

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AMENDED AGENDA & NOTICE
September 11, 2023 – 6:30 P.M.
SHORELINE PLAYERS
6000 N. Skeel Ave.
Oscoda, MI 48750
(989)739-3586**

Posted Date: September 8, 2023

Press Notification Date: September 8, 2023

Posted by: Tara Lyons

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC HEARING: Truth in Taxation

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

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – August 28, 2023

Finance:

- a. Payment of Bills (Oscoda Township) – Total - \$ 316,165.46
- b. Prepaid – September 12, 2023 - \$ 71,416.56
- c. Check Run – August 30, 2023 - \$ 1,071.83
- d. Check Run – September 5, 2023 - \$ 232,595.92
- e. Check Run – September 7, 2023 - \$ 11,081.15
- f. C2R2 Payments - \$ 32,383.75
- g. CWSRF Payments - \$ 997.50

SUPERINTENDENT'S REPORT ----- Kline

1. Police Department and Township Hall Server Purchase Request
2. Industrial Pretreatment Program Development Proposal
3. Oscoda Phase V Water Main Pay Request No. 6
4. Iosco Exploration Trail Invoice

RESOLUTIONS AND ORDINANCES:

1. Resolution 2023-19 Policy and Procedure for the Inspection of Real Property
2. Resolution 2023-20 Authorizing Michigan Department of Natural Resources Trust Fund Grant for the Acquisition of Real Property Known as Hull Island Oscoda, Michigan
3. Resolution 2023-21 Regarding Millage Rate

OTHER:

1. Planning and Zoning Administration Hire Request
2. EFT Request for Principal Life

PUBLIC COMMENTS:

BOARD COMMENTS:

INFORMATIONAL:

1. ACC Talks
2. What's Next Sept. 2023
3. HSRUA O&M Report 08-2023
4. Water Loss 08-2023
5. Consumers Energy Hydro Strategy Fall Meeting Schedule

MEMO

TO: TAMMY KLINE, SUPERINTENDENT
FROM: NANCY SCHWICKERT, ASSESSING CONSULTANT
DATE: SEPT. 6, 2023
RE: TRUTH IN TAXATION HEARING

As you recall the Board of Trustees passed Resolution No. 2023-18 authorized a Truth in Taxation Hearing to be held at the Sept. 11, 2023 Township Board Meeting.

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

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

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

2023 TOTAL TAXABLE VALUE	\$ 356,989,960
LDFA CAPTURED VALUE	\$ 15,740,404 * 65%
ADJUSTED TAXABLE VALUE	\$ 346,758,698
OPERATING MILLAGE WITHOUT HEARING	<u>4.4853</u>
OPERATING REVENUES	\$1,555,316.78

2023 TOTAL TAXABLE VALUE	\$ 356,989,960
LDFA CAPTURED VALUE	\$ 15,740,404 * 65%
ADJUSTED TAXABLE VALUE	\$ 346,758,698
OPERATING MILLAGE WITH HEARING	<u>4.6908</u>
OPERATING REVENUES	\$1,626,575.70

ADDITIONAL OPERATING REVENUE	\$ 71,258.92
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ESTIMATE OF TAX INCREASE DUE TO PROPOSED TRUTH IN TAXATION
MILLAGE INCREASE.

TOTAL TAXABLE VALUE	356,989,960
TOTAL # OF TAXABLE PARCELS	8,441
AVERAGE TAXABLE VALUE	\$42,292
WITHOUT TRUTH IN TAXATION	\$ 189.69
WITH TRUTH IN TAXATION	<u>\$ 198.38</u>
INCREASE	\$ 8.69

AMOUNT OF ADDED TAXES FOR A \$100,000 HOME

TAXABLE VALUE	\$ 50,000
WITHOUT TRUTH IN TAXATION	\$ 224.26
WITH TRUTH IN TAXATION	<u>\$ 234.54</u>
INCREASE	\$ 10.28

AVERAGE INCREASE OF \$2.05 PER 10,000 OF TAXABLE VALUE

TOTAL INCREASE WITH LOSS & NEW
2022 TAXABLE \$ 330,981,884
2023 TAXABLE \$ 356,989,960
REVENUE INCREASE = 7.86%



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

Regular Board Meeting Minutes August 28, 2023

Call to Order – Mr. Palmer called the meeting to order at 7:02 p.m. The meeting was held at SHORELINE PLAYERS 6000 N. Skeel Ave. Oscoda, MI 48750.

PLEDGE OF ALLEGIANCE

Roll Call – Board Members Present: [Mr. Spencer, Ms. McGuire, Mr. Sutton, Mr. Tasior, Mr. Cummings in @ 06:33pm, Mr. Wusterbarth, Mr. Palmer.]

Board Members Absent:

Others Present: [Ms. Kline.] , Mr. Freeman, Julia Birch

Additions – Mr. Sutton supported a motion by Mr. Spencer to remove Resolution 2023-17 from the agenda.

ALL YEAS

MOTION CARRIED

PUBLIC HEARING: OSCODA CHARTER TOWNSHIP MNRTF FUND PROPOSAL – HULL ISLAND Julia Birch and Rick Freeman –

Linda Skodack – I am really in support of this project. Concerned with access to the site. Look into rebuilding the bayou and flow.

Cynthia Schwedler – I agree and support what Linda said. Huron Pines is a great partner for any project.

Jeremy Spencer – I am excited about the project.

Bill Palmer – I know there has been interest in development there. I feel this is the best choice for the community.

Lady - If the grant goes through who has the say in what is done there.

Public Comment –

Oscoda Township Regular Board Meeting Minutes

August 28, 2023

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Kelly Brown – What is the functionality of the emergency notification and how does it work. **Spencer** – I do not have an answer on that now as we have not had a meeting since notification. Do we have an emergency warning siren? Can we investigate getting one again. HSRUA, where is the water loss report? Can Mr. Palmer expand on his comments with WBKB? There is a proposal for purchase of property at \$1,000.00 per acre and I think before we were offered more.

Consent Agenda – Mr. Spencer supported a motion by Mr. Wusterbarth to approve:

Approval of Minutes:

1. Regular Meeting Minutes – August 14, 2023. - Correction presented add duplicate before removal of WEX.
2. Air Force Meeting Minutes – August 15, 2023 – Questions on Reimbursement of tap fees for those who paid.

Finance:

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

ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

1. OWAA – Mr. Palmer – Repaving taxi ways A, B, and C. There is a paving project for Perimeter Rd. that I will let Ms. McGuire speak on under LDFA. Car and Driver have delayed automotive testing until the repaving is done. Early October testing to be open to citizens.
2. Planning Commission – Mr. Tasior – Case 108 was postponed and case 111 was approved for Ausable Developments. The proposed changes to the Corridor Improvement Authority must go back to the Planning Commission.
3. ZBA – Mr. Spencer – None.
4. LDFA – Ms. McGuire – End of September they will be paving Perimeter Rd. We also approved our budget for 2024.
5. EIC – Mr. Sutton – None.
6. 911 – Mr. Spencer – Still working on issues with signals from radio towers. I will have questions at the next meeting after our first use of the emergency notification system.
7. HSRUA – Ms. Kline – Presented Audit and proposals for HSURA.
8. RAB – Mr. Cummings – The first meeting was held on Tuesday at the Township Hall with minutes provided by Mr. Sutton. We are making progress with them on covering costs that the township has incurred. The RAB meeting was amazing. I recommend you review the meeting as a lot was covered.
9. Engineering – Mr. Freeman – Report available in packet.

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10. Cedar Lake Improvement Board – Mr. Wusterbarth – I reached out to Ms. Kline to get with the attorney about the proper procedure to dissolve this board.

SUPERINTENDENT REPORTS:

IOSCO EXPLORATION TRAIL INVOICES – Mr. Cummings supported a motion by Mr. Palmer to approve *the payment of \$111,812.67 towards the losco Exploration Trail to be paid to the losco County Road Commission from 101-751-880-572.*

ALL YEAS:

MOTION CARRIED

Appropriation – Mr. Sutton supported a motion by Mr. Palmer to approve *the appropriations to Fund 101-751-880-572 in the amount of \$111,812.67 from the general fund with agreement between Treasurer, Superintendent, and Clerk.*

ALL YEAS:

MOTION CARRIED

Rowe Invoice 109514 – Mr. Cummings supported a motion by Ms. McGuire to approve *the payment of invoice 109514 for losco Exploration Trail in the amount of \$39,925.00 from fund 101-751-880-572 with appropriations to fund 101-751-880-572 in the amount of \$39,925.00.*

ALL YEAS:

MOTION CARRIED

Appropriation – Mr. Tasior supported a motion by Mr. Palmer to approve *the appropriations to fund 101-751-880-572 in the amount of \$39,925.00.*

ALL YEAS:

MOTION CARRIED

Rowe Invoice 109721 – Ms. McGuire supported a motion by Mr. Spencer to approve *the payment of invoice 109721 for as needed services in the amount \$710.00 from fund 101-751-880-572.*

ALL YEAS:

MOTION CARRIED

Rowe Invoice 109726 – Mr. Cummings supported a motion by Mr. Sutton to approve *the payment of invoice 109726 for wastewater pump station improvements \$637.60 CWSRF after reimbursement is available.*

ALL YEAS:

MOTION CARRIED

Rowe Invoice 109741 – Mr. Sutton supported a motion by Mr. Spencer to approve *the payment of invoice 109741 for wastewater pump station improvements Phase III in the amount of \$10177.50 from C2R2 after reimbursement is available.*

ALL YEAS:

MOTION CARRIED

Rowe Invoice 109748 – Mr. Spencer supported a motion by Mr. Palmer to approve *the payment of invoice 109748 for Oscoda Township 2024 SRF Applications in the amount of \$85.00 to be paid from CWSRF after reimbursement is available.*

ALL YEAS:

MOTION CARRIED

Rowe Invoice 109753 – Mr. Wusterbarth supported a motion by Mr. Cummings to approve *the payment on invoice 109753 for water system improvements in the amount of \$19882.50 to be paid from C2R2 after reimbursement is available.*

ALL YEAS:

MOTION CARRIED

EZ GO GOLF CART PURCHASE REQUEST REVISITED – Mr. Sutton supported a motion by Mr. Spencer to approve *the revised amount for the 2017 used EZ Go in the amount of \$5,400.00.*

ALL YEAS:

MOTION CARRIED

August 28, 2023

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AUNE STORAGE LEASE PAYMENT REQUEST – Mr. Cummings supported a motion by Mr. Spencer to approve *the rental space cost of \$10,578.00 for records storage at Aune Medical Center.*

ALL YEAS:

MOTION CARRIED

**OFFER TO PURCHASE PROPERTIES: PARCEL NO. 066-029-200-007-00 & 066-029-200-007-10 ** – Mr. Tasior supported a motion by Mr. Spencer to approve *the sale of the two parcels and instruct the Township Attorney to negotiate the terms of a purchase agreement with the buyer for final Board approval or alternately, the Board may reject the LOI.*

YEAS: Mr. Spencer, Mr. Tasior

NAYS: Mr. Wusterbarth, Ms. McGuire, Mr. Cummings, Mr. Sutton, Mr. Palmer

MOTION CARRIED

**OFFER TO PURCHASE PROPERTIES: PARCEL NO. 066-029-200-007-00 & 066-029-200-007-10 ** – Ms. McGuire supported a motion by Mr. Wusterbarth to reject *the sale of the two parcels and instruct the Township Attorney to negotiate the terms of a purchase agreement with the buyer for final Board approval or alternately, the Board may reject the LOI.*

ALL YEAS:

MOTION CARRIED

FIRE DEPARTMENT ADMINISTRATIVE/CLERICAL HIRE REQUEST – Mr. Palmer supported a motion by Mr. Sutton to approve *the creation of the position of Clerical/Administrative Secretary for the Fire Department, hiring Ms. Dekett for this position, 16 hours per week at a pay rate of \$17.19/hour. Wages to be taken from an administration line from Fund 206 to be created by the Clerk.*

ALL YEAS:

MOTION CARRIED

ART SCULPTURE PROJECT REQUEST – Mr. Cummings supported a motion by Mr. Spencer to approve *the sculpture project with downpayment not to exceed 15,000.00.*

ALL YEAS:

MOTION CARRIED

ART SCULPTURE PROJECT REQUEST – Mr. Sutton supported a motion by Mr. Spencer to approve *the sculpture project with downpayment of \$3,000.00.*

ALL YEAS:

MOTION CARRIED

ART SCULPTURE PROJECT REQUEST – Mr. Wusterbarth supported a motion by Mr. Spencer to approve *the sculpture project be paid for with the Township's ARPA Fund 101-000-528-001.*

ALL YEAS:

MOTION CARRIED

PUMP STATION REPLACEMENT PROJECT PAY REQUEST NO. 16 – Mr. Sutton supported a motion by Mr. Spencer to approve *the sixteenth pay request from RCL Construction in the amount of \$142,068.78 to be paid from the CWSRF checking after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

OSCODA PHASE III WATER MAIN PAY REQUEST NO. 4 – Mr. Spencer supported a motion by Mr. Sutton to approve *the fourth pay request from Katterman Trucking, Inc., in the amount of \$226,899.90 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS AN ORDINANCES

Corridor Business District Amendments – Presented.

Resolution 2023-16 Authoring Application for the Michigan Department of Natural Resources Trust Fund for the Acquisition of Real Property Known as Hull Island Oscoda, Michigan – Mr. Spencer supported a motion by Ms. McGuire to approve *the resolution as presented*.

ALL YEAS:

MOTION CARRIED

Resolution 2023-17 Regarding Millage Rate – *Removed*.

Resolution 2023-18 Regarding Truth in Taxation Public Hearing – Mr. Sutton supported a motion by Mr. Spencer to approve *the resolution as presented*.

ALL YEAS:

MOTION CARRIED

OTHER

Chief Mark David Retirement Letter – Mr. Sutton supported a motion by Mr. Palmer to accept the letter of retirement as of October 14th, 2023, and to post the open position.

ALL YEAS:

MOTION CARRIED

Robin Savage Certificate of Appreciation – Mr. Palmer Presented Certificate to Ms. Savage.

LDFA Appointment – Mr. Sutton supported a motion by Mr. Spencer to postpone to next meeting.

ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

Public Comment –

Gina and Belinda – Downtown Beautification Committee – Started in 2001 to support Patriotism and help beautify our community. Scarecrow Competition is coming back this year, September 6th will start.

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Cathy Wusterbarth – Thank us for recognizing Robin Savage. Update on RAB, article read about Wurtsmith Air Force Base highlighting the recent change to take action on cleanup.

Kelly Brown – I wanted to thank Trustee Cummings for communicating with me on website usability. Looking for details on Parks and Recreation Committee. Question of **Mr. Spencer** to recording device for other meetings. Old Business being added to the agenda.

Tom Maxwell – I have been denied my request by the Planning Commission.

Board and Staff Comments –

Mr. Wusterbarth- Disappointed in the Oscoda Press over the last couple of weeks in their reporting of the Maxwell case. I can't understand why the Oscoda Press would reach out to Mr. Cummings and Mr. Spencer for comment, when they weren't even at the meeting. The only administrative people at the meeting were Ms. Kline, Mr. Palmer, and Mr. Tasior, who should have been the ones that were contacted. I suggest the Oscoda Press focus on factual reporting and not reporting false accusations. The false claims that have been made against Ms. Kline and Mr. Tasior have created a lot of chaos in the township. I challenge the Oscoda Press to sit down with the right people and get the facts and report the facts as well as a retraction on the front page of the paper.

Mr. Cummings- There is a search bar on the website that goes out to Google. This is something that I raised to Revise Last September. I am working on updating the website continually.

Mr. Tasior- The unveiling of the War Dog Memorial was yesterday at Veterans Memorial Park. Oscoda Rockfest was able to raise funds to pay for this new monument. The fourth Annual Rockfest will be on September 9th at Veterans Memorial Park in Oscoda, \$25.00 a ticket for an all-day concert. The headline band is The Moonshine Bandits this year, come out and support the Veterans Memorial Park at Rockfest.

Mr. Spencer- Meeting Owl has come in and I will be working on it Wednesday.

Mr. Palmer- Read two statements from the attorney. 1. Allegations that the Township Superintendent has committed any legal or ethical errors in regard to the Maxwell Special Land Use or Site Plan are untrue. Ms. Kline has been in communication with the Township Attorney and the Township's Planning Consultant since being made aware of an issue with the approval of the Maxwell Special Land Use and they are working together to correct the errors in the handling of the Maxwell Special Land Use by the Planning Commission at the direction of the former Planning and Zoning Director. 2. "Mr. Tasior was correct to bring his concerns regarding the handling of the Maxwell Special Land Use and Site Plan to the Superintendent, which prompted the Superintendent to consult with the Township Attorney and Township Planning Consultant. Any allegation that Mr. Tasior violated the chain of command with respect to this issue is inaccurate. " Water loss, I don't think people understand how we pay for our water. Oscoda Township is one of 5 owners of HUSRA. We pay 51% of their budget for the water. Any water loss we use will run back into Lake Huron and be recycled again.

We don't pay for the water we use, but rather 51% of the total water used through HUSRA.

Ms. McGuire- Summer taxes are due September 14th. A lot of people are paying electronically. Unfortunately, some people have sold their home and not updated us to this and are on auto pay. Please call us and update your information when selling home or changing banking information. Also Dam meetings, Loud and Five Channel Dams on Wednesday October 11th at Oscoda High School and Cook and Foote Dam Meeting October 24th also at Oscoda High School. Four of the Dams are in Oscoda Township, please attend these meetings.

Mr. Sutton – Thank you to Robin again for being the best librarian ever. Thank you to Mrs. Wusterbarth and the RAB Committee for all their work in turning the tide in the fight to get clean up started. Thank you to the Downtown Beautification Committee for all their work making our town beautiful. Thank you to everyone that volunteers in our community to make it better!

Adjourn – Mr. Palmer made a motion to adjourn at 09:01 p.m.

William Palmer
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.

09/08/2023 08:29 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/12/2023 - 09/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-283.100	DEPOSITS PAYABLE	DENISE MITCHELL	WARRIOR PAVILION DEPOSITE REFUND	09032023WP		350.00
Total For Dept 000						350.00
Dept 172 SUPERINTENDENT						
101-172-726.000	COPIER PRINT CHARGES-SUPE	IMAGE BUSINESS Solutio	COPIER PRINT CHARGES	248219		10.93
101-172-726.000	SUPPLIES INV 34253465	QUILL CORPORATION	SUPPLIES INV 34253465	34253465		37.38
Total For Dept 172 SUPERINTENDENT						48.31
Dept 215 CLERK						
101-215-726.000	COPIER PRINT CHARGES-CLERK	IMAGE BUSINESS Solutio	COPIER PRINT CHARGES	248219		5.75
Total For Dept 215 CLERK						5.75
Dept 253 TREASURER						
101-253-726.000	COPIER PRINT CHARGES-TREAS	IMAGE BUSINESS Solutio	COPIER PRINT CHARGES	248219		20.21
Total For Dept 253 TREASURER						20.21
Dept 257 ASSESSOR						
101-257-801.000	ASSESSING SERVICES FOR INV	BERG ASSESSING & CONSU	ASSESSING SERVICES FOR INV 23-00012	230001229		75.00
Total For Dept 257 ASSESSOR						75.00
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-775.000	REPAIR & MAINTENANCE SUPPI	AUSABLE HARDWARE & SUR	FBRGL AIR FILTER	316876		23.17
101-265-775.000	REPAIR & MAINTENANCE SUPPI	AUSABLE HARDWARE & SUR	TREATED LUMBER/BRASS SNAP/QUICK LIN	317892		1,010.88
101-265-922.000	UTILITIES - GAS	DTE ENERGY	110 S STATE ST	9100207657809012		126.73
101-265-931.000	EQUIPMENT MAINTENANCE	AUSABLE HARDWARE & SUR	GLOSS BLACK SPRAY PAINT	319985		19.68
101-265-974.100	BUILDING IMPROVEMENTS	AUSABLE HARDWARE & SUR	ENTRY KNOB/KEY	318430		35.79
Total For Dept 265 TOWNSHIP HALL & GROUNDS						1,216.25
Dept 299 UNALLOCATED						
101-299-726.200	COPIER PRINT CHARGES-MAIN	IMAGE BUSINESS Solutio	COPIER PRINT CHARGES	248219		168.41
101-299-882.000	DUES	MICHIGAN MUNICIPAL LEA	DUES 7/1/23 - 6/30/24	2765923		200.00
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	206080483081		152.16
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	206080483090		7,146.96
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	206080483091		175.90
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	48750 LED LIGHT RD	201097180977		2,351.32
101-299-956.000	MEETING OWL INV 1RKG-WM7P-	AMAZON CAPITAL SERVICE	MEETING OWL INV 1RKG-WM7P-76DH	1RKGWM7P76DH		745.00
101-299-956.000	MISCELLANEOUS	DTE ENERGY	4051 ARROW ST	9100207659880901		50.06
Total For Dept 299 UNALLOCATED						10,989.81
Dept 722 ZONING & PLANNING						
101-722-726.000	COPIER PRINT CHARGES-ZONIN	IMAGE BUSINESS Solutio	COPIER PRINT CHARGES	248219		1.00
Total For Dept 722 ZONING & PLANNING						1.00
Dept 751 PARKS & RECREATION						
101-751-775.000	REPAIR & MAINTENANCE SUPPI	AUSABLE HARDWARE & SUR	GCI OUTLET/OUTLET/ HOR DUP	314963		74.00
101-751-775.000	REPAIR & MAINTENANCE SUPPI	AUSABLE HARDWARE & SUR	FASTENERS/THREADED ROD	319988		24.68
101-751-922.000	UTILITIES - GAS	DTE ENERGY	300 W RIVER RD	9200032021230901		50.06
101-751-930.000	REPAIRS & MAINTENANCE	AUSABLE HARDWARE & SUR	2 GFCI OUTLETS	315965		35.98
101-751-930.000	REPAIRS & MAINTENANCE	AUSABLE HARDWARE & SUR	MAX GRIP GLOVE	321687		10.42
Total For Dept 751 PARKS & RECREATION						195.14
Dept 754 KEN RATLIFF PARK						
101-754-726.000	SUPPLIES	AUSABLE HARDWARE & SUR	FOGGER/FLY RIBBON	319794		23.20

09/08/2023 08:29 AM
User: JOSHUASUTTONCI
DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 754 KEN RATLIFF PARK						
			Total For Dept 754 KEN RATLIFF PARK			23.20
			Total For Fund 101 GENERAL/UNALLOCATED			12,924.67
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	COPIER PRINT CHARGES-POLICE IMAGE BUSINESS SOLUTION		COPIER PRINT CHARGES	248219		5.78
207-000-801.000	MAINTENANCE SOFTWARE FOR MOTOROLA		MAINTENANCE SUPPORT SOFTWARE INV # 8	8230421966		1,050.00
207-000-930.000	REPAIRS & MAINTENANCE	AUSABLE HARDWARE & SUR	M6 FILTER	316732		16.98
207-000-933.000	POLICE VEH A-6 REPAIR PART	ZUBEK MOTOR SALES	POLICE VEH. PARTS INV.#237735	237735		505.50
207-000-980.000	POLICE UNIFORM NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE INV 025527	025527790		81.57
207-000-980.000	POLICE UNIFORM NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE INV 025527	025545157		37.30
			Total For Dept 000			1,697.13
			Total For Fund 207 POLICE FUND			1,697.13
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-775.000	REPAIR & MAINTENANCE SUPPLIES	AUSABLE HARDWARE & SUR	WIPES/PLANT FOOD/CULTIVATOR	314509		30.02
			Total For Dept 266 PROPERTY O & M MAINTENANCE			30.02
			Total For Fund 236 PROP OPER & MNTNCE			30.02
Fund 271 LIBRARY						
Dept 000						
271-000-922.000	UTILITIES - GAS	DTE ENERGY	6010 N SKEEL AVE BLDG 418	9100207656650901:		52.13
			Total For Dept 000			52.13
			Total For Fund 271 LIBRARY			52.13
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-726.000	SUPPLIES	AUSABLE HARDWARE & SUR	FASTENERS/BRUSH	315634		23.49
509-000-726.000	COPIER PRINT CHARGES - POLICE IMAGE BUSINESS SOLUTION		COPIER PRINT CHARGES	248219		71.83
509-000-930.000	REPAIRS & MAINTENANCE	AUSABLE HARDWARE & SUR	TOOLS/FASTENERS/PLUMBING/BEE SPRAY	314779		169.59
509-000-930.000	REPAIRS & MAINTENANCE	AUSABLE HARDWARE & SUR	TUBELESS TIRE REPAIR KIT	320072		8.36
			Total For Dept 000			273.27
			Total For Fund 509 OLD ORCHARD PARK			273.27
Fund 590 SEWER						
Dept 000						
590-000-726.000	SUPPLIES	AUSABLE HARDWARE & SUR	TREATED LUMBER	315594		132.93
590-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M SEPTEMBER 2023 INV 6392	6392		28,118.50
590-000-922.100	UTILITIES - GAS	DTE ENERGY	4466 MCNICHOL AVE	9100207655330901:		50.75
			Total For Dept 000			28,302.18
			Total For Fund 590 SEWER			28,302.18
Fund 591 WATER						
Dept 000						
591-000-726.000	COPIER PRINT CHARGES-WATER IMAGE BUSINESS SOLUTION		COPIER PRINT CHARGES	248219		18.66
591-000-800.100	FVOP O&M	F&V OPERATIONS	FVOP O&M SEPTEMBER 2023 INV 6392	6392		28,118.50
			Total For Dept 000			28,137.16

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Fund 591 WATER						
			Total For Fund 591 WATER			28,137.16

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			Fund Totals:			
			Fund 101 GENERAL/UNALLOCATED			12,924.67
			Fund 207 POLICE FUND			1,697.13
			Fund 236 PROP OPER & MNTNCE			30.02
			Fund 271 LIBRARY			52.13
			Fund 509 OLD ORCHARD PARK			273.27
			Fund 590 SEWER			28,302.18
			Fund 591 WATER			28,137.16
			Total For All Funds:			71,416.56

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Fund 101 GENERAL/UNALLOCATED						
Dept 172 SUPERINTENDENT						
101-172-830.000	REMARKABLE	VISA	VISA SUPERINTENDENT	562EFBAB0018		3.02
101-172-830.000	MICHIGAN ASSOCIATION OF PIVISA		VISA SUPERINTENDENT	70286		65.00
Total For Dept 172 SUPERINTENDENT						68.02
Dept 722 ZONING & PLANNING						
101-722-900.000	ZIPRECRUITER	VISA	VISA SUPERINTENDENT	30974729		35.00
101-722-960.000	RESERVATION FOR TASIOR HOI	VISA	VISA CLERK	4DQQ4		165.00
Total For Dept 722 ZONING & PLANNING						200.00
Dept 754 KEN RATLIFF PARK						
101-754-726.000	DOLLAR GENERAL - CLEANING	VISA	VISA DPW	64682		24.05
Total For Dept 754 KEN RATLIFF PARK						24.05
Total For Fund 101 GENERAL/UNALLOCATED						292.07
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	ACTIVE SHOOTER TRAINING F	VISA	VISA POLICE	6		51.40
Total For Dept 000						51.40
Total For Fund 207 POLICE FUND						51.40
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-775.000	KENWORTH - REPAIR VAC	VISA	VISA DPW	116161		388.58
Total For Dept 266 PROPERTY O & M MAINTENANCE						388.58
Total For Fund 236 PROP OPER & MNTNCE						388.58
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-726.000	PASSES FOR PARK ORANGE ANI	VISA	VISA OOP	JBF30759		314.81
509-000-726.000	STORE SUPPLIES	VISA	VISA OOP	725349081		24.97
Total For Dept 000						339.78
Total For Fund 509 OLD ORCHARD PARK						339.78

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			Fund Totals:				
			Fund 101 GENERAL/UNALLOCATED			292.07	
			Fund 207 POLICE FUND			51.40	
			Fund 236 PROP OPER & MNTNCE			388.58	
			Fund 509 OLD ORCHARD PARK			339.78	
			Total For All Funds:			1,071.83	

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Fund 101 GENERAL/UNALLOCATED							
Dept 172 SUPERINTENDENT							
101-172-716.000	COBRA; DENTAL ONLY; JULY-8	MESSA	MESSA COBRA COVERAGE; JULY, AUGUST,	2307C51341		51.68	
101-172-716.000	COBRA; DENTAL ONLY; JULY-8	MESSA	MESSA COBRA COVERAGE; JULY, AUGUST,	2308C52506		51.68	
101-172-716.000	COBRA; DENTAL ONLY; JULY-8	MESSA	MESSA COBRA COVERAGE; JULY, AUGUST,	2309C52906		51.68	
101-172-726.000	MXB450P-ADMIN PRINTER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		22.50	
101-172-853.000	KLINE PHONE	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X081		49.14	
101-172-910.000	NOTARY FILLING FEE FOR ST	STATE OF MICHIGAN	NOTARY FILING FEE FOR STATE; LYONS	08222023		10.00	
Total For Dept 172 SUPERINTENDENT						236.68	
Dept 215 CLERK							
101-215-726.000	MX B450P-CLERKS PRINTER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		22.50	
Total For Dept 215 CLERK						22.50	
Dept 253 TREASURER							
101-253-726.000	MX 3071-TREASURERS COPIER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		159.45	
Total For Dept 253 TREASURER						159.45	
Dept 257 ASSESSOR							
101-257-726.000	MX-3071-ASSESSOR COPIER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		178.47	
Total For Dept 257 ASSESSOR						178.47	
Dept 265 TOWNSHIP HALL & GROUNDS							
101-265-726.000	SHOP SUPPLIES	JOHNSON AUTO SUPPLY, I	PAINT FOR TRAILER INVOICE #920983	920983		184.08	
101-265-726.000	SUPPLIES FOR DPW	ROGERS HARDWARE	SUPPLIES FOR DPW INVOICE #01176643	01176643		11.39	
101-265-761.000	CLOTHING ALLOUNCE	KAHILA, KEN	CLOTHING FOR WORK	366368		199.00	
101-265-775.000	GAS	JOHNSON AUTO SUPPLY, I	GAS FOR SHOP INVOICE #921742	921742		77.59	
101-265-775.000	OXYGEN TANK	JOHNSON AUTO SUPPLY, I	OXYGEN TANK SHOP #922579	922579		31.29	
101-265-775.000	HALL SUPPLIES	KSS ENTERPRISES	SUPPLIES CLEANING TWP HALL INVOICE	1505241		139.33	
101-265-775.000	ANNUAL EXTINGUISHER INSPE	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		8.00	
101-265-801.000	BUG AND SPIDER SPRAY- TOWN	JJ'S BUGS	BUG AND SPIDER SPRAY- TOWN HALL	1400		80.00	
101-265-853.000	BILL PHONE	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X081		49.14	
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	110 S STATE ST	204211769559		1,421.53	
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6703 N PERIMETER RD	205190646836		90.88	
101-265-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	415 N LAKE ST	204478717537		28.94	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4466 MCNICHOL AVE 2	0100575200090120		75.73	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	4468 MCNICHOL AVE DPW GARAGE	0100565000090120		90.82	
101-265-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	110 S STATE ST	0120815000009012		176.12	
101-265-933.000	FUSES	JOHNSON AUTO SUPPLY, I	FUSES FOR SHOP INVOICE #920643	920643		32.55	
101-265-933.000	TIRE TOOLS	JOHNSON AUTO SUPPLY, I	TOOLS FOR DPW INVOICE #921480	921480		49.49	
101-265-980.000	REPAIR WIREING LIGHT POLE	ACTION ELECTRIC CO	REPAIR LIGHT POLE WIRING ACCIDENT	1080		273.00	
Total For Dept 265 TOWNSHIP HALL & GROUNDS						3,018.88	
Dept 276 CEMETERY							
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1356 ADAMS RD	203588836189		38.20	
101-276-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1361 ADAMS RD	202965871991		31.40	
101-276-930.000	ANNUAL EXTINGUISHER INSPE	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		8.00	
Total For Dept 276 CEMETERY						77.60	
Dept 299 UNALLOCATED							
101-299-726.200	MX 6071-MAIN COPIER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		291.26	
101-299-818.000	WASTE DISPOSAL -TWP HALL	WASTE MANAGEMENT	WASTE DISPOSAL AUGUST 2023	76504717344		125.06	
101-299-821.000	AS NEEDED SERVICES	ROWE PROFESSIONAL SERV	AS NEEDED SERVICES	0109721		710.00	
101-299-880.000	COMMUNITY PROMOTION	CONSUMERS ENERGY	6840 N HURON RD	203677834735		28.81	
101-299-880.000	COMMUNITY PROMOTION	CONSUMERS ENERGY	104 W DWIGHT ST	205546578870		28.79	

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Fund 101 GENERAL/UNALLOCATED						
Dept 299 UNALLOCATED						
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	210 W RIVER RD	205279606213		32.65
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	101 E DIVISON AVE	204211769679		85.65
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	103 E DWIGHT ST	204656706111		50.05
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	112 E RIVER RD	204834689482		39.73
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	106 N STATE ST	204122773025		28.79
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	300 STATE ST SW #2	204122773027		81.18
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	102 EVERGREEN AVE	203766792996		30.64
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	112 W RIVER RD	202164967013		15.07
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	100 PACK ST	202787891521		59.23
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	5230 N US HIGHWAY 23	202787891520		54.54
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	109 E RIVER RD	206703111172		37.42
101-299-926.000	STREET LIGHTS	CONSUMERS ENERGY	105 N LAKE ST	205101629495		37.58
101-299-956.000	MISCELLANEOUS	OSCODA WATER & SEWER	4003 SKEEL AVE	0140583800090120:		30.23
101-299-956.001	CHARGEBACK PRE ADJ 2023 L1	IOSCO COUNTY TREASURER	CHARGEBACK PRE ADJ 2023 L10-046	08082023		20.66
Total For Dept 299 UNALLOCATED						1,787.34
Dept 336 FIRE DEPARTMENT						
101-336-751.000	OIL FIRE TRUCKS INV 303973	WIELAND TRUCKS	OIL FIRE TRUCKS INV 303973S	303973S		323.82
101-336-860.000	MILEAGE ALLOW/TRANSPORT	ERIK HELLER	FIRE TRAINING MILEAGE/FOOD REIMBURS	0812192023		62.20
101-336-931.000	ANNUAL EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		434.50
101-336-933.000	BATTERY INV 921789	JOHNSON AUTO SUPPLY, I	BATTERY INV 9217879	921789		583.98
101-336-933.000	BRAKE LINE KIT INV 921791	JOHNSON AUTO SUPPLY, I	BRAKE LINE KIT INV 921791	921791		182.99
101-336-980.000	FIRST RESPONSE BUCKET INV	DINGES FIRE COMPANY	FIRST RESPONSE BUCKET INV 43060	43060		283.90
101-336-980.000	AUTO CHARGER INV 921847	JOHNSON AUTO SUPPLY, I	AUTO CHARGER INV 921847	921847		209.29
101-336-980.000	MISC PARTS	RYUN RIDGWAY	MISC PARTS	230851		164.50
Total For Dept 336 FIRE DEPARTMENT						2,245.18
Dept 722 ZONING & PLANNING						
101-722-726.000	MX B450P-ZONING PRINTER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		45.00
101-722-801.000	ENGINEERING 7/20/2023 TO 8/23/2023	RICK A FREEMAN, P.E.	ENGINEERING 7/20/2023 TO 8/23/2023	1016		1,856.25
Total For Dept 722 ZONING & PLANNING						1,901.25
Dept 751 PARKS & RECREATION						
101-751-726.000	PARKS SUPPLIES	ROGERS HARDWARE	PARKS SUPPLIES	01179172		26.98
101-751-726.000	SEASONALS SHIRTS	TRULY YOURS	SHIRTS FOR SEASONAL WORKERS INVOICE	013402		295.00
101-751-775.000	CHANGING TABLE	AMAZON CAPITAL SERVICE	BABY CHANGING TABLE INVOICE #1JMM-4	1JMM4WRTGCJJ		178.99
101-751-775.000	PARKS SUPPLIES	KSS ENTERPRISES	PARKS SUPPLIES INVOICE #1505237	1505237		420.54
101-751-818.000	WASTE DISPOSAL -DPW	WASTE MANAGEMENT	WASTE DISPOSAL AUGUST 2023	76504717344		609.31
101-751-880.572	IOSCO EXPLORATION TRAIL INV 300389	IOSCO COUNTY ROAD COMM	IOSCO EXPLORATION TRAIL INV 300389	300389		98,575.56
101-751-880.572	IOSCO EXPLORATION TRAIL INV 300390	IOSCO COUNTY ROAD COMM	IOSCO EXPLORATION TRAIL INV 300390	300390		13,237.11
101-751-880.572	ENGINEERING 7/20/2023 TO 8/23/2023	RICK A FREEMAN, P.E.	ENGINEERING 7/20/2023 TO 8/23/2023	1016		1,787.50
101-751-880.572	IOSCO EXPLORATION TRAIL INV 109514	ROWE PROFESSIONAL SERV	IOSCO EXPLORATION TRAIL INV 109514	109514		39,925.00
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	212 CANADA ST	204211769675		30.17
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 E RIVER RD BATH HOUSE	205279606214		174.25
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	304 W RIVER RD	204834689505		106.29
101-751-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3921 E PERIMETER RD	205190646834		56.38
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BASEBALL FIELD PERIMETER	0140758000090120:		198.70
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	BMX TRACK	0140611500090120:		14.96
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	CENTER DIAMOND - PERIMETER	0140758500090120:		25.43
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	FAR DIAMOND PERIMETER	0140758700090120:		25.43
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA BEACH PARK	0120240000090120:		339.96
101-751-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	OSCODA SPLASH PARK	0120247500090120:		262.67
101-751-930.000	TOILET FOR BEACHOUSE	DESIGN PLUMBING & HEAT	TOILET FOR BEACHOUSE	08182023		783.42

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Fund 101 GENERAL/UNALLOCATED						
Dept 751 PARKS & RECREATION						
101-751-930.000	SPARE TOILET FOR BATHOUSE	DESIGN PLUMBING & HEAT	TOILET FOR BATHOUSE SPARE NO LONGER	08292023		783.42
Total For Dept 751 PARKS & RECREATION						157,857.07
Dept 753 FOOTE SITE PARK						
101-753-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1695 E RIVER RD	206703111659		37.28
Total For Dept 753 FOOTE SITE PARK						37.28
Dept 754 KEN RATLIFF PARK						
101-754-775.000	ANNUAL EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		8.00
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6330 F 41	205902535448		205.64
101-754-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6288 F 41	205902535449		29.43
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6330 F 41	0090167000901202		51.57
101-754-923.000	UTILITIES - WATER	OSCODA WATER & SEWER	6341 F 41	00901669000901202		35.47
Total For Dept 754 KEN RATLIFF PARK						330.11
Total For Fund 101 GENERAL/UNALLOCATED						167,851.81
Fund 207 POLICE FUND						
Dept 000						
207-000-726.000	POLICE OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	POLICE OFFICE SUPPLIES INV# 1HGT-ML	1HGTML4VTJJCQ		77.97
207-000-726.000	MX B450P-SQUAD ROOM PRINTER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		22.50
207-000-761.000	POLICE UNIFORM (GALLAHAR)	AMAZON CAPITAL SERVICE	POLICE UNIFORM (GALLAHAR) INV. #13X	13XQCCYT6L7R		264.60
207-000-761.000	POLICE UNIFORMS ALEXANDER	PRO TECH SALES	POLICE UNIFORMS NEW HIRE & ALEXANDER	2438		175.00
207-000-775.000	ANNUAL EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		315.00
207-000-850.000	COMMUNICATIONS	CHARTER COMMUNICATIONS	110 S STATE ST CTRL ACCT	005018601082223		149.97
207-000-853.000	BIRCHMEIER PHONE	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X08192023		877.57
207-000-933.000	POLICE VEHICLE SUPPLIES	AMAZON CAPITAL SERVICE	POLICE VEH. SUPPLIES INV# 1XTK-JM3P	1XTKJM3PPMJV		993.97
207-000-933.000	TIRES FOR POLICE VEH. A-1	CAPITAL TIRE, INC.	POLICE VEH. TIRES A-1 INV.#10500327	1050032737		564.00
207-000-980.000	POLICE UNIFORMS NEW HIRE	AMAZON CAPITAL SERVICE	POLICE UNIFORMS NEW HIRE INV. # 19C	19CXYW9GD9NP		282.79
207-000-980.000	POLICE UNIFORMS NEW HIRE	AMAZON CAPITAL SERVICE	POLICE UNIFORMS NEW HIRE INV#1L1X-9	1L1X919T9LX4		604.13
207-000-980.000	POLICE UNIFORMS NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE INV. # 025	025433779		158.54
207-000-980.000	POLICE UNIFORMS NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE INV. # 025	025440145		37.80
207-000-980.000	POLICE UNIFORMS NEW HIRE	GALLS INCORPORATED	POLICE UNIFORMS NEW HIRE INV. # 025	025440149		29.84
207-000-980.000	POLICE UNIFORMS NEW HIRE	PRO TECH SALES	POLICE UNIFORMS NEW HIRE & ALEXANDER	2414		637.00
Total For Dept 000						5,190.68
Total For Fund 207 POLICE FUND						5,190.68
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-726.000	MX B450P-SEARGENTS PRINTER	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		22.50
211-000-761.000	POLICE UNIFORM MCNICHOL	GALLS INCORPORATED	POLICE UNIFORMS MCNICHOL INV# 02550	025501373		92.95
211-000-853.000	MCNICHOL PHONE	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X08192023		44.11
Total For Dept 000						159.56
Total For Fund 211 POLICE STAFFING FUND						159.56
Fund 236 PROP OPER & MNTNCE						
Dept 266 PROPERTY O & M MAINTENANCE						
236-266-775.000	ANNUAL EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		270.75
236-266-801.000	HOT SPOT	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X08192023		38.23
236-266-801.000	ENGINEERING 7/20/2023 TO 8/23/2023	RICK A FREEMAN, P.E.	ENGINEERING 7/20/2023 TO 8/23/2023	1016		4,523.75
236-266-890.000	AUNE RENTAL INV 4231	JCL MICHIGAN PROPERTIES	AUNE RENTAL INV 4231	4231		10,578.00

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Dept 266 PROPERTY O & M MAINTENANCE						
Total For Dept 266 PROPERTY O & M MAINTENANCE						15,410.73
Dept 269						
236-269-926.000	STREET LIGHT CONTRACT	CONSUMERS ENERGY	4000 SKEEL AVE	205190646839		61.92
Total For Dept 269						61.92
Dept 271 PROPERTY O & M AUNE						
236-271-930.100	ANNUAL EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		20.00
Total For Dept 271 PROPERTY O & M AUNE						20.00
Total For Fund 236 PROP OPER & MNTNCE						15,492.65
Fund 271 LIBRARY						
Dept 000						
271-000-775.000	ANNUAL EXTINGUISHER INSPECTION	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		12.00
271-000-802.000	WASTE DISPOSAL - LIBRARY	WASTE MANAGEMENT	WASTE DISPOSAL AUGUST 2023	76504717344		26.69
271-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6010 N SKEEL AVE	205190646841		572.99
271-000-923.000	UTILITIES - WATER/SEWER	OSCODA WATER & SEWER	6010 SKEEL AVE 418 BLD ROBERT J PAR	0140593500090120:		100.56
Total For Dept 000						712.24
Total For Fund 271 LIBRARY						712.24
Fund 509 OLD ORCHARD PARK						
Dept 000						
509-000-726.000	SHARP PRINTER OOP	WELLS FARGO VENDOR FIN	SHARP PRINTER INV	5026392823		35.00
509-000-728.000	SNACKS	BETTER MADE SNACK FOOD	5262322608	5262322608		144.44
509-000-728.000	SNACKS	BETTER MADE SNACK FOOD	5262323310	5262323310		77.17
509-000-728.000	SNACKS	BETTER MADE SNACK FOOD	526234009	526234009		54.24
509-000-728.000	COKE PRODUCTS	GREAT LAKES COCA-COLA	37180928026	37180928026		636.35
509-000-728.000	BOTTLED DRINKS	GRIFFIN BEVERAGE COMPA	893099	893099		623.24
509-000-728.000	TOOTSIES	RHODE ISLAND NOVELTY	IN4449060	4449060		315.56
509-000-818.000	WASTE DISPOSAL - OOP	WASTE MANAGEMENT	WASTE DISPOSAL AUGUST 2023	76504717344		1,744.76
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	745 E RIVER RD	201186141147		1,601.49
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	743 E RIVER RD	205813520544		1,803.16
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	835 E RIVER RD	206703111654		3,131.02
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	837 E RIVER RD	206703111655		587.48
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	883 E RIVER RD	206703111656		621.55
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	889 E RIVER RD	206703111657		383.49
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	635 W RIVER RD	206792069481		198.28
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	791 E RIVER RD	206792069482		901.35
509-000-921.000	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	1001 E RIVER RD	206703111658		1,256.33
509-000-922.000	SHOWER 1 PROPANE	FORWARD ENERGY	334820 SHOWER 1	334820		614.24
509-000-922.000	SHOWER 2 PROPANE	FORWARD ENERGY	334821 SHOWER 2	334821		285.31
509-000-922.000	SHOWER 3 PROPANE	FORWARD ENERGY	334822 SHOWER 3	334822		750.57
Total For Dept 000						15,765.03
Total For Fund 509 OLD ORCHARD PARK						15,765.03
Fund 590 SEWER						
Dept 000						
590-000-726.000	COLAMY OFFICE CHAIR HIGH	AMAZON CAPITAL SERVICE	OFFICE CHAIR	19CXYW9G1W9J		77.01
590-000-726.000	MX B450P-WATER DEPT PRINT	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		11.25
590-000-853.000	SEWER I PAD	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X0819		38.23
590-000-890.000	YEOMANS PUMP	H&P TECHNOLOGIES	YEOMANS PUMP	1078507		12,632.49

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 590 SEWER						
Dept 000						
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	202 E DWIGHT ST #2	205101630755		54.21
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4466 MCNICHOL AVE	207058688858		157.14
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4367 BUDZIAK RD UNIT 8	204923681270		75.33
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4181 FOREST RD	206880963703		51.13
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6197 N HOBEBY CT	206880963707		41.28
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3525 E HUNT DR	206880963708		32.34
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5861 N MISSION ST	205190646831		44.96
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3930 E PERIMETER RD	205190646835		44.51
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	6250 N PRIDE RD	205190646838		37.11
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4451 F 41 #5	201453040651		61.60
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3941 BISSONETTE RD BLDG 9012	201986999346		50.50
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4781 N COLORADO ST	202253976211		85.19
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5621 N IDAHO ST	202520936346		54.21
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	210 OTTAWA CT #3	204033775943		48.37
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4499 MCNICHOL AVE	204478717538		344.94
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	3782 CREW ST	206169418126		33.56
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4877 ERIE ST #9	202787888872		42.20
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	2998 HUNT	206969867935		3,018.81
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	5176 HAMILTON ST #4	206969867936		609.31
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4221 PERIMETER RD	206969867937		739.10
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	421 W MICHIGAN AVE	206436211586		52.83
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	719 W RIVER RD #7	206703111174		54.52
590-000-921.100	UTILITIES - ELECTRICITY	CONSUMERS ENERGY	4107 E RIVER RD #6	204300764523		47.14
590-000-930.000	REPAIRS & MAINTENANCE	JOHNSON AUTO SUPPLY, I	WIPERS TRUCK 3 WATER	921003		61.98
Total For Dept 000						18,601.25
Total For Fund 590 SEWER						18,601.25
Fund 591 WATER						
Dept 000						
591-000-726.000	MX B450P - WATER DEPT PRIM	WELLS FARGO VENDOR FIN	COPIER/PRINTER LEASE PAYMENTS	5026392822		11.25
591-000-775.000	ANNUAL EXTINGUISHER INSPE	KUDOS FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION & RE	20230403		52.00
591-000-800.200	WATER SERVICE BORE	TREMORS UNDERGROUND LL	DIRECTIONAL BORE 6370 US23 WATER SE	1003		1,700.00
591-000-800.300	NEPTUNE 360 AMR - 2501-50	FERGUSON WATER WORKS	SERVICE SUPPORT AND SOFTWARE FOR NE	0184345		5,374.89
591-000-801.000	ENGINEERING 7/20/2023 TO	RICK A FREEMAN, P.E.	ENGINEERING 7/20/2023 TO 8/23/2023	1016		742.50
591-000-853.000	WATER I PAD	AT&T MOBILITY	JUNE BILL 287311378746X08192023	287311378746X081		82.34
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	6591 F 41	202164964927		28.81
591-000-921.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3820 E RIVER RD	204300764522		180.42
591-000-930.000	6X15 FS1 SS REP CLMP 6.84-	FERGUSON WATER WORKS	6" WATER MAIN REPAIR CLAMPS	0184300		457.50
591-000-980.100	3/4X1/8 RUB MTR WSHR	FERGUSON WATER WORKS	GASKETS FOR NEW WATER METER INSTALL	0181922		192.99
Total For Dept 000						8,822.70
Total For Fund 591 WATER						8,822.70

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/05/2023 - 09/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
			Fund Totals:			
			Fund 101 GENERAL/UNALLOCATED			167,851.81
			Fund 207 POLICE FUND			5,190.68
			Fund 211 POLICE STAFFING FUND			159.56
			Fund 236 PROP OPER & MNTNCE			15,492.65
			Fund 271 LIBRARY			712.24
			Fund 509 OLD ORCHARD PARK			15,765.03
			Fund 590 SEWER			18,601.25
			Fund 591 WATER			8,822.70
			Total For All Funds:			232,595.92

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/07/2023 - 09/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
Fund 101 GENERAL/UNALLOCATED						
Dept 000						
101-000-126.000	RETIREES	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		122.40
Total For Dept 000						122.40
Dept 172 SUPERINTENDENT						
101-172-717.000	SUPERINTENDENT	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		73.10
101-172-751.000	SUPERINTENDENT FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		54.07
Total For Dept 172 SUPERINTENDENT						127.17
Dept 215 CLERK						
101-215-717.000	CLERK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		52.70
Total For Dept 215 CLERK						52.70
Dept 253 TREASURER						
101-253-717.000	TREASURER	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		52.70
Total For Dept 253 TREASURER						52.70
Dept 265 TOWNSHIP HALL & GROUNDS						
101-265-717.000	DPW-KK	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		26.35
101-265-751.000	TWP GROUNDS FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		2,228.04
Total For Dept 265 TOWNSHIP HALL & GROUNDS						2,254.39
Dept 276 CEMETERY						
101-276-751.000	CEMETERY FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		443.72
Total For Dept 276 CEMETERY						443.72
Dept 336 FIRE DEPARTMENT						
101-336-751.000	OTFD FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		309.32
Total For Dept 336 FIRE DEPARTMENT						309.32
Dept 722 ZONING & PLANNING						
101-722-717.000	ZONING	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		26.35
Total For Dept 722 ZONING & PLANNING						26.35
Dept 751 PARKS & RECREATION						
101-751-717.000	DPW-WH & TJ	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		45.39
Total For Dept 751 PARKS & RECREATION						45.39
Total For Fund 101 GENERAL/UNALLOCATED						3,434.14
Fund 207 POLICE FUND						
Dept 000						
207-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		263.50
207-000-751.000	OTPD FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		72.10
Total For Dept 000						335.60
Total For Fund 207 POLICE FUND						335.60
Fund 211 POLICE STAFFING FUND						
Dept 000						
211-000-717.000	POLICE	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		52.70
211-000-751.000	OTPD FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		5,070.30
Total For Dept 000						5,123.00
Total For Fund 211 POLICE STAFFING FUND						5,123.00

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/07/2023 - 09/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED
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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						
236-266-717.000	DPW-AC	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		26.35
236-266-751.000	DPW FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		366.39
			Total For Dept 266 PROPERTY O & M MAINTENANCE			392.74
			Total For Fund 236 PROP OPER & MNTNCE			392.74
Fund 271 LIBRARY						
Dept 000						
271-000-717.000	LIBRARY	PRINCIPAL FINANCIAL GR	PRINCIPAL LIFE SEPT 2023 INVOICE	08172023		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 SEPT 2023 INVOICE	08172023		184.45
509-000-751.000	OOP FUEL	WEX BANK	WEX GAS AUGUST 2023	09012023		1,584.87
			Total For Dept 000			1,769.32
			Total For Fund 509 OLD ORCHARD PARK			1,769.32

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 09/07/2023 - 09/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL/UNALLOCATED			3,434.14	
			Fund 207 POLICE FUND			335.60	
			Fund 211 POLICE STAFFING FUND			5,123.00	
			Fund 236 PROP OPER & MNTNCE			392.74	
			Fund 271 LIBRARY			26.35	
			Fund 509 OLD ORCHARD PARK			1,769.32	
			Total For All Funds:			11,081.15	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/30/2023	CD	RICK A FREEMAN, P.E.	Check: C2R2 1033			
AP Trx #: 89528		6121 E M 71 CORUNNA MI 48817				
		C2R2 - RICK FREEMAN INV. 1016	591-000-003.011	C2R2 MUN. WATER SAVINGS		2,323.75
		C2R2 - RICK FREEMAN INV. 1016	591-000-801.003	C2R2 - CONTRACTOR FEE	2,323.75	
					<hr/>	<hr/>
					2,323.75	2,323.75
					<hr/>	<hr/>
					2,323.75	2,323.75
TOTALS:		C2R2 MUN. WATER SAVINGS	591-000-003.011			2,323.75
		C2R2 - CONTRACTOR FEE	591-000-801.003		2,323.75	
					<hr/>	<hr/>
					2,323.75	2,323.75
GRAND TOTAL:					<hr/>	<hr/>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/30/2023	CD	RICK A FREEMAN, P.E.	Check: CWSRF 1050 (E)			
AP Trx #: 89531		6121 E M 71 CORUNNA MI 48817				
		CWSRF-RICK FREEMAN INV. 1016	590-000-010.004	CWSRF - CASH		275.00
		CWSRF-RICK FREEMAN INV. 1016	590-000-310.400	CWSRF - BOND PAYABLE	275.00	
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					275.00	275.00
TOTALS:		CWSRF - CASH	590-000-010.004			275.00
		CWSRF - BOND PAYABLE	590-000-310.400		275.00	
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					275.00	275.00
GRAND TOTAL:					<hr/>	<hr/>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/30/2023	CD	ROWE PROFESSIONAL SERVICES COMPANY	Check: CWSRF 1049 (E)			
AP Trx #: 89530		540 S SAGINAW ST SUITE 200 FLINT MI 48502				
		CWSRF- ROWE INV. 0109748	590-000-010.004	CWSRF - CASH		722.50
		CWSRF- ROWE INV. 0109748	590-000-310.400	CWSRF - BOND PAYABLE	722.50	
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					722.50	722.50
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					722.50	722.50
TOTALS:		CWSRF - CASH	590-000-010.004			722.50
		CWSRF - BOND PAYABLE	590-000-310.400		722.50	
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					722.50	722.50
GRAND TOTAL:					<hr/>	<hr/>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/30/2023	CD	RICK A FREEMAN, P.E.	Check: CWSRF 1050 (E)			
AP Trx #: 89531		6121 E M 71 CORUNNA MI 48817				
		CWSRF-RICK FREEMAN INV. 1016	590-000-010.004	CWSRF - CASH		275.00
		CWSRF-RICK FREEMAN INV. 1016	590-000-310.400	CWSRF - BOND PAYABLE	275.00	
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					275.00	275.00
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					275.00	275.00
TOTALS:		CWSRF - CASH	590-000-010.004			275.00
		CWSRF - BOND PAYABLE	590-000-310.400		275.00	
					<hr/>	<hr/>
					275.00	275.00

CHARTER TOWNSHIP OF OSCODA
Superintendent's Report
September 11, 2023

ACTION ITEMS

POLICE DEPARTMENT AND TOWNSHIP HALL SERVER PURCHASE REQUEST –

Your packet contains a quote for servers through the Township's IT provider for the Police Department and Township Hall. Currently both servers have gone below the 10% limit of space available. The Police Department server has been budgeted in Capital Improvement (\$16,680.00) but the Township's server has not (\$8,724.00). These servers are required to keep all the Township's data along with the Police data backed up.

Action: Approve the purchase of both servers totaling \$25,404.00 with the Police server cost from Fund 207-000-815.100 (\$13,882.76) and 211-000-980.000(\$2,797.24). The Township Server cost from 101-265-980.000(\$8,724.00)

INDUSTRIAL PRETREATMENT PROGRAM DEVELOPMENT PROPOSAL–

At the July 24th Township Board meeting, the Board approved F&V Operations to prepare a proposal and implement an IPP (Industrial Pretreatment Program) for Oscoda Township. Your packet contains a brief overview from our Water Manager regarding background, scope of services and budget requested for this proposal. The second item in your packet is a professional services agreement for the IPP creation and Implementation with a lump sum amount of \$79,200.00 to be billed monthly based on work completed.

Action: Consider the professional services agreement proposed by F&V Operations to begin the creation and implementation of the Industrial Pretreatment Program in the amount of \$79,200.00 to be billed monthly based on work completed. To be taken from Fund 590-000-890.000 Contingency until appropriations are needed.

OSCODA PHASE V WATER MAIN PAY REQUEST NO. 6 –

Your packet contains the sixth pay request in the Phase 5 water main project in the amount of \$294,868.76 leaving a total of \$594,576.44 remaining on this project.

Action: I would ask that the Board consider approving the sixth pay request from Elmer's Crane and Dozer, Inc., in the amount of \$294,868.76 to be paid from the C2R2 funds after reimbursement is requested and deposited into the Township's account.

IOSCO EXPLORATION TRAIL INVOICES –

The Township through the Road Commission received a TAP grant of roughly \$2,000,000 for the Iosco Exploration Trail Project. This grant requires an 80/20 split with 20% being a local match which

has been met. Your packet contains the sixth invoice from the Road Commission in the amount of \$30,760.61 and will be reimbursed after payment has been made.

Action: (1) Approve the payment of \$30,760.61 towards the Iosco Exploration Trail to be paid to the Iosco County Road Commission from 101-751-880.572. (2) Approve appropriations to Fund 101-751-880.572 in the amount of \$30,760.61.

Respectfully Submitted,

Tammy Kline
Tammy Kline



VC3 Inc.
1301 Gervais Street Suite 1800
Columbia, South Carolina 29201

Phone: 803-733-7333
Fax: 803-733-5888

QUOTE

Customer:

Township of Oscoda, MI
110 South State St.
Oscoda, MI 48750
United States

Account Manager	Date	Quote #	Terms
Jon Thelen	Mar 6, 2023	VC3Q25680	Net 15

Line	Qty	Description	Unit Price	Ext. Price
1	1	SuperServer 110T-M RAID Configuration Broadcom 3808 [SAS 12, 8 ports] RAID 1 (*OS) -> 2 x 480GB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive RAID 1 -> 2 x 3.84TB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive Hot Spare -> 1 x 3.84TB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive - Supermicro SuperServer 110T-M - 1U - 8x 2.5" SATA (2x 2.5" NVMe hybrid) - 1x M.2 - Dual 1GbE - 400W 1+1 Redundant - Eight-Core Intel Xeon E-2378 Processor 2.6GHz 16MB Cache (65W) - 4 x 16GB PC4-25600 3200MHz DDR4 ECC UDIMM - 2 x 480GB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive - 3 x 3.84TB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive - Broadcom MegaRAID 9540-8i SAS3/SATA 8-Port RAID Controller - PCIe 4.0 x8 - Broadcom NetXtreme 1-Gigabit Ethernet Network Adapter - PCIe 2.0 x4 - 4x RJ45 - Supermicro Update Manager (SUM) (OOB Management Package), included - 2 x AC Power Cord (North America), C13, NEMA 5-15P, 2.1m CAB-AC - Microsoft Windows Server 2022 Standard (16-core) - 8 x 5-Device Client Access License (CAL) for Microsoft Windows Server 2022 - 3 Year Advanced Parts Replacement Warranty and NBD Onsite Service (Zone 0)	\$8,724.00	\$8,724.00
2	1	SuperServer 620P-TRT RAID Configuration Broadcom 3808 [SAS 12, 8 ports] RAID 1 (*OS) -> 2 x 480GB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive RAID 1 -> 2 x 960GB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive RAID 1 -> 2 x 7.68TB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive - Supermicro SuperServer 620P-TR - 2U - 8x 3.5" SATA - 1x M.2 - Dual 1-Gigabit Ethernet - 1200W 1+1 Redundant - 2 x Intel Xeon Silver 4310 Processor 12-Core 2.1GHz 18MB Cache (120W) - 16 x 8GB PC4-25600 3200MHz DDR4 ECC RDIMM - 2 x No DC Persistent Memory Currently Selected - 2 x 480GB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive - 2 x 960GB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive	\$10,563.00	\$10,563.00

Continued On Next Page ...

*** Hardware will be invoiced upon ordering.

This Quote is part of, and incorporated into, the Master Services Agreement between Customer and VC3, Inc., and is subject to the terms and conditions of the Agreement and any definitions contained in the Agreement. If any provision of this Quote conflicts with the Agreement, the terms and conditions of this quote shall control.

Printed Name

Signature

Date

Line	Qty	Description	Unit Price	Ext. Price
		- 2 x 7.68TB Micron 5400 PRO Series 2.5" SATA 6.0Gb/s Solid State Drive - Broadcom MegaRAID 9540-8i SAS3/SATA 8-Port RAID Controller - PCIe 4.0 x8 - Broadcom NetXtreme 1-Gigabit Ethernet Network Adapter - PCIe 2.0 x4 - 4x RJ45 - Supermicro Update Manager (SUM) (OOB Management Package), included - 2 x AC Power Cord (North America), C13, NEMA 5-15P, 2.1m CAB-AC - Quick-Release Rackmount Mounting Rails - 26.5" to 36.4" (Included) (MCP-290-00053-0N) - Microsoft Windows Server 2022 Standard (24-core) - 3 Year Advanced Parts Replacement Warranty and NBD Onsite Service (Zone 0)		
3	3	Microsoft Windows Server 2022 Remote Desktop Services - 1 User CAL	\$145.00	\$435.00
4	8	Tripp Lite Cat6 Gigabit Snagless Molded Patch Cable (RJ45 M/M) Blue, 10' - 10ft - 1 x RJ-45 Male - 1 x RJ-45 Male - Blue	\$5.00	\$40.00
5	1	APC by Schneider Electric Smart-UPS C 1500VA RM 2U 120V with SmartConnect - 2U Rack-mountable - 3 Hour Recharge - 10.10 Minute Stand-by - 120 V AC Input - 120 V AC Output - Sine Wave - 6 x NEMA 5-15R	\$775.00	\$775.00
6	1	Tripp Lite 24U Rack Enclosure Server Cabinet 33" Deep w/ Doors & Sides - For Server - 24U Rack Height 32.50" Rack Depth - Floor Standing - Black - 1000 lb Dynamic/Rolling Weight Capacity - 1000 lb Static/Stationary Weight Capacity	\$1,027.00	\$1,027.00
7	24	Labor	\$160.00	\$3,840.00
8		Scope: Servers are being racked with rest of network equipment in the attic. I was told we can redirect vents for the HVAC system in the attic to keep it cooler. We need to coordinate with the DPW on ensuring the HVAC system up there will keep the equipment cool enough as well as getting the rack in place.		
			Total	\$25,404.00
<i>Shipping and sales tax not included.</i>				

*** Hardware will be invoiced upon ordering.

This Quote is part of, and incorporated into, the Master Services Agreement between Customer and VC3, Inc., and is subject to the terms and conditions of the Agreement and any definitions contained in the Agreement. If any provision of this Quote conflicts with the Agreement, the terms and conditions of this quote shall control.

Printed Name

Signature

Date



September 6, 2023

Via email: superintendent@OscodaTownshipMi.gov

Tammy Kline, Township Supervisor
Oscoda Charter Township
110 South State Street
Oscoda, MI 48750

RE: Industrial Pretreatment Program Development

Dear Tammy,

Thank you for the opportunity to assist you in developing an approvable Industrial Pretreatment Program to accommodate process wastewater discharge from Tip Top Screw, a categorical metal finisher/plater, in the Township sewer service area.

Background and Understanding

Tip Top Screw's environmental consultant reached out to the Township and to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) regarding concerns that Tip Top Screw might be a Categorical Industrial User (CIU) based on metal finishing and e-coating operations. Tip Top Screw voluntarily stopped sending its process wastewater to the Township sewer system because the Township does not have an Industrial Pretreatment Program and had not issued an industrial discharge permit for categorical wastewaters to Tip Top Screw. After more information was requested by F&V Operations and Resource Management, Inc. (FVOP) on behalf of the Township and received from Tip Top Screw, it appears that they are a categorical industrial user.

Tip Top Screw is currently storing its e-coating process wastewater on-site until it is pumped out and hauled away for disposal. Their sanitary wastewater from bathrooms and break rooms is still being discharged to the Township sewer system. We understand that Tip Top Screw would like to recommence discharge of process wastewater to the Township sewer system in the future. As discussed, the Township needs to develop an Industrial Pretreatment Program (IPP) for EGLE approval and implementation in order to accept the categorical process wastewater from Tip Top Screw.

We are providing this proposal, which includes details about the scope of work entailed and costs associated with development of an IPP.

Scope of Services

Our proposed scope of services was developed to assist the Township in developing an IPP program for approval by EGLE and, following its approval, for implementation in accordance with federal and state IPP rules and requirements.

Development and implementation of a successful IPP requires several steps. The following sections outline our approach to developing an EGLE-approved IPP. Prior to beginning this project, we propose a project kick off meeting to review our detailed scope, sampling requirements, and schedule.

2960 Lucerne Dr SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fveng.com

Identification of SIUs and CIUs

An industrial (or non-domestic) user survey is the first step in developing an IPP. EGLE requires all IPPs to maintain a list of non-domestic users. As part of the IPP development, we propose conducting an industrial wastewater user survey to identify if any other non-domestic users, i.e., significant industrial users (SIUs), or other categorical industrial users (CIUs) in the Oscoda Township wastewater service area should be regulated as part of the IPP.

Maximum Allowable Headworks Loading Evaluation

The next step in development of the IPP is a Maximum Allowable Headworks Loading (MAHL) evaluation. The MAHL evaluation will be done in accordance with EGLE requirements and EPA's *Local Limits Development Guidance* document.

The MAHL study will evaluate the Oscoda Township WWTP capacity and determine local limits for all SIUs and CIUs for pollutants of concern (POCs), including compatible and select non-compatible pollutants. Compatible pollutants are those the WWTP is designed to treat and remove (i.e. cBOD₅, total suspended solids (TSS), total phosphorus, and ammonia-nitrogen). Non-compatible pollutants are those pollutants that are not readily treated at a municipal WWTP and may cause pass-through, interference and/or treatment inhibition, or biosolids contamination (e.g. metals, PFAS, etc.).

The MAHL calculations will use available WWTP influent and effluent data, as well as analytical laboratory data that will be collected specifically for the MAHL evaluation. The EPA *Local Limits Development Guidance* document provides sampling and analytical recommendations. We will develop a sampling plan for approval by EGLE prior to collection of wastewater samples. Our sampling plan will include, at a minimum, the national and state POCs: cBOD₅, TSS, ammonia-nitrogen, phosphorus, arsenic, cadmium, chromium, copper, cyanide, lead, mercury, molybdenum, nickel, selenium, silver, zinc, and PFAS.

The following table summarizes our preliminary Sampling Work Plan for the Oscoda Township MAHL and Local Limits evaluation, based on the EPA recommendations and our experience with Michigan IPPs. Please note that the final sampling plan may be adjusted based on results of the non-domestic survey responses and/or discussions with EGLE IPP staff.

Sample Location	Parameters	Samples	Parameters	Samples
WWTP Influent	Compatibles, Non-compatibles	7	PFAS	2
WWTP Effluent	Compatibles, Non-compatibles	7	Additional Pollutants Monitoring*, PFAS	1, 2
Tip Top Screw Process Wastewater	Compatibles, Non-compatibles, PFAS	7	Additional Pollutants Monitoring*	1
Domestic/Background Sampling Location #1	Compatibles, Non-compatibles,	7	PFAS	2
Domestic/Background Sampling Location #2	Compatibles, Non-compatibles,	7	PFAS	2
Biosolids/Sludge	Compatibles, Non-compatibles, % Solids	4	PFAS	2

*A copy of the Additional Pollutants for groundwater discharges is enclosed, for reference

Once samples have been collected, F&V will review, summarize, and incorporate the analytical data into a MAHL spreadsheet model developed by EPA/EGLE. Results from the MAHL evaluation will be used to develop appropriate local limits for the POCs.

We will review the draft local limits recommendations with Township staff prior to submitting the MAHL and Local Limits evaluation to EGLE for review and approval.

Sewer Use Ordinance Updates

F&V will provide technical assistance to the Township in updating their existing Sewer Use Ordinance (SUO). The SUO will contain the legal authority for the Township's IPP. We will assist the Township in incorporating the EGLE-approved local limits and language for other IPP requirements into the SUO.

Please note that SUO updates must be reviewed by an attorney experienced in IPP requirements. The attorney must also provide a certification letter to EGLE.

Once EGLE IPP staff and the Township attorney have reviewed the revised SUO, the Township will need to follow its procedures to formally adopt the changes to the ordinance. F&V staff will attend the Township Board meeting where the revised ordinance is presented to Board and the public to briefly describe the changes and need for the changes.

Industrial Pretreatment Program Procedures Manual

All IPPs are required to have an IPP Procedures Manual that describes the program's day-to-day procedures and information required to implement and sustain the program.

F&V will develop an IPP Procedures Manual that details the program's purpose and objectives, procedures for maintaining and updating the list of non-domestic users, procedures for developing and issuing industrial permits, a template industrial permit, sampling and monitoring requirements, industrial inspection procedures, the Enforcement Response Plan, IPP annual reporting information, and example correspondence, forms, and reports in accordance with EGLE and EPA requirements. The IPP Procedures Manual will be submitted to EGLE for review and approval.

IPP Program Funding

IPP Programs should be funded by the industrial user(s) who require the municipality to develop and implement the program. There are several options for allocating the development and implementation costs to the industry, we propose to develop a program funding structure that will not burden the Township and the other sewer users.

Budgets

Legal documents, such as the SUO and any agreements with industrial user(s), require review by an experienced attorney. The sections of the Sewer Use Ordinance which incorporate the updated local limits and legal authority for the IPP will also require review from an attorney. Legal costs are outside of this scope of work.

The following budgets have been developed for our scope of work described above. The total proposed engineering budget is a **lump sum fee of \$79,200**.

Scope of Work	Proposed Budgets
Non-Domestic User Survey	\$ 6,400
MAHL Evaluation & Local Limits Evaluation	\$ 19,200
Technical Review/Update of SUO, IU Permit(s)	\$ 7,900
Develop IPP Procedures Manual	\$ 6,700
Develop IPP Rate Structure	\$ 5,000
F&V Scope of Services	\$ 45,200
Sample Collection & Laboratory Analytical	\$ 34,000
Legal Documents Costs	Outside of F&V Scope

Our budget assumes that the wastewater samples will be collected by the laboratory field technicians as part of the laboratory's scope of work, which we are subcontracting.

Schedule

We are prepared to begin this work immediately upon authorization of our proposal. The table below outlines our proposed schedule.

Task	Completion Date
Conduct Non-Domestic User Survey	September 2023
Submit Sampling Work Plan to EGLE for approval	September 2023
Sample Collection and Laboratory Analysis	October 2023
MAHL and Local Limits Evaluation Draft Completed	November – December 2023
MAHL and Local Limits Evaluation EGLE Approval*	March 2024
SUO Updates	April 2024
IPP Procedures Manual	May 2024
Complete Program Approval and Implementation	June 2024

*Please note that prompt review and approval of the Sampling Work Plan, and other submittals by EGLE IPP staff will be necessary to stay on schedule.

If this scope and budget are acceptable, you can authorize this work by below and returning a copy to us. We look forward to working with you on this important assignment.

If you have any questions, please call me at 616.446.9669.

Sincerely,

FLEIS & VANDENBRINK



Elaine J. Venema, PE
Sr. Project Manager | Associate



H. Blair Selover
Group Manager | Principal

Enclosures: Michigan Groundwater Permit Additional Monitoring Parameters
Professional Services Agreement

CC w/o encl: Rick Freeman, Township Engineer
Catherine Winn, FVOP

PROFESSIONAL SERVICES AGREEMENT

FLEIS & VANDENBRINK ENGINEERING, INC.

2125 Ridgewood Drive, Suite 101, Midland, Michigan 48642

P: 989.837.3280 F: 989.837.3290

This Professional Services Agreement ("PSA") is entered into between Fleis & VandenBrink Engineering, Inc. ("Engineer") **Oscoda Charter Township**, whose address is **110 South State Street, Oscoda, MI 48750**, ("Owner") where Engineer agrees to provide services for Owner and Owner agrees to pay Engineer, all in accordance with the terms of this PSA.

DESCRIPTION OF PROJECT AND SCOPE OF SERVICES: The description of the Project ("Project") and the scope of services ("Services") provided under this PSA is as follows: ***Industrial Pretreatment Program Development***.

AGREEMENT DOCUMENTS: All obligations covered under this PSA are governed by the Agreement Documents, which specifically include this PSA and all of the following documents, which are all incorporated herein by reference: Engineer's proposal / letter dated **September 6, 2023**.

COMPENSATION OF ENGINEER:

This contract is a Lump Sum Fee contract in the amount of **\$79,200** billed monthly based on the percentage of Work completed.

Authorized additional services will be provided on an hourly basis plus 1.1 times reimbursable expenses unless otherwise negotiated.

Owner shall Pay Engineer for all Services and reimbursable expenses on a monthly basis or as otherwise stated herein which shall be due and payable within fifteen (15) calendar days of presentation of the invoice. Invoices shall be past due fifteen (15) calendar days after presentation, and shall then incur interest at the rate of **7%** per annum, or the highest rate permitted by law, whichever is lower. Reimbursable expenses include the cost of subconsultants.

PAYMENT. If Owner fails to make any payment when due, Engineer may suspend performance of Services hereunder until all past due amounts and accrued interest are paid. Engineer shall have no liability of any type as a result of suspension of services caused by Owner's failure to pay. The suspension of Services shall not limit any other remedy available to Engineer.

If Owner objects to any portion of an invoice, Owner shall notify Engineer in writing within seven (7) calendar days of presentation. Owner shall identify the disputed charges and shall pay when due that portion of the invoice not in dispute. If the disputed amount of the invoice is resolved in Engineer's favor and not paid by the invoice due date, interest as stated in the agreement shall be paid by Owner on the disputed amount from the original due date.

The Owner's Payment of Engineer's invoices shall not be subject to any right of setoff, and payment shall be due regardless of suspension or termination of this Agreement by either party. If any payment obligation is not paid when due, Owner agrees to pay all costs of the collection, including actual attorney's fees through all levels of appeal, whether or not a legal proceeding for collection is commenced as part of the collection process.

OWNER REPRESENTATIVE. The Owner's representative for this Project shall be **Township Supervisor**, a position currently held by Tammy Kline, who shall have complete actual authority on behalf of the Owner and its governing body to make all decisions in connection with the PSA.

OWNER RESPONSIBILITIES. The Owner shall timely furnish, at the Owner's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Engineer shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Owner and/or the Owner's Engineers and contractors.

CHANGES. For all services that were completed due to changes to the Description of the Project and/or the Scope of Services, Engineer shall be paid by Owner on an hourly basis at Engineer's customary hourly rates, plus 1.1 times reimbursable expenses, unless otherwise negotiated. If the construction period extends beyond the contracted period in the Scope of Services or the contracted completion date, all services of Engineer thereafter shall continue to be performed and shall be paid by Owner on an hourly basis plus 1.1 times reimbursable expenses. Owner understands and accepts that field techniques and analytical capabilities are evolving and that the standards and regulations are subject to rapid change such that currently acceptable investigative approaches and techniques may become superseded after the time of the signing of this PSA. Such changes will constitute changed conditions requiring adjustment in the Services and Engineer's Compensation.

DELAYS. Engineer shall not be responsible to Owner for any delay of any type or kind unless caused in whole by Engineer.

CONSULTANTS. Engineer may engage Consultants and subcontractors to perform, in its sole discretion, all or any portion of the Services.

COST ESTIMATES. Engineer has no control over the costs of labor and material for construction or over competitive bidding and market conditions. All cost estimates provided by Engineer are based on Engineer's experience and are considered opinions of probable cost. Engineer does not warrant the accuracy of any cost estimate. If project costs exceed the Owner's expectations and the Owner decides to re-design or re-bid any or all portions of the Work, all re-design, re-bid or other services provided by Engineer shall be paid by Owner on an hourly basis at Engineer's customary hourly rates, plus 1.1 times reimbursable expenses.

INDEMNITY. Owner indemnifies, defends and holds harmless Engineer and its agents, consultants and employees, from and against any claim, injury, damage, cost, expense or liability, regardless of the legal theory, including actual attorneys' fees, whether arising before, during or after completion of Services performed under the PSA, caused by, arising out of, resulting from or occurring in connection with the performance of the Services or any activity associated with the Services, whether or not caused in part by the active or passive negligence or other fault of Engineer excepting only injury to person or damage to property caused by the sole negligence of Engineer. In the case of claims against Engineer or any of its consultants, agents or employees by anyone for whose acts Owner may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under workers' compensation acts and/or disability benefit acts. This indemnity includes, but is not limited to, any claims resulting from interpretation of or changes to the documents prepared as a result of this PSA. This indemnity survives termination of this PSA.

In addition to the indemnity provided herein by Owner, Owner shall indemnify and hold harmless Engineer and its officers, directors, partners, agents, employees and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of Engineer, architects, attorneys and other professionals, and all court, arbitration, or other dispute resolution costs) caused by, arising out of, relating to or resulting from any and all environmental contamination on the Project.

Engineer, to the extent covered by insurance, indemnifies, defends and holds harmless Owner and its agents and employees, from and against any claim, injury, damage, cost, expense or liability, arising out of or relating to the Services provided by Engineer for the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property other than the work itself, but only to the extent caused solely by any negligent act or omission of Engineer or Engineer's officers, directors, partners, employees or consultants.

To the fullest extent permitted by law, a party's total liability to the other party under the terms and conditions of this PSA including any indemnity, as well as to anyone claiming by, through or under the other party, for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party, and any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of all of the responsible parties.

PERFORMANCE STANDARDS. The Engineer shall perform its services consistent with the professional skill and care ordinarily provided by other engineers performing similar services in the same or similar locality under the same or similar circumstances. The Engineer shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

MUNICIPAL ADVISOR. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

LIMITATION OF LIABILITY. Engineer shall not be liable for any claim, damage, cost, expense or other liability not caused by negligent acts, errors or omissions of Engineer. The total liability of Engineer under any legal theory whatsoever, in the aggregate, as well as any claimed liability of Engineer's officers, directors, employees, or agents or consultants, for any claims arising out of the PSA, shall not exceed the fees actually paid by the Owner for the particular Service which forms the basis of the claimed liability.

Engineer makes no warranties, express or implied, with respect to the Services under the PSA, and disclaims any liability for implied warranties of any type or kind, including but not limited to implied warranties of fitness or merchantability, and disclaims any liability for special or consequential damages of any type or kind. Within these limitations, Engineer shall not be liable in any way for errors, omissions or negligence unless caused by the sole and exclusive negligence of Engineer. For all PSAs which involve multiple projects or general consultations, or various services for various projects over a period of time, liability shall not exceed the fee actually paid by the Owner for the particular Services on the specific Project or consultation or assignment which forms the basis of the claimed liability and any statute of limitations shall commence upon the completion of the task giving rise to the claim, not the last unrelated service provided under the PSA for general consultation services. To the extent that Engineer may be found liable under the terms of this paragraph, and only to such extent, Engineer's liability shall not exceed the percentage share of Engineer's responsibility.

INSURANCE. Upon Owner's request, Engineer will furnish Owner with a written statement of insurance coverage. No oral representations regarding insurance shall be binding.

SITE ACCESS. Owner shall be solely responsible for obtaining all site access, easements, and permission from third party property owners for Engineer to access the site to perform the Services herein. Owner is solely responsible for any claims arising from the disturbance of surface or subsurface soil or water conditions caused by the performance of Engineer's Services, excepting damages caused by the sole negligence of Engineer. Engineer will take reasonable precautions to avoid damage to underground structures and utilities. Owner indemnifies Engineer from any damage caused by or to underground structures and utilities not called to Engineer's attention, all in accordance with the indemnity provisions herein. Owner shall provide Engineer with a list of all known hazardous substances on site and a list of protective measures in case of exposure, all in compliance with the current Federal, State and Local Right to Know laws and Federal Hazard Communication Standards.

SHOP DRAWINGS AND SUBMITTALS. If shop drawing or submittal review is part of the Services Engineer provides, Engineer will review the shop drawings and submittals only for conformance with the design concept of the project and compliance with the Contract Documents. Unless specifically indicated in writing, this PSA does not include the preparation of record drawings.

CONSTRUCTION PHASE SERVICES. Unless specifically included in the Scope of Services, there are no construction phase services as part of this PSA. It is agreed that the Engineer's services under this Agreement do not include project observation, review of the Contractor's performance or any other construction phase services. The Owner assumes all responsibility for all construction phase services including, but not limited to:

Submittal review and approval; Contract document interpretation; Site observations; Change order review and approval; Review and approval of contractor payment applications; Certificates of substantial and final completion; Preparation and disposition of punch lists; Responding to contractor requests for information; Administration of any operational and maintenance and training including collection operational and training manuals.

The Owner waives any claims against the Engineer that may be in any way connected with the Owner's decision not to retain the Engineer to performance construction phase services. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its officers, directors, employees and consultants (collectively, Engineer) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions.

The Owner, the Owner's contractors or subcontractors, or anyone for whom the Owner is legally liable shall assume full responsibility for the results of any changes made to the Contract Documents during construction. The Owner agrees to waive any claims against the Engineer and to release the Engineer from any liability arising directly or indirectly from such changes.

REJECTION OF WORK. In the event that the Scope of Services includes construction phase services in the form of site observation, then Engineer shall have the authority to reject any work which is not, in the judgment of the Engineer, in conformance with the Contract Documents, Plans and Specifications. Neither this authority nor Engineer's good faith judgment to reject or not reject any work shall subject Engineer to any liability or cause of action to any contractor, subcontractor, supplier, or Owner on the Project.

SPREAD OF CONTAMINATION. Owner understands and agrees that Engineer shall not be responsible for any claims or damages which may arise as a result of or from the spread of contamination caused by drilling, sampling or any other activity unless such spread or contamination is substantially caused by the negligence of Engineer. To the extent that Engineer may be found liable under the terms of this Paragraph, and only to such extent, Engineer's liability shall not exceed the percentage share of Engineer's responsibility.

FAILURE TO ENCOUNTER HAZARDOUS MATERIALS. Owner understands that the failure to discover hazardous materials does not guarantee that; (1) hazardous materials do not exist at the project site, and/or (2) that a non-contaminated site may later become contaminated. Although Engineer will

use reasonable care and a level of skill ordinarily exercised by members of the profession currently practicing in the city, municipality or political subdivision where the Project is located under similar conditions, Owner agrees that Engineer shall not be responsible for the failure to detect the presence of hazardous materials through techniques and practices commonly used for those purposes.

PERMITS AND APPROVALS. Unless otherwise specifically stated in the Scope of Services, obtaining permits and approvals for the Project is the responsibility of the Owner. For an additional fee, Engineer may assist the Owner provided the assistance shall consist of completing and submitting forms as to the results of certain work included in the Scope of Services and the assistance does not include special studies, special research, attendance at meetings with public authorities, special testing or special documentation not normally required for similar projects. If Engineer participates in any way with any permitting process, Engineer provides no guaranty or warranty that any permits or approvals will be provided. Owner shall pay Engineer for all fees and reimbursable expenses under this PSA regardless of the outcome of approval or denial of permits or other approvals.

ADA AND CODE COMPLIANCE. The Americans with Disabilities Act ("ADA") provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are accessible to persons with disabilities. The Owner acknowledges that the requirements of the ADA will be subject to various and possibly contradictory interpretations. To the extent applicable, the Engineer will use its reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as they may apply to the Project. The Engineer does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local codes, rules, laws, ordinances and regulations as they may apply to the Project. Owner shall pay Engineer its customary hourly fees plus 1.1 times reimbursable expenses for any design changes made necessary by newly enacted laws, codes and regulations, or changes to any existing laws, codes or regulations after the date that this PSA is last signed by the parties.

WAIVER. No delay on the part of any party hereto in the exercise of any right or remedy shall operate as a waiver of such right or remedy and a waiver on any one (1) occasion shall not be construed as a bar to or a waiver of any subsequent breach of the same or any other provision of the agreement on a future occasion. No waiver by Engineer of any breach by Owner of a provision of this PSA shall be deemed a waiver of any other provision hereof or of any subsequent breach by Owner of such provision.

ENFORCEABILITY. This agreement shall be binding upon the parties hereto and their respective successors and assigns.

SEVERABILITY. In the event that any one (1) or more provisions contained in the agreement shall be declared invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of the agreement shall not be affected or impaired.

OWNERSHIP OF INSTRUMENTS OF SERVICE. Engineer's documents prepared pursuant to this PSA, including those in electronic format, are instruments of service. All reports, plans, specifications, computer files, field data, notes and other documents prepared by Engineer as instruments of service shall remain the property of Engineer. Engineer shall retain all common law, statutory and other reserved rights, including the copyright thereto and all other intellectual property rights. Owner shall not use or permit the use of said documents on any other project. Owner fully indemnifies Engineer against any and all claims for unauthorized use.

TERMINATION: This PSA may be terminated by either party upon seven (7) calendar days' written notice. Upon termination, Engineer shall be paid by Owner for all Services performed up to the notice of termination, as well as all costs necessary to demobilize from the site.

DISPUTE RESOLUTION: In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Owner and the Engineer agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute through mediation using a mediator agreed upon between both parties. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then the parties may (1) mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction. The venue for a court resolution will be Kent County, Michigan.

NO THIRD PARTY BENEFICIARIES. There are no third party beneficiaries to this PSA and the Services provided herein are exclusively for the direct benefit of the Owner indicated above. Owner shall ensure that all other agreements relating to this project reflect that there are no third party beneficiaries to this PSA.

ASSIGNMENT. This is a professional services contract and is non-assignable without the express written consent of Engineer.

MISCELLANEOUS. No additional or contrary terms, whether contained in an order, acknowledgment, or other document from Owner, shall be binding upon Engineer unless agreed to in writing signed by an authorized representative of Engineer, and Engineer expressly rejects all such additional or contrary terms as may be contained in Owner's documents. The terms in this PSA will have precedence over any other terms expressed by the Owner's authorization process such as a purchase order. Engineer's performance is conditioned on Owner's unmodified consent exclusively to this PSA. Engineer shall have the right to correct any errors, whether clerical or mathematical, which are contained in this PSA. Unless otherwise specifically indicated in writing or otherwise required by law and paid for by Owner, there are no Performance or Payment bonds required on this Project. This PSA shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns. This PSA shall be governed by the laws of the State of Michigan. This contract sets forth the entire agreement between Engineer and Owner. This is a fully integrated contract.

ELECTRONIC/FACSIMILE SIGNATURES. The signatures on this PSA shall be deemed to be original signatures when transmitted electronically or by facsimile machine or by any other medium. No party shall be required to produce a PSA with an original signature in order to enforce any provision of this PSA.

IN WITNESS WHEREOF, the parties hereto have made and entered into this PSA. To be valid, this PSA must be signed by an authorized representative of Fleis & VandenBrink Engineering, Inc.

OWNER
OSCODA CHARTER TOWNSHIP

ENGINEER
FLEIS & VANDENBRINK ENGINEERING, INC.

By: _____
 Tammy Kline
Title: Township Supervisor

By: _____
 H. Blair Selover
Title: Principal

By: _____

Title: _____
Date: _____

By: _____


Title: _____
Date: _____

Contractor's Application for Payment

Owner: <u>Charter Township of Oscoda</u>	Owner's Project No.: _____
Engineer: <u>ROWE Professional Services Company</u>	Engineer's Project No.: <u>21C0153</u>
Contractor: <u>Elmer's Crane and Dozer, Inc.</u>	Contractor's Project No.: _____
Project: <u>Water System Improvements Phase V</u>	
Contract: <u>Water System Improvements Phase V</u>	
Application No.: <u>6</u>	Application Date: <u>8/30/2023</u>
Application Period: From <u>7/15/2023</u> to <u>8/25/2023</u>	

1. Original Contract Price	\$ 1,957,355.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,957,355.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,514,198.40
5. Retainage	
a. 10% X \$ 1,514,198.40 Work Completed =	\$ 151,419.84
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 151,419.84
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,362,778.56
7. Less previous payments (Line 6 from prior application)	\$ 1,067,909.80
8. Amount due this application	\$ 294,868.76
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 594,576.44

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:** 8-31-2023

Recommended by Engineer By: _____ Title: <u>Senior Project Manager</u> Date: <u>9-6-23</u>	Approved by Owner By: _____ Title: <u>Superintendent</u> 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.:	21C0153
Contractor:	Elmer's Crane and Dozer, Inc.	Contractor's Project No.:	
Project:	Water System Improvements Phase V		
Contract:	Water System Improvements Phase V		

Application No.: 6		Application Period: From 07/15/23 to 08/25/23		Application Date: 08/30/23							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Maintaining Traffic	1.00	LSUM	57,000.00	57,000.00	1.00	57,000.00		57,000.00	100%	-
2	Mobilization	1.00	LSUM	100,000.00	100,000.00	1.00	100,000.00		100,000.00	100%	-
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	610.20	7,322.40		7,322.40	36%	13,281.60
6	Clearing	1.00	LSUM	28,000.00	28,000.00	1.00	28,000.00		28,000.00	100%	-
7	Tree, Rem, 6 inch to 18 inch	76.00	Ea	350.00	26,600.00	38.00	13,300.00		13,300.00	50%	13,300.00
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	1.00	5,000.00		5,000.00	100%	-
11	Aggregate Base, 4 inch	191.00	Syd	20.00	3,820.00		-		-	0%	3,820.00
12	Aggregate Base, 8 inch	1,542.00	Syd	23.00	35,466.00		-		-	0%	35,466.00
13	Driveway, HMA	127.00	Syd	17.00	2,159.00		-		-	0%	2,159.00
14	Pavt Repr, HMA	1,542.00	Syd	27.00	41,634.00		-		-	0%	41,634.00
15	Curb and Gutter, Conc, Replacement	98.00	Ft	40.00	3,920.00	27.00	1,080.00		1,080.00	28%	2,840.00
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	26.00	Ea	6,000.00	156,000.00	25.00	150,000.00		150,000.00	96%	6,000.00
22	Gate Valve and Box, 8 inch	20.00	Ea	1,900.00	38,000.00	18.00	34,200.00		34,200.00	90%	3,800.00
23	Water Main, 8 inch, Tr Det F	3,718.00	Ft	85.00	316,030.00	412.00	35,020.00		35,020.00	11%	281,010.00
24	Water Main, 8 inch, Tr Det G	2,424.00	Ft	76.00	184,224.00	1,648.00	125,248.00		125,248.00	68%	58,976.00
25	Water Main, 8 inch, Bored and Jacked	117.00	Ft	800.00	93,600.00	120.00	96,000.00		96,000.00	103%	(2,400.00)
26	Water Main, 8 inch, Directionally Bored	1,971.00	Ft	90.00	177,390.00	6,148.00	553,320.00		553,320.00	312%	(375,930.00)
27	Curb Stop and Box, 3/4 inch	71.00	Ea	350.00	24,850.00	55.00	19,250.00		19,250.00	77%	5,600.00
28	Corporation and Tap, 3/4 inch	71.00	Ea	400.00	28,400.00	58.00	23,200.00		23,200.00	82%	5,200.00
29	Connect to Existing Water Main	7.00	Ea	6,000.00	42,000.00	7.00	42,000.00		42,000.00	100%	-
30	Testing and Disinfection	1.00	LSUM	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
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	58.00	116,000.00		116,000.00	82%	26,000.00
33	Water Serv, CTS 250 psi, 3/4 inch, Bored	4,522.00	Ft	21.00	94,962.00	4,798.00	100,758.00		100,758.00	106%	(5,796.00)
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		\$ 1,514,198.40	\$ -	\$ 1,514,198.40	77%	\$ 443,156.60

Statement of Compliance

FILE COPY

Contract Number: 21CO153

Date: JULY 21, 2023

I, JULIA MORSE, PROJECT ADMINSTRATOR do hereby state:

(1) That I pay or supervise the payment of the persons employed by ELMER'S CRANE AND DOZER on the OSCODA H20 SYSTEM IMP PH5, that during the payroll period commencing on the 10 day of JULY, 2023 and ending the 16 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELMER'S CRANE AND DOZER from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(4) That:

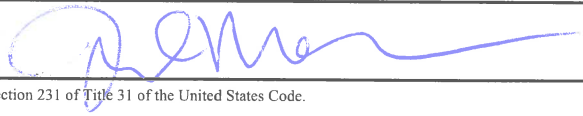
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
DAVIS-BACON MII(AIRPORT, BRIDGE AND HIGHWAY) DEST. ARE: ENGI0324-006- AREA 2 LABO0465-001- AREA 3 TEAM0007-004- AREA 1	*HOURLY FRINGES REDUCED BY COMPANY PAID BENEFITS FOR EACH EMPLOYEE ON STRAIGHT TIME HOURS ONLY.
REMARKS	
NAME AND TITLE JULIA MORSE, PROJECT ADMINSTRATOR	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 07/16/23
Week Ending: 07/16/23
Payroll No: 53

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class	Hours									Total	Rate	Gross Pay	Check Totals			
		MON	TUE	WED	THU	FRI	SAT	SUN	Deductions					Totals			
		10	11	12	13	14	15	16									
MISIAK, KURT D	Ex: M-01 C M O	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	45.00	22.50	Fed W/H	514.16	Gross	3,144.43		
	***-**-6702 S	1.00	0.50	1.50	0.00	0.00	0.00	0.00	3.00	30.00	90.00	FICA	240.05	Taxes	871.13		
	LABORER - GENERAL											0.00	State W/H	116.92	Deducts	289.59	
												0.00	Local W/H	0.00	Add-Ons	0.00	
												0.00	Wcomp/Sdi	0.00	Net Pay	1,983.71	
												1.91	401K - %	283.00	Check #:	H80721	
													SECT 125 -	6.59			
												114.41					
												62.94					
Other Job Pay	Description	Rate		Amount		Non-cash											
14	BENEFITS PAID	20.98				62.94											
SA	PDFRNG			1.91													
				1.91		62.94											
MISIAK, KURT D	Ex: M-01 C M O	0.00	0.00	0.00	9.50	8.00	0.00	0.00	17.50	53.88	942.90	Fed W/H	514.16	Gross	3,144.43		
	***-**-6702 S	12.00	11.50	13.00	0.50	0.00	0.00	0.00	37.00	35.92	1,329.04	FICA	240.05	Taxes	871.13		
	OPERATOR GROUP 1											0.00	State W/H	116.92	Deducts	289.59	
												0.00	Local W/H	0.00	Add-Ons	0.00	
												0.00	Wcomp/Sdi	0.00	Net Pay	1,983.71	
												578.08	401K - %	283.00	Check #:	H80721	
												2,850.02	SECT 125 -	6.59			
												776.26					
Other Job Pay	Description	Rate		Amount		Non-cash											
14	BENEFITS PAID	20.98				776.26											
SA	PDFRNG			578.08													
				578.08		776.26											
MISIAK, KURT D	Ex: M-01 C M O	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	45.00	180.00	Fed W/H	514.16	Gross	3,144.43		
	***-**-6702 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FICA	240.05	Taxes	871.13		
	OPERATOR - SKIDSTEER											0.00	State W/H	116.92	Deducts	289.59	
												0.00	Local W/H	0.00	Add-Ons	0.00	
												0.00	Wcomp/Sdi	0.00	Net Pay	1,983.71	
												0.00	401K - %	283.00	Check #:	H80721	
													SECT 125 -	6.59			
												180.00					
Other Job Pay	Description	Rate		Amount		Non-cash											
14	BENEFITS PAID	20.98				776.26											

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 07/16/23
Week Ending: 07/16/23
Payroll No: 53

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class	Hours									Total	Rate	Gross Pay	Check Totals				
		MON 10	TUE 11	WED 12	THU 13	FRI 14	SAT 15	SUN 16	Deductions					Totals				
ROBBINS, JACOB D	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	122.58	Gross	1,312.45		
	***-**-0158 S	12.50	12.00	14.33	0.00	0.00	0.00	0.00	0.00	0.00	38.83	24.00	931.92	FICA	100.40	Taxes	271.00	
	LABORER - GENERAL													0.00	State W/H	48.02	Deducts	78.75
														0.00	Local W/H	0.00	Add-Ons	0.00
														0.00	Wcomp/Sdi	0.00	Net Pay	962.70
														0.00	401K - %	78.75	Check #:	H81017
														380.53				
														1,312.45				
														0.78				
Other Job Pay	Description		Rate		Amount		Non-cash											
14	BENEFITS PAID		0.02				0.78											
SA	PDFRNG				380.53													
					380.53		0.78											
ROULEAU, MICHAEL W, JR	Ex: M-00 C M O	0.00	0.00	0.00	12.00	10.00	0.00	4.00	26.00	57.00	1,482.00	Fed W/H	894.89	Gross	4,139.61			
	***-**-8543 S	13.00	10.50	14.50	0.50	0.00	0.00	0.00	38.50	38.00	1,463.00	FICA	318.98	Taxes	1,391.08			
	FOREMAN												0.00	State W/H	177.21	Deducts	451.96	
													0.00	Local W/H	0.00	Add-Ons	34.62	
													0.00	Wcomp/Sdi	0.00	Net Pay	2,331.19	
													1,052.11	401K - % R	416.96	Check #:	H80667	
													3,997.11	COMPANY VE	35.00			
													416.57					
Other Job Pay	Description		Rate		Amount		Non-cash											
14	BENEFITS PAID		10.82				416.57											
SA	PDFRNG				1,052.11													
					1,052.11		416.57											
ROULEAU, MICHAEL W, JR	Ex: M-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	894.89	Gross	4,139.61			
	***-**-8543 S	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50	38.00	57.00	FICA	318.98	Taxes	1,391.08			
	TRUCKS - OVER 8 CYD											0.00	State W/H	177.21	Deducts	451.96		
												0.00	Local W/H	0.00	Add-Ons	34.62		
												0.00	Wcomp/Sdi	0.00	Net Pay	2,331.19		
												0.00	401K - % R	416.96	Check #:	H80667		
												0.00	COMPANY VE	35.00				
												57.00						
												16.23						
Other Job Pay	Description		Rate		Amount		Non-cash											
14	BENEFITS PAID		10.82				16.23											
					0.00		16.23											

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 07/16/23
Week Ending: 07/16/23
Payroll No: 53

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

		# Exemptions	Hours								Check Totals					
		Social Security Work Class	MON 10	TUE 11	WED 12	THU 13	FRI 14	SAT 15	SUN 16	Total	Rate	Gross Pay	Deductions		Totals	
Employee																
SMOLINSKI, AUSTIN M	Ex: S-00 C M O ***_**-9186 S LABORER - GENERAL		0.00 11.00	0.00 9.50	0.00 12.00	10.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.50 32.50	37.50 25.00	393.75 812.50	Fed W/H FICA State W/H Local W/H Wcomp/Sdi 401K - %	316.03 173.73 89.76 0.00 0.00 158.97	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,240.95 579.52 158.97 30.00 1,532.46 H80948
Other Job Pay	Description		Rate		Amount		Non-cash									
14	BENEFITS PAID		4.28				139.10									
SA	PDFRNG				240.16											
					240.16		139.10									
SMOLINSKI, AUSTIN M	Ex: S-00 C M O ***_**-9186 S OPERATOR GROUP 1		0.00 2.00	0.00 2.00	0.00 2.00	1.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 6.00	53.88 35.92	80.82 215.52	Fed W/H FICA State W/H Local W/H Wcomp/Sdi 401K - %	316.03 173.73 89.76 0.00 0.00 158.97	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,240.95 579.52 158.97 30.00 1,532.46 H80948
Other Job Pay	Description		Rate		Amount		Non-cash									
14	BENEFITS PAID		4.28				25.68									
SA	PDFRNG				160.70											
					160.70		25.68									
SMOLINSKI, AUSTIN M	Ex: S-00 C M O ***_**-9186 S OPERATOR - SKIDSTEER		0.00 0.00	0.00 0.50	0.00 0.50	0.00 0.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.50	0.00 25.00	0.00 37.50	Fed W/H FICA State W/H Local W/H Wcomp/Sdi 401K - %	316.03 173.73 89.76 0.00 0.00 158.97	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,240.95 579.52 158.97 30.00 1,532.46 H80948
Other Job Pay	Description		Rate		Amount		Non-cash									
14	BENEFITS PAID		4.28				6.42									
					0.00		6.42									

Statement of Compliance

FILE COPY

Contract Number: 21CO153

Date: AUGUST 4, 2023

I, JULIA MORSE, PROJECT ADMINSTRATOR do hereby state:

(1) That I pay or supervise the payment of the persons employed by ELMER'S CRANE AND DOZER on the OSCODA H20 SYSTEM IMP PH5, that during the payroll period commencing on the 24 day of JULY, 2023 and ending the 30 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELMER'S CRANE AND DOZER from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(4) That:

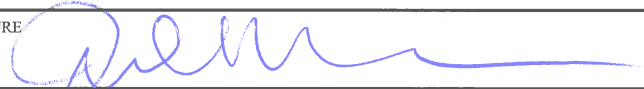
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
DAVIS-BACON MII(AIRPORT, BRIDGE AND HIGHWAY) DEST. ARE: ENGI0324-006- AREA 2 LABO0465-001- AREA 3 TEAM0007-004- AREA 1	*HOURLY FRINGES REDUCED BY COMPANY PAID BENEFITS FOR EACH EMPLOYEE ON STRAIGHT TIME HOURS ONLY.
REMARKS	
NAME AND TITLE JULIA MORSE, PROJECT ADMINSTRATOR	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 221 of Title 31 of the United States Code.	

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 07/30/23
Week Ending: 07/30/23
Payroll No: 55

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class	Hours									Total	Rate	Gross Pay	Check Totals			
		MON	TUE	WED	THU	FRI	SAT	SUN	Deductions					Totals			
		24	25	26	27	28	29	30									
MISIAK, KURT D	Ex: M-01 C M O	0.00	0.00	0.00	0.50	1.00	0.00	0.00	1.50	45.00	67.50	Fed W/H	339.68	Gross	2,345.51		
	***-**6702 S	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	30.00	30.00	FICA	178.92	Taxes	604.62		
	LABORER - GENERAL							Vacation			0.00	State W/H	86.02	Deducts	217.69		
								Holiday			0.00	Local W/H	0.00	Add-Ons	0.00		
								Sick			0.00	Wcomp/Sdi	0.00	Net Pay	1,523.20		
								Other Job Pay			5.73	401K - %	211.10	Check #:	H81860		
								Total Job Pay			103.23	SECT 125 -	6.59				
								Non-cash Benefits			20.98						

Other Job Pay	Description	Rate	Amount	Non-cash
14	BENEFITS PAID	20.98		20.98
SA	PDFRNG		5.73	
			5.73	20.98

MISIAK, KURT D	Ex: M-01 C M O	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	53.88	431.04	Fed W/H	339.68	Gross	2,345.51	
	***-**_6702 S	10.00	6.00	10.00	10.00	0.00	0.00	0.00	36.00	35.92	1,293.12	FICA	178.92	Taxes	604.62	
	OPERATOR GROUP 1						Vacation				0.00	State W/H	86.02	Deducts	217.69	
							Holiday				0.00	Local W/H	0.00	Add-Ons	0.00	
							Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,523.20	
							Other Job Pay				338.12	401K - %	211.10	Check #:	H81860	
							Total Job Pay				2,062.28	SECT 125 -	6.59			
							Non-cash Benefits				755.28					

Other Job Pay	Description	Rate	Amount	Non-cash
14	BENEFITS PAID	20.98		755.28
SA	PDFRNG		338.12	
			338.12	755.28

MISIAK, KURT D	Ex: M-01 C M O	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00	45.00	90.00	Fed W/H	339.68	Gross	2,345.51	
	***-**_6702 S	1.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00	30.00	90.00	FICA	178.92	Taxes	604.62	
	OPERATOR - SKIDSTEER						Vacation				0.00	State W/H	86.02	Deducts	217.69	
							Holiday				0.00	Local W/H	0.00	Add-Ons	0.00	
							Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,523.20	
							Other Job Pay				0.00	401K - %	211.10	Check #:	H81860	
							Total Job Pay				180.00	SECT 125 -	6.59			
							Non-cash Benefits				62.94					

Other Job Pay	Description	Rate	Amount	Non-cash
14	BENEFITS PAID	20.98		62.94
			0.00	62.94

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 07/30/23
Week Ending: 07/30/23
Payroll No: 55

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class			Hours							Total	Rate	Gross Pay	Check Totals			
				MON	TUE	WED	THU	FRI	SAT	SUN				Deductions		Totals	
				24	25	26	27	28	29	30							
ROBBINS, JACOB D	Ex: S-00 C M O ***-**0158 S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	116.78	Gross	1,284.40
				11.00	6.00	11.00	0.00	10.00	0.00	0.00	38.00	24.00	912.00	FICA	98.25	Taxes	261.93
	LABORER - GENERAL								Vacation				0.00	State W/H	46.90	Deducts	77.06
									Holiday				0.00	Local W/H	0.00	Add-Ons	0.00
									Sick				0.00	Wcomp/Sdi	0.00	Net Pay	945.41
									Other Job Pay				372.40	401K - %	77.06	Check #:	H82150
									Total Job Pay				1,284.40				
									Non-cash Benefits				0.76				
Other Job Pay	Description			Rate			Amount		Non-cash								
14	BENEFITS PAID			0.02													
SA	PDFRNG						372.40										
							372.40										
ROULEAU, MICHAEL W, JR	Ex: M-00 C M O ***-**8543 S			0.00	0.00	0.00	4.50	10.00	0.00	0.00	14.50	57.00	826.50	Fed W/H	601.70	Gross	3,106.87
				11.00	7.00	11.00	7.00	0.00	0.00	0.00	36.00	38.00	1,368.00	FICA	239.97	Taxes	974.99
	FOREMAN								Vacation				0.00	State W/H	133.32	Deducts	35.00
									Holiday				0.00	Local W/H	0.00	Add-Ons	34.62
									Sick				0.00	Wcomp/Sdi	0.00	Net Pay	2,131.50
									Other Job Pay				760.37	COMPANY VE	35.00	Check #:	H81806
									Total Job Pay				2,954.87				
									Non-cash Benefits				389.52				
Other Job Pay	Description			Rate			Amount		Non-cash								
14	BENEFITS PAID			10.82													
SA	PDFRNG						760.37										
							760.37										
SMOLINSKI, AUSTIN M	Ex: S-00 C M O ***-**9186 S			0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	37.50	225.00	Fed W/H	261.18	Gross	1,973.98
				11.00	5.50	7.00	9.50	0.00	0.00	0.00	33.00	25.00	825.00	FICA	153.30	Taxes	493.69
	LABORER - GENERAL								Vacation				0.00	State W/H	79.21	Deducts	140.28
									Holiday				0.00	Local W/H	0.00	Add-Ons	30.00
									Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,370.01
									Other Job Pay				202.74	401K - %	140.28	Check #:	H82084
									Total Job Pay				1,252.74				
									Non-cash Benefits				141.24				
Other Job Pay	Description			Rate			Amount		Non-cash								
14	BENEFITS PAID			4.28													
SA	PDFRNG						202.74										
							202.74										

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 07/30/23
Week Ending: 07/30/23
Payroll No: 55

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

		# Exemptions		Hours							Check Totals							
		Social Security		MON	TUE	WED	THU	FRI	SAT	SUN				Deductions		Totals		
Employee	Work Class			24	25	26	27	28	29	30	Total	Rate	Gross Pay					
SMOLINSKI, AUSTIN M	Ex: S-00 C M	O	0.00	0.00	0.00	1.00	3.50	0.00	0.00	0.00	4.50	53.88	242.46	Fed W/H	261.18	Gross	1,973.98	
	***-**9186	S	0.00	1.50	4.00	0.00	0.00	0.00	0.00	0.00	5.50	35.92	197.56	FICA	153.30	Taxes	493.69	
	OPERATOR GROUP 1								Vacation				0.00	State W/H	79.21	Deducts	140.28	
									Holiday				0.00	Local W/H	0.00	Add-Ons	30.00	
									Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,370.01	
									Other Job Pay				224.97	401K - %	140.28	Check #:	H82084	
									Total Job Pay				664.99					
									Non-cash Benefits				23.54					
	Other Job Pay	Description			Rate			Amount		Non-cash								
14	BENEFITS PAID			4.28					23.54									
SA	PDFRNG						224.97											
							224.97		23.54									
SMOLINSKI, AUSTIN M	Ex: S-00 C M	O	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	37.50	18.75	Fed W/H	261.18	Gross	1,973.98	
	***-**9186	S	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	25.00	12.50	FICA	153.30	Taxes	493.69	
	OPERATOR - SKIDSTEER								Vacation				0.00	State W/H	79.21	Deducts	140.28	
									Holiday				0.00	Local W/H	0.00	Add-Ons	30.00	
									Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,370.01	
									Other Job Pay				0.00	401K - %	140.28	Check #:	H82084	
									Total Job Pay				31.25					
									Non-cash Benefits				2.14					
	Other Job Pay	Description			Rate			Amount		Non-cash								
14	BENEFITS PAID			4.28					2.14									
							0.00		2.14									
</																		

Statement of Compliance

FILE COPY

Date: AUGUST 11, 2023

Contract Number: 21CO153

I, JULIA MORSE, PROJECT ADMINSTRATOR do hereby state:

(1) That I pay or supervise the payment of the persons employed by ELMER'S CRANE AND DOZER on the OSCODA H20 SYSTEM IMP PH5, that during the payroll period commencing on the 31 day of JULY, 2023 and ending the 6 day of AUGUST, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELMER'S CRANE AND DOZER from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(4) That:

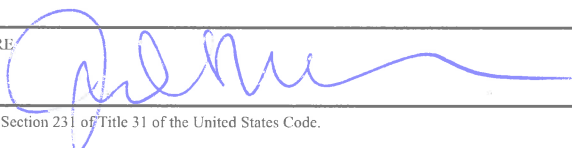
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
DAVIS-BACON M11(AIRPORT, BRIDGE AND HIGHWAY) DEST. ARE: ENGI0324-006- AREA 2 LABO0465-001- AREA 3 TEAM0007-004- AREA 1	*HOURLY FRINGES REDUCED BY COMPANY PAID BENEFITS FOR EACH EMPLOYEE ON STRAIGHT TIME HOURS ONLY.
REMARKS	
NAME AND TITLE JULIA MORSE, PROJECT ADMINSTRATOR	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 08/06/23
Week Ending: 08/06/23
Payroll No: 56

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

		# Exemptions Social Security Work Class	Hours								Total	Rate	Gross Pay	Check Totals				
			MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06	Deductions				Totals				
Employee																		
MISIAK, KURT D	Ex: M-01 C M O ***-**-6702 S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	262.42	Gross	1,970.58	
	LABORER - GENERAL		0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	30.00	15.00	FICA	150.25	Taxes	484.19	
													0.00	State W/H	71.52	Deducts	183.94	
													0.00	Local W/H	0.00	Add-Ons	0.00	
													0.00	Wcomp/Sdi	0.00	Net Pay	1,302.45	
													0.00	401K - %	177.35	Check #:	H82439	
													15.00	SECT 125 -	6.59			
													10.49					
Other Job Pay	Description		Rate				Amount											
14	BENEFITS PAID		20.98															
							0.00											
MISIAK, KURT D	Ex: M-01 C M O ***-**-6702 S		0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	53.88	269.40	Fed W/H	262.42	Gross	1,970.58	
	OPERATOR GROUP 1		0.00	11.00	9.50	12.50	5.50	0.00	0.00	0.00	38.50	35.92	1,382.92	FICA	150.25	Taxes	484.19	
													0.00	State W/H	71.52	Deducts	183.94	
													0.00	Local W/H	0.00	Add-Ons	0.00	
													0.00	Wcomp/Sdi	0.00	Net Pay	1,302.45	
													273.26	401K - %	177.35	Check #:	H82439	
													1,925.58	SECT 125 -	6.59			
													807.73					
Other Job Pay	Description		Rate				Amount											
14	BENEFITS PAID		20.98															
SA	PDFRNG						273.26											
							273.26											
MISIAK, KURT D	Ex: M-01 C M O ***-**-6702 S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	262.42	Gross	1,970.58	
	OPERATOR - SKIDSTEER		0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	30.00	30.00	FICA	150.25	Taxes	484.19	
													0.00	State W/H	71.52	Deducts	183.94	
													0.00	Local W/H	0.00	Add-Ons	0.00	
													0.00	Wcomp/Sdi	0.00	Net Pay	1,302.45	
													0.00	401K - %	177.35	Check #:	H82439	
													30.00	SECT 125 -	6.59			
													20.98					
Other Job Pay	Description		Rate				Amount											
14	BENEFITS PAID		20.98															
							0.00											

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 08/06/23
Week Ending: 08/06/23
Payroll No: 56

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class	Hours									Total	Rate	Gross Pay	Check Totals			
		MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06	Deductions					Totals			
ROBBINS, JACOB D	Ex: S-00 C M O ***-**-0158 S LABORER - GENERAL	0.00 12.00	0.00 12.00	0.00 9.00	4.83 7.00	10.00 0.00	0.00 0.00	0.00 0.00	14.83 40.00	36.00 24.00	533.88 960.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdi 401K - %	271.28 155.42 76.75 0.00 0.00 121.89	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,031.51 503.45 121.89 0.00 1,406.17 H82732		
Other Job Pay	Description	Rate		Amount		Non-cash											
14	BENEFITS PAID	0.02				0.80											
SA	PDFRNG			537.63													
				537.63		0.80											
ROULEAU, MICHAEL W, JR	Ex: M-00 C M O ***-**-8543 S FOREMAN	0.00 12.00	0.00 12.00	0.00 10.00	12.00 0.50	10.50 0.00	0.00 0.00	0.00 0.00	22.50 34.50	57.00 38.00	1,282.50 1,311.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdi COMPANY VE	790.25 293.96 163.31 0.00 0.00 35.00	Gross Taxes Deducts Add-Ons Net Pay Check #:	3,812.61 1,247.52 35.00 34.62 2,564.71 H82384		
Other Job Pay	Description	Rate		Amount		Non-cash											
14	BENEFITS PAID	10.82				373.29											
SA	PDFRNG			924.61													
				924.61		373.29											
SMOLINSKI, AUSTIN M	Ex: S-00 C M O ***-**-9186 S LABORER - GENERAL	0.00 9.50	0.00 10.00	0.00 9.00	4.50 6.00	8.50 0.00	0.00 0.00	0.00 0.00	13.00 34.50	37.50 25.00	487.50 862.50	Fed W/H FICA State W/H Local W/H Wcomp/Sdi 401K - %	309.58 171.41 88.56 0.00 0.00 156.84	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,210.56 569.55 156.84 30.00 1,514.17 H82664		
Other Job Pay	Description	Rate		Amount		Non-cash											
14	BENEFITS PAID	4.28				147.66											
SA	PDFRNG			271.29													
				271.29		147.66											

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 08/06/23
Week Ending: 08/06/23
Payroll No: 56

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

		# Exemptions	Hours												Check Totals			
		Social Security	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Rate	Gross Pay	Deductions		Totals			
Employee	Work Class		31	01	02	03	04	05	06									
SMOLINSKI, AUSTIN M	Ex: S-00 C M	O	0.00	0.00	0.00	1.50	2.00	0.00	0.00	3.50	53.88	188.58	Fed W/H	309.58	Gross	2,210.56		
	***-**-9186	S	2.50	1.50	1.00	0.00	0.00	0.00	0.00	5.00	35.92	179.60	FICA	171.41	Taxes	569.55		
	OPERATOR GROUP 1							Vacation				0.00	State W/H	88.56	Deducts	156.84		
								Holiday				0.00	Local W/H	0.00	Add-Ons	30.00		
								Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,514.17		
								Other Job Pay				189.84	401K - %	156.84	Check #:	H82664		
								Total Job Pay				558.02						
								Non-cash Benefits				21.40						
	Other Job Pay	Description		Rate		Amount		Non-cash										
14	BENEFITS PAID			4.28			21.40											
SA	PDFRNG				189.84													
					189.84		21.40											
SMOLINSKI, AUSTIN M	Ex: S-00 C M	O	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	37.50	18.75	Fed W/H	309.58	Gross	2,210.56		
	***-**-9186	S	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	25.00	12.50	FICA	171.41	Taxes	569.55		
	OPERATOR - SKIDSTEER							Vacation				0.00	State W/H	88.56	Deducts	156.84		
								Holiday				0.00	Local W/H	0.00	Add-Ons	30.00		
								Sick				0.00	Wcomp/Sdi	0.00	Net Pay	1,514.17		
								Other Job Pay				0.00	401K - %	156.84	Check #:	H82664		
								Total Job Pay				31.25						
								Non-cash Benefits				2.14						
	Other Job Pay	Description		Rate		Amount		Non-cash										
14	BENEFITS PAID			4.28			2.14											
					0.00		2.14											

Statement of Compliance

FILE COPY

Date: AUGUST 18, 2023

Contract Number: 21CO153

I, JULIA MORSE, PROJECT ADMINSTRATOR do hereby state:

(1) That I pay or supervise the payment of the persons employed by ELMER'S CRANE AND DOZER on the OSCODA H20 SYSTEM IMP PH5, that during the payroll period commencing on the 7 day of AUGUST, 2023 and ending the 13 day of AUGUST, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELMER'S CRANE AND DOZER from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(4) That:

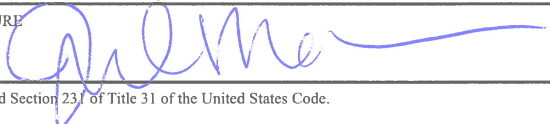
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
DAVIS-BACON MII(AIRPORT, BRIDGE AND HIGHWAY) DEST. ARE: ENGI0324-006- AREA 2 LABO0465-001- AREA 3 TEAM0007-004- AREA 1	*HOURLY FRINGES REDUCED BY COMPANY PAID BENEFITS FOR EACH EMPLOYEE ON STRAIGHT TIME HOURS ONLY.
REMARKS	
NAME AND TITLE JULIA MORSE, PROJECT ADMINSTRATOR	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 08/13/23
Week Ending: 08/13/23
Payroll No: 57

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

# Exemptions				Hours								Check Totals							
Social Security				MON	TUE	WED	THU	FRI	SAT	SUN	Total	Rate	Gross Pay	Deductions		Totals			
Work Class				07	08	09	10	11	12	13									
Employee	MISIAK, KURT D	Ex: M-01 C M O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Fed W/H	464.02	Gross	2,914.84	
		***-**-6702 S		0.50	0.50	0.50	0.00	0.00	0.00	0.00	1.50	30.00	45.00		FICA	222.48	Taxes	794.54	
		LABORER - GENERAL											0.00		State W/H	108.04	Deducts	268.93	
													0.00		Local W/H	0.00	Add-Ons	0.00	
													0.00		Wcomp/Sdi	0.00	Net Pay	1,851.37	
													0.00		401K - %	262.34	Check #:	H83007	
													0.00		SECT 125 -	6.59			
													45.00						
													31.47						
Other Job Pay	Description			Rate		Amount		Non-cash											
14	BENEFITS PAID			20.98				31.47											
						0.00		31.47											
Employee	MISIAK, KURT D	Ex: M-01 C M O		0.00	0.00	0.00	6.00	10.00	0.00	0.00	16.00	53.88	862.08		Fed W/H	464.02	Gross	2,914.84	
		***-**-6702 S		11.50	12.00	11.50	0.00	0.00	0.00	0.00	35.00	35.92	1,257.20		FICA	222.48	Taxes	794.54	
		OPERATOR GROUP 1											0.00		State W/H	108.04	Deducts	268.93	
													0.00		Local W/H	0.00	Add-Ons	0.00	
													0.00		Wcomp/Sdi	0.00	Net Pay	1,851.37	
													533.06		401K - %	262.34	Check #:	H83007	
													2,652.34		SECT 125 -	6.59			
													734.30						
Other Job Pay	Description			Rate		Amount		Non-cash											
14	BENEFITS PAID			20.98				734.30											
SA	PDFRNG					533.06													
						533.06		734.30											
Employee	MISIAK, KURT D	Ex: M-01 C M O		0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	45.00	112.50		Fed W/H	464.02	Gross	2,914.84	
		***-**-6702 S		0.00	0.00	0.00	3.50	0.00	0.00	0.00	3.50	30.00	105.00		FICA	222.48	Taxes	794.54	
		OPERATOR - SKIDSTEER											0.00		State W/H	108.04	Deducts	268.93	
													0.00		Local W/H	0.00	Add-Ons	0.00	
													0.00		Wcomp/Sdi	0.00	Net Pay	1,851.37	
													0.00		401K - %	262.34	Check #:	H83007	
													217.50		SECT 125 -	6.59			
													73.43						
Other Job Pay	Description			Rate		Amount		Non-cash											
14	BENEFITS PAID			20.98				73.43											
						0.00		73.43											

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 08/13/23
Week Ending: 08/13/23
Payroll No: 57

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class	Hours									Total	Rate	Gross Pay	Check Totals			
		MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13	Deductions					Totals			
ROBBINS, JACOB D	Ex: S-00 C M O	0.00	0.00	0.00	7.66	8.50	0.00	0.00	16.16	36.00	581.76	Fed W/H	295.03	Gross	2,146.34		
	***_**-0158 S	11.33	12.08	12.25	2.34	0.00	0.00	0.00	38.00	24.00	912.00	FICA	164.19	Taxes	540.55		
	LABORER - GENERAL	Vacation										0.00	State W/H	81.33	Deducts	128.78	
		Holiday										0.00	Local W/H	0.00	Add-Ons	0.00	
		Sick										0.00	Wcomp/Sdi	0.00	Net Pay	1,477.01	
		Other Job Pay									531.08	401K - %	128.78	Check #:	H83298		
		Total Job Pay									2,024.84						
		Non-cash Benefits									0.77						
		Other Job Pay	Description	Rate		Amount		Non-cash									
14	BENEFITS PAID	0.02				0.77											
SA	PDFRNG			531.08													
				531.08		0.77											
ROBBINS, JACOB D	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	295.03	Gross	2,146.34		
	***_**-0158 S	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	35.92	71.84	FICA	164.19	Taxes	540.55		
	OPERATOR GROUP 1	Vacation										0.00	State W/H	81.33	Deducts	128.78	
		Holiday										0.00	Local W/H	0.00	Add-Ons	0.00	
		Sick										0.00	Wcomp/Sdi	0.00	Net Pay	1,477.01	
		Other Job Pay									49.66	401K - %	128.78	Check #:	H83298		
		Total Job Pay									121.50						
		Non-cash Benefits									0.04						
		Other Job Pay	Description	Rate		Amount		Non-cash									
14	BENEFITS PAID	0.02				0.04											
SA	PDFRNG			49.66													
				49.66		0.04											
ROULEAU, MICHAEL W, JR	Ex: M-00 C M O	0.00	0.00	0.00	4.50	10.00	0.00	0.00	14.50	57.00	826.50	Fed W/H	717.99	Gross	3,586.78		
	***_**-8543 S	12.00	12.50	12.50	1.00	0.00	0.00	0.00	38.00	38.00	1,444.00	FICA	276.69	Taxes	1,148.39		
	FOREMAN	Vacation										0.00	State W/H	153.71	Deducts	35.00	
		Holiday										0.00	Local W/H	0.00	Add-Ons	34.62	
		Sick										0.00	Wcomp/Sdi	0.00	Net Pay	2,438.01	
		Other Job Pay									784.28	COMPANY VE	35.00	Check #:	H82952		
		Total Job Pay									3,054.78						
		Non-cash Benefits									411.16						
		Other Job Pay	Description	Rate		Amount		Non-cash									
14	BENEFITS PAID	10.82				411.16											
SA	PDFRNG			784.28													
				784.28		411.16											

ELMER'S CRANE AND DOZER
PO BOX 6150

TRAVERSE CITY, MI 49696-6150
231 943-3443

Pay Period Date: 08/13/23
Week Ending: 08/13/23
Payroll No: 57

Certified Payroll Report

Contract #: 21CO153
Job No: 522017
Job Name: OSCODA H20 SYSTEM IMP PH5

Employee	# Exemptions Social Security Work Class	Hours										Total	Rate	Gross Pay	Check Totals			
		MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13	Deductions		Totals							
SMOLINSKI, AUSTIN M	Ex: S-00 C M O	0.00	0.00	0.00	1.50	8.50	0.00	0.00	10.00	37.50	375.00	Fed W/H	292.21	Gross	2,125.66			
	***_**-9186 S	10.50	11.00	10.00	3.50	0.00	0.00	0.00	35.00	25.00	875.00	FICA	164.90	Taxes	542.31			
	LABORER - GENERAL	Vacation										0.00	State W/H	85.20	Deducts	150.90		
		Holiday										0.00	Local W/H	0.00	Add-Ons	30.00		
		Sick										0.00	Wcomp/Sdi	0.00	Net Pay	1,462.45		
		Other Job Pay										247.10	401K - %	150.90	Check #:	H83232		
		Total Job Pay										1,497.10						
		Non-cash Benefits										149.80						
Other Job Pay	Description	Rate		Amount		Non-cash												
14	BENEFITS PAID	4.28				149.80												
SA	PDFRNG			247.10														
				247.10		149.80												
SMOLINSKI, AUSTIN M	Ex: S-00 C M O	0.00	0.00	0.00	0.50	1.00	0.00	0.00	0.00	1.50	53.88	80.82	Fed W/H	292.21	Gross	2,125.66		
	***_**-9186 S	1.50	1.00	2.00	0.00	0.00	0.00	0.00	0.00	4.50	35.92	161.64	FICA	164.90	Taxes	542.31		
	OPERATOR GROUP 1	Vacation											0.00	State W/H	85.20	Deducts	150.90	
		Holiday											0.00	Local W/H	0.00	Add-Ons	30.00	
		Sick											0.00	Wcomp/Sdi	0.00	Net Pay	1,462.45	
		Other Job Pay											129.85	401K - %	150.90	Check #:	H83232	
		Total Job Pay											372.31					
		Non-cash Benefits											19.26					
Other Job Pay	Description	Rate		Amount		Non-cash												
14	BENEFITS PAID	4.28				19.26												
SA	PDFRNG			129.85														
				129.85		19.26												
SMOLINSKI, AUSTIN M	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	292.21	Gross	2,125.66		
	***_**-9186 S	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	25.00	12.50	FICA	164.90	Taxes	542.31		
	OPERATOR - SKIDSTEER	Vacation											0.00	State W/H	85.20	Deducts	150.90	
		Holiday											0.00	Local W/H	0.00	Add-Ons	30.00	
		Sick											0.00	Wcomp/Sdi	0.00	Net Pay	1,462.45	
		Other Job Pay											0.00	401K - %	150.90	Check #:	H83232	
		Total Job Pay											12.50					
		Non-cash Benefits											2.14					
Other Job Pay	Description	Rate		Amount		Non-cash												
14	BENEFITS PAID	4.28				2.14												
				0.00		2.14												
Hours																		
		MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13	Total									
Job Totals:	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	O	0.00	0.00	0.00	22.66	38.00	0.00	0.00	60.66									
	S	47.33	49.58	48.75	12.34	0.00	0.00	0.00	158.00									

*** INVOICE ***

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

Phone: 989-362-4433

0006

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

Invoice Number 300397
Invoice Date 08/30/2023
Work Order Number 006053

201 General Fund

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

Non-motorized pathway Phase III

MDOT Invoice 8/6/2023: \$30,760.61

Total Due: \$30,760.61

STATEMENT	Customer Name IOSCO COUNTY ROAD COMMISSION	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00035	Statement Closing Date 08-06-23
	AR Dept/BPRO 591:ACT51	Due Date 09-05-23
	Amount Enclosed 30,760.61	

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

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

Payment Method: Check ☒ Money Order ☐
Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

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

50:54 12 000

Transportation



ORIGINAL

Customer Account Number MDOT00035	Statement Closing Date 08-06-23
Customer Name IOSCO COUNTY ROAD COMMISSION	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	07-28-23	CACR591230000007560	\$13,237.11
	07-31-23	CARE1591REIM23001379	\$30,760.61

Important Customer Information

228.020

30,760.61

CONTACT:	591
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MDOT

Michigan Department of Transportation

Statement Date: 08/08/2023

MDOT00035 - IOSCO COUNTY ROAD COMMISSION

Program: 210909CON

Federal Project: 22A0826

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

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description			
A00143	81.85	2022-5399 IOSCO COUNTY			
		Current Budget	Cash Expenditures	Collected	Balance Due
Federal		1,555,305.72	1,207,920.39		
Local		344,884.53	267,852.83	235,548.56	30,760.61 ✓

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

Phase: 03 Advertising

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

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

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

Statement Date: 08/08/2023

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

Remittance information:

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

Program

Balance Due

210909CON -

30,760.61

30,760.61

Construction Contract Inquiry

Project Voucher Details

SUMMARY OF PROJECT ITEMS FOR CONTRACT: 35000-210909 & Project: 210909A& Voucher: 0012

Estimate Date : 07/11/2023

Amount Earned: \$169,479.92

 **Print**

Transfer Date : 07/12/2023

Amount Retained: \$0.00

Net Payment: \$169,479.92

Category No. 0001

Desc.

Total.\$169,479.92

Road Work Federal

81.85%/Iosco CRC 18.15%

Prop Line	Proj Line	Item No	Item Description	Unit	Unit Price	Original Qty	Qty this Estimate	Qty Completed	Amount Earned
0195	0190	5010025	Hand Patching	Ton	\$250.00	48.000	26.580	26.580	\$6,645.00
0200	0195	5010061	HMA Approach	Ton	\$175.00	146.000	146.000	146.000	\$25,550.00
0215	0210	8030030	Curb Ramp Opening, Conc	Ft	\$50.00	77.000	10.000	75.000	\$500.00
0225	0220	8032002	Curb Ramp, Conc, 6 inch	Sft	\$9.10	2,190.000	2,181.200	2,181.200	\$19,848.92
0230	0225	8037001	_Detectable Warning Surface, Modified	Ft	\$112.50	190.000	180.000	180.000	\$20,250.00
0240	0235	8060040	Shared use Path, HMA	Ton	\$125.00	330.000	330.000	330.000	\$41,250.00
0255	0250	8080002	Fence, Woven Wire with Steel Post	Ft	\$6.00	9,156.000	9,156.000	9,156.000	\$54,936.00
0400	0395	8230421	Water Shutoff, Adj, Case 1	Ea	\$500.00	1.000	1.000	1.000	\$500.00

Total Amount Earned This Estimate:\$169,479.92

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

For questions or problems, contact:

MDOT-Estimates@Michigan.gov

Resolution Number 2023-19

POLICY AND PROCEDURE FOR THE INSPECTION OF REAL PROPERTY

WHEREAS, the Charter Township of Oscoda, County of Iosco desires to implement and maintain a property inspection program to have accurate property record cards for property tax purposes to the best of their ability.

WHEREAS, the above Municipality has developed a systematic program to inspect all properties within the municipality within an approximate 5-year timeframe. The property inspections would generally rotate each parcel on a 5-year basis.

WHEREAS, as provided by the State Tax Commissions policy on "Supervising Preparation of the Assessment Roll" and more specifically, item #10 requires a 'record of site visits to individual parcels'; the municipality desires to ensure such a system is in-place to record site visits on a routine basis to comply with this policy.

THEREFORE, BE IT FURTHER RESOLVED that the Municipality has and will continue to implement a systematic program to conduct property inspections approximately every 5 years to ensure accurate property records for property tax purposes.

Moved by: Trustee
Supported by: Trustee

Yeas: _____

Nays: None

Absent: None

Adopted this ____ day of Choose an item. 2023.

CERTIFICATION

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

Dated: _____

Joshua Sutton, Township Clerk

Resolution Number 2023-20
CHARTER TOWNSHIP OF OSCODA
Resolution
Authorizing Application for the
Michigan Department of Natural Resources Trust Fund Grant (MDNRTF)
For
The Acquisition of Real Property Known as Hull Island
Oscoda, Michigan

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

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

WHEREAS, Oscoda Charter Township hereby authorizes submission of a MDNRTF Grant Program Application for \$360,000, and further resolves to make available its financial obligation amount of \$95,000 (26.4 %) of a total \$360,000 project cost, during the 2024-2025 fiscal year.

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

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

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

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

Moved by: _____.

Supported by: _____.

Yeas: _____.

Nays: _____.

Absent: _____.

Adopted this __. day of _____. _____.

CERTIFICATION

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

Dated: _____

Joshua Sutton, Township Clerk

Attachment A

Hull Island

Acreage: 42.32 acres+/-

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

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

Property Tax ID: 063-034-300-004-50

CRS

OSC TWP
DPW

McNich

p.8

Van Etan Creek

gate



1160

PAGE 557

S68°31'19"E S.
134.16'

BAYOU

S64°11'17"E
232.97'N70°10'34"E
124.96'DRAIN S59°00'30"E
433.65'S67°12'37"E
203.38'

Low S83°17'00"E

N01°28'43"E

PARCEL

High

Dune

HULL ISLAND SUB. NO.

S18°12'58"W
173.04'S17°35'04"W
830.87'S03°27'33"E
218.42 (M)
218.83 (R)
P.O.B.

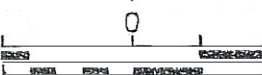
LOT 59

N2°16'49"W
105.55'S57°34'30"W
338.46'S79°18'24"W
408.10'

BAYOU

RIVER

COR



1. inch = 300 ft.

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

SHEET 1 OF 2

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

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

PLAT OF SURVEY**NorthEast Land Surveys**

5461 Cedar Lake Road

Phone: 588-7338-9771 Fax: 588-7338-0772
 Toll Free: 1-800-733-HELS (6357)

Bill Woods
 PROFESSIONAL SURVEYOR

MEMO

TO: TAMMY KLINE, SUPERINTENDENT
FROM: NANCY SCHWICKERT, ASSESSING CONSULTANT
DATE: SEPT. 6, 2023
RE: TRUTH IN TAXATION HEARING

As you recall the Board of Trustees passed Resolution No. 2023-18 authorized a Truth in Taxation Hearing to be held at the Sept. 11, 2023 Township Board Meeting.

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

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

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

2023 TOTAL TAXABLE VALUE	\$ 356,989,960
LDFA CAPTURED VALUE	\$ 15,740,404 * 65%
ADJUSTED TAXABLE VALUE	\$ 346,758,698
OPERATING MILLAGE WITHOUT HEARING	<u>4.4853</u>
OPERATING REVENUES	\$1,555,316.78

2023 TOTAL TAXABLE VALUE	\$ 356,989,960
LDFA CAPTURED VALUE	\$ 15,740,404 * 65%
ADJUSTED TAXABLE VALUE	\$ 346,758,698
OPERATING MILLAGE WITH HEARING	<u>4.6908</u>
OPERATING REVENUES	\$1,626,575.70

ADDITIONAL OPERATING REVENUE	\$ 71,258.92
------------------------------	--------------

ESTIMATE OF TAX INCREASE DUE TO PROPOSED TRUTH IN TAXATION
MILLAGE INCREASE.

TOTAL TAXABLE VALUE	356,989,960
TOTAL # OF TAXABLE PARCELS	8,441
AVERAGE TAXABLE VALUE	\$42,292
WITHOUT TRUTH IN TAXATION	\$ 189.69
WITH TRUTH IN TAXATION	<u>\$ 198.38</u>
INCREASE	\$ 8.69

AMOUNT OF ADDED TAXES FOR A \$100,000 HOME

TAXABLE VALUE	\$ 50,000
WITHOUT TRUTH IN TAXATION	\$ 224.26
WITH TRUTH IN TAXATION	<u>\$ 234.54</u>
INCREASE	\$ 10.28

AVERAGE INCREASE OF \$2.05 PER 10,000 OF TAXABLE VALUE

TOTAL INCREASE WITH LOSS & NEW
2022 TAXABLE \$ 330,981,884
2023 TAXABLE \$ 356,989,960
REVENUE INCREASE = 7.86%

Resolution Number 2023-21 Regarding Millage Rate

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

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

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

Moved by: _____

Supported by: _____

Yeas: _____

Nays: _____

Absent: _____

Adopted this ____ day of _____.

CERTIFICATION

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

Dated: _____

Joshua Sutton, Township Clerk

Christine E. Beckner

OBJECTIVE:

I am a motivated, dedicated, reliable and ambitious individual. I have extensive experience in customer service, I am always willing to learn and am up for any challenge.

SKILLS & ABILITIES:

- Extensive experience with public and public relations.
- Excellent communication skills, developed through experience.
- Computer literacy.
- Experience in management with small business which include scheduling, payroll & performance evaluations.
- Active in community events when possible.
- Exceptional leadership skills.
- Flexible and capable of thriving in a fast-paced work environment.

EMPLOYMENT HISTORY:

- **Wolverine State Credit Union. Nov, 2022 – Present**
Branch Manager
Lending Specialist
Member Service Manager
 - As the branch manager I maintain our own marketing budget while handling all events in the Oscoda area.
 - Certified financial counselor
 - Certified to sell insurance in the state of Michigan for credit products (i.e., credit life, credit disability)
- **Northland Area Federal Credit Union. Jul, 2007 – Nov, 2022**
Lending Specialist III/Lending Manager
Vote on two platforms daily along with creating schedules
Handle performance reviews, Auditing files while performing day to day operations
Assistant Branch Manager/Member Relations Specialist
Opening accounts, processing and disbursing loans, checking account reconciliations
Day to day member issues while assisting on the teller line if needed.
Scheduling, Training, Time card reconciliations & supervising day to day operations
- **AuSable Finish Line Sports Bar. Feb, 2004 – Dec, 2007**
Server/Bartender

Opening and closing restaurant/bar
Maintaining personal "bank."
Basic waitress and bartending duties
Handled deposits frequently both bar and state lotto.

EMPLOYMENT HISTORY:

- **Spikes Keg 'O Nails. May, 2000 – Dec, 2004**
Assistant Manager
Created scheduling
Did all deposits and set up the cash registers for other shifts
Ordering of all bar items
Spread sheets to monitor promotions

EDUCATION:

- **Southgate Aquinas Catholic High School. Graduated May, 1996**
High School Diploma in required curriculum
- **Henry Ford Community College. Graduated Dec, 1998**
Acquired an Associates Degree in Liberal Arts while majoring in Elementary Education

REFERENCES:

- **Mary Lowell**



- **Brandon Balor**



- **Jayme Nagel**



- **Alane Taylor**





Memo

To: Ms. McGuire, Mr. Cummings, Mr. Spencer, Mr. Wusterbarth, Mr. Tasior, Mr. Palmer
From: Mr. Sutton
cc: Ms. Kline
Date: April 19, 2023
Re: Approving Principal Life to be paid by EFT

I am requesting permission to have Principal Life added to the approved vendors for Electronic Funds Transfer to be paid by the treasurer per warrant from the clerk.

Thank you,

Joshua Sutton

Oscoda Township Clerk

ACC TALKS

R . S . V . P .

WHATNEXT@ALPENACC.EDU
(989) 739-1445

Topic: Artificial Intelligence Applications/Advances/Advantages

"Artificial Intelligence" is intelligence demonstrated by machines, as opposed to intelligence displayed by humans or other animals. AI overpasses the ability to learn, to reason, to generalize and to infer meaning.

ACC TALKS is privileged to have John Gustincic from Central Michigan University's College of Business Administration, Greg Winter, Multi-State Serial Entrepreneur, and Jackie Krawczak, Leadership Development Consultant; visit and as a panel discuss the pro's and con's of Artificial Intelligence in our education, business and personal sectors. Stop by and join the discussion.

Date: Wednesday, September 27, 2023

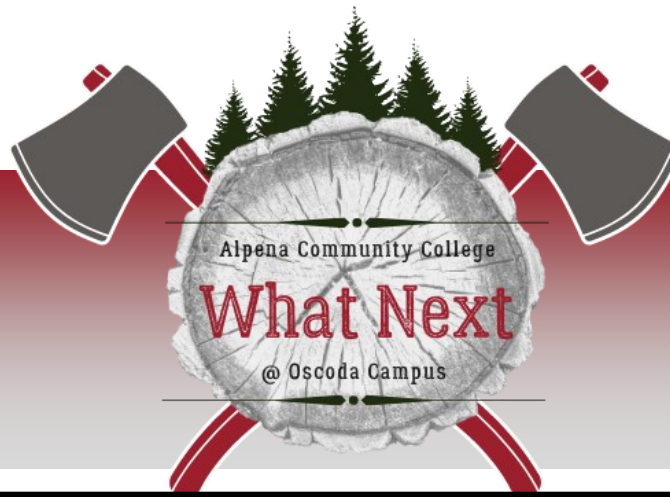
Time: 6pm - 7pm (*doors open 5:30pm*)

Oscoda Campus | Alpena Community College
5800 Skeel Avenue, Room 213, Oscoda MI 48750



September 2023

Fall Semester



Fall Semester WELCOME BACK Highlights

- ⇒ Classes start Monday August 28th (The last day to drop classes for a 100% tuition refund is Friday, September 8th).
- ⇒ Nursing training at all levels is HUGE this semester. Check out our new classroom arrangements and the Anatomage Table in Room 308.
- ⇒ Be sure to consider the Strengthening Your Workforce Series of non-credit, short courses. Creative Welding returns with 4 other learning options planned!
- ⇒ Mark your calendar for Wednesday September 27th for our next ACC TALKS! Artificial Intelligence is the topic with 3 great presenters.

Just Jobs

Business of the Month



The Just Jobs Outlet is located in the Lumberjack Lounge and serves as inspiration for all things jobs.

Stop by the Lumberjack Lounge/ Just Jobs Outlet and learn more about this months featured business.


ACC-Oscoda is pleased to highlight this unique local company.

ALPENA
COMMUNITY COLLEGE
OSCODA CAMPUS

whatnext@alpenacc.edu



989-358-7295

A decorative border at the bottom of the page featuring silhouettes of evergreen trees.



Student-to-Student
➔ Q&A about College
Learning & Life Challenge

Co-located in the Student Success Center ACC Oscoda Campus has its own College Completion Coach: Heather Tait! One-on-one meetings, small group sessions and special work shops are all options for remaining a great/successful ACC student. Stop by!

COMING SOON

ACC TALKS!

Topic: Artificial Intelligence (AI)

Guest Panel: John Gustincic from Central Michigan University's College of Business Administration, Greg Winter, Multi-State Serial Entrepreneur, and Jackie Krawczak, Leadership Development Consultant

DATE: Wednesday September 27, 2023

TIME: Doors open at 5:30pm, presentation will occur from 6pm - 7pm

RSVP: Please email whatnext@alpenacc.edu

LOCATION: Oscoda Campus | Alpena Community College 5800 Skeel Avenue, Room 213 | Oscoda, MI 48750 (989) 739-1445

IDEAS UNLIMITED CLUB



The next IDEAS UNLIMITED CLUB meeting is set for Tuesday, October 3rd 12:00pm—12:45 pm

Remember these monthly sessions are open to northern Michigan high school students, all ACC students and regional entrepreneur-minded dreamers! Online/VCS connectivity will be sent in the next two weeks.

ALPENA
COMMUNITY COLLEGE
OSCODA CAMPUS

Submitted to

*Huron Shore Regional Utility
Authority*



Operating Report for

August 2023



August 31, 2023

Huron Shore Regional Utility Authority
247 S. Baldwin Resort Road
East Tawas, MI 48730

SUBJECT: HSRUA Monthly Operation and Maintenance Report for August 2023

Dear Authority Board Members:

Attached please find the Monthly Operation Report for the Huron Shore Water Treatment Facility and the associated distribution system. This report is intended to provide a brief explanation of the activities related to the operation and maintenance of the facility and distribution system. All information and data used to compile this report is available for your review upon request.

The Monthly Operating Report (MOR) submitted to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) included within this report is for the previous month (July 2023), as this document is not always completed at the time of the Authority board meetings. As always, if you have any questions regarding the contents of this report or activities within our operation, please contact us at your convenience.

Sincerely,

F&V Operations and Resource Management, Inc.

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

Catherine A. Winn
Regional Manager | Associate

HSRUA Monthly Operations Report

August 2023

WATER TREATMENT PLANT O&M

August 3 – A delivery of one (1) ton cylinder of chlorine and four (4) thirty-gallon barrels of fluoride was received at the water plant.

DISTRIBUTION SYSTEM

August 1 – FVOP staff performed corrective maintenance on Lakewood lift pump “B” which had become seized up. The pump was able to be rotated, and a rebuild kit was installed in the check valve. The pump is available for emergency use, and is scheduled for rehabilitation by Detroit Pump after Labor Day.

August 8 – The Booster Station suction valve did not close when called for on SCADA. FVOP staff went to the Booster Station to investigate the issue and found a fuse in the control panel had failed. The fuse was replaced, and the valve was returned to service.

August 9 – FVOP staff installed a valve rebuild kit on the Lakewood lift pump “A” check valve.

August 10 – Tawas City DPW performed a flow test on a hydrant at Plank Road and North Street.

SAFETY, HEALTH AND ENVIRONMENTAL

The August MOR will be submitted to EGLE on or before September 10th. The water treatment plant was in compliance throughout the month of August 2023.

No accidents or Workmen’s Compensation issues occurred at the water treatment plant or within the Authority’s regional water distribution system during the month of August 2023.

MAINTENANCE EXPENDITURES DETAIL

Maintenance allowance expenditures for the contract year ending April 2024 total \$77,471.83 through August 2023.

HURON SHORES REGIONAL UTILITY AUTHORITY

MAINTENANCE ALLOWANCE SPENDING 2023 - 2024

Contract Year 2023-2024: \$	162,000.00
Remaining Fund from 2022-2023: \$	-
Beginning Total: \$	162,000.00
Total Spent: \$	77,471.83
Remaining Fund: \$	84,528.17

HURON SHORES REGIONAL UTILITY AUTHORITY

MAINTENANCE 2023 - 2024

Contract Year 2023-2024:	\$	30,000.00
Remaining Fund from 2022-2023	\$	-
Beginning Total:	\$	30,000.00
Total Spent:	\$	19,633.65
Remaining Fund:	\$	10,366.35

April 2023

Hesco	Booster station PRV rebuild kits	\$	1,463.63
Tawas Hardware	Paint remover to clean equipment nameplates	\$	12.71
Amazon.com	Replacement UPS battery for main PLC at WTP	\$	258.26
Grainger	Replacement battery for chlorine analyzer	\$	31.66
Grainger	Rebuild kit for HS Pump #1 solenoid valve	\$	122.12
Radwell International	Booster station Pump A control circuit board repair	\$	1,110.58
Ausable Hardware	Pipe fittings for reinstalling Lakewood chlorine analyzer	\$	13.63
Standard Electric Co.	12-gage wire for control panel and lighting repairs	\$	44.39
Tawas Hardware	Touch up paint supplies for claricones and air blowers	\$	76.89
Tawas Hardware	Replacement lamps for WTP	\$	15.45
Tawas Hardware	Replacement light fixture ballasts for WTP	\$	176.97
Otis Elevator	Quarterly elevator service agreement (4/1/23 - 6/30/23)	\$	377.94
Avaya	Multi-line phone service agreement (3/2023 & 4/2023)	\$	135.06
		Total April	\$ 3,839.29

May 2023

All Island Industrial	HS pressure gauge assembly	\$	1,619.47
Johnson Automotive	Replacement battery booster station generator #1	\$	396.77
Johnson Automotive	Replacement battery booster station generator #2	\$	396.77
Johnson Automotive	Booster station generator battery core credits	\$	(144.00)
AuSable Hardware	Replacement electrical breaker OHS meter pit sump pump	\$	6.99
Tawas Hardware	Replacement GFI outlet, wire, OHS meter pit sump pump	\$	53.10
Quality Assurance LLC	Annual laboratory and chemical scale calibrations	\$	580.00
Avaya	Multi-line phone service agreement	\$	72.53
AuSable Hardware	Plug cover OHS meter pit	\$	2.32
Amazon.com	Receptacle OHS meter pit sump pump	\$	13.63
Tawas Hardware	Return incorrect GFI outlet for OHS meter pit	\$	(16.42)
Print N Go	Ship chlorine gas vacuum regulator for service	\$	30.09
Certasite	Annual fire extinguisher maintenance	\$	366.09
		Total May	\$ 3,377.34

HURON SHORES REGIONAL UTILITY AUTHORITY

MAINTENANCE 2023 - 2024

Contract Year 2023-2024:	\$	30,000.00
Remaining Fund from 2022-2023	\$	-
Beginning Total:	\$	30,000.00
Total Spent:	\$	19,633.65
Remaining Fund:	\$	10,366.35

June 2023

Avaya	Multi-line phone service agreement	\$	67.53
Tawas Hardware	Material for installing clearwell hatch covers	\$	99.84
Tawas Hardware	Concrete screws for clearwell hatch covers	\$	32.85
RS Technical Services	Replacement adapter for chlorine gas ton cylinders	\$	1,572.79
Amazon.com	Fuses for booster pump station control panels	\$	63.59
Tawas Hardware	LED bulbs for WTP overhead lights	\$	60.39
Tawas Hardware	Ballasts for WTP overhead lights	\$	95.37
Tawas Hardware	Wire connectors for WTP lights	\$	11.12
Tawas Hardware	Ballasts for WTP overhead lights	\$	286.10
Colvin's Heating	Spring HVAC maintenance	\$	235.00
RS Technical Services	Annual chlorine feed system on-site maintenance	\$	4,609.85
Standard Electric	Wire for booster pump panels	\$	132.26
RS Technical Services	Replacement tubing for peristaltic fluoride pumps	\$	133.98
Print N Go	Ship booster pump control circuit board for repair	\$	20.09
Harbor Freight	Split cotter pin	\$	2.64
		Total June	\$ 7,423.40

July 2023

Otis Elevator	Quarterly elevator service agreement (7/1/23 -9/30/23)	\$	391.14
Amazon.com	Fuses for booster pump station control panels	\$	27.30
Tawas Hardware	Replacement fuses for pump controls	\$	11.65
Tawas Hardware	Replacement lamps for WTP overhead fixtures	\$	54.04
RS Technical Services	Replacement parts for chlorine feed system	\$	2,305.85
RS Technical Services	Chlorine vacuum sensor repair	\$	322.24
Avaya	Multi-line phone service agreement	\$	67.53
Amazon.com	Handles for clearwell hatch dog house covers	\$	191.04
Amazon.com	Pressure washer hose extensions	\$	43.02
RS Technical Services	Pump compression nuts	\$	27.10
		Total July	\$ 3,440.91

August 2023

Avaya	Multi-line phone service agreement	\$	67.53
Hesco	Lakewood pump station check valve rebuild kits	\$	780.92
Kendall Electric	Booster pump station control relays	\$	62.11
HD Supply	Replacement padlocks for new clearwell hatch covers	\$	183.08
AuSable Hardware	Replacement bolts for pump hoist	\$	5.69
Certasite	SCBA rescue pack hydrostatic testing	\$	453.38
		Total August	\$ 1,552.71

HURON SHORES REGIONAL UTILITY AUTHORITY

UTILITIES 2023 - 2024

Contract Year 2023-2024 \$132,000.00
 Remaining Fund from 2022-2023: \$0
 Beginning Total: \$132,000.00
 Total Spent: **\$57,838.18**
 Remaining Fund: **\$74,161.82**

		April 2023	May 2023	June 2023	July 2023
Spectrum Business	Internet service 247 Baldwin Resort Road	\$ 94.99	\$ 94.99	\$ 94.99	\$ 94.99
Corecomm	Corecomm email service HSRUA	\$ 203.70			
Granite Communication	Land lines (4) 247 Baldwin Resort Road	\$ 352.48	\$ 345.00	\$ 361.44	\$ 379.22
Baldwin Township	Sewer 247 Baldwin Resort Road	\$ 1,840.47	\$ 1,963.19	\$ 2,126.54	\$ 2,174.11
Consumers Energy	HSRUA water plant	\$ 5,200.58	\$ 7,750.30	\$ 8,173.42	\$ 7,622.66
Consumers Energy	Booster station	\$ 2,160.43	\$ 2,533.05	\$ 2,936.82	\$ 3,087.64
Consumers Energy	Lincoln Street	\$ 180.49	\$ 465.00	\$ 477.29	\$ 471.59
Consumers Energy	Tawas water tower	\$ 74.55	\$ 34.30	\$ 33.56	\$ 33.28
Consumers Energy	Baldwin water tower	\$ 70.11	\$ 47.38	\$ 46.56	\$ 48.37
Consumers Energy	Industrial (AuSable) water tower	\$ 154.44	\$ 135.95	\$ 37.23	\$ 36.65
Consumers Energy	Lakewood Shore water tower	\$ 439.96	\$ 408.76	\$ 597.47	\$ 664.10
Consumers Energy	South WAFB tower	\$ 29.75	\$ 29.73	\$ 29.73	\$ 29.74
Consumers Energy	North WAFB tower	\$ 201.14	\$ 169.44	\$ 34.93	\$ 32.50
Consumers Energy	Meter pit Cedar Street	\$ 28.81	\$ 28.81	\$ 28.81	\$ 28.81
Consumers Energy	Meter pit Bay Street	\$ 29.21	\$ 28.96	\$ 28.81	\$ 29.11
Consumers Energy	Meter pit F-41	\$ 28.81	\$ 28.81	\$ 28.81	\$ 28.81
Consumers Energy	Meter pit Bissonette	\$ 28.81	\$ 28.81	\$ 28.81	\$ 28.81
Consumers Energy	Meter pit Division	\$ 34.74	\$ 32.62	\$ 31.55	\$ 32.04
Consumers Energy	Meter pit Lake Street	\$ 29.08	\$ 29.11	\$ 29.11	\$ 29.11
Consumers Energy	Meter pit Baldwin loop	\$ 69.54	\$ 78.08	\$ 84.66	\$ 87.90
Consumers Energy	Meter pit Tawas Beach Rd.	\$ 30.44	\$ 30.34	\$ 30.48	\$ 30.50
Consumers Energy	Meter pit E. Tawas Beach Rd.	\$ 28.81	\$ 28.81	\$ 28.81	\$ 28.81
Consumers Energy	Meter pit Cemetery Rd.	\$ 37.57	\$ 37.49	\$ 34.93	\$ 35.27
Consumers Energy	Meter pit W. River Rd.	\$ 28.81	\$ 28.81	\$ 28.81	\$ 28.81
Consumers Energy	Meter Pit River Rd. at Pinecrest				
DTE Energy	HSRUA water plant	\$ 792.31	\$ 200.57	\$ 60.23	\$ 0.58
DTE Energy	Booster station	\$ 116.18	\$ 69.82	\$ 50.06	\$ -
DTE Energy	Lincoln Street	\$ 98.89	\$ 65.64	\$ 55.45	\$ -
DTE Energy	Lakewood Shore water tower	\$ 85.92	\$ 60.61	\$ 50.06	\$ -
		\$ 12,471.02	\$ 14,754.38	\$ 15,549.37	\$ 15,063.41



Huron Shore Regional Utility Authority

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



JULY 2023

WURTSMITH AIR FORCE BASE

WAFB FRONT GATE			WAFB BACK GATE		
READ DATE	IN	OUT	READ DATE	IN	OUT
7/31/2023	49625	1233	7/31/2023	125777	727
6/30/2023	48603	1001	6/30/2023	122673	655
TOTAL	1,022,000	232,000	TOTAL	3,104,000	72,000

F-41 ALERT FACILITY	
READ DATE	IN
7/31/2023	9971
6/30/2023	9174
TOTAL	797,000

TOTAL ON WAFB: 4,923,000
TOTAL OFF WAFB: 304,000
TOTAL WAFB USAGE: 4,619,000

CHARTER TOWNSHIP OF OSCODA

NEW LAKE AND DIVISION			OLD LAKE AND DIVISION		
			INACTIVE		
READ DATE	IN	OUT	READ DATE	IN	OUT
7/31/2023	83446	44	7/31/2023	128668	7903
6/30/2023	80473	44	6/30/1931	128668	7903
TOTAL	29,730,000	0	TOTAL	0	0

RIVER ROAD	MILL STREET		OSC. H.S		
		INACTIVE	ACTIVE		
READ DATE	IN	OUT	IN	TOTAL TO OSCODA:	29,792,000
7/31/2023	15246	20002	1237	TOTAL BACK TO AuSABLE:	0
6/30/1931	15246	20002	1175	TOTAL WAFB USAGE:	4,619,000
TOTAL	0	0	62,000	TOTAL SILVER SANDS:	408,895
				TOTAL OSCODA USAGE:	24,764,105

AuSABLE TOWNSHIP

BOOSTER STATION	
READ DATE	
7/31/2023	1,127,778,000
6/30/2023	1,091,174,609
TOTAL	36,603,391

SILVER SANDS	
TOTAL	408,895

AUSABLE POINT	
TOTAL	197,000

TOTAL BOOSTER STATION: 36,603,391
TOTAL WAFB USAGE: 4,619,000
TOTAL OSCODA USAGE: 24,764,105
TOTAL AUSABLE USAGE: 7,023,286

BALDWIN TOWNSHIP**PONTIAC and CROCKER METERS INACTIVE**

CEMETERY ROAD			BALDWIN RESORT		TAWAS BEACH CLUB		PONTIAC
READ DATE	IN	OUT	READ DATE	IN	READ DATE	IN	IN
7/31/2023	163727	86043	7/31/2023	7726	7/31/2023	1412	2270
6/30/2023	159837	84714	6/30/2023	7064	6/30/2023	1298	2270
TOTAL	3,890,000	1,329,000	TOTAL	662,000	TOTAL	114,000	0

US-23/EMERY PIT		CROCKER		AuSABLE POINT		BIRCH DRIVE	
READ DATE	IN	READ DATE	IN	READ DATE	IN	READ DATE	IN
7/31/2023	38754	7/31/2023	1495	7/31/2023	2619	7/31/2023	4763
6/30/2023	38264	6/30/2023	1495	6/30/2023	2422	6/30/2023	4335
TOTAL	49,000	TOTAL	0	TOTAL	197,000	TOTAL	428,000

BALDWIN MASTER METER PIT				
READ DATE	IN	BOOSTER		
7/31/2023	2338498	5139816		
6/30/2023	2228673	4867364		
TOTAL	1,098,250	2,724,520		
			TOTAL TO BALDWIN TOWNSHIP:	6,880,250
			TOTAL BACK TO EAST TAWAS:	1,329,000
			TOTAL TO BOOSTER:	2,724,520
			TOTAL BALDWIN TOWNSHIP USAGE:	2,826,730

TAWAS CITY

WESTOVER			US-23	
READ DATE	IN	OUT	READ DATE	IN
7/31/2023	239789	69028	7/31/2023	65965
6/30/2023	232273	66206	6/30/2023	62687
TOTAL	7,516,000	2,822,000	TOTAL	3,278,000

TOTAL TO TAWAS CITY:	10,794,000
TOTAL BACK TO EAST TAWAS:	2,822,000
TOTAL TAWAS CITY USAGE	7,972,000

CITY OF EAST TAWAS

EAST TAWAS MASTER		
READ DATE	IN	OUT
7/31/2023	30796	4636
6/30/2023	29009	4194
TOTAL	17,870,000	442,000

EAST TAWAS METER NET:	17,428,000
CEMETERY ROAD OUT:	2,561,000
TOTAL TAWAS USAGE:	7,972,000
TOTAL EAST TAWAS USAGE:	6,895,000

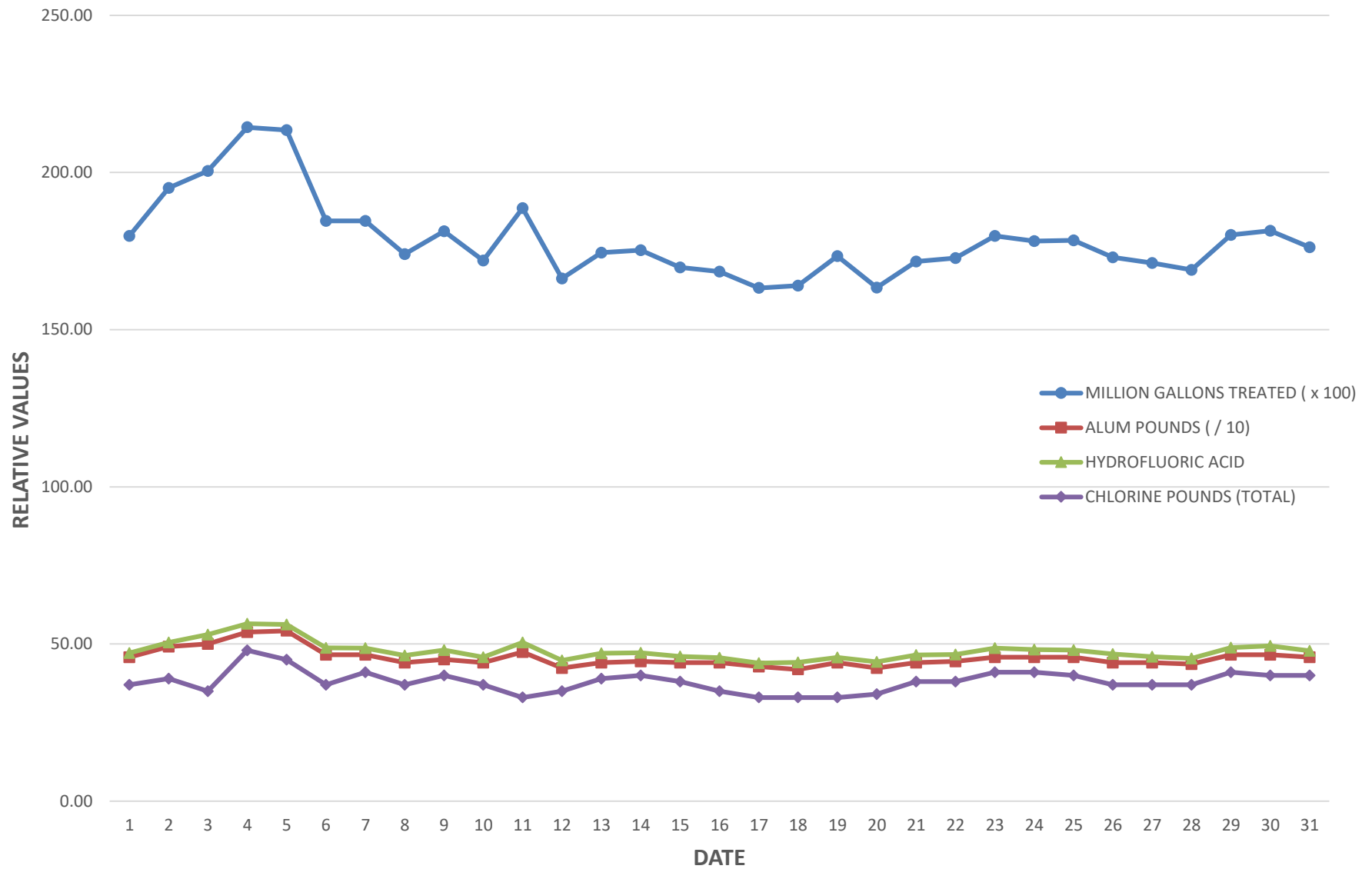
HSRUA WATER PLANT

WATER PLANT PRODUCTION	
READ DATE	
7/31/2023	191725.21
6/30/2023	186447.22
TOTAL	52,779,900

TOTAL WATER PLANT PRODUCTION	52,779,900
TOTAL FROM ALL MASTER METERS	54,100,121
HSRUA USEAGE:	-
TOTAL TO SEWER:	155,995
PLANT USAGE	-1,164,226

	GALLONS	PERCENT
WURTSMITH	4,619,000	8.54%
OSCODA	24,764,105	45.77%
AUSABLE	7,023,286	12.98%
BALDWIN	2,826,730	5.22%
TAWAS	7,972,000	14.74%
EAST TAWAS	6,895,000	12.74%
HSRUA WTP	-1,164,226	-2.15%
TOTAL	54,100,121	100.00%
TOTAL % OF PRODUCTION ACCOUNTED FOR	100.00%	

TREATED FLOW AND CHEMICAL USAGE JULY 2023



**MONTHLY OPERATION REPORT OF
WATER TREATMENT PLANT**

Huron Shore Regional Utility Authority

For the month/year of
JULY 2023

WSSN:3319

County: _____
losco

CATHERINE WINN
Certified Operator

F-1
Water Plant Classification

Signature

Executive Operations Officer
Title

Treatment Rate and Filter Data

1. Treatment Rate, Maximum: **4.38** Million Gallons per Day
2. Treatment Rate, Approved Rated Plant Capacity: **5.4** Million Gallons per Day
3. Average Filter Run: **86.07** Hours
4. Average Filtration Rate: **1.76** Gallons Per Square Ft. per Minute
5. Maximum Filtration Rate: **1.98** Gallons Per Square Ft. per Minute
6. Average Wash Water Use: **1.25%** percent of Treated Water

Chemical Data

7. Chlorine on hand: **3127** lbs. Est. supply **82** days
8. Alum (Al^{3+}) on hand: **1444.28** lbs. Est. supply **72** days
9. Cost of All Chemicals per Million Gallons: **\$93.18**
10. Total Power Cost per Million Gallons: **\$147.56**

Remarks

- Number of filter confluence samples >0.3 NTU **0**
- Number of filter confluence samples collected: **294**
- Percent of filter confluence samples >0.3 NTU **0**

Did any individual filter exceed:

- 1.0 NTU in two consecutive measurements taken 15 minutes apart? **No**
- If yes, attach specific filter(s) information and indicate required follow up status.**
- 0.5 NTU in two consecutive measurements taken 15 minutes apart after 4 hours of operation? **No**
- If yes, attach specific filter(s) information and indicate required follow up status.**
- 1.0 NTU in two consecutive measurements taken 15 minutes apart for 3 consecutive months? **No**
- If yes, attach specific filter(s) information and indicate required follow up status.**
- 2.0 NTU in two consecutive measurements taken 15 minutes apart for 2 consecutive months? **No**
- If yes, attach specific filter(s) information and indicate required follow up status.**

Did plant tap disinfectant residual fall below 0.2 ppm during the month? **No**

If yes, indicate date(s) and duration on a separate sheet

Was minimum C*T credit achieved for the entire month? **Yes**

If no, indicate on a separate sheet the date(s) not achieved

Was continuous POE chlorine residual monitoring equipment off-line during the month? **No**

If yes, indicate date(s) and duration on a separate sheet

Was continuous (every 15 minutes) filter monitoring equipment off-line during the month? **No**

if yes, indicate date(s) and duration on a separate sheet.

Coagulation Parameters

HURON SHORES REGIONAL UTILITY AUTHORITY
WSSN: 3319

Page 2

WQSN: 5515																				
DATE	Million Gallons Treated	Poly Ani Lbs	Alum lbs	Alum mg/L	Alum as Al+3	Turbidity Units												Point of Entry		
						Raw			Applied		Filter Confluence					No. of 4 hr Compliance periods	No. of 4 hr compliance periods >0.3 NTU		No. of samples >0.3 NTU	Plant tap NTU
						Number of Samples	Avg.	Max.	Avg.	Max.	Number of samples	Avg.	Max.							
1	1.798	0.00	457.43	30.50	1.34	9	0.31	0.40	0.05	0.07	9	0.03	0.03	3	0	0	0.02			
2	1.951	0.00	491.31	30.20	1.33	10	0.44	0.57	0.06	0.09	10	0.02	0.03	3	0	0	0.02			
3	2.005	0.00	499.79	29.89	1.32	10	0.39	0.47	0.13	0.26	10	0.02	0.03	3	0	0	0.02			
4	2.144	0.00	537.91	30.08	1.32	10	0.33	0.49	0.06	0.09	10	0.02	0.03	3	0	0	0.02			
5	2.135	0.00	542.14	30.44	1.34	10	0.40	0.52	0.06	0.10	10	0.02	0.02	3	0	0	0.02			
6	1.846	0.00	465.90	30.25	1.33	10	0.47	0.55	0.09	0.14	10	0.02	0.02	3	0	0	0.02			
7	1.846	0.00	465.90	30.25	1.33	9	0.48	0.65	0.09	0.16	9	0.03	0.03	3	0	0	0.02			
8	1.740	0.00	440.49	30.36	1.34	9	0.40	0.55	0.09	0.13	9	0.03	0.03	3	0	0	0.03			
9	1.813	0.00	450.65	29.81	1.31	10	0.36	0.46	0.07	0.12	10	0.02	0.03	3	0	0	0.02			
10	1.720	0.00	440.49	30.72	1.35	9	0.28	0.41	0.04	0.05	9	0.02	0.02	3	0	0	0.02			
11	1.887	0.00	474.37	30.14	1.33	10	0.23	0.43	0.08	0.12	10	0.02	0.02	3	0	0	0.02			
12	1.663	0.00	423.55	30.54	1.34	10	0.24	0.31	0.22	0.57	10	0.02	0.03	3	0	0	0.02			
13	1.745	0.00	440.49	30.27	1.33	9	0.32	0.38	0.13	0.19	9	0.02	0.03	3	0	0	0.02			
14	1.753	0.00	444.72	30.42	1.34	10	0.34	0.39	0.09	0.15	10	0.03	0.03	3	0	0	0.03			
15	1.698	0.00	440.49	31.11	1.37	9	0.29	0.32	0.05	0.08	9	0.02	0.03	3	0	0	0.02			
16	1.685	0.00	440.49	31.35	1.38	10	0.27	0.44	0.06	0.09	10	0.02	0.02	3	0	0	0.02			
17	1.633	0.00	427.78	31.41	1.38	10	0.24	0.28	0.05	0.09	10	0.02	0.03	3	0	0	0.02			
18	1.640	0.00	419.31	30.65	1.35	9	0.33	0.39	0.09	0.11	9	0.03	0.04	3	0	0	0.03			
19	1.734	0.00	440.49	30.46	1.34	9	0.30	0.45	0.10	0.15	9	0.02	0.05	3	0	0	0.02			
20	1.634	0.00	423.55	31.08	1.37	10	0.33	0.44	0.05	0.14	10	0.02	0.03	3	0	0	0.02			
21	1.717	0.00	440.49	30.76	1.35	9	0.38	0.45	0.08	0.12	9	0.02	0.03	3	0	0	0.02			
22	1.728	0.00	444.72	30.86	1.36	9	0.40	0.46	0.11	0.17	9	0.03	0.04	3	0	0	0.03			
23	1.798	0.00	457.50	30.50	1.34	9	0.37	0.45	0.07	0.15	9	0.02	0.03	3	0	0	0.02			
24	1.782	0.00	457.43	30.78	1.35	10	0.27	0.38	0.06	0.12	10	0.02	0.03	3	0	0	0.02			
25	1.784	0.00	457.43	30.74	1.35	9	0.28	0.36	0.05	0.07	9	0.02	0.02	3	0	0	0.02			
26	1.730	0.00	440.49	30.53	1.34	9	0.35	0.57	0.05	0.08	9	0.02	0.03	3	0	0	0.02			
27	1.712	0.00	440.49	30.87	1.36	10	0.36	0.47	0.06	0.15	10	0.02	0.02	3	0	0	0.02			
28	1.690	0.00	436.25	30.96	1.36	9	0.34	0.46	0.07	0.10	9	0.02	0.03	3	0	0	0.02			
29	1.801	0.00	465.90	31.02	1.36	9	0.46	0.51	0.11	0.14	9	0.03	0.04	3	0	0	0.03			
30	1.815	0.00	465.90	30.77	1.35	10	0.37	0.77	0.08	0.09	10	0.02	0.04	3	0	0	0.02			
31	1.762	0.00	457.43	31.12	1.37	9	0.30	0.36	0.08	0.20	9	0.02	0.03	3	0	0	0.02			
AVG	1.787	0.00		30.61	1.35	9	0.34		0.08			0.02								
MAX	2.144	0.00		31.41	1.38	10	0.48	0.77	0.22	0.57		0.03	0.05							
MIN	1.633	0.00		29.81	1.31	9	0.23		0.22			0.02								
TOTAL	55.389	0.00	14131.28			294														

TOTAL	1482.15
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DATE	PH	PH	Total Hardness Test CaCO ₃ mg/L		Total Alkalinity as CaCO ₃ mg/l		Non - Carbonate Hardness as CaCO ₃ mg/l		Chlorine lbs			Agg. Index
	Raw	Tap	Raw	Tap	Raw	Tap	Raw	Tap	Pre	Inter	Post	
1	7.89	7.25	N/A	N/A	78	69	N/A	N/A	20.20	16.80	N/A	N/A
2	7.90	7.21	N/A	N/A	77	70	N/A	N/A	21.90	17.10	N/A	N/A
3	7.90	7.30	N/A	N/A	78	70	N/A	N/A	22.50	12.50	N/A	N/A
4	7.89	7.35	N/A	N/A	80	70	N/A	N/A	24.10	23.90	N/A	N/A
5	7.86	7.24	112	110	79	68	33	42	24.70	20.30	N/A	11.01
6	7.86	7.27	N/A	N/A	78	69	N/A	N/A	21.50	15.50	N/A	N/A
7	7.93	7.29	N/A	N/A	78	70	N/A	N/A	21.50	19.50	N/A	N/A
8	7.98	7.24	N/A	N/A	78	70	N/A	N/A	20.30	16.70	N/A	N/A
9	7.92	7.15	N/A	N/A	80	71	N/A	N/A	22.30	17.70	N/A	N/A
10	7.76	7.24	N/A	N/A	78	68	N/A	N/A	21.50	15.50	N/A	N/A
11	7.79	7.22	N/A	N/A	77	70	N/A	N/A	23.60	9.40	N/A	N/A
12	7.78	7.23	104	103	78	67	26	36	20.70	14.30	N/A	10.91
13	7.93	7.17	N/A	N/A	79	67	N/A	N/A	21.80	17.20	N/A	N/A
14	7.74	7.16	N/A	N/A	79	72	N/A	N/A	21.90	18.10	N/A	N/A
15	7.76	7.13	N/A	N/A	78	71	N/A	N/A	21.20	16.80	N/A	N/A
16	7.78	7.22	N/A	N/A	78	70	N/A	N/A	21.00	14.00	N/A	N/A
17	7.74	7.09	N/A	N/A	77	69	N/A	N/A	20.30	12.70	N/A	N/A
18	7.76	7.13	N/A	N/A	78	68	N/A	N/A	20.40	12.60	N/A	N/A
19	7.83	7.15	106	105	79	65	27	40	21.60	11.40	N/A	10.83
20	7.80	7.17	N/A	N/A	80	68	N/A	N/A	20.40	13.60	N/A	N/A
21	7.73	7.12	N/A	N/A	78	68	N/A	N/A	21.40	16.60	N/A	N/A
22	7.79	7.12	N/A	N/A	80	71	N/A	N/A	21.50	16.50	N/A	N/A
23	7.79	7.16	N/A	N/A	78	70	N/A	N/A	22.40	18.60	N/A	N/A
24	7.87	7.26	N/A	N/A	80	71	N/A	N/A	22.80	18.20	N/A	N/A
25	7.76	7.17	N/A	N/A	77	68	N/A	N/A	23.00	17.00	N/A	N/A
26	7.71	7.17	107	106	78	68	29	38	21.60	15.40	N/A	10.86
27	7.73	7.14	N/A	N/A	77	68	N/A	N/A	21.40	15.60	N/A	N/A
28	7.83	7.14	N/A	N/A	78	69	N/A	N/A	21.10	15.90	N/A	N/A
29	7.90	7.20	N/A	N/A	78	70	N/A	N/A	22.50	18.50	N/A	N/A
30	7.80	7.22	N/A	N/A	78	70	N/A	N/A	22.60	17.40	N/A	N/A
31	7.70	7.17	N/A	N/A	77	68	N/A	N/A	22.00	18.00	N/A	N/A
AVG	7.82	7.20	107	106	78	69	29	39				
MAX	7.98	7.35	112	110	80	72	33	42				
MIN	7.70	7.09	104	103	77	65	26	36				
TOTAL									675.70	503.30		

DATE	Coliform Samples			Filter Rate	Treat Rate	Wind Direction	Temp. C	Color		Odor	
	MF Raw	Tap Samples	MF Tap					Raw	Tap	Raw	Tap
1	100mL/ND	1	100mL/ND	1.81	4.01	SE	18.20	0	0	ND	ND
2	100mL/ND	1	100mL/ND	1.84	4.07	NE	17.10	0	0	ND	ND
3	100mL/ND	1	100mL/ND	1.89	4.18	NE	18.90	0	0	ND	ND
4	100mL/ND	1	100mL/ND	1.98	4.38	SE	19.90	0	0	ND	ND
5	100mL/ND	1	100mL/ND	1.97	4.36	SE	18.60	0	0	ND	ND
6	100mL/ND	1	100mL/ND	1.78	3.94	NE	18.50	0	0	ND	ND
7	100mL/ND	1	100mL/ND	1.86	4.12	NW	18.80	1	0	ND	ND
8	100mL/ND	1	100mL/ND	1.76	3.88	SW	19.70	1	0	ND	ND
9	100mL/ND	1	100mL/ND	1.75	3.87	NE	19.80	0	0	ND	ND
10	100mL/ND	1	100mL/ND	1.74	3.84	SW	20.00	0	0	ND	ND
11	100mL/ND	1	100mL/ND	1.82	4.03	W	17.20	0	0	ND	ND
12	100mL/ND	1	100mL/ND	1.60	3.55	NE	17.40	0	0	ND	ND
13	100mL/ND	1	100mL/ND	1.76	3.90	NW	19.40	1	0	ND	ND
14	100mL/ND	1	100mL/ND	1.73	3.82	SW	19.70	1	0	ND	ND
15	100mL/ND	1	100mL/ND	1.71	3.79	SW	19.00	1	0	ND	ND
16	100mL/ND	1	100mL/ND	1.59	3.52	S	18.70	0	0	ND	ND
17	100mL/ND	1	100mL/ND	1.58	3.48	NW	17.60	0	0	ND	ND
18	100mL/ND	1	100mL/ND	1.69	3.75	SW	16.20	1	0	ND	ND
19	100mL/ND	1	100mL/ND	1.75	3.87	NE	17.80	0	0	ND	ND
20	100mL/ND	1	100mL/ND	1.58	3.49	SW	19.60	0	0	ND	ND
21	100mL/ND	1	100mL/ND	1.73	3.83	NE	18.00	1	0	ND	ND
22	100mL/ND	1	100mL/ND	1.74	3.86	SW	19.60	3	0	ND	ND
23	100mL/ND	1	100mL/ND	1.81	4.01	W	20.30	0	0	ND	ND
24	100mL/ND	1	100mL/ND	1.72	3.80	SW	20.70	0	0	ND	ND
25	100mL/ND	1	100mL/ND	1.80	3.98	NE	20.50	0	0	ND	ND
26	100mL/ND	1	100mL/ND	1.75	3.86	SW	20.40	1	0	ND	ND
27	100mL/ND	1	100mL/ND	1.65	3.65	NW	19.60	1	0	ND	ND
28	100mL/ND	1	100mL/ND	1.79	3.96	SW	20.10	0	0	ND	ND
29	100mL/ND	1	100mL/ND	1.95	4.32	NE	20.10	0	0	ND	ND
30	100mL/ND	1	100mL/ND	1.79	3.96	N	21.20	0	0	ND	ND
31	100mL/ND	1	100mL/ND	1.78	3.93	NW	21.20	0	0	ND	ND
AVG	0.00	1	0.00	1.76	3.90		19.15	0	0.00		
MAX	0.00	1	0.00	1.98	4.38		21.20	3	0.00		
MIN	0.00	1	0.00	1.58	3.48		16.20	0	0.00		

Bacteriological Monitoring Stations mg/l																									
DATE	Baldwin		East Tawas		Tawas		AuSable Twp.								Oscoda Twp.										
	Free	Total	Free	Total	Free	Total	Twp. Hall		4420 N US23		Wellman's		3550 E RIVER		Twp. Hall		Health Park		Airport		Pathways C.C.		DPW Garage		
							Free	Total	Free	Total	Free	Total	Free	Total	Free	Total	Free	Total	Free	Total	Free	Total	Free	Total	
1																									
2																									
3																									
4																									
5	1.00	1.14	0.49	0.56																					
6																									
7																									
8																									
9																									
10																									
11																									
12	0.70	0.81	0.70	0.78	0.82										0.98		0.70		0.35				0.48		
13																									
14																									
15																									
16																									
17																									
18																									
19	0.73	0.77			0.84																				
20												0.28													
21																									
22																									
23																									
24																									
25																									
26	0.93	1.13	0.70	0.76	0.76					1.15															
27																									
28															0.71		0.31		0.25				0.90		
29																									
30																									
31																									
Ave.	0.84	0.96	0.63	0.70	0.81						0.72								0.59						
Max.	1.00	1.14	0.70	0.78	0.84						1.15								0.98						
Min.	0.70	0.77	0.49	0.56	0.76						0.28								0.25						

DISTRIBUTION SAMPLES - BACTERIOLOGICAL SUMMARY

	AuSable Twp.	Baldwin Twp.	East Tawas	Oscoda Twp.	Tawas
Total number of routine distribution samples analyzed	2	4	3	8	3
Total number of positive routine distribution samples	0	0	0	0	0
Total number of routine distribution samples required	2	1	3	8	2

POSITIVE DISTRIBUTION SAMPLES

Check Samples

Date	Monitoring Station	MF Count	MPN Count	Date	Monitoring Station	MF Count	MPN Count

HPC Results for Samples with
<0.20 mg/l Free Chlorine

Date	Location	Result

FILTER CONFLUENCE						C*T EVALUATION				Page 7
4 HOUR AVERAGE						HURON SHORES REGIONAL UTILITY AUTHORITY				
DATE	1ST	2ND	3RD	4TH	AVG.	C*T	WORSE CASE SCENARIO:			
1	0.03	0.03	0.03	N/A	0.03	168.45	DATE:	7/23/2023		
2	0.03	0.02	0.02	N/A	0.02	137.23	ACTUAL C*T:	106.51		
3	0.02	0.02	0.02	N/A	0.02	141.28	REQUIRED C*T:	11		
4	0.02	0.02	0.02	N/A	0.02	171.21				
5	0.02	0.02	0.02	N/A	0.02	141.85				
6	0.02	0.02	0.02	N/A	0.02	162.91				
7	0.03	0.03	0.03	N/A	0.03	153.91				
8	0.03	0.03	0.03	N/A	0.03	147.67				
9	0.03	0.02	0.02	N/A	0.02	110.69				
10	0.02	0.02	0.02	N/A	0.02	112.87				
11	0.02	0.02	0.02	N/A	0.02	137.13				
12	0.02	0.02	0.02	N/A	0.02	114.83				
13	0.02	0.02	0.02	N/A	0.02	138.99				
14	0.03	0.03	0.03	N/A	0.03	130.46				
15	0.03	0.02	0.03	N/A	0.03	154.56				
16	0.02	0.02	0.02	N/A	0.02	152.27				
17	0.02	0.02	0.03	N/A	0.02	150.83				
18	0.03	0.04	0.04	N/A	0.04	155.86				
19	0.04	0.02	0.02	N/A	0.03	132.41				
20	0.03	0.02	0.02	N/A	0.02	151.64				
21	0.02	0.03	0.03	N/A	0.03	145.06				
22	0.03	0.03	0.02	N/A	0.03	145.76				
23	0.03	0.02	0.01	N/A	0.02	106.51				
24	0.03	0.02	0.03	N/A	0.03	117.96				
25	0.02	0.02	0.02	N/A	0.02	133.48				
26	0.03	0.02	0.02	N/A	0.02	137.73				
27	0.02	0.02	0.02	N/A	0.02	131.81				
28	0.02	0.02	0.03	N/A	0.02	147.02				
29	0.03	0.04	0.04	N/A	0.04	154.84				
30	0.04	0.02	0.02	N/A	0.03	136.56				
31	0.02	0.02	0.02	N/A	0.02	126.63				
AVG.	0.03	0.02			0.02					
MAX	0.04	0.04			0.04					
MIN	0.02	0.02			0.02	106.51				

INDIVIDUAL FILTER DAILY MAX TURBIDITIES

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HURON SHORES REGIONAL UTILITY AUTHORITY

WSSN:3319

DATE	Filter #1	Filter #2	Filter #3	Filter #4	Filter #5	Filter #6	CFE
1	0.034	0.073	0.083	0.051	0.036	0.024	0.033
2	0.031	0.069	0.162	0.095	0.031	0.022	0.033
3	0.029	0.027	0.022	0.038	0.023	0.068	0.033
4	0.058	0.052	0.064	0.097	0.024	0.024	0.025
5	0.062	0.052	0.029	0.066	0.020	0.020	0.031
6	0.031	0.026	0.022	0.037	0.019	0.021	0.026
7	0.026	0.032	0.016	0.037	0.110	0.024	0.027
8	0.054	0.077	0.061	0.048	0.032	0.023	0.028
9	0.032	0.052	0.066	0.089	0.025	0.021	0.030
10	0.056	0.024	0.026	0.026	0.020	0.066	0.029
11	0.066	0.037	0.099	0.132	0.024	0.023	0.033
12	0.027	0.027	0.036	0.037	0.020	0.056	0.027
13	0.056	0.027	0.020	0.042	0.027	0.023	0.032
14	0.095	0.027	0.032	0.061	0.042	0.023	0.029
15	0.040	0.070	0.076	0.048	0.020	0.022	0.030
16	0.033	0.111	0.147	0.089	0.021	0.021	0.031
17	0.027	0.028	0.024	0.041	0.096	0.025	0.031
18	0.032	0.032	0.023	0.040	0.020	0.023	0.031
19	0.026	0.042	0.043	0.036	0.019	0.021	0.032
20	0.109	0.078	0.032	0.077	0.033	0.023	0.028
21	0.053	0.041	0.033	0.026	0.020	0.072	0.028
22	0.031	0.033	0.019	0.037	0.025	0.027	0.028
23	0.054	0.037	0.064	0.053	0.029	0.047	0.081
24	0.033	0.059	0.116	0.086	0.026	0.026	0.030
25	0.065	0.041	0.067	0.123	0.019	0.024	0.036
26	0.096	0.136	0.034	0.069	0.019	0.025	0.029
27	0.021	0.021	0.024	0.029	0.094	0.023	0.032
28	0.032	0.046	0.046	0.052	0.051	0.020	0.023
29	0.026	0.027	0.029	0.028	0.023	0.069	0.030
30	0.063	0.159	0.056	0.051	0.030	0.026	0.029
31	0.031	0.051	0.053	0.115	0.024	0.026	0.028
MAX	0.109	0.159	0.162	0.132	0.110	0.072	0.081

Enhanced Coagulation/Softening Requirements
Supply: Huron Shore
WSSN: 03319

Source Water Alkalinity			
Source TOC	0-60	>60-120	>120
>2.0-4.0	35.0%	25.0%	15.0%
>4.0-8.0	45.0%	35.0%	25.0%
>8.0	50.0%	40.0%	30.0%

Alternative Compliance Criteria (ACC) Rule 610c(1)(b)-(c)
- Source or Treated TOC RAA <2.0, OR
- Source TOC RAA >4.0 & Alk RAA >60 AND
TTHM & HAA5 RAA <= 40/30 respectively, OR
- TTHM & HAA5 <=40/30 & only Cl primary disinfectant...And more ACCs.

				>8.0	50.0%	40.0%	30.0%					- TTHM & HAA5 <=40/30 & only Cl primary disinfectant...And more ACCs.						CCR Reporting					
				D	E	F	G	H	I	May Reduce If Either ...						Quarterly %		Annual Average					
				Source Water Alkalinity (mg/L)	Required TOC Removal (%)	C/E Actual Removal Ratio	Credit 1.0 if Paired Sample Source or Treated TOC <2.0	Credit 1.0 if RAA Source or Treated TOC <2.0	Rem'l Ratio Quarterly	Rem'l Ratio RAA	Source TOC Qty Ave	Source TOC RAA	Treated TOC Qty Ave	1 Yr Treated RAA <1.0	2 Yr Treated RAA <2.0	Compliance with Treatment Technique (TT)	% Removal (%)	% Removal Required (%)	% Removal (%)	% Removal Required (%)	Min (%)	Max (%)	
Month	Treated TOC (mg/L)	Source TOC (mg/L)	(1-A/B) x 100																				
Jan-22																							
2/2/2022	1.30	1.83	28.962	79	25	1.158	1.158	1.158			1.830	1.863	1.300	1.365	1.431	Met ACC	29	25	No need to report on CCR this year				
Mar-22									1.158	1.070													
Apr-22																							
5/25/2022	1.72	2.17	20.737	83	25	0.829	1.000	1.000															
Jun-22									1.000	1.053	2.170	1.955	1.720	1.465	1.418	Met ACC	21	25	No need to report on CCR this year				
Jul-22																							
8/3/2022	1.77	2.24	20.982	76	25	0.839	1.000	1.000															
Sep-22									1.000	1.049	2.240	2.023	1.770	1.540	1.460	Met ACC	21	25	No need to report on CCR this year				
Oct-22																							
11/2/2022	1.58	2.01	21.393	77	25	0.856	1.000	1.000															
Dec-22									1.000	1.040	2.010	2.063	1.580	1.593	1.488	Met ACC	21	25	No need to report on CCR this year				
Jan-23																							
2/1/2023	1.38	1.76	21.591	78	25	0.864	1.000	1.000															
Mar-23									1.000	1.000	1.760	2.045	1.380	1.613	1.489	Met ACC	22	25	No need to report on CCR this year				
Apr-23																							
5/3/2023	1.34	1.82	26.374	78	25	1.055	1.055	1.055															
Jun-23									1.055	1.014	1.820	1.958	1.340	1.518	1.491	Met ACC	26	25	No need to report on CCR this year				
Jul-23																							
8/3/2023					25																		
Sep-23									M/R viol	1.018		1.863		1.433	1.494	Met ACC		25	No need to report on CCR this year				
Oct-22																							
11/2/2023					25																		
Dec-23									M/R viol	1.027		1.790		1.360	1.515	Met ACC		25	No need to report on CCR this year				

If H <1.0, note that compliance is based on RAA, calculated quarterly, so system might still be in compliance
If "I" <1.0, calculate Treated or Source TOC RAA (based on quarterly averages). If Treated or Source TOC RAA is <2.0, then system in compliance.
May reduce if Treated RAA <1.0 for 1 year or <2.0 for 2 years.
Revert to monthly if Treated RAA >=2.0

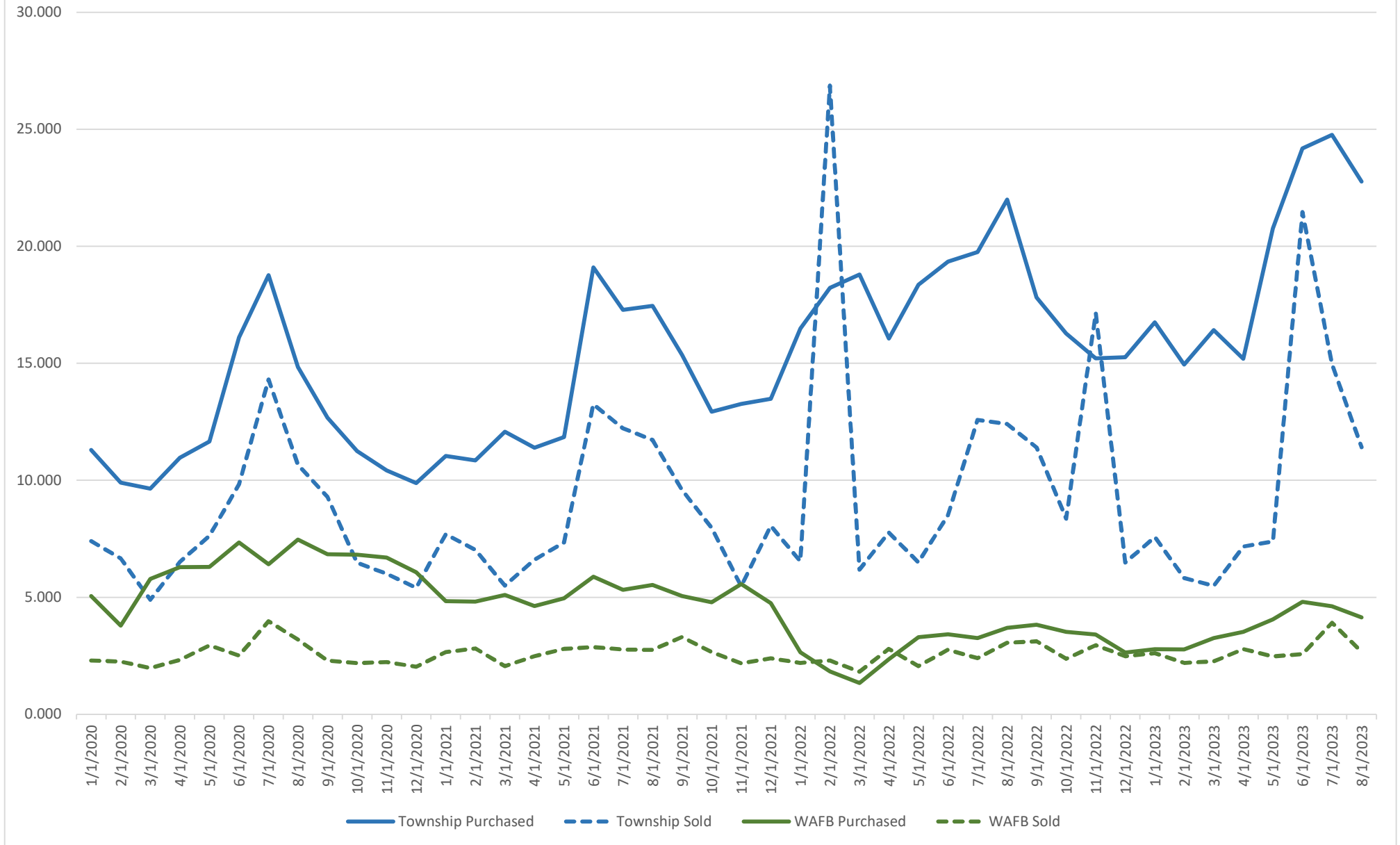
CHARTER TOWNSHIP OF OSCODA

WATER LOSS 2023

		BOUGHT (GAL)	SOLD (GAL)	LOSS (GAL)	LOSS (%)	ACCOUNTED FOR LOSS (GAL)
JANUARY	Base	2,784,000	2,611,490	172,510	6%	26,713
	Town	16,750,510	7,573,090	9,177,420	55%	
FEBRUARY	Base	2,775,000	2,198,280	576,720	21%	184,912
	Town	14,948,258	5,828,280	9,119,978	61%	
MARCH	Base	3,260,000	2,263,180	996,820	31%	18,500
	Town	16,421,645	5,489,420	10,932,225	67%	
APRIL	Base	3,526,000	2,791,780	734,220	21%	95,520
	Town	15,193,742	7,174,740	8,019,002	53%	
MAY	Base	4,063,000	2,480,820	1,582,180	39%	152,016
	Town	20,762,189	7,391,840	13,370,349	64%	
JUNE	Base	4,815,000	2,583,160	2,231,840	46%	49,006
	Town	24,187,424	21,463,260	2,724,164	11%	
JULY	Base	4,619,000	3,912,420	706,580	15%	20,000
	Town	24,764,105	14,963,140	9,800,965	40%	
AUGUST	Base	4,145,000	2,670,350	1,474,650	36%	236,368
	Town	22,766,159	11,411,970	11,354,189	50%	
SEPTEMBER	Base					
	Town					
OCTOBER	Base					
	Town					
NOVEMBER	Base					
	Town					
DECEMBER	Base					
	Town					
TOTALS	Base	29,987,000	21,511,480	8,475,520	28%	
	Town	155,794,032	81,295,740	74,498,292	48%	
	Total	185,781,032	102,807,220	82,973,812	45%	783,035

ACCOUNTED FOR WATER LOSS DETAIL 2023	
Description	Estimated Gallons
JANUARY 2023	
5679 Cedar Lake Rd, hole in serv line	8,813
Monthly bacti sampling	0
Vactor truck	17,900
Fire Department	0
Total	26,713
FEBRUARY 2023	
5147 Cedar Lake Rd, 1/4" hole in service line >7 days	102,625
5650 Cedar Lake Rd, curb stop leaking	75,167
4071 E. Van Ettan St. C, leak before water meter	2,120
2/25-26/23, Illicit fire hydrant usage near Hangar 7	unknown
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	184,912
MARCH 2023	
Interlake Dr. - Phase 5 water main	3,000
Hickory & Spruce Road - Phase 5 water main	3,000
Monthly bacti sampling	0
Vactor truck	12,500
Fire Department	0
Total	18,500
APRIL 2023	
10613 Bissonette Drive - 1/4" hole in service line	74,520
Huntington at Arrowhead - 1" service line break	16,000
Monthly bacti sampling	0
Vactor truck	5,000
Fire Department	0
Total	95,520
MAY 2023	
Hydrant Flushing	137,016
Monthly bacti sampling	0
Vactor truck	15,000
Fire Department	0
Total	152,016
JUNE 2023	
Hydrant Flushing	8,960
Katterman Hydrant Use	30,046
Monthly bacti sampling	0
Vactor truck	10,000
Fire Department	0
Total	49,006
JULY 2023	
Holiday Inn hydrant flow test	unknown
Monthly bacti sampling	0
Vactor truck	20,000
Fire Department	0
Total	20,000
AUGUST 2023	
Hamilton at McNichol Leak - 120 gpm for 24 hours	172,800
Monthly bacti sampling	53,568
Vactor truck	10,000
Fire Department	0
Total	236,368

Oscoda Township Water Purchased / Sold in Million Gallons
2020 - 2023





**Consumers Energy Hydro Strategy
Fall Public Meeting Schedule - AuSable River Dam's**

Doors open at 5:30pm with the public meeting starting at 6:00pm

Alcona Dam

Monday, October 2
Eagle Ridge Golf Course
3501 State Road, Glennie, MI 48737

Loud and Five Channel Dams

Wednesday, October 11
Oscoda School Auditorium
3550 E. River Road, Oscoda, MI 48750

Cooke and Foote Dams

Tuesday, October 24
Oscoda High School Auditorium
3550 E. River Road, Oscoda, MI 48750

Mio Dam

Monday, October 30
Mio AuSable High School Auditorium
1110 W. 8th Street, Mio, MI 48647

Virtual Meeting Options

September 12th from 6pm - 7:30pm
November 16th from 1pm - 2:30pm

*access information can be found on Consumers Energy
website link below

For more information, please visit the website linked below.

[The Future of Hydroelectric in Michigan | Consumers Energy](#)