

A PLACE FOR TODAY, TOMORROW, THE FUTURE,

Regular Meeting Agenda October 11, 2021 - 7:00 P.M.

1.Call to orde	r, Roll Call of Council, Fledge of Allegiance, and invocation	
2. Approval o	of Consent Agenda:	Miller
•	Approval of minutes of the September 13, 2021, Regular Council Meetin	ng
•	Approval of minutes of the September 20, 2021, DDA Meeting	
•	Approval of minutes of the September 13, 2021 RARA Meeting	
•	Accept of Sheriff's Report for September 2021	
•	Accept the Building & Zoning Report for September 2021	
•	Approve the Bills to be paid	
3. Approval of	of Regular Agenda	Miller
4. Manager's	Report	Alden
5. Public Ack	nowledgement on Agenda Items (Two minutes per speaker)	
6. Unfinished	l Business	
•	Marijuana Ordinance Committee Update	Cook
•	USDA Project/DPW Update	Cherven
•	Change Order #2, RCL Construction \$25,335.00	Alden
•	Website 30-day report	Alden
7. New Busin	ess	
•	New Council Candidates	Alden
•	RADL Board Village Representative – Anthony Gnesotto	Alden
•	Amend Village Burning Ordinance	Alden
•	Master Plan Review	Alden
•	Schedule Special Meeting for 2022 Budget	Alden
8. Discussion	Items	
•	New Sidewalk Sweeper/snowblower	
9. Public Ack	nowledgement (Two minutes per speaker)	
10. Council C	omments	
11. Items for	the Next Agenda	

12. Adjournment



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•	Change Order #2, RCL Construction \$25,335.00	Alden
•	Fleis&Vandenbrink USDA Wastewater 440-11 Invoice, \$27,107.84	Alden
•	Fleis&Vandenbrink USDA Water 440-11 Invoice, \$36,140.27	Alden
•	Village of Roscommon USDA Reimburstment 440-11 Invoice, \$79,143.41	Alden
	Village of Roscommon USDA Reimburstment 440-11 Invoice \$123,382.13	
•	Website 30-day report	Alden
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VILLAGE OF ROSCOMMON

Minutes of the September 13, 2021 Regular Council Meeting

President Michael Miller called the Regular Meeting to order at 7:00 PM. Members of the Council present: Michael Miller, Dan Fishel, Tony Medina, Angela Cook, Maureen Ruddy, and Heather Roemer. Jared Osmond did not attend. Others present - Manager Ron Alden, and Clerk Frances Dawson, Tammy Menghini, Dan Scow and Lance Cherven. Public present at the meeting were Kathy Pardo Carlson, and JoAnne Lederman, and Dan Scow. The Pledge of Allegiance was recited by all and an Invocation was given by Trustee Dan Fishel.

CONSENT AGENDA

Moved by Roemer, seconded by Cook, to accept the Consent Agenda with bills to be paid in the amount of \$17,511.76. Ayes: Ruddy, Cook, Fishel, Roemer, Medina, and Miller. Nays: None. The motion carried.

REGULAR AGENDA

Moved by Cook, seconded by Roemer, to approve the Regular Agenda. Ayes: Medina, Cook, Miller, Fishel, Ruddy, and Roemer. Nays: None. The motion carried.

MANAGER'S REPORT

Alden gave updates on:

Lance Cherven gave the USDA update. The water projects are done, with the exception of the water meters being put in which is over halfway done and will be completed soon. They are going to finish the paving on Sheley and Sixth, etc. The paving should be done this week. Even the pit meters will be able to be remotely read. They started the pond dredging and will be continuing with the aeration project. The new sidewalk machine will be delivered next week and all of the parts will be in by the end of September.

The Village of Roscommon has been awarded a grant to detect lead pipes in the Village, that project will be starting in the spring of 2022. This project will be paid for by the grant and the Village right up to the home. No charge to the homeowner.

The DDA has hired Dan Scow to take over the Redevelopment Ready project. Mr. Scow will give updates every month until the project is finished. Mr. Scow and Tammy Menghini have been putting things in the right places on the web site and have put in many new avenues on the web site. Scow handed out several apps around town for the DDA façade grant. He said that the last several things that need doing will be done soon.

Alden had a couple of meetings with Scow, Jock, and Lisa Easterwood, the engineer, about grants for Hiawatha and Metro Park to keep it all going and one not getting in the way of the other. Grant deadline is the end of March 2022 with grants coming out by June 2022. Alden thanked the beautification committee for the great work on the flowers for the summer. They had a weed and feed night with Hot dogs supplied by Bob's Butcher Shop.

In 2012 the Village Manager had signed a land/lease agreement with the Roscommon Train Club for ten years. The Train Club would like to renew this lease to keep the train going. The land is split 3 different ways between the Village, the DDA, and RARA. The Village Council does not want the responsibility of up keep for such a little area so want to give it to RARA. DDA will discuss at their meeting later in the month.

Wednesday – October 20, 2021 @ 6:00 pm is the Five Families Meeting with the Council, DDA, Roxy, Planning Commission, and Higgins Township. All are welcome.

Local Food Distribution at the school bus garage is Saturday, October 25, 2021 and the TEFAP will be at the River Center on Monday October 27, 2021.

PUBLIC ACKNOWLEDEMENT ON REGULAR AGENDA ITEMS

Kathy Pardo-Carlson inquired about her water meter pit. Cherven informed her that her meter will be moved into the house so that there is no chance of freezing and will read to Village Hall like all of the other ones. They are hoping to be able to move all of the pit meters indoors.

UNFINISHED BUSINESS

Cook gave an update on the Marijuana Committee – The ordinance is with the attorney and they will have a meeting together to go over the finer points and get it all smoothed out. It is understood that the Village can pass this ordinance without the support of Higgins Township.

Motion to approve that the Village Attorney can work with the committee to create a Village Marijuana Ordinance by Fishel, seconded by Medina. Ayes: Ruddy, Fishel, Cook, Roemer, Medina, Miller. Nays: none. The motion carried.

The Division Street project is completely closed out and finished.

Motion by Roemer to approve USDA Sterling Wastewater Change Order 3 for \$11,732.68, seconded by Cook. Ayes: Medina, Cook, Miller, Fishel, Ruddy, Roemer. Nays: none. The motion carried.

Motion by Roemer to approve USDA Sterling Wastewater Change Order 4 for \$58,253.00, seconded by Ruddy. Ayes: Ruddy, Fishel, Cook, Roemer, Medina, Miller. Nays: none. The motion carried.

Motion by Ruddy to approve USDA Fleis & Vendenbrink Water Invoice for \$59,302.51, seconded by Roemer. Ayes: Roemer, Ruddy, Fishel, Cook, Medina, Miller. Nays: none. The motion carried.

Motion by Cook to approve USDA Fleis & Vandenbrink Wastewater Invoice for \$50,408.74, seconded by Ruddy. Ayes: Miller, Fishel, Medina, Ruddy, Cook, Roemer. Nays: none. The motion carried.

Motion by Roemer to approve USDA Water - Elmer's Change Order #3 for \$45,800.00, seconded by Ruddy. Ayes: Miller, Roemer, Medina, Ruddy, Fishel, Cook. Nays: none. The motion carried.

Motion by Ruddy to approve Sterling payment for the DTE Claim of \$12, 730.00, seconded by Roemer. Ayes: Ruddy, Cook, Fishel, Roemer, Medina, Miller. Nays: none. The motion carried.

Motion to approve the feral cat problem in the Village with One Love Rescue in the amount of \$1,500.00 by Medina, seconded by Fishel. Ayes: Ruddy, Fishel, Cook, Medina, Miller. Nays: Roemer. The motion carried.

Motion to approve the bid for Brook St./Third St. sidewalk to DeWitt Masonry for \$9,150.00 by Medina, seconded by Roemer. Ayes: Miller, Medina, Ruddy, Cook, Roemer. Nays: Fishel. The motion carried.

NEW BUSINESS

Alden and Menghini gave an update on the use of the web site and Facebook. We have numbers of use on Facebook and looked over those. The numbers on the Web site will be in for next meeting.

Motion to approve Martin Schilbe to remove the dead trees in the Cemetery for \$5,500 by Cook, seconded by Fishel. Ayes: Fishel, Ruddy, Roemer, Cook, Medina, Miller. Nays: none. The motion carried.

Motion to approve Martin Schilbe to remove the dead tree on Seventh St. for \$1,500 by Roemer, seconded by Ruddy. Ayes: Fishel, Miller, Roemer, Medina, Cook, Ruddy. Nays: none. The motion carried.

Motion to approve Martin Schilbe to remove the dead tree at Hiawatha over the pond for \$1,200 by Ruddy, seconded by Medina. Ayes: Miller, Roemer, Medina, Ruddy, Fishel, Cook. Nays: none.

The motion carried.

Discussion about forming a committee to go through town every year to look for trees that could cause a problem and address the issue.

Alden urged Council and public to go through Master Plan to get more familiar with the plan for the Village in the future.

Motion to accept the resignation of Jared Osmond's Council position and to post new position to run until the term is up by Roemer, seconded by Fishel. Ayes: Ruddy, Cook, Fishel, Roemer, Medina, Miller. Nays: none. The motion carried.

Motion to have Alden post 2 positions for the Planning Commission by Roemer, seconded by Cook. Ayes: Miller, Fishel, Medina, Ruddy, Cook, Roemer. Nays: none. The motion carried.

DISCUSSION ITEMS

Sidewalk issues all over the Village. They are all in the Master Plan to be fixed and the new Sidewalk machine will fix quite a few of them.

Scow pointed out that sidewalk walkability and tree maintenance goes a long way toward grant approval for Villages/Cities. Keep positive attitudes on Facebook and web site.

PUBLIC ACKNOWLEDGEMENT

Kathy Pardo-Carlson thanked Council for help with feral cat problem. Kathy will report to Alden all expenditures and progress on the issue.

JoAnne Ledermen asked if feral cat was a one time help funding and Council said that for right now it was until we see the progress and or solution to the issue.

COUNCIL COMMENTS

Medina thanks 2021 Quiz Bowl Champions for their State Championship win at the Roscommon Area Public School.

Fishel said that the people stopping in at the Gallimore Historical Society House has gone up a lot this past summer since they know that someone is there every Saturday. He has been advertising on Facebook.

Cook inquired about a Cemetery walk. Quiz Bowl Team is 7th in the Nation.

Roemer wants to stop sidewalk talk. It is already done, been discussed. Sunday morning Pancake Breakfast at the Fire Barn. Look to MML for Council training.

Miller says Medina is to bring in his own pictures of sidewalks that he feels need fixing and looking forward to the Firemen's Memorial weekend.

ITEMS FOR THE NEXT AGENDA

Sidewalk repair plan will be given to Council. New tractor showing

Update Marijuana Ordinance.

ADJOURNMENT

Moved by Fishel, seconded by Medina to adjourn the meeting at 8:53 PM. All in favor. Hearing no objections, the motion carried.

Michael Miller	Frances Dawson
Village President	Village Clerk

ROSCOMMON DOWNTOWN DEVELOPMENT AUTHORITY

Board Minutes September 20, 2021

Members Present: CEO Ron Alden, President Thomas O'Brien (2), Vice President Jim Anderson (3), Treasurer Andrea Weiss (2), Secretary Sue Jock (3), Crystal Brabant (4), Peggy Kish (Resident) (2), Mike Walker (1), Tom Barber (1), Phil Weiler (1)

Virtual/Phone: Sue Mcfatridge

Excused: Sue Jock

Absent: Diane Love Suvada, Jessie Sharpe

Others Present: Marcie Dankert, Kim Morley, Bob Edwards, Dan Scow

No comment on agenda

Motion to accept August minutes by Andrea Weiss, second Ron Alden, motion approved

Treasurers Report thru 9/17/2021

Cash on hand \$362,570.45

Deposits \$9,570.00 Total \$372,140.45

Bills Approved Prior Month

Ck #1206 Crystal Brabant (Village of Roscommon sign) \$260.65 Ck #1207 Tom Barber (AuSable River Center sign) \$512.79

Bills to be Approved

Ck #1208 Marcie Dankert (Farm market and postage)\$562.55Ck #1209 Tom O'Brien (AuSable River Center Sign)\$53.07Ck #1210 MDA-Membership dues\$100.00

Ending Balance \$370,651.39

Motion by Phil Weiler to accept treasures report as presented, seconded by Mike Walker motion approved

Correspondence and Public Comments:

Kim Morley announced she is running for our 103 District State Representative seat

Committee Reports:

Managers Report:

USDA Project: Approximately 50% of new water meters installed, areas of disturbed roads being repaved, the majority of the work to be completed will be at the lagoon Options on how to proceed with Hiawatha project being reviewed

Thank you to all volunteers maintaining village flower streetscapes

Reminder Five Family meeting October 20th @ 6pm Village, Zoning, DDA, Planning

Farmers Market: 3 weeks left, there is some interest in having a winter market (more crafts with canned, baked or preserved foods)

Economic Administrator:

Dan Scow submitted a written Activity/Progress Report out lining the steps and work required to complete process for ROXY- Ready development Community- Rising tide Certificate MDA- American Rescue Plan pandemic funds discussion was held, appears more information is needed

Facade Grants:

Skye high Gym \$5000.00 committee recommends approval, motion by Tom O'Brien second by Ron Alden, motion approved (Crystal Brabant Abstained from vote)

Bobbin Around Quilting \$72.00 committee recommends approval, motion by Jim Andersen, second by Ron Alden, motion approved

Kens Tire application just received, submitted to Facade committee to review for next meeting

Old Business

High school DDA member Selection committee Ron Alden, Jim Perales and a School member Veteran Banners - no new requests

AuSable Center Tree removal: Motion by Jim Andersen to hire Martin Schilbe to remove tree, brush and grind stump for \$3500.00, second by Mike Walker, motion passed

AuSable Center-DDA owns property next to AuSable Center where the Train Club train is located. Discussion held regarding transfer of ownership to Village or RARA. Village does not want property, Motion by Phil Weiler to transfer ownership to RARA second by Mike Walker motion approved

New Business:

Motion by Ron Alden to approve Economic Development Administrator contract, second by Walker motion approved

Motion by Mike Walker to grant Christmas in the Village committee \$5000.00 for new luminaires and decorations, second by Ron Alden motion approved

Motion by Mike Walker to request the Village pass an ordinance to prohibit the installation of overhead utility wires or lines in the Downtown areas where they were previously removed Second by Phil Weiler motion approved

Future Projects:

Purchase Chase Bank Property no report
Pavilion at the AuSable River Center no report
Frontier property Village unsuccessful in contacting Frontier or owners

Liaison Reports:

Village, Township Thank You to Fireman's Memorial committee for all their efforts Five Families meeting October 20th at 6 pm (format to be determined)

Chamber and Other Girls' Night Out October 19th Winterfest Committee meeting

Next DDA Meeting – Monday, October 18th.

Meeting Adjourned at 9:45am, motion by Tom O'Brien second by Mike Walker motion approved



Roscommon Area Recreation Authority (RARA) September 13, 2021

The meeting was called to order by Chair S. Jock at 7:00 p.m. at the AuSable River Center.

Board Members Present: S. Jock, C. Allen, C. Hutek, D. Smitz, S. Hinds, Excused: K. Williams, Absent: E. Hart

Guests: Jory Klumpp, RARA Director

Public Comment: None

Minutes of the July 14, 2021 meeting was approved as presented, motion C. Hutek, 2nd D. Smitz, motion carried.

Treasurer Report – Attached. Motion to approve as presented C. Allen, 2nd C. Hutek, motion carried.

Correspondence: None

New Business:

- Property Adjacent to ARC Roscommon DDA to deed Train Club leased property to RARA. Roll call vote: Yes S. Jock, C. Allen, D. Smitz, S. Hines, C. Hutek No None. S. Jock will notify Tom O'Brien, DDA President.
- New Director Jory Klumpp Jory began work August 23, 2021. Ben Talirico mutually separated with RARA July 21, 2021.
- Winter Grooming-one day clean-up Date set October 23, 8 AM, Tisdale Trail Head.
- Broadening grooming to include the Mason Track Michigan DNR asked RARA to take over the grooming of the Mason Track Trail. Grooming sled and groomer will be included. Motion D. Smitz, 2nd C. Allen, motion carried.
- CIV Parade, Decorating Activities at ARC Discussion included crafts for children, Santa Store for children, and a run/trot in the Village. Decided on Run, Run Rudolph, details to follow. We will decorate the ARC for the holidays at our next meeting.
- Pictures with Santa in the ARC Fireplace Room, S. Jock will search for a photographer, assess costs, and will determine a date.
- Tree at ARC The DDA will pay to have the dead tree removed from the property.

Old Business:

- RARA Website Site is being built, under contract agreement.
- CRAF Center Cleaning/maintenance hired at \$400 per month. Comments from members are all very
 positive. Now that the Center is being maintained, fewer hours have been needed.
- Motion S. Hines, 2nd D. Smitz to authorize, for corporation or voluntary association on the financial accounts at North Central Area Credit Union, Sue Jock, Eric Hart, Connie Allen and Jory Klumpp as the financial officers responsible for the accounts. Motion carried.
- MCACA Grant Final grant report has been submitted for 2021.
- Metro Park Motion C. Hutek, 2nd D. Smitz, to authorize Fleis & Vandenbrink to prepare a plan for the completion of Metro Park not to exceed \$10,000. Roll call vote: Yes S. Jock, C. Allen, D. Smitz, S. Hines, C. Hutek No None.
- Recreation Plan Motion C. Allen, 2nd D. Smitz to adopt the 2018-2022 Higgins Township Village of Roscommon Master Plan. Will attempt to get the amendment process completed so we can adopt this plan formally, Motion carried.

Member Comments/Reports

None

Adjourn – Motion to adjourn S. Hines, 2nd C. Hutek. Meeting adjourned at 8:12 PM. The next meeting is November 17, 2021, at the AuSable River Center.

Respectfully submitted, Connie Allen, Secretary

> 9:02 AM 09/09/21 Accrual Basis

Roscommon Area Recreation Authority Balance Sheet

As of September 9, 2021

	Sep 9, 21
ASSETS Current Assets Checking/Savings	
Chase Checking Chase Savings	49,875.96 50,059.43
Total Checking/Savings	99,935.39
Accounts Receivable Accounts Receivable	1,440.00
Total Accounts Receivable	1,440.00
Other Current Assets Undeposited Funds	2,389.00
Total Other Current Assets	2,389.00
Total Current Assets	103,764.39
Fixed Assets Furniture and Equipment	3,854.08
Total Fixed Assets	3,854.08
TOTAL ASSETS	107,618.47
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Federal Tax Payable State Withholding Payable	-5,668.68 -539.22
Total Payroll Liabilities	-6,207.90
Total Other Current Liabilities	-6,207.90
Total Current Liabilities	-6,207.90
Total Liabilities	-6,207.90
Equity Opening Balance Equity Unrestricted Net Assets Net Income	55,869.86 19,888.72 38,067.79
Total Equity	113,826.37
TOTAL LIABILITIES & EQUITY	107,618.47

Village Patrol		Sep-21	
Mileage	=	387	
Hours	=	80	
Stops	=	11	
VW	=	11	
Citations	=	3	
Criminal	=	5	
Non Criminal	=	11	
Report Writin	g	5	
Accidents]=	2	
Arrests	=	4	
Contacts	=	321	
Prop. Check	=	88	
Liquor Inspec	tions=	15	

Activity Report to Village of Roscommon Village Patrol Paid Hours

Details

FIREMANS MEMORIAL PARADES FIREMANS MEMORIAL FESTIVAL

ARRESTS WARRANTS X 4

Complaints

- D- WELFARE CHECK/ BROOKS
- D- WELFARE CHECK/ WALLACE PARK
- D-THREATS COMP/ HILLTOP APTS
- D- CAR-DEER/ DOLLAR GENERAL
- D- DRIVE-OFF/ SUNNY SPOT
- P- CIVIL COMP/ LOBBY
- P- WALK-IN CIVIL/ LOBBY
- D- CAR-DEER/ 18-ROBONSON LAKE
- D- DETENTION CENTER/ JUVENILE COMPLAINT
- **D-SUSPICIOUS PERSON**
- P- WARRANT ARREST X2 /FORWARDS
- D-NEIGHBOR DISPUTE/ROSCOMMON MOTEL
- D- JUVENILE ISSUE/ FOURTH ST
- D- CUSTODY DISPUTE/ FIFTH ST

Sep-21 Additional Village Activity

Hours	2
Criminal Complaints	1
Non Criminal Complaints	1
Traffic Stops	1
Verbal Warnings	0
Citations	4
OWI Arrests	
Other Arrests	4
Accidents	0
Assist EMS	0

Other Assignments

Type of Complaints Handled

D- ASSIST MSP-MENTAL/ BROOKS ST P- DWLR-WARRANT ARREST/ DOLLAR GENERAL

Arrests

DWLR OPEN INTOX NO INSURANCE WARRANT ARREST 702 Bake Street • P.O. Box 236 • Roscommon, Michigan 48653 Jelephone (989) 275-5743 • Fax (989) 275-5998

September 29, 2021

BUILDING AND ZONING REPORT FOR THE MONTH OF

September 2021

9/8/2021: Inspection at Brooks and Fourth St. [Owner working on repairs to outside stairs]

9/15/2021: Issue permit for 307 S. Main St 9/22/2021: Inspection at 1107 St. Helen St. 9/29/2021: Inspection at 301 N. Main St.

Respectfully Submitted,

James R. Letts

Building Official and Zoning Administrator

"This institution is an equal opportunity provider"

TDD (800) 649-3777



Owner:

Change Order No.

Effective Date: 9/29/2021 Owner's Contract No.: 838942-2

Date 9/29/21

Contractor: RCL Construction, Inc. Contractor's Project No.:

Engineer: Fleis & VandenBrink Engineer's Project No.: 838942-2

Project: Village of Roscommon USDA Wastewater System Contract Name: Contract 2 - WWTF and

> **Improvements** PS

The Contract is modified as follows upon execution of this Change Order:

Description:

The existing lagoon liner was discovered to be a different material than shown on record drawings and a different repair process and material was required to complete the liner repairs around the anchor posts.

Scope of work outlined in Bulletin 1, 2, and 3.

Attachments: CO Summary

Date of Issuance: 9/29/2021

Village of Roscommon

Bulletin 1 (3 pages) Bulletin 2 (10 pages) Bulletin 3 (2 pages) **Liner Material CO Request**

	CHANGE IN CONTRACT PI	RICE		CHA	NGE	N CONTRACT TIMES
Original	Contract Price:			Original Contract 1	Γimes:	
•						300 days, March 9, 2022
\$ 3,244,	600.00					:: 330 days, April 8, 2022
<u> </u>				5	•	days or dates
Increase	from previously approved Char	ige Ord	ers No. <u>1</u>	[Increase] [Decrea	se] fro	om previously approved Change
to No. 1	<u>L_</u> :			Orders No. 1 to	No.	<u>1</u> :
				Substantial Compl	etion:	N/A
\$ <u>2,121.</u>	00			Ready for Final Par	yment	:: <u>N/A</u>
			40		54	days
Contrac	t Price prior to this Change Orde	r:		Contract Times pri	ior to	this Change Order:
				Substantial Compl	etion:	300 days, March 9, 2022
\$ 3,246,	721.00					t: 330 days, April 8, 2022
						days or dates
Increase	of this Change Order:			Increase of this Ch	ange	Order:
				Substantial Compl	etion:	0
\$ 25,335	5.00			Ready for Final Pa	yment	t: <u>0</u>
						days or dates
Contrac	t Price incorporating this Change	Order	:	Contract Times wi	th all a	approved Change Orders:
				Substantial Compl	etion:	300 days, March 9, 2022
\$ 3,272	,056.00		у			t: 330 days, April 8, 2022
						days or dates
	RECOMMENDED:		ACCE	PTED:		ACCEPTED: Sam Luedtke Date: 2021.09.29 15:35:57-04'00'
By:	Scott Hall	By:			By:	Sam Luedtke Date: 2021.09.29 15:35:57-04'00'
	Engineer (if required)		Owner (Aut	horized Signature)		Contractor (Authorized Signature)
Title:	Project Engineer	Title	Village Ma	nager	Title	Project Manager
Date:	10/1/21	Date			Date	9/29/21

EJCDC° C-941, Change Order.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	
Approved by Funding Agency (if applicable)	
Ву:	Date:
Title:	

CHANGE ORDER DETAIL SHEET

No. 2

OWNER: Village of Roscommon

CONTRACTOR: RCL

Project: USDA Wastewater System Improvements

Contract Name: Contract 2 - WWTF & LS ENGINEER's Project No. 838942-2

ENGINEER: Fleis & VandenBrink Engineering, Inc.

Description:

A. The following additions have been added to the contract. Bulletin No. 1 - Sump Pump Modifications

BULLETIN NO.	ADDITIONAL COST
1	\$1,899.00
Total Cost:	\$1,899.00

B. The following additions have been added to the contract. Bulletin No. 2 - PS 1 Exhuast fan

BULLETIN NO.	ADDITIONAL COST
2	\$5,537.00
Total Cost:	\$5,537.00

C. Liner Material Change

Item		Unit	Bid Qty	Bid Price	Addition/ (Deduction)	Revised Contract Amount
JKK	Liner Repars @ Anchor Post	LS	1	\$ 20,500.00	\$15,640.00	\$ 36,140.00

Total Addition: \$15,640.00

D. The following additions have been added to the contract. Bulletin No. 3 - Lagoon Liner Repairs

BULLETIN NO.	ADDITIONAL COST
3	\$2,259.00
Total Cost:	\$2,259.00

Total CO 2: \$25,335.00

Orignal Contract: \$3,244,600.00 Previous CO: \$2,121.00

CO 2: \$25,335.00

\$3,272,056.00

BULLETIN Page 1 of 2

CONTRACT FOR: Village of Roscommon

702 Lake Street

Roscommon, MI 48603

BULLETIN NO. 1

OWNER: Village of Roscommon

702 Lake Street

Roscommon, MI 48603

DATE: August 5, 2021

DUE DATE: August 12, 2021

ENGINEER:

CONTRACTOR: RCL Construction Co., Inc.

777 Maynard Rd. Sanford, MI 48657

Fleis & VandenBrink 603 Bay Street, First Floor Traverse City, MI 49684

DRAWING REVISION NO.: 1

DRAWING SHEETS ISSUED HERE WITH: PS3 & PS4

DISTRIBUTION:

RCL Construction Co., Inc. Village of Roscommon

The items below are being considered as possible changes to the Contract Documents for this Project. CONTRACTOR is requested to submit changes in cost, if any, for each item and indicate whether it is an addition to or deduction from the Contract Price. Include all labor, materials, overhead and profit. After reviewing the effects of those changes in the Work, OWNER may issue a Change Order specifying which changes are to be incorporated in the Work, if any.

This Bulletin is not a Change Order and is not to be deemed authorization to proceed with the changes listed.

Additional work or materials, where proposed, shall meet the requirements of the Contract Documents, except where noted.

CONTRACTOR will be responsible for notifying ENGINEER, in writing, concerning any revision or clarification which causes a change in the Contract Documents, but are not specifically mentioned as a cost item in this Bulletin.

CONTRACTOR shall return three (3) completed and signed copies of the Bulletin to ENGINEER on or before the due date noted above.

Each proposed change has been described briefly with additional information provided concerning detailed changes required for the major trades concerned. Only one total cost figure has been requested for each item on the Bulletin; however, a complete breakdown is required for each item as supporting documentation. This will allow OWNER to more easily evaluate the proposed cost changes. Each Bulletin item is an all-inclusive item and may concern work from several trades or Subcontractors. It is CONTRACTOR's responsibility to ensure that all work for each item has been included in the total cost figure provided to OWNER.

BULLETIN Page 2 of 2

BULLETIN NO. 1

DATE: August 5, 2021

DRAWING CHANGES

Item No. 1:

Sheets PS3 and PS4:

Enclos.: Sheets PS3 & PS4

All power supply within the valve vault including conduit penetrations to the sump pump must meet Class 1 Division 2 requirements (i.e. explosion proof seals). Provide the plug and receptacle nearest to the control panel and not inside the valve vault.

Add/(Feduct) \$ 1,899.00

Electrical \$ 5% OH&P \$

\$1,790.00

Bond

\$90.00 \$19.00

Total Add

\$1,899.00

CONTRACTOR:

Sam Luedtke

Signature

Sam Luedtke Project Manager

Name and Title of Signatory

August 16, 2021

Date

- * Provided terminal strip in control panel to hard wire sump pump will be utilized instead of the GFI receptacle option.
- ** NEMA-7 Junction box is installed after the seal off, so sump pump replacement can be done without breaking seal off.



PROPOSAL

DATE	ESTIMATE NO.
8/10/2021	1510

NAME / ADDRESS	
RCL Construction Attn Sam Job; Village of Roscommon Bulletin NO:1	

PROJECT

DESCRIPTION		TOTAL
Labor and material to install NEMA-7 Junction Box and Explosion Proof Seals for Sump Pump at and Lake ST Pump Stations	t St Helen	0.00
General Expense Materials Labor		100.00 1,090.00 600.00
Bid notes 1. Kennedy has provided terminal strips in their control panels to hard wire the sump pumps. We this option instead of the GFI option. 2. NEMA-7 Junction box is installed after the seal off, so sump pump replacement can be done vibreaking seal off.		
	TOTAL	\$1,790.00

SIGNATURE

BULLETIN Page 1 of 2

CONTRACT FOR: Village of Roscommon

702 Lake Street Roscommon, MI 48603 **BULLETIN NO. 2**

OWNER: Village of Roscommon

702 Lake Street Roscommon, MI 48603 DATE: August 9, 2021

and the content of the content of the state of the content of the

DUE DATE: August 16, 2021

CONTRACTOR: RCL Construction Co., Inc.

777 Maynard Rd. Sanford, MI 48657 ENGINEER: Fleis & VandenBrink

603 Bay Street, First Floor Traverse City, MI 49684

DRAWING REVISION NO .: 1

DRAWING SHEETS ISSUED HERE WITH: PS1
DISTRIBUTION: RCL Construction Co., Inc.

Village of Roscommon

The items below are being considered as possible changes to the Contract Documents for this Project. CONTRACTOR is requested to submit changes in cost, if any, for each item and indicate whether it is an addition to or deduction from the Contract Price. Include all labor, materials, overhead and profit. After reviewing the effects of those changes in the Work, OWNER may issue a Change Order specifying which changes are to be incorporated in the Work, if any.

This Bulletin is not a Change Order and is not to be deemed authorization to proceed with the changes listed.

Additional work or materials, where proposed, shall meet the requirements of the Contract Documents, except where noted.

CONTRACTOR will be responsible for notifying ENGINEER, in writing, concerning any revision or clarification which causes a change in the Contract Documents, but are not specifically mentioned as a cost item in this Bulletin.

CONTRACTOR shall return three (3) completed and signed copies of the Bulletin to ENGINEER on or before the due date noted above.

Each proposed change has been described briefly with additional information provided concerning detailed changes required for the major trades concerned. Only one total cost figure has been requested for each item on the Bulletin; however, a complete breakdown is required for each item as supporting documentation. This will allow OWNER to more easily evaluate the proposed cost changes. Each Bulletin item is an all-inclusive item and may concern work from several trades or Subcontractors. It is CONTRACTOR's responsibility to ensure that all work for each item has been included in the total cost figure provided to OWNER.

BULLETIN Page 2 of 2

BULLETIN NO. 2

DATE: August 9, 2021

DRAWING CHANGES

Item No. 1:

Sheet PS1:

Pump station #1 dry pit needs to meet Class 1 Division 2 requirements. To meet that requirement, install an inline fan to force air from the outside of the building into the interior of the building through the existing 4"x8" ventilation duct. The fan shall be minimum 150 CFM by Active Air or Engineer Approved Equal. Coordinate height of install w/Owner and support the unit from the wall. Synchronize power to the fan with the primary light switch in the building and provide an occupancy sensor on the light switch. Contractor should field verify existing conditions of ventilation and coordinate access with Owner.

coope	Electrical	\$1,150.00
*Add/(Deduct) \$ 5,537.00	Mechanical	\$3,687.00
C. C	5%	\$ 242.00
5 - L - OL - L - DO 4	Penetration/Flashing/Sealants	\$ 350.00
Enclos.: Sheets PS1	15%	\$ 53.00
CONTRACTOR:	Bond	\$ 55.00
CONTINCTOR.	*TOTAL ADD	\$5,537.00
a .	* See Scope Clarifications	
	Sam Luedtlee	
	Signature	
	Sam Luedtke Project Manager	
_	Name and Title of Signatory	
	August 25, 2021	
Da	ate	

SCOPE CLARIFICATIONS:

- Mechanical pricing based on wall mounted fan. See attached scope and data sheets.
- Electrical pricing based on wall mounted fan proposed by mechanical.
- The occupancy sensor proposed will stay on for max. 30 minutes with no movement detected.



Bock Electric

Licensed Electrical Contractor

3510 Rhodes Rd., Rhodes, MI 48655 Phone (989) 879-4256 Fax (989) 879-6565 www.bockelectricinc.com

To:RCL Construction 777 Maynard Rd Sanford, MI 48657

Job: Roscommon Pump Station/Bulletin #2

DATE: 8-19-21

ESTIMATE EXPIRES 15 DAYS FROM DATE LISTED ABOVE

	JOB DESCRIPTION	
QTY	DESCRIPTION	LINE TOTAL
	All Labor and Material to add 120V circuit for 120V 150CFM fan	
•	On Occupancy Sensor at Pump Station #1 per Bulletin #2	
	General Expense	50.0
	Materials	350.00
	Labor	750.0
		, 00.0
	Subtotal	
	Sales Tax	
	Total	\$1,150.00

Prepared By:	Brent Bock	D-1	
9		Date:	8-19-21

This is an estimate only, not a contract. This estimate is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor & material which may be required should problems arise.

THANK YOU FOR YOUR BUSINESS!

Platinum Mechanical, Inc.

August 20, 2021

Attention:

Sam Luedtke

Reference:

Mechanical Quote for

Bulletin No. 2

Village of Roscommon

Sheet PS1

Platinum Mechanical, Inc. Job# 2116 x 1

We are pleased to submit our pricing and scope of work for the above-mentioned project. Our proposal is as follows:

Work Included:

- Furnish and install 150 CFM wall mounted exhaust fan
- Furnish and install new exhaust ductwork
- Furnish demolition of exhaust ductwork as required
- Furnish demolition of existing exhaust fan

Work Not Included:

- Electrical work
- Painting
- Roof cut or patch

Base Bid: \$3,686.50

Thank you for the opportunity to quote this project. Should you require additional information please do not hesitate to contact me at your convenience.

Respectfully submitted,

Vice-President

5051 Exchange Dr. Flint, MI 48507 Phone: 810-244-9571 Fax: 810-244-9584

PLATINUM MECHANICAL, INC.

5051 Exchange Dr. Flint, MI 48507

ъ _	2166 ×1 OWNER VILLAGE OF ROSCON	NA ON	· . Sh	IEET#	ONR
T	/		PRICE		(A)
ZE C	DESCRIPTION	QTY	EACH	Disc.	TOTAL,
	REMOVE EXISTING 4"x12" EXHAUST FAM	1	7		
	" 4"x 12" Duer	LOT			
	11 11 4"x12" TRASITION	7			
	DUCT TO ROUND 6"d	31	> LOT		LABOR
	RIZMOVE FEXISTING POUND DUCT 6" of	7			
	THRU POOF	31	}		
-	NEW 150 CFIN EXHAUST FAN	/	450 00	-	45000
	" A'XIE" TWANTETTINA TO 8"X 8"	1	1500		150 =
	" 8"×8" 90° RLL BOW	1	100=		100
	" B" x B" FUCT TO WALL	1'	50€		5000
	CUT HOLE THAU WALL FOR TEXHAUST	1	LAROR		
	ī	-		-	75000
	TAY	<u> </u>	6%		45 00
	LABOR 24 HRS × 106 = /HR	-			2,544
	OH j P 21	*	(750 =2)		157 50
	7		-		
	TRUCK & TOOLS 190=/	/			190 =
	TRUCK & TOOLS 1905/	THY.			770
		-		-	
	NO ROOF PATCIT			_	
,	NO IZLACTICICITE	+	1	1	
	NO PAINTING	1	1		<u> </u>
		\vdash		_	3,686



5265 North Michigan, Saginaw, MI 48604 989.754.0409 • Fax 989.754.2910 • Direct 989.399.1172 <u>ken.clark@michiganair.com</u>

	Quo	otation		
To: Platinum Mechanical		MAP R	ef: S	G2101544
Attention: Bob Hicks			m:	Ken Clark
Project: Roscommon WTP Bullet		Engine	er:	
Location:		Pag	es:	1
Remarks:			ite:	8/19/2021
We are pleased to quote the following	ng on the above referen	ced project:		
disconnect		rity back draft damper 8 x 8, 1	.20/1/60, and	I NEMA 1
Excluding: motor starters, o				5 2 1
Total Price for Above		Standard Factory S	hip lead time	6-8 weeks \$450.00
Please call with any questions. **Ten Clark** **T				
			_	-
Accepted By: FOB Factory - Freight Allowed	Company:	Date:	Pos Tax Not Inclu	O: ded Quote Valid for 30Day
Payment Terms: Net 30 Days		Per Terms and Conditions listed or	n http://www.mlc	higanair.com/mapterms.p



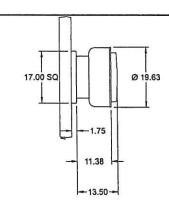
Printed Date: 08/19/2021 Job: Roscommon Bull-2 Mark: Mark 1

Mark: Mark 1 Model: CUE-070-D

Model: CUE-070-D

Direct Drive Upblast Centrifugal Wall Exhaust Fan

Dimensional		
Quantity	1	
Weight w/o Acc's (lb)	22	
Weight w/ Acc's (lb)	28	
Standard Curb Cap Size (in.)	17 x 17	
Optional Damper (in.)	8 x 8	
Wall Opening (in.)	10.5 x 10.5	

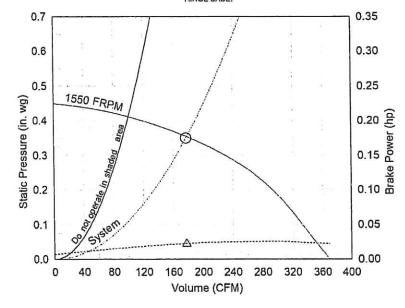


Performance	
Requested Volume (CFM)	150
Actual Volume (CFM)	177
Total External SP (in. wg)	0.35
Fan RPM	1550
Operating Power (hp)	0.02
Elevation (ft)	669
Airstream Temp.(F)	70
Air Density (lb/ft3)	0.073
Tip Speed (ft/min)	3,297
Static Eff. (%)	44

Misc Fan Da	ita
Fan Eff. Index (FEI)	-
Outlet Velocity (ft/min)	455

Motor	
Motor Mounted	Yes
Size (hp)	1/30 (or greater)
Voltage/Cycle/Phase	115/60/1
Enclosure	ODP
Motor RPM	1550
Efficiency Rating	Standard
Windings	1

OVERALL HEIGHT MAY BE GREATER DEPENDING ON MOTOR, ADAPTER, AND/OR HINGE BASE.



	Operating Bhp point
0	Operating point at Total External
	Fan curve
	System curve
	Brake horsepower curve

Static Pressure Calculations

External SP	0.25	in. wg
Direct Drive RPM Adjustment	0.1	in. wg
Total External SP	0.35	in. wg

Sound Power by Octave Band

Sound Data	1			1							
Inlet	67	68	63	48	42	41	37	33	57	46	4.0

Notes:

NOTES:
All dimensions shown are in units of in.
*Please consult factory for actual motor amp draw
LwA - A weighted sound power level, based on ANSI S1.4
dBA - A weighted sound pressure level, based on 11.5 dB
attenuation per Octave band at 5 ft - dBA levels are not
licensed by AMCA International
Sones - calculated using ANSI/AMCA 301 at 5 ft





Printed Date: 08/19/2021 Job: Roscommon Bull-2 Mark: Mark 1 Model: CUE-070-D

Model: CUE-070-D

Direct Drive Upblast Centrifugal Wall Exhaust Fan

Standard Construction Features:

 Aluminum housing - Backward curved composite (sizes 60-95) or aluminum (sizes 99-300) wheel - Aluminum curb cap with prepunched mounting holes -Drain trough - Ball bearing motors (sizes 85-300 and all Vari Green), sleeve bearing motors (sizes 60-80) - Motor isolated on shock mounts - Corrosion resistant fasteners

Selected Options & Accessories:

Standard Curb Cap Size - 17 Square
Sidewall Mounting - Fan Configured for Wall-Mounted Applications
Wall Bracket will be Mounted to the Wall
UL/cUL 705 Listed - "Power Ventilators"
Switch, NEMA-1, Toggle, Shipped with Unit
Junction Box Mounted & Wired
Wall Bracket - Galvanized, Under Sized 0.5 in. (Shipped Loose) (PN 916646)
Composite Wheel Material
Unit Warranty: 1 Yr (Standard)
Damper Shipped Loose, BD-330-PB-8X8, Gravity Operated, Not Coated



Printed Date: 08/19/2021 Job: Roscommon Bull-2

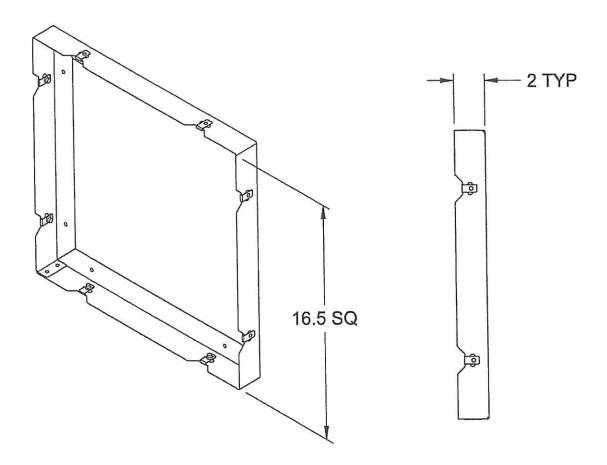
Mark: Mark 1 Model: CUE-070-D

Wall Bracket

Standard Construction Features:

- Wall bracket fits between the building wall and the fan mounted directly to the exterior wall surface - Constructed of either 16 ga or 18 ga galvanized steel - pre-punched mounting holes on both wall and fan mounting surfaces - fasteners for mounting fan to the bracket are provided - fasteners for mounting bracket to the wall are by others

Notes: - The maximum wall opening dimension should not be greater than wall bracket outer dimension minus 3.5 in. - Dampers are optional and must be mounted in the duct.

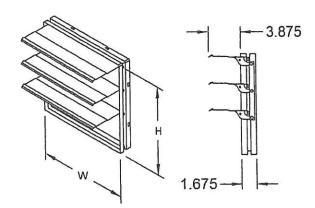


Notes: All dimensions shown are in units of in.



Printed Date: 08/19/2021 Job: Roscommon Bull-2

Vertical Mount Exhaust Damper Model: BD-330



Standard Construction Features:

 Model BD-330 is a vertical mount exhaust damper and is constructed of 24 ga galvanized steel with prepunched mounting holes - Damper blades are 0.016 in. roll formed aluminum with vinyl seals on the closing edge - Axle/bearing is constructed of fiberglass reinforced nylon



Greenheck Fan Corporation certifies that the models BD-300, 320, and 330 shown herein is licensed to bear the AMCA Seal. The ratings shown are based on tests and procedures performed in accordance with AMCA Publication 511 and comply with the requirements of the AMCA Certified Ratings Program. The AMCA Certified Ratings Seal applies to Air Leakage and Air Performance Ratings.

Damper Configuration:

ID #:	Tag:	Quantity:	W (in.):	H (in.):	Act Qty:	Actuator Model:
2	Mark 1	1	8	8	0	

Notes: All dimensions shown are in units of in. Width And height furnished approximately 0.25 in. undersize



BUILT-IN SATISFACTION Since 1982

777 WEST MAYNARD RD. SANFORD, MICHIGAN 48657 PH. (989) 687-7319 Ext. 102 FAX (989) 687-5378

Fleis & Vandenbrink 8/31/2021

Attn: Scott Hall

Re: Roscommon Contract 2 - WWTF & Pump Stations

Request for Change Order REVISED

Liner repair at anchor post foundations. Sheet C5 calls out existing liner as 40 mil. PVC. Existing liner has been found to be 60 mil. HDPE. Material and fusion costs are increased for HDPE vs. PVC.

Total Add	\$1	5,640.00
Bond	\$	155.00
5% OH&P	\$	737.00
Change to EPDM	\$1	4,748.00

Items Included.

· Per description above and attached.

Items Excluded

• Work by other trades not included above.

*Contract duration extension for proposed work scope. 0 days

		100 2
Please sign this request and issue a chang	ge order for ac	lditional work.
Thank you,		Authorization to proceed
Adam Case		

BULLETIN Page 1 of 2

CONTRACT FOR: Village of Roscommon

702 Lake Street Roscommon, MI 48603 **BULLETIN NO. 3**

OWNER: Village of Roscommon

702 Lake Street

Roscommon, MI 48603

DATE: September 27, 2021

DUE DATE: October 5, 2021

CONTRACTOR: RCL Construction Co., Inc.

777 Maynard Rd. Sanford, MI 48657 ENGINEER: Fleis & VandenBrink

603 Bay Street, First Floor Traverse City, MI 49684

DISTRIBUTION:

RCL Construction Co., Inc.

Village of Roscommon

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CONTRACTOR shall return three (3) completed and signed copies of the Bulletin to ENGINEER on or before the due date noted above.

Each proposed change has been described briefly with additional information provided concerning detailed changes required for the major trades concerned. Only one total cost figure has been requested for each item on the Bulletin; however, a complete breakdown is required for each item as supporting documentation. This will allow OWNER to more easily evaluate the proposed cost changes. Each Bulletin item is an all-inclusive item and may concern work from several trades or Subcontractors. It is CONTRACTOR's responsibility to ensure that all work for each item has been included in the total cost figure provided to OWNER.

BULLETIN Page 2 of 2

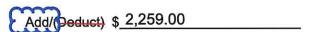
BULLETIN NO. 3

DATE: September 27, 2021

PROPOSED CHANGES

Item No. 1:

During the aeration system anchor post installation, two tears in the existing liner were observed in Cell #4 (NE aerated cell) along the top of the berm. The tears in the HDPE liner need to be repaired before the area is backfilled. The additional repair areas include approximately 15 lineal feet of liner. This bulletin includes all related items to complete the liner repair and restore the area, including but not limited to earthwork, liner material, welding and testing.



CONTRACTOR:

Sa	ım Luedtke	
Signature		
Sam Luedtke I	Project Manager	
	Name and Title of Signatory	
9/27/21		
Date		

Site Work	\$ 370.00
Liner Repair	\$1,760.00
5%	\$ 107.00
Bond	\$ 22.00
Total Add	\$2,259.00

USDA-RD Form RD 440-11 (Rev. 10-00)

FOR 30-Day Period Commencing 10/01/2021

FORM APPROVED OMB NO. 0575-0015

Name of Borrower Village of Roscommon Sewer

Items	Amount of Funds
Development	\$
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	27,107.84
Interest	3
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 27,107.84
Prepared by Village of Roscommon	
Ву	Name of Borrower
Date	
Approved by	
Date	

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



INVOICE

Ron Alden Village of Roscommon 702 Lake Street PO Box 236 Roscommon, MI 48653 September 17, 2021 Invoice No: 59949-S Project No: 838942

RE: Village of Roscommon - USDA RD Wastewater Improvements Services through August 28, 2021

Professional Services: Basic Services - Design, Bidding &	Contract <u>Amount</u>	Billed to Date (Includes this invoice)	Remaining Contract <u>Amount</u>	This Invoice
Construction Administration	\$520,000.00	\$460,816.23	\$59,183.77	\$12,608.24
Resident Project Observation	\$141,000.00	\$74,610.53	\$66,389.47	\$11,229.56
Additional Services* - Startup, Record Drawings, Soil Borings, ROW Map, Owner Training, O&M Manuals	\$108,900.00 \$769,900.00	\$54,777.43 \$590,204.19	\$54,122.57 \$179,695.81	<u>\$3,270.04</u>
Total amount of this invoice				\$27.107.84

^{*} Additional Services are included in the cost of the USDA Project.

Terms: Net 15 days

Thank you for your business, it is sincerely appreciated.

If there are any questions regarding this invoice or the services provided, please contact us.

via email: manager@roscommonvillage.com / dpwdirector@roscommonvillage.com

Status Update:

Construction is underway with the majority of repairs for the sanitary sewer collection system completed.
 Construction at the wastewater treatment facility is ramping up.

USDA-RD Form RD 440-11 (Rev. 10-00)

FOR 30-Day Period Commencing 10/01/2021

FORM APPROVED OMB NO. 0575-0015

Items	Amoun	t of Funds
Development	s	
Contract or Job No.		
Contract or Job No.		
Contract or Job No.		
and and Rights-of-Way		
egal Services		
ngineering Fees		36140.27
nterest		
quipment		
Contingencies		
Refinancing		
nitial O&M		
Other		36140.27
TOTAL	\$	36140.27
Prepared by Village of Rosco	nmon	
Ву		Name of Borro
Date		

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



INVOICE

Ron Alden Village of Roscommon 702 Lake Street PO Box 236 Roscommon, MI 48653 September 17, 2021 Invoice No: 59949-W Project No: 838946

RE: Village of Roscommon - USDA RD Water Improvements Services through August 28, 2021

Professional Services: Basic Services - Design, Bidding &	Contract Amount	Billed to Date (Includes this invoice)	Remaining Contract <u>Amount</u>	This Invoice
Construction Administration	\$406,000.00	\$361,080.64	\$44,919.36	\$6,404.40
Resident Project Observation	\$129,000.00	\$109,626.74	\$19,373.26	\$17,719.65
Additional Services* - Startup, Record Drawings, Soil Borings, ROW Map, Owner Training, O&M Manuals	\$143,650.00 \$678,650.00	\$99,277.64 \$569,985.02	\$44,372.36 \$108,664.98	\$12,016.22
Total amount of this invoice				\$36,140.27

^{*} Additional Services are included in the cost of the USDA Project.

Terms: Net 15 days

Thank you for your business, it is sincerely appreciated.

If there are any questions regarding this invoice or the services provided, please contact us.

via email: manager@roscommonvillage.com / dpwdirector@roscommonvillage.com

Status Update:

Construction is underway with the bulk of the watermain distribution completed.

USDA-RD Form RD 440-11 (Rev. 10-00)

ESTIMATE OF FUNDS NEEDED FOR 30-Day Period Commencing

FORM APPROVED OMB NO. 0575-0015

Items	Amount of Funds
Development	s
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	#30, 9/8 5 E
Equipment	
Contingencies	
Refinancing	
Other Peerless Midwest Inc.	# 48, 224.83
TOTAL	s 79,143.04
Prepared by Village of Roscommon	
Ву	Name of Borrower
Date	
Approved by	
Date	

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

48,224.83



Peerless Midwest, Inc.

New Remit to Address: REMIT TO: PEERLESS-MIDWEST, INC. PO BOX 207362 DALLAS, TX 75320-7362

Phone: 574.254.8060 / Fax: 674.254.8650

SOLD TO

Village of Roscommon
702 Lake St.
PO Box 236
Roscommon, MI 48653

Well No. 3 Pump & Well Rehabilitation

SHIP TO

INVOICE NO.		BN#	
529085			765840
		CHARGE (18% ANN R 45 DAYS A UEN W	JAL RATE) EACH MONTH ILL BE FILED.
Invoice Date	F	roj Mgr.	
2.15.2021			DLC
Project#and Task# Y		ur Order No.	
152645 1.1		Contract Da	iled 10.20.2020
Tax Exempt?		Reason Tax	Exempl
Yes x No	Ш	F	ol. Sub.
	Mate	erial Cost	Tax
Final			
		Federal ID #	35-1284374

Request payment in accordance with plans and specifications for the Village of Roscommon USDA Water System Improvements.

Item 1-General Conditions, Bonds and Insurance	\$ 540.00
Item 2-Weil No. 3 Rehabilitation	\$ 47,265.00
ítem 3-Change Order 1	\$ 419.83
8.	

TOTAL AMOUNT FOR THIS INVOICE.....\$

591-000-744-000

WE APPRECIATE YOUR BUSINESS. THANK YOU!

Charles of the Control of		
File:		
L IIO.		

USDA-RD Form RD 440-11 (Rev. 10-00)

FOR 30-Day Period Commencing

FORM APPROVED OMB NO. 0575-0015

Name of Borrower Village of Roscommon	
Items	Amount of Funds
	7 mount of 1 unds
Development	s
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	X
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other Corby Energy Service \$88,9	77.13. \$ 34,405.00 s 123,382.13
TOTAL	s 123,382.13
Prepared by Village of Roscommon	Name of Borrower
Ву	
Date	
Approved by	
Date	

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Application Date: \$7267020	JI	11000	Contractor's Application for Payment No.	Payment No.	1
Period: Period: Priom (Contractor): Via (Engineer): Via (Engineer): Contractor): Contractor): Contractor S38942 Engineer's Project No: Contractor's Project No: Engineer's Project No: Engineer'	ENGINEER		Application 2-24-20 to 5-5-20	Application Date:	9/26/2020
From (Contractor): Contract: Contract Services, Inc Contract: 838942 Contractor's Project No.: Contractor's Project No.: Angle Services, Inc Contractor's Project No.: Dayle-549	DOCUMEN	VIS COMMITTEE	Period:		3 4
Contract: 838942 Contractor's Project No.: T031-549	T _o		From (Contractor): Corby Energy Services, Inc		Fleis and Vandenbrink
Contract: 838942 Contractor's Project No.: 7031-549	(Owner):				
Contractor's Project No.: Engineer's Project No.: 7031-549	Project:		Contract: 838942		
100 mm m m m m m m m m m m m m m m m m m					838942
6/12/4/10/2006	Owner's		7031-549		

Application For Payment

.... \$ \$88,977.13 \$ \$88,977.13 ... \$ \$88,830.00 \$ \$96,630.00 \$88,977.13 \$7,800.00 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)... \$88,977.13 Work Completed.. Stored Material ... (Column G total on Progress Estimates + Line 5.c above)... 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)... c. Total Retainage (Line 5.a + Line 5.b).... I. TOTAL COMPLETED AND STORED TO DATE 9. BALANCE TO FINISH, PLUS RETAINAGE 8, AMOUNT DUE THIS APPLICATION..... (Column F total on Progress Estimates)... Current Contract Price (Line 1 ± 2).... 1. ORIGINAL CONTRACT PRICE... . Net change by Change Orders ... RETAINAGE: Deductions \$7,800.00 Change Order Summary Additions \$3,300.00 \$4,500.00 \$7,800.00 TOTALS CHANGE ORDERS NET CHANGE BY Approved Change Orders Number

Contractor's Certification		Payment of: S	s 88,977.13	
The undersigned Contractor estimate, to use test or its unavances, and the contract (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 have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; such account of the American Archive and Archive Archive and Archive			(Line 8 or other - attach explanation of the other amount) Scott Rasmussen overantementsment Scott Rasmussen overantementsment Scott Rasmussen overantementsmentsmentsmentsmentsmentsmentsme	5/27/2
(2) Ittel to all work, intention for Paymert, will pass to Owner at time of payment free and clear of all covered by this Application for Paymert, will pass to Owner at time of payment free and clear of all lieus, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner Lieus, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner.		Is recommended by:	(Engineer)	(Date
indemnifying Owner against any such Liens, security interest, or encumonances), and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.		Payment of: S	(Linc 8 or other - attach explanation of the other amount)	ther amount)
	, <u>1</u>	is approved by:		
			(Owner)	Date
Contractor Signature		***************************************		
By: Jacob Martin Da	Date: 5/26/2020 Approved by:	pproved by:	Funding or Financing Entity (if applicable)	Date

5/27/20

(Date)

590-000-144 FMF. 200-1969

EICDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EICDC. All rights reserved. Page 1 of 1

(Date)

(Date)

	AND GERTIFICATE FOR PAYMENT	E FOR PAYA	MENT	AIA DOCUMENT G702		PAGE ONE	-
1	FI FIS & VANDENBRINK	PROJECT: F	PROJECT: ROSCOMMON ARV REPLACE	APPLICATION NO.:	-	Distribution to:	
	2960 LUCERNE DR SE GRAND RAPIDS, MI 49546			PERIOD TO:	05/21/20	[JARCHITECT [JCONTRACTOR	
FROM:	ELMER'S CRANE AND DOZER, II 3600 RENNIE SCHOOL RD TRAVERSE CITY, MI 49685	VIA:	VIA: JOB 500048 CUST 15340	ARCHITECT'S PROJECT NOS.:			
TOMITPACT	CONTRACT FOR SITEWORK			CONTRACT DATE:			
CONTRA	CONTRACTOR'S APPLICATION F	FOR PAYMENT	LN	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703, is attached.	v, in connection with ched.	the Contract	
CHANGE	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			00 908 008	
Total chan	Total changes approved in previous months by Owner	00:00	0.00	1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS	SS	\$3,800.00	
CHANGE	CHANGE ORDER #1	3,800.00		3. CONTRACT SUM TO DATE(line 1 & 2) 4. TOTAL COMPLETED & STORED TO DATE	(2) O DATE	\$34,405.00	
				(column G on G703) 5. RETAINAGE:			
				0% of Completed Work (column D+E on G703)	0.00		
TOTALS		3,800.00	0.00				
NET CHA	NET CHANGES by Change Order		3,800.00			00.00	
				Total Retainage (Line 5a or Total in Column I of G703)	(a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	90.00	
		8	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6. TOTAL EARNED LESS RETAINAGE (line 4 - line 3)	C (line 4 - line 3)	934,403.00	
The undersig	The undersigned Contractor certifies that to the best of the Contractor's knowledge	it of the Contractor's knowledge,	knowledge, t has been	(Line 6 from prior Certificate)		\$0.00	
information a completed in paid by the C	information and belief the Work covered by this Applicance of Springer Completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were	ents, that all amount tificates for Payment	s have been	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	RETAINAGE	\$34,405.00 \$0.00	
issued and particular is now due.	issued and payments received from the Owner, and mar current payment neumings now due. ${\cal N}$	inat current payme		State of: MI County of: GRAND TRAVERSE Subscribed and sworn before me this 21st day of May, 2020	ERSE 1st day of May, 2	2020	
CONTRAC	CONTRACTOR: ELMER'S/CRANE AND I	DOZER, INC.		Notary Public:	ì		
By:	-	Date:	05/21/20	Marynell Ripmaster My Commission expires: 02/04/2023			
ARCHIT	JOPSANDEN ARGHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT		AMOUNT CERTIFIED	\$ 34,405.00	0 1 for.)	
aproord of	in accordance with the Contract Documents, based on on-site observations and the	nts. based on on	-site observations and the	ARCHITECT:	ned by Scott		

PAGE ONE

data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and In accordance with the Contract Documents, based on on-site observations and the the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Date: 6/1/20 Scott Rasmussen Date: 2020.06.01 By:

by:

14:40-34-04:00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confractor named herein. Issuance, payment and acceptance of payment are without prejudice.

≪ Reply all ✓ 🛍 Delete 🛇 Junk Block …

1st Draw request

S

Shank, Troy - RD, West Branch, MI < troy.shank@us

da.gov>

Wed 5/5/2021 9:39 AM

To: Ron Alden

Cc: Tammy Menghini; Lance Cherven; Ben P. Kladder <benk@fveng.com>

440-11 Unsigned.pdf

90 KB

402-21 Sewer & Water.xlsx

45 KB

3 attachments (154 KB) Download all Save all to OneDrive - The Village of Roscommon

Attached are the signed draw request and tacking sheet. Please review for accuracy.

Please have Mike Miller sign the attached 440-11 either at closing or beforehand.

I have processed your draw request. The funds should hit the construction account 05/06/2021 before noon if not before. Please verify the deposits before closing.

ACH:

Sewer Loan 92-10:

\$596,739.56

Water Loan 91-08:

\$394,751.12

Total Transfer: Village Deposit: \$991,490.68

Total Balance:

\$ 79,960.27 **\$1,071,450.95**

When the funds are available and the loans have closed please write the following checks:

Baker Tilly (Invoices BTMA6421 & BTMA9420): \$30,000.00

Dickinson Wright (Invoices 87729-1 & 87729-2): \$27,579.00

Highpoint Community Bank (BAN): \$1,013,871.95 (\$933,911.68 USDA Funds, \$79,960.27 Village

Deposited Funds)

Total amount of approved checks to disperse: \$1,071,450.95 After all checks are cleared the remaining balance in the account should be \$00.00 plus any interest earned.

Any interest or principal paid on the BAN beyond the above amounts will be the responsibly of the Village to pay at closing from their own accounts. The Village may request reimbursement from the June construction draw request. The BAN should be paid in full.

Please note <u>USDA</u> does not maintain any funds in the account to keep it open nor prevent a negative <u>balance</u> due to any bank fees or costs. It is the responsibly of the Village of Roscommon to maintain any required balances in the account to prevent account closure or negative balances.

Please contact me if you have any questions.

Trov Shank

Area Specialist | West Branch Sub Office

United States Department of Agriculture



PAYOFF STATEMENT

DATE:

June 14, 2021

LOAN NUMBER:

1097276

BORROWER (S):

VILLAGE OF ROSCOMMON

PROPERTY ADDRESS:

702 LAKE ST

ROSCOMMON, MI 48653

OUTSTANDING BALANCE...... \$1,063,000.00 **INTEREST** 30,918.58 ADMINISTRATION FEE \$

PREPAYMENT PENALTY

LATE FEES

TOTAL PAYOFF......\$1,093,918.58

PAYOFF EFFECTIVE DATE:

6/16/2021

Per diem rate \$62.32

Payoff is calculated through June 16, 2021. If payoff is made after this date, please add the daily per diem of \$62.32 for everyday past June 16, 2021.

TO:

TAMMY MENGHINI

EMAIL:

assistant@roscommonvillage.com

989-275-5743 ext 3

FAX:

FROM:

Rob Ranes 269-948-5588

150 W Court St Hastings, MI 49058

269.945.2401 1.888.422.2280 highpointcommunitybank.com Member FDIC



Activity - Deposit Accounts

Report created: 09/30/2021 11:07:13 AM (ET)

Account: 291070001 • *9883 • Checking • TCF Municipal NOW Checking

Date range: 9/1/2021 to 9/30/2021 Transaction types: All transactions

Detail option: Includes transaction detail

291070001 • *9883 • Checking • TCF Municipal NOW Checking

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/28/2021	271040161	1009	CHECK PAID	\$6,931.00		\$78,316.36
09/16/2021			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 08/21	\$13.00		\$85,247.36
09/15/2021	258049385	1007	CHECK PAID	\$30,875.00		\$85,260.36
09/14/2021	257010857	1010	CHECK PAID	\$408,681.62		\$116,135.36
09/14/2021	257047221	1008	CHECK PAID	\$136,923.50		\$524,816.98
09/14/2021	257010642	1006	CHECK PAID	\$137,641.85		\$661,740.48
09/14/2021	257132134	1005	CHECK PAID	\$632,051.82		\$799,382.33
09/03/2021	RD TREAS 310		PREAUTHORIZED ACH CREDIT RD TREAS 310 MISC PAY RMT*SY*386007201*******RO SCOMMON VILLAGE \REF*LD*011*USDA RD GRANT		\$47,251.87	\$1,431,434.15
09/03/2021	RD TREAS 310		PREAUTHORIZED ACH CREDIT RD TREAS 310 MISC PAY RMT*SY*386007201*******RO SCOMMON VILLAGE \REF*LD*009*USDA RD GRANT		\$751,888.18	\$1,384,182.28
09/03/2021	RD TREAS 310		PREAUTHORIZED ACH CREDIT RD TREAS 310 MISC PAY RMT*SY*386007201******RO SCOMMON VILLAGE \REF*LD*010*USDA RD LOAN		\$553,964.74	\$632,294.10
09/30/2021	Totals			\$1,353,117.79	\$1,353,104.79	

4/1/2021

	Date	Deposits	Checks Cleared
Start Balance	7/21/2021	\$0.00	
BAN	4/22/2021	\$79,960.27	
Interest	4/30/2021	\$0.20	
		\$79,960.47	

		5/1/2021
	Date	Deposits
Start Balance	4/30/2021	\$79,960.47
USDA	5/5/2021	\$394,751.12
USDA	5/5/2021	\$596,739.56
Interest	5/31/2021	\$39.71
		\$1,071,490.86

6/1/2021 Date Deposits 5/31/2021 6/15/2021 6/23/2021 6/23/2021 6/30/2021

Start Balance 5/31/2021 \$1,071,490.86 \$25,000.00 BAN Bank Fee -\$13.00 Check 1000 6/17/2021 -\$1,093,918.58 22467.63 overage was interst due to late chec **USDA** \$33,048.67 **USDA** \$100,289.55 Interest \$23.86 \$135,921.36

Deposit for BAN

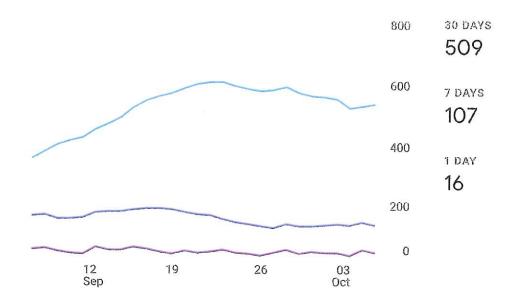
		7/1/2021
	Date	Deposits
Start Balance	6/30/2021	\$135,921.36
Bank Fee	7/16/2021	-\$13.00
USDA	7/29/2021	\$318,486.76
USDA	7/29/2021	\$386,247.03
USDA	7/29/2021	\$803,959.33
Interest	6/30/2021	\$7.80
		\$1,644,609.28

8/1/2021

Deposits Date Start Ballance 7/31/2021 \$1,644,609.28

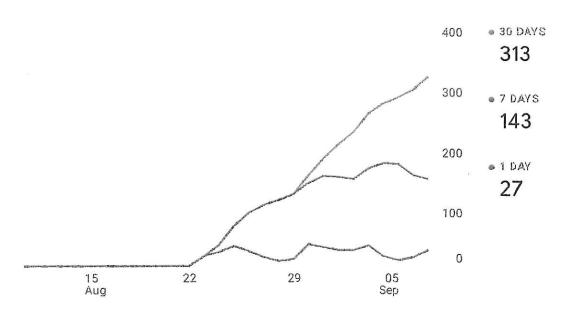
HOW ARE ACTIVE USERS TRENDING?

User activity over time



HOW ARE ACTIVE USERS TRENDING?

User activity over time



Village Council Position Opening

Joanne Lederman < jlederman 23@outlook.com>

Wed 10/6/2021 12:21 PM

To: Ron Alden <manager@roscommonvillage.com>; Aldenron77@gmail.com <Aldenron77@gmail.com>

Mr. Ron Alden,

Being a Roscommon Village resident, I am applying for the Council position. I am a registered voter, pay village and township taxes, have owned a successful business in the village for 15 years and I attend council meetings regularly. I pride myself on being a respectful citizen and I am anxious for the growth and future of our downtown area. Seeing the younger generation getting involved with new businesses has me excited for the future of our village. Please consider me as a candidate for the Roscommon Village Council.

I look forward to hearing from you soon. I may be contacted by phone at 989-745-2378.

Thank You, Joanne Lederman October 2, 2021

Ron Alden Village of Roscommon PO Box 236 Roscommon, Mi. 48653-0236

Dear Mr. Alden,

As you are aware RADL's Board is made up of representatives from Gerrish, Higgins, and Lyon township and the Village of Roscommon. Each serves for a three-year term and our records indicate it is time for Anthony Gnsotto to be reappointed as your representative.

We feel Anthony is an excellent member of our board. He abstains from any vote that would conflict with the computer classes he teaches, or any tech support he provides.

Once he is reappointed at one of your regular meetings and sworn in by your clerk, please send us a copy of the minutes of the meeting in which that took place, and the date on which he was sworn in.

Thank you in advance,

Nancy Bresette, Secretary RADL Board of Trustees

VILLAGE OF ROSCOMMON Ordinance No. ____ of 2021

AN ORDINANCE TO AMEND THE VILLAGE OF ROSCOMMON BURNING ORDINANCE

THE VILLAGE OF ROSCOMMON ORDAINS:

Section 1. Amendment of Section 9.

Section 9 of the Village of Roscommon Burning Ordinance is hereby amended to read in its entirety as follows:

Section 9. Enforcement Officials.

The Roscommon County Sheriff and his or her deputies and village officials named by the Village Council are hereby designated as the authorized officials to issue municipal civil infraction citations directing alleged violators of this Ordinance to appear in court.

Section 2. Effective Date.

Frances Dawson, Clerk

This Ordinance shal general circulation v		date of its publication in a newspaper of
	_was adopted on the mmon Village Council as	day of, follows:
Motion by:		
Seconded by:		
Yeas:		
Nays:	S 	
Absent:		

Michael Miller, President

I certify that this is a true copy of Ordinance No that was adopted at a		
meeting of the Roscommon Village Council on	, 2021	
and published in the		
, 2021.		
Dated:		
the control of the co	Frances Dawson, Clerk	

Master Plan Updates/Changes

- 3-2 The Sawmill Rural Business Center Eliminate
- 3-7 Roscommon Metropolitan Recreation Authority Change to Roscommon Area Recreation Authority
- Add Gahagan?
- 3-10 Change the hours of the Farmer's Market to 9-2
- 6-3 Drop Sawmill Sawmill Rural Business Center
- 7-6 Update Village Zoning Map