

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AMENDED AGENDA & NOTICE
October 24, 2022 – 7:00 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: October 20, 2022

Press Notification Date: October 20, 2022

Posted by: Melinda Morgan

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC PRESENTATION:

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Special Meeting Minutes – October 10, 2022
2. Regular Meeting Minutes – October 10, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$145,748.23
 - a. Prepaid – October 18, 2022 - \$92,004.72
 - b. Check Run – October 25, 2022 - \$53,743.51
 - c. Bond Payments Checking Report
 - d. CWSRF Checking Report
 - e. CWSRF Checking Report
 - f. CWSRF Checking Report
 - g. Financial Report Quarter 3

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. October 2022 Township Engineering Progress Report

SUPERINTENDENT'S REPORT ----- Kline

1. Rowe Engineering Invoices
2. Oscoda Phase III Water Main Pay Request No. 2
3. Oscoda Phase IV Water Main Pay Request No. 7
4. Oscoda Phase V Water Main Pay Request No. 2
5. Pump Station Replacement Project Pay Request No. 11

6. Administrative Services Specialist Position Hire Request – Placeholder
7. Mediation Results and Decision

RESOLUTIONS:

1. Resolution 2022-29: Resolution to Appoint OWA – LFDA Trustees
2. Proclamation for State Representative Sue Allor

OTHER:

1. Ken Ratliff Park Use Request – Paul Bunyan Challenge 2023
2. Planning Commission and ZBA By-Law Amendments
3. 2022 Winter Newsletter
4. Budget Work Session Scheduling
5. Auto Dialer Discussion - Placeholder

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. OTFD September Activity Report
2. Water & Sewer O&M Report Q3 (July – September 2022)

Special Meeting Minutes October 10, 2022

Call to Order – Ms. Richards called the meeting to order at 6:01 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

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

Board Members Absent:

Others Present: Ms. Kline

Agenda Additions. –None.

Public Comment – None.

NEW BUSSINESS:

1. **CLOSED SESSION** – To enter in to Closed Session for the purpose of Consulting with our Attorney Regarding Trial or Settlement Strategy in the Matter of Kevin Kubik. D/B/A Oscoda Police Department and Chief Mark David pursuant to MCL 15.268(E).

Motion to Go into Closed Session– Mr. Sutton supported a motion by Mr. Cummings to go into closed session.

ALL YEAS

MOTION CARRIED

Motion to Come out of Closed Session– Mr. Sutton supported a motion by Ms. McGuire to come out of closed session.

ALL YEAS

MOTION CARRIED

Motion to Nominate Board Members For Moderation – Mr. Wusterbarth supported a motion by Ms. Richards for purposes of the facilitate mediation in the matter of Kubik vs Oscoda Township and Chief Mark David, the following three individuals: Mr. Palmer, Mr. Spencer, Ms. Kline, with Mr. Cummings as an alternate, be appointed by the board

to represent the township at the mediation session with tentative authority to enter into a settlement agreement, conditioned upon subsequent approval by majority vote of the board.

ALL YEAS

MOTION CARRIED

Public Comment – None

Board Comment

Adjourn – Ms. Richards adjourned the meeting at 06:57 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 October 10, 2022

Call to Order – Ms. Richards called the meeting to order at 7:06 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

PLEDGE OF ALLEGIANCE

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

Board Members Absent:

Others Present: [Ms. Kline.] , Mr. Dickerson, Mrs. Schwickert

Additions – Mr. Cummings supported a motion by Mr. Spencer approved the additions as presented: Add CWSRF Check run, DWRF Check run, Prepaid check run 10-06-2022, Proclamation for Sue Allor, Railway Permit Fees

ALL YEAS

MOTION CARRIED

Public Presentation: Proposed Development Plan for California and Michigan Properties. This is workforce housing for people coming to work or train in Oscoda.

Public Comment –

Mike Nunly – I am the Associate Director of SBA. I am working with Pam on this project in one of 14 counties that I manage. The other 14 counties are in desperate need of a project like this.

Nancy Roy – Questions and concerns expressed to developer.

Consent Agenda – Mr. Spencer supported a motion by Mr. Cummings to approve:
Approval of Minutes:

Oscoda Township Regular Board Meeting Minutes
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1. Budget Work Session Minutes – September 26, 2022
2. Regular Meeting Minutes – September 26, 2022

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$173,473.63
 - a. Prepaid – October 4, 2022 - \$164,873.48
 - b. Prepaid – October 6, 2022 - \$1,700.00
 - c. Check Run – October 11, 2022 - \$6,900.15
 - d. CWSRF – October 7, 2022 - \$1,003.75
 - e. DWRP – October 7, 2022 - \$165.00

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. EIC Director Update
 - a. Training Reminder for Boards and Commissions
 - b. New Business/New Investment Update
 - c. PlaceLEAP Update
 - d. Township Survey Update
 - e. Business Stakeholder Meeting November 2
 - f. Perimeter Road Purchase Agreement Update – The attorney's have not come to agreement and seems we are at an impasse.

SUPERINTENDENT REPORTS:

Assessor Contract Proposal Revisited – Ms. McGuire supported a motion by Mr. Sutton to approve *the proposal from Berg Assessing and Consulting, Inc. with an annual service fee of \$144,752.40 to be paid in monthly installments of \$12,062.70.*

ALL YEAS:

MOTION CARRIED

Skeel Avenue Purchase Agreement Closing – Mr. Cummings supported a motion by Mr. Palmer to approve *accepting final terms of the sale of Skeel Ave as referenced and appointing and authorizing the Township Clerk or Superintendent as signatories for all closing documents for the October 14th closing.*

ALL YEAS:

MOTION CARRIED

Oscoda Township Regular Board Meeting Minutes
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California and Michigan Avenue Purchase Agreement – Ms. McGuire supported a motion by Mr. Sutton to approve *accepting the terms of the Purchase Agreement between the Township and PKL Homes for the purchase of referenced properties at California and Michigan and appointing the Township Clerk or Superintendent as signatories for all documentation required through closing.*

ALL YEAS:

MOTION CARRIED

Match on Main Grant Request – Mr. Sutton supported a motion by Mr. Spencer to approve *pursuit of the MEDC Match on Main Grant and accepting the businesses nominated by the EIC as the Township's co-applicants and keep the treasurer in the loop on financials.*

ALL YEAS:

MOTION CARRIED

Art Sub-Committee Purchase Requests – Mr. Cummings supported a motion by Mr. Spencer to postpone the purchase of window clings to see if proposed locations are on vacant building registry, full length quote for window, and if the owner would pay half.

ALL YEAS:

MOTION CARRIED

Art Sub-Committee Purchase Requests – Mr. Cummings supported a motion by Mr. Spencer to approve the purchase of Banner #5, *not to exceed \$4,300 for public art to be charged to fund 236.266.801.00.*

ALL YEAS:

MOTION CARRIED

Administrative Services Specialist Position Hire Request Ms. Richards supported a motion by Mr. Spencer to approve creating a committee consisting of Ms. Kline, Ms. McGuire, Mr. Wusterbarth, and Mr. Sutton to come up with a proposed wage for *hiring Ms. Dix as a full-time Administrative Services Specialist for the Township.*

ALL YEAS:

MOTION CARRIED

Railway Easement Permit Fees – Mr. Sutton supported a motion by Ms. Richards to approve the *three lifetime permits in an amount not to exceed \$64,500.00 contingent on it being covered by C2R2 Reimbursement.*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS

Resolution No. 2022-27 – Resolution Declaring Surplus Property – Mr. Cummings supported a motion by Ms. McGuire to approve *a Second Addendum to the Purchase Agreement, and Authorizing Signatories for the Sale Thereof Vacant Property Located on Skeel Ave, Oscoda, MI 48750.*

ALL YEAS:

MOTION CARRIED

Resolution No. 2022-28 – Resolution Declaring Surplus Property – Mr. Palmer supported a motion by Mr. Sutton to approve *the Sale Thereof Vacant Property Located on Michigan Avenue and California Street.*

ALL YEAS:

MOTION CARRIED

Proclamation for Sue Allor – Mr. Wusterbarth supported a motion by Ms. McGuire to approve *to have the attorney and superintendent review and bring back to next regular meeting.*

ALL YEAS:

MOTION CARRIED

OTHER

Auto Dialer Discussion – Mr. Wusterbarth supported a motion by Mr. Spencer to approve *the forming of a subcommittee made up of Mr. Spencer, Mr. Cummings, Mr. Dickerson, and Ms. Kline to investigate options.*

ALL YEAS:

MOTION CARRIED

New Patrol Officer Hire Request – Mr. Wusterbarth supported a motion by Ms. McGuire to approve *the hiring of Kyle Birchmeier to fill our current vacancy on the Police force starting October 18th.*

ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

1. What's Next October 2022 – ACC Oscoda

Public Comment –

Mr. and Mrs. Shelton – Our purchase agreement is not terminated, correct? We would like to communicate that to each one of you by email and get our plan of action together. We never mentioned reselling the property. The intent is for our grandkids to have a successful business to run.

Nancy Schwickert – I would like to thank the board for allowing me to work for the community for over 20 years.

Rita Engle – Emergency notification system, we only want the emergency's sent to our phone.

Pam Loveless – I just really wanted to make a statement. Please be respectful.

Nancy Roy – Auto dialer for emergency's is in progress, yes? We spend a bunch of money on art, it would be nice to get a Babe the Blue Ox to go next to

Edward Davison- there is not enough information on space port.

Kelly Erikson – Spoke about the need for workforce housing for travel nurses.

Board and Staff Comments –

Mr. Wusterbarth-. Thank you to PKL Homes, we are on the way to seeing shovels in the ground.

Mr. Cummings- Thank you to Nancy.

Mr. Spencer- HSRUA board meeting update.

Mr. Palmer- IET bids have come in \$750,000.00 under cost.

Ms. Richards- Space port update

Ms. McGuire-. Thank you to Nancy for all her years of service.

Mr. Sutton- Thank you to Nancy.

Adjourn – Ms. Richards made a motion to adjourn at 09:58 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of the Township Board of Trustees:

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

10/18/2022 10:15 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 10/18/2022 - 10/18/2022
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-283.100	WARRIOR PAVILION DEP REF	ANNA BUSCH	WARRIOR PAVILION DEP REF	101452022WP		350.00
101-000-283.100	WARRIOR PAVILION DEP REF	DAN O'CONNOR	WARRIOR PAVILION DEP REF	09302022WP		350.00
101-000-283.100	WARRIOR PAVILION DEP REF	JACK LEWIS	WARRIOR PAVILION DEP REFUND	10112022WP		350.00
101-000-283.100	WARRIOR PAVILION DEP REF	MELINDA MORGAN	WARRIOR PAVILION DEP REFUND	0903202022		350.00
101-000-283.100	WARRIOR PAVILION DEP REF	MELINDA MORGAN	WARRIOR PAVILION DEP REFUND	09202022		350.00
101-000-283.100	WARRIOR PAVILION DEP REF	SCOTT SIMPSON	WARRIOR PAVILION DEP REF	10072022WP		350.00
Total For Dept 000						2,100.00
Dept 101 TOWNSHIP BOARD						
101-101-956.000	CPA ATTEND WORKSHOP	STRALEY LAMP & KRAENZL CPA		36363		95.00
Total For Dept 101 TOWNSHIP BOARD						95.00
Dept 172 SUPERINTENDENT						
101-172-960.000	PLANNING MICHIGAN ANNUAL C	MICHIGAN ASSOCIATION O	PLANNING MICHIGAN ANNUAL CONFERENCE	68035		285.00
Total For Dept 172 SUPERINTENDENT						285.00
Dept 215 CLERK						
101-215-726.000	OFFICE SUPPLIES CLERK	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	103447547		52.07
101-215-900.000	PRINTING & PUBLISHING	UNITED STATES POSTMAST	POSTAGE	09282022		0.60
101-215-960.000	CPA GL TO AUDIT REPORT	STRALEY LAMP & KRAENZL CPA		36363		380.00
Total For Dept 215 CLERK						432.67
Dept 253 TREASURER						
101-253-900.000	CPA RECONCILE	STRALEY LAMP & KRAENZL CPA		36363		1,425.00
101-253-956.000	MEMBERSHIP RENEWAL	MICHIGAN MUNICIPAL TRE	MEMBERSHIP RENEWAL	6501		198.00
101-253-956.000	CPA	STRALEY LAMP & KRAENZL CPA		36465		720.00
Total For Dept 253 TREASURER						2,343.00
Dept 257 ASSESSOR						
101-257-801.000	PROFESSIONAL FEES	APEX SOFTWARE	MAINTENANCE RENEWAL	320103		470.00
Total For Dept 257 ASSESSOR						470.00
Dept 262 ELECTIONS						
101-262-890.000	ELECTIONS CONTINGENCY	IOSCO NEWS PRESS PUB C	PUBLIC ACC NOTICE ELECTIONS	303786513		140.88
Total For Dept 262 ELECTIONS						140.88
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-741.000	GAS DETECTOR	AMAZON CAPITAL SERVICE	DPW TOOLS GAS DETECTOR	11Q413KD6XNN		43.04
101-265-775.000	SHOP TOWEL SERVICE	UNIFIRST CORPORATION	SHOP TOWEL SERVICE INVOICE 16100319	1610031966		207.19
101-265-775.000	SHOP TOWELS	UNIFIRST CORPORATION	SHOP TOWELS	1610041158		93.59
101-265-775.000	SHOP TOWELS	UNIFIRST CORPORATION	SHOP TOWELS	1610043488		93.59
101-265-853.000	TELEPHONE	SPECTRUM BUSINESS	4221 PERIMETER RD	0073897100622		77.51
101-265-890.000	CLEANING SUPPLIES - TWP H	DOLLAR GENERAL - REGIO	CLEANING SUPPLIES	1001201257		18.50
101-265-931.000	BATTERIES FOR SHOP	INTERSTATE BATTERIES	SHOP BATTERIES	23430240		41.57
101-265-931.000	AIR FITTING FOR VACTOR	JOHNSON AUTO SUPPLY, I	FITTING FO VACTOR	899964		25.29
101-265-933.000	DPW TRUCK ALIGNMENT	HART TIRE CENTER	ALIGNMENT FOR DPE TRUCK	106039		69.95
101-265-933.000	SUPPLIES	JOHNSON AUTO SUPPLY, I	DPW SUPPLIES	899293		16.29
Total For Dept 265 TOWNSHIP HALL & GROUNDS						686.52
Dept 299 UNALLOCATED						
101-299-801.100	BUILDING OPERATIONS ASSES	WTA ARCHITECTS	BUILDING OPERATIONS ASSESSMENT	17903		1,200.00
101-299-801.200	IT RIGHT - IT SERVICE OCT	VC3 INC.	IT SERVICES OCTOBER 2022	89008		1,650.00
101-299-805.000	LAKE MANAGEMENT SERVICES	LAKE PRO	LAKE MANAGEMENT SERVICES	1372		1,975.13
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	1000001529161017:		7,058.33

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 299 UNALLOCATED						
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	48750 LED LIGHT ROAD	1030346593361017:		1,615.36
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	1249 E RIVER RD	1000205331291017:		203.80
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	1041 E RIVER RD	1000205327901017:		452.52
101-299-956.001	CHARGEBACK PRE	IOSCO COUNTY TREASURER	CHARGEBACK PRE	722		7.22
Total For Dept 299 UNALLOCATED						14,162.36
Dept 722 ZONING & PLANNING						
101-722-726.000	OFFICE SUPPLY	QUILL CORPORATION	OFFICE SUPPLY	27974677		7.47
Total For Dept 722 ZONING & PLANNING						7.47
Dept 753 FOOTE SITE PARK						
101-753-751.000	OFF ROAD FUEL	GARY OIL COMPANY	OFF ROAD DIESEL FUEL	1016173		100.00
Total For Dept 753 FOOTE SITE PARK						100.00
Dept 754 KEN RATLIFF PARK						
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6300 F 41 PAVILION	1000589837661017:		63.08
Total For Dept 754 KEN RATLIFF PARK						63.08
Total For Fund 101 GENERAL/UNALLOCATED						20,885.98
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	COPIER PRINT CHARGES-POLICE	IMAGE BUSINESS SOLUTIONS	COPIER PRINT CHARGES	232659		62.75
207-000-726.000	SEPT CONTROL ACCOUNT	SPECTRUM BUSINESS	SEPTEMBER CONTROL ACCOUNT	0028271100122		99.98
207-000-761.000	POLICE UNIFORMS NEW HIRE	GALLS INCORPORATED	NEW HIRE UNIFORMS (BRANDT)	204653536		50.04
207-000-931.000	4 OFFICE CHAIRS FOR POLICE	AMAZON CAPITAL SERVICE	NEW CHAIRS FOR SQUADROOM	109766668241019		679.96
207-000-981.000	NEW VEHICLE UPFIT & PARTS	PRO COMM INC	NEW VEHICLE UPFIT	43746		4,708.00
Total For Dept 000						5,600.73
Total For Fund 207 POLICE FUND						5,600.73
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-981.000	NEW VEHICLE UPFIT & PARTS	PRO COMM INC	NEW VEHICLE UPFIT	43746		4,100.00
Total For Dept 000						4,100.00
Total For Fund 211 POLICE STAFFING FUND						4,100.00
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-890.000	WEED CONTROL SPORTS COMPLEX	TRUGREEN-CHEMLAWN	WEED CONTROL SPORTS COMPLEX	166244476		60.00
Total For Dept 266 PROPERTY O & M MAINTENANCE						60.00
Dept 269						
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	STREET LIGHTS	1000001531381017:		190.98
236-269-956.000	WEED CONTROL SPORTS COMPLEX	TRUGREEN-CHEMLAWN	WEED CONTROL SPORTS COMPLEX	166244476		682.50
Total For Dept 269						873.48
Dept 271 PROPERTY O & M AUNE						
236-271-802.000	AUNE JANITORIAL SERVICES	SALPENA MARC LLC	AUNE JANITORIAL SERVICES	2674		3,649.09
Total For Dept 271 PROPERTY O & M AUNE						3,649.09
Total For Fund 236 PROP OPER & MNTNCE						4,582.57

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Fund 271 LIBRARY							
Dept 000							
271-000-726.000	CLEANING SUPPLIES - LIBRARY	DOLLAR GENERAL - REGIO	CLEANING SUPPLIES	1001201257		18.50	
271-000-930.000	WATER LINE REPAIR LIBRARY	DESIGN INDUSTRIAL	WATER LINE REPAIR LIBRARY	G70209292022		448.30	
			Total For Dept 000			466.80	
			Total For Fund 271 LIBRARY			466.80	
Fund 509 OLD ORCHARD PARK							
Dept 000							
509-000-339.000	REFUND FOR SEASONAL LOT A	LLOYD RAPELJE	REFUND FOR SEASONAL LOT APP	100820220P		500.00	
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	STREET LIGHTS	1000001509281017:		133.99	
			Total For Dept 000			633.99	
			Total For Fund 509 OLD ORCHARD PARK			633.99	
Fund 590 SEWER							
Dept 000							
590-000-726.000	OFFICE SUPPLIES WATER & SEW	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	103447547		81.82	
590-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M OCTOBER 2022	5119		27,353.00	
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3563 E RIVER RD	1000951456681017:		31.12	
590-000-930.000	LIFT STATION 8 REPAIRS	BOCK ELECTRIC INC.	LIFT STATION 8 REPAIRS	08192022		400.00	
590-000-931.000	VAC TRUCK PARTS	JOHNSON AUTO SUPPLY, I	VAC TRUCK PARTS	899728		343.89	
			Total For Dept 000			28,209.83	
			Total For Fund 590 SEWER			28,209.83	
Fund 591 WATER							
Dept 000							
591-000-726.000	OFFICE SUPPLIES WATER & SEW	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	103447547		81.82	
591-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M OCTOBER 2022	5119		27,353.00	
591-000-956.000	RECORDING OF EASEMENT DEED	MELINDA MORGAN	RECORDING OF DEED REIMBURSEMENT RAI	10132022		90.00	
			Total For Dept 000			27,524.82	
			Total For Fund 591 WATER			27,524.82	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL/UNALLOCATED			20,885.98	
			Fund 207 POLICE FUND			5,600.73	
			Fund 211 POLICE STAFFING FUND			4,100.00	
			Fund 236 PROP OPER & MNTNCE			4,582.57	
			Fund 271 LIBRARY			466.80	
			Fund 509 OLD ORCHARD PARK			633.99	
			Fund 590 SEWER			28,209.83	
			Fund 591 WATER			27,524.82	
Total For All Funds:						92,004.72	

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Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-126.000	RETIREES	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 1019		122.40
Total For Dept 000						122.40
Dept 172 SUPERINTENDENT						
101-172-717.000	SUPERINTENDENT	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 1019		73.10
101-172-830.000	REMARKABLE	VISA	VISA SUPERINTENDENT	044610192022		42.64
101-172-853.000	KLINE PHONE	AT&T MOBILITY	SEPT BILL	287311378746X0919		15.78
101-172-853.000	SUPERINTENDENT	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		160.64
101-172-890.000	ZOOM	VISA	VISA TREASURY	897810192022		58.29
Total For Dept 172 SUPERINTENDENT						350.45
Dept 215 CLERK						
101-215-717.000	CLERK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 1019		52.70
101-215-853.000	CLERK	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		87.18
101-215-890.000	LAPTOPS	VISA	VISA SUPERINTENDENT	044610192022		1,315.00
101-215-960.000	LAPTOPS	VISA	VISA SUPERINTENDENT	044610192022		1,110.36
Total For Dept 215 CLERK						2,565.24
Dept 253 TREASURER						
101-253-717.000	TREASURER	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 1019		52.70
101-253-853.000	TREASURER	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		160.64
101-253-960.000	HOTEL FOR TRAINING	VISA	VISA TREASURY	897810192022		334.65
Total For Dept 253 TREASURER						547.99
Dept 257 ASSESSOR						
101-257-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078202		1,037.00
101-257-853.000	ASSESSOR	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		130.77
101-257-980.000	LAPTOPS	VISA	VISA SUPERINTENDENT	044610192022		1,748.00
Total For Dept 257 ASSESSOR						2,915.77
Dept 262 ELECTIONS						
101-262-726.000	DYMO LABELS	AMAZON CAPITAL SERVICE	DYMO LABELS	11281264955005019		26.57
Total For Dept 262 ELECTIONS						26.57
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-717.000	DPW-KK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 1019		26.35
101-265-761.000	KENS CLOTHING	ARAMARK	KENS CLOTHING ALLOUNCE	24931993		56.89
101-265-761.000	KENNY ALLOWANCE	VISA	VISA DPW	977810192022		499.57
101-265-775.000	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	MITAW39518		126.47
101-265-853.000	BILL PHONE	AT&T MOBILITY	SEPT BILL	287311378746X0919		15.99
101-265-931.000	EQUIPMENT MAINTENANCE	VISA	VISA DPW	977810192022		222.57
Total For Dept 265 TOWNSHIP HALL & GROUNDS						947.84
Dept 276 CEMETERY						
101-276-775.000	TWP HALL LAWN	TRUGREEN-CHEMLAWN	TWP HALL LAWN	161866821		73.50
Total For Dept 276 CEMETERY						73.50
Dept 299 UNALLOCATED						
101-299-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078202		2,278.00
101-299-853.000	COPIER/FAX	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		68.54
101-299-900.000	LEAF & BRUSH	IOSCO NEWS PRESS PUB C	LEAF & BRUSH	303781154		73.50
Total For Dept 299 UNALLOCATED						2,420.04
Dept 336 FIRE DEPARTMENT						

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 10/25/2022 - 10/25/2022
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 336 FIRE DEPARTMENT						
101-336-726.000	EQUIPMENT FIRE DEPARTMENT	RYUN RIDGWAY	EQUIPMENT	221011		247.98
101-336-853.000	FIRE	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		93.45
101-336-931.000	HALOGEN LIGHT DASH MOUNT	AMAZON CAPITAL SERVICE	HALOGEN LIGHT DASH MOUNT FIRE DEPAR	1RW4T1933NFX		248.37
101-336-931.000	BATTERY FIRE DEPARTMENT	TAUTO VALUE OSCODA	BATTERY FIRE DEPARTMENT	336933		130.50
101-336-980.000	COUPLINGS FIRE DEPARTMENT	MUNICIPAL EMERGENCY SE	COUPLINGS FIRE DEPARTMENT	1769298		573.95
Total For Dept 336 FIRE DEPARTMENT						1,294.25
Dept 722 ZONING & PLANNING						
101-722-717.000	ZONING	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		26.35
101-722-726.000	RANDY FRENCH BUSINESS CAR	IOSCO NEWS PRESS PUB C	RANDY FRENCH BUSINESS CARDS	303788816		64.00
101-722-801.000	YEARLY ONLINE CODE HOSTING	CIVICPLUS	YEARLY ONLINE CODE HOSTING FEE	244305		300.00
101-722-826.000	LEGAL SERVICES	JAMES A. BACARELLA P.C	LEGAL SERVICES	10012022		364.50
101-722-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078202		1,360.00
101-722-853.000	ZONING	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		87.18
Total For Dept 722 ZONING & PLANNING						2,202.03
Dept 751 PARKS & RECREATION						
101-751-717.000	DPW-WH & TJ	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		52.70
101-751-761.000	CLOTHING ALLOWANCE	WILLIAM HAMLIN	HAMLIN UNIFORM PANTS	2529120146		178.04
Total For Dept 751 PARKS & RECREATION						230.74
Total For Fund 101 GENERAL/UNALLOCATED						13,696.82
Fund 207 POLICE FUND						
Dept 000						
207-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		263.50
207-000-853.000	AIRGAIN POLICE	AT&T MOBILITY	SEPT BILL	287311378746X091		331.38
207-000-853.000	POLICE	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		535.87
207-000-933.000	CARWASH OTPD	SEVAN K, INC	CARWASH SEVAN K	140209302022		531.00
207-000-956.000	FOOD	VISA	VISA POLICE	021510192022		10.58
Total For Dept 000						1,672.33
Total For Fund 207 POLICE FUND						1,672.33
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		52.70
211-000-853.000	MCNICHOL PHONE	AT&T MOBILITY	SEPT BILL	287311378746X091		31.56
Total For Dept 000						84.26
Total For Fund 211 POLICE STAFFING FUND						84.26
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-717.000	DPW-AC	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		26.35
236-266-761.000	ALAN CLOTHING ALLOWANCE	VISA	VISA DPW	977810192022		477.98
236-266-801.000	HOT SPOT	AT&T MOBILITY	SEPT BILL	287311378746X091		15.78
236-266-801.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078202		765.00
236-266-853.000	EIC	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		43.59
236-266-900.000	DOWNTOWN REDEVELOPMENT AD	IOSCO NEWS PRESS PUB C	DOWNTOWN REDEVELOPMENT AD	303786477		125.00
236-266-900.000	DOWNTOWN REDEVELOPMENT AD	IOSCO NEWS PRESS PUB C	DOWNTOWN REDEVELOPMENT AD	303781429		125.00
236-266-900.000	DOWNTOWN REDEVELOPMENT AD	IOSCO NEWS PRESS PUB C	DOWNTOWN REDEVELOPMENT AD	303781257		125.00
236-266-960.000	HOTEL ALPENA GRANT MEETING	BLACK SWAMP LOCATION S	MILEAGE, HOTEL AND MEAL REIMBURSEM	10122022		1,171.74

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
			Total For Dept 266 PROPERTY O & M MAINTENANCE			2,875.44
			Total For Fund 236 PROP OPER & MNTNCE			2,875.44
Fund 271 LIBRARY						
Dept 000						
271-000-717.000	LIBRARY	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		26.35
			Total For Dept 000			26.35
			Total For Fund 271 LIBRARY			26.35
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-717.000	PARKS	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE OCTOBER 2022 INVOICE	110658810001 101		79.05
509-000-853.000	PHONE SERVICES - OOP NOVEM	ATI NETWORKS, INC.	PHONE SERVICES-OOP NOVEMBER 2022	100816		66.11
509-000-933.000	WAX & GREASE REM	AUTO VALUE OSCODA	WAX & GREASE INV 281-1424117	2811424117		27.99
			Total For Dept 000			173.15
			Total For Fund 509 OLD ORCHARD PARK			173.15
Fund 590 SEWER						
Dept 000						
590-000-853.000	SEWER I PAD	AT&T MOBILITY	SEPT BILL	287311378746X091		15.78
590-000-853.000	SEWER	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		21.80
590-000-900.000	SHIPPING	PSI PRINTING SYSTEMS	UTILITY FORMS - LASER/UTILITY BILLS	225339		447.55
			Total For Dept 000			485.13
			Total For Fund 590 SEWER			485.13
Fund 591 WATER						
Dept 000						
591-000-775.000	56.38 TONS LIMESTONE	NORTHERN TRUCK REPAIR	LIMESTONE	01582		880.38
591-000-826.000	LEGAL SERVICES THROUGH 09/	ROSATI, SCHULTZ, JOPPI	LEGAL SERVICES THROUGH 09/30/2022	1078202		1,751.00
591-000-853.000	WATER I PAD	AT&T MOBILITY	SEPT BILL	287311378746X091		31.56
591-000-853.000	WATER	ATI NETWORKS, INC.	TWP-PHONE- NOVEMBER 2022	100817		21.79
591-000-900.000	UTILITY FORMS - LASER/UTII	PSI PRINTING SYSTEMS	UTILITY FORMS - LASER/UTILITY BILLS	225339		447.55
591-000-930.000	LF1 CC X CTS QJ CORP AND I	FERGUSON WATER WORKS	WATER REPAIRS AND MAINTENANCE	0164703		626.35
591-000-974.000	10 FIRE HYDRANTS	EJ USA, INC	FIRE HYDRANTS	0001605101		15,901.40
591-000-980.100	NEPTUNE METER INSTALL 5/8	FERGUSON WATER WORKS	CAPITAL IMPROVEMENT	0164169		15,070.00
			Total For Dept 000			34,730.03
			Total For Fund 591 WATER			34,730.03

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/11/2022	CD	CAPITAL ONE PUBLIC FUNDING	Check: S B&I 11(E)			
		275 BROADHOLLOW ROAD MELVILLE NY 11747				
		SEWER B & I	590-000-010.001	SEWER B & I		94,008.25
		2011 REFUNDING BOND-LT	590-000-310.000	2011 REFUNDING BOND-LT	87,000.00	
		BOND INTEREST EXPENSE	590-000-995.000	BOND INTEREST EXPENSE	7,008.25	
					<u>94,008.25</u>	<u>94,008.25</u>
					94,008.25	94,008.25
TOTALS:						
		SEWER B & I	590-000-010.001			94,008.25
		2011 REFUNDING BOND-LT	590-000-310.000		87,000.00	
		BOND INTEREST EXPENSE	590-000-995.000		7,008.25	
GRAND TOTAL:					<u>94,008.25</u>	<u>94,008.25</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/10/2022	CD	US BANK	Check: GEN 272(E)			
AP Trx #: 83797		CM 9705 POBOX 70870 ST. PAUL MN 55170				
		MUN MUTUAL INV SEWER SAVING	590-000-003.005	MUN MUTUAL INV SEWER		58,117.50
		CAPITAL IMPROVEMENT BONDS 2015B -	590-000-310.200	CAPITAL IMPROVEMENT BON	55,000.00	
		WWTL BOND INTEREST 2015 IMPRV	590-000-995.400	WWTL BOND INTEREST 2015	3,117.50	
					<u>58,117.50</u>	<u>58,117.50</u>
					58,117.50	58,117.50
TOTALS:						
		MUN MUTUAL INV SEWER SAVING	590-000-003.005			58,117.50
		CAPITAL IMPROVEMENT BONDS 2015B -	590-000-310.200		55,000.00	
		WWTL BOND INTEREST 2015 IMPRV	590-000-995.400		3,117.50	
GRAND TOTAL:					<u>58,117.50</u>	<u>58,117.50</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/14/2022	CD	RCL CONSTRUCTION CO		Check: CWSRF 1031(E)		
AP Trx #: 83862		777 W MAYNARD RD SANFORD MI 48657				
		CWSRF - PAY APPLICATION #10	590-000-010.004	CWSRF - CASH		620,520.87
		CWSRF - PAY APPLICATION #10	590-000-310.400	CWSRF - BOND PAYABLE	620,520.87	
					<u>620,520.87</u>	<u>620,520.87</u>
					620,520.87	620,520.87
TOTALS:						
		CWSRF - CASH	590-000-010.004			620,520.87
		CWSRF - BOND PAYABLE	590-000-310.400		620,520.87	
					<u>620,520.87</u>	<u>620,520.87</u>
			GRAND TOTAL:		620,520.87	620,520.87

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/14/2022	CD	ROWE PROFESSIONAL SERVICES COMPANY	Check: CWSRF 1030(E)			
AP Trx #: 83861		540 S SAGINAW ST SUITE 200 FLINT MI 48502				
		CWSRF - INV. 0105167	590-000-010.004	CWSRF - CASH		44,237.50
		CWSRF - INV. 0105167	590-000-310.400	CWSRF - BOND PAYABLE	44,237.50	
					<u>44,237.50</u>	<u>44,237.50</u>
					44,237.50	44,237.50
TOTALS:		CWSRF - CASH	590-000-010.004			44,237.50
		CWSRF - BOND PAYABLE	590-000-310.400		44,237.50	
			GRAND TOTAL:		<u>44,237.50</u>	<u>44,237.50</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/14/2022	CD	RCL CONSTRUCTION CO		Check: CWSRF 1031(E)		
AP Trx #: 83862		777 W MAYNARD RD SANFORD MI 48657				
		CWSRF - PAY APPLICATION #10	590-000-010.004	CWSRF - CASH		620,520.87
		CWSRF - PAY APPLICATION #10	590-000-310.400	CWSRF - BOND PAYABLE	620,520.87	
					<u>620,520.87</u>	<u>620,520.87</u>
					620,520.87	620,520.87
TOTALS:		CWSRF - CASH	590-000-010.004			620,520.87
		CWSRF - BOND PAYABLE	590-000-310.400		620,520.87	
					<u>620,520.87</u>	<u>620,520.87</u>
		GRAND TOTAL:			620,520.87	620,520.87

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
Dept 000						
101-000-339.528	DEFERRED REVENUE ARPPA	0.00	0.00	0.00	(317,041.50)	100.00
101-000-401.000	REVENUE-CURRENT LEVY	1,410,000.00	0.00	0.00	328,132.06	76.73
101-000-401.100	SENIOR CENTER PROPERTY TAX LEVY	31,000.00	0.00	0.00	31,000.00	0.00
101-000-423.000	TRAILER FEES	0.00	0.00	0.00	(180.00)	100.00
101-000-424.000	PAYMENT IN LIEU OF TAXES	30,000.00	0.00	0.00	27,049.81	9.83
101-000-528.000	OTHER FEDERAL GRANTS	708,083.00	0.00	0.00	351,199.32	50.40
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	14,000.00	0.00	500.00	(960.62)	106.86
101-000-574.200	ST SHAR REV-SALES TX STATUTORY	19,000.00	4,053.00	3,972.00	1,973.00	89.62
101-000-574.300	ST SHAR REV-SALES TX CONSTITUT	619,000.00	137,214.00	128,119.00	113,638.00	81.64
101-000-574.400	STATE - PA 207 FUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-601.000	NSF CHECK CHARGES	1,000.00	225.00	200.00	475.00	52.50
101-000-602.000	DROP OFF PROGRAM PERMIT	800.00	550.00	500.00	(130.00)	116.25
101-000-626.100	CHARGES FOR SERVICES - OTHER	300,000.00	99,368.46	78,311.31	1,894.62	99.37
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	0.00	0.00	0.00	0.00	0.00
101-000-665.100	INTEREST EARNINGS	15,000.00	1,602.56	900.19	6,699.33	55.34
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
101-000-666.100	DIVIDEND	0.00	0.00	0.00	(2,375.39)	100.00
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	0.00	0.00	14,632.50	79.10
101-000-673.000	SALE OF FIXED ASSETS	5,000.00	750.00	0.00	4,250.00	15.00
101-000-675.000	CONTRIB FOR FIREWORKS	5,000.00	5,200.00	2,266.67	(1,125.00)	122.50
101-000-687.000	REIMBURSEMENT FOR INS CLAIMS	0.00	0.00	0.00	(7,907.87)	100.00
101-000-687.100	REIMBURSEMENTS - OTHER	5,000.00	48,822.24	0.00	(44,226.88)	984.54
101-000-687.200	REFUNDS	1,000.00	980.25	0.00	(18,311.11)	1,931.11
101-000-687.400	CABLE FRANCHISE FEES	80,000.00	20,497.14	19,931.55	40,510.30	49.36
101-000-688.000	MISCELLANEOUS REVENUE	1,000.00	338.61	15.10	450.92	54.91
101-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
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	67,850.00	0.00	0.00	67,850.00	0.00
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 AUT	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	30,000.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	45,000.00	0.00
101-000-699.591	CONTRIB FROM WATER	45,000.00	0.00	0.00	45,000.00	0.00
101-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,503,733.00	319,601.26	234,715.82	718,496.49	79.49

Dept 215 - CLERK

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
101-215-618.000	TRAINING FEE	0.00	90.00	0.00	(90.00)	100.00
Total Dept 215 - CLERK		0.00	90.00	0.00	(90.00)	100.00
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	50.00	0.00	0.00	50.00	0.00
101-250-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-250-688.000	MISCELLANEOUS REVENUE	500.00	0.00	0.00	465.91	6.82
Total Dept 250 - LAKEFRONT DISTRICT		550.00	0.00	0.00	515.91	6.20
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	109,662.00	0.00	0.00	75,238.23	31.39
101-253-477.000	ANIMAL LICENSE	0.00	0.00	0.00	0.00	0.00
101-253-601.000	NSF CHECK CHARGES	175.00	50.00	50.00	125.00	28.57
101-253-687.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		109,837.00	50.00	50.00	75,363.23	31.39
Dept 257 - ASSESSOR						
101-257-620.000	SPLIT, COMBINE, LAND DIVISION FEES	725.00	35.00	210.00	550.00	24.14
101-257-688.000	ASS'R MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		725.00	35.00	210.00	550.00	24.14
Dept 262 - ELECTIONS						
101-262-600.000	ELECTION REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		1,000.00	0.00	0.00	1,000.00	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	17,000.00	5,199.66	4,391.13	1,401.02	91.76
101-276-634.000	GRAVE OPENING & CLOSING	13,000.00	3,675.00	2,400.00	4,375.00	66.35
Total Dept 276 - CEMETERY		30,000.00	8,874.66	6,791.13	5,776.02	80.75
Dept 336 - FIRE DEPARTMENT						
101-336-506.000	FEDERAL GRANT - FEMA	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Revenues						
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	60,000.00	16,518.99	15,197.01	10,443.03	82.59
101-336-626.510	CHARGES FOR FIRE-WILBER	7,000.00	0.00	0.00	709.00	89.87
101-336-687.000	REIMBURSEMENTS - INS CLAIMS	0.00	0.00	0.00	0.00	0.00
101-336-687.100	REIMBURSEMENTS - OTHER	0.00	15.00	0.00	(3,706.75)	100.00
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	400.00	0.00	(400.00)	100.00
101-336-694.100	DIVE TEAM-CONT PRIVATE SOURCES	0.00	0.00	0.00	(110.00)	100.00
101-336-906.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		67,000.00	16,933.99	15,197.01	6,935.28	89.65
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	7,500.00	11,825.00	11,195.00	(21,705.00)	389.40
101-722-655.000	ZONING FINES, FORFEITURES, RESTITU	200.00	0.00	450.00	200.00	0.00
Total Dept 722 - ZONING & PLANNING		7,700.00	11,825.00	11,645.00	(21,505.00)	379.29
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	MNRTR 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	3,000.00	126.50	138.00	1,140.99	61.97
Total Dept 751 - PARKS & RECREATION		3,000.00	126.50	138.00	1,140.99	61.97
Dept 753 - FOOTE SITE PARK						
101-753-651.001	PK USER FEES-FSP BOAT LAUNCH	10,000.00	6,681.92	6,433.71	(1,375.67)	113.76
Total Dept 753 - FOOTE SITE PARK		10,000.00	6,681.92	6,433.71	(1,375.67)	113.76
Dept 754 - KEN RATLIFF PARK						
101-754-651.000	PK USER FEES-VLP BOAT LAUNCH	5,000.00	1,799.00	2,745.50	(682.50)	113.65
101-754-667.100	RENT-WARRIOR PAVILLION	7,000.00	3,000.00	3,075.00	(4,400.00)	162.86
Total Dept 754 - KEN RATLIFF PARK		12,000.00	4,799.00	5,820.50	(5,082.50)	142.35
TOTAL REVENUES		3,745,545.00	369,017.33	281,001.17	781,724.75	79.13
Expenditures						
Dept 000						
101-000-000.000	DELINQ 2000 EXPEND FUND BAL	0.00	0.00	0.00	(50.00)	100.00

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
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	1,201,988.00	0.00	(1,201,988.00)	100.00
101-000-999.211	CONTRIBUTION TO POLICE STAFF FUND	0.00	43,317.00	0.00	(43,317.00)	100.00
Total Dept 000		0.00	1,245,305.00	0.00	(1,245,355.00)	100.00
Dept 101 - TOWNSHIP BOARD						
101-101-712.000	FEES & PER DIEM (FICA)	19,600.00	4,985.68	4,538.70	6,074.44	69.01
101-101-715.000	SOCIAL SECURITY	1,510.00	381.41	347.21	475.28	68.52
101-101-722.000	WORKMANS COMP	210.00	16.00	35.00	162.00	22.86
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	0.00	153.00	228.20	54.36
101-101-960.000	CONFERENCE/EDUCATION/TRAINING	2,158.00	0.00	0.00	258.00	88.04
Total Dept 101 - TOWNSHIP BOARD		24,220.00	5,383.09	5,073.91	7,439.92	69.28
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY-SUPERVISOR	16,300.00	4,382.14	4,137.14	4,411.76	72.93
101-171-715.000	SOCIAL SECURITY	1,310.00	335.23	316.49	400.55	69.42
101-171-722.000	WORKMANS COMP	210.00	7.14	37.14	188.58	10.20
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	500.00	0.00	130.77	194.87	61.03
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	925.00	0.00	0.00	925.00	0.00
Total Dept 171 - SUPERVISOR		21,895.00	4,724.51	4,621.54	8,770.76	59.94
Dept 172 - SUPERINTENDENT						
101-172-000.000		0.00	0.00	0.00	0.00	0.00
101-172-703.000	SALARY-SUPERINTENDENT	85,000.00	23,342.34	31,982.72	21,674.91	74.50
101-172-706.000	WAGES (SECRETARY)	21,000.00	9,744.00	5,657.34	(4,826.49)	122.98
101-172-709.000	OVERTIME	2,500.00	489.38	4,218.02	1,638.69	34.45
101-172-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
101-172-715.000	SOCIAL SECURITY	12,000.00	2,900.18	3,398.39	4,629.57	61.42
101-172-716.000	HOSPITALIZATION INS	27,000.00	5,554.59	1,793.66	8,484.70	68.58
101-172-717.000	LIFE & DISABILITY INS	1,400.00	146.20	220.80	715.75	48.88
101-172-718.000	RETIREMENT FUND CONTRIBUTION	2,000.00	5,309.51	1,528.69	(6,915.26)	445.76
101-172-718.100	RETIREMENT FUND CONTRIBUTION	11,000.00	0.00	2,565.10	11,000.00	0.00
101-172-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(2,100.00)	100.00

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-172-722.000	WORKMANS COMP	1,800.00	28.56	5.75	1,714.32	4.76
101-172-725.000	FEES & PER DIEM (NON-FICA)	100.00	0.00	0.00	100.00	0.00
101-172-726.000	SUPPLIES	1,487.46	353.68	72.08	349.23	76.52
101-172-751.000	GASOLINE & OIL	500.00	185.45	0.00	93.70	81.26
101-172-830.000	DUES & SUBSCRIPTIONS	500.00	8.07	0.00	483.86	3.23
101-172-853.000	TELEPHONE	2,000.00	321.28	603.58	191.53	90.42
101-172-860.000	MILEAGE ALLOW/TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-172-890.000	SUPERINTENDENT CONTINGENCY	200.00	58.29	0.00	141.71	29.15
101-172-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	74.00	70.40
101-172-910.000	INSURANCE & BONDS	675.00	0.00	0.00	128.61	80.95
101-172-931.000	EQUIPMENT MAINTENANCE	200.00	152.12	0.00	47.88	76.06
101-172-933.000	MAINTENANCE - VEHICLE	1,750.00	0.00	0.00	1,750.00	0.00
101-172-956.000	MISCELLANEOUS	255.40	247.33	98.28	8.07	96.84
101-172-960.000	CONFERENCE/EDUCATION/TRAINING	1,412.54	582.03	0.00	661.51	53.17
101-172-980.000	EQUIPMENT	1,494.60	0.00	0.00	962.51	35.60
Total Dept 172 - SUPERINTENDENT		174,525.00	49,423.01	52,144.41	41,008.80	76.50
Dept 215 - CLERK						
101-215-703.000	SALARY-CLERK	50,512.83	13,599.60	12,839.12	13,618.68	73.04
101-215-706.000	WAGES	41,663.00	10,881.87	10,545.00	12,075.25	71.02
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	7,280.00	1,859.43	1,775.60	2,231.17	69.35
101-215-716.000	HOSPITALIZATION INS	56,000.00	9,895.86	10,887.69	23,013.80	58.90
101-215-717.000	LIFE & DISABILITY INS	784.00	105.40	158.10	309.70	60.50
101-215-718.000	RETIREMENT FUND CONTRIBUTION	9,296.00	2,445.24	2,332.74	2,662.34	71.36
101-215-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(2,800.00)	100.00
101-215-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-215-722.000	WORKMAS COMP	1,008.00	22.14	5.75	956.58	5.10
101-215-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
101-215-726.000	SUPPLIES	1,792.00	518.20	210.36	753.87	57.93
101-215-853.000	TELEPHONE	1,200.00	174.36	261.54	415.38	65.39
101-215-860.000	MILEAGE ALLOW/TRANSPORT	500.00	30.42	0.00	345.56	30.89
101-215-890.000	CLERK CONTINGENCY	8,718.75	3,718.75	0.00	5,000.00	42.65
101-215-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
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	560.00	0.00	399.50	345.00	38.39
101-215-960.000	CONFERENCE/EDUCATION/TRAINING	3,000.00	0.00	0.00	2,850.00	5.00
101-215-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 215 - CLERK		184,314.58	43,251.27	39,415.40	63,777.33	65.40
Dept 247 - BOARD OF REVIEW						
101-247-712.000	FEES & PER DIEM (FICA)	3,300.00	190.68	186.93	1,711.18	48.15
101-247-715.000	SOCIAL SECURITY	240.00	14.58	14.31	118.47	50.64
101-247-722.000	WORKMANS COMP	45.00	10.00	4.95	0.00	100.00
101-247-725.000	FEES & PER DIEM (NON FICA)	50.00	0.00	0.00	50.00	0.00

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-247-726.000	SUPPLIES	50.00	0.00	0.00	25.70	48.60
101-247-890.000	BOARD OF REVIEW CONTINGENCY	190.00	0.00	0.00	190.00	0.00
101-247-960.000	CONFERENCE/EDUCATION/TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,275.00	215.26	206.19	2,495.35	41.63
Dept 250 - LAKEFRONT DISTRICT						
101-250-707.000	WAGES - SEASONAL	5,000.00	10,001.28	4,486.10	(7,385.30)	247.71
101-250-709.000	OVERTIME	500.00	615.36	669.54	(115.36)	123.07
101-250-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-250-715.000	SOCIAL SECURITY	400.00	812.17	394.41	(594.55)	248.64
101-250-722.000	WORKMANS COMP	60.00	7.14	125.75	38.58	35.70
101-250-726.000	SUPPLIES	6,982.07	311.66	72.43	2,219.10	68.22
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	674.98	200.00	617.50	74.98	88.89
101-250-801.100	PROF SERV - CONSULTANT	1,852.09	0.00	0.00	1,852.09	0.00
101-250-802.000	PROF SERVICES - CONTRACTURAL	533.02	342.95	0.00	0.00	100.00
101-250-826.000	LEGAL FEES	85.00	0.00	0.00	0.00	100.00
101-250-911.000	PROPERTY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-250-921.000	UTILITIES - ELECTRIC	750.00	0.00	0.00	750.00	0.00
101-250-922.000	UTILITIES - GAS	350.00	0.00	0.00	350.00	0.00
101-250-923.000	UTILITIES - WATER/SEWER	200.00	0.00	66.42	200.00	0.00
101-250-930.000	REPAIRS & MAINTENANCE	4,382.85	82.85	266.25	2,000.00	54.37
101-250-931.000	EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-250-956.000	MISCELLANEOUS	14,039.99	2,100.00	20,961.53	0.00	100.00
101-250-971.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
101-250-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 250 - LAKEFRONT DISTRICT		37,210.00	14,473.41	27,659.93	789.54	97.88
Dept 253 - TREASURER						
101-253-703.000	SALARY-TREASURER	50,512.83	13,599.60	12,839.12	13,618.68	73.04
101-253-706.000	WAGES	41,663.00	9,164.23	9,688.40	16,790.93	59.70
101-253-707.000	PART TIME	16,000.00	1,784.00	2,299.30	14,094.00	11.91
101-253-709.000	OVERTIME	1,500.00	503.63	1,710.41	270.24	81.98
101-253-710.000	OVERTIME - DOUBLE	0.00	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY	8,500.00	1,909.40	2,023.06	3,554.11	58.19
101-253-716.000	HOSPITALIZATION INS	35,000.00	3,453.30	6,107.77	23,489.00	32.89
101-253-717.000	LIFE & DISABILITY INS	700.00	105.40	158.10	225.70	67.76
101-253-718.000	RETIREMENT FUND CONTRIBUTION	9,000.00	2,276.38	2,252.79	2,823.37	68.63
101-253-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(1,400.00)	100.00
101-253-722.000	WORKMANS COMP	1,100.00	35.00	38.50	995.00	9.55
101-253-725.000	FEES & PER DIEM (NON FICA)	200.00	0.00	0.00	200.00	0.00
101-253-726.000	SUPPLIES	12,995.71	4,219.86	699.58	7,083.03	45.50
101-253-804.000	BANK FEES	204.29	136.60	25.00	0.00	100.00
101-253-853.000	TELEPHONE	2,000.00	321.28	481.92	554.24	72.29
101-253-860.000	MILEAGE ALLOW/TRANSPORT	700.00	152.10	0.00	286.99	59.00
101-253-890.000	TREASURER CONTINGENCY	3,968.75	3,718.75	0.00	250.00	93.70
101-253-900.000	PRINTING & PUBLISHING	2,000.00	525.00	393.50	1,475.00	26.25
101-253-910.000	INSURANCE & BONDS	100.00	0.00	0.00	100.00	0.00

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-253-931.000	EQUIPMENT MAINT	400.00	0.00	24.99	400.00	0.00
101-253-940.000	RENTALS	500.00	0.00	0.00	500.00	0.00
101-253-956.000	MISCELLANEOUS	1,500.00	0.00	470.33	1,059.00	29.40
101-253-960.000	CONFERENCE/EDUCATION/TRAINING	2,000.00	527.00	0.00	649.00	67.55
101-253-980.000	EQUIPMENT	1,500.00	0.00	9.99	1,030.27	31.32
Total Dept 253 - TREASURER		192,044.58	42,431.53	39,222.76	88,048.56	54.15
Dept 257 - ASSESSOR						
101-257-726.000	SUPPLIES	7,118.67	670.70	698.80	51.49	99.28
101-257-801.000	PROFESSIONAL FEES	4,000.00	0.00	57.69	1,470.00	63.25
101-257-801.100	PROFESSIONAL FEES-ASSESSING	180,000.00	45,000.00	41,124.99	60,000.00	66.67
101-257-826.000	LEGAL FEES	3,500.00	119.00	0.00	2,548.00	27.20
101-257-852.000	TELEPHONE LEASE/MAINT FEES	0.00	0.00	0.00	0.00	0.00
101-257-853.000	TELEPHONE	1,700.00	261.54	392.31	523.07	69.23
101-257-890.000	ASSESSOR CONTINGENCY	182.82	0.00	0.00	182.82	0.00
101-257-900.000	PRINTING AND PUBLISHING	750.00	244.25	0.00	28.00	96.27
101-257-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-257-956.000	MISCELLANEOUS	300.00	0.00	0.00	0.00	100.00
101-257-959.000	PLAT ESTABLISHING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-257-980.000	EQUIPMENT	1,948.51	200.32	0.00	1,748.19	10.28
Total Dept 257 - ASSESSOR		200,000.00	46,495.81	42,273.79	67,051.57	66.47
Dept 262 - ELECTIONS						
101-262-709.000	OVERTIME-ELECTIONS	1,100.00	641.33	733.20	458.67	58.30
101-262-712.000	FEES & PER DIEM (FICA)	200.00	0.00	40.84	200.00	0.00
101-262-715.000	SOCIAL SECURITY	100.00	48.68	58.72	51.32	48.68
101-262-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	4.09	0.00	0.00
101-262-722.000	WORKMENS COMPENSATION	105.00	35.00	35.00	0.00	100.00
101-262-725.000	FEES & PER DIEM (NON-FICA)	15,000.00	5,301.00	3,583.49	9,699.00	35.34
101-262-726.000	SUPPLIES	6,000.00	2,272.26	477.74	2,228.21	62.86
101-262-801.000	PROFESSIONAL FEES	8,000.00	252.88	4,985.11	6,007.12	24.91
101-262-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-262-890.000	ELECTIONS CONTINGENCY	8,000.00	2,056.02	1,400.00	173.98	97.83
101-262-900.000	PRINTING AND PUBLISHING	195.00	1.80	0.00	193.20	0.92
101-262-960.000	CONFERENCE/EDUCATION/TRAINING	1,000.00	644.00	0.00	356.00	64.40
Total Dept 262 - ELECTIONS		39,700.00	11,252.97	11,318.19	19,367.50	51.22
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-706.000	WAGES	40,000.00	11,164.88	11,394.36	8,751.38	78.12
101-265-707.000	PART TIME	22,000.00	5,124.73	5,186.05	7,825.83	64.43
101-265-709.000	OVERTIME	2,800.00	656.15	735.12	1,378.33	50.77
101-265-710.000	OVERTIME (DOUBLE)	1,000.00	0.00	408.40	708.38	29.16
101-265-715.000	SOCIAL SECURITY	5,500.00	1,296.36	1,355.89	1,894.10	65.56
101-265-716.000	HOSPITALIZATION INS	13,000.00	3,827.94	3,262.95	240.20	98.15
101-265-717.000	LIFE & DISABILITY INS	400.00	52.70	79.05	162.85	59.29
101-265-718.000	RETIREMENT FUND CONTRIBUTION	4,000.00	1,116.49	1,139.43	875.14	78.12

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-265-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(1,400.00)	100.00
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	137.67	125.75	856.99	34.08
101-265-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-265-726.000	SUPPLIES	8,090.09	248.53	630.76	231.20	97.14
101-265-741.000	TOOLS	4,500.00	408.21	573.20	2,968.51	34.03
101-265-751.000	GASOLINE & OIL	5,000.00	0.00	2,397.33	805.26	83.89
101-265-761.000	CLOTHING CARE & ALLOWANCE	650.00	0.00	0.00	650.00	0.00
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	7,409.91	2,582.52	361.81	2,658.42	64.12
101-265-801.000	PROFESSIONAL FEES	1,500.00	604.67	78.00	112.54	92.50
101-265-853.000	TELEPHONE	2,750.00	405.81	941.55	861.86	68.66
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	650.00	79.23	0.00	400.77	38.34
101-265-910.100	INSURANCE & BONDS	2,850.00	0.00	0.00	163.83	94.25
101-265-910.200	INSURANCE - VEHICLE	4,000.00	0.00	0.00	753.06	81.17
101-265-921.000	UTILITIES - ELECTRICITY	18,000.00	3,622.16	5,095.41	4,844.39	73.09
101-265-922.000	UTILITIES - GAS	7,500.00	355.19	243.95	1,494.42	80.07
101-265-923.000	UTILITIES - WATER	1,750.00	745.41	439.35	66.58	96.20
101-265-930.000	REPAIRS & MAINTENANCE	8,296.49	279.40	2,187.10	958.00	88.45
101-265-931.000	EQUIPMENT MAINTENANCE	7,913.20	962.69	979.45	4,089.56	48.32
101-265-933.000	MAINTENANCE - VEHICLE	5,209.69	179.75	1,555.23	4,040.55	22.44
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	942.45	797.04	0.00	95.91	89.82
101-265-974.000	LAND IMPROVEMENT	2,580.62	2,580.62	0.00	0.00	100.00
101-265-974.100	BUILDING IMPROVEMENTS	6,649.10	170.02	0.00	29.98	99.55
101-265-980.000	EQUIPMENT	5,408.45	0.00	0.00	0.00	100.00
101-265-981.000	EQUIPMENT - VEHICLE REPLACEMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		192,650.00	37,398.17	39,170.14	47,518.04	75.33
Dept 276 - CEMETERY						
101-276-706.000	WAGES	60,000.00	15,814.40	15,506.40	17,097.20	71.50
101-276-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-276-715.000	SOCIAL SECURITY	300.00	171.82	0.00	158.37	47.21
101-276-716.000	HOSPITALIZATION INS	0.00	3,827.94	0.00	(10,207.84)	100.00
101-276-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-276-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(1,400.00)	100.00
101-276-722.000	WORKMANS COMP	1,400.00	187.00	187.00	839.00	40.07
101-276-726.000	SUPPLIES	1,200.00	76.59	210.00	12.09	98.99
101-276-741.000	TOOLS	350.00	0.00	0.00	350.00	0.00
101-276-751.000	GASOLINE & OIL	3,250.00	740.96	464.01	2,003.40	38.36
101-276-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,200.00	760.32	0.00	439.68	63.36
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	0.00	0.00	23.84	76.16
101-276-910.200	INSURANCE - VEHICLE	2,000.00	0.00	0.00	303.85	84.81
101-276-921.000	UTILITIES - ELECTRICITY	900.00	72.67	311.36	262.34	70.85
101-276-930.000	REPAIRS & MAINTENANCE	2,000.00	73.50	976.84	634.29	68.29
101-276-931.000	EQUIPMENT MAINTENANCE	2,200.00	0.00	55.02	2,200.00	0.00
101-276-933.000	MAINTENANCE - VEHICLE	2,500.00	0.00	0.00	2,165.89	13.36
101-276-956.000	MISCELLANEOUS	6,500.00	1,588.02	0.00	2,911.98	55.20
101-276-980.000	EQUIPMENT	750.00	0.00	0.00	750.00	0.00

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-276-999.980	PUBLIC IMPROVE - VEH REPLACE	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		85,650.00	23,313.22	17,710.63	19,544.09	77.18
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	4,890.93	1,114.39	1,497.67	127.98	97.38
101-299-801.000	PROFESSIONAL FEES	76,298.00	26,410.25	15,205.00	2,280.00	97.01
101-299-801.100	PLANNING CONSULTANT FEES	8,906.27	1,200.00	0.00	7,706.27	13.47
101-299-801.200	COMPUTER PROGRAM FEES	19,950.00	3,300.00	1,650.00	15,000.00	24.81
101-299-801.300	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-299-802.000	AUDIT FEES	15,000.00	2,342.51	0.00	9,517.85	36.55
101-299-805.000	VELWC-MILFOIL TREATMENT	70,000.00	4,289.74	2,000.00	64,180.26	8.31
101-299-815.100	COMPUTER MAINTENANCE	4,300.00	0.00	0.00	4,300.00	0.00
101-299-815.200	COPIER MAINTENANCE	1,354.39	0.00	0.00	1,354.39	0.00
101-299-818.000	SOLID WASTE DISPOSAL	2,500.00	347.83	316.68	1,407.98	43.68
101-299-821.000	ENGINEERING FEES	8,624.50	2,172.50	0.00	0.00	100.00
101-299-826.000	LEGAL FEES	35,000.00	8,017.21	11,492.25	9,639.99	72.46
101-299-853.000	TELEPHONE (MODEM-FAX)	1,000.00	137.08	205.62	383.14	61.69
101-299-880.000	COMMUNITY PROMOTION	32,061.75	9,505.26	10,068.04	5,225.00	83.70
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	6,852.11	6,852.61	200.00	(0.50)	100.01
101-299-890.000	UNALLOCATED CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-299-900.000	PRINTING AND PUBLISHING	3,402.08	846.80	868.44	1,789.65	47.40
101-299-910.000	INSURANCE & BONDS	19,500.00	0.00	0.00	0.00	100.00
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	95,679.39	27,478.54	31,567.74	21,348.22	77.69
101-299-956.000	MISCELLANEOUS	6,680.58	1,933.96	7,342.17	975.00	85.41
101-299-956.001	BAD DEBT EXPENSE	1,600.00	176.22	35.49	1,264.23	20.99
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	0.00	0.00	0.00	0.00	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	1,201,988.00	0.00	0.00	1,201,988.00	0.00
101-299-999.211	CONTRIBUTION TO POLICE STAFF FUND	43,317.00	0.00	0.00	43,317.00	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

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
Total Dept 299 - UNALLOCATED		1,661,405.00	96,124.90	82,449.10	1,394,304.46	16.08
Dept 336 - FIRE DEPARTMENT						
101-336-703.000	SALARY - FIRE CHIEF	19,275.00	5,779.29	5,576.90	2,972.20	84.58
101-336-703.100	ASST FIRE CHIEF	6,530.00	2,009.95	1,679.47	986.77	84.89
101-336-703.200	FIRE CAPTAIN 1	5,000.00	1,304.28	1,089.20	1,868.23	62.64
101-336-703.300	FIRE TRAINER 2	7,200.00	2,787.98	1,488.10	(381.01)	105.29
101-336-703.400	FIRE LIEUTENANT 2	9,900.00	2,984.01	2,712.78	2,313.16	76.63
101-336-703.500	DIVE COORDINATOR	5,200.00	1,521.83	1,413.40	706.82	86.41
101-336-708.000	WAGES - FIREMEN	70,000.00	19,673.74	15,703.30	11,701.40	83.28
101-336-709.000	OVERTIME - MAINT	100.00	0.00	0.00	100.00	0.00
101-336-709.100	OVERTIME-MECHANIC	200.00	0.00	0.00	200.00	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
101-336-715.000	SOCIAL SECURITY	10,000.00	2,757.35	2,267.65	2,129.15	78.71
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	4,500.00	796.00	797.00	2,112.00	53.07
101-336-726.000	SUPPLIES	797.94	(41.12)	0.00	55.05	93.10
101-336-751.000	GASOLINE & OIL	2,547.87	2,235.01	584.25	0.00	100.00
101-336-761.000	UNIFORMS	1,060.27	408.07	20.00	0.00	100.00
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	288.57	0.00	191.37	229.14	20.59
101-336-850.000	COMMUNICATIONS	1,000.00	0.00	437.80	1,000.00	0.00
101-336-853.000	TELEPHONE	1,200.00	186.90	280.35	358.95	70.09
101-336-860.000	MILEAGE ALLOW/TRANSPORT	754.08	136.31	0.00	0.00	100.00
101-336-890.000	FIRE DEPART CONTINGENCY	50.11	0.00	0.00	50.11	0.00
101-336-900.000	PRINTING & PUBLISHING	200.00	3.27	0.00	196.73	1.64
101-336-910.100	INSURANCE & BONDS	3,850.00	0.00	1,713.00	655.45	82.98
101-336-910.200	INSURANCE - VEHICLE	6,500.00	0.00	0.00	840.13	87.07
101-336-931.000	EQUIPMENT MAINTENANCE	7,698.55	2,084.86	353.64	2,009.00	73.90
101-336-933.000	MAINTENANCE - VEHICLE	2,432.79	624.71	0.00	1,449.59	40.41
101-336-941.200	HYDRANT RENTAL WATER	0.00	0.00	0.00	0.00	0.00
101-336-956.000	MISCELLANEOUS	190.00	90.00	81.00	0.00	100.00
101-336-960.000	CONFERENCE/EDUCATION/TRAINING	1,100.00	0.00	0.00	0.00	100.00
101-336-980.000	EQUIPMENT	8,179.82	1,095.55	200.00	76.94	99.06
101-336-980.100	EQUIPMENT - DIVE TEAM	2,500.00	0.00	0.00	2,453.34	1.87
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		178,455.00	46,437.99	36,589.21	34,283.15	80.79
Dept 722 - ZONING & PLANNING						
101-722-703.000	ADMINISTRATOR SALARY	49,500.00	13,865.39	12,833.31	12,241.84	75.27
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	2,733.08	2,990.88	(207.72)	102.44
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	1,269.75	1,210.52	483.65	87.91

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Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-722-716.000	HOSPITALIZATION INS	5,500.00	175.50	0.00	4,915.00	10.64
101-722-717.000	LIFE & DISABILITY INS	500.00	52.70	52.70	262.85	47.43
101-722-718.000	RETIREMENT CONTRIBUTION	4,950.00	1,386.56	1,283.31	1,224.17	75.27
101-722-722.000	WORKMANS COMPENSATION	650.00	35.00	35.00	545.00	16.15
101-722-726.000	SUPPLIES	1,800.00	512.75	264.42	907.95	49.56
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	2,531.03	1,168.18	13,568.97	45.72
101-722-826.000	LEGAL FEES	13,500.00	3,468.00	1,666.50	8,757.00	35.13
101-722-853.000	TELEPHONE	1,200.00	174.36	261.54	415.38	65.39
101-722-860.000	MILEAGE ALLOW/TRANSPORTATION	750.00	164.01	0.00	323.09	56.92
101-722-890.000	ZONING CONTINGENCY	4,000.00	0.00	75.00	4,000.00	0.00
101-722-900.000	PRINTING & PUBLISHING	4,000.00	902.88	820.77	1,400.46	64.99
101-722-910.000	INSURANCE & BONDS	800.00	0.00	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
101-722-960.000	CONFERENCE/EDUCATION/TRAINING	10,000.00	7,021.16	1,435.00	2,048.73	79.51
101-722-980.000	EQUIPMENT	4,000.00	0.00	2,399.94	4,000.00	0.00
Total Dept 722 - ZONING & PLANNING		139,900.00	34,292.17	26,497.07	56,375.59	59.70
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	24,139.55	12,452.71	39,257.50	42.27
101-751-709.000	OVERTIME	4,500.00	1,902.48	1,484.19	1,919.76	57.34
101-751-710.000	OVERTIME (DOUBLE)	2,500.00	282.40	387.66	1,878.72	24.85
101-751-715.000	SOCIAL SECURITY	11,160.00	3,043.42	2,273.68	5,598.59	49.83
101-751-716.000	HEALTH INSURANCE	39,105.00	0.00	6,566.02	29,056.98	25.69
101-751-717.000	LIFE & DISABILITY INS	474.30	105.40	79.05	0.00	100.00
101-751-718.000	RETIREMENT CONTRIBUTION	6,000.00	1,581.44	1,550.64	1,709.72	71.50
101-751-720.000	UNEMPLOYMENT COMPENSATION	7,500.00	0.00	0.00	6,426.84	14.31
101-751-722.000	WORKMANS COMPENSATION	1,000.00	0.00	325.00	566.67	43.33
101-751-725.000	FEES & PER DIEM (NON-FICA)	0.00	0.00	0.00	0.00	0.00
101-751-726.000	SUPPLIES	1,683.86	1,021.36	1,411.92	(33.78)	102.01
101-751-726.100	PICNIC TABLE MATERIAL	0.00	0.00	0.00	0.00	0.00
101-751-751.000	GASOLINE & OIL	11,052.44	8,070.46	342.79	0.00	100.00
101-751-761.000	CLOTHING ALLOWANCE	1,300.00	0.00	0.00	1,180.21	9.21
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	7,864.56	5,290.47	1,858.32	66.19	99.16
101-751-818.000	SOLID WASTE DISPOSAL	6,314.28	1,784.28	1,513.56	553.91	91.23
101-751-853.000	TELEPHONE	1,000.00	0.00	0.00	677.50	32.25
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	260,000.00	10,707.50	32,215.75	240,089.75	7.66
101-751-890.000	PARKS & RECREATION CONTINGENCY	0.00	0.00	294.00	0.00	0.00
101-751-910.100	INSURANCE & BONDS	150.00	0.00	0.00	60.00	60.00
101-751-910.200	INSURANCE - VEHICLE	1,500.00	0.00	0.00	156.91	89.54
101-751-921.000	UTILITIES - ELECTRICITY	3,500.00	374.03	984.68	1,139.78	67.43
101-751-922.000	UTILITIES - GAS	600.00	128.73	104.97	292.25	51.29
101-751-923.000	UTILITIES - WATER	4,000.00	2,486.96	2,778.29	566.59	85.84
101-751-930.000	REPAIRS & MAINTENANCE	7,242.84	1,512.63	1,445.26	1,750.00	75.84
101-751-931.000	EQUIPMENT REPAIR	3,220.86	866.97	1,178.52	45.54	98.59
101-751-933.000	MAINTENANCE - VEHICLE	1,350.00	444.27	253.33	756.25	43.98
101-751-940.000	RENTALS	185.72	0.00	0.00	185.72	0.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-751-956.000	MISCELLANEOUS	1,411.14	485.50	1,194.79	598.38	57.60
101-751-971.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
101-751-974.000	LAND IMPROVEMENT - PARKS	5,000.00	5,000.00	0.00	0.00	100.00
101-751-975.000	BUILDING IMPROVEMENT - PARKS	0.00	0.00	0.00	0.00	0.00
101-751-980.100	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
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		458,115.00	69,227.85	70,695.13	334,999.98	26.87
Dept 753 - FOOTE SITE PARK						
101-753-706.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00
101-753-707.000	WAGES - SEASONAL	3,600.00	1,866.75	2,109.92	953.56	73.51
101-753-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-753-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
101-753-715.000	SOCIAL SECURITY	2,070.00	142.78	161.39	1,867.58	9.78
101-753-716.000	HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00
101-753-718.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-753-722.000	WORKMANS COMP	500.00	0.00	325.00	66.67	86.67
101-753-726.000	SUPPLIES	1,500.00	9.12	0.00	1,490.88	0.61
101-753-751.000	GASOLINE & OIL	200.00	0.00	0.00	200.00	0.00
101-753-775.000	REPAIR & MAINT SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-753-910.000	INSURANCE & BONDS	1.00	0.00	0.00	0.58	42.00
101-753-921.000	UTILITIES - ELECTRICITY	900.00	29.62	149.43	547.30	39.19
101-753-930.000	REPAIRS & MAINT	1,200.00	0.00	502.13	873.22	27.23
101-753-931.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-753-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
101-753-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	875.91	12.41
101-753-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-753-975.000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-753-980.100	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-753-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - FOOTE SITE PARK		13,721.00	2,048.27	3,247.87	9,625.70	29.85
Dept 754 - KEN RATLIFF PARK						
101-754-706.000	WAGES-FULL TIME	39,000.00	9,934.40	9,548.00	12,222.40	68.66
101-754-707.000	WAGES-SEASONAL	6,000.00	1,866.90	2,110.09	3,353.38	44.11
101-754-709.000	OVERTIME	200.00	851.52	664.96	(1,596.90)	898.45
101-754-710.000	OVERTIME (DOUBLE)	400.00	354.80	341.00	(690.78)	272.70
101-754-715.000	SOCIAL SECURITY	1,800.00	995.12	968.82	(671.90)	137.33
101-754-716.000	HOSPITALIZATION INS	0.00	4,947.93	3,490.55	(13,194.48)	100.00
101-754-718.000	RETIREMENT FUND CONTRIBUTION	3,900.00	993.44	1,007.50	1,222.24	68.66
101-754-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(1,400.00)	100.00
101-754-722.000	WORKMANS COMP	550.00	0.00	282.00	116.67	78.79
101-754-726.000	SUPPLIES	835.82	672.31	408.76	59.48	92.88
101-754-751.000	GASOLINE & OIL	500.00	0.00	0.00	500.00	0.00
101-754-775.000	REPAIR & MAINT SUPPLIES	750.00	0.00	109.17	356.06	52.53
101-754-801.000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-754-910.000	INSURANCE & BONDS	750.00	0.00	0.00	563.07	24.92
101-754-921.000	UTILITIES - ELECTRICITY	2,400.00	756.36	535.13	540.05	77.50

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL/UNALLOCATED						
Expenditures						
101-754-922.000	UTILITIES - HEAT	1,400.00	0.00	0.00	358.21	74.41
101-754-923.000	UTILITIES - WATER	717.44	447.90	186.14	0.00	100.00
101-754-930.000	REPAIRS & MAINTENANCE	2,646.74	0.00	0.00	2,346.74	11.33
101-754-931.000	EQUIPMENT REPAIR	750.00	321.38	171.30	428.62	42.85
101-754-940.000	RENTALS	250.00	0.00	0.00	250.00	0.00
101-754-956.000	MISCELLANEOUS	500.00	250.00	100.00	125.91	74.82
101-754-974.000	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-754-975.000	BUILDING IMPROVEMENT	3,500.00	0.00	0.00	3,500.00	0.00
101-754-980.100	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-754-980.200	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - KEN RATLIFF PARK		67,850.00	22,392.06	19,923.42	9,388.77	86.16
Dept 810 - RECREATION AND CULTURE/SENIOR CENTER						
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	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 810 - RECREATION AND CULTURE/SENIOR CENTER		31,000.00	0.00	0.00	31,000.00	0.00
Dept 890 - GENERAL FUND CONTINGENCY						
101-890-000.000	GENERAL FUND CONTINGENCY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 890 - GENERAL FUND CONTINGENCY		20,000.00	0.00	0.00	20,000.00	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		3,726,930.16	1,794,190.49	518,218.69	1,010,434.11	72.89
Fund 101 - GENERAL/UNALLOCATED:						
TOTAL REVENUES		3,745,545.00	369,017.33	281,001.17	781,724.75	79.13
TOTAL EXPENDITURES		3,726,930.16	1,794,190.49	518,218.69	1,010,434.11	72.89
NET OF REVENUES & EXPENDITURES		18,614.84	(1,425,173.16)	(237,217.52)	(228,709.36)	1,328.64

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 000						
203-000-628.000	CHARGES FOR MAINT PRIVATE RDS	500.00	0.00	0.00	(669.32)	233.86
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	0.00	4.94	(28.85)	128.85
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	0.00	4.94	3,301.83	28.22
TOTAL REVENUES		4,600.00	0.00	4.94	3,301.83	28.22
Expenditures						
Dept 000						
203-000-969.000	STREET & ROAD MAINTENANCE	32,000.00	2,927.58	0.00	7,830.68	75.53
203-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,000.00	2,927.58	0.00	7,830.68	75.53
TOTAL EXPENDITURES		32,000.00	2,927.58	0.00	7,830.68	75.53
Fund 203 - ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		4,600.00	0.00	4.94	3,301.83	28.22
TOTAL EXPENDITURES		32,000.00	2,927.58	0.00	7,830.68	75.53
NET OF REVENUES & EXPENDITURES		(27,400.00)	(2,927.58)	4.94	(4,528.85)	83.47

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 204 - FOREST RESERVE						
Revenues						
Dept 000						
204-000-530.000	FOREST RESERVE REV SHARING	12,000.00	0.00	0.00	572.93	95.23
204-000-665.000	INTEREST EARNINGS	40.00	32.90	35.56	(66.02)	265.05
204-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,040.00	32.90	35.56	506.91	95.79
TOTAL REVENUES		12,040.00	32.90	35.56	506.91	95.79
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	32.90	35.56	506.91	95.79
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,040.00	32.90	35.56	(9,493.09)	565.35

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPT EQUIPMENT FUND						
Revenues						
Dept 000						
206-000-401.000	REVENUE-CURRENT LEVY	282,116.00	0.00	0.00	69,185.13	75.48
206-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	(565.91)	100.00
206-000-626.000	CHARGES FOR SERVICES - AUSABLE	50,000.00	2,701.50	4,844.73	41,895.50	16.21
206-000-626.100	CHARGES FOR SERVICE	5,000.00	0.00	0.00	2,104.00	57.92
206-000-665.000	INTEREST EARNINGS	500.00	505.38	296.91	(1,159.82)	331.96
206-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		337,616.00	3,206.88	5,141.64	111,458.90	66.99
TOTAL REVENUES		337,616.00	3,206.88	5,141.64	111,458.90	66.99
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	124,500.00	0.00	0.00	104,721.00	15.89
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		124,500.00	0.00	0.00	104,721.00	15.89
TOTAL EXPENDITURES		124,500.00	0.00	0.00	104,721.00	15.89
Fund 206 - FIRE DEPT EQUIPMENT FUND:						
TOTAL REVENUES		337,616.00	3,206.88	5,141.64	111,458.90	66.99
TOTAL EXPENDITURES		124,500.00	0.00	0.00	104,721.00	15.89
NET OF REVENUES & EXPENDITURES		213,116.00	3,206.88	5,141.64	6,737.90	96.84

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-401.000	REVENUE-CURRENT LEVY	250,769.00	0.00	0.00	61,513.41	75.47
207-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	(503.03)	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	0.00	0.00	1,076.08	36.70
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	6,066.78	6,679.75	(6,094.28)	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	965.00	1,986.67	(2,800.00)	315.38
207-000-665.100	INTEREST EARNINGS	1,300.00	78.19	294.25	641.90	50.62
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	0.00	167.00	9,300.00	0.00
207-000-687.200	REFUNDS	0.00	0.00	0.00	(13,127.55)	100.00
207-000-688.000	MISCELLANEOUS REVENUE	0.00	254.35	125.00	(599.60)	100.00
207-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	(110.00)	100.00
207-000-699.101	CONTRIBUTION FROM GENERAL FUND	1,201,988.00	1,201,988.00	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		1,466,357.00	1,209,352.32	9,252.67	49,296.93	96.64
TOTAL REVENUES		1,466,357.00	1,209,352.32	9,252.67	49,296.93	96.64
Expenditures						
Dept 000						
207-000-703.100	SALARY - POLICE CHIEF	75,505.00	19,935.93	18,821.11	21,421.11	71.63
207-000-703.201	WAGE - SGT	117,835.00	16,577.00	26,967.60	73,742.24	37.42
207-000-703.301	WAGE - PATROLMAN	390,435.00	102,337.56	105,417.71	116,558.62	70.15
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	1,600.00	10,500.00	2.78
207-000-704.000	WAGE - CODE ENFORCEMENT OFFICER	24,105.00	5,594.38	1,197.95	17,223.65	28.55
207-000-706.100	WAGE - AUTO MECHANIC	0.00	0.00	0.00	0.00	0.00
207-000-706.300	WAGES - CLERICAL	41,340.00	10,595.20	10,388.00	12,596.40	69.53
207-000-707.400	Part Time-Clerical Asst.	19,660.00	0.00	956.48	19,660.00	0.00
207-000-709.201	OVERTIME - SGT	11,440.00	3,686.72	6,210.73	1,954.05	82.92
207-000-709.301	OVERTIME - PATROLMAN	45,760.00	38,110.34	19,153.85	(50,133.69)	209.56
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	0.00	61.26	500.00	0.00
207-000-709.605	OVERTIME - CLERICAL	1,144.00	1,532.52	1,613.86	(2,628.88)	329.80
207-000-709.606	OVERTIME - CODE ENFORCEMENT OFFICER	230.00	0.00	0.00	230.00	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	8,070.00	544.50	2,560.56	5,401.62	33.07
207-000-710.300	OVERTIME(DOUBLE) CLERICAL	0.00	0.00	0.00	0.00	0.00
207-000-710.301	HOLIDAY - PATROLMAN	33,770.00	5,562.84	5,442.44	15,152.30	55.13
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	742.46	10,800.00	0.00
207-000-711.302	LONGEVITY PAY - STING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-713.000	HEALTH INS REIMB	13,635.00	0.00	7,124.08	13,635.00	0.00
207-000-715.000	SOCIAL SECURITY	57,345.00	15,610.54	15,877.17	16,251.74	71.66
207-000-715.001	SOCIAL SECURITY - STING	0.00	0.00	0.00	0.00	0.00
207-000-716.000	HOSPITALIZATION INS	137,000.00	33,039.03	31,751.75	24,005.33	82.48
207-000-716.001	HOSPITALIZATION INS - STING	0.00	0.00	0.00	0.00	0.00
207-000-717.000	LIFE & DISABILITY INS	3,480.00	606.05	869.55	1,134.85	67.39
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	11,685.00	3,053.12	2,920.89	3,402.23	70.88
207-000-718.001	RETIREMENT FUND CONTRI - STING	0.00	0.00	0.00	0.00	0.00
207-000-718.002	MERS CONTRIBUTION	191,548.00	55,511.47	54,094.45	41,342.62	78.42
207-000-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(9,100.00)	100.00
207-000-720.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
207-000-722.000	WORKMANS COMP	6,600.00	752.00	863.00	3,944.00	40.24
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	3,434.83	977.13	770.72	331.30	90.35
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	77.60	1,000.00	0.00
207-000-751.000	GASOLINE & OIL	60,395.17	15,399.52	5,305.22	21,430.48	64.52
207-000-761.000	CLOTHING CARE & ALLOWANCE	8,000.00	239.41	786.81	2,553.56	68.08
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	555.00	7.50
207-000-801.000	PROFESSIONAL FEES	32,650.00	0.00	7,570.67	1,558.20	95.23
207-000-801.200	COMPUTER PROGRAM FEES	5,000.00	1,103.47	1,215.69	890.79	82.18
207-000-802.000	AUDIT FEES	2,000.00	635.02	0.00	1,022.15	48.89
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	2,200.00	1,126.97	800.00	73.33
207-000-826.000	LEGAL FEES	17,411.00	2,280.00	5,247.00	0.00	100.00
207-000-850.000	COMMUNICATIONS	520.36	61.18	0.00	30.18	94.20
207-000-852.000	TELEPHONE LEASE FEES	0.00	0.00	0.00	0.00	0.00
207-000-853.000	TELEPHONE	9,815.51	1,221.61	3,855.92	535.87	94.54
207-000-890.000	POLICE FUND CONTINGENCY	633.13	0.00	0.00	486.44	23.17
207-000-900.000	PRINTING & PUBLISHING	750.00	96.00	0.00	262.00	65.07
207-000-910.100	INSURANCE & BONDS	450.00	0.00	0.00	69.23	84.62
207-000-910.200	INSURANCE - VEHICLE	6,000.00	0.00	0.00	1,115.52	81.41
207-000-910.300	INSURANCE - OFFICER LIABILITY	1,800.00	0.00	0.00	103.84	94.23
207-000-930.000	REPAIRS & MAINTENANCE	2,000.00	35.16	8.69	1,760.80	11.96
207-000-931.000	MAINTENANCE - EQUIPMENT	1,500.00	502.00	300.45	998.00	33.47
207-000-933.000	MAINTENANCE - VEHICLE	13,390.00	(183.82)	5,159.27	3,033.01	77.35
207-000-956.000	MISCELLANEOUS	4,000.00	3,245.46	373.29	727.79	81.81
207-000-957.000	AWARD & SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
207-000-960.000	CONFERENCE/EDUCATION/TRAINING	6,050.00	0.00	963.01	4.85	99.92
207-000-960.001	EDUCATION/TRAINING-302 FUND	1,400.00	0.00	1,639.43	86.70	93.81
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	27,956.00	253.00	0.00	2,664.80	90.47
207-000-980.001	BYRNE JAG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-000-981.000	EQUIPMENT - VEHICLE	76,914.00	0.00	77,490.00	0.01	100.00
Total Dept 000		1,499,357.00	341,114.34	426,525.64	389,613.71	74.01
Dept 302 - STING ACTIVITIES						
207-302-716.000	HOSPITALIZATION INS-STING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-302-717.000	LIFE & DISABILITY INS-STING	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - STING ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,499,357.00	341,114.34	426,525.64	389,613.71	74.01
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,466,357.00	1,209,352.32	9,252.67	49,296.93	96.64
TOTAL EXPENDITURES		1,499,357.00	341,114.34	426,525.64	389,613.71	74.01
NET OF REVENUES & EXPENDITURES		(33,000.00)	868,237.98	(417,272.97)	(340,316.78)	931.26

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 211 - POLICE STAFFING FUND						
Revenues						
Dept 000						
211-000-401.000	REVENUE-CURRENT LEVY	219,423.00	0.00	0.00	53,827.04	75.47
211-000-424.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	(440.16)	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	38.83	61.52	(113.16)	175.44
211-000-699.101	CONTRIBUTION FROM GENERAL FUND	43,317.00	43,317.00	0.00	0.00	100.00
Total Dept 000		262,890.00	43,355.83	61.52	53,273.72	79.74
TOTAL REVENUES		262,890.00	43,355.83	61.52	53,273.72	79.74
Expenditures						
Dept 000						
211-000-703.201	WAGES-SGT	58,925.00	16,456.01	15,036.48	14,493.31	75.40
211-000-703.301	WAGES-PATROLMAN	55,780.00	15,018.16	14,024.32	14,590.40	73.84
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	3,000.00	703.32	786.56	799.29	73.36
211-000-709.301	OVERTIME - PATROLMAN	4,100.00	1,606.03	4,253.71	(405.23)	109.88
211-000-710.201	HOLIDAY - SGT	4,800.00	726.00	326.88	2,658.12	44.62
211-000-710.301	HOLIDAY - PATROLMAN	3,750.00	1,013.16	824.96	1,791.30	52.23
211-000-711.100	LONGEVITY PAY - OFFICERS	4,065.00	0.00	0.00	4,065.00	0.00
211-000-715.000	SOCIAL SECURITY	10,610.00	2,700.62	2,672.57	3,278.78	69.10
211-000-716.000	HOSPITALIZATION INS	40,660.00	9,895.86	8,783.60	7,673.80	81.13
211-000-717.000	LIFE & DISABILITY INS	600.00	105.40	158.10	125.70	79.05
211-000-718.002	MERS CONTRIBUTION	42,570.00	10,447.21	10,078.82	14,210.61	66.62
211-000-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(4,200.00)	100.00
211-000-722.000	WORKMANS COMP	1,500.00	377.16	863.00	268.52	82.10
211-000-726.000	SUPPLIES	500.00	67.50	67.50	247.13	50.57
211-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
211-000-751.000	GASOLINE & OIL	2,500.00	2,169.97	720.93	0.00	100.00
211-000-761.000	CLOTHING CARE & ALLOWANCE	1,600.00	100.59	114.11	1,077.18	32.68
211-000-801.000	PROFESSIONAL FEES	50.00	0.00	0.00	50.00	0.00
211-000-853.000	TELEPHONE	500.00	0.00	244.53	101.82	79.64
211-000-890.000	POLICE OPERATING FUND CONTINGENCY	2,500.00	0.00	0.00	2,500.00	0.00
211-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00
211-000-956.000	MISCELLANEOUS	500.00	178.40	0.00	321.60	35.68
211-000-960.000	CONFERENCE/EDUCATION/TRAINING	850.00	419.71	0.00	15.29	98.20
211-000-980.000	EQUIPMENT	7,044.00	0.00	1,511.30	3,212.77	54.39
211-000-981.000	EQUIPMENT - VEHICLE	14,086.00	0.00	0.00	4,182.96	70.30
Total Dept 000		262,890.00	61,985.10	60,467.37	73,458.35	72.06
TOTAL EXPENDITURES		262,890.00	61,985.10	60,467.37	73,458.35	72.06
Fund 211 - POLICE STAFFING FUND:						
TOTAL REVENUES		262,890.00	43,355.83	61.52	53,273.72	79.74
TOTAL EXPENDITURES		262,890.00	61,985.10	60,467.37	73,458.35	72.06
NET OF REVENUES & EXPENDITURES		0.00	(18,629.27)	(60,405.85)	(20,184.63)	100.00

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REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

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PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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	1,300.00	0.00	81.26	1,177.74	9.40
218-000-675.000	CONTRIB FROM CONSUMERS POWER	0.00	0.00	0.00	0.00	0.00
218-000-688.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
218-000-699.509	CONTRIB FROM OOP	140,000.00	0.00	0.00	140,000.00	0.00
218-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		141,300.00	0.00	81.26	141,177.74	0.09
TOTAL REVENUES		141,300.00	0.00	81.26	141,177.74	0.09
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	140,000.00	29,400.00	0.00	48,450.00	65.39
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		140,000.00	29,400.00	0.00	48,450.00	65.39
TOTAL EXPENDITURES		140,000.00	29,400.00	0.00	48,450.00	65.39
Fund 218 - OLD ORCHARD PARK CAPITAL IMPROVEMENT :						
TOTAL REVENUES		141,300.00	0.00	81.26	141,177.74	0.09
TOTAL EXPENDITURES		140,000.00	29,400.00	0.00	48,450.00	65.39
NET OF REVENUES & EXPENDITURES		1,300.00	(29,400.00)	81.26	92,727.74	7,032.90

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Revenues						
Dept 000						
236-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
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	357.94	97.93	15,737.88	21.31
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	8,000.00	0.00	6,991.26	(5,982.52)	174.78
236-000-667.810	RENT - OSC AREA CHIROPRACTIC	16,200.00	0.00	4,052.16	10,797.52	33.35
236-000-667.820	RENT - AVCMH	0.00	0.00	0.00	0.00	0.00
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	3,300.00	3,300.00	2,100.00	82.50
236-000-667.900	RENT - VA CLINIC	128,000.00	33,374.94	44,007.80	27,875.18	78.22
236-000-667.930	RENT- ALCONA HEALTH CNTR	83,000.00	0.00	41,716.26	(432.52)	100.52
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	0.00	0.00	(492,416.55)	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	40.02	0.00	(82,968.19)	100.00
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	2,000.00	7,577.15	0.00	(5,577.15)	378.86
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		269,200.00	44,650.05	100,165.41	(530,866.35)	297.20
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		269,200.00	44,650.05	100,165.41	(530,866.35)	297.20
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	19,925.00	0.00	4,678.66	19,925.00	0.00
236-266-706.000	WAGES - FULL TIME	20,860.00	5,962.79	5,231.62	5,236.11	74.90

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
236-266-707.000	SALARIES - SEASONAL/LAWN MAINT	7,000.00	0.00	4,921.80	6,889.52	1.58
236-266-707.100	PART TIME	0.00	0.00	0.00	0.00	0.00
236-266-709.000	OVERTIME	3,000.00	192.00	0.00	2,808.00	6.40
236-266-710.000	OVERTIME (DOUBLE)	1,500.00	0.00	0.00	1,500.00	0.00
236-266-713.000	HEALTH INS REIMB	0.00	0.00	0.00	0.00	0.00
236-266-715.000	SOCIAL SECURITY	2,600.00	470.90	1,134.67	1,381.51	46.87
236-266-716.000	HOSPITALIZATION INS	5,000.00	863.31	1,693.07	1,546.74	69.07
236-266-717.000	LIFE&DISABILITY INS	650.00	52.70	184.45	412.85	36.48
236-266-718.000	RETIREMENT CONTRIB.	4,172.00	507.18	886.93	2,804.48	32.78
236-266-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(350.00)	100.00
236-266-722.000	WORKMANS COMP	1,150.00	423.19	125.66	140.53	87.78
236-266-726.000	SUPPLIES	1,850.00	0.00	414.05	1,171.37	36.68
236-266-727.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
236-266-751.000	FUELS & CONSUMABLES	3,850.00	740.96	569.65	708.78	81.59
236-266-761.000	CLOTHING ALLOWANCE	650.00	68.00	0.00	496.43	23.63
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	1,600.00	0.00	624.83	1,139.01	28.81
236-266-801.000	PROFESSIONAL FEES	242,059.00	34,366.75	75,433.93	153,960.62	36.40
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	7,500.00	2,211.70	0.00	4,094.28	45.41
236-266-826.000	LEGAL FEES	21,583.00	2,907.00	4,578.75	459.00	97.87
236-266-853.000	TELEPHONE	960.00	87.18	0.00	872.82	9.08
236-266-854.000	INTERNET	0.00	0.00	0.00	0.00	0.00
236-266-860.100	MILEAGE/TRAVEL	1,000.00	0.00	716.00	286.36	71.36
236-266-890.000	CONTINGENCY / PROP O&M	17,484.00	4,428.00	12,048.00	13,056.00	25.33
236-266-900.000	PRINTING & PUBLISHING	9,265.00	4,640.00	618.41	4,478.00	51.67
236-266-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
236-266-921.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
236-266-931.000	EQUIPMENT REPAIR & MAINT	5,625.58	686.30	780.76	4,519.75	19.66
236-266-933.000	VEHICLE MAINTENANCE	2,500.00	0.00	1,072.33	2,500.00	0.00
236-266-960.000	CONFERENCE/EDUCATION/TRAINING	6,140.75	565.00	2,961.69	4,768.48	22.35
236-266-979.000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
236-266-980.000	EQUIPMENT	2,000.00	0.00	591.99	2,000.00	0.00
236-266-984.000	PROPERTY TAXES	900.00	0.00	642.27	900.00	0.00
Total Dept 266 - PROPERTY O & M MAINTENANCE		392,524.33	59,172.96	119,909.52	239,405.64	39.01
Dept 269						
236-269-910.200	INSURANCE - VEHICLE	850.00	0.00	0.00	109.22	87.15
236-269-911.000	PROPERTY INSURANCE	7,200.00	0.00	0.00	560.74	92.21
236-269-921.000	UTILITIES - ELECTRIC	3,900.00	(39.61)	372.25	3,391.40	13.04
236-269-922.000	UTILITIES - GAS	2,500.00	128.73	104.97	2,157.20	13.71
236-269-923.000	UTILITIES - WATER/SEWER	600.00	0.00	0.00	600.00	0.00
236-269-926.000	STREET LIGHT CONTRACT	12,500.00	0.00	1,803.86	10,751.67	13.99
236-269-930.000	BUILDING MAINTENANCE	8,500.00	23.28	588.00	7,368.07	13.32
236-269-956.000	MISCELLANEOUS	750.00	0.00	0.00	750.00	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	4,000.00	0.00	0.00	4,000.00	0.00
236-269-999.101	CONTRIBUTION TO GENERAL FUND	67,850.00	0.00	0.00	67,850.00	0.00
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

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 236 - PROP OPER & MNTNCE						
Expenditures						
Total Dept 269		108,650.00	112.40	2,869.08	97,538.30	10.23
Dept 271 - PROPERTY O & M AUNE						
236-271-706.000	WAGES	20,860.00	5,962.29	5,231.29	5,237.34	74.89
236-271-707.000	WAGES-SEASONAL	2,850.00	0.00	0.00	2,850.00	0.00
236-271-709.000	OVERTIME	350.00	0.00	0.00	350.00	0.00
236-271-710.000	OVERTIME DOUBLE-AUNE	320.00	0.00	0.00	320.00	0.00
236-271-715.000	SOCIAL SECURITY	1,815.00	456.07	400.15	619.98	65.84
236-271-716.000	HOSPITALIZATION INS	0.00	863.34	1,454.77	(2,302.24)	100.00
236-271-718.000	RETIREMENT FUND CONTRIBUTION	2,086.00	507.17	419.02	718.52	65.56
236-271-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(350.00)	100.00
236-271-722.000	WORKERS COMPENSATION	503.01	167.67	125.75	0.00	100.00
236-271-751.000	FUELS & COMSUMABLE	0.00	0.00	0.00	0.00	0.00
236-271-802.000	CONTRACTUAL SERVICES-AUNE	76,130.11	11,497.38	12,714.95	0.00	100.00
236-271-921.000	UTILITIES-ELECTRIC-AUNE	92,828.06	(9,319.52)	44,086.67	34,776.15	62.54
236-271-922.000	UTILITIES-GAS-AUNE	37,360.64	0.00	408.21	(78.01)	100.21
236-271-923.000	UTILITIES-WTR/SWR-AUNE	9,663.25	43.35	3,404.85	3,127.54	67.63
236-271-930.000	AUNE CLINIC MAINT	12,532.60	5,033.00	83.21	0.06	100.00
236-271-930.100	REPAIR & MAINT - VA CLINIC	2,500.00	1,718.36	0.00	176.55	92.94
236-271-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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		259,798.67	16,929.11	68,328.87	45,445.89	82.51
TOTAL EXPENDITURES		760,973.00	76,214.47	191,107.47	382,389.83	49.75
Fund 236 - PROP OPER & MNTNCE:						
TOTAL REVENUES		269,200.00	44,650.05	100,165.41	(530,866.35)	297.20
TOTAL EXPENDITURES		760,973.00	76,214.47	191,107.47	382,389.83	49.75
NET OF REVENUES & EXPENDITURES		(491,773.00)	(31,564.42)	(90,942.06)	(913,256.18)	85.71

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT						
Revenues						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-643.000	CEMETERY LOTS	3,000.00	1,775.00	1,350.00	(2,225.00)	174.17
245-386-665.000	INTEREST EARN - CEM RESERVE	150.00	5.67	11.93	109.12	27.25
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		3,150.00	1,780.67	1,361.93	(2,115.88)	167.17
Dept 975 - PUBLIC IMPROVEMENT BUILDING						
245-975-665.000	BLDG FUND INTEREST EARNING	25.00	8.50	6.90	(9.62)	138.48
Total Dept 975 - PUBLIC IMPROVEMENT BUILDING		25.00	8.50	6.90	(9.62)	138.48
Dept 980 - PUBLIC IMPROVEMENT EQUIPMENT						
245-980-665.000	INTEREST EARN - EQUIPMENT	25.00	32.63	12.91	(83.02)	432.08
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		25.00	32.63	12.91	(83.02)	432.08
Dept 981 - PUBLIC IMPROVEMENT FIRE TRUCK						
245-981-665.000	INTEREST EARNING - FIRE TRUCK	12.00	5.81	6.53	(15.11)	225.92
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		12.00	5.81	6.53	(15.11)	225.92
TOTAL REVENUES		3,212.00	1,827.61	1,388.27	(2,223.63)	169.23
Expenditures						
Dept 386 - PUBLIC IMPROVEMENT CEMETERY						
245-386-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-386-971.000	CEMETERY LAND AQUISITION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 386 - PUBLIC IMPROVEMENT CEMETERY		1,500.00	0.00	0.00	1,500.00	0.00
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		1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT						
Fund 245 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		3,212.00	1,827.61	1,388.27	(2,223.63)	169.23
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,712.00	1,827.61	1,388.27	(3,723.63)	317.50

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY						
Revenues						
Dept 000						
251-000-401.000	REVENUE-CURRENT LEVY	180,000.00	0.00	0.00	180,000.00	0.00
251-000-665.000	INTEREST EARNINGS	900.00	371.01	247.69	(100.84)	111.20
251-000-999.699	BEGINNING FUND BALANCE	124,800.00	0.00	0.00	124,800.00	0.00
Total Dept 000		305,700.00	371.01	247.69	304,699.16	0.33
TOTAL REVENUES		305,700.00	371.01	247.69	304,699.16	0.33
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	995.00	0.50
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	0.00	0.00	1,700.00	0.00
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	300,000.00	0.00	0.00	281,400.00	6.20
251-000-999.999	ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		305,700.00	0.00	0.00	287,095.00	6.09
TOTAL EXPENDITURES		305,700.00	0.00	0.00	287,095.00	6.09
Fund 251 - OWA LOCAL DEVELOPMENT FINANCE AUTHORITY:						
TOTAL REVENUES		305,700.00	371.01	247.69	304,699.16	0.33
TOTAL EXPENDITURES		305,700.00	0.00	0.00	287,095.00	6.09
NET OF REVENUES & EXPENDITURES		0.00	371.01	247.69	17,604.16	100.00

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-660.000	DRUG FORFITURE	0.00	0.00	0.00	(281.00)	100.00
265-000-665.000	INTEREST EARNINGS	0.00	2.50	2.43	(6.55)	100.00
Total Dept 000		0.00	2.50	2.43	(287.55)	100.00
TOTAL REVENUES		0.00	2.50	2.43	(287.55)	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	2.50	2.43	(287.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.50	2.43	(287.55)	100.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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	0.00	1,139.73	3,092.68	97.19
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	82.54	89.08	13.28	95.57
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	100.00	139.75	85.75	(271.25)	371.25
271-000-694.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
271-000-999.699	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		110,400.00	222.29	1,314.56	2,834.71	97.43
TOTAL REVENUES		110,400.00	222.29	1,314.56	2,834.71	97.43
Expenditures						
Dept 000						
271-000-706.000	WAGES	38,900.00	10,584.35	8,661.24	10,170.29	73.86
271-000-707.000	PART TIME	44,800.00	11,885.28	11,487.65	14,594.62	67.42
271-000-709.000	OVERTIME	200.00	0.00	46.06	200.00	0.00
271-000-715.000	SOCIAL SECURITY	6,000.00	1,718.92	1,544.90	1,491.46	75.14
271-000-716.000	HOSPITALIZATION INS	15,680.00	1,726.65	1,557.54	9,924.50	36.71
271-000-717.000	LIFE & DISABILTY INS	425.00	52.70	79.05	187.85	55.80
271-000-718.000	RETIREMENT CONTRIBUTION	3,550.00	1,058.47	866.11	676.94	80.93
271-000-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(700.00)	100.00
271-000-722.000	WORKMAN'S COMPENSATION	700.00	167.67	54.00	196.99	71.86
271-000-726.000	SUPPLIES	500.00	255.89	0.00	154.62	69.08
271-000-730.000	BOOKS, PERIODICALS, VIDEOS	400.00	78.30	0.00	321.70	19.58
271-000-775.000	REPAIR & MAINT SUPPLIES	400.00	0.00	0.00	311.82	22.05
271-000-801.000	PROFESSIONAL FEES	2,100.00	153.01	78.00	1,547.49	26.31
271-000-802.000	CONTRACTUAL SERVICES	1,500.00	453.90	447.31	519.61	65.36
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	199.96	149.97	450.07	43.74
271-000-890.000	LIBRARY CONTINGENCY	3,000.00	0.00	4,839.99	3,000.00	0.00
271-000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	469.98	6.00
271-000-910.000	INSURANCE	2,000.00	0.00	0.00	449.22	77.54
271-000-921.000	UTILITIES - ELECTRICITY	7,500.00	1,425.13	2,710.38	2,787.55	62.83
271-000-922.000	UTILITIES - GAS	3,500.00	135.86	112.34	169.74	95.15
271-000-923.000	UTILITIES - WATER/SEWER	1,200.00	331.04	276.36	408.27	65.98
271-000-930.000	REPAIRS & MAINTENANCE	750.00	0.00	0.00	619.01	17.47
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	500.00	0.00	0.00	500.00	0.00
271-000-999.999	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		136,505.00	30,227.13	32,910.90	50,051.73	63.33

REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY						
Expenditures						
TOTAL EXPENDITURES		136,505.00	30,227.13	32,910.90	50,051.73	63.33
<hr/>						
Fund 271 - LIBRARY:						
TOTAL REVENUES		110,400.00	222.29	1,314.56	2,834.71	97.43
TOTAL EXPENDITURES		136,505.00	30,227.13	32,910.90	50,051.73	63.33
NET OF REVENUES & EXPENDITURES		(26,105.00)	(30,004.84)	(31,596.34)	(47,217.02)	80.87

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Revenues						
Dept 000						
509-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
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	70,000.00	57,030.34	58,917.58	1,004.72	98.56
509-000-644.000	SALES - TAXABLE	90,000.00	73,759.35	70,829.65	(4,405.13)	104.89
509-000-651.100	PARK USER FEES - CAMPING	705,000.00	291,320.41	362,728.00	76,591.60	89.14
509-000-651.200	PARK USER FEES - BOAT LAUNCH	100.00	65.00	39.00	25.00	75.00
509-000-651.300	PARK USER FEES - SHOWERS	12,000.00	9,263.95	9,101.62	378.06	96.85
509-000-651.400	PARK USER FEES - OTHER	16,000.00	2,143.00	1,988.00	2,699.00	83.13
509-000-653.000	RECREATION FEES	0.00	0.00	0.00	0.00	0.00
509-000-653.100	RECREATION-BOAT RENTALS	1,350.00	1,429.60	1,120.50	(462.35)	134.25
509-000-655.000	PARK FINES	50.00	210.00	195.00	(300.00)	700.00
509-000-665.100	INTEREST EARNED	10,000.00	550.40	122.34	8,461.91	15.38
509-000-667.000	RENT - OOP HOUSE	0.00	0.00	0.00	0.00	0.00
509-000-667.100	RENT - CABINS/YURTS	30,000.00	4,815.00	3,635.00	21,860.00	27.13
509-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
509-000-688.000	MISCELLANEOUS	750.00	583.40	360.26	(2,363.38)	415.12
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		935,250.00	441,170.45	509,036.95	103,489.43	88.93
TOTAL REVENUES		935,250.00	441,170.45	509,036.95	103,489.43	88.93
Expenditures						
Dept 000						
509-000-000.000		0.00	0.00	(5.00)	0.00	0.00
509-000-706.000	WAGES-SUPERVISORY	54,000.00	14,538.58	13,725.60	14,558.52	73.04
509-000-706.200	WAGES-SECRETARY	40,333.00	12,023.64	12,045.94	9,545.52	76.33
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	158,355.00	100,872.94	84,335.39	18,190.31	88.51
509-000-707.100	WAGES - SEASONAL STORE	41,055.00	18,857.90	10,551.80	18,097.66	55.92
509-000-707.301	WAGES- PART TIME	39,663.00	10,886.40	10,673.61	10,129.40	74.46
509-000-709.000	OVERTIME	2,000.00	1,060.77	1,249.00	838.96	58.05
509-000-709.100	OVERTIME - STORE	1,500.00	382.50	643.10	982.85	34.48
509-000-710.000	OVERTIME (DOUBLE)	0.00	0.00	0.00	0.00	0.00
509-000-715.000	SOCIAL SECURITY	25,000.00	12,134.71	10,193.76	4,760.88	80.96
509-000-716.000	HOSPITALIZATION INS	38,500.00	11,622.51	11,739.96	(241.70)	100.63
509-000-717.000	LIFE & DISABILITY INS	711.45	158.10	237.15	0.00	100.00
509-000-718.000	RETIREMENT CONTRIBUTION	13,500.00	3,631.11	3,507.28	3,649.20	72.97
509-000-719.000	HSA CONTRIBUTION	0.00	0.00	0.00	(3,500.00)	100.00
509-000-720.000	UNEMPLOYMENT COMPENSATION	33,000.00	0.00	0.00	30,290.78	8.21
509-000-722.000	WORKMANS COMP	4,200.00	685.66	325.00	2,809.68	33.10
509-000-725.000	FEES & PER DIEM (NON FICA)	0.00	0.00	0.00	0.00	0.00
509-000-726.000	SUPPLIES	10,000.00	3,188.18	2,803.68	3,045.97	69.54
509-000-728.000	RESALE PURCHASES	46,055.98	31,294.60	28,884.41	2,194.71	95.23
509-000-729.000	RESALE PURCHASES-TAXABLE	41,944.02	20,581.98	23,569.57	2,388.76	94.30
509-000-730.000	SIGNS	400.00	0.00	0.00	400.00	0.00
509-000-741.000	TOOLS	1,200.00	110.18	351.76	785.85	34.51
509-000-751.000	GASOLINE & OIL	9,600.00	5,486.39	4,350.89	2,256.23	76.50

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 509 - OLD ORCHARD PARK						
Expenditures						
509-000-761.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
509-000-762.000	SEASONAL UNIFORMS	600.00	198.00	367.61	402.00	33.00
509-000-775.000	REPAIR & MAINTENANCE SUPPLIES	9,500.00	523.57	1,642.16	7,471.34	21.35
509-000-780.000	RECREATION SUPPLIES	2,500.00	184.31	844.04	2,290.02	8.40
509-000-801.000	PROFESSIONAL FEES	3,000.00	0.00	0.00	298.01	90.07
509-000-802.000	AUDIT FEES	1,850.00	600.14	0.00	925.86	49.95
509-000-803.000	LICENSE & PERMITS	8,000.00	34.00	245.00	3,226.31	59.67
509-000-804.000	BANK FEES	14,266.06	6,165.83	5,204.77	(724.95)	105.08
509-000-818.000	SOLID WASTE DISPOSAL	16,274.94	9,085.40	10,070.00	1,631.48	89.98
509-000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
509-000-853.000	TELEPHONE	1,000.00	132.22	198.33	405.01	59.50
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	8,725.06	1,450.00	0.00	6,225.06	28.65
509-000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	165.00	1,603.47	35.86
509-000-910.000	INSURANCE & BONDS	8,000.00	0.00	0.00	377.65	95.28
509-000-910.200	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
509-000-921.000	UTILITIES - ELECTRICITY	54,000.00	26,472.24	49,492.74	5,528.11	89.76
509-000-922.000	UTILITIES - HEAT	6,000.00	0.00	1,112.38	1,379.78	77.00
509-000-930.000	REPAIRS & MAINTENANCE	12,500.00	6,332.66	6,036.70	3,638.02	70.90
509-000-931.000	REPAIRS/MAINTENANCE-EQUIPMENT	11,000.00	1,863.93	717.59	7,144.44	35.05
509-000-933.000	REPAIRS/MAINTENANCE-VEHICLE	5,233.94	2,867.27	1,210.05	1,764.79	66.28
509-000-940.000	RENTALS	500.00	0.00	400.00	441.82	11.64
509-000-941.000	LEASE FEES	2,700.00	0.00	0.00	2,700.00	0.00
509-000-956.000	MISCELLANEOUS	1,438.55	162.52	10,063.55	169.57	88.21
509-000-960.000	CONFERENCE/EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
509-000-964.000	REFUNDS AND REBATES	800.00	0.00	0.00	800.00	0.00
509-000-968.000	DEPRECIATION EXP	26,000.00	0.00	0.00	26,000.00	0.00
509-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-000-979.000	EQUIPMENT	6,000.00	2,571.90	1,099.99	3,428.10	42.87
509-000-999.101	CONTRIBUTION TO GENERAL FUND	30,000.00	0.00	0.00	30,000.00	0.00
509-000-999.218	CONTRIB TO OOP CAP IMP FUND	140,000.00	0.00	0.00	140,000.00	0.00
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		934,656.00	306,160.14	308,052.81	369,559.47	60.46
TOTAL EXPENDITURES		934,656.00	306,160.14	308,052.81	369,559.47	60.46
Fund 509 - OLD ORCHARD PARK:						
TOTAL REVENUES		935,250.00	441,170.45	509,036.95	103,489.43	88.93
TOTAL EXPENDITURES		934,656.00	306,160.14	308,052.81	369,559.47	60.46
NET OF REVENUES & EXPENDITURES		594.00	135,010.31	200,984.14	(266,070.04)	44,892.9

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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 FORGIVENES	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	575,000.00	168,936.13	148,632.28	68,909.69	88.02
590-000-629.000	WURTSMITH STORM SEWER FEE	16,900.00	0.00	0.00	16,900.00	0.00
590-000-642.000	CHARGES FOR SEWER SERVICE	504,000.00	185,343.56	155,039.24	166,788.51	66.91
590-000-642.100	SEWER TAP FEES	1,000.00	0.00	0.00	1,000.00	0.00
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	851.36	259.94	503.89	83.20
590-000-665.200	DELINQUENT BILL PENALTY	9,000.00	6,278.65	4,617.47	(6,627.67)	173.64
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	(40,761.25)	100.00
590-000-688.000	MISCELLANEOUS REVENUES	0.00	0.00	1,126.52	0.00	0.00
590-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS	6,760,000.00	0.00	0.00	6,760,000.00	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		7,868,900.00	361,409.70	309,675.45	6,966,713.17	11.47
TOTAL REVENUES		7,868,900.00	361,409.70	309,675.45	6,966,713.17	11.47
Expenditures						
Dept 000						
590-000-000.000		0.00	0.00	0.00	0.00	0.00
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	5,735.74	175.02	3,072.63	68.91	98.80
590-000-726.100	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0.00
590-000-751.000	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
590-000-775.000	REPAIR & MAINTENANCE SUPPLIES	100.00	28.99	0.00	71.01	28.99
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	316,234.00	110,489.72	78,441.04	43,115.44	86.37
590-000-800.200	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	0.00	0.00
590-000-801.000	PROFESSIONAL FEES	19,418.00	0.00	23,048.08	19,018.00	2.06
590-000-801.001	CONTRACTOR FEES/CWSRF 2021	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	1,400.00	780.50	755.50	619.50	55.75
590-000-802.000	AUDIT FEES	8,500.00	2,996.45	0.00	3,885.87	54.28
590-000-804.000	BANK FEES	250.00	10.00	15.00	205.00	18.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-000-815.000	COMPUTER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
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	851,382.00	0.00	111,941.13	851,382.00	0.00
590-000-826.000	LEGAL FEES	5,500.00	0.00	4,965.12	5,500.00	0.00
590-000-827.000	REGULATORY FEES	4,000.00	0.00	0.00	350.00	91.25
590-000-853.000	TELEPHONE	2,000.00	81.69	483.53	993.01	50.35
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	1,364.26	0.00	428.53	0.00	100.00
590-000-910.100	INSURANCE & BONDS	16,000.00	0.00	0.00	7,416.81	53.64
590-000-910.200	INSURANCE - VEHICLE	3,200.00	0.00	0.00	444.60	86.11
590-000-921.100	UTILITIES - ELECTRICITY	75,000.00	11,677.44	11,573.29	14,171.31	81.10
590-000-921.200	UTILITIES - ELECT DPW BUILDING	3,600.00	(305.89)	1,460.14	1,483.44	58.79
590-000-922.100	UTILITIES - GAS	4,000.00	133.17	108.32	188.78	95.28
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	900.00	103.74	281.92	358.69	60.15
590-000-930.000	REPAIRS & MAINTENANCE	9,000.00	8.37	0.00	8,484.65	5.73
590-000-931.000	EQUIPMENT MAINTENANCE	7,000.00	0.00	4,358.74	7,000.00	0.00
590-000-933.000	MAINTENANCE - VEHICLE	2,400.00	0.00	195.48	1,557.83	35.09
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	0.00	0.00	0.00	0.00	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	100.00	4.53	0.00	64.78	35.22
590-000-968.000	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000-969.000	AMORTIZATION EXP-BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
590-000-974.000	CAPITAL IMPROVEMENT/OUTLAY	6,362,400.00	0.00	0.00	6,362,400.00	0.00
590-000-980.000	EQUIPMENT	6,500.00	0.00	0.00	2,668.77	58.94
590-000-980.001	EQUIPMENT & VEHICLE	0.00	0.00	0.00	0.00	0.00
590-000-995.000	BOND INTEREST EXPENSE	250,000.00	0.00	0.00	234,949.72	6.02
590-000-995.300	SRF INTEREST 2015 IMP.	34,630.00	16,814.79	17,814.79	0.42	100.00
590-000-995.400	WWTL BOND INTEREST 2015 IMPRV	6,235.00	0.00	0.00	3,117.50	50.00
590-000-995.450	2021 REFUNDING BOND INTEREST	0.00	4,299.69	0.00	(4,299.69)	100.00
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	0.00	0.00	45,000.00	0.00
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		8,044,199.00	147,299.21	258,944.24	7,612,565.35	5.37
TOTAL EXPENDITURES		8,044,199.00	147,299.21	258,944.24	7,612,565.35	5.37
Fund 590 - SEWER :						
TOTAL REVENUES		7,868,900.00	361,409.70	309,675.45	6,966,713.17	11.47
TOTAL EXPENDITURES		8,044,199.00	147,299.21	258,944.24	7,612,565.35	5.37
NET OF REVENUES & EXPENDITURES		(175,299.00)	214,110.49	50,731.21	(645,852.18)	268.43

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REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

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PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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	0.00	0.00	0.00	0.00	0.00
591-000-627.000	CHARGES FOR OTHER SERVICES	518,000.00	180,946.21	134,390.40	(24,151.03)	104.66
591-000-642.000	CHARGES FOR WATER SERVICE	628,000.00	257,794.65	212,885.97	183,187.06	70.83
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	10,500.00	5,200.00	1,400.00	90.67
591-000-650.000	CHARGES FOR SERVICES - SALES	0.00	25.02	0.00	(25.02)	100.00
591-000-665.100	INTEREST EARNINGS	15,000.00	749.11	21.68	12,726.53	15.16
591-000-665.200	DELINQUENT BILL PENALTY	12,000.00	8,778.69	5,887.27	(9,525.81)	179.38
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	1,485,000.00	0.00	25.00	1,485,000.00	0.00
591-000-688.001	REIMBURSEMENTS - OTHER	0.00	0.00	2,200.00	0.00	0.00
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 EARNING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,673,000.00	458,793.68	360,610.32	1,648,611.73	38.32
TOTAL REVENUES		2,673,000.00	458,793.68	360,610.32	1,648,611.73	38.32
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	6,978.21	188.54	3,084.08	949.43	86.39
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	6,866.85	5,784.90	0.00	0.00	100.00
591-000-800.100	CONTRACTED SERVICES-FVOP	316,234.00	82,059.00	78,441.05	71,546.17	77.38
591-000-800.200	CONTRACTED SERVICES - TAPS	10,000.00	0.00	0.00	10,000.00	0.00
591-000-800.300	CONTRACTED SERVICES - OTHER	20,000.00	984.08	0.00	19,015.92	4.92
591-000-801.000	PROFESSIONAL FEES	4,001.25	2,282.50	2,200.25	1,718.75	57.04
591-000-801.001	DWRP 2021/CONTRACTOR FEES	0.00	0.00	0.00	0.00	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	3,500.00	780.50	1,855.50	2,719.50	22.30
591-000-802.000	AUDIT FEES	7,500.00	2,836.22	0.00	3,137.52	58.17
591-000-804.000	BANK FEES	200.00	10.00	15.00	175.00	12.50
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	8,697.50	8,697.50	11,407.12	0.00	100.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-821.100	ENGINEERING FEES-USDA/WATER MAIN	6,560.00	6,560.00	44,440.81	0.00	100.00
591-000-826.000	LEGAL FEES	13,219.35	551.00	9,335.63	12,158.35	8.03
591-000-827.000	REGULATORY FEES	4,000.00	0.00	0.00	3,762.50	5.94
591-000-853.000	TELEPHONE	550.46	43.58	126.82	21.79	96.04
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	2,136.76	624.76	428.54	0.74	99.97
591-000-910.100	INSURANCE & BONDS	9,000.00	0.00	0.00	1,587.55	82.36
591-000-910.200	INSURANCE - VEHICLE	2,800.00	0.00	0.00	543.07	80.60
591-000-921.000	UTILITIES - ELECTRIC	3,500.00	183.03	686.70	1,072.96	69.34
591-000-924.100	UTILITIES-HSRUA WATER	500,000.00	137,959.75	119,970.00	86,120.75	82.78
591-000-930.000	REPAIRS & MAINTENANCE	5,988.00	0.00	0.00	4,159.38	30.54
591-000-931.000	EQUIPMENT MAINTENANCE	8,978.32	0.00	4,793.26	8,932.01	0.52
591-000-933.000	MAINTENANCE - VEHICLE	0.00	0.00	(40.61)	0.00	0.00
591-000-956.000	MISCELLANEOUS	492.98	0.00	75.00	232.98	52.74
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	2,104.53	1,100.00	75.38	96.57
591-000-968.000	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	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	1,750,000.00	0.00	486,418.18	1,745,305.00	0.27
591-000-980.000	EQUIPMENT	19,430.32	0.00	0.00	15,599.09	19.72
591-000-980.001	VEHICLE	0.00	0.00	0.00	0.00	0.00
591-000-980.100	WATER METERS - CAPITALIZE	586,911.00	334,562.87	299,347.78	241,019.63	58.93
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	27,844.00	13,843.13	0.00	14,000.87	49.72
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	0.00	0.00	45,000.00	0.00
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		3,372,589.00	600,055.89	1,063,685.11	2,288,854.34	32.13
TOTAL EXPENDITURES		3,372,589.00	600,055.89	1,063,685.11	2,288,854.34	32.13
Fund 591 - WATER:						
TOTAL REVENUES		2,673,000.00	458,793.68	360,610.32	1,648,611.73	38.32
TOTAL EXPENDITURES		3,372,589.00	600,055.89	1,063,685.11	2,288,854.34	32.13
NET OF REVENUES & EXPENDITURES		(699,589.00)	(141,262.21)	(703,074.79)	(640,242.61)	8.48

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 722 - TRAILER TAX FUND						
Revenues						
Dept 000						
722-000-665.100	INTEREST EARNINGS	0.00	0.13	0.36	(1.85)	100.00
Total Dept 000		0.00	0.13	0.36	(1.85)	100.00
TOTAL REVENUES		0.00	0.13	0.36	(1.85)	100.00
Fund 722 - TRAILER TAX FUND:						
TOTAL REVENUES		0.00	0.13	0.36	(1.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.13	0.36	(1.85)	100.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	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

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REVENUE AND EXPENDITURE REPORT FOR OSCODA TOWNSHIP

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PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR QUARTER 09/30/2022	ACTIVITY FOR QUARTER 09/30/2021	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		18,136,010.00	2,933,412.68	1,578,020.20	9,633,709.60	46.88
TOTAL EXPENDITURES - ALL FUNDS		19,351,799.16	3,389,574.35	2,859,912.23	12,636,523.57	34.70
NET OF REVENUES & EXPENDITURES		(1,215,789.16)	(456,161.67)	(1,281,892.03)	(3,002,813.97)	146.98

2022 QTR3 Financial Reports to the Township Board

			A	B	C	C - B	D	D - C	C / D	E	F	F - E	G	G - F	F / G	(A + D) - G
# of Funds	Fund #	Fund Name	2022 Beginning Fund Balance	QRT3 REV 2021 as of 9/30/2021	QRT3 REV 2022 as of 9/30/2022	DIFF REV QRT3 2021 - 2022	2022 Anticipated Revenue	DIFF REV QTR3 2022- Anticipated REV	% of REV Collected vs. Anticipated	QRT3 EXP 2021 as of 9/30/2021	QRT3 EXP 2022 as of 9/30/2022	DIFF EXP QRT3 2021- 2022	2022 Appropriations	DIFF EXP QTR3 2022 - Appropriations	% SPENT vs. Appropriated	2022 Projected Ending Fund Balance
1	101	General Fund	3,101,823	\$ 281,001.17	\$ 369,017.33	88,016.16	\$ 3,745,545	\$ 3,376,527.67	9.85%	\$ 518,218.69	\$ 1,794,190.49	\$ 1,275,971.80	\$ 3,726,930	\$ 1,932,739.67	48.14%	\$ 3,120,437.84
2	203	Road Improvement Fund	63,459	4.94	0	(4.94)	\$ 4,600	\$ (454,193.68)	9973.78%	\$ -	\$ 2,927.58	\$ 2,927.58	\$ 32,000	\$ 29,072.42	9.15%	\$ 36,059.00
3	204	Forest Reserve Fund	43,883	\$ 35.56	\$ 32.90	(2.66)	\$ 12,040	\$ 12,007.10	0.27%	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000.00	0.00%	\$ 45,923.00
4	206	Fire Dept Equipment Fund	610,024	\$ 5,141.64	\$ 3,206.88	(1,934.76)	\$ 337,616	\$ 334,409.12	0.95%	\$ -	\$ -	\$ -	\$ 124,500	\$ 124,500.00	0.00%	\$ 823,140.00
5	207	Police Operating Fund (NEW 2019)	88,517	\$ 9,252.67	\$ 1,209,352.32	1,200,099.65	\$ 1,466,357	\$ 257,004.68	82.47%	\$ 426,525.64	\$ 341,114.34	\$ (85,411.30)	\$ 1,499,357	\$ 1,158,242.66	22.75%	\$ 55,517.00
6	211	Police Millage Fund (NEW 2019)	19,820	\$ 61.52	\$ 43,355.83	43,294.31	\$ 262,890	\$ 219,534.17	16.49%	\$ 60,467.37	\$ 61,985.10	\$ 1,517.73	\$ 262,890	\$ 200,904.90	23.58%	\$ 19,820.00
7	218	OOP Capital Improvement Fund	109,469	\$ 81.26	\$ -	(81.26)	\$ 141,300	\$ 141,300.00	0.00%	\$ -	\$ 29,400.00	\$ 29,400.00	\$ 140,000	\$ 110,600.00	21.00%	\$ 110,769.00
8	236	PROP OPER & MINTNCE Fund	2,792,615	\$ 100,165.41	\$ 44,650.05	(55,515.36)	\$ 269,200	\$ 224,549.95	16.59%	\$ 191,107.47	\$ 76,214.47	\$ (114,893.00)	\$ 760,973	\$ 684,758.53	10.02%	\$ 2,300,842.00
9	245	Public Improvement Fund	125,188	\$ 1,388.27	\$ 1,827.61	439.34	\$ 3,212	\$ 1,384.39	56.90%	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500.00	0.00%	\$ 126,900.00
11	251	OWA LDFA Fund	327,990	\$ 247.69	\$ 371.01	123.32	\$ 305,700	\$ 305,328.99	0.12%	\$ -	\$ -	\$ -	\$ 305,700	\$ 305,700.00	0.00%	\$ 327,990.00
12	265	Drug Law Enforcement Fund	3,115	\$ 2.43	\$ 2.50	0.07	\$ -	\$ (2.50)	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,115.00
13	271	Library Fund	108,937	\$ 1,314.56	\$ 222.29	(1,092.27)	\$ 110,400	\$ 110,177.71	0.20%	\$ 32,910.90	\$ 30,227.13	\$ (2,683.77)	\$ 136,505	\$ 106,277.87	22.14%	\$ 82,832.00
18	509	OOP Fund	782,371	\$ 509,036.95	\$ 441,170.45	(67,866.50)	\$ 935,250.00	\$ 494,079.55	47.17%	\$ 308,052.81	\$ 306,160.14	\$ (1,892.67)	\$ 934,656	\$ 628,495.86	32.76%	\$ 782,965.00
20	590	Sewer Fund	1,391,312	\$ 309,675.45	\$ 361,409.70	51,734.25	\$ 7,868,900.00	\$ 7,507,490.30	4.59%	\$ 258,944.24	\$ 147,299.21	\$ (111,645.03)	\$ 8,044,199	\$ 7,896,899.79	1.83%	\$ 1,216,013.00
21	591	Water Fund	315,911	\$ 360,610.32	\$ 458,793.68	98,183.36	\$ 2,673,000.00	\$ 2,214,206.32	17.16%	\$ 1,063,685.11	\$ 463,629.22)	\$ (463,629.22)	\$ 3,372,589	\$ 2,772,533.11	17.79%	\$ (383,678.00)
Total All Funds			\$ 9,884,434	\$ 1,578,019.84	\$ 2,933,412.55	\$ 1,355,392.71	\$ 18,136,010.00	\$ 14,743,803.77	16.17%	\$ 2,859,912.23	\$ 3,389,574.35	\$ 529,662.12	\$ 19,351,799	\$ 15,962,224.81	17.52%	\$ 8,668,644.84

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

Consultant Projects

Coordinating with Rowe Professional Services Company

- **Water Main Projects: C2R2 funding has been approved at \$9,691,200. Grant period is from 3/3/2021 to 10/1/2025. Monthly reporting and disbursement requests forthcoming.**
 1. **Phase IV (B, G, and F-41 portion of H): Construction is 100% complete.**
 - **Final pay request in for approval at tonight's Board meeting.**
 - **C2R2 grant funds will not reimburse the Township DWRP Loan on this project.**
 2. **Phase V (C, D, and E: Bid opening was on April 22, 2022. Elmer's Crane and Dozer recommended contractor.**
 - **Construction is underway and progressing well.**
 - **Notices to property owners have been sent out.**
 - **Door-to-door communication has started.**
 3. **Phase III (Woodland, A, and F: Bid was held on Wednesday 6/29/2022.**
 - **Construction is underway and progressing well.**
 - **Notices to property owners have been sent out**
 - **Door-to-door communication has started.**
 4. **Phase VI (H/Colbath): Fall 2022 bid opening.**
 - **Design is being finalized.**
 - **construction is planned for Spring/Summer 2023.**
 5. **Township Wide Service Line Project.**
 - **Design is being finalized.**
 - **construction is planned for Spring/Summer 2023.**
- **Sanitary Sewer System Improvements (CWSRF Program)**
 1. **Contractor is completing work at the lagoon site (building/bar screen/operating valves/ect.) and continuing work on pump stations.**
 2. **On schedule for completion in November 2022.**
- **Phase 3 Trail Project:**
 1. **The following steps are underway:**
 - **10/7/2022 bid opening with as-read low bid approximately \$700k under engineers estimate.**
 - **Project budget moving forward is under the funding secured for the project.**
 - **Pre-construction mtg was held today at Township offices.**
 - **Project schedule is from starting 11/1/2022 with final completion end of 2023.**

Coordinating with F & V Operations

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

Coordinating with WTA

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

TOWNSHIP ENGINEER ACTIVITIES

- Working with Township/F&V Operations/EGLE on status of service connections and disposition of associated wells.
- Completed CWSRF disbursement request #7 to EGLE.
- ORV access at various locations (working with Tammy Kline and Todd Dickerson).
- Specific Funding Opportunities/Follow up:
 - CBDG Beach Park Grant application – declined/debrief scheduled.
 - MEDC RAP Downtown Grant application – declined/debrief completed.
 - Congressional Appropriations – Gary Peters - pending
 - Coastal Grant Application (parks, shorelines, etc.)
 - Roadway funding applications (spare tire grants/SRTS/Act 51, etc.)
 - MDNR Spark Grant (parks, trails, property, etc.)
 - Consumers Energy Grants (parks, trails, shoreline, infrastructure, etc.)
 - Broadband
- Proposed Holiday Inn Express.
 1. Received fire suppression design information from developer to verify connection points with Township water distribution system and is under review.
- Completed initial investigation of drainage issues between River and Dwight (east of US 23).
- Reviewed engineering/infrastructure budget items for 2023 with Tammy Kline.
- Reviewing safety practices by Township, consultants, contractors, etc.
- Completing feasibility study for providing water and sewer to Lakewood Shores area.

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
October 24, 2022

ACTION ITEMS

ROWE ENGINEERING INVOICES –

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

Invoice No. 105460: Iosco Exploration Trail - **\$930.00** – Fund 101-751-880.572

Invoice No. 105587: Water System Improvement Project 2023 – Phase VI - **\$6,736.25** – C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

Invoice No. 105590: As Needed Services - **\$310.00** – 101-299-801.000

Invoice No. 105613: Wastewater Pump Station Improvements - **\$37,581.75** – CWSRF (After Reimbursement is Available)

Invoice No. 105621: Water System Improvements - **\$38,433.75** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

Invoice No. 105625: Water System Improvements Phase III - **\$30,712.50** - C2R2 (After Final Directions from EGLE on the C2R2 Reimbursement Process and the Township Receiving the Funds from EGLE)

OSCODA PHASE III WATER MAIN PAY REQUEST NO.2 –

Your packet contains the second pay request in the Phase 3 water main project in the amount of \$630,153.00 leaving a total of \$1,017,748.00 remaining on this project.

Action: I would ask that the Board consider approving the second pay request from Katterman Trucking, Inc., in the amount of \$630,153.00 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account

OSCODA PHASE IV WATER MAIN PAY REQUEST NO. 7 –

Your packet contains the seventh pay request in the Phase IV water main project in the amount of \$84,517.20. This will be the final installment on the Phase IV water main project.

Action: I would ask that the Board consider approving the final pay request from Katterman Construction in the amount of \$84,517.20 to be paid from DWRF checking.

OSCODA PHASE V WATER MAIN PAY REQUEST No. 2–

Your packet contains the second pay request in the Phase V water main project in the amount of \$380,637.00, leaving a total of \$1,413,675.80 remaining on this project.

Action: I would ask that the Board consider approving the second pay request from Elmer's Crane and Dozer, in the amount of \$380,637.00 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.

PUMP STATION REPLACEMENT PROJECT PAY REQUEST NO. 11 –

Your packet contains the eleventh pay request in the Pump Station Replacement project in the amount of \$630,185.92, leaving a total of \$290,782.80 remaining for this project.

Action: I would ask that the Board consider approving the eleventh pay request from RCL Construction in the amount of \$630,185.92 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account

ADMINISTRATIVE SERVICES SPECIALIST POSITION HIRE REQUEST -

This item will need to be postponed until the November 7th meeting.

Respectfully Submitted,

Tammy Kline

Tammy Kline



ROWE PROFESSIONAL SERVICES COMPANY

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

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

October 11, 2022
Project No: 19C0114
Invoice No: 105460
Project Mgr Doug Schultz

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

Professional Services from September 1, 2022 to September 30, 2022

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	3.00	155.00	465.00	
Totals	3.00		465.00	
Total Labor				465.00
		Total this Task		\$465.00

Task 5004 Tap Application 2

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	3.00	155.00	465.00	
Totals	3.00		465.00	
Total Labor				465.00
		Total this Task		\$465.00
		Total Amount Due		\$930.00



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



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October 17, 2022

Project No: 21C0158

Invoice No: 0105587

Project Mgr Dean Oparka

Project 21C0158

Water System Improvement Project 2023 – Phase VI

Design and construction engineering services for construction of 10,500 feet of new water main. The project includes Colbath Rd., Lakeview Dr., Mohawk Dr., Chippewa Dr., and Indian Trail. The project is funded through the C2R2 grant.

Professional Services from September 1, 2022 to September 30, 2022

Task 3001 Design Phases F&H

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	14.00	155.00	2,170.00	
Assistant Project Engineer				
Motz, Matthew	38.75	115.00	4,456.25	
Totals	52.75		6,626.25	
Total Labor				6,626.25
Total this Task				\$6,626.25

Task 3002 Post Design Phases F&H

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Huber, Maria	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00
Total this Task				\$110.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	6,736.25	104,432.25	111,168.50	
Limit			124,155.00	
Remaining			12,986.50	
Total Amount Due				\$6,736.25



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

Billing Backup for Invoice #105590

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through August 31, 2022

DATE		Employee	Hours	Billing Rate	Total
9/1/2022	- 9/30/2022	Richmond, David	2	\$155.00	\$310.00
Task 1002/2001		As-Needed Design Services			
		- River Rd. ORV Trail Crossing field visit			
		- Reivew information for Mission St Storm Sewer Project			
Sub-total Tasks 1002/2001					\$310.00
Total Invoice #105590					\$310.00



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Township Superintendent
110 South State Street
Oscoda, MI 48750

October 18, 2022

Project No: 18C0068

Invoice No: 0105590

Project Mgr David Richmond

Project 18C0068 Oscoda Charter Township As-needed Services

As-needed surveying, design and construction engineering, planning, landscape architecture

Professional Services from September 1, 2022 to September 30, 2022

Task 2001 As-needed Requests

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	2.00	155.00	310.00	
Totals	2.00		310.00	
Total Labor				310.00
		Total this Task		\$310.00
		Total Amount Due		\$310.00



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

Billing Backup

Tuesday, October 18, 2022

Rowe Professional Services Company

Invoice 0105590 Dated 10/18/2022

8:56:50 AM

Project	18C0068	Oscoda Charter Township As-needed Services
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Task	2001	As-needed Requests
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Professional Personnel

			Hours	Rate	Amount	
	Senior Project Manager					
848	4 - Richmond, David	9/8/2022	.50	155.00	77.50	
848	4 - Richmond, David	9/28/2022	.50	155.00	77.50	
848	4 - Richmond, David	9/29/2022	.50	155.00	77.50	
848	4 - Richmond, David	9/30/2022	.50	155.00	77.50	
	Totals		2.00		310.00	
	Total Labor					310.00

Total this Task \$310.00

Total this Phase \$310.00

Total this Project \$310.00

Total this Report \$310.00



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October 18, 2022
Project No: 20C0175
Invoice No: 0105613
Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements
Provide design and construction engineering services for refurbishment of wastewater pump stations by updating controls on 18 stations and by converting dry can stations into submersible pump stations, replacement of entire the entire pump station.

Professional Services from September 1, 2022 to September 30, 2022

Task 3001 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager				
Oparka, Dean	44.00	145.00	6,380.00	
Graduate Engineer				
Meeder, Ian	4.00	110.00	440.00	
Senior Engineering Technician				
Ludwick, Steven	199.25	115.00	22,913.75	
Totals	247.25		29,733.75	
Total Labor				29,733.75

Consultants

SMAC Testing Engineers, PC	108.00
WTA Architects	2,870.00
Total Consultants	2,978.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	32,711.75	186,436.75	219,148.50	
Limit			266,400.00	
Remaining			47,251.50	
Total this Task				\$32,711.75

Task 3002 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	8.50	155.00	1,317.50	
Engineering Project Manager				
Oparka, Dean	24.50	145.00	3,552.50	
Totals	33.00		4,870.00	
Total Labor				4,870.00



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

Project	20C0175	Wastewater Pump Station Improvements	Invoice	0105613
Billing Limits		Current	Prior	To-Date
Total Billings		4,870.00	75,895.00	80,765.00
Limit				81,000.00
Remaining				235.00
			Total this Task	\$4,870.00
			Total Amount Due	\$37,581.75



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110 South State Street
Oscoda, MI 48750

October 18, 2022

Project No: 21C0153

Invoice No: 0105621

Project Mgr Dean Oparka

Project 21C0153 Water System Improvements 2022

Phase V water main project construction engineering services for the construction of 8,500 feet of new water main. Project includes Norway St., Interlake Dr., Ridge Rd., Beech St., Elk Lane, Lake Rd., Hickory Rd., and Spruce Rd.

The proposed project will use C2R2 funding.

Professional Services from September 1, 2022 to September 30, 2022

Task 3100 Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	9.50	155.00	1,472.50
Engineering Project Manager			
Oparka, Dean	27.50	145.00	3,987.50
Engineering Technician III			
Church, Krista	.25	105.00	26.25
Totals	37.25		5,486.25
Total Labor			5,486.25
Total this Task			\$5,486.25

Task 3200 Observation

Professional Personnel

	Hours	Rate	Amount
Graduate Engineer			
Meeder, Ian	187.25	110.00	20,597.50
Senior Engineering Technician			
Ludwick, Steven	10.00	115.00	1,150.00
Totals	197.25		21,747.50
Total Labor			21,747.50
Total this Task			\$21,747.50

Task 4001 Staking

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Rauser, John	.50	155.00	77.50



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

Project	21C0153	Water System Improvements 2022		Invoice	0105621
Project Surveyor					
Morton, Eric		6.00	130.00	780.00	
Assistant Project Surveyor					
Grenat, Forrest		1.00	110.00	110.00	
Survey Technician/ Office Technician II					
Mellinger, Nicholas		.50	85.00	42.50	
CAD Operator/ Office Technician I					
Grenat, Forrest		.50	80.00	40.00	
Two Person Crew (Include Crew Chief)					
Grenat, Forrest		19.00	175.00	3,325.00	
Miller, Andrew		5.50	175.00	962.50	
Morton, Eric		15.00	175.00	2,625.00	
Stein, Zachary		18.50	175.00	3,237.50	
Crew Member					
Mellinger, Nicholas		10.50		0.00	
Morton, Eric		9.00		0.00	
Totals		86.00		11,200.00	
Total Labor					11,200.00
Total this Task					\$11,200.00
Billing Limits		Current	Prior	To-Date	
Total Billings		38,433.75	154,914.75	193,348.50	
Limit				313,820.00	
Remaining				120,471.50	
Total Amount Due					\$38,433.75
Outstanding Invoices					
Number	Date	Balance			
0105168	9/20/2022	2,777.50			
		2,777.50			



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

October 18, 2022

Project No: 22C0237

Invoice No: 0105625

Project Mgr Dean Oparka

Project 22C0237 Water System Improvements Phase III
Phase III water main project construction engineering services for construction of 5,800 feet of new water main in Oscoda Charter Township. Project includes Oscoda St., Van Ettan Dr., Oak St., Woodland Dr., Fullerton St., and Washington Ave. The project will use C2R2 funding.

Professional Services from September 1, 2022 to September 30, 2022

Task 3001 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Richmond, David	6.50	155.00	1,007.50
Engineering Project Manager			
Oparka, Dean	19.50	145.00	2,827.50
Totals	26.00		3,835.00
Total Labor			3,835.00

Reimbursable Expenses

Central Michigan Railway Company	500.00
Total Reimbursables	500.00 500.00

Total this Task \$4,335.00

Task 3002 Construction Observation

Professional Personnel

	Hours	Rate	Amount
Engineering Technician III			
Bork, Cortney	212.50	105.00	22,312.50
Totals	212.50		22,312.50
Total Labor			22,312.50

Total this Task \$22,312.50

Task 4001 Construction Staking

Professional Personnel

	Hours	Rate	Amount
Project Surveyor			
Morton, Eric	3.50	130.00	455.00
Assistant Project Surveyor			
Grenat, Forrest	1.00	110.00	110.00
Two Person Crew (Include Crew Chief)			
Grenat, Forrest	9.50	175.00	1,662.50
Morton, Eric	1.50	175.00	262.50



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

Project	22C0237	Water System Improvements Phase III			Invoice	0105625
	Stein, Zachary	9.00	175.00		1,575.00	
	Crew Member					
	Morton, Eric	18.50			0.00	
	Totals	43.00			4,065.00	
	Total Labor					4,065.00
				Total this Task		\$4,065.00
				Total Amount Due		\$30,712.50

Outstanding Invoices

Number	Date	Balance
0105169	9/20/2022	11,627.50
		11,627.50



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

Contractor's Application for Payment

Owner: Charter Township of Oscoda Engineer: ROWE Professional Services Company Contractor: Katterman Trucking, Inc. Project: Water Main Improvements Phase III Contract: Water Main Improvements Phase III	Owner's Project No.: _____ Engineer's Project No.: 22C237 Contractor's Project No.: _____																								
Application No.: 2 Application Date: 10/21/2022 Application Period: From 9/20/2022 to 10/20/2022																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 1,647,901.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 1,647,901.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 700,170.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. 10% X \$ 700,170.00 Work Completed =</td> <td style="text-align: right;">\$ 70,017.00</td> </tr> <tr> <td> b. X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 70,017.00</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 630,153.00</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td></td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 630,153.00</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 1,017,748.00</td> </tr> </table>		1. Original Contract Price	\$ 1,647,901.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 1,647,901.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 700,170.00	5. Retainage		a. 10% X \$ 700,170.00 Work Completed =	\$ 70,017.00	b. X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 70,017.00	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 630,153.00	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 630,153.00	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,017,748.00
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: _____ Signature: Matthew J. Krawczak <small>Digitally signed by Matthew J. Krawczak Date: 2022.10.18 08:30:00 -0400</small> Date: _____																									
Recommended by Engineer By: Dean A. Oparka <small>Digitally signed by Dean A. Oparka DN: cn=US, email=dean@rowe.com, o=ROWE Professional Services Company, ou=Design Services, c=US Date: 2022.10.18 10:13:23 -0400</small> Title: Project Manager Date: _____	Approved by Owner By: _____ Title: Superintendent Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 2 Application Period: From 09/20/22 to 10/20/22 Application Date: 10/21/22

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (L - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Cat 1	Phase A										
1	Pavt, Rem	278.00	Syd	1,100.00	305,800.00		-		-	0%	305,800.00
2	Tree, Rem, 6 inch to 18 inch	4.00	Ea	375.00	1,500.00	31.00	11,625.00		11,625.00	775%	(10,125.00)
3	Aggregate Base, 8 inch	278.00	Syd	20.00	5,560.00		-		-	0%	5,560.00
4	Pavt Repr, HMA	278.00	Syd	80.00	22,240.00		-		-	0%	22,240.00
5	Aggregate Surface Cse, 4 inch	202.00	Syd	11.00	2,222.00		-		-	0%	2,222.00
6	Aggregate Surface Cse, 6 inch	214.00	Syd	16.00	3,424.00		-		-	0%	3,424.00
7	Fire Hydrant	11.00	Ea	5,900.00	64,900.00	8.00	47,200.00		47,200.00	73%	17,700.00
8	Gate Valve and Box, 8 inch	10.00	Ea	2,750.00	27,500.00	5.00	13,750.00		13,750.00	50%	13,750.00
9	Water Main, 8 inch, Tr Det F	838.00	Ft	60.00	50,280.00	1,022.00	61,320.00		61,320.00	122%	(11,040.00)
10	Water Main, 8 inch, Tr Det G	486.00	Ft	65.00	31,590.00	510.00	33,150.00		33,150.00	105%	(1,560.00)
11	Water Main, 8 inch, Bored and Jacked	283.00	Ft	345.00	97,635.00		-		-	0%	97,635.00
12	Water Main, 8 inch, Directionally Bored	2,502.00	Ft	95.00	237,690.00	2,520.00	239,400.00		239,400.00	101%	(1,710.00)
13	Curb Stop and Box, 3/4 inch	47.00	Ea	750.00	35,250.00		-		-	0%	35,250.00
14	Corporation and Tap, 3/4 inch	47.00	Ea	550.00	25,850.00		-		-	0%	25,850.00
15	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-
16	Water Serv, Type K Copper, 3/4 inch	47.00	Ea	1,800.00	84,600.00		-		-	0%	84,600.00
17	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,633.00	Ft	22.00	101,926.00		-		-	0%	101,926.00
	Phase A Subtotal				1,103,967.00		-		-	0%	1,103,967.00
Cat 2	Woodland Drive										
18	Tree, Rem, 6 inch to 18 inch	24.00	Ea	375.00	9,000.00	37.00	13,875.00		13,875.00	154%	(4,875.00)
19	Tree, Rem, 19 inch to 36 inch	1.00	Ea	3,000.00	3,000.00	4.00	12,000.00		12,000.00	400%	(9,000.00)
20	Aggregate Surface Cse, 4 inch	99.00	Syd	11.00	1,089.00		-		-	0%	1,089.00
21	Aggregate Surface Cse, 6 inch	1,022.00	Syd	16.00	16,352.00		-		-	0%	16,352.00
22	Fire Hydrant	4.00	Ea	5,900.00	23,600.00	2.00	11,800.00		11,800.00	50%	11,800.00
23	Gate Valve and Box, 6 inch	3.00	Ea	2,250.00	6,750.00	2.00	4,500.00		4,500.00	67%	2,250.00
24	Water Main, 6 inch, Tr Det F	229.00	Ft	50.00	11,450.00	371.00	18,550.00		18,550.00	162%	(7,100.00)
25	Water Main, 6 inch, Tr Det G	1,133.00	Ft	55.00	62,315.00	1,090.00	59,950.00		59,950.00	96%	2,365.00
26	Curb Stop and Box, 3/4 inch	23.00	Ea	750.00	17,250.00		-		-	0%	17,250.00
27	Corporation and Tap, 3/4 inch	23.00	Ea	550.00	12,650.00		-		-	0%	12,650.00
28	Connect to Existing Water Main	2.00	Ea	3,000.00	6,000.00	2.00	6,000.00		6,000.00	100%	-
29	Water Serv, Type K Copper, 3/4 inch	23.00	Ea	1,800.00	41,400.00		-		-	0%	41,400.00
30	Water Serv, CTS 250 psi, 3/4 inch, Bored	3,184.00	Ft	22.00	70,048.00		-		-	0%	70,048.00
	Woodland Drive Subtotal				280,904.00		-		-	0%	280,904.00
Cat 3	Phase F										
31	Aggregate Surface Cse, 6 inch	32.00	Syd	16.00	512.00		-		-	0%	512.00
32	Fire Hydrant	2.00	Ea	5,900.00	11,800.00	2.00	11,800.00		11,800.00	100%	-
33	Gate Valve and Box, 8 inch	2.00	Ea	2,750.00	5,500.00	2.00	5,500.00		5,500.00	100%	-
34	Water Main, 8 inch, Tr Det F	253.00	Ft	60.00	15,180.00	260.00	15,600.00		15,600.00	103%	(420.00)
35	Water Main, 8 inch, Tr Det G	34.00	Ft	65.00	2,210.00	40.00	2,600.00		2,600.00	118%	(390.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 2 Application Period: From 09/20/22 to 10/20/22 Application Date: 10/21/22

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
36	Curb Stop and Box, 3/4 inch	3.00	Ea	750.00	2,250.00	2.00	1,500.00		1,500.00	67%	750.00
37	Corporation and Tap, 3/4 inch	3.00	Ea	550.00	1,650.00	2.00	1,100.00		1,100.00	67%	550.00
38	Connect to Existing Water Main	1.00	Ea	3,000.00	3,000.00	2.00	6,000.00		6,000.00	200%	(3,000.00)
39	Water Serv, Type K Copper, 3/4 inch	3.00	Ea	1,800.00	5,400.00	2.00	3,600.00		3,600.00	67%	1,800.00
40	Water Serv, CTS 250 psi, 3/4 inch, Bored	524.00	Ft	22.00	11,528.00	175.00	3,850.00		3,850.00	33%	7,678.00
	Phase F Subtotal				59,030.00		-		-	0%	59,030.00
Cat 4	Miscellaneous										
41	Maintaining Traffic	1.00	LSUM	25,000.00	25,000.00	0.50	12,500.00		12,500.00	50%	12,500.00
42	Mobilization	1.00	LSUM	100,000.00	100,000.00	0.50	50,000.00		50,000.00	50%	50,000.00
43	Cleanup and Restoration	1.00	LSUM	25,000.00	25,000.00		-		-	0%	25,000.00
44	Audio-Video Construction Area Survey	1.00	LSUM	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
45	Clearing	1.00	LSUM	25,000.00	25,000.00	1.00	25,000.00		25,000.00	100%	-
46	Misc Pipe Repr	2.00	Ea	2,000.00	4,000.00	1.00	2,000.00		2,000.00	50%	2,000.00
47	Soil Erosion and Sedimentation Control	1.00	LSUM	5,000.00	5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
48	Testing and Disinfection	1.00	LSUM	5,000.00	5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
	Miscellaneous Subtotal				204,000.00		-		-	0%	204,000.00
Original Contract Totals					\$ 1,647,901.00		\$ -	\$ -	\$ 700,170.00	42%	\$ 1,647,901.00

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	22C237
Contractor's Project No.:	

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) -\$	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals						\$ 1,647,901.00	\$ -	\$ -	\$ 700,170.00	42%	\$ 1,647,901.00

**Contractor's Application for Payment No.****7**

Application Period: January 1, 2022 to October 17, 2022		Application Date: 10/17/2022
To (Owner): Charter Township of Oscoda	From (Contractor): Katterman Trucking	Via (Engineer): ROWE Professional Services Company
Project: Water System Improvements Phase IV	Contract: Water System Improvements Phase IV	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 19C0303B EGLB Project 7496-01

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 1,034,163.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 336,149.50
1	\$9,460.00		3. Current Contract Price (Line 1 + 2).....	\$ 1,070,313.00
2	\$3,600.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$23,089.50		(Column F total on Progress Estimates).....	\$ 1,070,913.00
			5. RETAINAGE:	
			a. X \$1,070,913.00 Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,070,913.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 986,395.80
			8. AMOUNT DUE THIS APPLICATION.....	\$ 84,517.20
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$
TOTALS	\$36,149.50			
NET CHANGE BY CHANGE ORDERS		\$36,149.50		

Contractor's Certification

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

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

Contractor Signature

By: **Matthew J. Krawczak**
Digitally signed by Matthew J. Krawczak
Date: 2022.10.18 16:11:17 -0400

Date:

Payment of: \$ 84,517.20
(Line 8 or other - attach explanation of the other amount)

is recommended by: **Dean A. Oparka**
ROWE Professional Services Company (Date)

Payment of: \$ 84,517.20
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Water System Improvements Phase IV						Application Number: 7			
Application Period: January 1, 2022 to October 17, 2022						Application Date: 10/17/2022			
A			B		C	D	E	F	
Item			Contract Information		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (net in C)	Total Completed and Stored to Date (D + E)	% (F / B)
Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)				Balance to Finish (B - F)
	Maintaining Traffic	1	LSUM	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	100.0%
	Rehabilitation	1	LSUM	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	100.0%
	Cleanup and Restoration	1	LSUM	\$45,000.00	\$45,000.00	1	\$45,000.00	\$45,000.00	100.0%
	Audio-Video Construction Area Survey	1	LSUM	\$4,250.00	\$4,250.00	1	\$4,250.00	\$4,250.00	100.0%
	Perv. Rem	213	Syd	\$10.00	\$2,130.00	213	\$2,190.00	\$2,190.00	102.8%
	Closures	1	LSUM	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	100.0%
	Trees, Rem, 6 inch to 18 inch	53	Ba	\$360.00	\$19,080.00	86	\$25,800.00	\$25,800.00	162.3%
	Trees, Rem, 19 inch to 36 inch	1	Ba	\$3,000.00	\$3,000.00	2	\$6,000.00	\$6,000.00	200.0%
	Minor Pipe Rpr	40	Ba	\$1,250.00	\$12,500.00	3	\$3,750.00	\$3,750.00	30.0%
	Soil Erosion and Sedimentation Control	1	LSUM	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	100.0%
	Aggregate Base, 4 inch	119	Syd	\$12.00	\$1,428.00	287	\$3,444.00	\$3,444.00	241.2%
	Aggregate Base, 8 inch	104	Syd	\$24.00	\$2,496.00	327	\$7,848.00	\$7,848.00	314.4%
	Driveway, HMA	63	Syd	\$42.00	\$2,646.00	32	\$1,344.00	\$1,344.00	50.8%
	Pavt Repr, HMA	104	Syd	\$42.00	\$4,368.00	327	\$13,734.00	\$13,734.00	314.4%
	Curb and Gutter, Conc, Replacement	19	Pt	\$55.00	\$1,045.00				\$1,045.00
	Sidewalk, Conc, 4 inch	28	SB	\$7.50	\$210.00	33	\$247.50	\$247.50	117.9%
	Driveway, Nonreinf Conc, 6 inch	50	Syd	\$55.00	\$2,750.00	72	\$3,960.00	\$3,960.00	144.0%
	Aggregate Surface Cse, 4 inch	613	Syd	\$9.00	\$5,517.00	159	\$1,431.00	\$1,431.00	25.9%
	Aggregate Surface Cse, 6 inch	209	Syd	\$14.00	\$2,926.00	1503	\$21,042.00	\$21,042.00	710.1%
	Turf Establishment	1	LSUM	\$85,000.00	\$85,000.00	1	\$85,000.00	\$85,000.00	100.0%
	Pipe Hydrant	18	Ba	\$1,100.00	\$19,800.00	18	\$19,800.00	\$19,800.00	100.0%
	Gate Valve and Box, 8 inch	16	Ba	\$2,100.00	\$33,600.00	13	\$27,300.00	\$27,300.00	81.3%
	Gate Valve and Box, 16 inch	2	Ba	\$2,900.00	\$5,800.00	2	\$5,800.00	\$5,800.00	100.0%
	Water Main, 8 inch, Tr Det F	2579	Pt	\$32.00	\$82,528.00	2685	\$85,952.00	\$85,952.00	104.1%
	Water Main, 8 inch, Tr Det G	1423	Pt	\$38.00	\$54,074.00	1376	\$52,288.00	\$52,288.00	96.7%
	Water Main, 8 inch, Bored and Jacked	204	Pt	\$275.00	\$55,275.00	192	\$52,800.00	\$52,800.00	95.5%
	Water Main, 8 inch, Directionally Bored	605	Pt	\$77.50	\$46,887.50	581	\$46,887.50	\$46,887.50	100.0%
	Water Main, 10 inch, Tr Det F	3587	Pt	\$45.00	\$160,650.00	3641	\$162,922.00	\$162,922.00	101.3%
	Water Main, 10 inch, Tr Det G	68	Pt	\$17.50	\$1,190.00	62	\$1,075.00	\$1,075.00	91.2%
	Water Main, 10 inch, Bored and Jacked	112	Pt	\$275.00	\$30,800.00	120	\$33,000.00	\$33,000.00	100.9%
	Water Main, 10 inch, Directionally Bored	150	Pt	\$94.50	\$14,175.00	210	\$22,680.00	\$22,680.00	160.0%
	Curb Stop and Box, 3/4 inch	40	Ba	\$225.00	\$9,000.00	36	\$8,100.00	\$8,100.00	90.0%
	Cooperation and Tap, 3/4 inch	40	Ba	\$75.00	\$3,000.00	35	\$2,625.00	\$2,625.00	65.6%
	Connect to Existing Water Main	6	Ba	\$1,000.00	\$6,000.00	6	\$6,000.00	\$6,000.00	100.0%
	Testing and Disinfection	1	LSUM	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	100.0%
	Flushing Connection to Home	40	Ba	\$475.00	\$19,000.00	20	\$9,500.00	\$9,500.00	50.0%
	Water Serv, Type K Copper, 3/4 inch	40	Ba	\$850.00	\$34,000.00	37	\$31,450.00	\$31,450.00	92.5%
	Water Serv, CTS 250 psi, 3/4 inch, Bored	1604	Pt	\$18.50	\$29,674.00	1248	\$23,088.00	\$23,088.00	77.8%
	Master Meter Pit	1	Ba	\$70,000.00	\$70,000.00	1	\$70,000.00	\$70,000.00	100.0%
	Solvent Recovery (C.O.#1)	3	Ba	\$250.00	\$750.00	3	\$750.00	\$750.00	100.0%
	Solvent Replacement (C.O.#1)	37	Pt	\$50.00	\$1,850.00	37	\$1,850.00	\$1,850.00	100.0%
	Live Tap Connection (C.O.#1)	4	Ba	\$1,665.00	\$6,660.00	4	\$6,660.00	\$6,660.00	100.0%
	Valve & Hydrant Extension (C.O.#2)	5	Ba	\$720.00	\$3,600.00	5	\$3,600.00	\$3,600.00	100.0%
	Ballhole & Quantity Balance (C.O.#3)	1	LSUM	\$23,089.50	\$23,089.50	1	\$23,089.50	\$23,089.50	100.0%
	Totals				\$1,076,913.00		\$1,076,913.00	\$1,076,913.00	100.0%

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	21C0153
Contractor:	Elmer's Cranen and Dozer, Inc.	Contractor's Project No.:	
Project:	Water System Improvements Phase V		
Contract:	Water System Improvements Phase V		
Application No.:	2	Application Date:	10/19/2022
Application Period:	From 9/20/2022	to	10/18/2022

1. Original Contract Price	\$	1,957,355.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,957,355.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	604,088.00
5. Retainage		
a. 10% X \$ 604,088.00 Work Completed =	\$	60,408.80
b. X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	60,408.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$	543,679.20
7. Less previous payments (Line 6 from prior application)	\$	163,042.20
8. Amount due this application	\$	380,637.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,413,675.80

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	ELMER'S CRANE AND DOZER, INC		
Signature:		Date:	10-18-2022

<p>Recommended by Engineer</p> <p>By: </p> <p>Title: Project Manager</p> <p>Date: 10/19/2022</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: Superintendent</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	21C0153
Contractor:	Elmer's Cranes and Dozer, Inc.	Contractor's Project No.:	
Project:	Water System Improvements Phase V		
Contract:	Water System Improvements Phase V		

Application No.:		1		Application Period:		From 09/20/22 to 10/18/22		Application Date: 10/19/22								
A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)					
						Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) (\$)									
Original Contract																
1	Maintaining Traffic	1.00	LSUM	57,000.00	57,000.00	0.33	18,810.00		18,810.00	33%	38,190.00					
2	Mobilization	1.00	LSUM	100,000.00	100,000.00	0.50	50,000.00		50,000.00	50%	50,000.00					
3	Cleanup and Restoration	1.00	LSUM	5,000.00	5,000.00		-		-	0%	5,000.00					
4	Audio-Video Construction Area Survey	1.00	LSUM	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-					
5	Pavt, Rem	1,717.00	Syd	12.00	20,604.00		-		-	0%	20,604.00					
6	Clearing	1.00	LSUM	28,000.00	28,000.00	0.66	18,480.00		18,480.00	66%	9,520.00					
7	Tree, Rem, 6 inch to 18 inch	76.00	Ea	350.00	26,600.00	18.00	6,300.00		6,300.00	24%	20,300.00					
8	Tree, Rem, 19 inch to 36 inch	25.00	Ea	1,000.00	25,000.00	2.00	2,000.00		2,000.00	8%	23,000.00					
9	Misc Pipe Repr	10.00	Ea	500.00	5,000.00		-		-	0%	5,000.00					
10	Soil Erosion and Sedimentation Control	1.00	LSUM	5,000.00	5,000.00		-		-	0%	5,000.00					
11	Aggregate Base, 4 inch	191.00	Syd	20.00	3,820.00		-		-	0%	3,820.00					
12	Aggregate Base, 6 inch	1,542.00	Syd	23.00	35,466.00		-		-	0%	35,466.00					
13	Driveway, HMA	127.00	Syd	17.00	2,159.00		-		-	0%	2,159.00					
14	Pavt Repr, HMA	1,542.00	Syd	27.00	41,634.00		-		-	0%	41,634.00					
15	Curb and Gutter, Conc, Replacement	98.00	Ft	40.00	3,920.00		-		-	0%	3,920.00					
16	Sidewalk, Conc, 4 inch	9.00	Sft	25.00	225.00		-		-	0%	225.00					
17	Driveway, Nonreinf Conc, 6 inch	64.00	Syd	65.00	4,160.00		-		-	0%	4,160.00					
18	Aggregate Surface Cse, 4 inch	536.00	Syd	7.00	3,752.00		-		-	0%	3,752.00					
19	Aggregate Surface Cse, 6 inch	10,924.00	Syd	11.00	120,164.00		-		-	0%	120,164.00					
20	Turf Establishment	1.00	LSUM	84,000.00	84,000.00		-		-	0%	84,000.00					
21	Fire Hydrant	76.00	Ea	6,000.00	456,000.00	14.00	84,000.00		84,000.00	94%	72,000.00					
22	Gate Valve and Box, 8 inch	20.00	Ea	1,800.00	36,000.00	6.00	11,400.00		11,400.00	30%	26,600.00					
23	Water Main, 8 inch, Tr Det F	3,718.00	Lt	85.00	315,030.00	365.00	31,110.00		31,110.00	10%	284,920.00					
24	Water Main, 8 inch, Tr Det G	2,424.00	Lt	76.00	184,224.00	1,293.00	98,258.00		98,258.00	53%	85,966.00					
25	Water Main, 8 inch, Bored and Jacked	117.00	Lt	800.00	93,600.00		-		-	0%	93,600.00					
26	Water Main, 8 inch, Directionally Bored	1,971.00	Lt	90.00	177,390.00	3,108.00	279,720.00		279,720.00	158%	(102,330.00)					
27	Curb Stop and Box, 3/4 inch	71.00	Ea	350.00	24,850.00		-		-	0%	24,850.00					
28	Corporation and Tap, 3/4 inch	71.00	Ea	400.00	28,400.00		-		-	0%	28,400.00					
29	Connect to Existing Water Main	7.00	Ea	6,000.00	42,000.00		-		-	0%	42,000.00					
30	Testing and Disinfection	1.00	LSUM	1,500.00	1,500.00		-		-	0%	1,500.00					
31	Plumbing Connection to Home	71.00	Ea	1,150.00	81,650.00		-		-	0%	81,650.00					
32	Water Serv, Type K Copper, 3/4 inch	71.00	Ea	2,000.00	142,000.00		-		-	0%	142,000.00					
33	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,522.00	Lt	21.00	94,962.00		-		-	0%	94,962.00					
34	Post, Steel, 3 lb	7.00	Ft	35.00	245.00		-		-	0%	245.00					
35	Sign, Type II, Erect, Salv	1.00	Ea	500.00	500.00		-		-	0%	500.00					
36	Sign, Type II, Rem	1.00	Ea	500.00	500.00		-		-	0%	500.00					
Original Contract Totals					\$	1,957,355.00		\$	604,088.00	\$	-	\$	604,088.00	31%	\$	1,353,267.00

Unit Price

EJCDC C-620 Contractor's Application for Payment
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Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: **21C0153**
 Contractor's Project No.: _____

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC
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[illegible]

Contractor's Application for Payment

Owner: <u>Charter Township of Oscoda</u> Engineer: <u>ROWE Professional Services Company</u> Contractor: <u>RCL Construction Co., Inc.</u> Project: <u>Pump Station Replacement</u> Contract: <u>EGLE Project 5719-01</u>	Owner's Project No.: _____ Engineer's Project No.: <u>20C0175</u> Contractor's Project No.: <u>202120</u>																								
Application No.: <u>11</u> Application Date: <u>10/19/2022</u> Application Period: From <u>9/1/2022</u> to <u>9/30/2022</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 5,558,800.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 8,204.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 5,567,004.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 5,411,508.92</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>2.5%</u> X <u>\$ 5,411,508.92</u> Work Completed =</td> <td style="text-align: right;">\$ 135,287.72</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>25%</u> X <u>\$ -</u> Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 135,287.72</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 5,276,221.20</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 4,646,035.28</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 630,185.92</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 290,782.80</td> </tr> </table>		1. Original Contract Price	\$ 5,558,800.00	2. Net change by Change Orders	\$ 8,204.00	3. Current Contract Price (Line 1 + Line 2)	\$ 5,567,004.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,411,508.92	5. Retainage		a. <u>2.5%</u> X <u>\$ 5,411,508.92</u> Work Completed =	\$ 135,287.72	b. <u>25%</u> X <u>\$ -</u> Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 135,287.72	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,276,221.20	7. Less previous payments (Line 6 from prior application)	\$ 4,646,035.28	8. Amount due this application	\$ 630,185.92	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 290,782.80
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 290,782.80																								
Contractor's Certification <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>																									
Contractor: <u>RCL Construction</u> Signature: <u></u> Date: <u>10/19/2022</u>																									
Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>10/19/2022</u>	Approved by Owner By: _____ Title: <u>Superintendent</u> Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A	"General Conditions"		-			-		-
1	RCL-Permits/Bonds/Insurance	172,862.00	172,862.00			172,862.00	100%	-
2	RCL-General Conditions/Supervision	369,210.00	313,828.50	44,305.20		358,133.70	97%	11,076.30
3	RCL-Mobilize	48,384.00	48,384.00			48,384.00	100%	-
4	Preconstruction Video	3,780.00	3,780.00			3,780.00	100%	-
5	Utility Allowance	20,000.00	16,837.20			16,837.20	84%	3,162.80
B	"PS #1"		-			-		
6	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
7	Mechanical-Labor	1,855.00	1,855.00			1,855.00	100%	-
8	Mechanical-Material	603.00	603.00			603.00	100%	-
9	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
10	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
11	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
12	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
13	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
14	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
15	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
16	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
C	"PS #2"		-			-		
17	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
18	Mechanical-Labor	2,186.00	2,186.00			2,186.00	100%	-
19	Mechanical-Material	880.00	880.00			880.00	100%	-
20	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
21	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
22	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
23	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
24	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
25	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
26	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
27	Architectural Demo	1,369.00	1,369.00			1,369.00	100%	-
28	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
D	"PS #3"		-			-		
29	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
30	Mechanical-Labor	1,897.00	1,897.00			1,897.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11		Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
31	Mechanical-Material	775.00	775.00			775.00	100%	-
32	Mechanical-Equipment	18,246.00	18,246.00			18,246.00	100%	-
33	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
34	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
35	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-
36	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
37	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
38	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
39	Architectural Demo	582.00	582.00			582.00	100%	-
40	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
E	"PS #4"		-			-		
41	Sitework	26,620.00	1,709.78	24,910.22		26,620.00	100%	-
42	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
43	Mechanical-Labor	10,510.00	10,510.00			10,510.00	100%	-
44	Mechanical-Material	1,199.00	1,199.00			1,199.00	100%	-
45	Mechanical-Equipment	42,553.00	42,553.00			42,553.00	100%	-
46	Mechanical-Sheet Metal	4,240.00	4,240.00			4,240.00	100%	-
47	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	495.00		1,254.00	76%	396.00
48	Electrical-Labor	7,150.00	572.00	6,578.00		7,150.00	100%	-
49	Electrical-Material	1,540.00	554.40	985.60		1,540.00	100%	-
50	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
51	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
52	Bypass Pumping	21,875.00	-	21,875.00		21,875.00	100%	-
53	Paint-Mobilization	115.00	115.00			115.00	100%	-
54	Paint-General Conditions	344.00	172.00	172.00		344.00	100%	-
55	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
56	Paint-Labor	2,596.00	2,336.40	259.60		2,596.00	100%	-
57	Paint-Material	396.00	356.40	39.60		396.00	100%	-
F	"PS #5"					-		
58	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-
59	Sitework-Dewatering	22,000.00	22,000.00			22,000.00	100%	-
60	Sitework-Sheeting/Shoring	55,000.00	55,000.00			55,000.00	100%	-
61	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-
62	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-
63	Sitework-Concrete Valve Vault	76,230.00	76,230.00			76,230.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Charter Township of Oscoda					Owner's Project No.:			
Engineer:	ROWE Professional Services Company					Engineer's Project No.: 20C0175			
Contractor:	RCL Construction Co., Inc.					Contractor's Project No.: 202120			
Project:	Pump Station Replacement								
Contract:	EGLE Project 5719-01								
No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22	
A	B	C	D	E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
64	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-	
65	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-	
66	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-	
67	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-	
68	Sitework-Asphalt Paving	11,000.00	-	11,000.00		11,000.00	100%	-	
69	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-	
70	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-	
71	Mechanical-Labor	29,291.00	29,291.00			29,291.00	100%	-	
72	Mechanical-Material	20,247.00	20,247.00			20,247.00	100%	-	
73	Mechanical-Equipment	59,114.00	59,114.00			59,114.00	100%	-	
74	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00	
75	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-	
76	Electrical-Material	7,700.00	7,700.00			7,700.00	100%	-	
77	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-	
78	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-	
79	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-	
80	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-	
81	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-	
82	Bollards	907.00	907.00			907.00	100%	-	
83	Grout	658.00	658.00			658.00	100%	-	
84	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-	
85	Paint-Mobilization	115.00	115.00			115.00	100%	-	
86	Paint-General Conditions	344.00	344.00			344.00	100%	-	
87	Paint-Clean Up	115.00	115.00			115.00	100%	-	
88	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-	
89	Paint-Material	171.00	171.00			171.00	100%	-	
G	"PS #6"		-			-			
90	Sitework-Traffic Control	5,500.00	5,500.00			5,500.00	100%	-	
91	Sitework-Dewatering	5,500.00	5,500.00			5,500.00	100%	-	
92	Sitework-Sheeting/Shoring	79,750.00	79,750.00			79,750.00	100%	-	
93	Sitework-Demolition	5,500.00	5,500.00			5,500.00	100%	-	
94	Sitework-72" Concrete Riser	11,000.00	11,000.00			11,000.00	100%	-	
95	Sitework-Concrete Valve Vault	87,230.00	87,230.00			87,230.00	100%	-	
96	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-	
97	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
98	Sitework-Backfill for Abandonmetn of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
99	Sitework-8" DR11 Force Main Piping	22,000.00	22,000.00			22,000.00	100%	-
100	Sitework-Asphalt Paving	22,000.00	22,000.00			22,000.00	100%	-
101	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
102	Mechanical-Labor	29,709.00	29,709.00			29,709.00	100%	-
103	Mechanical-Material	19,167.00	19,167.00			19,167.00	100%	-
104	Mechanical-Equipment	58,065.00	58,065.00			58,065.00	100%	-
105	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
106	Electrical-Labor	16,500.00	11,055.00	5,445.00		16,500.00	100%	-
107	Electrical-Material	7,700.00	7,161.00	539.00		7,700.00	100%	-
108	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
109	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
110	Structural Steel	1,022.00	1,022.00			1,022.00	100%	-
111	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
112	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
113	Architectural Demo	598.00	598.00			598.00	100%	-
114	Bollards	907.00	907.00			907.00	100%	-
115	Grout	658.00	658.00			658.00	100%	-
116	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
117	Paint-Mobilization	115.00	115.00			115.00	100%	-
118	Paint-General Conditions	344.00	344.00			344.00	100%	-
119	Paint-Clean Up	115.00	115.00			115.00	100%	-
120	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
121	Paint-Material	171.00	171.00			171.00	100%	-
H	"PS #7"							
122	Sitework-Traffic Control	11,000.00	11,000.00			11,000.00	100%	-
123	Sitework-Tree Clearing	1,100.00	1,100.00			1,100.00	100%	-
124	Sitework-Dewatering	55,000.00	55,000.00			55,000.00	100%	-
125	Sitework-Demolition of Sidewalk & Asphalt Paving	5,500.00	5,500.00			5,500.00	100%	-
126	Sitework-Sheeting/Shoring	82,500.00	82,500.00			82,500.00	100%	-
127	Sitework-48" Concrete Manhole PS7 in Exist Sewer Line	16,500.00	16,500.00			16,500.00	100%	-
128	Sitework-72" Concrete Riser	55,000.00	55,000.00			55,000.00	100%	-
129	Sitework-6'X12' Concrete Valve Vault	75,680.00	75,680.00			75,680.00	100%	-
130	Sitework-Bedding Under Structures & Piping	5,500.00	5,500.00			5,500.00	100%	-
131	Sitework-Backfill Structures & Piping	11,000.00	11,000.00			11,000.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
132	Sitework-Backfill for Abandonment of Exist Dry Well	22,000.00	22,000.00			22,000.00	100%	-
133	Sitework-72" Concrete Riser	27,500.00	27,500.00			27,500.00	100%	-
134	Sitework-Force Main Piping Between Vault & Cleanout	9,900.00	9,900.00			9,900.00	100%	-
135	Sitework-Force Main Piping Vault Connection	5,500.00	5,500.00			5,500.00	100%	-
136	Sitework-Force Main Piping Manhole Connection	5,500.00	5,500.00			5,500.00	100%	-
137	Sitework-Force Main Piping 22+00 Connection	5,500.00	5,500.00			5,500.00	100%	-
138	Sitework-Remove Existing Force Main	55,000.00	55,000.00			55,000.00	100%	-
139	Sitework-Patch Bridge Pier Where Piping was Attached	5,500.00	5,500.00			5,500.00	100%	-
140	Sitework-Asphalt Paving	49,500.00	49,500.00			49,500.00	100%	-
141	Sitework-Aggregate Pad Access	8,250.00	8,250.00			8,250.00	100%	-
142	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
143	Horizontal Bore-Mobilization & Setup	27,500.00	27,500.00			27,500.00	100%	-
144	Horizontal Bore-Materials	27,500.00	27,500.00			27,500.00	100%	-
145	Horizontal Bore-Pipe Fusing	11,000.00	11,000.00			11,000.00	100%	-
146	Horizontal Bore-Drilling Equip & Labor	220,000.00	220,000.00			220,000.00	100%	-
147	Horizontal Bore-Demob & Cleanup	10,450.00	10,450.00			10,450.00	100%	-
148	Mechanical-Labor	31,751.00	31,751.00			31,751.00	100%	-
149	Mechanical-Material	24,460.00	24,460.00			24,460.00	100%	-
150	Mechanical-Equipment	67,301.00	67,301.00			67,301.00	100%	-
151	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
152	Electrical-Labor	17,600.00	11,088.00	6,512.00		17,600.00	100%	-
153	Electrical-Material	8,800.00	8,272.00	528.00		8,800.00	100%	-
154	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
155	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
156	Structural Steel	1,648.00	1,648.00			1,648.00	100%	-
157	Pump & Haul	15,000.00	15,000.00			15,000.00	100%	-
158	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
159	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-
160	Pavement Paving	375.00	375.00			375.00	100%	-
161	Bollards	907.00	907.00			907.00	100%	-
162	Concrete Sidewalks	3,442.00	3,442.00			3,442.00	100%	-
163	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
164	Grout	658.00	658.00			658.00	100%	-
165	Paint-Mobilization	115.00	115.00			115.00	100%	-
166	Paint-General Conditions	344.00	344.00			344.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
167	Paint-Clean Up	115.00	115.00			115.00	100%	-
168	Paint-Labor	2,024.00	2,024.00			2,024.00	100%	-
169	Paint-Material	171.00	171.00			171.00	100%	-
I	"PS #8"							
170	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
171	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-
172	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
173	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
174	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
175	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
176	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
177	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
J	"PS #9"		-			-		-
178	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
179	Mechanical-Equipment	1,668.00	1,668.00			1,668.00	100%	-
180	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
181	Electrical-Labor	5,500.00	5,500.00			5,500.00	100%	-
182	Electrical-Material	1,650.00	1,650.00			1,650.00	100%	-
183	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
184	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
185	Bypass Pumping	5,625.00	5,625.00			5,625.00	100%	-
K	"PS #14"							
186	Sitework-Demolition	11,110.00	11,110.00			11,110.00	100%	-
187	Sitework-Concrete Manhole Top	11,110.00	11,110.00			11,110.00	100%	-
188	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
189	Mechanical-Labor	13,043.00	13,043.00			13,043.00	100%	-
190	Mechanical-Material	7,186.00	7,186.00			7,186.00	100%	-
191	Mechanical-Equipment	37,846.00	37,846.00			37,846.00	100%	-
192	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
193	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
194	Electrical-Material	6,600.00	6,600.00			6,600.00	100%	-
195	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
196	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
197	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
198	Washing Wetwell	2,315.00	2,315.00			2,315.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
199	Grout	658.00	658.00			658.00	100%	-
200	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
201	Paint-Mobilization	115.00	115.00			115.00	100%	-
202	Paint-General Conditions	344.00	344.00			344.00	100%	-
203	Paint-Clean Up	115.00	115.00			115.00	100%	-
204	Paint-Labor	2,596.00	2,596.00			2,596.00	100%	-
205	Paint-Material	396.00	396.00			396.00	100%	-
L	"PS #16"							
206	Sitework-Dewatering	11,000.00	11,000.00			11,000.00	100%	-
207	Sitework-48" Manhole	13,200.00	13,200.00			13,200.00	100%	-
208	Sitework-3" DR11 Force Main	3,300.00	3,300.00			3,300.00	100%	-
209	Sitework-Aggregate Pad Access	4,950.00	4,950.00			4,950.00	100%	-
210	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
211	Mechanical-Labor	1,921.00	1,921.00			1,921.00	100%	-
212	Mechanical-Material	781.00	781.00			781.00	100%	-
213	Mechanical-Equipment	18,309.00	18,309.00			18,309.00	100%	-
214	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
215	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
216	Electrical-Material	8,250.00	8,250.00			8,250.00	100%	-
217	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
218	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
219	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
220	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
M	"PS #18"							
221	Sitework-Dewatering	46,750.00	46,750.00			46,750.00	100%	-
222	Sitework-6' Dia By-pass Vault Structure	44,000.00	44,000.00			44,000.00	100%	-
223	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
224	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-
225	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
226	Mechanical-Labor	31,447.00	31,447.00			31,447.00	100%	-
227	Mechanical-Material 1	17,994.00	17,994.00			17,994.00	100%	-
228	Mechanical-Material 2	634.00	634.00			634.00	100%	-
229	Mechanical-Equipment	84,808.00	84,808.00			84,808.00	100%	-
230	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
231	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
232	Electrical-Labor	13,530.00	10,959.30	2,570.70		13,530.00	100%	-
233	Electrical-Material	18,150.00	17,605.50	544.50		18,150.00	100%	-
234	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
235	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
236	Structural Steel	2,321.00	-			-	0%	2,321.00
237	Structural Steel Install	3,996.00	-			-	0%	3,996.00
238	Pump & Haul	18,750.00	18,750.00			18,750.00	100%	-
239	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
240	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
241	Architectural Demo	7,475.00	7,475.00			7,475.00	100%	-
242	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
243	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
244	Framing-Labor	2,148.00	2,148.00			2,148.00	100%	-
245	Framing-Material	5,782.00	5,782.00			5,782.00	100%	-
246	Roofing-Labor	1,725.00	1,725.00			1,725.00	100%	-
247	Roofing-Material	1,700.00	1,700.00			1,700.00	100%	-
248	Siding-Labor	255.00	255.00			255.00	100%	-
249	Siding-Material	330.00	330.00			330.00	100%	-
250	Masonry	788.00	788.00			788.00	100%	-
251	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
252	Grout	2,192.00	2,192.00			2,192.00	100%	-
253	Paint-Mobilization	115.00	115.00			115.00	100%	-
254	Paint-General Conditions	344.00	344.00			344.00	100%	-
255	Paint-Clean Up	115.00	115.00			115.00	100%	-
256	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
257	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
N	"PS #19"							
258	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
259	Mechanical-Labor	26,465.00	26,465.00			26,465.00	100%	-
260	Mechanical-Material 1	10,158.00	10,158.00			10,158.00	100%	-
261	Mechanical-Material 2	634.00	634.00			634.00	100%	-
262	Mechanical-Equipment	49,565.00	49,565.00			49,565.00	100%	-
263	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
264	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
265	Electrical-Labor	13,750.00	6,600.00	7,150.00		13,750.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
266	Electrical-Material	16,500.00	14,190.00	2,310.00		16,500.00	100%	-
267	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
268	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
269	Structural Steel	3,916.00	-			-	0%	3,916.00
270	Structural Steel Install	3,996.00	-			-	0%	3,996.00
271	Bypass Pumping	22,500.00	22,500.00			22,500.00	100%	-
272	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
273	Hatch-Install	338.00	338.00			338.00	100%	-
274	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
275	Architectural Demo	9,074.00	9,074.00			9,074.00	100%	-
276	Hollow Metal Door-Labor	194.00	194.00			194.00	100%	-
277	Hollow Metal Door-Material	3,230.00	3,230.00			3,230.00	100%	-
278	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
279	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
280	Roofing-Labor	934.00	-	934.00		934.00	100%	-
281	Roofing-Material	960.00	-	960.00		960.00	100%	-
282	Siding-Labor	510.00	510.00			510.00	100%	-
283	Siding-Material	660.00	660.00			660.00	100%	-
284	Masonry	653.00	653.00			653.00	100%	-
285	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
286	Grout	2,960.00	2,960.00			2,960.00	100%	-
287	Paint-Mobilization	115.00	115.00			115.00	100%	-
288	Paint-General Conditions	344.00	172.00	172.00		344.00	100%	-
289	Paint-Clean Up	115.00	115.00			115.00	100%	-
290	Paint-Labor	10,035.00	10,035.00			10,035.00	100%	-
291	Paint-Material	1,459.00	1,459.00			1,459.00	100%	-
O	"PS #20"							
292	Sitework-Dewatering	19,250.00	19,250.00			19,250.00	100%	-
293	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
294	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
295	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
296	Mechanical-Labor	22,497.00	22,497.00			22,497.00	100%	-
297	Mechanical-Material 1	8,410.00	8,410.00			8,410.00	100%	-
298	Mechanical-Material 2	976.00	976.00			976.00	100%	-
299	Mechanical-Equipment	48,386.00	48,386.00			48,386.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
300	Mechanical-Sheet Metal	19,321.00	19,321.00			19,321.00	100%	-
301	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
302	Electrical-Labor	13,750.00	-	13,750.00		13,750.00	100%	-
303	Electrical-Material	16,500.00	9,925.00	6,575.00		16,500.00	100%	-
304	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
305	SCADA-Material	4,527.00	3,085.00	1,442.00		4,527.00	100%	-
306	Structural Steel	2,882.00	-			-	0%	2,882.00
307	Structural Steel Install	3,996.00	-			-	0%	3,996.00
308	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
309	Bypass Pumping	21,875.00	21,875.00			21,875.00	100%	-
310	Washing Wetwell	2,219.00	2,219.00			2,219.00	100%	-
311	Hatch-Install	338.00	-	338.00		338.00	100%	-
312	Hatch-Material	1,179.00	1,179.00			1,179.00	100%	-
313	Architectural Demo	9,564.00	9,564.00			9,564.00	100%	-
314	Hollow Metal Door-Labor	194.00	-	194.00		194.00	100%	-
315	Hollow Metal Door-Material	3,230.00	2,301.25	928.75		3,230.00	100%	-
316	Framing-Labor	1,100.00	1,100.00			1,100.00	100%	-
317	Framing-Material	1,063.00	1,063.00			1,063.00	100%	-
318	Roofing-Labor	934.00	-	934.00		934.00	100%	-
319	Roofing-Material	960.00	-	960.00		960.00	100%	-
320	Siding-Labor	510.00	510.00			510.00	100%	-
321	Siding-Material	660.00	660.00			660.00	100%	-
322	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
323	Grout	3,354.00	3,354.00			3,354.00	100%	-
324	Paint-Mobilization	115.00	115.00			115.00	100%	-
325	Paint-General Conditions	344.00	172.00	172.00		344.00	100%	-
326	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
327	Paint-Labor	10,035.00	-	10,035.00		10,035.00	100%	-
328	Paint-Material	1,459.00	-	1,459.00		1,459.00	100%	-
P	"PS #21"							
329	Sitework-Sidewalk Removal	550.00	550.00			550.00	100%	-
330	Sitework-Dewatering	4,400.00	4,400.00			4,400.00	100%	-
331	Sitework-By-pass Manhole Structure	11,000.00	11,000.00			11,000.00	100%	-
332	Sitework-Force Main Connection	11,000.00	11,000.00			11,000.00	100%	-
333	Sitework-Aggregate Pad Access	5,500.00	5,500.00			5,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
334	Sitework-Restoration	2,750.00	2,750.00			2,750.00	100%	-
335	Mechanical-Labor	24,922.00	24,922.00			24,922.00	100%	-
336	Mechanical-Material	9,982.00	9,982.00			9,982.00	100%	-
337	Mechanical-Equipment	79,126.00	79,126.00			79,126.00	100%	-
338	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
339	Electrical-Labor	16,280.00	16,280.00			16,280.00	100%	-
340	Electrical-Material	8,800.00	8,800.00			8,800.00	100%	-
341	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
342	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
343	Pump & Haul	10,000.00	10,000.00			10,000.00	100%	-
344	Bypass Pumping	20,000.00	20,000.00			20,000.00	100%	-
345	Concrete Sidewalk	785.00	785.00			785.00	100%	-
346	Grout	394.00	394.00			394.00	100%	-
347	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
348	Paint-Mobilization	115.00	115.00			115.00	100%	-
349	Paint-General Conditions	344.00	172.00	172.00		344.00	100%	-
350	Paint-Clean Up	115.00	-	115.00		115.00	100%	-
351	Paint-Labor	2,596.00	2,336.40	259.60		2,596.00	100%	-
352	Paint-Material	396.00	356.40	39.60		396.00	100%	-
Q	"PS #23"							
353	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
354	Mechanical-Equipment	16,052.00	16,052.00			16,052.00	100%	-
355	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
356	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
357	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
358	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
359	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
360	Bypass Pumping	5,625.00	-	5,625.00		5,625.00	100%	-
361	Concrete-Electrical Support	3,969.00	-	3,969.00		3,969.00	100%	-
R	"PS #24"							
362	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
363	Mechanical-Labor	1,971.00	-	1,971.00		1,971.00	100%	-
364	Mechanical-Material	797.00	717.30	79.70		797.00	100%	-
365	Mechanical-Equipment	15,422.00	7,711.00	7,711.00		15,422.00	100%	-
366	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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			(D + E) From Previous Application (\$)	This Period (\$)				
367	Electrical-Labor	16,500.00	16,500.00			16,500.00	100%	-
368	Electrical-Material	7,150.00	7,150.00			7,150.00	100%	-
369	SCADA-Labor	4,257.00	4,257.00			4,257.00	100%	-
370	SCADA-Material	4,527.00	4,527.00			4,527.00	100%	-
371	Pump & Haul	5,625.00	5,625.00			5,625.00	100%	-
372	Concrete-Electrical Support	3,969.00	3,969.00			3,969.00	100%	-
S	"PS #25"							
373	Sitework-Restoration	2,750.00	-			-	0%	2,750.00
374	Mechanical-Labor	24,568.00	-	24,568.00		24,568.00	100%	-
375	Mechanical-Material	7,838.00	7,054.20	783.80		7,838.00	100%	-
376	Mechanical-Equipment	149,286.00	74,643.00	74,643.00		149,286.00	100%	-
377	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	759.00	495.00		1,254.00	76%	396.00
378	Electrical-Labor	16,060.00	-			-	0%	16,060.00
379	Electrical-Material	8,800.00	2,024.00			2,024.00	23%	6,776.00
380	SCADA-Labor	6,340.00	6,340.00			6,340.00	100%	-
381	SCADA-Material	5,307.00	5,307.00			5,307.00	100%	-
382	Bypass Pumping	20,000.00	-	20,000.00		20,000.00	100%	-
383	Grout	262.00	-	262.00		262.00	100%	-
384	Paint-Mobilization	115.00	115.00			115.00	100%	-
385	Paint-General Conditions	344.00	172.00			172.00	50%	172.00
386	Paint-Clean Up	115.00	-			-	0%	115.00
387	Paint-Labor	2,596.00	2,336.40			2,336.40	90%	259.60
388	Paint-Material	396.00	356.40			356.40	90%	39.60
T	"PS #28"							
389	Sitework-Restoration	2,750.00	-	2,750.00		2,750.00	100%	-
390	Mechanical-Equipment	13,272.00	13,272.00			13,272.00	100%	-
391	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
392	Electrical-Labor	16,830.00	10,939.50	5,890.50		16,830.00	100%	-
393	Electrical-Material	6,600.00	5,874.00	726.00		6,600.00	100%	-
394	SCADA-Labor	4,257.00	769.56	3,487.44		4,257.00	100%	-
395	SCADA-Material	4,527.00	3,085.00	1,442.00		4,527.00	100%	-
396	Concrete-Electrical Support	3,969.00	-	3,969.00		3,969.00	100%	-
U	"LAGOON SITE"							
397	Site Civil-Mobilize	16,500.00	16,500.00			16,500.00	100%	-
398	Site Civil-SESC Measures	550.00	550.00			550.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
399	Sive Civil-Excavate/Backfill for Bldg Foundation	15,125.00	15,125.00			15,125.00	100%	-
400	Site Civil-Sitework	26,950.00	26,950.00			26,950.00	100%	-
401	Site Civil-14" HDPE & Valves	70,510.00	70,510.00			70,510.00	100%	-
402	Site Civil-22a Limeston	4,400.00	4,400.00			4,400.00	100%	-
403	Site Civil-12" CMP	1,650.00	1,650.00			1,650.00	100%	-
404	Site Civil-Restoration	3,850.00	3,850.00			3,850.00	100%	-
405	Mechanical-Pumps	4,451.00	4,451.00			4,451.00	100%	-
406	Mechanical-Pumps Install	1,699.00	339.80	1,359.20		1,699.00	100%	-
407	Mechanical-14" 3-Way Plug Valve	55,248.00	55,248.00			55,248.00	100%	-
408	Mechanical-Install	5,016.00	501.60	4,514.40		5,016.00	100%	-
409	Mechanical-Screen	207,328.00	207,328.00			207,328.00	100%	-
410	Mechanical-Install Screen	8,567.00	7,710.30	856.70		8,567.00	100%	-
411	Mechanical-Weirs	2,171.00	2,171.00			2,171.00	100%	-
412	Mechanical-Install	850.00	425.00	425.00		850.00	100%	-
413	Mechanical-Material	27,187.00	24,468.30	2,718.70		27,187.00	100%	-
414	Mechanical-Install Material	19,345.00	15,476.00	3,869.00		19,345.00	100%	-
415	Mechanical-Sheet Metal	33,311.00	26,648.80	6,662.20		33,311.00	100%	-
416	Electrical-Gen Exp, Permits, Proj Mgmt	1,650.00	973.50	280.50		1,254.00	76%	396.00
417	Electrical - Light Fixtures	7,700.00	7,700.00			7,700.00	100%	-
418	Electrical - Square D Equipment	10,780.00	10,780.00			10,780.00	100%	-
419	Electrical - Gas Detection	15,400.00	12,166.00	3,234.00		15,400.00	100%	-
420	Electrical - Miscellaneous Materials	34,650.00	16,632.00	9,355.50		25,987.50	75%	8,662.50
421	Electrical - Labor	49,500.00	6,930.00	22,275.00		29,205.00	59%	20,295.00
422	SCADA - Labor	4,843.00	4,843.00			4,843.00	100%	-
423	SCADA - Material	4,783.00	4,783.00			4,783.00	100%	-
424	Structural Steel	17,457.00	-			-	0%	17,457.00
425	Plug Valve Alternate	37,470.00	-	37,470.00		37,470.00	100%	-
426	Architectural - Demo	2,375.00	2,375.00			2,375.00	100%	-
427	Concrete Dumpster Curb	10,622.00	10,622.00			10,622.00	100%	-
428	Concrete Work Building	23,202.00	23,202.00			23,202.00	100%	-
429	Concrete Work Trough	29,372.00	29,372.00			29,372.00	100%	-
430	Resteel Material	1,557.00	1,557.00			1,557.00	100%	-
431	Hollow Metal Door - Labor	495.00	495.00			495.00	100%	-
432	Hollow Metal Door - Material	5,188.00	5,188.00			5,188.00	100%	-
433	Framing - Labor	4,452.00	4,452.00			4,452.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
434	Framing - Material	8,240.00	8,240.00			8,240.00	100%	-
435	Building Insulation	15,385.00	15,385.00			15,385.00	100%	-
436	Roofing - Labor	10,253.00	10,253.00			10,253.00	100%	-
437	Roofing - Material	9,668.00	9,668.00			9,668.00	100%	-
438	Siding-Labor	4,422.00	4,422.00			4,422.00	100%	-
439	Siding-Material	5,800.00	5,800.00			5,800.00	100%	-
440	Seeding	5,000.00	5,000.00			5,000.00	100%	-
441	Fencing	12,500.00	-	12,500.00		12,500.00	100%	-
442	Paint-Mobilization	115.00	115.00			115.00	100%	-
443	Paint - General Conditions	344.00	344.00			344.00	100%	-
444	Paint - Clean up	115.00	115.00			115.00	100%	-
445	Paint - Labor	3,171.00	3,171.00			3,171.00	100%	-
446	Paint - Material	572.00	572.00			572.00	100%	-
Original Contract Totals		\$ 5,558,800.00	\$ 4,967,409.25	\$ 470,037.95	\$ -	\$ 5,437,447.20	98%	\$ 121,352.80

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

No.:	11	Application Period:	From	09/01/22	to	09/30/22	Application Date:	10/19/22
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
447	Materials Cost Increase C.O. #1 & #2	6,986.00	6,986.00			6,986.00	100%	-
448	Pump Station #25 VFD Replacements C.O. #3	33,360.00	4,032.00	29,328.00		33,360.00	100%	-
449	Suction Pump and PTS System C.O. #4	53,775.00	53,775.00			53,775.00	100%	-
450	Pump Station #28 Electrical Service C.O. #5	9,989.00	9,989.00			9,989.00	100%	-
451	Pump Station #7 Curb and V.E. Items C.O. #6	(178,232.00)	(178,232.00)			(178,232.00)	100%	-
452	Pump Station #6 Claim and Lagoon Diving and Float Weights	27,783.00	26,604.20	1,178.80		27,783.00	100%	-
453	C.O. #8: Installation of flow channel at PS#5	13,421.20				-	0%	13,421.20
454	C.O. #8: Cutting of curb at PS#5	1,160.00				-	0%	1,160.00
455	C.O. #8: Dependable Sewer PS #7	2,279.40		2,279.40		2,279.40	100%	-
456	C.O. #8: Added time for Lagoon Diving	3,201.60		3,201.60		3,201.60	100%	-
457	C.O. #8: PS#19&20 Roof Overhangs	3,927.80		3,927.80		3,927.80	100%	-
458	C.O. #8: RFI#33	2,349.00				-	0%	2,349.00
459	C.O. #8: RFI#37	6,090.00				-	0%	6,090.00
460	C.O. #8: RFI#38	2,784.00				-	0%	2,784.00
461	C.O. #8: Suction Pump Controls/Power	8,338.08				-	0%	8,338.08
462	C.O. #8: Rag Ball and Concrete Work	9,401.92		9,401.92		9,401.92	100%	-
463	C.O. #8: Dependable Sewer PS #7	1,590.00		1,590.00		1,590.00	100%	-
						-		-
						-		-
						-		-
Change Order Totals		\$ 8,204.00	\$ (76,845.80)	\$ 50,907.52	\$ -	\$ (25,938.28)	-316%	\$ 34,142.28
Original Contract and Change Orders								
Project Totals		\$ 5,567,004.00	\$ 4,890,563.45	\$ 520,945.47	\$ -	\$ 5,411,508.92	97%	\$ 155,495.08

SWORN STATEMENT

State of Michigan)
) ss.
County of Midland)

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

Oscoda Pump Station Replacement

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

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

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

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

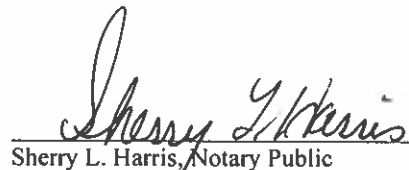
Deponent further says that he or she makes the foregoing statement as the (contractor) or as President of the (contractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents for the above-described property is free from claims of construction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

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


Nicholas Coon, Project Manager

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

Subscribed and sworn to before me this 19th day of October, 2022.


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

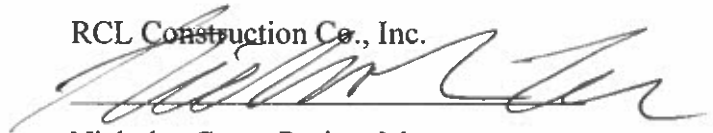
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Charter Twp. Of Oscoda provide service for the improvement for the property as described as Oscoda Pump Station Replacement hereby waive my/our construction lien for the amount of \$630,185.92 for Labor/Materials provided through 09/30/2022.

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

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

RCL Construction Co., Inc.



Nicholas Coon, Project Manager

Signed on: 10/19/2022

Address: 777 W. Maynard Road

Sanford, MI 48657

Telephone: 989-687-7319

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY

Resolution Number 2022-29

CHARTER TOWNSHIP OF OSCODA

Resolution Regarding:

Appointing Oscoda-Wurtsmith Airport – Local Development Finance Authority Trustees

WHEREAS, the Charter Township of Oscoda has establish a Certified Alternative Energy Park and Local Development Finance Authority, pursuant to Michigan PA 281of 1982 and PA 290 of 2012, involving all properties located within the boundaries of Oscoda-Wurtsmith Airport; and

WHEREAS, Michigan PA 281of 1986 states that the Local Development Finance Authority shall be under the supervision and control of a Board of Trustees that includes 7 members appointed by the Chief Executive Officer of the city, village, or township creating the authority - - subject to the approval of the governing body.

NOW, THEREFORE BE IT RESOLVED THAT Charter Township of Oscoda – Board of Trustees does hereby approve the Township Supervisor’s recommendation to appoint the following persons to serve as Trustees on the Oscoda-Wurtsmith Airport – Local Development Finance Authority until the dates listed:

Appointees	Term Expires
Don Nolan	12/31/2024
Greg Schulz	12/31/2025
Sanford Sweet	12/31/2024

MOVED BY: _____ SUPPORTED BY: _____

YEAS: _____

NAYS: _____

ABSENT: _____

Adopted this ____ day of _____, 2022.

CERTIFICATION

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

Dated: _____

Joshua Sutton, Township Clerk

CHARTER TOWNSHIP OF OSCODA PROCLAMATION

WHEREAS, we honor and thank State Representative Sue Allor for her successful legislative efforts to ensure Oscoda Township residents received in excess of \$8.5 million dollars for providing safe drinking water to hundreds of homes affected by PFAS contamination; and

WHEREAS, it is stated, pursuant to P.A. 53 of 2022, \$8,580,800.00 must be allocated to extend the water main to residential properties impacted by contamination; and

WHEREAS, we recognize the complexity of advocating for a small community in the presence of the many other needs of a large district and the State of Michigan; and

WHEREAS, Representative Allor's work with Oscoda Township and its residents through her six year term of service reflects her dedication to the health and well-being of her constituents; and

WHEREAS, upon receiving the funds the health of Oscoda Township residents will be improved by having access to safe drinking water; and

WHEREAS, leaders like Sue Allor are critical to residents' health, economic growth and protection of the environment of Oscoda Township; and

NOW, THEREFORE, the Oscoda Township Board of Trustees does hereby thank Representative Sue Allor for her hard work and dedication to the residents of Oscoda Township.

Signed this 24th day of October 2022

Joshua Sutton, Township Clerk



Event Information: Freedom Run Fest & Paul Bunyan Challenge A multi-sport event including multiple disciplines with multiple distances all run simultaneously starting and finishing at Ken Ratliff Park, Van Etnan Lake, Oscoda, MI.

Proposed Date: **Sunday, July 1 & 2 - 2023** – 7:30 am races start

Race Format: **Freedom Run Fest:** 800m fun run, 5k 3.1mi. 10k 6.2mi. & 13.1 half marathon
Paul Bunyan Challenge:

TIME TRIAL START:

Olympic Triathlon – 1500m swim, 40k bike, 10k run

Sprint Triathlon – 500m swim, 20k bike, 5k run

Sprint Duathlon – 2.5k run, 20k bike, 5k run

Olympic Aquabike – 1500m swim, 40k bike

Sprint Aquabike – 500m swim, 20k bike

Kaya-Tri: 2 mile Kayak/SUP, 20k bike, 5k run

Super Sprint – 200m swim, 10k bike, 1mi run

***2 and 3 person relays offered for both the Olympic and Sprint Distance Triathlon*

Race Transition, Start and Finish Area

Start / Finish: will be set in the cement pad near the gazebo. Swim starts at the beach.

Oscoda - Provide access to this area upon arrival Wednesday evening for set up.

Transition Area: This is the area commonly referred to as "race central" where the athletes have their bikes on racks, where the switch from one discipline to another takes place. This area will consist of event fencing and steel bike racks along with a bike in/out and run in/out structure, and aid station at run in/out. Size of space needed for this is determined by the size of the event, ie. How many athletes are participating? Typically this is phase one of the set up. Set up will be initially utilize the grass area along F-41, if the event warrants due to the size then the parking lot along F-41 will be used as well.

Oscoda – Provide access to this area upon arrival (this is the one area that will not be open to public)

SWIM discipline: (200m) (500m) (1500m) - The swim course will be set up first thing Friday morning. The course will be set using ocean approved swim, sail buoys. In addition there will be flags set up on the beach. We try to have all of this set up by 10:30 before the park gets busy and public use is

not interrupted. We do not require the beach to be closed at any time. This will be open to the public at all times. The start/finish area will be determined by the forecast that particular weekend.

Kayak / StandUp paddle board / Canoe: (2mi.) - this is set up at the same time as the swim. A kayak staging area will be determined based on the swim start / finish area. Again nothing will be closed to the public. Athletes will head out and back to the island on Van Ettan Lake.

BIKE discipline: (6mi.) & (12mi.) & (24.8mi.) – All roads will be open to traffic with the exception of the parking lot as bikes will be entering and exiting from that point. A very simple bike course, same used in the past, with only one turn at Rea rd. and F-41. We will cone the bike / shoulder lane all the way down from Van Ettan lake to Rea Rd. Athletes will use this for entry and exit out and back inside the cones. Of course starting at 7:30 a.m. will ensure all bikes are off the bike course by 10:00 a.m. Before the roads get busy.

Online route here: <https://www.plotaroute.com/route/1834861>

Bike Course Safety: The bike course coordinator will mark the course with arrows, and signs indicating direction and mileage every 5k. He/She will lead out the first cyclist and follow the last cyclist back as well as patrol the course during the cycling portion of the event in the 3 Disciplines truck with flashers on. All bikes will be off the roads by 10:00am. The bike course coordinator will train and distribute the support crew with the proper safety equipment needed for the course ie. safety vests, slow/stop signs, radios. He/She will take each support crew out to his/her spot on the course and pick them up following that last cyclist in. DOT approved Caution Bikes on Road signs will be placed along the route as well to inform motorists in the park that there are cyclists on the road and there is an event in progress. As well as DOT approved Caution Event in Progress signs posted at park entry points. He will also cone the bike lanes for the out and back course. We will cone both north and south bound US23 with Caution bikes on road event in progress signs placed 100m down north and south bound lanes as we do in E. Tawas for the bike portion of the event to warn motorists during that portion of the event.

Sheriff, State or Police Department: will be placed on F-41 at Rea Rd. for the athletes turning Left out and back. The only other spot assistance is needed is for the athletes to cross back and forth from the base to Ken Ratliff park.

RUN discipline: (6.2mi. / 10k & 3.1mi. / 5k & 2.5k & Half Marathon 13.1 miles) –

Athletes will again make the switch from bike to run in the transition area and exit under the run in/out structure taking them out onto the course. Athletes will exit south utilizing the flagged chute built to the driveway just before Ken Ratliff park. Athletes will cross F-41 at this point onto the base and head out on the run course from there. <https://www.plotaroute.com/route/1956970>

Run Course Safety: The run course coordinator will be in charge of the training of support crew volunteers which will be manning the aid stations as well as handling direction of athletes. The run course coordinator will lead the first athlete out on a bicycle, and follow the last athlete in on the Mule. Picking up course equipment and support crew along the way. Each aid station will be equipped with a first aid kit and have a direct contact badge for communication to all 3 Disciplines staff and on site EMS at the finish line ensuring athletes and support crew are safe. In the event that we have extreme heat additional coolers with ice will be delivered to each aid station and if available a mobile EMT on mule or mountain bike will patrol the run course.

Port-a-johns: TBD, we will provide as needed based on numbers.

Oscoda – Restrooms open/available or portajohns brought in.

Tents & Staging: We use simple 10x10/10x20 pop-up tents for EMS/EMT emergencies, post race food, post race massage for the athletes, timers, computers, screens, and race announcer. A simple two speaker PA system is used for pre and post race announcements as well as music during the

event. If needed These will be erected in the post race area and will be used for registration/post race festivities area for athletes.

Oscoda – providing this area, as mentioned above.

Setup & Tear Down: We will *arrive on location for this event Thursday evening after 6:00 pm. Trucks, trailers will be parked, team walk through with meeting and dinner. We will require the parking lot section being used for trucks/trailers be coned off Thursday to ensure there are no vehicles when we arrive in the evening.* Event area setup will begin Friday morning 9:00 a.m. with the transition area and Start/Finish areas first. The rest of the set up will be completed Friday evening and Saturday along with packet pickup and registration for athletes. This is done by the support crew and event team. Typically we can get this done in a 12 - 20 hour period if the weather is good. Tear down starts immediately after the last person completes each discipline. This can take 2 – 8 hours as well depending on weather and support crew motivation. Equipment trailer is 52', Event RV 42', plus tow vehicles of course.

ON SITE Equipment, Security and Team:

3 Disciplines – All 3 Disciplines team members stay onsite in the event RV providing our own security. All of the timing, computer work to give live results including video of the event is also done inside the event RV. So this MUST be onsite and is onsite at every event produced around the country.

Oscoda - providing electricity to plug in RV and equipment.

Course markings: 3 Disciplines supplies the necessary equipment. Orange cones, flagging, event fencing and professionally printed signage on stakes. CAUTION RACE IN PROGRESS, CAUTION BIKES ON ROAD, CAUTION RUNNERS ON ROAD. These Signs are 28x22 with a black background and neon orange lettering. At key points we also provide DOT approved large 5' octagon road signs CAUTION EVENT IN PROGRESS signs for the bike course. Weather permitting we typically use flour for road markings instead of chalk as well as Tape.

Race Security, Officials & Support Crew: Will be in the form of support crew volunteers wearing orange safety vests and official race attire provided by 3 Disciplines. They will be at road intersections on the course to warn motorists and racers of potential problems and that there are bicycles on the road pointing them in the correct lanes, etc. There will be minimal vehicular traffic stoppage due to the hills on the course as this will separate the athletes. THIS IS NOT A BIKE RACE in that athletes MUST stay 4 bike lengths away from another competitor at all times. So there will never be a mass group of athletes riding down the road. They are not allowed to draft. In addition our race officials will be on the bike course, with support crew throughout the venue at the park.

3 Disciplines – In the event an athlete needs to be picked up the bike course coordinator will then bring the truck back out on course.

Road/ travel: Typically there are 5-6 areas of concern on most courses. Areas of concern for this bike course will be at the two F-41 crossings from the park to the base and then out and back in the coned bike lane on F-41 @ Rea Rd.. That is it for this course. This spot will be manned with course official and either Sheriff, State Police or City Police.

Parking: Initial parking available in the main parking area at Ken Ratliff park and across the street from the park.

Support Crew: We will provide a detailed Support Crew Sign Up sheet for each position. If a support

crew meeting is needed that will be done Friday before the event. Can be a combination of kids (only for run course, venue) adults (must be used on bike course and major crossings) from community's groups, high school sports, boosters, etc. We refer to them as Support Crew Volunteers. Each one will receive a Support Crew shirt as well as food. Our course coordinators will provide the training of the support crew personnel race morning while taking all support crew to their spots on the course. This has provided Great fundraising opportunities for teams and groups at all our events year after year.

3 Disciplines – ALL Support Crew, T-shirts and food for the support crew,

Charitable organization affiliation: TBD

Estimated athlete participation: Attendance based on the last 2 NON-Covid years, we will be between 150 and 250 the first year at this new location. Athletes from 10 plus states have consistently attended the event. It always takes a good 2-3 years to get things tweaked and make it the best event possible. You can estimate an additional 1.5 to 2.5 people per athlete as spectators, friends, family members also attending.

3 Disciplines – Responsible for all marketing efforts in and around its county including local events and advertising as well as community. This event will be part of the new Sunrise Side Multi-Sport Series and will include a NATIONAL MARKETING plan.

Aid Stations: There will be water and Gatorade, Pepsi and energy gel at each mile on the run course. Also at the run transition exits.

Post Event Athlete Party and food: Following the event there will be snacks for the athletes in the post race tent. Typically this is beverages, fruit, and other donated snacks as well as anything from pizza, and sandwiches from local restaurants, vendors, etc. This depends on partners that come on board in support of the event. This can include live entertainment, a beer garden, etc. Again this can all be provided by sponsors or other relationships.. 3 Disciplines will provide the Gatorade, water coolers, Pepsi

Award ceremony: After the last athlete crosses the finish line there is an award ceremony. Awards are given to the top five overall male and female winners as well as the top three in each age division. We also offer awards to the overall master division winners as well as bike and run primes. Gift certificates, cash prizes, anything can be given in addition to the finishing awards. We will typically have a raffle before the awards ceremony which are donated by partners.

3 Disciplines – Provide all awards and athlete amenities.

In case of Emergency: We notify and coordinate with local EMT, police and fire units of the event and all pertinent information is exchanged. Race officials have a cell phone if an emergency situation arose. A dedicated EMT with ambulance is absolutely required at the race site with a minimum of 2 per 350 athletes on a normal weather day, an additional 2 per for each additional 300 athletes. If the weather deems necessary for extreme days additional EMS/EMT will be requested. Our safety record speaks for itself, we will in no way compromise safety. Any off site emergencies like bike course issues are typically deemed a 911 call for first responders so dedicated on-site will not depart location. We have been regarded as the safest event management company in the entire US for 10 straight years, something we are very proud of. Athletes safety is never compromised.

3 Disciplines – EMS / EMT's for event, provide emergency protocol plan for the event.

Other course communication: 2-way radios and whenever possible local HAM radio operators are used.

Course Cleanup: We can supply you with any of the past race venue phone numbers for references. Please feel free to contact any of the cities, towns, or state parks which we host events at. We are

asked back every year and asked to host more events because of our attention to this detail. Everything will be picked up and disposed of in the proper manor. With events all over the country we would not be able to hold events in their 23rd year at the same location in top tourist destinations across the country if we did not do this. The area will be left as we found it and in some cases have been left in better condition.

3 Disciplines – tear down crew (8 – 10)

Trash Cans: If available trash cans, 3D Team will dispose of trash in a provided dumpster.

Oscoda - Dumpster / or regular dumping of cans - we will have our own additional trash barrels.

Inclement weather Protocol: Being the Event Director we have the authority to cancel the race at any point. Again we have been the safest event company in our industry 10 yrs. straight. That is in part with over 25 years experience, our team being professionally trained for all situations and our never putting athletes, friends or family members in danger protocols. Inclement weather in the form of wind and rain are allowable. Once lightning is spotted the race will be suspended if it seems to be a quick hitting storm, if not the race would be canceled. In the event of extreme conditions the distances may be decreased or changed to just a run. Inclement weather directions are given to athletes in their pre race announcements via email the week leading up to the event as well as mandatory pre-race meeting on the starting line before the gun goes off. Constant monitoring of weather begins the Monday before every event. Once we arrive onsite it is monitored constantly all day long, all weekend with NOAA and other resources available.

Emergency Protocols: Emergency protocols are in place and 3 Disciplines team are trained for all potential emergencies. **SWIM:** This is constantly monitored and we must have a plan and permit from the DNR being on Van Etan Lake. We are also in communication with them prior to the event. **BIKE:** Athletes are instructed both via race emails and pre race meeting in the start area in the event of a storm producing lightning they seek immediate shelter. At which time our team will begin sweeping the course picking up athletes. In the event of a road incident support crew are instructed to call 911 first, course coordinator second and EMS will handle things from that point. **RUN:** Similarly if a storm producing lightning hit while athletes were on the trail our team would immediately begin picking up athletes in the trucks. If the weather deems a challenge like high humidity and temperatures via the pre race forecast additional EMS teams will be hired for the event as well as extra notification to local authorities.

Economic Impact on Area: Along with our best in class safety, first class event production, and reputation of leaving a place as we found it or in better condition. We are asked back year in and year out because of the positive effects our events have on an area's economy and overall positive influence they have on the community. In many cases once the event becomes part of the community they tend to start a health and fitness movement. Typically a family will require lodging for the weekend as well as, dining out and shopping. Depending on the size of the event the impact can be significant and a very positive boost. Some of our larger events have generated millions of dollars in economic impact on areas. This is not a running event which typically will attract a more local athlete where a multi-sport event will bring athletes from across the United States as well as internationally. This event will attract athletes from at least 8 states but could easily top 15 states. The amount of athletes that will come and train on the course throughout the year, before the event is difficult to predict, creating additional residual income for the park year round. We have seen this at every venue already. We know of several athletes that have purchased homes in the Tawas area directly due to the East Tawas event. Coming to the east side of the state for the first time for our events showcases the Sunrise side to friends, families and spectators. To date we have produced over 1190 events and the #1 factor we hear from athletes is when they feel welcome to and in a community. They have said they would rather do an event where they feel welcome and a community embraces an event more than anything else. The synergy and electricity this can create is incredible for participants as well as communities.

Insurance: Typically we receive the insurance policies about 30 days prior to each event. Additional insured would be the park, and any other entities that require to be added. If there is specific wording that is required by your group as an additional insured we would need that prior to the event. We are charged \$40 per additional insured. Coverage is the best in the business with \$1 - \$2 million dollar general aggregate policy. This will be provided via USAT insurance provider.

Promotion of event: We have a solid presence on all social media platforms as well as dozens of national event calendars around the country. USA Triathlon calendar and we will have a national marketing campaign for both of the series mentioned previously. Our athlete database includes athletes from all 50 states and totals over 64,000.

3 Disciplines – Marketing regionally and nationally

Oscoda - locally in all Oscoda summer promo materials as done with other Oscoda events.

Background on 3 Disciplines/Powerman USA Event management team: Kenny Krell – owner and event director, 33 years racing experience all over the world as a former USAT All American, and Team USA member. Annmarie – asst. race director, timing & registration. 3 disciplines was started to help fund the cross-country and track programs at the high school where he taught and coached in Fountain Hills, Arizona. It has morphed into one of only 4 companies that can host an event start to finish anywhere in the country. Accolades include the best multi-sport event management company in our region and we have the best safety record in the United States 10 straight years.

We have helped out hundreds of high school programs in several states as well as our charitable affiliations. As of August To date we have produced, timed and consulted on over 1190 events in 23 years in 26 states. We have been asked to return every year by the city, park, or town in which we hosted an event. We truly have a passion for hosting events. Seeing the smiles when athletes cross the finish line and reading emails stating we changed someone's life are what it is all about. 3 disciplines have been featured in several articles in sports & fitness magazines which stated our events are a must do as we focus on the athlete. We served as the official event consultant and timer for the ITU World Championships in Las Vegas, NV as well.

Community Programs/Charities: 14 years ago 3 Disciplines Racing started the Food & Shoes From Athletes program. We ask the athletes to bring their used running shoes and non-perishable food items for donation. We then deliver the food and shoes to local area shelters in need. We have donated thousands of pounds of food and hundreds of pairs of shoes to date. We have donated well over \$750k to charities as well as hundreds of pairs of shoes, thousands of event shirts and truck loads of event food to local shelters.

FUTURE: One thing that we request is that the event be signed for a minimum of 3 years. The event must be looked at as a positive first class event for the park and community, one that can be a part of the community for many years to come from its infancy. It is much too difficult, and costly to host an event for only one or two years. Typically it takes 3-4 years for the event to be profitable. We like to keep venues so we can perfect them, and continue to improve on something that is great for the community and is important for the event to become part of the community, something they can look forward to each summer. If the event cannot be looked at for the future it is not cost effective to host.

Oscoda – Commitment for the future of both Freedom Run Festival and Paul Bunyan Challenge event weekend.

You can view many of our productions on our 3Disciplines YouTube Page:

<https://www.youtube.com/user/CoachTonyV/videos>

Good Health,

Kenny Krell
National Event Director
Po Box 829
Grand Blanc, MI 48480
office-810.965.5460
Kenny@3disciplines.com



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2023 Freedom Fest and Paul Bunyan Challenge: TIMELINE (tentative)

June 30, Wednesday - 6:00 - 8:00 p.m. - 3D Arrives, park trucks, trailers, dinner.

June 30, Thursday - 9:00 a.m. – Set up begins: Transition area, finish line

1:00 – Lunch

1:45 – set up continues

7:00 - Team Dinner / Meeting

June 31, Friday -

9:00 a.m. - Swim course set up

1:00 – Lunch

1:00 – course marking

7:00 - Team Dinner/Meeting

July 1, Saturday

5:30 a.m. - Team out the door

6:00 a.m. - Support crew arrives and Registration open

7:45 a.m. - Course meeting

7:50 a.m. - National Anthem

7:55 a.m. - Kids Fun Run

8:00 a.m. - Running events begin

10:30 a.m. - last runner

July 2, Sunday -

6:00 a.m. – Team out the door

6:30 a.m. - Support crew phase 1 onsite Transition area/Registration open

7:00 a.m. – Support crew phase 2 onsite

7:10 a.m. - Bike / Run course coordinators depart with Support Crews

7:45 a.m. - Transition area closed

7:45 a.m. - Athlete course meeting at beach

8:00 a.m. – Olympic distance athletes start

8:05 a.m. - KayaTRI start

8:20 a.m. - First athlete on bike

8:25 a.m. – Sprint athletes start

8:45 a.m. – Super Sprint athletes start

9:20 a.m. - First athlete off bike

9:15 a.m. – First Athlete finish

9:20 a.m. – First Olympic distance athlete off bike

9:25 a.m. - First Sprint Finisher

10:05 a.m. – First Olympic Finisher

10:30 a.m. - Last bike off course

11:45 a.m. – Last Finisher (approx)

11:30 a.m. - Awards ceremony

2:00 p.m. - Shoreline park clean, trailer doors closed, 3D dinner, meeting

Event NARRATIVE:

Athletes will absolutely travel in days in advance to train on the course and get acclimated to the area and weather. As this event grows in popularity Oscoda will see athletes all summer long coming to train on the courses just as they did with the original Paul Bunyan event in the early 2000's. Having

another event in East Tawas creates a real unique situation which is why we are creating the Sunrise Side Triathlon Series. Athletes will plan vacation weeks to come and train on the Tawas, East Tawas and Oscoda courses all summer long. So we are creating a real unique opportunity for not only the athletes, friends and family members but the Oscoda and Tawas communities to take advantage of this for many years to come. If this is done properly we can showcase the area to thousands of athletes for many years to come. There should be a partnership to create this with all three areas of the chamber of commerce and Tourism bureaus to accomplish and take full advantage of what we are creating with this series of events, as well as our reach and footprint throughout the country. Also providing a great fundraising opportunity for clubs, teams, groups and organizations year after year.

So our team will arrive on Wednesday evening in at least 1 truck and equipment trailer, 1 truck and toy hauler RV, and 1 truck with waverunners. This is to beat the holiday traffic on Thursday and be ready to start setting up first thing in the morning. We will park according to site plan and get everything set up with the trucks and trailers. Then do a team walk-thru and meeting and dinner. Thursday morning set up will begin at 9:00 a.m. Ken Ratliff park is absolutely OPEN at all times. However the South driveway will be closed as that will be used for Bike in/out for the event and where our trucks and trailers will be staged. Friday 9:00 a.m. we will set the swim course first thing along with the beach area. Again the beach/park is OPEN to the public.

Saturday and Sunday race mornings our team is out the door of the RV at 5:30 a.m. Support crew will arrive between 6 and 6:30 a.m. with the first athletes already lining up. The transition area and registration packetpickup check-in begins at 6:30 a.m. on Saturday and Sunday, transition and morning of registration will open. At that time athletes can place bikes and gear in transition Sunday for Paul Bunyan. Support crews will be taken out on course approximately 7:15 a.m. for both events. They are trained by our team course coordinators and given safety vests as well as flags or signs, depending on their position. Transition will close and athletes will head to the start on the beach for a mandatory meeting before we have the national anthem. First athletes on the run course Saturday and the water on Sunday at 8:00 a.m.

From that point, flow is very important as the event flows from discipline to discipline simultaneously. Our team will be patrolling each course continuously for both safety as well as ensuring athletes are heading in the right directions and support crews are not in need of anything. Our course coordinators will lead out first athletes and follow last athletes. They will pick up all trash, equipment and support crew when following that last athlete. Ensuring all trash is picked up and all equipment.

While this is happening a tear down crew (phase 3) will have already taken down start equipment and begin the tear down of other areas, this helps in our timeliness to depart the venue as soon as possible to alleviate the impact on the park as much as possible on Sunday afternoon. Typically we can close the trailer door by 2:00.

Following the last finisher the awards ceremony will begin sometime between 30 minutes before the finish to the actual finish, this too depends on how that athlete is doing on the course in relation to the overall timeline of the event.

Emergency Protocol Plan:

Inclement weather: will be determined by the event director. A constant monitoring of weather patterns begin the week of the event and athletes are informed in several pre-event emails of any potential issues ahead of time. Day of event - the race happens in all weather conditions unless deemed extreme by the director. Other than lightning which is an immediate delay and or cancellation. In the event we still cannot race the event would be canceled. There are no refunds issued in the event of a cancellation. This is clearly communicated in all pre event information.

Emergency Plan: Constant monitoring of weather is done beginning the week of the event and is ongoing all week and weekend with NOAA. Plans are implemented based on radar indications and plots not always just a forecast.

Inclement weather:

Swim -

1. Lightning in the area that is not a fast-moving storm = Cancellation of entire event after a 30 minute delay
2. Fast moving thunderstorm will result in a 30 minute delay. If the storm is still present the event will be cancelled.
3. Rough water due to extreme winds course may be shortened or cancelled altogether
4. In the event of a swim cancellation there is approximately a 20-minute delay to switch the swim to a run for the first discipline. Making the race a duathlon at that point. (run – bike – run)
5. Athlete Extraction point flag will be placed on the shoreline just past the swim area Emergency Service Vehicle or individuals this is where any athletes being pulled from the course will be brought. EMS will be at the extraction point flag with equipment and emergency board.
6. If athletes do need assistance during the swim they will raise their hand Guards on paddle boards will assist or blow a mandatory whistle/horn on board their equipment. Guards on waverunners will extract and take to EMS extraction point on shoreline. Athletes are allowed to hang on to boards for a break as long as they wish. Once they ask to be pulled the guard will tow athletes into the extraction point.
7. Safety protocol will be emailed to the head lifeguard as well as guards before the event and a briefing given before the start of the race to the guards for the plan and course.
8. Guards are positioned along the course on ocean rescue paddle boards and waverunners. Guards are given a swim course briefing as well as conditions and protocol talk with the event director prior to entering the water.
9. In the event a fast moving storm “Pops” up during the swim all athletes on shore will be directed to cars immediately, all guards will start extracting athletes at the furthest point on the course first. Informing other athletes to turn to shore immediately.
10. Fog – no event will be started with fog on the water, if fog is present on the rest of the course a delay of swim will be enacted until the fog lifts per instructions and reports from Bike Course coordinator as well as police on the course.
11. Every single athlete will be accounted for via hand click count, athletes exiting the swim will be counted via timing system as well as hand click count. This will then be verified by the transition area with all athletes' bikes accounted for with a zero count. Only at that time shall the buoys be lifted from the course, clearing the swim course.

Run Course:

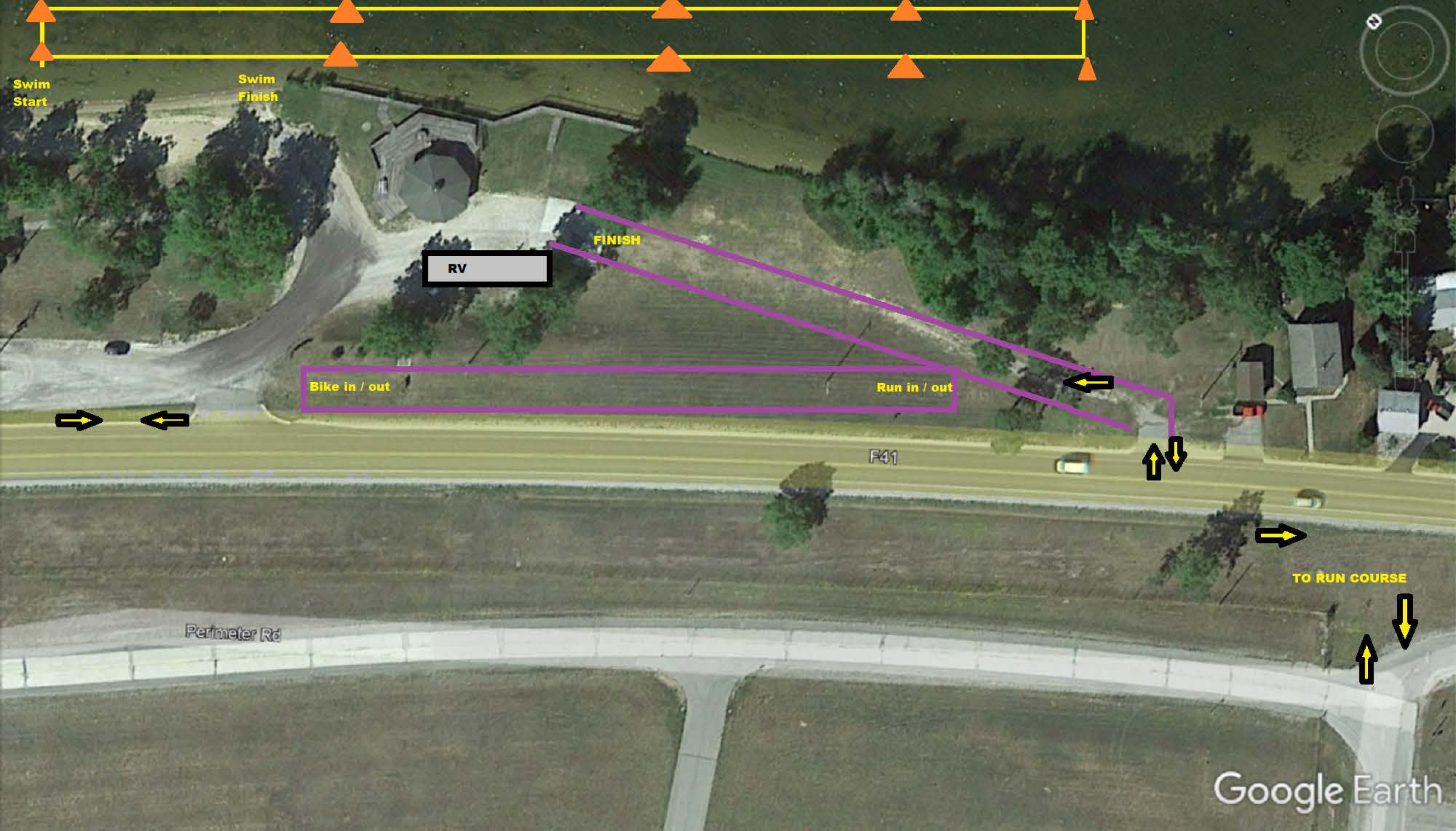
1. Aid stations are placed as close to every 1 mile as possible, containing water, Gatorade Endurance, ice and in the event of extreme temperatures additional precautions are taken with ice towels and additional aid stations added as well as pre-event athlete emails encouraging hydration before the event. All course officials and support crew will have a card with all course official and course coordinator phone numbers
2. Course coordinator will lead out the first athlete with the bike, follow the last athlete back in on Kawasaki Mule, which will be making constant circles of the course throughout the event.
3. Dedicated EMS will be on site at the finish line a minimum of 2 per 350 athletes. Unless extreme conditions warrant additional. There will be an EMS tent erected at the finish line with Cot, ice cooler, chairs.
4. Additional EMS if needed can support the event with EMS circling the course as well on cart, this will be dependent on pre-registration numbers.
5. In case of emergency support crew are instructed to dial on site EMS, then course coordinator and race director

6. If not an emergency course coordinator will determine if EMS is needed at finish line for athlete
7. In the event of a sudden storm staff will pick up athletes on the course and again they are instructed to seek the nearest shelter if lightning is present.

Bike Course:

1. All corners are swept on the course, holes filled or marked
2. In the event of a sudden storm developing during the event the athletes will be instructed to seek the nearest structure for cover with some specifics on places given in pre race meetings for athletes to seek safe shelter. If there is lightning in the area all staff will take trucks out and bring athletes back and the event will be cancelled.
3. Course officials and support crew will all have a card with course coordinators, race director phone numbers on it for emergencies.
4. Course coordinator will lead the first athlete out, then follow the last athlete back in.
5. Course coordinator will be looping the course constantly
6. Communication with the race director via cell as well as 2 way radios.
7. All course officials as well as support crew personnel are instructed to dial 911 for an emergency, other non-emergency calls go to the bike course coordinator, then race director
8. If needed an additional Emergency medical vehicle will be placed at the halfway point
9. drafting and blocking is illegal. So there will be no packs or groups of riders as this results in a time penalty and the course will be monitored with course officials on motorcycles to issue penalties. Blocking is just that, blocking athletes from passing which would mean they are not travelling along the shoulder, they are out in the lane which again can be dangerous. This too is a penalty. The only time this should be happening is during a pass in which an athlete must pass in 15 seconds. All athletes must stay a minimum of 3 bike lengths away from the nearest athlete at all times.
10. There will be course officials as well as course monitors at each intersection along the course in the event there is a vehicle needing to enter or exit.

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FINISHER

DISC PL







BIKE IN

VanEtten Lake

ONCORA RACE SERIES



**CHARTER TOWNSHIP OF
OSCODA**

Zoning Department

Memo

To: Board of Trustees

From: Nichole Vallette, Planning and Zoning Director

Date October 19, 2022

Re: Planning Commission and ZBA By-Law Amendments

Board of Trustees,

Attached are the Planning Commission and ZBA By-Laws. After the Board approved the Planning Commission By-laws in May, it was brought to my attention by our current Attorney that her opinion is alternates are not allowed on the Planning Commission. Due to this change, I had her review both the Planning Commission and ZBA By-Laws, there were quite a few changes. Both the Planning Commission and ZBA unanimously approved all changes at their October meetings. There are two versions of each By-Law, the first being all the suggested changes and the second is the cleaned up final version.

Thank you,

Nichole Vallette

CHARTER TOWNSHIP OF OSCODA

Planning Commission

By-Laws

The following By-Laws hereby adopted by the Oscoda Township Planning Commission to facilitate the performance of its duties as outlined in the Township Planning Act, Public Act 168 of 1959, as amended, Michigan Public Act 33 of 2008 as amended. (Being the Michigan Planning Enabling Act, M.C.L. 125.3801, et.seq) and Article IV, Division 3, Sec. 2-138 of the Oscoda Township Code of Ordinances.

Section 1: Officers

- A. **Selection and Tenure:** At the first regular meeting in June of each year, the Planning Commission shall select from its membership a chairperson, vice chairperson and secretary. An elected township official shall not hold office on the Planning Commission. All officers shall serve a term of one year, or until their successors are selected and assume office. All officers shall be eligible for re-election for consecutive terms for the same office.
- B. **Chairperson:** The chairperson shall preside at all meetings, appoint members to committees, assign tasks and perform such other duties as ordered by and deemed necessary by the Township Board.
- C. **Vice Chairperson:** The vice chairperson shall act in the capacity of the chairperson in his/her absence. In the event the office of chairperson becomes vacant, the vice chairperson shall succeed to this office for the unexpired term and the Planning Commission shall elect a successor to the office of vice chairperson for the unexpired term.
- D. **Secretarial Duties:** The Secretary shall execute documents in the name of the Planning Commission, perform the duties listed below and shall perform such other duties as determined by the Planning Commission.
1. **Minutes:** The Secretary and/or Planning & Zoning Director shall be responsible for keeping a permanent record of the minutes of each meeting and shall have them preserved~~recorded in suitable permanent records~~ as required by the Township Clerk. The minutes shall contain a clear description of the meeting, including all motions and record of votes, conditions or recommendations made on any action and record of attendance.
 2. **Correspondence:** The Secretary and/or Planning & Zoning Director shall be responsible for issuing formal written correspondence with other groups or persons

Commented [KK1]: Why June and not January?

Commented [KK2]: State law only prohibits an elected official from being chair; are you proposing to expand this limitation to all offices?

as directed by the Planning Commission. All communications, petitions, reports or other written materials received pertaining to the Planning Commission shall be forwarded to each board member at the earliest opportunity. This includes an annual report of ~~the~~ previous year's activities drafted by the Planning & Zoning Director ~~or~~ Secretary ~~which shall be and~~ given to the Planning Commission for review/revision, prior to submission to the Township Board. ~~This report is to include Planning Commission and Zoning Board of Appeals meeting attendance, including work sessions, and training sessions.~~

3. **Submit:** Per Diem as ~~required~~.
4. **First Yearly Regular Meeting:** ~~At~~ the first regular meeting of the year (January), ~~will include~~ the Planning Commission shall adopt a resolution setting the regular meeting dates for the upcoming year.

Commented [KK3]: Has the Board authorized a per diem for PC members?

~~E. **Alternate Planning Commission Member**—Alternates shall participate in all Planning Commission matters except that alternates shall vote only in the event of an absence of a member or of a vacancy on the Commission, or if a member has a conflict of interest. In such event, the first alternate shall participate as a voting member. The second alternate shall participate as a voting member during the second occurring absence or vacancy at the same meeting.~~

~~F. **Zoning Board of Appeals—Planning Commission—Representative:** The Planning Commission, ~~being the authoritative Board, has~~ shall appoint a representative to the Zoning Board of Appeals, which shall be appointed annually by the Planning Commission during their yearly June elections. He/she reports the actions of the Zoning Board of Appeals to the Planning Commission and updates the Zoning Board of Appeals on actions of the Planning Commission.~~

Commented [KK4]: Do you want the appointment to run with the tenure of the PC member?

~~G. **Economic Improvement Committee – Planning Commission Representative:** The Planning Commission, ~~being the authoritative Board, has~~ shall appoint a representative to the Economic Improvement Committee, which shall be appointed annually by the Planning Commission during their yearly June elections. He/she reports the actions of the Economic Improvement Committee to the Planning Commission and updates the Economic Improvement Committee on actions of the Planning Commission.~~

Commented [KK5]: Same question about term.

~~H. The Township Board, ~~being the authoritative Board, has~~ shall appoint a representative to the Planning Commission, which they appoint, and who has the duty of reporting the actions taken by the Township Board back to the Planning Commission. He/she also reports the actions of the Planning Commission back to the Township Board. reporting the actions taken by the Planning Commission that relate to the Township Board.~~

Commented [KK6]: This last sentence is incomplete.

Section 2: Meetings

- A. **Meetings:** Meetings of the Planning Commission shall be held on the first Monday of each

month or as otherwise directed. Unless directed otherwise, all meetings shall take place at the Robert J. Parks Library.

- B. **Notice:** All meetings shall be noticed in accordance with the requirements of the Zoning Ordinance. Meeting notices shall state the purpose, time and location of meetings and shall be posted in accordance with the Open Meetings Act.
- C. All meetings, minutes, records, documents, correspondence and other materials of the Planning Commission shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- D. ~~Four members~~ A majority of the sitting members of ~~a seven member~~the Planning Commission shall constitute a quorum for transacting of business and taking official action for all matters. The Planning Commission shall not conduct business unless a majority of the members are present.
- E. **Voting:** An affirmative vote of the majority of the Planning Commission membership is required to adopt any part of the Master Plan or amendments to the plan (MCL 125.~~3283843~~). Unless required by statute, other actions or motions placed before the Planning Commission may be adopted by a majority vote of the membership in attendance, as long as a quorum is present. Voting shall be by voice roll call vote. All Planning Commission members, including the Chairperson, shall vote on all matters, but the Chairperson shall vote last (with the exception of a conflict of interest).
- F. **Agenda:** The Planning & Zoning Director shall be responsible for preparing an agenda for Planning Commission meetings. The order of business for meetings shall be as follows:
1. Call to Order
 2. Pledge of Allegiance
 3. Welcome of Guests
 4. Roll Call of Members
 5. Approval of Minutes
 6. Additions to the Agenda
 7. Public Comment Period (for Scheduled and Non-Scheduled agenda items)
 8. Scheduled Public Hearings/Agenda Items
 9. Comments of Planning Commission Members
 10. Report of the Zoning Board of Appeals Representative
 11. Report of the Township Board Representative
 12. Report of the Planning Commission Sub-Committees
 13. Report of the Economic Improvement Committee

Commented [KK7]: Do you want to add "Approval of the Agenda"?

14. Report of the Planning & Zoning Director

15. Adjournment

G. **Public Hearings:** All public hearings held by the Planning Commission ~~must~~shall be held as part of a regular or special meeting of the Planning Commission. The following procedure shall apply to Public Hearings held by the Planning Commission:

1. Chairperson announces the subject and requests a motion to open the Public Hearing. All motions throughout the Public Hearing process will be ~~repeated~~restated by the Chairperson along with the names of the Commissioners who made and seconded the motion. All voting shall be done by voice roll call vote.
2. Chairperson summarizes procedures/rules to be followed during the Public Hearing.
3. Applicant/Representative presents his/her request.
4. All comments regarding the Public Hearing will be directed to the Chairperson. The Chairperson will accept opposing comments (including letters read by the Planning & Zoning Director) first asking the person's name and address. Once opposing comments have been heard, comments in favor (including letters read by the Planning & Zoning Director) will be heard in the same manner. All persons will be allowed to speak once. After all persons had the opportunity to speak, the Chairperson can allow questions from the ~~Board~~Commission. At the discretion of the Chairperson, additional comments may be permitted by the audience prior to the motion to close Public Hearing.
5. Chairperson requests a motion to close the Public Hearing period.
6. Planning & Zoning Director provides input/~~analysis~~.
7. Chairperson requests a motion to open deliberations for the Planning Commission members, who will be individually recognized to ~~speak~~.
8. When deliberations are complete, the Chairman asks for a motion to close ~~—deliberations.~~
9. For Special Land Use Permit cases, ~~all any conditions attached to an approval or denial motion shall be read as part of the motion will be read collectively and have a roll call vote for all conditions collectively.~~
10. Chairperson asks for a ~~final~~ motion on the application/petition with a roll call vote.
11. Chairperson informs the applicant of the Board's decision.
12. Explanation of Appeal Process upon an application denial.

Commented [KK8]: Do you want to move this earlier in the process? Before or after the applicant presents, but before public comment.

Commented [KK9]: Why is a motion required? It is the job of the PC to discuss matters before it.

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Commented [KK10]: What about other matters before the PC? Site plans? PUDs?

- H. **Special Meetings:** Applicants to the Planning Commission may request a special meeting, ~~off~~for which all costs (as ~~directed-set~~ by Township Board Resolution) shall be paid by the applicant; if there is more than one applicant, the costs shall be shared equally between all applicants. All ~~public-special~~ meetings ~~by~~of the Planning Commission will be held in compliance with the Open Meetings Act.

Section 3: Duties of the Planning Commission

- A. Take such action on petitions, staff proposals and Township Board requests for amendments to the Zoning Ordinance and/or Master Land Use Plan as required.
- B. Prepare special studies and plans, as deemed necessary by the Planning Commission or Township Board and for which appropriations of funds have been approved by the Township Board, as needed.
- C. Provide assistance to the Township Board ~~for~~in developing a Capital Improvements Plan.
- D. Site Visits are required and are critical in rendering a proper decision. While visiting a site, some precautions should be used:
1. More than one board member visiting a site at the same time should be avoided. However, the Chairman may authorize a group site visit if necessary. If a group visit is warranted or necessary, all comments will be held until the hearing and not discussed previously; the visit shall be posted as a public meeting of the Planning Commission as required by the Open Meetings Act.
 2. Although applicants give members permission to inspect property, members must be cautious not to trespass on adjacent properties without permission, unless they are ~~considered available open~~ to the public (such as a shopping center).
 3. If a board member cannot avoid contact with the applicant or neighbors, etc., the board member must share information obtained with other members during a public meeting. This will avoid “ex parte” (from one point of view) contact.
 - i. For purposes of these Rules, ex parte communication shall mean oral or written, off-the record communication made to or by Commissioners, without notice to parties that is directed to the merits or outcome of a business item.
 - ii. The Planning Commission desires to conduct all proceedings fairly, to create a record that includes all of the evidence upon which recommendations and decisions were made, and to prevent the appearance of undue influence on its recommendations and decisions were made, and to prevent the appearance of undue influence on its recommendations and decisions. To this end, Commission members should avoid ex parte communication and if any such communications are received, Commission members shall disclose the details of the communication at the Commission

meeting after the introduction of the item of which the ex parte communication pertained.

E. Annual Reports to the Township Board shall will include attendance by Planning Commission members for all ~~_____~~ meetings, work sessions, and training sessions.

~~F. The Annual Report will include the number of hours of attendance for training each PC member, which shall be a minimum of 6 hours per the Township Board, the Authoritative Board.~~

Commented [KK11]: This is redundant of E.

Section 4: Resignations and Vacancies

A. A member may resign from the Planning Commission by sending a letter of resignation to the Township Supervisor, Township Board or the Planning Commission Chairperson. Vacancies, ~~which may be caused by the resignation or removal of a Planning Commission member shall be filled by an alternate, as approved by the Planning Commission. The Alternate shall take the vacant position while maintaining their original tenure, shall be filled by appointment of the Township Supervisor and confirmation of the Township Board.~~

Section 5: Conflict of Interest

A. Planning Commission members shall ~~declare-disclose any~~ conflict of interest and may abstain from voting, but may still participate as a member of the Public in a hearing or deliberations on a request ~~when:~~

Commented [KK12]: I would recommend that if a PC member has a conflict, they should not participate in any way in the petition, including public comment.

1. A relative or other family member is involved in any request for which the Planning Commission is asked to make a decision;
2. The Planning Commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association;
3. The Planning Commission member owns or has a financial interest in neighboring property. For purposes of this section, a neighboring property shall include any property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable ordinance, or;
4. There is a reasonable appearance of a conflict of interest, as determined by the Planning Commission member declaring such conflict;
5. A reasonable appearance of a conflict of interest as determined by another Planning

Commission member, or another third party shall be discussed. A Planning Commission member can be asked to abstain from voting at the discretion of the Chairperson.

- B. The Planning Commission member declaring a conflict of interest should state the nature of the conflict and whether he or she believes he or she could impartially consider the request before the Commission. The member should individually decide to abstain from any discussion or votes relative to the matter that is the subject of the conflict. The member declaring a conflict should not make any presentations to the Planning Commission as a representative of the proposal.

Section 6: Amendments

These By-Laws may be amended at any meeting by a vote of at least four members of the Planning Commission, and reviewed in its entirety at the first meeting of May each year and signed by the standing Chairperson.

Adopted by the Oscoda Township Planning Commission on December 2, 2019

Amended by the Oscoda Township Planning Commission on June 1, 2020

Amended by the Oscoda Township Planning Commission on May 2, 2022

Ed Davis, Chairperson
Oscoda Township Planning Commission

CHARTER TOWNSHIP OF OSCODA

Planning Commission

By-Laws

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- B. **Chairperson:** The chairperson shall preside at all meetings, appoint members to committees, assign tasks and perform such other duties as ordered by and deemed necessary by the Township Board.
- C. **Vice Chairperson:** The vice chairperson shall act in the capacity of the chairperson in his/her absence. In the event the office of chairperson becomes vacant, the vice chairperson shall succeed to this office for the unexpired term and the Planning Commission shall elect a successor to the office of vice chairperson for the unexpired term.
- D. **Secretarial Duties:** The Secretary shall execute documents in the name of the Planning Commission, perform the duties listed below and shall perform such other duties as determined by the Planning Commission.
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 - 2. **Correspondence:** The Secretary and/or Planning & Zoning Director shall be responsible for issuing formal written correspondence with other groups or persons as directed by the Planning Commission. All communications, petitions, reports or other written materials received pertaining to the Planning Commission shall be forwarded to each board member at the earliest opportunity. This includes an annual report of the previous year's activities drafted by the Planning & Zoning Director or Secretary which shall be given to the Planning Commission for review/revision,

prior to submission to the Township Board.

3. **Submit:** Per Diem as required.
 4. **First Yearly Regular Meeting:** At the first regular meeting of the year (January), the Planning Commission shall adopt a resolution setting the regular meeting dates for the upcoming year.
- E. **Zoning Board of Appeals—Planning Commission—Representative:** The Planning Commission, shall appoint a representative to the Zoning Board of Appeals, which shall be appointed annually by the Planning Commission during their yearly June elections. He/she reports the actions of the Zoning Board of Appeals to the Planning Commission and updates the Zoning Board of Appeals on actions of the Planning Commission.
- F. **Economic Improvement Committee – Planning Commission Representative:**
The Planning Commission, being the authoritative Board, has a representative to the Economic Improvement Committee, which shall be appointed annually by the Planning Commission during their yearly June elections. He/she reports the actions of the Economic Improvement Committee to the Planning Commission and updates the Economic Improvement Committee on actions of the Planning Commission.
- G. The Township Board shall appoint a representative to the Planning Commission, which they appoint, and who has the duty of reporting the actions taken by the Township Board back to the Planning Commission. He/she also reports the actions of the Planning Commission back to the Township Board.

Section 2: Meetings

- A. **Meetings:** Meetings of the Planning Commission shall be held on the first Monday of each month or as otherwise directed. Unless directed otherwise, all meetings shall take place at the Robert J. Parks Library.
- B. **Notice:** All meetings shall be noticed in accordance with the requirements of the Zoning Ordinance. Meeting notices shall state the purpose, time and location of meetings and shall be posted in accordance with the Open Meetings Act.
- C. All meetings, minutes, records, documents, correspondence and other materials of the Planning Commission shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- D. A majority of the sitting members of Planning Commission shall constitute a quorum for transacting of business and taking official action for all matters. The Planning Commission shall not conduct business unless a majority of the members are present.
- E. **Voting:** An affirmative vote of the majority of the Planning Commission membership is

required to adopt any part of the Master Plan or amendments to the plan (MCL 125.3843). Unless required by statute, other actions or motions placed before the Planning Commission may be adopted by a majority vote of the membership in attendance, as long as a quorum is present. Voting shall be by voice roll call vote. All Planning Commission members, including the Chairperson, shall vote on all matters, but the Chairperson shall vote last (with the exception of a conflict of interest).

F. **Agenda:** The Planning & Zoning Director shall be responsible for preparing an agenda for Planning Commission meetings. The order of business for meetings shall be as follows:

1. Call to Order
2. Pledge of Allegiance
3. Welcome of Guests
4. Roll Call of Members
5. Approval of Minutes
6. Additions to the Agenda
7. Public Comment Period (for Scheduled and Non-Scheduled agenda items)
8. Scheduled Public Hearings/Agenda Items
9. Comments of Planning Commission Members
10. Report of the Zoning Board of Appeals Representative
11. Report of the Township Board Representative
12. Report of the Planning Commission Sub-Committees
13. Report of the Economic Improvement Committee
14. Report of the Planning & Zoning Director
15. Adjournment

G. **Public Hearings:** All public hearings held by the Planning Commission shall be held as part of a regular or special meeting of the Planning Commission. The following procedure shall apply to Public Hearings held by the Planning Commission:

1. Chairperson announces the subject and requests a motion to open the Public Hearing. All motions throughout the Public Hearing process will be restated by the Chairperson along with the names of the Commissioners who made and seconded the motion. All voting shall be done by voice roll call vote.
2. Chairperson summarizes procedures/rules to be followed during the Public Hearing.
3. Planning & Zoning Director provides input/analysis.

4. Applicant/Representative presents his/her request.
 5. All comments regarding the Public Hearing will be directed to the Chairperson. Public comment shall be limited to four (4) minutes per person. The Chairperson will accept opposing comments (including letters read by the Planning & Zoning Director) first asking the person's name and address. Once opposing comments have been heard, comments in favor (including letters read by the Planning & Zoning Director) will be heard in the same manner. All persons will be allowed to speak once. After all persons had the opportunity to speak, the Chairperson can allow questions from the Commission. At the discretion of the Chairperson, additional comments may be permitted by the audience prior to the motion to close Public Hearing.
 6. Chairperson requests a motion to close the Public Hearing period.
 7. Chairperson opens deliberations for the Planning Commission members, who will be individually recognized to speak.
 8. When deliberations are complete, the Chairman will close deliberations.
 9. For Special Land Use Permit cases, Site Plans and PD's, any conditions attached to an approval or denial motion shall be read as part of the motion.
 10. Chairperson asks for a motion on the application/petition with a roll call vote.
 11. Chairperson informs the applicant of the Board's decision.
 12. Explanation of Appeal Process upon an application denial.
- H. **Special Meetings:** Applicants to the Planning Commission may request a special meeting, for which all costs (as set by Township Board Resolution) shall be paid by the applicant; if there is more than one applicant, the costs shall be shared equally between all applicants. All special meetings of the Planning Commission will be held in compliance with the Open Meetings Act.

Section 3: Duties of the Planning Commission

- A. Take such action on petitions, staff proposals and Township Board requests for amendments to the Zoning Ordinance and/or Master Land Use Plan as required.
- B. Prepare special studies and plans, as deemed necessary by the Planning Commission or Township Board and for which appropriations of funds have been approved by the Township Board, as needed.
- C. Provide assistance to the Township Board in developing a Capital Improvements Plan.

- D. Site Visits are required and are critical in rendering a proper decision. While visiting a site, some precautions should be used:
1. More than one board member visiting a site at the same time should be avoided. However, the Chairman may authorize a group site visit if necessary. If a group visit is warranted or necessary, the visit shall be posted as a public meeting of the Planning Commission as required by the Open Meetings Act.
 2. Although applicants give members permission to inspect property, members must be cautious not to trespass on adjacent properties without permission, unless they are open to the public (such as a shopping center).
 3. If a board member cannot avoid contact with the applicant or neighbors, etc., the board member must share information obtained with other members during a public meeting. This will avoid “ex parte” (from one point of view) contact.
 - i. For purposes of these Rules, ex parte communication shall mean oral or written, off-the record communication made to or by Commissioners, without notice to parties that is directed to the merits or outcome of a business item.
 - ii. The Planning Commission desires to conduct all proceedings fairly, to create a record that includes all of the evidence upon which recommendations and decisions were made, and to prevent the appearance of undue influence on its recommendations and decisions were made, and to prevent the appearance of undue influence on its recommendations and decisions. To this end, Commission members should avoid ex parte communication and if any such communications are received, Commission members shall disclose the details of the communication at the Commission meeting after the introduction of the item of which the ex parte communication pertained.
- E. Annual Reports to the Township Board shall include attendance by Planning Commission members for all meetings, work sessions, and training sessions.

Section 4: Resignations and Vacancies

- A. A member may resign from the Planning Commission by sending a letter of resignation to the Township Supervisor, Township Board or the Planning Commission Chairperson. Vacancies shall be filled by appointment of the Township Supervisor and confirmation of the Township Board.

Section 5: Conflict of Interest

- A. Planning Commission members shall disclose any conflict of interest and shall abstain from voting and participating as a member of the Public in a hearing or deliberations on a request when:

1. A relative or other family member is involved in any request for which the Planning Commission is asked to make a decision;
 2. The Planning Commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association;
 3. The Planning Commission member owns or has a financial interest in neighboring property. For purposes of this section, a neighboring property shall include any property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable ordinance, or;
 4. There is a reasonable appearance of a conflict of interest, as determined by the Planning Commission member declaring such conflict;
 5. A reasonable appearance of a conflict of interest as determined by another Planning Commission member, or another third party shall be discussed. A Planning Commission member can be asked to abstain from voting at the discretion of the Chairperson.
- B. The Planning Commission member declaring a conflict of interest should state the nature of the conflict and whether he or she believes he or she could impartially consider the request before the Commission. The member should individually decide to abstain from any discussion or votes relative to the matter that is the subject of the conflict. The member declaring a conflict should not make any presentations to the Planning Commission as a representative of the proposal.

Section 6: Amendments

These By-Laws may be amended at any meeting by a vote of at least four members of the Planning Commission and reviewed in its entirety at the first meeting of May each year and signed by the standing Chairperson.

Adopted by the Oscoda Township Planning Commission on December 2, 2019
Amended by the Oscoda Township Planning Commission on October 3, 2022

Jeff Linderman, Chairperson
Oscoda Township Planning Commission

CHARTER TOWNSHIP OF OSCODA

Zoning Board of Appeals

By-Laws

The following By-Laws are hereby adopted by the Oscoda Township Zoning Board of Appeals (ZBA) to facilitate the performance of its duties as outlined in the Township Michigan Zoning Enabling Act, Public Act 184-110 of 19432006, as amended ("MZEA").

Section 1: Officers

- A. **Selection and Tenure:** At the first regular meeting in June of each year, the Zoning Board of Appeals shall elect from its membership a Chairperson and Vice Chairperson. An elected Township Official appointed to serve on the Zoning Board of Appeals shall not be eligible to serve as ~~chairperson~~Chairperson. All officers shall serve a term of one year, or until their successors are elected and assume office. All officers shall be eligible for re-election for consecutive terms for the same office.
- B. **Chairperson:** The Chairperson shall preside at all meetings, appoint members to committees, assign tasks, and perform such other duties ~~as ordered by, and as deemed necessary by the Township Board~~as necessary to fulfill its obligations under the Zoning Ordinance and the MZEA.
- C. **Vice Chairperson:** The Vice Chairperson shall act in the capacity of the Chairperson in his/her absence. In the event the office of ~~chairperson~~Chairperson becomes vacant, the Vice Chairperson shall succeed to this office for the unexpired term and the Zoning Board of Appeals shall select a successor to the office of Vice Chairperson for the unexpired term.
- D. **Secretarial Duties:** The Secretary and/or Zoning Administrator Planning & Zoning Director shall execute documents in the name of the Zoning Board of Appeals, perform the duties listed below and shall perform such other duties as determined by the Zoning Board of Appeals.
1. **Minutes:** The Zoning Administrator Planning & Zoning Director shall be responsible for a maintaining a permanent record of the minutes of each meeting and shall ~~have them recorded in suitable permanent records~~ensure they are preserved as required by the Township Clerk. The minutes shall contain a clear description of the meeting, including all motions and record of votes, and any conditions or recommendations made on any action and record of attendance.
 2. **Correspondence:** The Zoning Administrator Planning & Zoning Director shall be responsible for issuing formal written correspondence ~~with other groups or~~

~~persons,~~ as directed by the Zoning Board of Appeals. All communications, petitions, reports or other written materials received pertaining to the Zoning Board of Appeals shall be forwarded to each board member at the earliest opportunity.

3. **Submit:** Per Diem as ~~required.~~

Commented [KK1]: Maybe expand on this a bit?

4. **First Yearly Regular Meeting:** ~~At T~~the first regular meeting of the year (January), ~~the board shall adopt its will include the~~ regular meeting ~~dates-schedule~~ for the upcoming year.

E. **Alternate Zoning Board of Appeals Member –** ~~A Zoning Board of Appeals alternate is a full fledged member of the Zoning Board of Appeals, without voting rights, unless an opening occurs. An Alternate may serve on any committee, as appointed by the Zoning Board of Appeals, without being vetted.~~

~~Alternates shall be required to attend all meetings and training sessions.~~

Alternates shall participate in all Zoning Board of Appeals matters except that alternates shall vote only in the event of an absence of a member, ~~or in the case~~ of a vacancy on the Board, or if a member has a conflict of interest. In such event, the first alternate shall participate as a voting member. The second alternate shall participate as a voting member during the second occurring absence or vacancy at the same meeting.

F. **Planning Commission Representative:** The Planning Commission, ~~being the authoritative Board, has a~~ representative to the Zoning Board of Appeals, ~~which shall be appointed annually by the Planning Commission during their yearly June elections. He/she shall~~ reports the actions of the Zoning Board of Appeals to the Planning Commission, ~~and shall also~~ updates the Zoning Board of Appeals on the actions of the Planning Commission.

Section 2: Meetings

A. **Meetings:** Meetings of the Zoning Board of Appeals shall be held on the third Monday of each month or as otherwise directed. Unless ~~directed specifically indicated~~ otherwise in the public notice of the meeting, all meetings shall take place at the ~~Township Board Room~~ Robert J. Parks Library. ~~All meetings shall be conducted in compliance with the Open Meetings Act~~

B. **Notice:** All meetings ~~notices~~ shall ~~be noticed in accordance~~ comply with the requirements of the Zoning Ordinance. Meeting notices shall state the purpose, time and location of meetings and shall be posted in accordance with the Open Meetings Act.

C. All ~~meetings,~~ minutes, records, documents, correspondence and other materials of the Zoning Board of Appeals ~~prepared, owned, used, in the possession of, or retained as required under the MZEA~~ shall be ~~open-made available to the public inspection~~ in

accordance with the Freedom of Information Act, ~~except as may otherwise be provided by law.~~

- D. A majority of the membership of the Zoning Board of Appeals shall constitute a quorum for transacting business ~~and taking official action for all matters. The Zoning Board of Appeals shall not conduct business unless a majority of the members are present.~~

- E. **Voting:** To pass or deny any variance, appeal or other official action required by the Zoning Board of Appeals under the Zoning Ordinance, an affirmative vote of at least a majority of the total membership of the Zoning Board of Appeals is required. Voting shall be voice roll call vote. All Zoning Board of Appeals members, including the Chairperson, shall vote on all matters, but the Chairperson shall vote last (with the exception of a conflict of interest).

- F. **Agenda:** The Zoning Administrator Planning & Zoning Director shall be responsible for preparing an agenda for Zoning Board of Appeals meetings. The order of business for meetings shall be as follows:

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Members/Welcome of Guests
4. Approval of Minutes
5. Additions to the Agenda
6. Public Comment Period (for non-scheduled and scheduled agenda items)
7. Scheduled Public Hearings/Agenda Items
8. Old Business
9. New Business
10. Zoning Board of Appeals Member Comments
11. Report of the Planning Commission Member
12. Zoning Administrator Planning & Zoning Director Comments
13. Adjournment

- G. **Public Hearings:** All Public Hearings held by the Zoning Board of Appeals must be held as part of a regular or special meeting of the Zoning Board of Appeals. The following procedure shall apply to Public Hearings held by the Zoning Board of Appeals:

1. Chairperson summarizes procedures/rules to be followed during the Public Hearing. The applicant will be given the opportunity to table his/her request if all ZBA members are not present (maximum: 5 seats).
2. Chairperson announces the subject, asks all members if they visited the site, if there are any conflicts and requests a motion to open the Public Hearing. All motions throughout the Public Hearing process will be repeated by the

Chairperson along with the names of the Commissioners who made and seconded the motion. All voting shall be done by voice roll call vote.

3. Applicant presents his/her request.
4. All persons wishing to comment will be recognized. Public comment shall be limited to four (4) minutes per person. Unless otherwise directed by the Chairperson, comments in favor of the applicant's request will be requested ~~opposition to the applicant's request will be requested,~~ followed by comments in opposition to the applicant's request. ~~comments in favor of the request.~~ Once all persons have had the opportunity to speak, the applicant will then be allowed another opportunity to reply to any of the previous comments. All comments shall be directed to the Chairperson. At the discretion of the Chairperson, additional comments may be permitted.
5. Zoning Administrator Planning & Zoning Director may provide input/analysis.
6. Chairperson requests a motion to close the public comment period and move into deliberation.
7. Deliberation takes place by ZBA Members
8. Chairperson asks for a motion to close deliberations and conduct a roll call vote of the six (6) conditions as it pertains to the variance.
9. Chairperson informs the applicant of the Board's decision.
10. Explanation of Appeal Process upon an application denial.

- H. **Special Meetings:** Applicants to the Zoning Board of Appeals may request a special meeting, of which all costs (as directed by Township Board Resolution) shall be paid by the applicant; if there is more than one applicant, the costs shall be shared equally between all applicants. Upon receipt of a request, the Chairperson or two members of the Zoning Board of Appeals shall call the special meeting and direct the Planning & Zoning Director to post notice of the special meeting. Notices of special meetings shall be given in accordance with the Open Meetings Act. All public meetings by the Zoning Board of Appeals will be held in compliance with the Open Meetings Act.

Section 3: Duties of the Zoning Board of Appeals

- A. Act on applications for variances, appeals, interpretations, or other matters as required by the Zoning Ordinance. The Zoning Board of Appeals shall hear and decide questions that arise in the administration of the zoning ordinance, including:
1. Interpretation of the zoning map
 2. Matters referred to the Zoning Board of Appeals or upon which the Zoning Board of Appeals is required by the Zoning Ordinance to decide on.
 3. Appeals from and review of any administrative order, requirement, decision, or determination by an administrative official or body charged with enforcement of the Zoning Ordinance.

~~A.B.~~ Attend training sessions, conferences, or meetings as needed to properly fulfill the duties of a Zoning Board of Appeals member.

~~B.C.~~ Perform other duties and responsibilities as requested by the Township Board or as may be specified by Township Ordinances.

~~C.D.~~ Site Visits are required and are critical in rendering a proper decision. While visiting a site, some precautions should be used:

1. More than one board member visiting a site at the same time could constitute a quorum and must be avoided. However, the ~~Chairman~~ Chairperson may authorize a group site visit if necessary and upon posting of the required public notice.
2. Although applicants give members permission to inspect property, members must be cautious not to trespass on adjacent properties unless they are considered available-open to the public (such as a shopping center).
3. If ~~you a board member~~ cannot avoid contact with the applicant or neighbors, etc., you must share any information obtained must be shared with other members and the applicant (if applicable) during a public meeting. This will ~~avoid~~ negate the appearance of an improper “ex parte” (from one point of view) contact.

- i. For purposes of these rules, ex parte communication shall mean oral or written, off-the record communication made to or by Zoning Board of Appeals Members, without notice to parties, that is directed to the merits or outcome of a business item.

- ii. The Zoning Board of Appeals ~~desires—strives~~ to conduct all proceedings fairly, to create a record that includes all of the evidence upon which recommendations and decisions were made, and to prevent the appearance of undue influence on its recommendations and decisions. ~~To this end, Zoning Board of Appeals Members shall avoid ex parte communication and if any such communications are received, Zoning Board of Appeals Members shall disclose the~~

~~details of the communication at the Zoning Board of Appeals meeting after the introduction of the item of which the ex parte communication pertained.~~

Commented [KK2]: Three members would constitute a quorum. Should we update this language?

~~E.~~ The Zoning Board of Appeals shall present the Township Board annually with a report of its activities. ~~The Annual report~~ will include:

~~(1)~~ attendance by Zoning Board of Appeals members for all — meetings, work sessions, and training sessions.

Commented [KK3]: This is redundant of the language above.

~~The Annual report will include (2)~~ the number of hours of attendance for training of each Zoning Board of Appeals member, which shall be not less than a minimum of 6 hours per year, ~~per the Township Board, the authoritative Board.~~

~~(3) A list of the matters considered by the Zoning Board of Appeals and the outcome of each.~~

Section 4: Resignations and Vacancies

A member may resign from the Zoning Board of Appeals by sending a letter of resignation ~~to the Township Supervisor, Township Board or the Zoning Board of Appeals Chairperson.~~

Vacancies, which may be caused by the resignation or removal of a Zoning Board of Appeals member, shall be filled by an alternate, ~~as approved~~ appointed by the ~~Zoning Board of Appeals Township Board.~~ The alternate shall take the vacant position while maintaining their tenure.

Commented [KK4]: I'm not sure what this means.

Section 5: Conflict of Interest

A. ~~When a conflict of interest exists, the affected Zoning Board of Appeals members shall declare and disclose to the Zoning Board of Appeals the nature of the conflict of interest, and may abstain from voting, and cannot shall not participate in deliberations but may still participate as a member of the Public in a hearing or deliberations on a request when: For purposes of this section, a conflict of interest is defined as:~~

1. A relative or other family member ~~is being~~ involved in any request for which the Zoning Board of Appeals is asked to make a decision;
2. The Zoning Board of Appeals member ~~has having~~ a business or financial interest in the property involved in the request or ~~has having~~ a business or financial interest in the applicant's company, agency or association;
3. The Zoning Board of Appeals member ~~owns owning~~ or ~~has having~~ a financial interest in a neighboring property. For purposes of this section, a neighboring property shall include any property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable Ordinance, or;
4. ~~There is a~~ reasonable appearance of a conflict of interest, as determined by the Zoning Board of Appeals member declaring such conflict;
5. A reasonable appearance of a conflict of interest as determined by another Zoning Board of Appeals member, or another third party shall be discussed. A Zoning Board of Appeals member can be asked to abstain from voting at the discretion of the Chairperson.

B. The Zoning Board of Appeals member declaring a conflict of interest should state the nature of the conflict and whether he or she believes he or she could impartially consider the request before the Commission. The member should individually decide to abstain from any discussion or votes relative to the matter that is the subject of the conflict. The member declaring a conflict should not make any presentations to the Zoning Board of Appeals as a ~~representative of~~proponent for an the ~~proposal~~application.

Section 6: Amendments

These By-Laws may be amended at any meeting by a vote of a quorum of the Zoning Board of Appeals and reviewed in its entirety at the first meeting of May each year and signed by the ~~standing~~ Chairperson.

Amended by the Oscoda Township Zoning Board of Appeals on ~~June 20,~~ October 17th, 2022

Formatted: Superscript

~~Catherine Larive~~ James Biggar, Chairperson
Oscoda Township Zoning Board of Appeals

CHARTER TOWNSHIP OF OSCODA

Zoning Board of Appeals

By-Laws

The following Bylaws are hereby adopted by the Oscoda Township Zoning Board of Appeals (ZBA) to facilitate the performance of its duties as outlined in the Michigan Zoning Enabling Act, Public Act 110 of 2006, as amended (“MZEA”).

Section 1: Officers

- A. **Selection and Tenure:** At the first regular meeting in June of each year, the Zoning Board of Appeals shall elect from its membership a Chairperson and Vice Chairperson. An elected Township Official appointed to serve on the Zoning Board of Appeals shall not be eligible to serve as Chairperson. All officers shall serve a term of one year, or until their successors are elected and assume office. All officers shall be eligible for re-election for consecutive terms for the same office.
- B. **Chairperson:** The Chairperson shall preside at all meetings, appoint members to committees, assign tasks, and perform such other duties as necessary to fulfill his or her obligations under the Zoning Ordinance and the MZEA.
- C. **Vice Chairperson:** The Vice Chairperson shall act in the capacity of the Chairperson in his/her absence. In the event the office of Chairperson becomes vacant, the Vice Chairperson shall succeed to this office for the unexpired term and the Zoning Board of Appeals shall select a successor to the office of Vice Chairperson for the unexpired term.
- D. **Secretarial Duties:** The Secretary and/or Planning and Zoning Director shall execute documents in the name of the Zoning Board of Appeals, perform the duties listed below and shall perform such other duties as determined by the Zoning Board of Appeals.
 - 1. **Minutes:** The Planning and Zoning Director shall be responsible for maintaining a permanent record of the minutes of each meeting and shall ensure they are retained as required by the Township Clerk. The minutes shall contain a record of attendance, clear description of the meeting, including all motions and record of votes, and any conditions or recommendations made on any application before the Zoning Board of Appeals.
 - 2. **Correspondence:** The Planning and Zoning Director shall be responsible for issuing formal written correspondence as directed by the Zoning Board of Appeals. All communications, petitions, reports or other written materials received pertaining to the Zoning Board of Appeals shall be forwarded to each member at the earliest opportunity.

3. **Per diem/Expense payments:** The Secretary shall submit requests for per diem payment and expense reimbursement to payroll staff.
- E. **Alternate Zoning Board of Appeals Member:** The Township Board may appoint up to two (2) alternates to the Zoning Board of Appeals. Alternates shall participate in all Zoning Board of Appeals matters, except that alternates shall vote only in the event of an absence of a member, in the case of a vacancy on the Board, or if a member has a conflict of interest. In such event, the first alternate shall participate as a voting member. The second alternate shall participate as a voting member during the second occurring absence or vacancy at the same meeting.
- F. **Planning Commission Representative:** The Planning Commission representative to the Zoning Board of Appeals shall report the actions of the Zoning Board of Appeals to the Planning Commission and shall also update the Zoning Board of Appeals on the actions of the Planning Commission.

Section 2: Meetings

- A. **Meetings:** Meetings of the Zoning Board of Appeals shall be held on the third Monday of each month or as otherwise directed. Unless specifically indicated otherwise in the public notice of the meeting, all meetings shall take place at the Robert J. Parks Library. All meetings shall be conducted in compliance with the Open Meetings Act. At the first regular meeting of the year in January, the board shall adopt its regular meeting schedule for the upcoming year.
- B. **Notice:** All meeting notices shall comply with the requirements of the Zoning Ordinance. Meeting notices shall state the purpose, time and location of meetings and shall be posted in accordance with the Open Meetings Act.
- C. All minutes, records, documents, correspondence and other materials of the Zoning Board of Appeals prepared, owned, used, in the possession of, or retained as required under the MZEA shall be made available to the public in accordance with the Freedom of Information Act.
- D. A majority of the membership of the Zoning Board of Appeals shall constitute a quorum for purposes of transacting business. If a quorum is not present, the only official action that may be taken is to close the meeting.
- E. **Voting:** To pass or deny any variance, appeal or other official action required by the Zoning Board of Appeals under the Zoning Ordinance, an affirmative vote of at least a majority of the total membership of the Zoning Board of Appeals is required. Voting shall be voice roll call vote. All Zoning Board of Appeals members, including the Chairperson, shall vote on all matters, but the Chairperson shall vote last (with the exception of a conflict of interest).

F. Agenda: The Planning and Zoning Director shall be responsible for preparing an agenda for Zoning Board of Appeals meetings. The order of business for meetings shall be as follows:

1. Call to Order.
2. Pledge of Allegiance.
3. Roll Call of Members/Welcome of Guests.
4. Approval of Minutes.
5. Additions to the Agenda.
6. Public Comment Period (for non-scheduled and scheduled agenda items).
7. Scheduled Public Hearings/Agenda Items.
8. Old Business.
9. New Business.
10. Zoning Board of Appeals Member comments.
11. Report of the Planning Commission member.
12. Planning and Zoning Director comments.
13. Adjournment.

G. Public Hearings: All Public Hearings held by the Zoning Board of Appeals must be held as part of a regular or special meeting of the Zoning Board of Appeals. The following procedure shall apply to Public Hearings held by the Zoning Board of Appeals:

1. Chairperson summarizes procedures/rules to be followed during the Public Hearing. The applicant will be given the opportunity to table his or her request if all ZBA members are not present.
2. Chairperson announces the subject, asks all members if they visited the site, if there are any known conflicts, and requests a motion to open the Public Hearing. All motions throughout the Public Hearing process will be repeated by the Chairperson along with the names of the Commissioners who made and seconded the motion. All voting shall be done by voice roll call vote.
3. Applicant presents his/her request.
4. All persons wishing to comment will be recognized. Public comment shall be limited to four (4) minutes per person. Unless otherwise directed by the Chairperson, comments in favor of the applicant's petition will be requested, followed by comments in opposition to the applicant's request. Once all persons have had the opportunity to speak, the applicant will then be allowed another opportunity to reply to any of the previous comments. All comments shall be directed to the Chairperson. At the discretion of the Chairperson, additional comments may be permitted.
5. The Planning and Zoning Director may provide input/analysis.

6. Chairperson requests a motion to close the public comment period and move into deliberation.
7. Deliberation takes place by ZBA Members
8. Chairperson asks for a motion to close deliberations, followed by a motion on the pending matter.
9. Chairperson informs the applicant of the Board's decision.
10. Explanation of Appeal Process upon an application denial.

H. Special Meetings: Applicants to the Zoning Board of Appeals may request a special meeting, of which all costs (as directed by Township Board Resolution) shall be paid by the applicant. If there is more than one applicant, the costs shall be shared equally between all applicants. Upon receipt of a request, the Chairperson or two members of the Zoning Board of Appeals shall call the special meeting and direct the Planning & Zoning Director to post notice of the special meeting. Notices of special meetings shall be given in accordance with the Open Meetings Act.

Section 3: Duties of the Zoning Board of Appeals

- A. The Zoning Board of Appeals shall hear and decide questions that arise in the administration of the zoning ordinance, including:
 1. Interpretation of the zoning map
 2. Matters referred to the Zoning Board of Appeals or upon which the Zoning Board of Appeals is required by the Zoning Ordinance or the MZEA to decide on.
 3. Appeals from and review of any administrative order, requirement, decision, or determination by an administrative official or body charged with enforcement of the Zoning Ordinance.
- B. Attend training sessions, conferences, or meetings as needed to properly fulfill the duties of a Zoning Board of Appeals member.
- C. Perform other duties and responsibilities as requested by the Township Board or as may be specified by Township Ordinances.
- D. Site Visits are required and are critical in rendering a proper decision. While visiting a site, some precautions should be used:

1. The presence of a quorum of Zoning Board of Appeals members at a site shall be avoided. However, the Chairperson may authorize a group visit if necessary, upon posting of the required public notice.
 2. Although applicants give members permission to inspect property, members must be cautious not to trespass on adjacent properties unless they are considered open to the public (such as a shopping center).
 3. If a board member cannot avoid contact with the applicant or neighbors, etc., any information obtained must be shared with other members and the applicant (if applicable) during a public meeting. This will negate the appearance of an improper *ex parte* (from one point of view) communication.
 - a) For purposes of these rules, *ex parte* communication shall mean oral or written, off-the-record communications made to or by Zoning Board of Appeals members, without notice, that is directed to the merits or outcome of matter pending before the ZBA.
- E. The Zoning Board of Appeals shall present the Township Board annually with a report of its activities. The annual report will include:
1. Attendance by Zoning Board of Appeals members for all meetings, work sessions, and training sessions.
 2. The number of hours of attendance for training of each Zoning Board of Appeals member, which shall be not less than of 6 hours per year.
 3. A list of the matters considered by the Zoning Board of Appeals and the outcome of each.

Section 4: Resignations and Vacancies

A member may resign from the Zoning Board of Appeals by sending a letter of resignation to the Township Supervisor, Township Board or the Zoning Board of Appeals Chairperson.

Vacancies, which may be caused by the resignation or removal of a Zoning Board of Appeals member, shall be filled by an alternate appointed by the Township Board for the remainder of the unexpired term.

Section 5: Conflict of Interest

- A. When a conflict of interest exists, the affected Zoning Board of Appeal member shall disclose to the Zoning Board of Appeals the nature of the conflict, abstain from voting,

and shall not participate in deliberations. For purposes of this section, a conflict of interest is defined as:

1. A relative or other family member being involved in any request for which the Zoning Board of Appeals is asked to make a decision;
 2. The Zoning Board of Appeals member having a business or financial interest in the property involved in the request or having a business or financial interest in the applicant's company, agency or association;
 3. The Zoning Board of Appeals member owning or having a financial interest in a neighboring property. For purposes of this section, a neighboring property shall include any property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable ordinance, or;
 4. A reasonable appearance of a conflict of interest, as determined by the Zoning Board of Appeals member declaring such conflict;
 5. A reasonable appearance of a conflict of interest as determined by another Zoning Board of Appeals member, or another third party shall be discussed. A Zoning Board of Appeals member can be asked to abstain from voting at the discretion of the Chairperson.
- B. The Zoning Board of Appeals member declaring a conflict of interest should state the nature of the conflict and whether he or she believes he or she could impartially consider the request before the Commission. The member should individually decide to abstain from any discussion or votes relative to the matter that is the subject of the conflict. The member declaring a conflict should not make any presentations to the Zoning Board of Appeals as a proponent for the application.

Section 6: Amendments

These By-Laws may be amended at any meeting by a vote of a quorum of the Zoning Board of Appeals and reviewed in its entirety at the first meeting of May each year and signed by the Chairperson.

Amended by the Oscoda Township Zoning Board of Appeals on October 17th, 2022

James Biggar, Chairperson
Oscoda Township Zoning Board of Appeals



Oscoda Township Board of Trustees:

Supervisor - Ann Richards

Clerk - Joshua Sutton

Treasurer - Jaimie McGuire

Trustees - Tim Cummings, Jeremy Spencer,

William Palmer & Steven Wusterbarth

Water Department News

FREEZING PIPES

One of the hazards of cold weather is freezing pipes. Use these tips to help prevent pipes from freezing and learn how to thaw a frozen pipe.

Tips to Prevent Freezing Pipes:

If there are water supply lines in the garage, keep the garage doors closed.

Open kitchen and bathroom cabinet doors to allow warm air to circulate around plumbing.

Set your thermostat to the same temperature day and night. If you will be away from home, set the temperature to no lower than 55°F.

If you are going to be gone for an extended period, consider draining and winterizing your plumbing to prevent frozen pipes in the event of a heating system issue or power failure.

How to Thaw a Frozen Pipe:

If you KNOW you have a frozen pipe, shut off the main water valve to your house.

If you turn on a faucet and only a trickle comes out, suspect a frozen pipe. Likely places for frozen pipes include exterior walls and where your water service enters your home through the foundation.

Keep the faucet open. As you treat the frozen pipe and the frozen area begins to melt, water will begin to flow. Running water through the pipe will help melt the ice in the pipe.

Apply heat to the frozen section of pipe with towels soaked in hot water. Do not use a blowtorch, kerosene or propane heater, charcoal stove, or other open flame device

Apply heat until full water pressure is restored. If you are unable to locate the frozen area, if the frozen area is not accessible, or if you cannot thaw the pipe, call a licensed plumber.

Check all other faucets in your home to find out if additional pipes are frozen. If one pipe freezes, others may freeze, too.

Old Orchard Park Campground

For your convenience Old Orchard Park Campground is reservable. Reservations can be made up to four months in advance and can be done online at www.oscodatownshipmi.gov then go to the parks and recreation tab, then Old Orchard Park, locate the "Make Reservations" button (hint: it is the red camper) and click. Or take a picture with your camera on the Q-code below. You can still come in and find an open available campsite, but you must stop at the office first instead of setting up on an available site beforehand.

Old Orchard Park Campground offers a variety of sites to accommodate almost any size camping unit. We have sites from rustic to electric and water sites, group sites, reservable and pull through sites, waterfront, water view and back lot sites. Our camping sites are large and roomy. If you don't have a camper, no worries, we also have cabins and yurts onsite for your convenience. The park amenities offer WIFI (additional cost), a General Store with a little something for everyone, playground, basketball and Ga-Ga ball pit, theme weekends, weekend kid's activities, weekend wagon rides, evening cartoons under the stars, swimming beach, fishing pier and pontoon rentals provided by Sunny Bunns watercraft! For more information on our campground and how you can join us please visit www.oscodatownshipmi.gov or call us at 989-739-7814.

Come join us for your outdoor camping experience!



Reminder: Township Hall will be closed on December 23rd and 24th in observance of Christmas Eve and Christmas Day. Township Hall will be closed on December 30th and January 2nd in observance of New Years Eve and New Years Day.



Community Newsletter

Winter 2022

Welcome Berg Assessing and Consulting, Inc.

Berg Assessing and Consulting, Inc. is Oscoda Township's new remote Assessing Service. Please use the following contact information to reach them for assistance with your assessing needs. We appreciate your patience and understanding while we work diligently towards making this transition as seamless as possible for everyone!

Phone: **989-734-3555**

Fax: **989-734-9901**

Website: **www.assessingoffice.com**

Download Frequent Forms: **www.assessingoffice.com/formdownload**

Mail to be addressed to: Assessing Department—Oscoda Charter Township

P.O. Box 25

Rogers City, MI 49779

Email Addresses: General Questions: **info@assessingoffice.com**

Address Changes: **addresschange@assessingoffice.net**

Property Record Card Requests: **recordcard@assessingoffice.net**

Please allow 1-2 business days for a reply

Please leave a voicemail and allow 1-2 business days for a reply

Please do not send requests to multiple emails.

If you are requesting an in-person appointment, please call or email to setup this request. We will need to understand the nature and how to prepare for the appointment. Appointments will be made and held at the local municipal building.

Our office is not open to the public. We do not handle appointments or walk-in traffic.

Treasurer's Office Update

Important information regarding dog licenses:

In 2022 Iosco county initiated a new program for obtaining dog licenses. Call them at 989-362-4409 for more information. Dog licenses will NO longer be available at Oscoda Township.

Oscoda Township's 2021 Annual Drinking Water Quality Report is now available at

www.hsrva.org/oscoda

Visit us at **www.oscodatownshipmi.gov**

Welcome Officer Birchmeier

Officer Kyle Birchmeier was hired by the Oscoda Township Police Department on 10/19/2022 to fill a current vacancy. Officer Birchmeier previously worked for the Alcona County Sheriff Department. Officer Birchmeier is a 2022 graduate of the LERTA Police Academy located in Fenton Michigan.

Welcome to Oscoda Township Police Department Officer Birchmeier!





OSCODA TOWNSHIP FIRE DEPARTMENT

Proudly serving Oscoda, AuSable and Wilber Townships.

Monthly Activity Report-September 2022

Oscoda: 12 80% AuSable: 2 13% Wilber: 0 0%

Other: 1 7% Canceled: 2 13% Total Calls: 15

2022 Average Responses per Month: 10 September 2022 Total Responses: 13

Utility: 2 13% Alarms: 3 20% Vehicle Fire: 2 13%

Structure: 5 33% Water Rescue: 1 7% Assist Agency: 0 0%

Outside: 0 0% Vehicle Crash: 1 7% Mutual Aid: 1 7%

Monday- 1 7% 0000-0400- 1 7%

Tuesday- 0 0% 0400-0800- 1 7%

Wednesday- 1 7% 0800-1200- 3 30%

Thursday- 4 27% 1200-1600- 6 40%

Friday- 3 20% 1600-2000- 3 30%

Saturday- 4 27% 2000-0000- 1 7%

Sunday- 2 13% Event Assist- 1

January- 8 7% Average Personnel per Call- 17

February- 16 13%

March- 9 7% Average Calls per Month- 13

April- 15 12%

May- 14 12% Average Response Time- 5 Minutes

June- 18 15%

July- 12 10% Total Call Time- 243 Hours

August- 14 12%

September- 15 12% Average Call Time- 58 Minutes

October- 0 0%

November- 0 0% Mutual Aid Received: 2

December- 0 0%

YTD 2022- 121 100% YTD 2021- 116 +5 Change

YTD Responses- 88 YTD 2021- Responses 77

Submitted to

Oscoda Charter Township



Operating Report for
July – September 2022





October 13, 2022

Ms. Tamara Kline, Superintendent
Charter Township of Oscoda
110 South State Street
Oscoda, MI 48750

SUBJECT: Oscoda Township O&M Report for Third Quarter of 2022

Dear Ms. Kline:

F&V Operations and Resource Management, Inc. is pleased to submit a summary of our operations in Oscoda Township for July – September 2022. If you have any questions or comments regarding the information in this report, please feel free to contact us.

F&V OPERATIONS AND RESOURCE MANAGEMENT, INC.

A handwritten signature in blue ink that reads "Catherine A. Winn".

Catherine A. Winn
Regional Manager | Associate

Enclosures:

- Operations & Maintenance Summary
- Work Order Totals
- Maintenance Cap Expenditures
- Lagoon Discharge Data

4466 McNichol Avenue
Oscoda, MI 48750
P: 989.739.8152
F: 989.739.0800
www.fv-operations.com

EXECUTIVE SUMMARY

The 3rd Quarter (July – September 2022) operation and maintenance summary report for the Oscoda Township water and wastewater operations is provided for your review. All NPDES permit required testing and monitoring was performed at the wastewater lagoon during this period. A copy of the Final Effluent data from the July – September 2022 Discharge Monitoring Reports (DMR) is provided for the Board's review in [Attachment C](#).

Maintenance Allowance expenditures for the contract year May 2022 – April 2023 total \$2,521.99 through September 2022. Copies of the Maintenance Allowance reports are included in [Attachment B](#).

A tabulation of all water and sewer Work Orders completed for 2022 is provided in [Attachment A](#).

July 2022

July 1 – FVOP staff removed accumulated personal care wipes and cleaning wipes (“wipes”) and other debris from the level transducer and control floats at Lift Station #25.

July 1 – FVOP staff removed seven (7) truckloads of brush and trees from the Lift Station #16 site. The brush and trees were removed to allow access to the station wetwell following installation of a new control panel which blocked wetwell access.

July 6 – FVOP staff removed wipes and other debris from the pump impellers at Lift Station #4 and Lift Station #6.



Wipes and debris in pump impeller at Lift Station #6

July 6 – FVOP staff installed posts around a fire hydrant on Bachman Drive to help prevent traffic damage.

July 7 – FVOP staff used the vactor truck to remove accumulated grease, wipes, and debris from Lift Station #6 in preparation for the station upgrade work.

July 7 – FVOP staff responded to an afterhours high wetwell alarm at Lift Station #2. The pumps were operated manually until the level returned to normal.

July 11 – FVOP staff performed non-pay water shutoffs.

July 12 – FVOP staff used the vactor truck to remove accumulated grease, wipes, and debris from Lift Station #18 and Lift Station #21 in preparation for the station upgrade work.

July 12 – FVOP staff repaired a curb stop at 7423 North US-23.

July 13 – FVOP staff replaced the sump pump in Lift Station #4.

July 14 – FVOP staff repaired the seal filter line in Lift Station #4.

July 18 – FVOP staff cut and capped the water service at 6485 Potomac.

July 19 – FVOP staff responded to afterhours alarms at Lift Station #8 (high wetwell), Lift Station #2 (low wetwell), and Lift Station #14 (power failure).

July 20 – FVOP staff replaced the Kunkle safety pressure relief valve on lagoon turbo blower #2.

July 23 – FVOP staff performed an emergency Miss Dig at 5205 Hughes Drive.

July 25 – FVOP staff performed a service call at 123 South State Street due to low water pressure. Staff removed the water meter and meter horn to check for blockage, and found both to be clear. The issue may be caused by an old, galvanized steel water service line that has internal corrosion that is obstructing flow. The only solution would be to replace the service line.

July 28 – FVOP staff performed a water main tap and installed the service lead at 5031 US-23.

July 29 – FVOP staff installed a meter pit at 5031 US-23.

July 29 – FVOP pumped out accumulated sewage in the old Lift Station #7 wetwell. There is a sewer lead into the old station wetwell that was not reconnected to the new sewer main when the wetwell was relocated. Rowe PSC is working with the property owner to find a solution to the issue so the old wetwell can be abandoned and removed.

July 30 – FVOP staff responded to afterhours alarms at Lift Station #2 and Lift Station #8 (Budziak).

July 31 – FVOP staff responded to a high wetwell and power failure alarm at Lift Station #8. The pumps were not working in auto due to a controls problem, and had to be operated manually.

August 2022

August 1-17 – FVOP staff performed daily afterhours site visits at Lift Station #8 to manually operate the pumps due to a control failure.

August 2-3 – FVOP staff installed a new service line and meter pit on East Van Ettan Street for a yard hydrant near the Wurtsmith Air Museum.

August 4 – FVOP staff were on-site to excavate and repair a broken curb stop at 4256 California. Excavation revealed that during the initial installation, four (4) individual water corporations had been tied together to feed the 2-inch service line to the duplex. All four corporations had to be shut off in order to replace the curb stop.



4256 California water service

August 6 – FVOP staff responded to multiple alarms at Lift Station #8, Lift Station #25, Lift Station #2, and the lagoon blowers.

August 7 – FVOP staff responded to alarms at Lift Station #25 and Lift Station #2.

August 8 – FVOP staff responded to a possible sewer backup at 8111 Colorado. The upstream and downstream manholes were checked, and the sewer was flowing normally. The homeowner was notified that the issue was in their sewer lead, and advised to contact a plumber.

August 9 – FVOP staff performed non-pay water shutoffs.

August 10 – A representative of the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Drinking Water and Environmental Health Division performed a site visit to go over the Township's Water System Sanitary Survey.

August 12 – FVOP staff used the vacuor truck to remove accumulated grease, wipes, and debris from the wetwell at Lift Station #19.

August 17 – FVOP staff increased the discharge flow rate from the wastewater treatment lagoon site at the request of RCL Construction Company to lower the levels in the ponds in preparation for replacement of a 3-way valve.

August 18 – FVOP staff helped set up bypass pumping at Lift Station #8 due to the ongoing control failure.

August 18 – FVOP staff responded to a sewage odor complaint from the resident at 208 Ottawa Court. The sewer manholes and lift station were checked for proper flow and operation. No sewer leaks were observed.

August 18 – FVOP staff investigated pumping issues at Lift Station #2. When staff removed the pump for inspection, they found a string mop head lodged in the pump impeller. The mop head was removed, and the pump returned to service.

August 19 – FVOP staff worked with Bock Electric to correct the control issues at Lift Station #8 that would not allow the pumps to operate automatically.

August 31 – FVOP staff performed a water main tap at 7487 Cedar Lake Drive. A new service line was installed.

August 31 – FVOP staff responded to a possible sewer backup at 9320 Maryland. The upstream and downstream manholes were checked, and the sewer was flowing normally. The homeowner was notified that the issue was in their sewer lead, and advised to contact a plumber.

September 2022

September 1 – FVOP staff installed a meter pit at 7487 Cedar Lake Drive.

September 1 – FVOP staff responded to a sewer backup at 9730 and 9730 Massachusetts. The sewer line was jetted. The houses are connected to a dead end sewer main, which causes debris to build up in the sewer.

September 7 – FVOP staff performed non-pay water shutoffs.

September 13 - FVOP staff responded to a sewer backup at and 9318 and 9320 Maryland. The sewer was jetted, and normal flow was restored.

September 14 – FVOP staff responded to an emergency leak at 5895 Cedar Lake Road. A water main contractor caught an existing service line with their equipment and pulled it out of the water main. FVOP staff installed a repair sleeve, re-tapped the water main, and reconnected the service line.

September 15 – FVOP staff responded to a sewer backup at Phoenix Composite. FVOP staff backflushed the line to clear the blockage. However, Phoenix Composite was notified that even though it is a larger size line, it only serves their building and is their sewer lead. They will be responsible to address any future blockages, not the Township.

September 20 – Solomon Diving performed a diver entry at the lagoon site to place two (2) sewer plugs so the 3-way valves could be replaced. Lift Station #25 was temporarily shut down during the dive operation to stop flow going into the affected lines.

September 21 – FVOP staff marked non-conforming water service lines that go from US-23 across properties to service residents on Ridge Road. The water main contractor was advised that there were several service lines that may need to be relocated to come off the new main on Ridge Road.

September 21 – A representative of the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Water Resources Division collected samples at the wastewater treatment lagoon site.

September 22 – Jack Doheny Company was on-site at the DPW to provide training on the Township's new vacator truck. The four (4) FVOP staff members assigned to Oscoda attended the training along with DPW staff. The vacator truck operation was demonstrated by jetting the storm sewer at 8th and Mission.

September 22 – FVOP staff responded to a possible sewer backup at 309 Lake Street. The upstream and downstream manholes were checked, and the sewer was flowing normally. The homeowner was notified that the issue was in their sewer lead, and advised to contact a plumber.

September 22 – FVOP staff responded to a sewer backup at 10207 Tennessee Street. The sewer was jetted, and normal flow was restored.

September 23 - FVOP staff responded to a possible sewer backup at 1031 Tennessee Street. The upstream and downstream manholes were checked, and the sewer was flowing normally. The homeowner was notified that the issue was in their sewer lead, and advised to contact a plumber.

September 27 – A representative of the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Water Resources Division met with FVOP staff and Township representatives regarding the wastewater lagoon operation. They also performed a site visit at the lagoons.

September 29 – FVOP staff performed a water main tap and installed a service line and meter pit at 5114 Vaughn Trail.

Attachment A

Work Order Summary

2022 Work Orders & Service Calls	J A N	F E B	M A R	A P R	M A Y	J U N	J U L	A U G	S E P	O C T	N O V	D E C	T O T A L
Property Owner Consults	0	0	1	0	0	0	0	1	1				3
Prop Check/ Verify Service	2	0	1	0	2	0	5	1	1				12
Turn On	22	11	53	97	116	47	45	11	39				441
Turn Off	21	11	10	1	3	3	4	16	15				84
Final Read	18	14	21	20	15	23	32	30	28				201
Re-Read/Remote Read Issue	28	4	7	7	11	8	15	39	35				154
Touch Pad Repair/Install	0	0	1	1	1	0	0	0	0				3
Curb Box/Curb Stop Repair	6	0	1	0	6	3	1	2	1				20
Backflow/Fire Suppression	0	0	0	0	0	0	0	0	0				0
Lagoon Samples	4	4	5	4	4	5	4	4	2				36
Bacti Samples	2	1	2	2	2	2	2	3	0				16
Monitoring Wells	0	5	0	0	5	0	0	5	0				15
Replace Meter/Repair Service	14	7	6	10	5	12	10	15	22				101
New Service/Meter Pit Install	4	0	0	0	0	0	1	1	2				8
Line/Main Break	0	0	0	1	0	0	1	0	0				2
Frozen Water Service	2	2	0	0	0	0	0	0	0				4
Hydrant Maintnace	0	2	0	0	2	2	0	0	1				7
Vehicle Maintenance	2	4	4	2	2	1	1	2	0				18
Miscellaneous	4	4	2	4	5	5	5	8	6				43
Non pay Turn Off	31	1	32	15	17	22	39	5	0				162
Sewer Backup	0	1	2	0	1	2	0	0	4				10
Lift Station Maintenance	10	10	8	10	8	8	8	9	5				76
Site Restoration	0	0	0	7	1	7	1	1	2				19
Land Use Permits	0	3	7	0	7	13	5	29	13				77
Sewer Issue	3	0	2	7	1	0	2	6	5				26
Service Door Tag	3	1	0	0	1	0	0	1	1				7
Distribute 2022 CCR Report	0	0	0	0	6	0	0	0	0				6
TOTAL WORK ORDERS	176	85	165	188	221	163	181	189	183				1551
MISS DIG TOTALS	6	17	27	57	111	113	96	90	102				619
OVERALL TOTAL	182	102	192	245	332	276	277	279	285				2170
MANUAL Meter Reads	1330	1330	1330	1330	1330	1223	481	340	318				9012

Attachment B

Maintenance Allowance Updates

Oscoda Township - Water & Wastewater O&M

MAINTENANCE ALLOWANCE SPENDING 2022-2023

Contract year 2022-2023	\$	20,000.00
Remaining Fund From 2021-2022	\$	-
Beginning Total	\$	20,000.00
Total Spent 2022-2023	\$	2,521.99
Remaining Fund	\$	17,478.01

		Expense	Contract Year Running Total
May-22			
Etna Supply Company	Fire hydrant break-away flanges	826.80	
Professional Pump	Lagoon blower replacement seal kits	758.79	
Total May		\$ 1,585.59	
			\$ 1,585.59
June-22			
AuSable Hardware	Couplings, cut off wheels to repair PS #1 bubbler system	20.12	
AuSable Hardware	Couplings curb stop repair 5227 US-23 North	13.77	
AuSable Hardware	Landscaping seed for site restoration	58.29	
Total June		\$ 92.18	
			\$ 1,677.77
July-22			
Alpena Supply	8-inch fubber flange gaskets (12)	111.24	
Valve Depot	Kunkle safety pressure relief valve for lagoon turbo blower	336.85	
Total July		\$ 448.09	
			\$ 2,125.86
August-22			
Allied Electronics, Inc.	Voltage regulator lift station #8 (Budziak)	171.14	
Total August		\$ 171.14	
			\$ 2,297.00
September-22			
W.W. Grainger	Panel indicator lamps lift station #25	39.56	
Air Components, Inc.	Kaeser Omega turbo blower oil	179.67	
Alpena Supply	4-inch rubber flange gaskets (2)	5.76	
Total September		\$ 224.99	
			\$ 2,521.99

Attachment C

Monitoring & Reporting

	EQ-1	August 2022			TOTAL									
		NITRATE		DISSOLVED	INORGANIC	AMMONIA	NITRITE			TOTAL	FLOW	FLOW		
	CBOD5	Nitrogen	pH	OXYGEN	Nitrogen	Nitrogen	Nitrogen	SODIUM	CHLORIDE	PHOSPHORUS	Measured	Calculated		
	mg/l	mg/l	S.U.	mg/l	mg/l	mg/l	mg/l	mg/l	mg/l	mg/l	GPD	GPY		
1											221000	56.197		
2											242000	56.439		
3	5	8.15	7.1	5.8	46.40	37.0	1.25	70.9	132	0.9	200000	56.639		
4											300000	56.939		
5											301000	57.240		
6											301000	57.541		
7											302000	57.843		
8											302000	58.145		
9											206000	58.351		
10		9.93	7.0	5.6	47.98	37.0	1.05				543000	58.894		
11											487000	59.381		
12											444000	59.825		
13											323000	60.148		
14											324000	60.472		
15											324000	60.796		
16											296000	61.092		
17		10.50	7.3	6.7	44.43	32.6	1.33				470000	61.562		
18											425000	61.987		
19											430000	62.417		
20											406000	62.823		
21											407000	63.230		
22											407000	63.637		
23											382000	64.019		
24		8.56	7.1	6.2	43.93	33.7	1.67				382000	64.401		
25											448000	64.849		
26											301000	65.150		
27											300000	65.450		
28											300000	65.750		
29											301000	66.051		
30											456000	66.507		
31		13.20	7.0	5.9	45.27	28.8	3.27				573000	67.080		

	EQ-1	September 2022			TOTAL								
		NITRATE		DISSOLVED	INORGANIC	AMMONIA	NITRITE			TOTAL	FLOW	FLOW	
	CBOD5	Nitrogen	pH	OXYGEN	Nitrogen	Nitrogen	Nitrogen	SODIUM	CHLORIDE	PHOSPHORUS	Measured	Calculated	
	mg/l	mg/l	S.U.	mg/l	mg/l	mg/l	mg/l	mg/l	mg/l	mg/l	GPD	GPY	
1											505000	67.585	
2											602000	68.187	
3											602000	68.789	
4											602000	69.391	
5											602000	69.993	
6											571000	70.564	
7	10	11.2	7.0	5.1	45.30	31.6	2.50	66.7	99.5	3.5	508000	71.072	
8											571000	71.643	
9											434000	72.077	
10											434000	72.511	
11											435000	72.946	
12											529000	73.475	
13											531000	74.006	
14		6.9	7.1	5.8	44.28	37.0	0.38				328000	74.334	
15											319000	74.653	
16											355000	75.008	
17											355000	75.363	
18											355000	75.718	
19											94000	75.812	
20											0	75.812	
21											0	75.812	
22											0	75.812	
23											0	75.812	
24											0	75.812	
25											0	75.812	
26											0	75.812	
27											0	75.812	
28											0	75.812	
29											0	75.812	
30											0	75.812	

Lagoon levels lowered to accommodate 3-way valve replacements. No discharge 9/20-30/2022.