	EQUIPMENT	1,000.00	400.00	0.00	600.00	40.00
101-751-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
101-751-999.980	PUBL IMPROVE - VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		419,973.00	136,937.08	42,994.54	283,035.92	32.61
Dept 753 - FOOTE SITE PARK						
101-753-706.000	WAGES - FULL TIME	0.00	653.00	0.00	(653.00)	100.00
101-753-707.000	WAGES - SEASONAL	3,570.00	1,935.51	588.01	1,634.49	54.22

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

Dept 810 - RECREATION AND CULTURE/SENIOR CENTER

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-810-880.000	CONTRIBUTION TO SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101-810-880.002	CONTRIBUTION TO SENIOR CENTER	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 810 - RECREATION AND CULTURE/SENIOR CENTER		28,500.00	0.00	0.00	28,500.00	0.00
Dept 890 - GENERAL FUND CONTINGENCY						
101-890-000.000	GENERAL FUND CONTINGENCY	8,512.45	0.00	0.00	8,512.45	0.00
Total Dept 890 - GENERAL FUND CONTINGENCY		8,512.45	0.00	0.00	8,512.45	0.00
Dept 906 - DEBT SERVICE						
101-906-993.000	DEBT SERVICE BSA PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,404,964.34	2,223,548.24	167,766.05	1,181,416.10	65.30
Fund 101 - GENERAL/UNALLOCATED:						
TOTAL REVENUES		3,164,431.00	2,337,716.47	63,676.29	826,714.53	73.87
TOTAL EXPENDITURES		3,404,964.34	2,223,548.24	167,766.05	1,181,416.10	65.30
NET OF REVENUES & EXPENDITURES		(240,533.34)	114,168.23	(104,089.76)	(354,701.57)	47.46

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 000						
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	500.00	1,121.56	0.00	(621.56)	224.31
203-000-628.100	GOLFVIEW RD-IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
203-000-665.100	INTEREST EARNINGS	100.00	51.29	1.74	48.71	51.29
203-000-672.000	SPECIAL ASSESSMENT ROADS	4,000.00	0.00	0.00	4,000.00	0.00
203-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,600.00	1,172.85	1.74	3,427.15	25.50
TOTAL REVENUES		4,600.00	1,172.85	1.74	3,427.15	25.50
Expenditures						
Dept 000						
203-000-969.000	STREET & ROAD MAINTENANCE	32,000.00	22,923.53	0.00	9,076.47	71.64
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,000.00	22,923.53	0.00	9,076.47	71.64
TOTAL EXPENDITURES		32,000.00	22,923.53	0.00	9,076.47	71.64
Fund 203 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		4,600.00	1,172.85	1.74	3,427.15	25.50
TOTAL EXPENDITURES		32,000.00	22,923.53	0.00	9,076.47	71.64
NET OF REVENUES & EXPENDITURES		(27,400.00)	(21,750.68)	1.74	(5,649.32)	79.38

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 204 - FOREST RESERVE						
Revenues						
Dept 000						
204-000-530.000	FOREST RESERVE REV SHARING	12,000.00	10,975.11	0.00	1,024.89	91.46
204-000-665.000	INTEREST EARNINGS	40.00	80.57	12.54	(40.57)	201.43
204-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,040.00	11,055.68	12.54	984.32	91.82
TOTAL REVENUES		12,040.00	11,055.68	12.54	984.32	91.82
Expenditures						
Dept 000						
204-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
204-000-969.000	IMPROVEMENT COUNTY ROADS	10,000.00	0.00	0.00	10,000.00	0.00
204-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 204 - FOREST RESERVE:						
TOTAL REVENUES		12,040.00	11,055.68	12.54	984.32	91.82
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,040.00	11,055.68	12.54	(9,015.68)	541.95

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPT EQUIPMENT FUND						
Revenues						
Dept 000						
206-000-401.000	REVENUE-CURRENT LEVY	274,371.00	241,496.66	0.00	32,874.34	88.02
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	0.11	0.00	(0.11)	100.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	150,000.00	12,919.28	1,614.91	137,080.72	8.61
206-000-626.100	CHARGES FOR SERVICE	0.00	2,774.00	0.00	(2,774.00)	100.00
206-000-665.000	INTEREST EARNINGS	0.00	706.92	104.67	(706.92)	100.00
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		424,371.00	257,896.97	1,719.58	166,474.03	60.77
TOTAL REVENUES		424,371.00	257,896.97	1,719.58	166,474.03	60.77
Expenditures						
Dept 000						
206-000-802.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
206-000-980.000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000-981.000	FD EQUIPMENT REPLACEMENT	80,000.00	0.00	0.00	80,000.00	0.00
206-000-990.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.00
Fund 206 - FIRE DEPT EQUIPMENT FUND:						
TOTAL REVENUES		424,371.00	257,896.97	1,719.58	166,474.03	60.77
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.00
NET OF REVENUES & EXPENDITURES		344,371.00	257,896.97	1,719.58	86,474.03	74.89

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-401.000	REVENUE-CURRENT LEVY	243,885.00	214,661.45	0.00	29,223.55	88.02
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	0.08	0.00	(0.08)	100.00
207-000-502.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
207-000-503.000	FEDERAL GRANT / STING	0.00	0.00	0.00	0.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-543.000	STATE - 302 FUNDS	1,700.00	610.94	0.00	1,089.06	35.94
207-000-544.000	STATE-STING GRANT	0.00	0.00	0.00	0.00	0.00
207-000-544.001	STATE GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
207-000-578.000	LIQUOR LICENSE FEES	0.00	6,679.75	6,679.75	(6,679.75)	100.00
207-000-625.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-626.100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
207-000-626.200	CHARGES FOR POLICE (AUSABLE)	0.00	0.00	0.00	0.00	0.00
207-000-655.000	FINES, FORFITURES, RESTITUTION	1,300.00	4,978.34	916.67	(3,678.34)	382.95
207-000-665.100	INTEREST EARNINGS	1,300.00	2,495.17	114.35	(1,195.17)	191.94
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
207-000-687.000	REIMURSEMENTS FOR INS CLAIM	0.00	0.00	0.00	0.00	0.00
207-000-687.100	REIMURSEMENTS - OTHER	9,300.00	167.00	0.00	9,133.00	1.80
207-000-687.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
207-000-688.000	MISCELLANEOUS REVENUE	0.00	1,429.15	38.00	(1,429.15)	100.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	25.00	0.00	(25.00)	100.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	900,000.00	900,000.00	0.00	0.00	100.00
207-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,157,485.00	1,131,046.88	7,748.77	26,438.12	97.72
TOTAL REVENUES		1,157,485.00	1,131,046.88	7,748.77	26,438.12	97.72
Expenditures						
Dept 000						
207-000-703.100	SALARY - POLICE CHIEF	65,998.00	41,716.67	5,377.46	24,281.33	63.21
207-000-703.201	WAGE - SGT	105,550.00	66,634.52	8,716.80	38,915.48	63.13
207-000-703.301	WAGE - PATROLMAN	347,650.00	217,142.30	28,873.60	130,507.70	62.46
207-000-703.302	WAGE-PATROLMAN-STING	0.00	0.00	0.00	0.00	0.00
207-000-703.303	WAGE - MCOLES STIPEND	10,800.00	0.00	0.00	10,800.00	0.00
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	21,068.00	10,327.52	0.00	10,740.48	49.02
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	36,135.00	22,851.25	2,968.00	13,283.75	63.24
207-000-707.400	Part Time-Clerical Asst.	17,181.00	0.00	0.00	17,181.00	0.00
207-000-709.201	OVERTIME - SGT	10,000.00	10,077.92	1,470.96	(77.92)	100.78
207-000-709.301	OVERTIME - PATROLMAN	40,000.00	28,205.30	6,225.88	11,794.70	70.51
207-000-709.302	OVERTIME - PATROLMAN-STING	0.00	0.00	0.00	0.00	0.00
207-000-709.604	OVERTIME-MECHANIC	500.00	130.86	0.00	369.14	26.17
207-000-709.605	OVERTIME - CLERICAL	1,000.00	3,390.00	417.38	(2,390.00)	339.00
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	200.00	0.00	0.00	200.00	0.00
207-000-710.001	OVERTIME (DOUBLE) MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-710.201	HOLIDAY - SGT	7,060.00	1,604.55	0.00	5,455.45	22.73
207-000-710.300	OVERTIME (DOUBLE) CLERICAL	0.00	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	29,520.00	7,873.31	0.00	21,646.69	26.67
207-000-710.302	HOLIDAY - PATROLMAN - STING	0.00	0.00	0.00	0.00	0.00
207-000-711.100	LONGEVITY PAY - OFFICERS	10,800.00	0.00	0.00	10,800.00	0.00
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-713.000	HEALTH INS REIMB	14,410.00	0.00	0.00	14,410.00	0.00
207-000-715.000	SOCIAL SECURITY	53,306.00	31,209.30	4,119.77	22,096.70	58.55
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	135,246.00	95,727.00	10,041.87	39,519.00	70.78
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,400.00	2,318.80	0.00	1,081.20	68.20
207-000-717.001	LIFE & DISABILITY INS - STING	0.00	0.00	0.00	0.00	0.00
207-000-718.000	RETIREMENT FUND CONTRIBUTION	9,920.00	6,456.78	834.54	3,463.22	65.09
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	171,025.00	106,893.31	14,959.62	64,131.69	62.50
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	9,065.00	2,450.43	0.00	6,614.57	27.03
207-000-722.001	WORKMANS COMP - STING	0.00	0.00	0.00	0.00	0.00
207-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
207-000-726.000	SUPPLIES	6,500.00	1,477.98	341.06	5,022.02	22.74
207-000-726.001	SUPPLIES - STING PROGRAM	0.00	0.00	0.00	0.00	0.00
207-000-726.100	COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
207-000-751.000	GASOLINE & OIL	20,000.00	13,636.50	0.00	6,363.50	68.18
207-000-761.000	CLOTHING CARE & ALLOWANCE	8,000.00	3,283.82	0.00	4,716.18	41.05
207-000-761.001	CLOTHING CARE & ALLOW STING	0.00	0.00	0.00	0.00	0.00
207-000-775.000	REPAIR & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
207-000-801.000	PROFESSIONAL FEES	34,000.00	10,546.81	0.00	23,453.19	31.02
207-000-801.200	COMPUTER PROGRAM FEES	4,500.00	3,117.70	259.90	1,382.30	69.28
207-000-802.000	AUDIT FEES	2,000.00	1,737.87	0.00	262.13	86.89
207-000-809.000	AUXILARY POLICE	0.00	0.00	0.00	0.00	0.00
207-000-815.100	COMPUTER MAINTENANCE	3,000.00	484.04	76.97	2,515.96	16.13
207-000-826.000	LEGAL FEES	10,000.00	7,543.00	2,013.00	2,457.00	75.43
207-000-850.000	COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	8,949.40	8,949.38	678.69	0.02	100.00
207-000-890.000	POLICE FUND CONTINGENCY	3,105.60	0.00	0.00	3,105.60	0.00
207-000-900.000	PRINTING & PUBLISHING	750.00	44.00	0.00	706.00	5.87
207-000-910.100	INSURANCE & BONDS	450.00	380.77	0.00	69.23	84.62
207-000-910.200	INSURANCE - VEHICLE	6,000.00	4,884.48	0.00	1,115.52	81.41
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,765.00	1,696.16	0.00	68.84	96.10
207-000-930.000	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
207-000-931.000	MAINTENANCE - EQUIPMENT	1,800.00	315.45	300.45	1,484.55	17.53
207-000-933.000	MAINTENANCE - VEHICLE	15,255.00	6,895.22	0.00	8,359.78	45.20
207-000-956.000	MISCELLANEOUS	1,000.00	446.72	0.00	553.28	44.67
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	4,175.00	697.51	0.00	3,477.49	16.71
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,650.00	839.43	839.43	810.57	50.87
207-000-967.101	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
207-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00	0.00
207-000-980.000	EQUIPMENT	20,000.00	4,374.00	0.00	15,626.00	21.87
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	77,490.00	0.00	0.00	77,490.00	0.00
Total Dept 000		1,335,824.00	726,360.66	88,515.38	609,463.34	54.38
Dept 302 - STING ACTIVITIES						
207-302-716.000	HOSPITALIZATION INS-STING	0.00	0.00	0.00	0.00	0.00
207-302-717.000	LIFE & DISABILITY INS-STING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
Total Dept 302 - STING ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,335,824.00	726,360.66	88,515.38	609,463.34	54.38
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,157,485.00	1,131,046.88	7,748.77	26,438.12	97.72
TOTAL EXPENDITURES		1,335,824.00	726,360.66	88,515.38	609,463.34	54.38
NET OF REVENUES & EXPENDITURES		(178,339.00)	404,686.22	(80,766.61)	(583,025.22)	226.92

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 211 - POLICE STAFFING FUND						
Revenues						
Dept 000						
211-000-401.000	REVENUE-CURRENT LEVY	213,400.00	187,829.62	0.00	25,570.38	88.02
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	0.07	0.00	(0.07)	100.00
211-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNINGS	150.00	231.13	21.85	(81.13)	154.09
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 000		216,050.00	190,560.82	21.85	25,489.18	88.20
TOTAL REVENUES		216,050.00	190,560.82	21.85	25,489.18	88.20
Expenditures						
Dept 000						
211-000-703.201	WAGES-SGT	54,187.00	33,187.39	4,358.40	20,999.61	61.25
211-000-703.301	WAGES-PATROLMAN	50,884.00	31,356.15	4,124.80	19,527.85	61.62
211-000-703.303	WAGE - MCOLE STIPEND	2,400.00	0.00	0.00	2,400.00	0.00
211-000-709.201	OVERTIME - SGT	5,000.00	1,182.05	234.95	3,817.95	23.64
211-000-709.301	OVERTIME - PATROLMAN	4,100.00	5,309.19	1,024.76	(1,209.19)	129.49
211-000-710.201	HOLIDAY - SGT	3,530.00	930.43	0.00	2,599.57	26.36
211-000-710.301	HOLIDAY - PATROLMAN	3,280.00	1,272.36	0.00	2,007.64	38.79
211-000-711.100	LONGEVITY PAY - OFFICERS	3,555.00	0.00	0.00	3,555.00	0.00
211-000-715.000	SOCIAL SECURITY	9,350.00	5,537.96	737.52	3,812.04	59.23
211-000-716.000	HOSPITALIZATION INS	32,656.00	24,213.52	2,492.15	8,442.48	74.15
211-000-717.000	LIFE & DISABILITY INS	575.00	421.60	0.00	153.40	73.32
211-000-718.002	MERS CONTRIBUTION	38,010.00	21,028.32	2,785.50	16,981.68	55.32
211-000-722.000	WORKMANS COMP	2,051.87	711.71	0.00	1,340.16	34.69
211-000-726.000	SUPPLIES	500.00	193.49	22.50	306.51	38.70
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	3,011.27	2,331.68	0.00	679.59	77.43
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,600.00	996.44	0.00	603.56	62.28
211-000-801.000	PROFESSIONAL FEES	40.00	40.00	0.00	0.00	100.00
211-000-853.000	TELEPHONE	612.51	612.51	81.51	0.00	100.00
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	1,510.35	0.00	0.00	1,510.35	0.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	469.00	111.51	0.00	357.49	23.78
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	850.00	0.00	0.00	850.00	0.00
211-000-980.000	EQUIPMENT	3,300.00	1,511.30	0.00	1,788.70	45.80
211-000-981.000	EQUIPMENT - VEHICLE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		223,972.00	130,947.61	15,862.09	93,024.39	58.47
TOTAL EXPENDITURES		223,972.00	130,947.61	15,862.09	93,024.39	58.47
Fund 211 - POLICE STAFFING FUND:						
TOTAL REVENUES		216,050.00	190,560.82	21.85	25,489.18	88.20
TOTAL EXPENDITURES		223,972.00	130,947.61	15,862.09	93,024.39	58.47
NET OF REVENUES & EXPENDITURES		(7,922.00)	59,613.21	(15,840.24)	(67,535.21)	752.50

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
218-000-567.000	STATE GRANT -	0.00	0.00	0.00	0.00	0.00
218-000-665.100	INTEREST EARNED	1,500.00	210.78	28.65	1,289.22	14.05
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	60,000.00	60,000.00	0.00	0.00	100.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		61,500.00	60,210.78	28.65	1,289.22	97.90
TOTAL REVENUES		61,500.00	60,210.78	28.65	1,289.22	97.90
Expenditures						
Dept 000						
218-000-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
218-000-984.000	CAPITAL IMPROVEMENT EXPENSE	55,000.00	54,524.68	0.00	475.32	99.14
218-000-999.245	CONTRIBUTION TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
218-000-999.509	CONTRIB TO OLD ORCHARD PK	0.00	0.00	0.00	0.00	0.00
218-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		55,000.00	54,524.68	0.00	475.32	99.14
TOTAL EXPENDITURES		55,000.00	54,524.68	0.00	475.32	99.14
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT :						
TOTAL REVENUES		61,500.00	60,210.78	28.65	1,289.22	97.90
TOTAL EXPENDITURES		55,000.00	54,524.68	0.00	475.32	99.14
NET OF REVENUES & EXPENDITURES		6,500.00	5,686.10	28.65	813.90	87.48

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Revenues						
Dept 000						
236-000-650.000	HOUSING SALES	0.00	0.00	0.00	0.00	0.00
236-000-665.100	INTEREST EARNINGS	20,000.00	510.04	23.41	19,489.96	2.55
236-000-665.200	INT ON LC - BX	0.00	0.00	0.00	0.00	0.00
236-000-665.300	INT ON LC HALEY BROTHERS	0.00	0.00	0.00	0.00	0.00
236-000-665.400	INT ON LC - BLDG 190	0.00	0.00	0.00	0.00	0.00
236-000-665.500	INT OF LC-TRUE SETTINGS	0.00	0.00	0.00	0.00	0.00
236-000-665.600	INT ON LC-BLDG #1101	0.00	0.00	0.00	0.00	0.00
236-000-665.700	INT ON LC-OSCODA VENTURES	0.00	0.00	0.00	0.00	0.00
236-000-665.800	INT ON LC CRUSECOM	0.00	0.00	0.00	0.00	0.00
236-000-665.900	INTEREST LC-VEL HOUSE	0.00	0.00	0.00	0.00	0.00
236-000-666.100	LAND CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
236-000-667.300	WAFB REUSE RENT - OTHERS	0.00	0.00	0.00	0.00	0.00
236-000-667.720	WAFB REUSE RENT -TRUE SETTINGS	0.00	0.00	0.00	0.00	0.00
236-000-667.800	RENT - ALPENA GEN HOSP	0.00	18,643.36	2,330.42	(18,643.36)	100.00
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,200.00	9,455.74	2,701.54	6,744.26	58.37
236-000-667.820	RENT - AVCMH	0.00	(9,460.80)	0.00	9,460.80	100.00
236-000-667.830	RENT - BLDG 1845	0.00	0.00	0.00	0.00	0.00
236-000-667.850	RENT - T.P.COUNSELING	0.00	0.00	0.00	0.00	0.00
236-000-667.870	RENT - ALPENA UROLOGY	0.00	0.00	0.00	0.00	0.00
236-000-667.890	RENT - BLDG 401 SEISSENSCHMIDT	0.00	0.00	0.00	0.00	0.00
236-000-667.895	RENT - AT&T	12,000.00	8,800.00	1,100.00	3,200.00	73.33
236-000-667.900	RENT - VA CLINIC	128,000.00	88,015.60	11,001.95	39,984.40	68.76
236-000-667.930	RENT- ALCONA HEALTH CNTR	166,000.00	111,243.36	13,905.42	54,756.64	67.01
236-000-667.940	C.J./SATT, LLC	0.00	0.00	0.00	0.00	0.00
236-000-667.950	NO MI TETHER SERVICES, LLC	0.00	0.00	0.00	0.00	0.00
236-000-673.000	SALE OF FIXED ASSETS	0.00	4,582.00	0.00	(4,582.00)	100.00
236-000-674.000	DONATED LAND	0.00	0.00	0.00	0.00	0.00
236-000-676.000	REIMB - CARETAKER	0.00	0.00	0.00	0.00	0.00
236-000-676.100	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
236-000-676.200	AWARDS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
236-000-676.300	REIMBURSEMENTS FOR INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
236-000-688.000	MISCELLANEOUS REVENUE	0.00	16,667.00	0.00	(16,667.00)	100.00
236-000-699.101	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
236-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		342,200.00	248,456.30	31,062.74	93,743.70	72.61
Dept 266 - PROPERTY O & M MAINTENANCE						
236-266-801.500	CEDAM FELLOW FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - PROPERTY O & M MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		342,200.00	248,456.30	31,062.74	93,743.70	72.61
Expenditures						
Dept 266 - PROPERTY O & M MAINTENANCE						
236-266-703.000	SALARY - COMM DEV COORD	0.00	0.00	0.00	0.00	0.00
236-266-704.000	WAGES - CLERICAL	18,113.00	10,646.56	1,367.97	7,466.44	58.78
236-266-706.000	WAGES - FULL TIME	18,961.00	5,047.79	1,580.17	13,913.21	26.62
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	5,826.00	6,798.91	1,959.72	(972.91)	116.70

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	2,958.00	262.63	0.00	2,695.37	8.88
236-266-710.000	OVERTIME (DOUBLE)	1,200.00	72.48	0.00	1,127.52	6.04
236-266-713.000	HEALTH INS REIMB	5,354.70	0.00	0.00	5,354.70	0.00
236-266-715.000	SOCIAL SECURITY	7,650.00	1,746.33	375.46	5,903.67	22.83
236-266-716.000	HOSPITALIZATION INS	177.11	1,125.54	969.85	(948.43)	635.50
236-266-717.000	LIFE&DISABILITY INS	612.00	237.15	0.00	374.85	38.75
236-266-718.000	RETIREMENT CONTRIB.	3,876.00	1,512.91	276.48	2,363.09	39.03
236-266-722.000	WORKMANS COMP	1,020.00	179.72	0.00	840.28	17.62
236-266-726.000	SUPPLIES	1,200.00	509.08	108.06	690.92	42.42
236-266-727.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
236-266-751.000	FUELS & CONSUMABLES	3,600.00	1,162.10	0.00	2,437.90	32.28
236-266-761.000	CLOTHING ALLOWANCE	650.00	0.00	0.00	650.00	0.00
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,600.00	1,290.03	414.51	309.97	80.63
236-266-801.000	PROFESSIONAL FEES	205,000.00	137,216.41	46,960.92	67,783.59	66.93
236-266-801.600	CEDAM FELLOW FUNDS TO BLACK SWAMP	0.00	0.00	0.00	0.00	0.00
236-266-802.000	AUDIT FEES	6,052.77	6,052.77	0.00	0.00	100.00
236-266-826.000	LEGAL FEES	20,000.00	6,775.00	981.75	13,225.00	33.88
236-266-853.000	TELEPHONE	600.00	374.91	0.00	225.09	62.49
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	1,000.00	716.00	0.00	284.00	71.60
236-266-890.000	CONTINGENCY / PROP O&M	19,947.23	10,048.00	10,048.00	9,899.23	50.37
236-266-900.000	PRINTING & PUBLISHING	4,668.19	247.90	0.00	4,420.29	5.31
236-266-910.000	LIABILITY INSURANCE	5,500.00	4,770.02	0.00	729.98	86.73
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	5,500.00	3,328.12	0.00	2,171.88	60.51
236-266-933.000	VEHICLE MAINTENANCE	2,500.00	1,436.87	699.95	1,063.13	57.47
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	12,000.00	0.00	0.00	12,000.00	0.00
236-266-979.000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
236-266-980.000	EQUIPMENT	800.00	591.99	591.99	208.01	74.00
236-266-984.000	PROPERTY TAXES	1,200.00	642.27	0.00	557.73	53.52
Total Dept 266 - PROPERTY O & M MAINTENANCE		359,666.00	202,791.49	66,334.83	156,874.51	56.38
Dept 269						
236-269-910.200	INSURANCE - VEHICLE	800.00	740.78	0.00	59.22	92.60
236-269-911.000	PROPERTY INSURANCE	7,100.00	6,639.26	0.00	460.74	93.51
236-269-921.000	UTILITIES - ELECTRIC	3,800.00	768.08	99.78	3,031.92	20.21
236-269-922.000	UTILITIES - GAS	2,500.00	244.93	34.99	2,255.07	9.80
236-269-923.000	UTILITIES - WATER/SEWER	700.00	0.00	0.00	700.00	0.00
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	5,411.58	1,803.86	7,088.42	43.29
236-269-930.000	BUILDING MAINTENANCE	7,500.00	657.55	147.00	6,842.45	8.77
236-269-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-269-963.000	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00
236-269-964.000	RENTAL / REFUNDS	0.00	0.00	0.00	0.00	0.00
236-269-974.000	CAPITAL IMPROVEMENT/OUTLAY	0.00	0.00	0.00	0.00	0.00
236-269-999.101	CONTRIBUTION TO GENERAL FUND	67,660.00	67,660.00	0.00	0.00	100.00
236-269-999.275	CONTRIBUTION TO OED	0.00	0.00	0.00	0.00	0.00
236-269-999.283	CONTRIBUTION TO CDBG	0.00	0.00	0.00	0.00	0.00
236-269-999.508	CONTRIBUTION TO OCHC	0.00	0.00	0.00	0.00	0.00
Total Dept 269		103,060.00	82,122.18	2,085.63	20,937.82	79.68

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
Dept 271 - PROPERTY O & M AUNE						
236-271-706.000	WAGES	18,750.00	7,873.32	1,580.09	10,876.68	41.99
236-271-707.000	WAGES-SEASONAL	2,295.00	0.00	0.00	2,295.00	0.00
236-271-709.000	OVERTIME	357.00	0.00	0.00	357.00	0.00
236-271-710.000	OVERTIME DOUBLE-AUNE	204.00	0.00	0.00	204.00	0.00
236-271-715.000	SOCIAL SECURITY	1,650.00	602.28	120.86	1,047.72	36.50
236-271-716.000	HOSPITALIZATION INS	0.00	969.85	969.85	(969.85)	100.00
236-271-718.000	RETIREMENT FUND CONTRIBUTION	1,900.00	730.80	139.68	1,169.20	38.46
236-271-722.000	WORKERS COMPENSATION	631.75	212.58	0.00	419.17	33.65
236-271-751.000	FUELS & CONSUMABLE	0.00	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	32,640.00	25,301.26	4,211.16	7,338.74	77.52
236-271-921.000	UTILITIES-ELECTRIC-AUNE	116,280.00	62,166.48	12,326.48	54,113.52	53.46
236-271-922.000	UTILITIES-GAS-AUNE	30,600.00	13,390.56	124.34	17,209.44	43.76
236-271-923.000	UTILITIES-WTR/SWR-AUNE	12,240.00	7,929.00	1,095.74	4,311.00	64.78
236-271-930.000	AUNE CLINIC MAINT	15,300.00	11,570.46	0.00	3,729.54	75.62
236-271-930.100	REPAIR & MAINT - VA CLINIC	4,851.25	2,566.67	0.00	2,284.58	52.91
236-271-980.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
236-271-980.100	CAPITAL OUTLAY VA EXPANSION	0.00	0.00	0.00	0.00	0.00
236-271-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - PROPERTY O & M AUNE		247,699.00	133,313.26	20,568.20	114,385.74	53.82
TOTAL EXPENDITURES		710,425.00	418,226.93	88,988.66	292,198.07	58.87
Fund 236 - PROP OPER & MNTNCE:						
TOTAL REVENUES		342,200.00	248,456.30	31,062.74	93,743.70	72.61
TOTAL EXPENDITURES		710,425.00	418,226.93	88,988.66	292,198.07	58.87
NET OF REVENUES & EXPENDITURES		(368,225.00)	(169,770.63)	(57,925.92)	(198,454.37)	46.11

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT						
Revenues						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-643.000	CEMETERY LOTS	3,000.00	2,200.00	0.00	800.00	73.33
245-386-665.000	INTEREST EARN - CEM RESERVE	1,300.00	19.97	4.13	1,280.03	1.54
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		4,300.00	2,219.97	4.13	2,080.03	51.63
Dept 975 - PUBLIC IMPROVEMENT BUILDING						
245-975-665.000	BLDG FUND INTEREST EARNING	50.00	17.63	2.43	32.37	35.26
Total Dept 975 - PUBLIC IMPROVEMENT BUILDING		50.00	17.63	2.43	32.37	35.26
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT						
245-980-665.000	INTEREST EARN - EQUIPMENT	50.00	35.13	4.55	14.87	70.26
245-980-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
245-980-699.509	CONTRIBUTION FROM OOP	0.00	0.00	0.00	0.00	0.00
245-980-699.590	CONTRIBUTION FROM SEWER	0.00	0.00	0.00	0.00	0.00
245-980-699.591	CONTRIB FROM WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		50.00	35.13	4.55	14.87	70.26
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK						
245-981-665.000	INTEREST EARNING - FIRE TRUCK	0.00	16.60	2.30	(16.60)	100.00
245-981-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
245-981-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK		0.00	16.60	2.30	(16.60)	100.00
TOTAL REVENUES		4,400.00	2,289.33	13.41	2,110.67	52.03
Expenditures						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-956.000	MISCELLANEOUS	6,000.00	0.00	0.00	6,000.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	2,000.00	300.00	0.00	1,700.00	15.00
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		8,000.00	300.00	0.00	7,700.00	3.75
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT						
245-980-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-980-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
245-980-981.000	EQUIP - FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
245-980-991.000	PAYMENT-FIRE TRUCK DEPRECIATION	0.00	0.00	0.00	0.00	0.00
245-980-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,000.00	300.00	0.00	7,700.00	3.75

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	BALANCE	USED
Fund 245 - PUBLIC IMPROVEMENT						
Fund 245 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		4,400.00	2,289.33	13.41	2,110.67	52.03
TOTAL EXPENDITURES		8,000.00	300.00	0.00	7,700.00	3.75
NET OF REVENUES & EXPENDITURES		(3,600.00)	1,989.33	13.41	(5,589.33)	55.26

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY						
Revenues						
Dept 000						
251-000-401.000	REVENUE-CURRENT LEVY	140,500.00	143,669.05	0.00	(3,169.05)	102.26
251-000-665.000	INTEREST EARNINGS	500.00	652.17	83.46	(152.17)	130.43
251-000-999.699	BEGINNING FUND BALANCE	64,700.00	0.00	0.00	64,700.00	0.00
Total Dept 000		205,700.00	144,321.22	83.46	61,378.78	70.16
TOTAL REVENUES		205,700.00	144,321.22	83.46	61,378.78	70.16
Expenditures						
Dept 000						
251-000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
251-000-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
251-000-801.000	PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
251-000-801.100	PRO SERV-CONSULTANT	0.00	0.00	0.00	0.00	0.00
251-000-802.000	AUDIT FEES	1,700.00	1,500.00	0.00	200.00	88.24
251-000-826.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
251-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
251-000-890.000	LDFA CONTINGENCY	0.00	0.00	0.00	0.00	0.00
251-000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
251-000-984.000	LDFA PROJECTS	200,000.00	165,000.00	0.00	35,000.00	82.50
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		205,700.00	166,500.00	0.00	39,200.00	80.94
TOTAL EXPENDITURES		205,700.00	166,500.00	0.00	39,200.00	80.94
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY:						
TOTAL REVENUES		205,700.00	144,321.22	83.46	61,378.78	70.16
TOTAL EXPENDITURES		205,700.00	166,500.00	0.00	39,200.00	80.94
NET OF REVENUES & EXPENDITURES		0.00	(22,178.78)	83.46	22,178.78	100.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-660.000	DRUG FORFITURE	0.00	3,103.00	0.00	(3,103.00)	100.00
265-000-665.000	INTEREST EARNINGS	0.00	4.69	0.86	(4.69)	100.00
Total Dept 000		0.00	3,107.69	0.86	(3,107.69)	100.00
TOTAL REVENUES		0.00	3,107.69	0.86	(3,107.69)	100.00
Expenditures						
Dept 000						
265-000-980.000	DRUG LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	3,107.69	0.86	(3,107.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,107.69	0.86	(3,107.69)	100.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY						
Revenues						
Dept 000						
271-000-566.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
271-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
271-000-626.500	CHARGES - I/A DIST. LIBRARY	110,000.00	95,849.20	0.00	14,150.80	87.14
271-000-626.600	CHARGES - AUSABLE	0.00	0.00	0.00	0.00	0.00
271-000-626.700	CHARGES - PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
271-000-665.100	INTEREST INCOME	300.00	227.13	30.94	72.87	75.71
271-000-667.000	ROOM RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
271-000-688.000	MISCELLANEOUS	1,000.00	179.00	37.75	821.00	17.90
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	1,000.00	0.00	0.00	1,000.00	0.00
271-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		112,300.00	96,255.33	68.69	16,044.67	85.71
TOTAL REVENUES		112,300.00	96,255.33	68.69	16,044.67	85.71
Expenditures						
Dept 000						
271-000-706.000	WAGES	37,073.00	19,197.54	2,474.64	17,875.46	51.78
271-000-707.000	PART TIME	40,000.00	24,207.16	3,337.56	15,792.84	60.52
271-000-709.000	OVERTIME	100.00	44.26	13.16	55.74	44.26
271-000-715.000	SOCIAL SECURITY	5,700.00	3,323.85	445.64	2,376.15	58.31
271-000-716.000	HOSPITALIZATION INS	14,000.00	5,133.30	473.49	8,866.70	36.67
271-000-717.000	LIFE & DISABILTY INS	380.00	210.80	0.00	169.20	55.47
271-000-718.000	RETIREMENT CONTRIBUTION	3,300.00	1,919.70	247.46	1,380.30	58.17
271-000-722.000	WORKMAN'S COMPENSATION	562.14	340.47	0.00	221.67	60.57
271-000-726.000	SUPPLIES	400.00	180.00	0.00	220.00	45.00
271-000-730.000	BOOKS,PERIODICALS,VIDEOS	400.00	0.00	0.00	400.00	0.00
271-000-775.000	REPAIR & MAINT SUPPLIES	400.00	206.50	0.00	193.50	51.63
271-000-801.000	PROFESSIONAL FEES	2,100.00	234.00	0.00	1,866.00	11.14
271-000-802.000	CONTRACTUAL SERVICES	1,500.00	775.45	20.75	724.55	51.70
271-000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
271-000-853.000	TELEPHONE	800.00	399.92	49.99	400.08	49.99
271-000-890.000	LIBRARY CONTINGENCY	5,337.86	4,839.99	4,839.99	497.87	90.67
271-000-900.000	PRINTING & PUBLISHING	300.00	14.46	0.00	285.54	4.82
271-000-910.000	INSURANCE	2,000.00	1,550.78	0.00	449.22	77.54
271-000-921.000	UTILITIES - ELECTRICITY	7,500.00	3,434.53	688.16	4,065.47	45.79
271-000-922.000	UTILITIES - GAS	3,500.00	1,994.81	37.43	1,505.19	56.99
271-000-923.000	UTILITIES - WATER/SEWER	1,000.00	529.31	80.56	470.69	52.93
271-000-930.000	REPAIRS & MAINTENANCE	1,500.00	603.96	0.00	896.04	40.26
271-000-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
271-000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
271-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-000-980.000	EQUIPMENT	750.00	0.00	0.00	750.00	0.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		130,203.00	69,140.79	12,708.83	61,062.21	53.10
TOTAL EXPENDITURES		130,203.00	69,140.79	12,708.83	61,062.21	53.10

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	BALANCE	USED
Fund 271 - LIBRARY						
Fund 271 - LIBRARY:						
TOTAL REVENUES		112,300.00	96,255.33	68.69	16,044.67	85.71
TOTAL EXPENDITURES		130,203.00	69,140.79	12,708.83	61,062.21	53.10
NET OF REVENUES & EXPENDITURES		(17,903.00)	27,114.54	(12,640.14)	(45,017.54)	151.45

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Revenues						
Dept 000						
509-000-567.000	STATE GRANT - RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-601.000	NSF CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
509-000-643.000	SALES - NON TAXABLE	60,000.00	63,188.74	19,860.05	(3,188.74)	105.31
509-000-644.000	SALES - TAXABLE	80,000.00	83,272.18	23,498.85	(3,272.18)	104.09
509-000-651.100	PARK USER FEES - CAMPING	615,000.00	591,480.64	130,137.53	23,519.36	96.18
509-000-651.200	PARK USER FEES - BOAT LAUNCH	150.00	80.00	10.00	70.00	53.33
509-000-651.300	PARK USER FEES - SHOWERS	12,500.00	10,442.47	3,204.75	2,057.53	83.54
509-000-651.400	PARK USER FEES - OTHER	15,000.00	14,289.01	653.00	710.99	95.26
509-000-653.000	RECREATION FEES	3,000.00	0.00	0.00	3,000.00	0.00
509-000-653.100	RECREATION-BOAT RENTALS	1,350.00	1,145.00	449.50	205.00	84.81
509-000-655.000	PARK FINES	1,200.00	195.00	135.00	1,005.00	16.25
509-000-665.100	INTEREST EARNED	10,000.00	117.11	37.34	9,882.89	1.17
509-000-667.000	RENT - OOP HOUSE	0.00	0.00	0.00	0.00	0.00
509-000-667.100	RENT - CABINS/YURTS	34,000.00	8,812.50	1,050.00	25,187.50	25.92
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
509-000-688.000	MISCELLANEOUS	750.00	374.72	89.84	375.28	49.96
509-000-699.218	CONTRIB FROM OOP CAP IMP	0.00	0.00	0.00	0.00	0.00
509-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		832,950.00	773,397.37	179,125.86	59,552.63	92.85
TOTAL REVENUES		832,950.00	773,397.37	179,125.86	59,552.63	92.85
Expenditures						
Dept 000						
509-000-000.000		0.00	(5.00)	(2.00)	5.00	100.00
509-000-706.000	WAGES-SUPERVISORY	48,129.00	30,422.50	3,921.60	17,706.50	63.21
509-000-706.200	WAGES-SECRETARY	35,947.00	24,803.97	3,807.24	11,143.03	69.00
509-000-706.201	WAGES-TWP RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-706.300	WAGES-MAINT.	0.00	0.00	0.00	0.00	0.00
509-000-707.000	WAGES - SEASONAL	135,000.00	101,962.39	23,671.46	33,037.61	75.53
509-000-707.100	WAGES - SEASONAL STORE	35,000.00	12,887.79	3,680.57	22,112.21	36.82
509-000-707.301	WAGES- PART TIME	35,350.00	23,660.39	3,049.60	11,689.61	66.93
509-000-709.000	OVERTIME	1,500.00	1,333.24	292.84	166.76	88.88
509-000-709.100	OVERTIME - STORE	1,200.00	1,018.27	85.74	181.73	84.86
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	22,000.00	14,986.53	2,945.62	7,013.47	68.12
509-000-716.000	HOSPITALIZATION INS	36,000.00	34,576.56	3,564.56	1,423.44	96.05
509-000-717.000	LIFE & DISABILITY INS	711.45	632.40	0.00	79.05	88.89
509-000-718.000	RETIREMENT CONTRIBUTION	11,500.00	7,774.29	1,002.08	3,725.71	67.60
509-000-720.000	UNEMPLOYMENT COMPENSATION	30,000.00	852.00	0.00	29,148.00	2.84
509-000-722.000	WORKMANS COMP	4,000.00	665.58	0.00	3,334.42	16.64
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	7,300.00	4,609.19	1,006.26	2,690.81	63.14
509-000-728.000	RESALE PURCHASES	50,000.00	37,042.06	14,728.55	12,957.94	74.08
509-000-729.000	RESALE PURCHASES-TAXABLE	48,176.00	39,395.56	18,296.91	8,780.44	81.77
509-000-730.000	SIGNS	320.95	0.00	0.00	320.95	0.00
509-000-741.000	TOOLS	1,200.00	527.75	0.00	672.25	43.98
509-000-751.000	GASOLINE & OIL	9,400.00	6,965.88	1,841.49	2,434.12	74.11
509-000-761.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
509-000-762.000	SEASONAL UNIFORMS	600.00	262.99	0.00	337.01	43.83

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Expenditures						
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	7,800.00	3,286.57	767.94	4,513.43	42.14
509-000-780.000	RECREATION SUPPLIES	2,200.00	313.31	0.00	1,886.69	14.24
509-000-801.000	PROFESSIONAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
509-000-802.000	AUDIT FEES	1,642.40	1,642.40	0.00	0.00	100.00
509-000-803.000	LICENSE & PERMITS	7,000.00	4,386.50	245.00	2,613.50	62.66
509-000-804.000	BANK FEES	11,000.00	9,937.94	2,629.80	1,062.06	90.34
509-000-818.000	SOLID WASTE DISPOSAL	15,000.00	11,580.00	5,060.00	3,420.00	77.20
509-000-826.000	LEGAL FEES	481.00	479.49	0.00	1.51	99.69
509-000-853.000	TELEPHONE	4,300.00	3,604.28	0.00	695.72	83.82
509-000-860.000	MILEAGE ALLOWANCE	250.00	0.00	0.00	250.00	0.00
509-000-880.567	GRANT/RECREATION	0.00	0.00	0.00	0.00	0.00
509-000-890.000	CONTINGENCY - OLD ORCHARD PARK	81,376.60	77,350.00	0.00	4,026.60	95.05
509-000-900.000	PRINTING & PUBLISHING	2,420.95	919.64	0.00	1,501.31	37.99
509-000-910.000	INSURANCE & BONDS	7,900.00	7,622.35	0.00	277.65	96.49
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	50,000.00	44,143.85	18,845.95	5,856.15	88.29
509-000-922.000	UTILITIES - HEAT	6,500.00	4,251.58	121.04	2,248.42	65.41
509-000-930.000	REPAIRS & MAINTENANCE	12,500.00	6,474.56	2,800.16	6,025.44	51.80
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	9,924.00	4,248.31	383.78	5,675.69	42.81
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	5,000.00	3,246.60	402.31	1,753.40	64.93
509-000-940.000	RENTALS	500.00	400.00	400.00	100.00	80.00
509-000-941.000	LEASE FEES	2,700.00	0.00	0.00	2,700.00	0.00
509-000-956.000	MISCELLANEOUS	11,446.65	11,393.45	10,022.36	53.20	99.54
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
509-000-964.000	REFUNDS AND REBATES	0.00	713.96	0.00	(713.96)	100.00
509-000-968.000	DEPRECIATION EXP	22,000.00	0.00	0.00	22,000.00	0.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	3,500.00	1,099.99	1,099.99	2,400.01	31.43
509-000-999.101	CONTRIBUTION TO GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	60,000.00	60,000.00	0.00	0.00	100.00
509-000-999.508	CONTRIBUTION TO OCC	0.00	0.00	0.00	0.00	0.00
509-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		991,776.00	751,469.12	124,670.85	240,306.88	75.77
TOTAL EXPENDITURES		991,776.00	751,469.12	124,670.85	240,306.88	75.77
Fund 509 - OLD ORCHARD PARK:						
TOTAL REVENUES		832,950.00	773,397.37	179,125.86	59,552.63	92.85
TOTAL EXPENDITURES		991,776.00	751,469.12	124,670.85	240,306.88	75.77
NET OF REVENUES & EXPENDITURES		(158,826.00)	21,928.25	54,455.01	(180,754.25)	13.81

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Revenues						
Dept 000						
590-000-513.000	EDA GRANT	0.00	0.00	0.00	0.00	0.00
590-000-514.000	EPA CAPITAL IMPROVEMENT LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
590-000-539.100	STATE GRANT - SAW	0.00	0.00	0.00	0.00	0.00
590-000-627.000	CHARGES FOR OTHER SERVICES	500,000.00	397,132.26	49,848.51	102,867.74	79.43
590-000-629.000	WURTSMITH STORM SEWER FEE	16,940.00	0.00	0.00	16,940.00	0.00
590-000-642.000	CHARGES FOR SEWER SERVICE	400,000.00	370,648.11	54,442.45	29,351.89	92.66
590-000-642.100	SEWER TAP FEES	3,000.00	1,125.00	0.00	1,875.00	37.50
590-000-642.200	SEPTIC TANK SERVICES	0.00	0.00	0.00	0.00	0.00
590-000-665.100	INTEREST EARNINGS	3,000.00	631.69	79.24	2,368.31	21.06
590-000-665.200	DELINQUENT BILL PENALTY	12,000.00	8,919.03	1,674.64	3,080.97	74.33
590-000-665.400	INTEREST EARNINGS-SEWER BOND	0.00	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-000-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-688.000	MISCELLANEOUS REVENUES	0.00	1,126.52	0.00	(1,126.52)	100.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	4,870,000.00	0.00	0.00	4,870,000.00	0.00
590-000-699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
590-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00	0.00
590-000-999.699	BEGINNING RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,804,940.00	779,582.61	106,044.84	5,025,357.39	13.43
TOTAL REVENUES		5,804,940.00	779,582.61	106,044.84	5,025,357.39	13.43
Expenditures						
Dept 000						
590-000-706.000	WAGES-SEWER	0.00	0.00	0.00	0.00	0.00
590-000-706.100	WAGES	0.00	0.00	0.00	0.00	0.00
590-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00
590-000-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
590-000-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
590-000-709.300	OVERTIME-	0.00	0.00	0.00	0.00	0.00
590-000-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
590-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
590-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
590-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
590-000-726.000	SUPPLIES	7,945.01	5,083.07	50.13	2,861.94	63.98
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	200.00	0.00	0.00	200.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	54.99	54.98	0.00	0.01	99.98
590-000-800.000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-000-800.100	CONTRACTED SERVICES-FVOP	298,655.00	208,286.18	51,831.54	90,368.82	69.74
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	1,100.00	1,100.00	0.00	0.00	100.00
590-000-801.001	CONTRACTOR FEES/SRF PLAN	0.00	0.00	0.00	0.00	0.00
590-000-801.002	CONTRACTOR FEES / BOND	0.00	0.00	0.00	0.00	0.00
590-000-801.100	COMPUTER PROGRAM FEES	1,200.00	755.50	0.00	444.50	62.96
590-000-802.000	AUDIT FEES	8,200.43	8,200.43	0.00	0.00	100.00
590-000-804.000	BANK FEES	200.00	35.00	0.00	165.00	17.50
590-000-815.000	COMPUTER MAINTENANCE	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	280,017.50	247,813.38	111,941.13	32,204.12	88.50
590-000-826.000	LEGAL FEES	5,000.00	1,924.00	511.50	3,076.00	38.48
590-000-827.000	REGULATORY FEES	4,000.00	3,650.00	0.00	350.00	91.25
590-000-853.000	TELEPHONE	1,600.00	1,289.31	139.37	310.69	80.58
590-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
590-000-890.000	SEWER CONTINGENCY	0.00	0.00	0.00	0.00	0.00
590-000-900.000	PRINTING & PUBLISHING	1,100.00	532.20	0.00	567.80	48.38
590-000-910.100	INSURANCE & BONDS	15,812.50	9,719.42	0.00	6,093.08	61.47
590-000-910.200	INSURANCE - VEHICLE	3,200.00	2,755.40	0.00	444.60	86.11
590-000-921.100	UTILITIES - ELECTRICITY	73,000.00	39,308.68	984.34	33,691.32	53.85
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,600.00	2,611.21	364.27	988.79	72.53
590-000-922.100	UTILITIES - GAS	4,000.00	1,914.36	35.81	2,085.64	47.86
590-000-923.100	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00	0.00
590-000-923.200	UTILITIES - WATER DPW BUILDING	750.00	596.35	90.44	153.65	79.51
590-000-930.000	REPAIRS & MAINTENANCE	8,205.00	8,205.00	0.00	0.00	100.00
590-000-931.000	EQUIPMENT MAINTENANCE	6,791.36	6,395.15	0.00	396.21	94.17
590-000-933.000	MAINTENANCE - VEHICLE	2,500.00	229.05	0.00	2,270.95	9.16
590-000-941.000	LEASE FEES	0.00	0.00	0.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	100.00	1.00	1.00	99.00	1.00
590-000-956.001	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
590-000-956.002	SEPTAGE PROCESSING & DISPOSAL	0.00	0.00	0.00	0.00	0.00
590-000-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
590-000-961.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
590-000-963.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
590-000-964.000	REFUNDS AND REBATES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-968.000	BOND PRINCIPAL EXPENSE	290,000.00	80,000.00	0.00	210,000.00	27.59
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	2,600.00	0.00	0.00	2,600.00	0.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	2,917,473.21	0.00	0.00	2,917,473.21	0.00
590-000-980.000	EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	32,800.00	10,837.50	0.00	21,962.50	33.04
590-000-995.300	SRF INTEREST 2015 IMP.	41,800.00	18,814.79	0.00	22,985.21	45.01
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	9,200.00	3,681.25	0.00	5,518.75	40.01
590-000-996.000	CAPITAL LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	45,000.00	0.00	0.00	100.00
590-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-000-999.999	ENDING RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,076,805.00	708,793.21	165,949.53	3,368,011.79	17.39
TOTAL EXPENDITURES		4,076,805.00	708,793.21	165,949.53	3,368,011.79	17.39
Fund 590 - SEWER :						
TOTAL REVENUES		5,804,940.00	779,582.61	106,044.84	5,025,357.39	13.43
TOTAL EXPENDITURES		4,076,805.00	708,793.21	165,949.53	3,368,011.79	17.39
NET OF REVENUES & EXPENDITURES		1,728,135.00	70,789.40	(59,904.69)	1,657,345.60	4.10

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
Dept 000						
591-000-540.000	STATE GRANT - WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-000-543.000	FEDERAL GRANT-USDA RD	1,500,000.00	0.00	0.00	1,500,000.00	0.00
591-000-627.000	CHARGES FOR OTHER SERVICES	520,000.00	356,424.03	44,725.97	163,575.97	68.54
591-000-642.000	CHARGES FOR WATER SERVICE	610,000.00	474,800.83	74,053.58	135,199.17	77.84
591-000-642.001	CHARGES FOR DEBT SERV-AUSABLE	0.00	0.00	0.00	0.00	0.00
591-000-642.002	CHARGES-WATER WAFB	0.00	0.00	0.00	0.00	0.00
591-000-642.100	CHARGES FOR WATER TAP	15,000.00	19,626.00	4,200.00	(4,626.00)	130.84
591-000-650.000	CHARGES FOR SERVICES - SALES	0.00	0.00	0.00	0.00	0.00
591-000-665.100	INTEREST EARNINGS	15,000.00	107.82	7.64	14,892.18	0.72
591-000-665.200	DELINQUENT BILL PENALTY	12,000.00	9,260.61	2,075.51	2,739.39	77.17
591-000-667.200	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-674.200	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMB-CARETAKER	0.00	0.00	0.00	0.00	0.00
591-000-687.000	BOND DISCOUNT-REV	0.00	0.00	0.00	0.00	0.00
591-000-688.000	MISCELLANEOUS REVENUES	0.00	126.05	0.00	(126.05)	100.00
591-000-688.001	REIMBURSEMENTS - OTHER	0.00	1,100.00	0.00	(1,100.00)	100.00
591-000-699.701	TRF IN FROM T&A	0.00	0.00	0.00	0.00	0.00
591-000-999.699	BEGINNING FUND BALANCE/RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,672,000.00	861,445.34	125,062.70	1,810,554.66	32.24
TOTAL REVENUES		2,672,000.00	861,445.34	125,062.70	1,810,554.66	32.24
Expenditures						
Dept 000						
591-000-706.200	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00
591-000-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
591-000-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
591-000-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
591-000-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
591-000-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
591-000-722.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
591-000-726.000	SUPPLIES	9,422.37	5,148.51	50.12	4,273.86	54.64
591-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
591-000-741.000	TOOLS	0.00	0.00	0.00	0.00	0.00
591-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
591-000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,254.99	215.49	0.00	1,039.50	17.17
591-000-800.100	CONTRACTED SERVICES-FVOP	298,655.00	211,214.23	51,831.55	87,440.77	70.72
591-000-800.200	CONTRACTED SERVICES - TAPS	10,000.00	5,500.00	0.00	4,500.00	55.00
591-000-800.300	CONTRACTED SERVICES - OTHER	20,000.00	14,500.00	0.00	5,500.00	72.50
591-000-801.000	PROFESSIONAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
591-000-801.002	FEES/WELLHEAD PROTECTION STATE GRANT	0.00	0.00	0.00	0.00	0.00
591-000-801.100	COMPUTER PROGRAM FEES	4,000.00	1,855.50	0.00	2,144.50	46.39
591-000-802.000	AUDIT FEES	8,000.00	7,736.99	0.00	263.01	96.71
591-000-804.000	BANK FEES	200.00	35.00	0.00	165.00	17.50
591-000-815.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-000-815.100	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-000-818.000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	250,000.00	8,907.12	8,907.12	241,092.88	3.56
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	150,000.00	90,575.06	44,440.81	59,424.94	60.38

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-826.000	LEGAL FEES	30,000.00	2,578.25	0.00	27,421.75	8.59
591-000-827.000	REGULATORY FEES	4,000.00	181.24	0.00	3,818.76	4.53
591-000-853.000	TELEPHONE	449.64	449.64	20.48	0.00	100.00
591-000-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
591-000-890.000	REGULAR WATER CONTINGENCY	0.00	0.00	0.00	0.00	0.00
591-000-900.000	PRINTING & PUBLISHING	1,483.00	532.20	0.00	950.80	35.89
591-000-910.100	INSURANCE & BONDS	8,906.25	7,955.49	0.00	950.76	89.32
591-000-910.200	INSURANCE - VEHICLE	2,500.00	2,256.93	0.00	243.07	90.28
591-000-921.000	UTILITIES - ELECTRIC	3,500.00	1,884.66	155.43	1,615.34	53.85
591-000-924.100	UTILITIES-HSRUA WATER	495,000.00	239,940.00	0.00	255,060.00	48.47
591-000-930.000	REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
591-000-931.000	EQUIPMENT MAINTENANCE	9,291.36	5,203.59	0.00	4,087.77	56.00
591-000-933.000	MAINTENANCE - VEHICLE	0.00	(40.61)	0.00	40.61	100.00
591-000-956.000	MISCELLANEOUS	1,090.00	0.00	0.00	1,090.00	0.00
591-000-956.001	BAD DEBT	0.00	0.00	0.00	0.00	0.00
591-000-957.000	AWARDS & SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
591-000-961.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
591-000-964.000	REFUNDS AND REBATES	2,200.00	2,200.00	0.00	0.00	100.00
591-000-968.000	BOND PRINCIPAL EXPENSE	206,500.00	0.00	0.00	206,500.00	0.00
591-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-971.000	LAND REVERT TO ST CNTY REIMBUR	0.00	0.00	0.00	0.00	0.00
591-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	1,639,802.39	15,774.96	559.00	1,624,027.43	0.96
591-000-980.000	EQUIPMENT	3,000.00	1,454.15	0.00	1,545.85	48.47
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	425,000.00	33,347.70	25,269.66	391,652.30	7.85
591-000-980.200	CAPITALIZED EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000-991.000	HSRUA - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000-995.000	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000-995.102	BOND INT. 98 REF ISSUE	0.00	0.00	0.00	0.00	0.00
591-000-995.200	HSRUA - BOND INTEREST	0.00	0.00	0.00	0.00	0.00
591-000-999.000	CONTRIB TO OTHER UNITS	0.00	0.00	0.00	0.00	0.00
591-000-999.101	CONTRIBUTION TO GENERAL FUND	45,000.00	45,000.00	0.00	0.00	100.00
591-000-999.245	CONTRIB TO PUB IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
591-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,637,255.00	704,406.10	131,234.17	2,932,848.90	19.37
TOTAL EXPENDITURES		3,637,255.00	704,406.10	131,234.17	2,932,848.90	19.37
Fund 591 - WATER:						
TOTAL REVENUES		2,672,000.00	861,445.34	125,062.70	1,810,554.66	32.24
TOTAL EXPENDITURES		3,637,255.00	704,406.10	131,234.17	2,932,848.90	19.37
NET OF REVENUES & EXPENDITURES		(965,255.00)	157,039.24	(6,171.47)	(1,122,294.24)	16.27

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAXES						
Revenues						
Dept 000						
703-000-447.000	ADMIN FEE-TAX COLLECTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
703-000-804.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAXES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 722 - TRAILER TAX FUND						
Revenues						
Dept 000						
722-000-665.100	INTEREST EARNINGS	0.00	0.59	0.14	(0.59)	100.00
Total Dept 000		0.00	0.59	0.14	(0.59)	100.00
TOTAL REVENUES		0.00	0.59	0.14	(0.59)	100.00
Fund 722 - TRAILER TAX FUND:						
TOTAL REVENUES		0.00	0.59	0.14	(0.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.59	0.14	(0.59)	100.00

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 999						
Revenues						
Dept 101 - TOWNSHIP BOARD						
999-101-672.200	SPEC ASSESMT REV-VELWC	0.00	0.00	0.00	0.00	0.00
999-101-672.300	SPECIAL ASSMT REV-DWIGHT ST	0.00	0.00	0.00	0.00	0.00
999-101-672.400	SPECIAL ASSMT REV-HUNTINGTON	0.00	0.00	0.00	0.00	0.00
999-101-672.500	SA REV LK, BEECH	0.00	0.00	0.00	0.00	0.00
999-101-672.600	SA REV HAMILTON	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
999-101-722.703	WAGES PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
999-101-751.974	CAPITAL OUTLAY RECREATIONAL	0.00	0.00	0.00	0.00	0.00
999-101-753.706	WAGES-RECREATION AND CULTURAL	0.00	0.00	0.00	0.00	0.00
999-101-754.706	WAGES-RECREATINAL & CULTURAL	0.00	0.00	0.00	0.00	0.00
999-101-754.974	CAPITAL OUTLAY-RECREATIONAL	0.00	0.00	0.00	0.00	0.00
999-101-968.000	DEPRECIATION-GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
Dept 207 - POLICE						
999-207-703.100	WAGES-POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
999-207-703.101	WAGES-POLICE DETECTIVE	0.00	0.00	0.00	0.00	0.00
999-207-703.201	WAGES-SGT	0.00	0.00	0.00	0.00	0.00
999-207-703.301	WAGES-PATROLMAN	0.00	0.00	0.00	0.00	0.00
999-207-703.302	WAGES-SGT 2ND SHIFT	0.00	0.00	0.00	0.00	0.00
999-207-706.300	WAGES-POLICE CLERICAL	0.00	0.00	0.00	0.00	0.00
Total Dept 207 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 245						
999-245-980.980	CAPITAL OUTLAY-COMM & ECON DEV	0.00	0.00	0.00	0.00	0.00
Total Dept 245		0.00	0.00	0.00	0.00	0.00
Dept 271 - PROPERTY O & M AUNE						
999-271-706.000	WAGES-LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - PROPERTY O & M AUNE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
999-336-968.000	DEPRECIATION-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 999						
Expenditures						
Dept 441						
999-441-968.000	DEPRECIATION-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Total Dept 441		0.00	0.00	0.00	0.00	0.00
Dept 728						
999-728-968.000	DEPR-COMMUNITY & ECON DEV	0.00	0.00	0.00	0.00	0.00
Total Dept 728		0.00	0.00	0.00	0.00	0.00
Dept 790						
999-790-968.000	DEPRECIATION-REC & CULTURAL	0.00	0.00	0.00	0.00	0.00
Total Dept 790		0.00	0.00	0.00	0.00	0.00
Dept 991						
999-991-000.000	LAND CONTRACT PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00
Total Dept 991		0.00	0.00	0.00	0.00	0.00
Dept 992						
999-992-000.000	CAPITAL LEASE PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00
Total Dept 992		0.00	0.00	0.00	0.00	0.00
Dept 993						
999-993-000.000	SPECIAL ASSESSMENT BOND PAY	0.00	0.00	0.00	0.00	0.00
Total Dept 993		0.00	0.00	0.00	0.00	0.00
Dept 995						
999-995-000.000	DEBT INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 995		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP
PERIOD ENDING 08/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		15,014,967.00	6,898,516.23	514,672.12	8,116,450.77	45.94
TOTAL EXPENDITURES - ALL FUNDS		14,901,924.34	5,977,140.87	795,695.56	8,924,783.47	40.11
NET OF REVENUES & EXPENDITURES		113,042.66	921,375.36	(281,023.44)	(808,332.70)	815.07

**CHARTER TOWNSHIP OF OSCODA
ENGINEERING PROJECT AND AS-NEEDED
PROGRESS REPORT
September 2021**

Active Projects:

- **Future Water Main Phases:**
 1. Phase A and Woodland design has been finalized and permits are in place. Finalizing funding for construction 2021. **Construction Fall 2021/Spring 2022.**
 2. **Construction on main is nearing 90% on Phase B, G and F-41 portion of Phase H. Notices for service connections authorization are being secured in all locations and connections should begin within a week. Restoration to follow.**
 3. Remaining Phases (C, D, E, F, and remaining portion of H) to be funded in remaining 4 years of DWRF or C2R2 grant application.
 4. Under DWRF, all services are covered at no costs to the residents.
- **Sanitary Sewer System Improvements (CWSRF Program):**
 1. **Project pre-construction meeting was held on 9/22/2021.**
 2. **Potential delays in equipment deliveries could delay completion of project well into summer/early fall of 2022. Discussing this with EGLE.**
 3. It is expected that the Township will receive \$1,690,000 in CWSRF principal forgiveness towards the overall project costs of \$6.76M.
- **Specific Funding Opportunities:**
 1. Rowe is continuing to investigate several funding opportunities from State Representative Susan Allor's Office, EDA/Federal Stimulus, Federal Infrastructure Bill, U.S. Congressman Kildee's Office, USDA-RD, Consumers Energy, etc. for variety of Township projects (water/sewer/trail projects).
 2. Developing a spreadsheet to assist Township Administration to continually track these activities.
- **Old Orchard Campground Public Dock Erosion:**
 1. The construction schedule for Phase 2 (wood deck/stairway and final restoration) would start and be completed Spring of 2022.

- Phase 3 Trail Project:
 1. ROWE has submitted for additional Consumers Energy grants that are available.... pending results.
 2. ROWE has submitted for a USDA Rural Business Development Grant to cover a portion of the engineering costs associated with the project (\$99,000) ...Township has been awarded \$60,000. Rowe is finalizing the paperwork for this award.
 3. MEDC Patronicity grant was no very successful/limited funding due to poor local match.
 4. Supplemental TAP Grant Application has been tentatively approved to take trail to Old Orchard Campground.
 5. With "Conditional" approval of TAP Grant the following steps will be next:
 - Rowe developing a "final" funding matrix to track sources and local share.
 - Coordinating efforts to include all eligible items in the project for consideration.
 - Coordinating efforts with SHPO, USFS, MDNR, and Consumers Energy for site control letters and MDOT obligation authority needed by Fall 2021.
 - Project is on schedule for advertising and bidding this fall with construction scheduled for fiscal year 2022 with final completion in 2023.
- Wurtsmith Base Infrastructure Utility Evaluation Project
 1. Final report completed with construction estimates for funding applications.
 2. Proceeding with funding sources/application requirements/time considerations with EDA, MEDC, Federal Stimulus, Federal Infrastructure Bill, etc.
- Ratliff Park ADA Kayak Launch and Access:
 1. Field survey work is complete.
 2. Plans and specifications are complete along with estimate for construction.
 3. Passport Grant application revisions/additional information being submitted.... decision expected 1st of November 2021.
 4. Construction permits have been prepared. These will be submitted to the appropriate agencies for review and approval as soon as a more definite construction schedule is established.
 5. Tentative schedule for construction is late winter/early spring 2022.
- Proposed Holiday Inn Express.
 1. Attended pre-development meeting on this property.
 2. Working with Doug Moen on water and sewer availability and capacity in the area for this development and future projects in the area.

- **Site Plan Reviews:**
 1. Working with Township officials in streamlining site plan reviewing process.
 2. Watermain permit has been submitted to EGLE for Bachman Drive area. Approval for construction expected soon.
- **Parks & Recreation Grant Opportunities:**
 3. Assisting the Township in pursuing grants to fund the Parks & Recreation Capital Improvement Plans.

Projects On-hold:

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

Projects Completed:

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

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

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
September 27, 2021

ACTION ITEMS

Skeel Avenue Purchase Agreement –

Your packet contains the Buyer's signed Purchase Agreement for the sale of the Skeel Avenue Site to Au Sable Developments, LLC for development of 200 unit multi-family apartment community. The PA has been worked out with the Buyer, Buyer's Legal Counsel, and the Township Attorney. The financial terms of the sale remain consistent with previous Board approval, \$60,000, cash at closing.

Action: Consider approving the Purchase Agreement for the sale of the Skeel Avenue Site and have the Township Supervisor and Clerk execute the document.

Aune Medical Center Purchase Agreement Placeholder-

This item serves as a placeholder for the Aune Medical Center Purchase Agreement.

Bachman Drive Water Main Design Invoice –

The Utility Committee recently met with contractors to discuss the joining of the Bachman Drive water main to the Township's water system to connect two dead municipal mains. The committee also discussed splitting the design cost and other fees associated with this project.

Action: I would ask that the Board consider approving the Township's portion of the design fees in the amount of \$2,500 to be paid from Fund 591-000-821.000.

Bachman Drive Utility Easement Agreement and Survey –

Your packet contains a Utility Easement drawn up by Landmark Title for the properties along Bachman Drive. This Easement Agreement is based on the survey for a water line to be installed across Lots 19, 20, 21 and 22 of the Supervisor's Plat and will grant the Township access to maintain and operate the water system and other related infrastructure.

Action: Please consider allowing the Township Supervisor and Township Clerk to execute the Easement Agreement as presented.

Mika Meyers Invoices –

Your packet contains two outstanding invoices from Mika Meyers. Invoice No. 659855 for professional services rendered for the DWRF project as well as Invoice No.662247 for services rendered for the Townships Sewer project.

Action: Please consider approving Invoice No. 659855 in the amount of \$9,117.00 to be paid from Fund 591-000-826.000 and Invoice No.662247 in the amount of \$4,235.00 to be paid from Fund 590-000-826.000.

Baker Tilly DWRF Engagement Letter 2022 –

Your packet contains an engagement letter from Tom Traciak with Baker Tilly to assist the Township with Municipal Advisory services in 2022. These services are related to next years DWRF projects. This will not be paid for through Township's budget but through the DWRF.

Action: I would ask that the Board approve the Baker Tilly engagement letter and costs related with a not to exceed \$19,500 and authorize the Township Superintendent to execute the document.

Respectfully Submitted,


Tammy Kline

PURCHASE *and* DEVELOPMENT AGREEMENT

North Skeel Avenue, Oscoda, Michigan

THIS AGREEMENT, made by and between AU SABLE DEVELOPMENTS, LLC a Michigan Limited Liability Company (hereinafter referred to as "Developer"), whose address is c/o 360 E. Spruce Road, Spruce, MI 48762, and; the CHARTER TOWNSHIP OF OSCODA, a Michigan municipal organization (hereinafter referred to as "Township"), whose address is 110 State Street, Oscoda, Michigan 48750, **WITNESSETH:**

WHEREAS, the Township is the owner of those certain real premises situated in the Township of Oscoda, County of Iosco, State of Michigan, and substantially depicted by and within the highlighted portion of the attached survey diagram "**Exhibit A**", and demarcated as parcel numbers 100-001 through 200-018, consisting of **8.3 acres** of land, more or less (hereinafter "the premises"), and;

WHEREAS, the Township issued a Request For Proposals (RFP) regarding said premises, pursuant to which the Developer did submit a Letter of Intent (LOI) proposal in response to said RFP, dated 5 May 2021, comprised of 66 pages, more or less, all of which is incorporated by reference herein whether or not attached hereto (hereinafter the "proposal"), and:

WHEREAS, the Township has conditionally accepted and granted conditional approval of said proposal, subject to the terms and conditions hereof:

NOW THEREFORE, and in consideration of the foregoing and the terms, conditions and covenants made herein for their mutual benefit, and other good and valuable consideration, the parties hereby agree for themselves, and their respective agents, attorneys, principals, representatives, successors and assigns as follows, **TO-WIT:**

1. **Incorporation of Proposal:** The Developer's proposal documents and materials, statements and representations made by Developer incidental thereto are hereby incorporated by reference herein.
2. **Purchase Price; Consideration; Earnest Money:** The consideration for Developer's acquisition of the premises shall be \$60,000.00, cash, and fulfillment of the terms and conditions hereof. The sum of \$6,000.00 shall be paid by Developer to Township as evidence of the former's good faith in the premises, and held by the latter in escrow pending closing on title in the premises.
3. **Project/Land Use Description:** As material basis of the bargain for Township, and which will constitute a covenant of title, Developer agrees to construct upon the premises a multi-family apartment community as follows/as per the following parameters:

The development to include no less than a 200-unit multi-family apartment community with amenities pending approved zoning, to be known as "Au Sable Landings" (the "Project"). Ground floor public-use amenities are

contemplated to be included in this project, such as a fitness center, community room and BBQ area, and depending on market demand, a retail component. The apartment community will encourage long-term employment in the area and a good fit for both single people and families, so there would be a mix of studios, 1-bedroom, 2-bedroom and 3-bedroom units. See examples of projects in Michigan which our local construction and management partner has completed or in process attached to Developer's LOI. The apartment community will be tailored to fit the local market; provided, however, that no more than ten percent (10%) of the apartment units will be 'affordable housing' (HUD Section 8, Public Housing or other publicly subsidized housing), the intent for the community that the same be 'market value' multi-family apartment housing.

4. Title: Upon execution of this Agreement and the Township's receipt from Developer of the earnest money amount of \$6,000.00 aforesaid, the Township shall obtain at its expense a commitment for an owners policy of title insurance, insuring fee marketable title in the name of Developer in the aforesaid \$60,000.00 purchase price, and subject to standard exceptions. In the event the Developer shall require additional or different terms of title insurance, the costs of requirements thereof shall be the sole responsibility of Developer; provided, however, that if additional survey services are required, then the reasonable cost of same shall be evenly divided between the parties.

In the event said commitment or policy of title insurance shows such title to be either unmerchantable or subject to material defects or encumbrances unsatisfactory to Developer, the Developer shall notify Township in writing of its objection, after which Township may within fourteen (14) days of receipt of such objection (i) terminate this agreement and return Developer's earnest monies, and be relieved of further obligations hereunder, or, (ii) commence any and all action necessary to render such title merchantable or cure such defects or encumbrances, as the case may be. Failure to commence any such action within said time frame shall constitute an election to terminate, per (i), above.

5. Inspections/Due Diligence – "As Is" transaction/Release: The Developer shall have one hundred eighty days (180) days from the date hereof ("Inspection/Due Diligence Period") within which to conduct any surveys, inspections or environmental assessments (collectively "inspections"), at its own expense, which it deems necessary or advisable in the premises. In the event such inspections reveal material defects or conditions which are unacceptable to Developer, or the Developer cannot obtain a formal commitment for financing from any lender or investors to finance the building of the "Project" within the Inspection/Due Diligence Period, then Developer shall notify Township in writing of its objection, after which this agreement shall be deemed terminated, the Developer shall be entitled to return of its earnest monies, and the parties shall be relieved of any further obligations hereunder. Nothing herein shall be construed as precluding or prohibiting the parties from attaining any work-out or renegotiated terms hereunder.

In any respects, the Developer shall be purchasing and acquiring the premises in AS and WHERE IS condition, and WITH ALL FAULTS. Developer specifically release, holds

harmless, and shall indemnify and defend the Township from and with respect to any and all claims, actions, demands or other liability to any extent pertaining to the subject premises, its condition, location or otherwise.

6. Zoning – Special Use approval: The development and contemplated use of the premises shall be deemed a “Special Use” under the Township’s Zoning Ordinance, and Developer shall apply for and obtain a Special Use land permit pursuant to said Ordinance as a precondition hereunder; such application shall be submitted in accordance with Township Ordinance(s) within thirty (30) days after the end of the “Inspection/Due Diligence Period” or Developer’s waiver and/or the satisfaction of such contingencies, whichever shall occur first. Due to the circumstances of this transaction, the Township waives Special Use/Zoning Application fees, and the Developer shall be responsible only to reimburse the Township for its costs actually incurred in the Special Use permit process (e.g., newspaper publication fees and the like). The Developer shall in all respects fully and timely comply with the site plan and Special Use land permit, and all terms, conditions, stipulations, covenants and/or representations made, given or agreed to by Developer, and/or required by Township, with respect to said site plan and Special Use land permit.
7. Closing: Closing shall occur within fourteen (14) days of the satisfaction of all contingencies, including the passing of the Inspection/Due Diligence Period and the granting of the Special Use land permit and in no event later than June 20, 2022, absent the express agreement of the parties, both of whom acknowledge and agree that time is of the essence hereby.
8. Commencement – Completion: As may be fully or in more detail set forth in any Special Use land permit issued as referred to hereinabove, the Developer shall commence construction within one hundred twenty (120) days of closing (“commencement date”), and shall complete same, and Occupancy shall be approved and available, within eighteen months of said commencement date, and may be phased based on lease commitments.
9. Community Purpose and Benefit of Project: The parties acknowledge and agree that all such terms, conditions, stipulations, covenants, representations and agreements herein and within the site plan advance, rather than injure, the interests of adjacent landowners and the Township at large, and as well are intended to enhance the taxable value of the premises and housing amenities to the community at large – and all with good quality and workmanship in the materials and workmanship implemented relative to the development.
10. Agreement Contractual in Nature – Binding Effect: This Agreement is contractual in nature, and not a mere recital, and all terms, conditions or covenants of this Agreement, said site plan, proposal documents and any zoning/Special Use permit issued by Township to Developer shall be binding upon and shall touch, concern and run with the aforescribed and subject development lands. Further, this agreement is of a commercial nature to Developer, and Developer is consequently a “sophisticated” party relative to its review, comprehension/understanding and execution of this Agreement.

11. Breach; Consequences and Remedies: If Developer shall breach, violate or otherwise fail to fully and timely perform any term, condition or covenant of this Agreement and/or any site plan or Special Use permit approved or issued pursuant hereto, said site plan and/or any such permit issued by Township to Developer shall be null and void, and Developer's use of all the subject premises and any and all structures or improvements thereon shall be and constitute a Nuisance *per se*, and shall be immediately abated at the Township's election. Township shall have cumulatively available all rights, remedies and processes provided and/or available at law or equity; moreover, Developer shall be liable to Township for all the latter's actual costs and attorney's fees in the event Township shall bring any action or proceeding to enforce and/or otherwise in relation to any term or condition hereof, provided that Township prevails in such action or proceeding.

The Parties agree that before the Township will have cumulative and available rights, remedies and processes under the law with regard to any alleged breach of this Agreement, the Developer shall have a cure period of ninety (90) days from the date of receipt of any written Notice of breach, violation, or failure to fully and timely perform, and in the event the breach, violation, or failure to fully and timely perform is as a result of any matter which is beyond the control of the Developer, the parties agree that they will meet together to determine whether there is a satisfactory remedy and time frame to cure which is satisfactory to both sides.

12. Vacant Lands – No Seller's Disclosure Requirements: Developer understands that the subject premises are vacant lands. Accordingly, the provisions of the Michigan Seller's Disclosure Act do not apply, and the Developer releases, holds harmless, and shall indemnify and defend the Township from and with respect to any claim, action, demand or other liability whatsoever and to any extent pertaining to the subject premises, its boundaries, and any encroachments, structures or other conditions thereon or pertaining thereto.
13. Binding Effect – Authorization of Signators – Voluntary Agreement – Integration - Non-Merger: This Agreement shall be of no force or effect until signed by both parties hereto. Developer certifies and warrants unto Township that its signator hereunto is fully authorized to execute this Agreement and bind his principal to the terms and conditions hereof; and that it has read, understands, and executes this Agreement knowingly, intelligently and voluntarily without any coercion or duress of whatsoever kind or nature, and; that no promises or inducements have been made by Township to Developer unless and except as specifically set forth herein. Further, no word, term, phrase or other language hereof shall be interpreted or construed against the Township solely for the reason that the same was drafted by Township or Township's Attorney.

This Agreement constitutes the entire agreement between the parties, there being no other verbal or other agreements or understandings unless the same are set forth in a writing signed by the party to be charged thereby.

Further, the terms, conditions and covenants set forth herein shall survive, and shall not be merged within the closing and Warranty Deed contemplated hereby.

14. No Joint Venture: The parties specifically deny and disclaim that any joint venture, partnership or similar relation or obligations exist between them by virtue of this Agreement and/or the development of the project pursuant hereto, or otherwise. The parties further agree and stipulate that the City's entering into this Agreement is public, and not proprietary, in nature.
15. Modifications – Amendments: There shall be no alteration or modification to any aspect of this Agreement or the site plan unless the same is in compliance with the Township's Zoning Ordinance and/or expressly approved by the Township in writing.
16. Date of Agreement: The date of this Agreement shall be that on which both parties hereto have executed the same.

IN ACKNOWLEDGMENT WHEREOF, the DEVELOPER has affixed their respective hands and seals this 8 day of September, 2021.

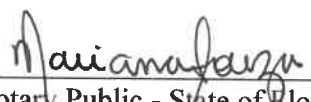

AU SABLE DEVELOPMENTS, LLC, Developer
By: Craig S. Danto
Title: Co-Manager _____

STATE OF FLORIDA }
 } ss.
COUNTY OF BROWARD }

The foregoing Agreement was acknowledged before me this 8 day of September, 2021, by Craig S. Danto, as Co-Manager, of/for and on behalf of AU SABLE DEVELOPMENTS, LLC, Developer, to me known to be the person described in and who executed the foregoing, and who acknowledged that they executed the same by their own free act and deed.

(Seal)





Notary Public - State of Florida
My commission expires: 09/10/2024

ADDITIONAL SIGNATURES ON THE FOLLOWING (2) PAGES

Edward R. Bolanowski

AU SABLE DEVELOPMENTS, LLC, Developer

By: Edward R. Bolanowski, III

Title: Co-Manager

STATE OF MICHIGAN

COUNTY OF Alcona

}
} ss.
}

The foregoing Agreement was acknowledged before me this 7th day of Sept., 2021, by Edward R. Bolanowski, III, as Co-Manager, of/for and on behalf of AU SABLE DEVELOPMENTS, LLC, Developer, to me known to be the person described in and who executed the foregoing, and who acknowledged that they executed the same by their own free act and deed.

(SEAL)



Debra A. Haskin

Notary Public State of Michigan

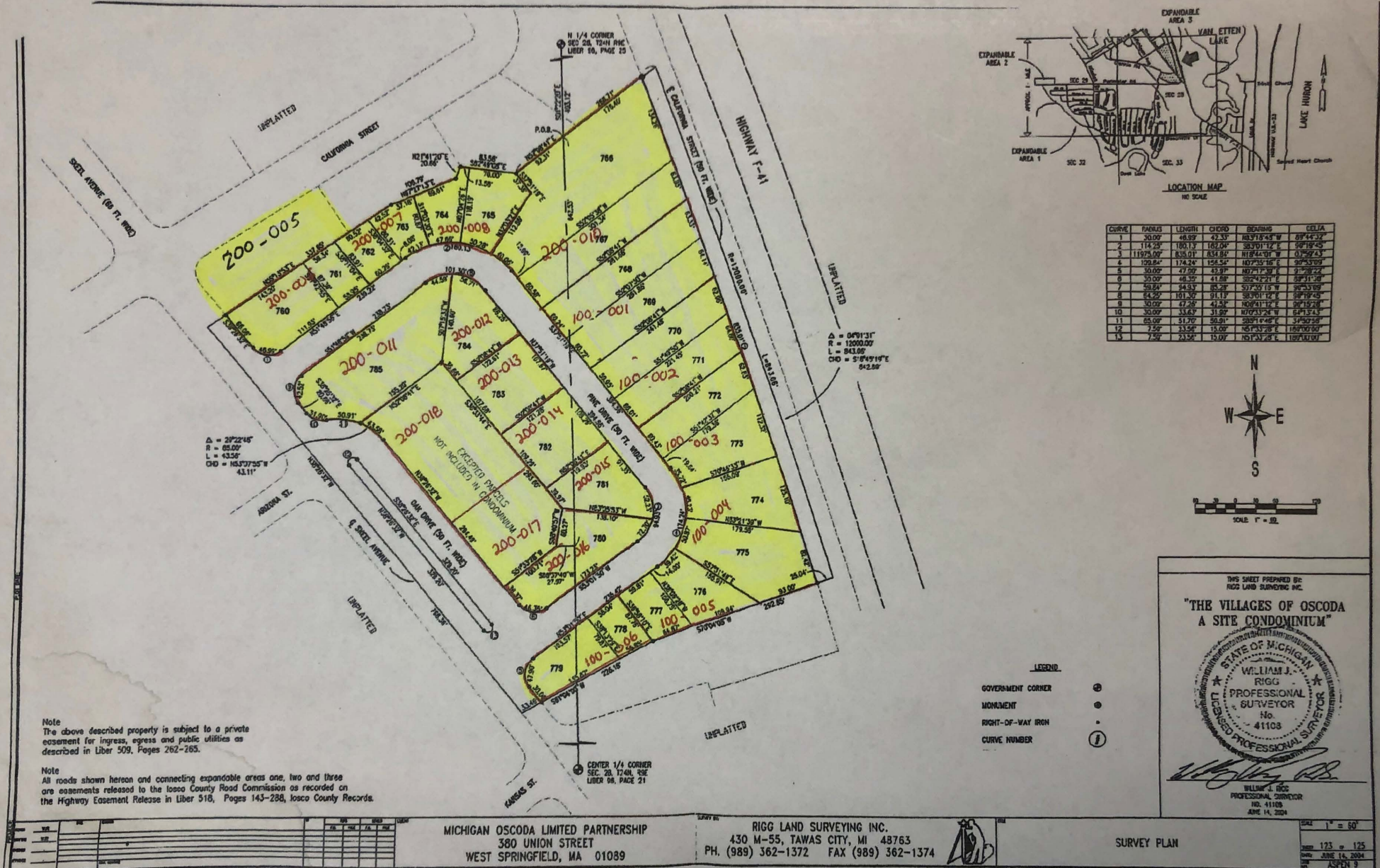
My commission expires: 4/6/2024

DEBRA A HASKIN
NOTARY PUBLIC - MICHIGAN
OSCODA COUNTY
MY COMMISSION EXPIRES 04/06/2024
ACTING IN OSCODA COUNTY

ADDITIONAL SIGNATURES ON THE FOLLOWING PAGE

This instrument prepared pursuant to the mutual agreement and understanding of both parties by FREEL LAW, by Timothy R. Freel (P51300), 211 Newman Street, Suite B27, P.O. Box 232, East Tawas, Michigan 48730; 989.362.4031; tim@tfreelpc.net

EXHIBIT A



INVOICE**RUSSO ENGINEERING, INC.**

Engineering Design and Consulting Services

P.O. Box 187 225 6th Avenue

Tawas City, Michigan 48764

Phone: (989) 362-7735 Fax: (989) 362-7743

Date: September 16, 2021**Project:** Bachman to Washington, Oscoda
Water Main Design**Name:** Tammy Kline
Oscoda Township Superintendent
110 State Street
Oscoda, MI 48750**Phone:** 989-739-3211 x201**Email:** superintendent@oscodatownshipmi.gov

Tammy:

This invoice is for the activities associated with the design of the proposed water main to connect two dead end municipal mains between Washington Avenue and Bachman Road in Oscoda. Those activities included code research, AutoCAD plans, specification development, calculations, site visits, mileage and overhead.

This invoice is per our June 4th letter discussing the details of the project and the fees associated therewith. The contents of that letter were also discussed and agreed to at our recent August 20th meeting held at the Township office. The amount noted below constitutes the Township's half of the design fee; with the developer, Randy Rourke, responsible to honor the other agreed upon half.

This invoice is considered due and payable. Please make a check to "Russo Engineering, Inc."

Thank you.

Michael E. Russo, P.E.

Amount: \$2,500.00

Due and payable when presented. A monthly finance charge in accordance with the Federal Truth in Lending Law equivalent to 18% annum will be added to all balance not paid within two weeks of the date of this invoice; plus a \$15.00 billing charge will be added on each correspondence (including telephone calls) made regarding overdue accounts.

EASEMENT AGREEMENT

The parties to this Easement Agreement are, **Adam Barber and Dana Potts**, whose address is c/o 3752 N. US-23, Oscoda, Michigan 48750, **Carol A. Kaminskas, Geraldine A. Walsh, and Danielle N. Walsh**, whose address is c/o 32331 Sprucewood, Farmington Hills, Michigan 48334, **Kelly Shaw and Patricia Fraser, husband and wife**, whose address is 7175 W. Freeland Road, Freeland, Michigan 48623, **Burt Y. Poland as Trustee of the Burt Y. Poland Trust dated October 4, 2002, as now or hereafter amended**, whose address is 4109 Mackenzie Road, Oscoda, Michigan 48750, **Randy M. Rourke**, whose address is 7188 Cedar Lake Road, Oscoda, Michigan 48750, hereinafter known as "GRANTORS", and are the owners of the following described parcels of property situated in The Township of Oscoda, County of Iosco and State of Michigan:

Adam Barber and Dana Potts as to: Parcel A: Beginning at the corner common to Lots 21 and 22, on the Easterly right-of-way of Highway US-23, of the Supervisor's Plat of Sharkeys Resort, a subdivision of part of Government Lot 2, Section 34, Township 24 North, Range 9 East; thence North 00°13'00" East along Easterly right-of-way of Highway US-23, 20.00 feet; thence North 89°31'00" East 340.00 feet; thence North 00°13'00" East 80.00 feet; thence North 89°31'00" East along line common to Lots 22 and 23 of said subdivision 175.08 feet; thence South 06°48'20" East (measured) South 6°43' East (recorded), along the shore of Lake Huron 100.60 feet; thence South 89°31'00" West along line common to Lots 21 and 22, 527.56 feet to the Point of Beginning. The above described parcel being Lot 22, except the North 80 feet of the Westerly 340 feet thereof, of said subdivision. Parcel lines are to extend to waters edge of Lake Huron with all riparian rights thereof.

Tax ID# 064-S60-000-022-00

Carol A. Kaminskas, Geraldine A. Walsh, and Danielle N. Walsh as to: Parcel B: Commencing at the corner common to Lots 21 and 22, on the Easterly right-of-way of Highway US-23, of the Supervisor's Plat of Sharkeys Resort, a subdivision of part of Government Lot 2, Section 34, Township 24 North, Range 9 East; thence North 89°31'00" East along line common to Lots 21 and 22, of said subdivision, 340.00 feet; thence South 00°13'00" West 160.00 feet to the Point of Beginning; thence North 89°29'56" East along line common to Lots 19 and 20 of said subdivision 177.76 feet; thence South 5°33'43" East along shore of Lake Huron 75.29 feet; thence South 89°29'56" West along line common to Lots 18 and 19 of said subdivision 185.34 feet; thence North 00°13'00" East 75.00 feet to the Point of Beginning. The above described parcel being

Lot 19, except the Westerly 340 feet thereof, of said subdivision. Parcel lines are to extend to waters edge of Lake Huron with all riparian rights thereof.

Tax ID# 064-S60-000-019-00

Kelly Shaw and Patricia Fraser, husband and wife as to: Parcel C: Commencing at the corner common to Lots 21 and 22, on the Easterly right-of-way of Highway US-23, of the Supervisor's Plat of Sharkeys Resort, a subdivision of part of Government Lot 2, Section 34, Township 24 North, Range 9 East; thence North 89°31'00" East along line common to Lots 21 and 22 of said subdivision 340.00 feet; thence South 00°13'00" West 80.00 feet to the Point of Beginning; thence North 89°29'56" East along line common to Lots 20 and 21 of said subdivision 197.20 feet; thence South 6°48'20" East (measured) South 6°43' East (recorded) along shore of Lake Huron 80.48 feet; thence South 89°29'56" West along line common to Lots 19 and 20 of said subdivision 207.04 feet; thence North 00°13'00" East 80.00 feet to the Point of Beginning. The above described parcel being Lot 20, except the Westerly 340 feet thereof, of said subdivision. Parcel lines are to extend to waters edge of Lake Huron with all riparian rights thereof.

Tax ID# 064-S60-000-020-00

Burt Y. Poland as Trustee of the Burt Y. Poland Trust dated October 4, 2002, as now or hereafter amended and Randy M. Rourke as to: Parcel D: Commencing at the corner common to Lots 21 and 22, on the Easterly right-of-way of Highway US-23, of the Supervisor's Plat of Sharkeys Resort, a subdivision of part of Government Lot 2, Section 34, Township 24 North, Range 9 East; thence North 89°31'00" East along line common to Lots 21 and 22 of said subdivision 340.00 feet to the Point of Beginning; thence continuing North 89°31'00" East along said common line 187.56 feet; thence South 6°48'20" East (measured) South 6°43' East (recorded) along shore of Lake Huron 80.32 feet (measured) 80.47 feet (recorded); thence South 89°29'56" West along line common to Lots 20 and 21 of said subdivision 197.20 feet; thence North 00°13'00" East 80.00 feet to the Point of Beginning. The above described parcel being Lot 21, except the Westerly 340 feet thereof, of said subdivision. Parcel lines are to extend to waters edge of Lake Huron with all riparian rights thereof.

Tax ID# 064-S60-000-021-00

who hereby grants a non-exclusive easement in the following legally described property for the purpose of allowing access, utilization of, constructing, maintaining, operating, altering, replacing, repairing and removing at any time hereafter relative to a municipal commercial/residential water line, and/or its mains, pipes and related infrastructure for a municipal commercial/residential water system and related infrastructure for service to GRANTORS and others, as well as for the establishment of any and all other appropriate utilities, to the **Charter Township of Oscoda, a Michigan Municipal Corporation**, whose address is 110 South State Street, Oscoda, Michigan 48750, hereinafter known as "GRANTEE", all for the purpose of constructing a commercial/residential waterline over the following described parcel of property:

That part to Lots 19 thru 22, Supervisor's Plat of Sharkeys Resort, a subdivision of Government Lot 2, Section 34, Township 24 North, Range 9 East, according to the plat thereof recorded in

Liber 8 of Plats, Page 27 of Iosco County Records, described as: Commencing at the Northwest corner of Lot 21 of said plat; thence North 88°49'16" East on the North line of Lot 21, 340.00 feet to the Point of Beginning of the easement herein described; thence North 00°28'44" West 100.00 feet to the North line of Lot 22 of said plat; thence North 88°49'16" East on said North Line of Lot 22 a distance of 80.80 feet; thence South 00°28'44" East 20.00 feet; thence South 88°49'16" West 50.80 feet; thence South 00°28'44" East 315.04 feet to the South line of Lot 19 of said Plat; thence South 88°45'12" West on said South lot line 30.00 feet; thence North 00°28'44" West 235.08 feet to the Point of Beginning.

The consideration for this Easement is Zero Dollars (\$0.00). The parties further agree as follows:

1. This easement is for the purposes of allowing access, utilization of, constructing, maintaining, operating, altering, replacing, repairing, and removing at any time hereafter relative to municipal commercial/residential water lines, mains, pipes and related infrastructure for a municipal commercial/residential water system and related infrastructure for service to GRANTORS and others.
2. If any provision of this Easement Agreement is held to be invalid, it shall not affect the remaining valid provisions thereof.
3. This written document incorporates the complete understanding of the parties as it relates to the subject matter hereof, and no other written or verbal understandings have been made so as to have been relied upon by either party.
4. This Easement Agreement shall not be modified unless in a writing executed by all of the parties.
5. Notices pursuant to this document shall be sent to the addresses of the parties as set forth in the introductory paragraph to this Easement Agreement or to other such address as a party may set forth in a writing delivered to the other parties.
6. This Easement Agreement shall run with the land and bind the heirs, successors, and assigns of all parties hereto.
7. GRANTORS, their heirs, successors, and assigns, shall have the right to the use, maintenance, and enjoyment of the surface rights to the extent that they do not interfere with the rights of the GRANTEE in constructing, maintaining, operating, altering, replacing, repairing, or removing water lines, mains and pipes and appurtenances.
8. This instrument is exempt from the State real estate transfer tax as provided by MCL 207.526, Section 6(a) and the County Real Estate Transfer Tax as provided by MCL 207.505, Section 5(a).

Dated: September _____, 2021

Adam Barber

STATE OF _____)
COUNTY OF _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Adam Barber**,
on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of _____
County of _____
My Commission Expires: _____
Acting in the County of _____

Remainder of page intentionally blank.

Dated: September _____, 2021

Dana Potts

STATE OF _____)
COUNTY OF _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Dana Potts**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of _____
County of _____
My Commission Expires: _____
Acting in the County of _____

Remainder of page intentionally blank.

Dated: September _____, 2021

Carol A. Kaminskas

STATE OF _____)
COUNTY OF _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Carol A. Kaminskas**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of _____
County of _____
My Commission Expires: _____
Acting in the County of _____

Remainder of page intentionally blank.

Dated: September _____, 2021

Geraldine A. Walsh

STATE OF _____)
COUNTY OF _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Geraldine A. Walsh**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of _____
County of _____
My Commission Expires: _____
Acting in the County of _____

Remainder of page intentionally blank.

Dated: September _____, 2021

Danielle N. Walsh

STATE OF _____)
COUNTY OF _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Danielle N. Walsh**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of _____
County of _____
My Commission Expires: _____
Acting in the County of _____

Remainder of page intentionally blank.

Dated: September _____, 2021

Kelly Shaw

Patricia Fraser

STATE OF _____)
COUNTY OF _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Kelly Shaw and Patricia Fraser, husband and wife**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of _____
County of _____
My Commission Expires: _____
Acting in the County of _____

Remainder of page intentionally blank.

Dated: September ____, 2021

**Burt Y. Poland as Trustee of the Burt Y. Poland Trust
dated October 4, 2002, as now or hereafter amended**

STATE OF MICHIGAN)
COUNTY OF IOSCO _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Burt Y. Poland as Trustee of the Burt Y. Poland Trust dated October 4, 2002, as now or hereafter amended**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of Michigan
County of Iosco
My Commission Expires: _____
Acting in the County of Iosco

Dated: September ____, 2021

Randy M. Rourke

STATE OF MICHIGAN)
COUNTY OF IOSCO _____) ss:

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Randy M. Rourke**, on this _____ day of September, 2021.

X _____
Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____
Notary Public, State of Michigan
County of Iosco
My Commission Expires: _____
Acting in the County of Iosco

Dated: September _____, 2021

Charter Township of Oscoda, a Michigan municipal corporation

By: _____

Ann Richards

Its: Supervisor

By: _____

Joshua Sutton

Its: Clerk

STATE OF MICHIGAN)
COUNTY OF IOSCO) ^{SS:}

Subscribed and acknowledged before me, a Notary Public in and for said County, by **Ann Richards** and **Joshua Sutton**, the Supervisor and Clerk, respectively, of the Charter Township of Oscoda, a Michigan municipal corporation, for the corporation, on this _____ day of September, 2021.

X _____

Notary Public Signature

(Affix Notary Stamp / Seal)

Print Notary Name: _____

Notary Public, State of Michigan

County of Iosco

My Commission Expires: _____

Acting in the County of Iosco

Drafted by: Landmark Title Corp.

By: Robert K. Myles (P36055)

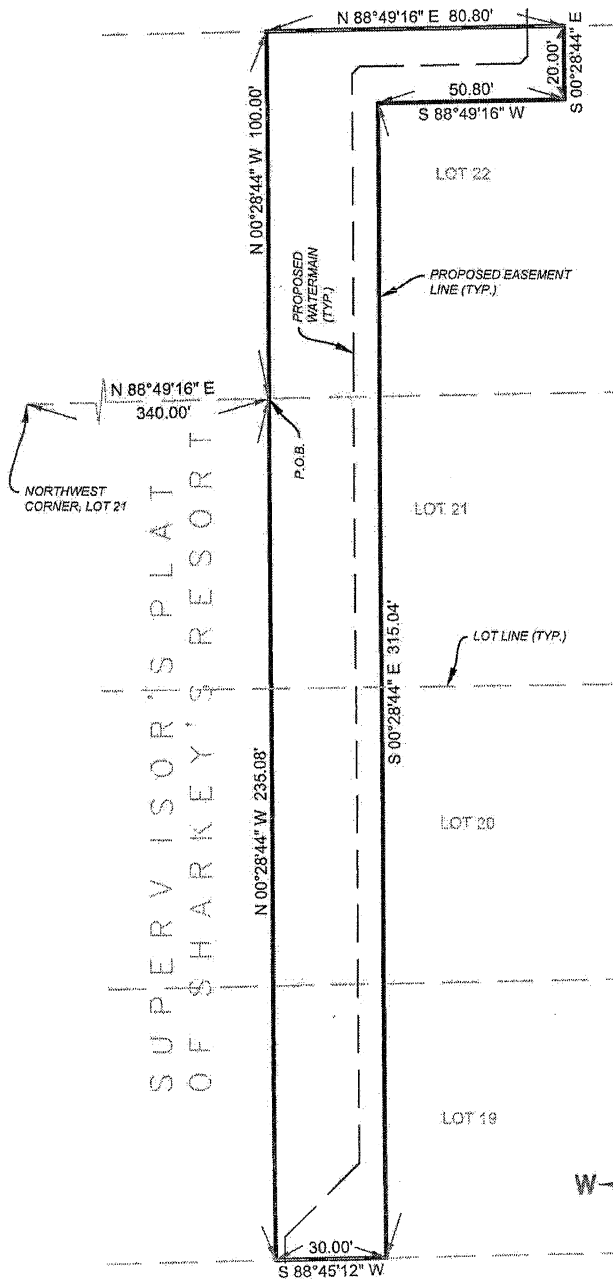
109 S. State Street

Oscoda, MI 48750

989-739-1471

WIP.50978.Easement

MAP OF DESCRIPTION



PROPOSED UTILITY EASEMENT:

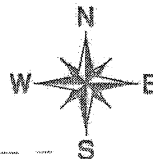
THAT PART OF LOTS 19 THRU 22, SUPERVISOR'S PLAT OF SHARKEY'S RESORT, ACCORDING TO THE RECORDED PLAT THEREOF IN LIBER 8 OF PLATS, PAGE 27, IOSCO COUNTY REGISTER OF DEEDS, SECTION 34, TOWN 24 NORTH, RANGE 9 EAST, OSCODA TOWNSHIP, IOSCO COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE NORTHWEST CORNER OF LOT 21, SUPERVISOR'S PLAT OF SHARKEY'S RESORT, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 8 OF PLATS, PAGE 47, IOSCO COUNTY REGISTER OF DEEDS; THENCE NORTH 88° 49' 16" EAST ON THE NORTH LINE OF LOT 21 OF SAID PLAT 340.00 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED; THENCE NORTH 00° 28' 44" WEST 100.00 FEET TO THE NORTH LINE OF LOT 22 OF SAID PLAT; THENCE NORTH 88° 49' 16" EAST ON SAID NORTH LINE OF LOT 22 A DISTANCE OF 80.80 FEET; THENCE SOUTH 00° 28' 44" EAST 20.00 FEET; THENCE SOUTH 88° 49' 16" WEST 50.80 FEET; THENCE SOUTH 00° 28' 44" EAST 315.04 FEET TO THE SOUTH LINE OF LOT 19 OF SAID PLAT; THENCE SOUTH 88° 45' 12" WEST ON SAID SOUTH LOT LINE 30.00 FEET; THENCE NORTH 00° 28' 44" WEST 235.08 FEET TO THE POINT OF BEGINNING. CONTAINING 11,068 SQUARE FEET, MORE OR LESS.

SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD, OR OTHERWISE.

SUBJECT TO THE RIGHTS OF THE PUBLIC AND OF ANY GOVERNMENTAL UNIT IN ANY PART THEREOF TAKEN, USED, OR DEEDED FOR STREET, ROAD, OR HIGHWAY PURPOSES.

SUBJECT TO ANY FACTS THAT MAY BE DISCLOSED IN A FULL AND ACCURATE TITLE SEARCH.

BEARINGS ARE RELATED TO THE MICHIGAN STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE.



SCALE: 1" = 40

DATE: 09/09/2021

The relative positional precision of each corner is within the limits accepted by the practice of professional surveying and the requirements of P.A. 132 of 1970, as amended, have been complied with.

MARK JAKUBIK, P.S. #64576

FOR: RANDY ROURKE 7188 CEDAR LAKE ROAD OSCODA, MI 48750	RIGG LAND SURVEYING INC. 430 M-55 TAWAS CITY, MI 48763 FAX (989) 362-1374 PHONE (989) 362-1372	SEC. 34 , 24N , 09E		
		DRAWN	MJ	SHEET 1 OF 1
		CHECKED BY	RJ	JOB NUMBER 342409-16121E

June 10, 2021

Township of Oscoda
Attn: Ann Richards, Supervisor
110 South State Street
Oscoda, MI 48750-1633

Invoice No. 659855
Client No. 45659
Matter No. 59848
Billing Attorney MEN

Invoice Summary

For professional services rendered through May 31, 2021

Re: DWRP Project - Series 2021A Bonds

Total Professional Fees	\$ 8,820.00
Total Costs Advanced	<u>\$ 297.00</u>
Total Current Invoice	\$ 9,117.00

Oscoda, Township of
Client No. 45659-59848

June 10, 2021
Invoice No. 659855

Re: DWRP Project - Series 2021A Bonds

Professional Fees

Date	Description	
5/03/21	Review debt service schedules and emails regarding revised Order of Approval amount; email to R. Freeman; transmit bond resolution to Treasury	
5/04/21	Telephone conference and emails with R. Freeman regarding conference call on May 5; prepare for call	
5/05/21	Participate in conference call with Treasury regarding bond issue for 3Q closing	
5/07/21	Work on closing documents	
5/11/21	Draft closing documents	
5/14/21	Work on closing documents	
5/17/21	Review purchase contract; email to and telephone conference with M. Mitchell regarding same; work on closing documents	
5/18/21	Work on closing documents	
5/21/21	Work on closing documents; draft closing letter	
5/24/21	Finalize closing documents and instruction letter for closing	
5/28/21	Work regarding arrangements for preclosing; finalize closing package, transmittal letter and transmit to State	
Total Professional Fees		\$ 8,820.00

Costs Advanced

Date	Description	Amount
6/28/21	Filing Fee	297.00
Total Costs Advanced		\$ 297.00
Total Current Invoice		\$ 9,117.00

June 10, 2021

Township of Oscoda
Attn: Ann Richards, Supervisor
110 South State Street
Oscoda, MI 48750-1633

Invoice No. 659855
Client No. 45659
Matter No. 59848
Billing Attorney MEN

Remittance Advice

Re: **DWRF Project - Series 2021A Bonds**

Balance Due Current Invoice

\$ 9,117.00

For all payments please reference: Invoice 659855, Client No. 45659-59848

All checks should be made payable to:
(Please return this advice with payment.)

Mika Meyers
Attn: Accounting
900 Monroe Ave NW
Grand Rapids, MI 49503

For payment by wire or ACH in USD:
(Please reference invoice number)

United Bank of Michigan
900 East Paris Ave SE
Mika Meyers Beckett & Jones PLC
Routing No.: 072408805
Account No.: 10431810
Currency: USD
Account Type: Checking

Online payment via credit card or banking information please visit www.mikameyers.com/payments

Please note a 2% charge will be applied for credit card payments.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you! Your business is greatly appreciated.

August 18, 2021

Township of Oscoda
Attn: Ann Richards, Supervisor
110 South State Street
Oscoda, MI 48750-1633

Invoice No. 662247
Client No. 45659
Matter No. 56945
Billing Attorney MEN

Invoice Summary

For professional services rendered through July 31, 2021

Re: Sewer Project

Total Professional Fees	\$ 4,235.00
Total Costs Advanced	<u>\$.00</u>
Total Current Invoice	\$ 4,235.00
Outstanding Balance	<u>\$ 1,048.08</u>
Total Balance Due	<u>\$ 5,283.08</u>

Oscoda, Township of
Client No. 45659-56945

August 18, 2021
Invoice No. 662247

Re: Sewer Project

Professional Fees

Date	Description	
7/06/21	Work on bond authorizing resolution; emails regarding maturity schedule and project cost	
7/07/21	Work and finalize bond authorizing resolution; emails to and from R. Freeman regarding construction contract; transmit resolution to R. Freeman via email	
7/14/21	Emails to and from R. Freeman regarding adoption of bond resolution; work regarding same; telephone conference with R. Freeman regarding same	
7/20/21	Follow-up regarding executed bond resolution; email to Treasury regarding executed resolution; begin working on closing documents; prepare for and participate in conference call with Treasury and EGLE and follow-up regarding same	
7/22/21	Work on closing documents	
7/26/21	Work on closing documents	
7/30/21	Work on closing documents	
Total Professional Fees		\$ 4,235.00
Total Current Invoice		\$ 4,235.00

Oscoda, Township of
Client No. 45659-56945

August 18, 2021
Invoice No. 662247

Outstanding Invoices

Invoice No.	Date	Invoice Total	Payments Received	Ending Balance
659856	6/10/21	735.00	.00	735.00
661302	7/15/21	313.08	.00	313.08
Outstanding Balance				\$ 1,048.08
Balance Due Current Invoice				<u>\$ 4,235.00</u>
Total Balance Due				<u>\$ 5,283.08</u>

Aged Accounts Receivable

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 313.08	\$ 735.00	\$.00	\$.00	\$ 1,048.08

August 18, 2021

Township of Oscoda
Attn: Ann Richards, Supervisor
110 South State Street
Oscoda, MI 48750-1633

Invoice No. 662247
Client No. 45659
Matter No. 56945
Billing Attorney MEN

Remittance Advice

Re: Sewer Project

Balance Due Current Invoice	\$ 4,235.00
Outstanding Balance	<u>\$ 1,048.08</u>
Total Balance Due	<u><u>\$ 5,283.08</u></u>

For all payments please reference: Invoice 662247, Client No. 45659-56945

All checks should be made payable to:
(Please return this advice with payment.)

Mika Meyers
Attn: Accounting
900 Monroe Ave NW
Grand Rapids, MI 49503

For payment by wire or ACH in USD:
(Please reference invoice number)

United Bank of Michigan
900 East Paris Ave SE
Mika Meyers Beckett & Jones PLC
Routing No.: 072408805
Account No.: 10431810
Currency: USD
Account Type: Checking

Online payment via credit card or banking information please visit www.mikameyers.com/payments
Please note a 2% charge will be applied for credit card payments.

INVOICES ARE PAYABLE UPON RECEIPT
Thank you! Your business is greatly appreciated.



MUNICIPAL ADVISORS

Baker Tilly Municipal Advisors, LLC
2852 Eyde Pkwy, Ste 150
East Lansing, MI 48823
United States of America

T: +1 (517) 321 0110
bakertilly.com

September 16, 2021

Oscoda Charter Township

This letter agreement (the "Engagement Letter") is to confirm our understanding of the basis upon which Baker Tilly Municipal Advisors, LLC ("Baker Tilly") and its affiliates are being engaged by the Charter Township of Oscoda (the "Client") to assist the Client with advisory services.

Scope, Objectives and Approach

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in the Scope Appendix to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter.

Management's Responsibilities

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for decisions regarding implementation of the advice or recommendations included in such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations unless the failure to detect such material errors is within the scope of the applicable engagement and/or Baker Tilly knew or should have known of such material error, subject to Baker Tilly's applicable professional standard of care.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client.

The responsibility for auditing the records of the Client rests with the Client's separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

Ownership of IP

Unless otherwise stated the Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Bakery Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

The supporting documentation for this engagement, including, but not limited to work papers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to required third parties, the Client hereby authorizes us to do so.

Timing and Fees

Specific services will commence upon execution and return of this Engagement Letter and our professional fees will be based on the rates outlined in the Scope Appendix.

Dispute Resolution

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties may pursue any legal or equitable remedies available to them.

Because a breach of any the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Limitation on Damages

To the extent allowed under applicable law, the aggregate liability (including attorney's fees and all other costs) of either party and its present or former partners, principals, agents or employees to the other party related to the services performed under an applicable Scope Appendix or Appendices shall not exceed (i) if Client is the at fault-party, then the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, or (ii) if Baker Tilly is the at-fault party, then a multiple of three times (3x) fees paid to Baker Tilly under the applicable Scope Appendix except to the extent finally determined to have resulted from the legally determined negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, to the extent permitted by law, in no event shall either party be liable to the other for any lost profits, lost business opportunity, lost data, consequential, special, exemplary or punitive damages arising out of or related to this Engagement Letter or the applicable Scope Appendix or Appendices even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within the applicable statute of limitations.

Other Matters

In the event Baker Tilly is requested by the Client to produce its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is neither a party to the proceeding in which the information is sought nor Baker Tilly's Services are at issue, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the 'written consent of the other part. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

Termination

Both the Client and the Baker Tilly have the right to terminate this Engagement Letter or any work being done under the Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

Important Disclosures

Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.

Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is in agreement with your understanding, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,

Thomas Traciak, Director

Signature Section:

The services and terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Attachment A

Important Disclosures

Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly US, LLP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, LLC, are free to render municipal advisory and other services to others and that Baker Tilly does not make its services available exclusively to the Client.

Affiliated Entities

Baker Tilly US, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Investment Services, LLC ("BTIS"), a U.S. Securities and Exchange Commission ("SEC") registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTIS, but the Client shall be under no obligation to retain BTIS or to otherwise utilize BTIS relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financings than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTIS's services and adherence to Baker Tilly's fiduciary duty and/or fair dealing obligations to the Client.

Baker Tilly Capital, LLC ("BTC") Baker Tilly Capital, LLC ("BTC") is a limited service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors ("BTMA") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC) and the Municipal Securities Rulemaking Board ("MSRB"). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any Bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations, and will not take part in the sale thereof.

Baker Tilly, may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its subsidiaries. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or a subsidiary or to otherwise utilize either relative to the Client's activities.

Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA.

Legal or Disciplinary Disclosure. BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Contingent Fee. The fees to be paid by the Client to BTMA are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because BTMA may have an incentive to recommend unnecessary financings, larger financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause a financing or other transaction to be delayed or fail to close, BTMA may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Hourly Fee Arrangements. Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

Fixed Fee Arrangements. The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BMTA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provide to the Client in writing at that time.

Scope Appendix

The services offered, related to the pending Drinking Water Revolving Fund Loan and Bond issue, by the Firm include preparation for financing:

- Revenue support consultation
- Debt structuring
- Outline of bonding options
- Managing the timetable

Specific assistance with the financing process includes:

- Bond specifications for the Bond Authorizing Resolution
- Preparation and filing of the EGLE formatted User Charge System, as requested
- Part I application preparation
- Part II application guidance
- Municipal Finance Authority liaison
- Bond rating application
- Department of Treasury assistance
- Review and approval of the cash flow generated by the Finance Authority
- Closing assistance

The fee for financial advisory services will be \$19,500 and is payable from loan/bond proceeds after closing.

Memorandum

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 9/23/2021

Re: Assessing Contract

During the September 13th budget work shop I reminded the board that the current contract with Northern Assessing Consultants and Services ends Dec 31, 2021. I also indicated that I have decided to semi retire and therefore will not be seeking a contract renewal.

I am grateful to have had the opportunity to work as your Assessor for the last 26 years. From an assessment administration point of view, I have found Oscoda to be a diverse and challenging jurisdiction. I will always cherish the experiences I had working with the Township

Please let me know how I can assist the Superintendent and the Board during this transition and make it as smooth as possible. I have attached a copy of the 2013 Request for Proposals for Assessing Services. Some of the general information listed needs to be updated. There are also items I would recommend be changed. If Ms. Kline wishes to schedule a meeting to review the RFP, please feel free to contact me.



**CHARTER TOWNSHIP OF
OSCODA**

**REQUEST FOR QUALIFICATIONS
AND PROPOSALS**

ASSESSING SERVICES

The Charter Township of Oscoda will receive Request for Qualifications proposals for Assessing Services according to the following specifications. Proposal packages are available at the Office of the Township Superintendent.

Proposals will be received until 12:00 P.M. (Noon) prevailing Eastern Time, Thursday, November 6, 2013. Proposals shall be addressed as follows:

**CHARTER TOWNSHIP OF OSCODA
TOWNSHIP CLERK'S OFFICE
110 South State Street
Oscoda, MI 48750**

All proposals must be signed by a legally authorized agent of the proposing firm.

ENVELOPES/SHIPPING BOXES MUST BE PLAINLY MARKED:

"ASSESSING SERVICES – PROPOSAL"

AND MUST BEAR THE NAME OF THE PROPOSER.

The Township reserves the right to accept any or all proposals, to waive any irregularities or informalities or both; to reject any or all proposals; and in general to make the award of the contract in any manner deemed by the Township, in its sole discretion, to be in the best interest of the Charter Township of Oscoda. Therefore, by requesting to propose, each potential respondent shall thereby be considered to have agreed to the foregoing, as well as all other conditions, information and statements in this request for qualifications and any documents requested pursuant to this request for qualifications.

Robert F. Stalker, II
Township Superintendent

Notice dated: October 15, 2013

**CHARTER TOWNSHIP OF
OSCODA**

REQUEST FOR QUALIFICATIONS AND PROPOSALS

ASSESSING SERVICES

IMPORTANT DATES:

RFQ Issue Date	October 15, 2013
Last Date for Questions	October 31, 2013
Response Due Date	Wednesday, November 6, 2013 by 12:00 P.M. (Noon)
Tentative Interview Date	YTBD (if applicable)

PART 1 GENERAL INSTRUCTIONS

Qualified assessing firms are invited to submit qualifications to the Charter Township of Oscoda for Assessing Services.

To be considered by the Township, one (1) UNBOUND original, nine (9) copies of the proposal must be received by the date and time specified. Late submittals will not be considered.

Submitted copies become the property of the Township and shall not be returned.

The Charter Township of Oscoda shall not be responsible for any cost associated with the preparation of a response to this RFQ. Firms are encouraged to provide the minimum amount of information necessary to address the RFQ.

Anticipated service agreement will be for two year (2) year duration with the option to extend the agreement for an additional two (2) years at the Township's discretion.

PART 2 COMMUNITY / POSITION HISTORY

Oscoda is a full service Township of approximately 7,000 people located on the shore of Lake Huron in Northeast Michigan. Oscoda is home to the former Wurtsmith Air Force Base and as such, has invested significant effort in the base reuse process since 1993. Oscoda is a Charter Township under Michigan State Law. The Township Board, which governs the Township, is made up of a Supervisor, Clerk, Treasurer and four Trustee members; each have one vote on the Township Board and each serve four year concurrent terms. The Township Superintendent reports to the Township Board and is responsible for managing the day to day operations of the Township.

the day to day operations of the Township.

The Township employs approximately 24 full time, 11 part time and 30 seasonal employees. Police protection is provided by 11 licensed peace officers and fire protection is provided by 34 volunteer firefighters. Unionized employees are represented by two (2) separate bargaining units.

The total 2013 budget for the Township is \$6,588,810, with the General fund budget at \$3,094,190. The Assessor's office is currently operated on a contract basis with working hours Monday through Friday from 8 AM to 5 PM. The operation employs two full-time employees and one part-time employee as follows:

Assessor MAAO (Level III) full-time/36 Hours per week
Appraiser MCAO (Level II) full-time/36 Hours per week
Description Clerk (no certification) part-time/26 Hours per week

The Township has a mix of agricultural, commercial, industrial, residential and developmental properties which are shown on the attached tax roll summary statement identified as Exhibit 1. In addition, Oscoda Township has a Downtown Development Authority which has a captured assessed value of \$5,511,911 and 325 parcels; subsidized housing; four (4) consumers energy hydroelectric dams and a substantial amount of lakefront property, with a total of 9,418 parcels.

The Township is also the home of the former Wurtsmith Air Force Base which results in a large number of concentrated parcels utilized for a variety of purposes resulting from the civilian conversion process. The Township has created a Local Development Finance Authority on the former base to capture revenue primarily for maintaining airport operations. The LDFA has a captured assessed value of \$453,033 and includes 133 parcels.

Oscoda Township maintains file cards for each real parcel within the Township. This information includes dimensions of the parcel and any structure that is pertinent to assessment administration. The Township utilizes BS&A software to administer the assessment function on behalf of its citizenry.

The Township requires that the Contractor have experience with the following items in a community of comparable size: special assessment rolls, personal property tax statements and tax increment finance districts.

PART 3 STATEMENT OF QUALIFICATIONS

The Charter Township of Oscoda is requesting proposals from qualified firms for complete contract operation of the Assessor's office. Prospective proponents must demonstrate their capabilities and experience by addressing the following areas:

1. Submit complete proposals based upon the sample contract attached as Exhibit 2 and this request for qualifications and proposals.
2. Submit a list of current municipal clients and services provided to each jurisdiction.
3. Submit a list of at least three municipal references from the above referenced list including telephone numbers.
4. Submit resumes of persons who will fulfill contract obligations including relevant work history.
5. Indicate how the Charter Township of Oscoda Assessor's Office will be operated, by whom and with what technical backgrounds, include evidence of ability to comply with State Tax Commission requirements for assessment administration.
6. Provide a date of proposed contract initiation.
7. Provide at the Township's request, a performance bond for the value of the first year of the proposed contract.
8. Discuss any other topics or areas that are relevant to the firms' qualifications.

Part 4 Scope of Service

The scope of services contained in the proposal shall provide for total contract operation and will include, but is not limited to, the following:

1. Manage all staff for the administration and operation of the Township Assessor's Office.
2. Assume responsibility for all reports, notices and permits required by the Federal, State and local agencies including provision of regular informational reports to the Township.
3. Assume all costs for any fines or penalties levied against the Township for improper administration and operation of the Township Assessor's Office.
4. Maintain the current high standard of physical appearance of the Assessor's Office.
5. Serve as the Townships liaison and representative in all matters related to administration and operation of the Assessor's Office including regulatory agencies and local governments.
6. Provide additional management, technical, administrative and other professional services to augment Assessors Office personnel when required.
7. Review building permits and update property records as necessary.
8. Prepare and certify of the annual assessment roll.
9. Complete personal property statements.
10. Attend all Board of Review sessions.
11. Provide the services of a State of Michigan certified MAAO (level III) assessor in the Township Hall at a minimum of four (4) hours per day, five (5) days per week on average. Be available at other times by appointment.
12. Complete special projects as assigned by the Township Superintendent.
13. Use best efforts to complete site inspection and reappraisal of at least twenty percent (20%) of the parcels within the township each year.
14. Answer inquiries from the public and address pertinent issues in a timely and responsive manner.
15. Analyze sales data to update ECF's, locally derived costs and land values annually.

16. Maintain and or develop land value maps as appropriate. Maintain front foot values for platted, recreational and commercial parcels.
17. Provide all files, computer generated or otherwise, created in the performance of this agreement upon termination of the agreement
18. Provide copies of pertinent communications generated in the performance of the Assessor's duties to the Township on a regular basis.
19. Prepare annual assessments for each parcel using ECF's approved by the State Tax Commission.
20. Add new construction and remove all losses from the assessment roll annually.
21. Defend all assessments and provide necessary support/documentation in Michigan Tax Tribunal proceedings.
22. Provide any other service or activity which would normally be accomplished in performing assessment administration in a professional manner.
23. Enter data into the "BS&A" computer software program for all parcels in the Township as necessary to maintain accurate and complete records and assessments.
24. Enter data into "Apex" computer software program to produce drawings as necessary to maintain accurate and complete records and assessments.
25. Provide all staff for the operation, administration and management of the Assessor's office.
26. Maintain regular office hours at least five days per week eight hours per day, as mutually agreed by the parties.
27. Provide for insurance coverage for general and public liability, property damage, workmen's compensation insurance per requirements of the State of Michigan and professional liabilities errors and omissions. The Charter Township of Oscoda is to be named as an additional insured on all policies and granted indemnification by the proponent from any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney fees arising out of a willful or negligent act or omission of the proponent or it's officers agents and employees.

At a minimum, the following type of insurance will be provided in at least the limits specified below:

<u>Coverages</u>	<u>Limits of Liability</u>
Workmen's Compensation	Statutory
Professional Errors & Omissions	\$1,000,000 each occurrence
Automobile Property Damage	\$1,000,000 each occurrence
Automobile Bodily Injury	\$1,000,000 each person
General Liability	\$1,000,000 each occurrence
Bodily Injury Liability	\$1,000,000 each occurrence
Excess Umbrella Liability	\$1,000,000 each occurrence

Any deviation from the insurance coverage set forth above must be expressly approved by the Township in writing.

Part 5 OTHER

- a. Provide any other information necessary to fully describe services and qualifications (not to exceed 10 pages). The total number of pages in the submittal shall not exceed forty (40). Economy of preparation and brevity are encouraged.
- b. Discuss in detail what activities/items the Township will be responsible for under your proposal.
- c. Provide the name of the firms' chief administrative representative, the address of the main office and the name and address of the person(s) directly responsible for contract administration.
- d. Provide a cost proposal utilizing the attached proposal forms including the signature of a person authorized to legally bind the proponent.

Part 6 REVIEW PROCESS

The Charter Township of Oscoda reserves the right to reject any or all submittals. The Township may request one or more firms to provide a more detailed proposal. This is not a bidding process.

Part 7 EVALUATION CRITERIA

The following will be considered in the selection of a consultant:

- a. Relevant Experience
- b. Qualifications
- c. Understanding of Township Needs and Issues and familiarity with the Charter Township of Oscoda
- d. Team compatibility, including ability of contractor to work with Township staff and elected officials based on references and other supporting information.
- e. The professional reputation of the contractor and their employees.
- f. Cost of service as set forth on proposal form.

Part 8 CONFLICT OF INTEREST STATEMENT

- a. Indicate whether your company currently contracts with, or has contracted with in the past, any client whereby that relationship may conflict with your ability to provide assessing services to the Charter Township of Oscoda.
- b. Indicate whether you currently contract with any other local units of government having jurisdiction within, or contiguous to the Charter Township of Oscoda.
- c. Indicate what procedures your company would utilize to identify and resolve conflicts of interest.

SELECTION PROCESS/PROPOSAL EVALUATION & CONTRACT AWARD

The Township intends to award a contract to the proponent(s) best qualified to perform the work for the Township; experience, qualifications, cost of service and other factors considered. The Charter Township of Oscoda reserves the right to reject any and all proposals, to waive irregularities and informalities, to request additional information from all respondents. In submitting this proposal it is understood that the Charter Township of Oscoda will require a successful proponent to enter into a contract document which must be approved and authorized by the Township Board of Trustees. A contract will be developed based in part on the information in the Request for Proposal, which will be incorporated into the contract by reference. The contract is expected to be in a form very similar to the attached Exhibit 1.

Acceptance of a proposal does not constitute a contract. Subsequently discovered information or circumstances may prompt the Township to rescind acceptance of any proposal after it has been accepted, but before the Township has taken action to authorize the contract to be signed. The Township Board reserves the right to rescind its acceptance of any proposal at any time until such time that the Township Board acts legislatively to accept a proposal by adopting an appropriate resolution authorizing signature on a contract. At no time has a contract been formed until the Township Board has so acted and the contract is signed by the authorized individuals.

A handwritten signature in black ink, appearing to read 'Robert F. Stalker, II', written over a horizontal line.

Robert F. Stalker, II
Township Superintendent

Proposal Form
Charter Township of Oscoda
Contract Assessment
Proposed Annual Lump Sum Breakdown

A. 2014 (Jan – Dec)	\$ _____
B. 2015 (Jan – Dec)	\$ _____
C. 2016 (Jan – Dec)	\$ _____
D. 2017 (Jan – Dec)	\$ _____
E. Total – 48 Months	\$ _____
F. Additional Cost Per New Parcel (if applicable)	\$ _____

In submitting this proposal it is understood that the Charter Township of Oscoda reserves the right to reject any and all proposals, to waive irregularities and/or informalities in any proposal, to negotiate modifications in any proposal and to make an award in any manner, consistent with law, deemed to be in the best interest of the Township.

This proposal is to remain firm for a minimum of ninety (90) days.

In submitting this proposal it is understood that the Charter Township of Oscoda will require a successful proponent to enter into a contract document with Township which must be approved and authorized by the Oscoda Charter Township Board of Trustees.

Dated and signed this _____ day of _____ 2013.

Name of Proponent: _____

By: _____

Signature: _____

Title: _____

Business Address: _____

Telephone Number: _____

Exhibit 1
2013 Roll

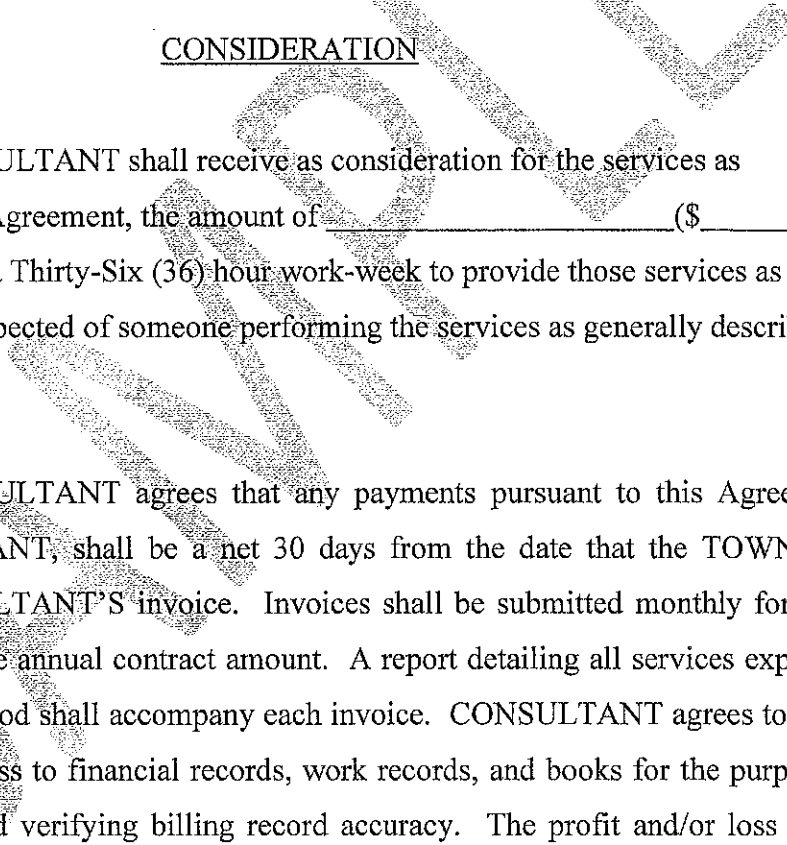
# of Parcels	Class	Assessment	Taxable
2	101	236,800	148,184
382	201	36,877,100	35,485,106
77	301	14,251,400	13,101,259
7979	401	218,977,900	209,283,555
11	601	1,693,000	754,578
8451	Real	272,036,200	258,772,682
479	Personal	23,682,200	23,679,513
480	Exempt		
9410	Total	295,718,400	282,452,195
8	DNR	1,044,900	485,398

101 Agricultural
201 Commercial
301 Industrial
401 Residential
601 Developmental

Exhibit 2
SAMPLE 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 _____
_____, a Michigan Corporation owned by _____,
whose address is _____, _____, Michigan, _____
hereinafter referred to as "CONSULTANT".

CONSIDERATION

1. CONSULTANT shall receive as consideration for the services as
contemplated in this Agreement, the amount of _____ (\$_____) 
per year based upon a Thirty-Six (36) hour work-week to provide those services as
would be typically expected of someone performing the services as generally described
below and herein.

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 One-
Twelfth (1/12th) of the annual contract amount. A report detailing all services expended
during the billing period shall accompany each invoice. CONSULTANT agrees to allow
the TOWNSHIP access to financial records, work records, and books for the purpose of
performing audits and verifying billing record accuracy. 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 Twenty Dollars (\$20.00) per hour plus lodging, meals, transportation and reasonable expenses. In the event of an Appeal made to the State Tax Commission of property classification disputes CONSULTANT will, at no charge to TOWNSHIP, defend said disputes. Further, CONSULTANT will, at no charge to TOWNSHIP, conduct any Board of Review procedures necessary.

SCOPE OF WORK

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

6. This Agreement shall constitute the contractual and complete understanding of all parties hereto, whether they are oral or written.

TERM OF AGREEMENT

7. The term of this Agreement shall commence at the time in which this Contract is signed by both parties hereto, and shall continue for one year, from the date of January 1, 201_ until the date of December 31, 201__.

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.

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, Level Three.

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. CONSULTANT shall perform the duties of the Assessor's Office by providing the services of a State of Michigan certified Level Three Assessor in the Township Hall at a minimum of four (4) hours per day, five (5) days per week on average.

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

- a. To make payment for all employee wages, payroll and benefit expenses;
- b. Injuries incurred by employees on and off Township properties;

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

13. CONSULTANT agrees to clearly represent themselves and their work product pursuant to this Agreement, as being performed by a private corporation known as _____.

INSURANCE

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

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

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

TERMINATION

16. This Agreement shall terminate on December 31, 201_____, or pursuant to the following actions:

- a. By either party, with or without cause, at any time with ninety (90) days prior written notice.
- b. By the TOWNSHIP at any time without cause upon verification notification by the State of Michigan that the CONSULTANT is unqualified or has failed to perform the assessing function at the Charter Township of Oscoda in accordance with applicable statutes.
- c. The TOWNSHIP may cease payment or assess liquidated damages with a minimum floor of Five Thousand Dollars (\$5,000.00) from contract payments before the term of this agreement in the event that the CONTRACTOR voluntarily ceases or is unable to legally perform the duties of this Agreement.
- d. The TOWNSHIP recognizes that CONTRACTOR may involuntarily become unable to fully service the requirements of this Agreement for short terms. Only in cases of medical emergency, serious illness that is supported by physician orders or circumstances that the Township Superintendent recognizes as being beyond the control of the CONTRACTOR, a period of twenty-eight (28) consecutive days of reduced level of services may be authorized by the Township Superintendent.

GENERAL TERMS AND CONDITIONS

17. Indemnification by the CONSULTANT: The CONSULTANT shall indemnify, protect and hold the TOWNSHIP, its employees and agents harmless from and against all liability, claims, demands, losses, damages, costs, or expenses (including attorney fees or additional appraisal fees) or other liability or loss, including, accidents, injury, death, or damages to any person or property, related in any way to the

performance of this Agreement that result from accidental acts, negligent acts, errors or omissions, or the willful misconduct of the CONSULTANT'S personnel or equipment. This provision shall survive the termination of this Agreement.

18. Indemnification by the TOWNSHIP: The TOWNSHIP shall indemnify, protect and hold the CONSULTANT, its employees and agents harmless from and against all liability, claims, demands, losses, damages, costs, or expenses (including attorney 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 TOWNSHIP'S personnel or equipment. This provision shall survive the termination of this Agreement.

19. General Rights and Duties of CONTRACTOR. The CONTRACTOR shall have general control over their 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. The date, time, hours and even location shall be the subject of continued negotiations between TOWNSHIP and CONTRACTOR. 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.

20. 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.

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

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

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

24. 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 responded to an advertisement, and has submitted a bid for this work. Based upon this, and to the extent possible, both parties consent to the jurisdiction of Iosco County, State of Michigan.

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

26. 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.

27. 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.

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

29. 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.

30. 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.

31. 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.

32. 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: James Baier
Its: Supervisor

Dated: _____

By: Christine Carrasco
Its: Clerk

Dated: _____

By: _____
Its: Owner

Memorandum

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 9/23/2021

Re: Furtaw Field Title Search

During the last six weeks a fair amount of progress has been made on the various issues noted on the Title Search pertaining to Furtaw Field.

The Register of Deeds, Ericka Earl, has indicated that the original deeds are recordable. The recommendation for Land Mark Title is that these documents, along with any other original unrecorded deeds for Township owned property, should be recorded as soon as possible.

I have been in communication with Bruce Bolen, Iosco County Road Commission, and Tim Freel concerning Mill Street as originally platted and the present location of Evergreen Street (see attached maps). The conscientious is that the best solution for this discrepancy is as follows.

The Township provide to the Iosco County Road Commission an easement for the current location of Evergreen Street.

The Iosco County Road Commission Board and the Oscoda Township both adopted resolutions vacating Mill Street as originally platted. When public roads are vacated ownership passes to the adjacent property owners. Because Oscoda Township owns the property on both sides, it would retain the entire 66' road way as platted. According to Chris Ropp this action would suffice to satisfy for title insurance.

In order to correct the road issues, it is necessary to have surveys of the property.

Should the Township wish to obtain future grant funding for this property, you will need to be able to demonstrate clear title.

Between the Title Company, Township Attorney, Register of Deeds, Road Commission, Economic Improvement Director and Assessor's Office, a significant amount of time has been dedicated to researching and proposing viable solutions to correct the discrepancies which surfaced from the title work. Staff is requesting the board consider

taking the aforementioned actions while the pertinent information is still fresh in the minds of everyone involved.

SUBJECT

Property Address STATE ST

City OSCODA

County IOSCO

State MI

Zip 48750

Owner OSCODA CHARTER TOWNSHIP

Client

Appraiser Name

064-V10-001-001-00 OSCODA TWP

EVERGREEN STREET

W1/2 LOT 4

LOT 1

LOT 2

LOT 3

FENCE BOUNDARY FOR FIELD TOTAL LENGTH
OF FENCE ALONG LAKE ST 402'

ORIGINAL PLAT OF MILL ST

US 23

74.3'	8	66'	66'	66'	66'
74.3'	7	9	10	11	12 148.5'
74.3'	6	66'	66'	66'	66'
74.3'	5	4	3	2	1 148.5'
132'					

LAKE STREET

WATER STREET

064-V10-015-001-00 Oscoda Twp

Scale: 1" = 100'

IMPROVEMENTS SKETCH

SUBJECT

Property Address STATE ST

City OSCODA

County IOSCO

State MI

Zip 48750

Owner OSCODA CHARTER TOWNSHIP

Client

Appraiser Name

Evergreen St

EVERGREEN STREET

LOT 1

LOT 2

LOT 3

W1/2 LOT 4

FENCE BOUNDARY FOR FIELD TOTAL LENGTH
OF FENCE ALONG LAKE ST 402'

ORIGINAL PLAT OF MILL ST

74.3'	8	66'	66'	66'	66'
74.3'	7	9	10	11	12 148.5'
74.3'	6	66'	66'	66'	66'
74.3'	5	4	3	2	1 148.5'
132'					

LAKE STREET

WATER STREET

Furtaw Field Occupation

Scale: 1" = 100'

IMPROVEMENTS SKETCH

US 23

Memo

To: Tammy Kline, Superintendent

From: Nancy Schwickert, Assessor

Date: 9/23/2021

Re: Tax Foreclosed Property

I have attached for your review the documents which I received from Title Check, LLC concerning the tax foreclosed properties which remain unsold. As you can see on from the list all of these properties are in the Lakewood Shores and Lakewood Shores Golf and Country Club developments. As the Assessor I am not aware of any benefit to the township in taking title to these properties.

I would like to take this opportunity to provide a basic explanation of the Property Tax Foreclosure auction process as it relates to the Township. Any properties purchased prior to the auctions by the local units or county must be utilized for public purpose. Resale proceeds from any properties purchased in this manner must be distributed to the State of Michigan in accordance with MCL 211.78m(1).

In late spring the local units receive a "Governmental Agency Right of Refusal Parcel Listing". This document contains a list of properties available for purchase by the local unit by paying the State Minimum bid, minus the local unit's portion of taxes and interest which are included in the minimum bid. The township does not need to respond to this offer unless it wishes to buy any of the parcels. Properties not purchased by the local units are then offered to the County. Any properties not acquired by the local units or county are offered at a minimum bid public auction.

Following the public minimum bid auction, the remaining properties may again be offered to the local units by way of "Governmental Agency Right of Refusal Parcel Listing Prior to No Reserve Auction". The process, terms and price for this purchase option is the same as the original offer. **This is the stage which we are currently at.** All properties remaining after this offer are available at a no reserve public auction.

The Township will receive a list of properties that remain unsold after the second auction. This usually occurs in middle to late November. It is imperative that the Township file a written objection for any or all of the properties that it does NOT want. Absent this written objection by the specified deadline ownership of the properties will be transferred to the Township effective December 31.

If I can be of any further assistance in clarifying this process please let me know.

Opt Out 2021 Foreclosure List (Prior to No-Minimum Sale)

Lot Nu	County	Parcel Id	Fair Market Value	Local Unit	Legal Description
1200	Branch	011-000-009-001-00	\$ 3,600.00	VILLAGE OF SHERWOOD	LOT 1 BLK 9 ORIG VILLAGE OF SHERWOOD
1213	Branch	301-000-000-130-00	\$ 6,200.00	CITY OF COLDWATER	COM ON W LI ELM ST 8 RDS S OF S LI PEARL ST TH S ON W LI ELM ST 2 RDS TH W PAR WI PEARL ST 10 RDS 10 FT TH N AT RGT ANG TO PEARL ST 2 RDS TH E TO POB
2734	Iosco	064-L37-000-669-00	\$ 1,200.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 7 SUB LOT 669
2736	Iosco	064-L39-000-818-00	\$ 1,000.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 9 SUB LOT 818
2737	Iosco	064-L40-000-876-00	\$ 1,400.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 10 SUB LOT 876
2739	Iosco	064-L41-001-004-00	\$ 1,400.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 11 SUB LOT 1004
2740	Iosco	064-L41-001-013-00	\$ 1,000.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 11 SUB LOT 1013
2741	Iosco	064-L41-001-039-00	\$ 1,000.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 11 SUB LOT 1039
2742	Iosco	064-L42-001-101-00	\$ 400.00	OSCODA TOWNSHIP	LAKEWOOD SHORES NO. 12 SUB LOT 1101
2759	Iosco	090-004-300-030-00	\$ 2,000.00	SHERMAN TOWNSHIP	T21N R6E SEC 4 PART OF SW 1/4 OF SW 1/4 THE N 66 FT OF S 276 FT OF E 352 FT OF W 1302 FT
3605	Livingston	4714-22-402-058	\$ 7,020.00	PINCKNEY VILLAGE	SEC 22 T1N R4E VILLAGE OF PINCKNEY ORIGINAL PLAT N 1/2 LOT 2 B8 R2
4100	Mecosta	01 021 007 301	\$ 47,800.00	GREEN TOWNSHIP	SEC 21 T16N R10W COM AT NW COR SEC 21 TH E ALG N SEC LINE 1520 FT TO POB TH CONT E ALG SEC LINE 240 FT TH S // WITH W SEC LINE 330 FT TH W // WITH N SEC LINE 240 FT TH N // WITH W SEC LINE 330 FT TO POB.
4106	Mecosta	03 078 063 000	\$ 4,600.00	CHIPPEWA TOWNSHIP	SEC 12 T16N R08W LOT 63 TOWNLINE LAKE PARK
4109	Mecosta	04 892 022 000	\$ 53,600.00	VILLAGE OF BARRYTON	SEC 27 T16N R07W VILLAGE OF BARRYTON OP BLK 5 LOTS 1, 2, 3, 4
4109	Mecosta	04 892 022 800	\$ 2,200.00	VILLAGE OF BARRYTON	SEC 27 T16N R07W VILLAGE OF BARRYTON OP BLK 5 LOTS 5 & 6
4112	Mecosta	10 038 208 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 13&24 T14N R9W LOT 208 LAKE OF THE CLOUDS #2
4113	Mecosta	10 038 240 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 13&24 T14N R9W LOT 240 LAKE OF THE CLOUDS #2
4114	Mecosta	10 038 274 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 13&24 T14N R09W LOT 274 LAKE OF THE CLOUDS #2
4115	Mecosta	10 038 537 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 13&24 T14N R09W LOT 537 LAKE OF THE CLOUDS #2
4116	Mecosta	10 040 092 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 24 T14N R09W LOT 92 HIGHLAND WOODS # 1
4118	Mecosta	10 040 210 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 24 T14N R09W LOT 210 HIGHLAND WOODS #1
4119	Mecosta	10 040 373 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 24 T14N R09W LOT 373 HIGHLAND WOODS #1
4121	Mecosta	10 042 089 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 12&13 T14N R09W LOT 89 LOST CANYON
4122	Mecosta	10 042 098 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 12&13 T14N R09W LOT 98 LOST CANYON
4124	Mecosta	10 042 317 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 12&13 T14N R09W LOT 317 LOST CANYON
4125	Mecosta	10 042 372 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 12&13 T14N R09W LOT 372 LOST CANYON
4127	Mecosta	10 042 418 000	\$ 800.00	AUSTIN TOWNSHIP	SEC 12&13 T14N R09W LOT 418 LOST CANYON
4131	Mecosta	11 147 783 000	\$ 1,000.00	MORTON TOWNSHIP	SEC 30 T14N R08W CANADIAN LAKES #10 LOT 783
4133	Mecosta	11 147 868 000	\$ 1,000.00	MORTON TOWNSHIP	SEC 30 T14N R08W LOT 868 CANADIAN LAKES #10
4134	Mecosta	11 147 922 000	\$ 1,600.00	MORTON TOWNSHIP	SEC 30 T14N R08W LOT 922 CANADIAN LAKES #10
4140	Mecosta	11 158 059 000	\$ 1,600.00	MORTON TOWNSHIP	SEC 19 T14N R8W LOT 59 HIGHLAND WOODS #1
4149	Mecosta	11 182 620 000	\$ 1,000.00	MORTON TOWNSHIP	SEC 18 T14N R08W LOT 620 LOST CANYON #2
4150	Mecosta	11 182 729 000	\$ 1,000.00	MORTON TOWNSHIP	SEC 18 T14N R08W LOT 729 LOST CANYON #2
4167	Mecosta	11 190 065 000	\$ 1,600.00	MORTON TOWNSHIP	SEC 34 T14N R08W LOT 65 ROYAL CANADIAN SO. #1
4168	Mecosta	11 190 092 000	\$ 1,600.00	MORTON TOWNSHIP	SEC 33 T14N R08W ROYAL CANADIAN SO. # 1 LOT 92
4178	Mecosta	11 194 737 000	\$ 3,000.00	MORTON TOWNSHIP	SEC 33 T14N R08W PLAT ROYAL CANADIAN SOUTH NO. 4 LOT #737
5706	Shiawassee	008-60-002-004-04	\$ 73,400.00	VILLAGE OF LENNON	VILLAGE OF LENNON, ORIG PLAT N'LY 37 FT OF LOT 4 EX W'LY 24.5 FT THEROF & S'LY 33 FT OF LOT 3, BLK 2 ALSO PT OF BLK 2 DESC AS: A STRIP OF LD 37 FT WIDE OF NE'LY SIDE OF LOT 4 & ANOTHER STRIP OF LD 33 FT WIDE OFF THE SW'LY SIDE OF LOT 3 EX SE'LY 80 FT OF SD STRIP OF LD ALSO EX W'LY 24 1/4 FT OF LOT 4 DEEDED FOR ALLEY PURPOSES
5711	Shiawassee	013-09-200-005	\$ 1,000.00	WOODHULL TOWNSHIP	SEC 9, T5N, R1E COM AT POINT WHICH IS S00*44'18"E 912 FT & S88*15'46"E 219 FROM N 1/4 POST OF SEC TO PT OF BEG OF THIS DESC, S88*15'46"E 100 FT, N00*44'18"E 100 FT, N88*15'46"W 100 FT, S 100 FT TO BEG .2 ACRE
5718	Shiawassee	050-113-008-035-00	\$ 200.00	CITY OF OWOSSO	W 12' OF LOT 27 THAT RUNS PLL TO MICH CTRL RRD ROW, BLK 8, CITY ASSESSOR'S PLAT 3
5719	Shiawassee	050-180-004-020-00	\$ 70,800.00	CITY OF OWOSSO	LOT 15 & N 1/2 LOT 16 BLK 4 DEWEY & STEWARTS ADD
5721	Shiawassee	050-240-003-023-00	\$ 200.00	CITY OF OWOSSO	N 2 FT OF S 12 1/2 FT LOT 19 BLK C OF C L GOODHUE SUBD

2021 Governmental Agency Right of Refusal Parcel Listing Prior to No Reserve Sale

This listing is intended solely for State of Michigan land administering divisions, counties and local municipalities. These parcels are not available for public purchase.

By authority of Public Act 206 of 1893; MCL 211.78m, tax-foreclosed parcels may be purchased by governmental agencies under the following conditions:

The State of Michigan is granted the right of first refusal to purchase property at fair market value (Double the SEV).

If the State elects not to purchase the property, a city, village or township may purchase any property located within that municipality by paying the market value.

Lastly, if the local municipalities elect not to purchase the property, the county in which the property is located may purchase it by paying the market value.

Please see the Tax Foreclosed Parcels Listing to review parcels that may be of interest to your governmental agency. Applicants should review the web cancellation list for parcel availability immediately prior to submitting an application, as parcel offerings may be canceled at any time. Parcels may be subject to court-ordered redemption extensions, as noted above the legal description of affected parcels. Execution and delivery for deeds associated to such parcels will be delayed until redemption periods expire. Payment submitted for parcels that are subsequently redeemed will be refunded to the governmental agencies, upon State confirmation of tax payment.

To purchase property, your agency must submit a completed State, County or Local Unit of Government Purchase Application, along with a purchase authorization resolution and certified payment by **October 15th, 2021**. The application forms can be requested by contacting Jordan Hochstetler at Title-Check via phone or email listed below.

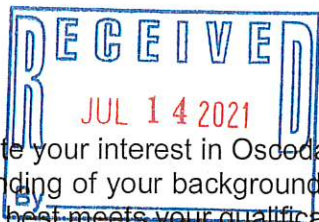
Please make checks to: Title-Check LLC Escrow Account

Applications and payments may be submitted to:

Title-Check LLC
Attn: Auction Dept
222 N Kalamazoo Mall Ste 100
Kalamazoo, MI 49007

Questions can be directed to Jordan Hochstetler, auctions and marketing manager at Title-Check, by email at jordan@title-check.com or by phone at 269-585-1252.

OSCODA TOWNSHIP



APPLICATION FOR EMPLOYMENT

To the Applicant: We appreciate your interest in Oscoda Township and assure you that we are interested in your qualifications. A clear understanding of your background and work history will aid us in seeking to place you in a position, which, in our judgment, best meets your qualifications. We are an equal opportunity employer and shall consider qualified applicants for all positions without regard to race, color, handicap, sex, religion, national origin, age, marital or veteran status.

PERSONAL

Name RON Delbridge Date of Application 7-14-21

Address _____ Te _____

City OSCODA State MICH Zip 48750

Are you 18 years or older? Yes ☒ No ☐

Are you authorized to work in the United States? Yes ☒ No ☐

Have you been previously employed here? Yes ☐ No ☒ If yes, date(s) _____

Supervisor's Name _____

Have you filed an application before? Yes ☐ No ☒ If yes, date(s) _____

List any friends or relatives working here: NONE

EMPLOYMENT DESIRED

Position(s) applied for CODE ENFORCEMENT

Kind of work sought: Full Time ☐ Part Time ☒ Other ☐

If part-time, please specify hours and days desired TUESDAY AND WEDNESDAY

Salary Desired STARTING PAY Date available to work 7-20-7-21

MILITARY SERVICE RECORD

Have you had any experience in the armed Forces of the United States or in a State National Guard? Yes ☐ No ☒

If yes, what branch? _____ Rank at discharge _____ Date of discharge _____

Are you in the reserves? Yes ☐ No ☐ If yes, date obligation ends _____

Special/technical training _____

REFERENCES (Do not include relatives or former employers)

	Name	Address	Phone Number	Years Acquainted
1	SCOTT BAINIKOWSKI			21 9 YEARS
2	RAY BURGER			15 6 YEARS
3	NANCY			28 8 YEARS

CRIMINAL RECORD

Have you been convicted of or have pleaded "no contest", "nolo contendere" or "guilty" to a crime (a felony or a misdemeanor) that has not been judicially ordered sealed or expunged or statutorily eradicated (You may exclude minor traffic offenses, such as, for example, traffic tickets)?

Yes ☐ No ☒

If yes, state: where, when and nature of offense, location of court and sentence: _____

A conviction will not automatically bar you from employment. Each conviction will be evaluated on its own merits with respect to the offense, the date of the conviction, and the sentence imposed. All circumstances will be considered, including your age at the time of the offense, the date of the offense, the seriousness of the offense, and the job for which you are applying.

Are there any felony charges currently pending against you? Yes ☐ No ☒

If yes, state: where, nature of pending charges, and location of court. _____

LICENSES AND CERTIFICATIONS

Applicants should complete this section concerning driver's licenses only if driving is a job duty of the position for which the applicant has applied.

Do you have a valid driver's license? Yes ☒ No ☐ State: Mich
License Number: _____

Do you have any other licenses or certifications that are related to the position for which you have applied? Yes ☐ No ☒

If yes, list certificates and licenses: CHAUFFEUR

PROFESSIONAL ORGANIZATIONS

List professional, trade, business or civic activities and offices held excluding groups the name or character of which indicate race, color, religion, sex national origin, handicap, marital or veterans status.

MEAT MANAGER ROGERS FAMILY FOODS

State any additional information that you feel may be helpful to us in considering your application

FAIR, GETTING JOB DONE IN A TIMELY FASHION

EMPLOYMENT EXPERIENCE (List current or most recent job first)

Employer	Progers	Dates		Work Performed		
Address	5112 OLD US 23	From	Aug 29 2013	To	NOW	MEAT CUTTING, ORDERING CUSTOMER, CARE
Job Title	MEAT MANAGER	Hourly Rate/Salary				
Supervisor	BYRON CLOUSE	From		To		
Reason for Leaving	NOT LEAVING		\$9.00	\$16.50		
Employer	Wiltzes	Dates		Work Performed		
Address	F-41 OSCODA	From	7-12	To	10-12	FOOD PREP, COOKING CLEANING, EXTRA
Job Title	FOOD PREP	Hourly Rate/Salary				
Supervisor	Debbie Wiltse	From		To		
Reason for Leaving	NO HOURS		\$10.00	\$10.00		
Employer	Baker metal	Dates		Work Performed		
Address	GRAND HAVEN	From	1-10	To	10-10	HAND BRAZING AND SUPERVISION
Job Title	SUPERVISOR	Hourly Rate/Salary				
Supervisor		From		To		
Reason for Leaving	CLOSED		\$15.00	\$15.00		
Employer	D & D Seamless	Dates		Work Performed		
Address	523 E. PONDVIEW	From	1-2003	To	4-2009	A11 SALES SERVICE CALLS, MAINTINANCE RESIDENTIAL AND GUTTER BUSINESS
Job Title	MORRIS MICH	Hourly Rate/Salary				
Supervisor	SELF EMPLOYED	From		To		
Reason for Leaving	SOLD BUSINESS		BY	THE JOB		

EDUCATION

	Name/Location	Years	Diploma	Courses of Study
Elementary				
High School	Fowlerville, High School	10		ALL
College				
Graduate	G.E.D. MAY 23 2011 GRAND HAVEN GOSPEL PROGRAM			10 WEEK COURSE
Vocation/Training				

Other educational training: _____

Accuracy of Statements

By signing this application, I agree that all of the information now or later given by me in support of my application for employment is true and complete. I give you my permission to verify any of the information concerning my employment, education, credit or medical history with the appropriate individuals, organizations, or governmental agencies. I give these individuals, organizations, or governmental agencies my permission to release any information that you need, including my previous disciplinary record, without requiring them to contact me or give me written notice before revealing the information to you. By signing this application, I release you and them from any liability whatsoever arising out of any information request or disclosure. I agree that any false information in support of my application may subject me to discharge at any time during my employment.

I AGREE THAT EITHER PARTY MAY TERMINATE THE EMPLOYMENT RELATIONSHIP, WITH OR WITHOUT CAUSE, AT ANY TIME, FOR ANY REASON, AND I FURTHER AGREE THAT THIS ARRANGEMENT MAY ONLY BE CHANGED BY THE BOARD OF TRUSTEES AT A REGULAR SCHEDULED BOARD MEETING. I agree that I shall be bound by the other rules, policies, regulations, and terms and conditions of employment of the Township as they are from time to time changed and that no additional obligations can be imposed by me on the Township except those which have been acknowledged, in writing, by the Township Supervisor or his designated representative. I further agree that my employment is conditional upon satisfactory completion of documentation as required by the Immigration Reform and control Act of 1986 and until such time as the results of my pre-employment physical (if such physical is required) are known.

I understand that Michigan law requires employers to make accommodations to disabled applicants and employees where the accommodation does not impose an undue hardship on the employer. I further understand disabled employees and applicants may request an accommodation of their disability by notifying the Township in writing of the need for accommodation within 182 days of the date the disabled person knows or should know that an accommodation is needed. Failure to properly notify the Township will preclude any claim that the Township failed to accommodate the disabled person. There is no such requirement under federal law.

I acknowledge and agree that I will not file and am forever barred from bringing any claim, lawsuit or other action against the township, its agents, employees and elected officials, which in any way relates to my application for employment, employment and/or termination of my employment, more than six (6) months after the date of the event giving rise to said claim, lawsuit or other action, unless applicable law provides for a shorter limitations period and in that case the shorter limitations period provided by law shall control. I acknowledge that the statute of limitations for some claims may be longer than six (6) months and I HEREBY KNOWINGLY AND VOLUNTARILY WAIVE ANY STATUTE OF LIMITATIONS TO THE CONTRARY.


Ronald S Delmida 7-14-21
Signature Date

I give permission to Oscoda Township to check my driving record for the purpose of employment with the Township

Name Rowan S Delbridge

Signature Ronald S Dellbridge

INTEROFFICE MEMORANDUM

TO: OSCODA TOWNSHIP BOARD
FROM: UTILITY BILLING CLERK/MELINDA MORGAN 
SUBJECT: BAD DEBT
DATE: 09/16/2021

I request permission to write off the following bad debt as the property was sold at state auction, therefore the remaining debt cannot be collected.

SERVICE ADDRESS: 9200 Rhode Island Dr B

Account 014-06120-00
Cleveland, Clement / State of Michigan \$152.80

OSCODA TOWNSHIP

UTILITY BILL

110 S. STATE ST
OSCODA, MI 48750
(989) 739-3211

CLEVELAND, CLEMENT J
2399 ROLANDALE
WEST BLOOMFIELD, MI 48324

Please Detach and Return This Part With Your Payment

Service Address: 9200 RHODE ISLAND DR B

Account Number: 014-06120-00

Amount Due:

\$152.80

Payment Due By:

09/27/2021

Amount Due After Due Date:

\$157.12



PAYMENT MUST BE RECEIVED BY 5:00 ON DUE DATE

Please allow 5 days for mail to reach this office

Keep This Statement For Your Records

Service Address: 9200 RHODE ISLAND DR B

Account Number: 014-06120-00

Code	----- Current Read Info-----			----- Previous Read Info-----			Usage	Amount
	Read	Date	Type	Read	Date	Type		
PB								\$152.80
WA	0			339.1	9/2/2021	A	0	\$0.00
RW								\$0.00
SW	0			339.1	9/2/2021	A	0	\$0.00
RS								\$0.00

THE 2020 CCR REPORT IS
NOW AVAILABLE ON THE
HSRUA WEBSITE AT
WWW.HSRUA.ORG/OSCODA.HTML

TOTAL DUE **\$152.80**

DUE DATE **09/27/2021**

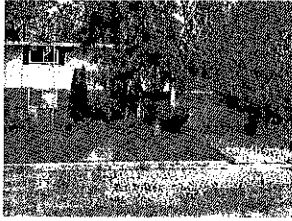
10% late fee charged on accounts not paid by DUE DATE.

If due date falls on a weekend or holiday, payments accepted on next business day.

Charges more than 3 months delinquent as of October 1 become a lien against the property and are placed on the December tax roll.

9200 RHODE ISLAND DR B OSCODA, MI 48750 (Property Address)

Parcel Number: 066-070-000-506-00 Account Number: 014-06120-00



Item 1 of 4 2 Images / 2 Sketches

Property Owner: STATE OF MICHIGAN**Summary Information**

> Residential Building Summary

- Year Built: 1960
- Full Baths: 2
- Sq. Feet: 1,540
- Bedrooms: 3
- Half Baths: 0
- Acres: 0.629

- > Assessed Value: \$33,700 | Taxable Value: \$31,203
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner STATE OF MICHIGAN
FORECLOSURE
SERVICES SECTION
622 W KALAMAZOO
AVE
KALAMAZOO, MI 49007

Taxpayer SEE OWNER
INFORMATION

Amount Due

Current Taxes: **\$965.05**
[Pay Now](#)

Legal Description

THE VILLAGES OF OSCODA UNIT 506

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

9/2/2021

[Recalculate](#)**Tax History**

****Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2021	Summer	\$965.05	\$0.00		\$965.05	Pay Now
2020	Winter	\$548.72	\$0.00		\$548.72	** Read Note(s) Above
2020	Summer	\$1,029.45	\$0.00		\$1,029.45	** Read Note(s) Above
2019	Winter	\$624.25	\$0.00		\$624.25	** Read Note(s) Above
2019	Summer	\$420.31	\$0.00		\$420.31	** Read Note(s) Above
2018	Winter	\$385.37	\$0.00		\$385.37	** Read Note(s) Above
2018	Summer	\$435.72	\$0.00		\$435.72	** Read Note(s) Above
2017	Winter	\$289.95	\$289.95	02/14/2018	\$0.00	
2017	Summer	\$417.30	\$417.30	02/14/2018	\$0.00	

[Load More Years](#)

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Sept. 10, 2021

Tammy Klave called me and said that the AVAYA Phone System was NOT working - Proper and that certain Extension could not access their Voicemail so could I come and fix the System.

When I Arrived, I figured out that the MAIN ACS509 BOARD was not function properly. I explain to Tammy that since the city Hall was in the process of changing out the AVAYA Phone System that I would only charge the city a visit call and labor to fix, that I would loan to the city a used ACS 509 BOARD for a temp fix (since a BOARD would cost anywhere from \$4500 to \$5500) because I would get the BOARD back after the new Phone System was up and RUNNING.

Since then, I have NOT BEEN PAID the \$1650 AND I have NOT got the ACS509 BOARD

DUE TO COVID-19, I could NOT gain access to the city Hall until this year.

CAN you let me know when we can settle.

THANK YOU

ROBERT JACKSON

955 EAST Newburg

Carleton, Mich.

48117

Phone:

734-497-7230