



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, SEPTEMBER 21, 2021 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

2. Public Comment (3 minutes each)

This Board is conducting a meeting today to take care of Township business. You are allowed to address the Board at least twice tonight, but we will not have back-and-forth conversations between the staff, the Board, and the public during Public Comment. For Public Comment, or if you would like to speak on a particular agenda item, state your name and address and you have three minutes to address the Board. The Board may, but is not required to, respond at Board Member Comment immediately following Public Comment. The Board may also request follow-up with the Township Manager on some matters addressed during Public Comment.

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular and Closed Session Meeting Minutes of September 7, 2021.
- B. Bills Payable in the amount of \$176,547.53. Checks 161242 to 161303. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - August 2021
- D. Correspondence not Requiring Board Action
 - 1. Marquette County Solid Waste Management Authority Draft Minutes August 18, 2021
- E. Financial
 - 1. August 2021 Financial Statement

5. Approval of the Agenda *(Declaration of Conflict of Interest, if any)*

6. Board Education/Privileged Comment

- A. Library Presentation - Director Ingmire
- B. Staff Reports
 - 1. Fire Department
 - 2. Public Works

3. Assessor Report
4. Attorney Report
- 7. Community Linkage** *(primarily based on the Board's Annual Plan of Work. Board member comment regarding what we are hearing from the external environment about township issues and activities.)*
- 8. Policy Discussion, Consideration and Development**
 - A. Consider Re-Scheduling Budget Work Sessions.
 - B. Consider Scheduling Strategic Planning Sessions
 - C. Easternview and Northernview Stormwater Document Approvals
 - D. Consider DDA Appointment
 - E. Consider North Country Disposal Request
 - F. Consider 2022 Contract for Law Enforcement Services
 - G. Consider approving Superior Paving quote for asphalt patches
- 9. Assurance of Organizational Performance**
 - A. Board – Committee Updates
 1. Planning Commission
 2. Recreation Committee
 3. Events Committee
- 10. Public Comment (3 Minutes maximum)**
- 11. Meeting Wrap-up**
 - A. Announcements
 - B. Manager's Report
 - C. Review of Motions Passed & Assignments, if any
 - D. Items for Future Agenda
 - E. Board Member Comment
- 12. Adjournment**

Next Scheduled Meeting Date is October 5, 2021 at 6:30PM.

MARQUETTE TOWNSHIP BOARD MINUTES

**TUESDAY, SEPTEMBER 7, 2021 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:30PM.

Pledge of Allegiance

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk
Ernest Johnson, Treasurer
Linda Winslow, Trustee
Dan Everson, Trustee
John Markes, Trustee
Pete LaRue, Trustee (Teleconference)

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Lenny Bodenus, Superintendent of Public Works
Dan Shanahan, Township Fire Chief
Jason McCarthy, Township Planner/Zoning Administrator

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular Meeting Minutes of August 17, 2021.

Bills Payable in the amount of \$107,813.89. Checks 161188 to 161241. Note any voided checks.

Received Committee and Other Reports

Iron Ore Heritage Recreation Authority Draft Agenda for August 25, 2021; Draft Minutes of July 28, 2021; 2021 Trail Work List; Copy of Resolution to Continue Participation in the IOHRA from Marquette Township; Map regarding ORV Parking; CUPPAD Agenda for September 10, 2021; and Email regarding Pure Michigan Campaign.

September 2021 Utility Billing Calendar

Correspondence not Requiring Board Action

Charter Communications Quarterly Franchise Fee

State of Michigan Before the Michigan Public Service Commission Notice of Hearing for the Electric Customers of the Upper Peninsula Power Company Case No. U-21013

MCSWMA draft minutes 8-18-21

Charter Communications Regarding Channel Line-Up

Financial

Budget Amendment 2021-08

*Budget Amendment No. 2021-08
September 7, 2021*

**CHARTER TOWNSHIP OF MARQUETTE
FY 2021 BUDGET RESOLUTION**

WHEREAS, it is the responsibility of the Marquette Township Board to establish General and Special Appropriations Acts for the purpose of budgeting Township finances in a manner which does not allow expenditure, including any accrued deficits, to exceed revenues, including any available unappropriated surpluses, and,

WHEREAS, the Marquette Township Board recognizes that unforeseen activities may require amendments to these Appropriations Acts, such amendments shall be made by either formal resolution of the Marquette Township Board; or, by a ten percent (10%) of budget center contingency transfer authorized by the Township Manager, in such a manner so as not to allow the total expenditures, including accrued deficits, to exceed revenues and unappropriated surpluses; and,

WHEREAS, the Marquette Township Appropriations Acts for 2021 do not permit deviations which cause

expenditures for any activity to exceed budgeted amounts without amendment to the Act by the Marquette Township Board or the aforementioned contingency transfer; and,

WHEREAS, the Marquette Township Board has duly reviewed the budgets for the General Appropriations Act and the Special Appropriations Act, both Acts include all funds of the Charter Township of Marquette, at public hearings of the Marquette Township Board,

THEREFORE, BE IT RESOLVED, that the Marquette Township Board hereby amends the Appropriations Acts for 2021 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
General Fund			
Revenues-Transfer in From Liquor Law	7,225	8,216	991
Fund Balance	1,056,970	1,057,961	991
Expenditures-Planning			
Travel and Conference	5,000	3,000	(2,000)
Miscellaneous	500	2,500	2,000
Liquor Law Enforcement Fund			
Revenues	7,225	8,216	991
Expenditures-Transfer to General Fund	7,225	8,216	991
Wastewater Fund			
Expenditures-Administration	136,000	143,000	7,000
Contingency	27,500	20,500	(7,000)
Water Fund			
Expenditures-Administration	99,071	106,071	7,000
Contingency	55,000	48,000	(7,000)
Fire Fund			
Expenditures-Adm. Travel, Conference	6,000	3,000	(3,000)
Adm. Education, Training	8,000	5,000	(3,000)
Capital-Other	0	6,000	6,000

Authorization is requested to increase the Liquor License Fee from the State of Michigan and corresponding Transfer to the General Fund. The fee received in 2021 is 15% higher than the 2020 fee. The Planning Department would like to reclassify \$2,000 from the Travel and Conference line to Miscellaneous for the Underpass signs.

Also requested is an increase in Wastewater and Water Administration (Fees) to accommodate the SAAS hosting fee paid to Core and Main. They did not bill us for 2020 services, but billed twice in 2021. The Fire Fund is also reclassifying expenditures for the August 17 Board approved Firehouse software.

MOTION: To approve the Consent Agenda as Presented.

Motion – Treasurer Johnson

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Board Education/Privileged Comment:

Staff Introduction - Fire Department

Chief Shanahan, introduced Andrew Winslow, and Adam Maynard to the Township Board. They both gave a brief background about themselves.

Community Linkage :

Supervisor Durant, spoke about the Iron Ore Heritage Trail, Solid Waste Authority Board Meeting, and Health Department Information for COVID-19.

Policy Discussion, Consideration and Development:

Consider Purchase of P/U Truck for Fire Department

(Background from Chief Shanahan, and Manager Kangas)

MOTION: To Order a ¾ ton pickup from Fox Motors Chevrolet Marquette for the amount not to exceed price of \$38,056.20.

Motion – Clerk Ritari

Second – Trustee Everson

Carried (7-0)

Consider formal acceptance of the recently awarded EGLE Non Point Source grant.

(Background from Superintendent Bodenus)

MOTION: To Formally accept the recently awarded EGLE Non-point source grant and authorize the Township Supervisor to sign the grant agreement pending legal review.

Motion – Trustee Markes

Second – Trustee LaRue

Carried (7-0)

Consider 2021 DDA Tax Rate Request

(Background from Clerk Ritari, Manager Kangas, and Supervisor Durant)

MOTION: To Approve the 2021 DDA Tax Rate Request.

Motion – Trustee Markes

Second – Clerk Ritari

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Consider 2021 Township Tax Rate Request

(Background from Clerk Ritari, Manager Kangas, and Supervisor Durant)

MOTION: To Approve the 2021 Township Tax Rate Request.

Motion – Trustee Winslow

Second – Clerk Ritari

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Consider Township Manager Performance Evaluation Results

Clerk Ritari, reported to the Board and the Residents that Manager Kangas had received (Above a Good Performance) Evaluation for the last year.

Consider Scheduling Budget Work Sessions.

(Background from Clerk Ritari)

MOTION: To schedule Budget Work Sessions on the Following Dates and Times.

Thursday, September 16 at 4:00-6:00PM - General Fund/Fire Fund

Thursday, September 30 at 4:00-6:00PM - Public Works

Thursday, October 14 at 4:00-6:00PM - Wrap-Up

Motion –Trustee LaRue
Second – Clerk Ritari

Carried (7-0)

Assurance of Organizational Performance:

Board – Committee Updates

Planning Commission

Trustee Winslow, gave a brief report from the Planning Commission.

Roads Committee

Trustee LaRue, gave a brief report.

Events Committee

Trustee LaRue and Manager Kangas, gave a brief report, and mentioned that the Christmas Tree Lighting will be on November 23rd at 6:00PM.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Trustee LaRue, commented about asking Seniors Citizens about having events at the Township Hall, and if they're interested to contact the Township for more information.

Manager's Report

Manager Kangas, presented his written report to the board.

Review of Motions Passed & Assignments, if any

Clerk Ritari, reviewed all motions from the meeting and any action items that needed to be done.

Items for Future Agenda

None at this time.

Board Member Comment

Treasurer Johnson, reminded the residents that Summer Taxes are due on September 14th at the close of business, otherwise they are late and subject to late penalties.

Trustee Winslow, commented about speeds in neighborhoods and slowing down when you see children.

Closed Session:

MOTION: To go into Closed Session Pursuant to MCL 15.268 (b) "For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing." and MCL 15.268 (c) "To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained."

Motion – Clerk Ritari

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

The board went into Closed Session at 7:53PM.

The board returned to Open Session at 9:13PM.

MOTION: To approve what was talked about in closed session in regards to the property aquisition.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

MOTION: To set Regular Office Hours at the Township Hall from 8:00AM to 4:30PM - Monday through Friday - Year Round effective date as of 9/7/2021.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (7-0)

MOTION: To approve what was talked about in closed session in regards to the collective bargaining agreements.

Motion – Clerk Ritari

Second – Trustee Everson

Carried (7-0)

Adjournment:

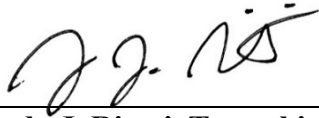
MOTION: To Adjourn the meeting.

Motion – Clerk Ritari

Second – Trustee Everson

Carried (7-0)

Supervisor Durant adjourned the meeting at 9:15PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
SEPTEMBER 21, 2021

1	9/7/21	Accounts Payable - Exempt	42,707.54
2	9/9/21	Payroll - Biweekly	39,956.05
3	9/14/21	Accounts Payable - Exempt	66,695.67
4	9/21/21	For Board Approval	27,188.27

	Total	<u>176,547.53</u>
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General Fund	\$68,374.61
Fire Fund	15,434.17
Twp. Improvements Fund	0.00
Wastewater Fund	9,866.95
Library Fund	0.00
Stormwater Fund	0.00
Water Fund	42,141.14
Water Restricted Fund	0.00
Solid Waste Fund	36,076.46
Trust and Agency Fund	<u>4,654.20</u>
Total Disbursements	<u>\$176,547.53</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161242	9/7/21	AFLAC	Payroll Deductions	701-000.000-231.000	429.60
161243	9/7/21	AFSCME	Payroll Deductions	701-000.000-231.000	475.20
161244	9/7/21	Andra Ziems	Mileage Reimbursement - August	101-253.000-860.000	49.28
161245	9/7/21	Baraga Telephone Company	Long Distance	101-299.000-850.000	12.44
161246	9/7/21	Cardmember Service (VISA)	Zoom Subscription	101-299.000-810.000	74.18
161247	9/7/21	Cesare Properties	Utility Refund	590-542.000-654.000	8.09
				591-541.000-654.000	7.35
				590-542.000-642.000	16.72
				591-541.000-642.000	13.90
161248	9/7/21	Charter Communications	Phones, Internet	101-299.000-850.000	143.79
				101-299.000-810.000	204.99
161249	9/7/21	Christine Piasecki	Utility Refund	590-542.000-654.000	3.22
				591-541.000-654.000	7.31
				590-542.000-642.000	21.49
				591-541.000-642.000	18.26
				596-000.000-630.000	7.89
161250	9/7/21	Hirshberg Acceptance Corp.	Payroll Deduction	701-000.000-231.000	424.05
161251	9/7/21	Judith Krieg	Landfill Usage/Deposit Return	596-000.000-676.000	(6.15)
				596-000.000-654.500	(1.20)
				596-000.000-255.000	20.00
161252	9/7/21	Lowe's	Community Center Door Painting Supplies	101-265.000-726.000	203.65
161253	9/7/21	Marquette Township	Various Water/Wastewater	590-580.000-921.000	72.26
				591-580.000-921.000	72.26
				590-580.000-926.000	61.08
				591-580.000-926.000	61.08
				596-569.C00-921.000	32.61
				591-569.C00-926.000	28.96
				206-265.000-921.000	200.63
				206-265.000-926.000	67.65
				101-265.000-921.000	416.58
				101-265.000-926.000	99.51
				101-756.000-921.000	184.06
				101-756.000-926.000	199.39
161255	9/7/21	MHR Billing	August Ambulance Billing	206-337.000-802.000	525.00
161256	9/7/21	Marquette Co Solid Waste Mgmt	August Tipping Fees	596-526.000-816.000	6,307.95
				596-526.000-816.010	13,201.68
161257	9/7/21	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	270.00
161258	9/7/21	Nicole Fossitt	Reimburse for Ambulance Driver Course	206-337.000-861.000	30.00
161259	9/7/21	North Country Disposal	September Garbage/Recycling	596-528.000-825.000	13,109.97
				596-528.000-880.000	450.00
				101-265.000-930.000	260.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
161260	9/7/21	Peninsula Fiber Network	Hyperline	101-299.000-810.000	1,117.77
161261	9/7/21	Pitney Bowes	Third Quarter Postage Machine Rental	101-299.000-940.020	284.79
161262	9/7/21	Purchase Power	Postage Machine Refill	101-299.000-940.030	999.70
161263	9/7/21	Sam or Robin Garrow	Utility Refund	591-541.000-654.000	90.00
161264	9/7/21	Sara Laitala	Utility Refund	596-000.000-630.000	70.00
161265	9/7/21	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
161266	9/7/21	Verizon Wireless	Various Phones	101-172.000-850.000	51.28
				101-721.000-850.000	131.29
				101-257.000-850.000	76.43
				101-299.000-850.000	268.28
				206-337.000-850.000	127.77
				206-340.000-850.000	228.18
				590-558.000-850.000	320.25
				591-558.000-850.000	320.25
161267	9/7/21	Western View Properties, LLC	Utility Refund	590-542.000-642.000	20.42
				591-541.000-642.000	37.26
161268	9/7/21	Wex Bank	Meijer Gasoline	101-265.000-931.000	81.17
				590-578.000-863.000	194.56
				591-578.000-863.000	194.55
Voided Checks					
			Total Checks (26)		42,707.54
161254					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD5822 to DD5842	9/9/21	Various	Payroll - Biweekly	39,956.05
Total Checks (21)				<u>39,956.05</u>

Voided
Checks

None

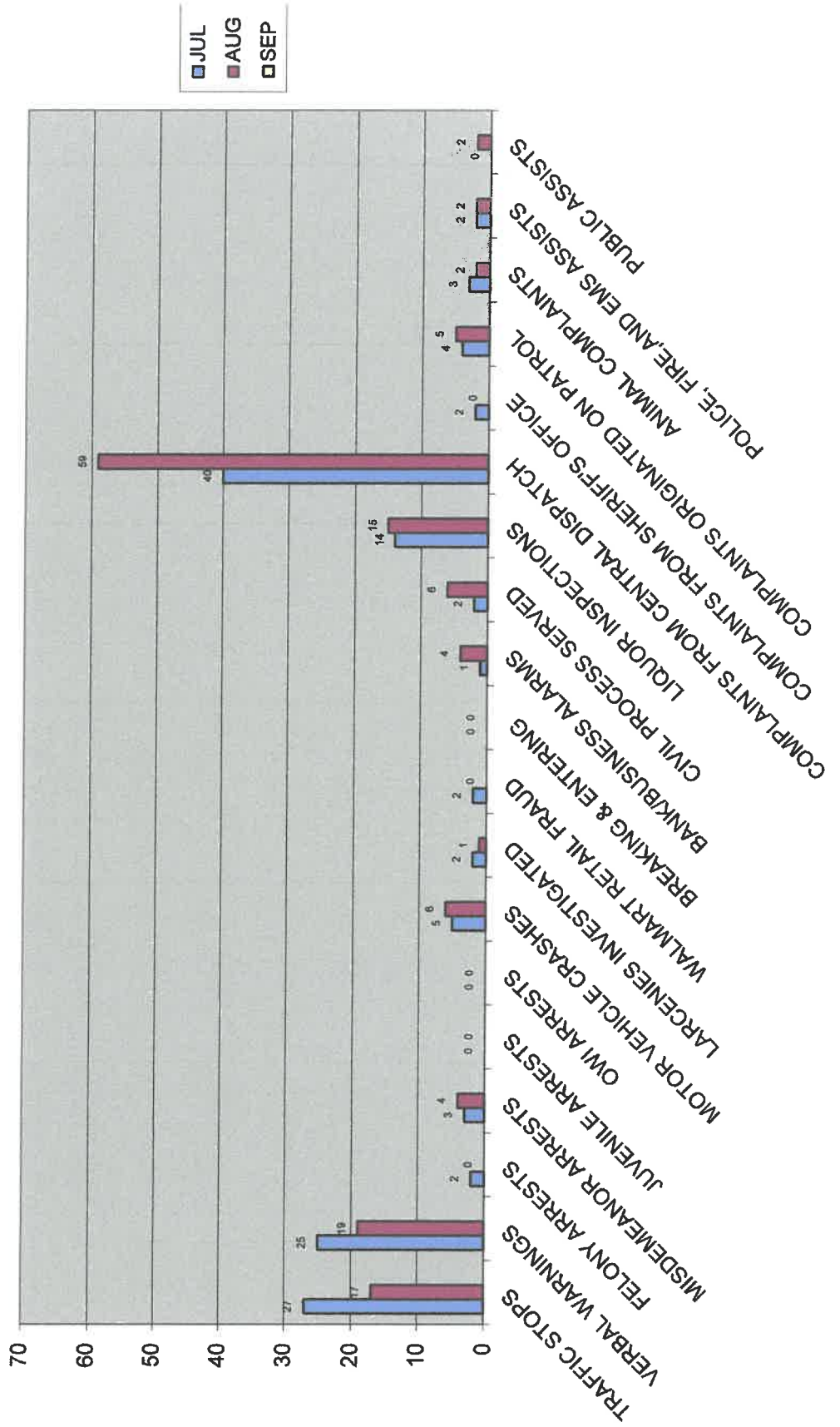
CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161269	9/14/21	906 Technologies	August IT Services	101-299.000-810.000	1,471.60
161270	9/14/21	Blue Cross Blue Shield	October Health Insurance	101-299.000-716.000	1,087.75
				590-575.000-716.000	1,578.22
				591-568.000-716.000	1,578.21
				591-569.W00-716.000	1,771.75
				701-000.000-231.000	1,437.97
161271	9/14/21	Blue Cross Blue Shield	October Health Insurance	101-257.000-716.000	1,280.94
				101-253.000-716.000	261.34
				101-721.000-716.000	1,334.05
				206-337.000-716.000	2,148.98
				101-172.000-716.000	1,890.20
				701-000.000-231.000	1,617.38
161272	9/14/21	Charter Communications	Public Works Facility Internet/Phones/Cable	590-580.000-850.000	181.48
				591-580.000-850.000	181.48
161273	9/14/21	City of Marquette	August Water Analysis	591-570.000-801.000	325.00
161274	9/14/21	City of Marquette	July Water	591-570.000-921.000	17,208.24
161275	9/14/21	Krist Oil Company	August Gasoline	206-340.000-863.000	198.03
				206-340.000-864.000	140.40
				101-265.000-931.000	704.89
				590-578.000-863.000	140.21
				591-578.000-863.000	140.21
161276	9/14/21	Marquette County Sheriff's Dept.	August Police Services	101-301.000-801.000	14,996.88
161277	9/14/21	Marquette County Treasurer	Tax Adjustments	101-299.000-955.010	7,392.94
				101-000.000-040.000	860.48
				206-337.000-955.010	3,272.18
161278	9/14/21	MCTA	Fall Banquet (J. Kangas, P. LaRue)	101-101.000-860.000	20.00
				101-172.000-860.000	20.00
161279	9/14/21	Mining Journal	Ads - Board Minutes Availability, First Wednesday	101-101.000-900.000	97.64
			Rubbish, Time Change for Trash Pickup	596-528.000-880.000	244.10
				596-528.000-900.000	146.46
161280	9/14/21	NMPA	Dues (October 1, 2021 to December 31, 2022)	101-101.000-812.000	84.00
				101-000.000-123.000	336.00
161281	9/14/21	Semcoenergy Gas Company	Liftstation Natural Gas	590-582.000-924.000	47.51
161282	9/14/21	Unifirst	Uniforms/Mats	101-265.000-726.000	147.10
				590-580.000-726.000	7.65
				591-580.000-726.000	7.65
				101-265.000-750.000	118.53
				590-578.000-750.000	277.38
				591-578.000-750.000	277.38
161284	9/14/21	United Group Programs, Inc.	August GAP Coverage	101-299.000-716.000	361.23
				590-575.000-716.000	538.06
				591-568.000-716.000	538.06
161285	9/14/21	Verizon Connect	August GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
161286	9/14/21	Verizon Wireless	Fire Department Phone	206-340.000-850.000	35.02
Total Checks (17)					<u>66,695.67</u>
Voided Checks					
161283					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
161287	9/21/21	A. Lindberg & Sons, Inc.	Ontario Watermain Relocation	591-000.000-152.010	9,539.00
161288	9/21/21	Andrew Winslow	Reimburse for UP EMS Conference Registration	206-337.000-861.000	265.00
161289	9/21/21	Antler Tree Service, LLC	Replace Check 160763 Lost by Vendor	101-756.000-930.000	600.00
161290	9/21/21	CLIA Laboratory Program	Fire Department Lab Certificate Fee	206-337.000-802.000	180.00
161291	9/21/21	Core and Main	Meter Reader Battery	591-571.000-930.000	109.95
161292	9/21/21	Embroidery Wear House	Sew Reflective Tabs on Fire Department Coveralls	206-339.000-750.000	24.00
161293	9/21/21	Etna Supply	Valve Box Lid for Wright/Woodridge Hydrant Replacement	591-573.000-930.000	56.00
161294	9/21/21	Gall's	(4) Pair Extrication Gloves	206-339.000-726.000	211.96
161295	9/21/21	Menards	Northwoods Pumphouse Address Numbers; Grass Seed	590-578.000-726.000	198.52
			Used for a Service Line Replacement; DPW Supplies (Moto	591-578.000-726.000	151.55
			Oil, Weed Killer, Pail, Adapter, Paper Towels, Wrench)	591-569.N00-726.000	1.38
161296	9/21/21	Midway Rentals and Sales	DPW Impact Wrench and Boots	590-578.000-726.000	184.49
				591-578.000-726.000	184.49
161297	9/21/21	North Country Disposal	Extra Containers for September 1 Rubbish Dropoff	596-528.000-880.000	1,750.00
161298	9/21/21	Quill	(7) Boxes Copier Paper	101-299.000-726.000	221.41
161299	9/21/21	State of Michigan	Ambulance Quarterly Assessment Fee	206-337.000-802.000	147.56
161300	9/21/21	State of Michigan	Construction Contract/Engineering for US 41 Path	101-105.000-805.000	12,367.36
161301	9/21/21	USA Bluebook	Chemical Injector and Fluoride Reagent for the Well	591-569.W00-726.000	627.55
161302	9/21/21	Wausau Chemical Company	Sodium Hypochlorite (Bleach) for the Well	591-569.W00-726.500	254.05
161303	9/21/21	White Water Associates	Water Analysis	591-569.W00-801.000	114.00
Total Checks (17)					<u>27,188.27</u>
Voided Checks					
None					

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2021
Marquette County Sheriff's Office
Third Quarter



MARQUETTE TOWNSHIP MONTHLY REPORT

Month: August Year: 2021

Deputy: J. Loonsfoot Shift: 7:00Am – 3:00PM

Total Complaints: 24

Total Traffic Stops: 7

Total Citations: 2

Speed

No Proof of Insurance
Expired Registration
OWI

Defective Equipment
Snowmobile Violation
- DWLS
2 - Other

Verbal Warnings: 5

Total Traffic Crashes: 3

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests:

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud:

Police Assists:

Public Assists:

Larcenies: 1

Civil Process Served: 5

Check Restitutions:

Business Alarms: 2

Residential Alarms:

Animal Complaints: 1

Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing,

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: August Year: 2021

Deputy: J. Fergin Shift: 4pm-0200 am

Total Complaints: 35

Total Traffic Stops: 10

Total Citations: 3

Speed:
No Proof of Insurance:
Expired Registration:
OWI:

Defective Equipment:
Snowmobile Violation:
DWLS:
Other:

Verbal Warnings: 14

Total Traffic Crashes: 3

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 4

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes: 1

Embezzlement:

Police Assists: 2

Retail Fraud: 2

Public Assists: 2

Larcenies:

Civil Process Served: 1

Check Restitutions:

Business Alarms: 2

Residential Alarms: 1

Animal Complaints: 1

Noise Complaints: 1

Liquor Inspections:

Property Inspections:

Community Policing:

Consistent stationary patrol of US 41 due to construction and increased traffic crashes. Stationary Patrol on 492 and Grove Street due to citizen complaints.

MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021

	JUL	AUG	SEP	TOTAL
TOTAL CITATIONS	6	5		11
TRAFFIC STOPS	27	17		44
VERBAL WARNINGS	25	19		44
FELONY ARRESTS	2	0		2
MISDEMEANOR ARRESTS	3	4		7
JUVENILE ARRESTS	0	0		0
OWI ARRESTS	0	0		0
MOTOR VEHICLE CRASHES	5	6		11
LARCENIES INVESTIGATED	2	1		3
WALMART RETAIL FRAUD	2	0		2
BREAKING & ENTERING	0	0		0
BANK/BUSINESS ALARMS	1	4		5
CIVIL PROCESS SERVED	2	6		8
LIQUOR INSPECTIONS	14	15		29
COMPLAINTS FROM CENTRAL DISPATCH	40	59		99
COMPLAINTS FROM SHERIFF'S OFFICE	2	0		2
COMPLAINTS ORIGINATED ON PATROL	4	5		9
ANIMAL COMPLAINTS	3	2		5
POLICE, FIRE, AND EMS ASSISTS	2	2		4
PUBLIC ASSISTS	0	2		2

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

August 18, 2021

DATE: Wednesday, August 18, 2021

PLACE: Landfill Administration Complex
600 County Road NP
Marquette, MI 49855

MEMBERS PRESENT: In Person: Randall Yelle, Jorma Lankinen, Glenn Adams, Carr W. Baldwin, Dave Campana, Joe Minelli and Amy Manning (Alternate Board Member)

MEMBERS ABSENT: Dennis Honch

EX OFFICIO: Brad Austin (in person)

OTHERS: In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; Gary Wommer, Negaunee Township and John Anderson, MCSWMA; By Zoom: John Ison, Republic Township; and Lyn Durant, Marquette Township

1. Call to Order: R. Yelle called the meeting to order at 4:04 p.m.

Pledge of Allegiance recited.

2. Approval of Agenda: J. Lankinen made a motion to approve the Agenda. J. Minelli supported. Motion approved unanimously.
3. Public Comment: Gary Wommer said he has been getting a lot of questions from his constituents on how they can get the repurposed glass from MCSWMA. Mr. Wommer would like B. Austin to come up with a plan on how to distribute the repurposed glass and what the charge would be by next Spring. Mr. Wommer also thanked the Authority for extending the hours at the facility. Negaunee Township is starting their garbage pick-up times two hours earlier and with MCSWMA being open later, this will help them out on their routes.

L. Durant commented that she lost her Agenda and deleted the packet from her email, so she went to the MCSWMA's website to download the Meeting Agenda and Board Packet and it was not on the website. She wanted to make the Board aware of this in case anyone else had the same issue. Ms. Durant also thanked B. Austin for meeting with the Marquette Township Board. The information B. Austin provided was good and Marquette Township is considering using the repurposed glass on a project, if it is not too reflective. Marquette Township is going to do what they can with utilizing repurposed glass and having battery collections.

4. Approval of Minutes:

- a. 7/21/21 - Regular Meeting - J. Lankinen made a motion to approve the Regular Meeting Minutes for 7/21/21 and Special Meeting Minutes from 8/4/21. C. Baldwin supported. C. Baldwin requested that in the first paragraph, on page 3, of the Minutes, that talks about TV6 providing a quote to MCSWMA for the media campaign, the dollar amount for the quote, be placed in the Minutes. C. Baldwin also stated he did not understand what was being said in the second paragraph, of page 3, wherein it referred to approximately \$40,000.00 left on the 2019 Recycling Infrastructure Grant and EGLE is looking to allocate funds from Delta County. C. Baldwin requested the paragraph be reworded. B. Austin explained that MCSWMA had an existing amount of \$40,000.00 left on the grant from 2019. The situation that arose with Delta County was whether or not EGLE was going to allocate monies to MCSWMA directly or through Delta County. EGLE asked MCSWMA to keep the 2019 grant open. EGLE may transfer the money to the open grant, which is what MCSWMA has now. Motion approved unanimously.

5. Consent Agenda:

- a. Statistics – July 2021
- b. Accounts Payable
- c. EGLE Correspondence Ground Water
- d. EGLE Correspondence Cell 3 Drainage Sand

C. Baldwin requested that 5a, Statistics – July 2021 be pulled out of the Consent Agenda for discussion. A. Manning made a motion to approve the Consent Agenda with 5a, Statistics – July 2021, removed for discussion. J. Minelli supported. Motion approved unanimously.

C. Baldwin asked what the Monthly Auto Scrap line item was that was added to the report. B. Austin explained that auto body scrap is recyclable so when the MRF first opened, the Landfill was working with one of the auto body shops on recycling bumpers. The auto body shop wanted to recycle these products instead of putting them in the Landfill. The bumpers consist of two types of plastic materials that are marketable. This was started as a pilot project. No number is listed on the report for Monthly Auto Scrap because the report is for the calendar year from January 2021 to present.

J. Lankinen made a motion to approve 5a, Statistics – July 2021. C. Baldwin supported. Motion approved unanimously.

6. Business:

a. Banking – J. Minelli made a motion to approve the banking. A. Manning supported. Motion approved unanimously.

b. Financials – J. Lankinen made a motion to approve financials. G. Adams supported. Motion approved unanimously. A. Manning noted on the Operating Budget Comparison sheet that the fiscal year is complete but expenses were over the budget amount. A. Manning asked if the budget numbers were adjusted during the year? C. Magnuson explained there were more expenses incurred with the recycling project as well as other things, so the amounts were adjusted accordingly. C. Baldwin and J. Minelli had questions on the budget allocations. Discussion ensues.

c. Recycling Financials – C. Baldwin made a motion to approve the recycling financials. A. Manning supported. Motion approved unanimously. Discussion ensues on inbound and outbound tonnage numbers. J. Minelli liked the report and found it very interesting.

d. Reimbursements – J. Lankinen made a motion to approve the reimbursements as presented. A. Manning supported. Motion approved unanimously.

7. Reports

a. Director Report – Marquette City is applying for a grant for curbside recycling carts along with Michigamme and Ely Townships.

There are no new updates on HB 4454-4464.

The Landfill is getting ready for Winter and wrapping up projects.

The license for the Landfill expires on December 2022. It is a 5-year license. The license renewal is an intense process as it includes construction permits and all information that pertains to the Landfill.

Leachate storage is adequate. Discharge is being done under the NPDES permit. At some point, the Landfill will have to change the way it manages leachate long-term.

MCSWMA is trying to maintain the MRF staffing levels. In the last two weeks, 15 interviews were scheduled, which 12 people did not show-up. If full-time employees from operations have to be placed into the MRF, it will increase the per ton costs for operating the facility. Discussion takes place on attracting new employees.

50% of the recyclable materials received by the Landfill are from out of county. The out of county materials are from Menominee, Houghton, Iron and Alger counties. Out of county recyclables from Delta County will be received in the future.

The goal for capacity at the facility is 10-11,000 tons per year.

The commodity market is good. Cardboard prices are currently at \$215/ton, delivered. MRF facilities in the Midwest are paying haulers to deliver materials to them. This should be on the Landfill's radar.

The weekly outbound commodity target is 6 to 7 loads per week for mixed paper and OCC. The Landfill has been meeting this goal. Plastics are more inconsistent.

Fuel costs have had some impact on the transportation costs at the Authority.

There has been a lot of people commenting on the search engine for recycle906 and next month analytical numbers will be presented to the Board on the recycle906 search engine.

The battery recycling campaign will start next week. The plan is to embed the video into municipalities websites as well.

Scrap tire collections will be held on August 23, 2021 in Sands Township and on August 28, 2021 for the City of Ishpeming. The Landfill plans on pausing the grant activities for scrap tires in 2022. This is due to the volume of scrap tires collected and are at the Landfill. MCSWMA will need to work on getting the site in compliance.

J. Minelli asked what, if anything, happened with the materials from the Marquette Board of Light and Power ("MBLP") demolition of the Shiras Plant? B. Austin replied that the Landfill has received some materials from MBLP and WE Energies. These materials consisted of Type 3 and asbestos type materials.

J. Lankinen made a motion to approve the Director's Report. G. Adams supported. Motion approved unanimously.

Attorney Report – B. Nordeen reported there is no current litigation involving the Landfill and no outstanding FOIA requests. Currently, Mr. Nordeen is

working on the out of county recycling agreement(s) and with the Board's committee on the Collective Bargaining Agreement.

8. Trustee Comments – None.
9. Public Comment: G. Wommer wanted to know if there was any product that can be made from the rubber that comes from the tire recycling?

Mr. Wommer asked if MCSWMA has aimed their employment recruitment to the less fortunate people that live at the Room at the Inn? This might be a source for potential employees if someone talked to the Director at the Room at the Inn.

10. Adjournment. R. Yelle adjourned the meeting at 4:42 p.m.

Randall L. Yelle, Chairperson

Dennis Honch, Secretary

MCSWMA
MRF
FINANCIAL ANALYSIS BY MONTH

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	TOTAL TONS	Per Outbound Ton
Inbound Tons	606.67	776.75	672.19	717.36	663.11	683.83	720.12	758.71	6026.17	
Outbound Tons	402.21	453.56	650.26	647.07	520.77	631.10	694.22	690.69	5076.40	
Fiber Revenue	\$ 21,932.15	\$ 26,133.90	\$ 30,048.25	\$ 50,090.85	\$ 62,473.50	\$ 76,261.80	\$ 49,194.05	\$ 56,083.20	\$ 372,217.70	\$ 73.32
Out of County Recycling Fee	\$ 5,959.00	\$ 9,833.00	\$ 6,443.00	\$ 7,847.80	\$ 7,202.80	\$ 6,999.60	\$ 7,850.80	\$ 6,465.00	\$ 58,601.00	\$ 11.54
Metals Revenue	\$ 1,411.45	\$ 4,950.60	\$ 2,715.70	\$ -	\$ 2,726.60	\$ 8,630.85	\$ 13,171.05	\$ 5,784.55	\$ 39,778.40	\$ 7.84
Plastic Revenue	\$ -	\$ 20,217.27	\$ 4,338.40	\$ 45,502.16	\$ 5,805.80	\$ 73,029.60	\$ -	\$ 62,968.20	\$ 211,861.43	\$ 41.73
Total Revenue	\$ 29,302.60	\$ 61,134.77	\$ 43,545.35	\$ 103,440.81	\$ 78,208.70	\$ 164,921.85	\$ 70,215.90	\$ 131,300.95	\$ 682,458.53	\$ 134.44
Wages	\$ 24,833.20	\$ 41,522.15	\$ 38,685.48	\$ 57,220.90	\$ 37,183.00	\$ 36,345.95	\$ 26,884.53	\$ 36,696.41	\$ 328,723.62	\$ 64.76
Over time	\$ 6,413.75	\$ 6,848.78	\$ 10,040.27	\$ 10,274.82	\$ 2,814.23	\$ 3,534.19	\$ 4,509.36	\$ 7,049.98	\$ 60,418.94	\$ 11.90
Holiday Pay	\$ 1,391.60	\$ -	\$ 583.20	\$ 583.20	\$ -	\$ 1,827.20	\$ 1,674.08	\$ -	\$ 6,755.08	\$ 1.33
PTO	\$ 71.10	\$ 652.16	\$ 643.70	\$ 629.20	\$ 193.80	\$ 968.35	\$ 1,382.90	\$ 1,542.12	\$ 6,083.33	\$ 1.20
Power	\$ 4,827.86	\$ 4,906.94	\$ 7,987.53	\$ 4,884.11	\$ 4,488.66	\$ 4,721.12	\$ 4,912.36	\$ 7,912.64	\$ 47,519.12	\$ 9.36
Payroll Taxes	\$ 2,340.69	\$ 3,529.66	\$ 3,596.59	\$ 4,946.98	\$ 2,893.75	\$ 3,072.65	\$ 2,480.46	\$ 3,260.77	\$ 28,942.63	\$ 5.70
Contracted Services	\$ 4,250.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 38,072.09	\$ 7.50
Lubricating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 10,268.54	\$ 2.02
Advertising	\$ 1,587.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,800.00	\$ 0.75
Rent - Operating Equip	\$ 4,017.46	\$ 2,354.92	\$ 1,194.73	\$ 3,129.81	\$ 3,105.39	\$ 1,673.92	\$ 209.02	\$ 2,952.25	\$ 11,697.00	\$ 2.30
Operating Supplies									\$ 23,436.10	\$ 4.62
Transportation	\$ 10,800.00	\$ 13,221.64	\$ 20,869.00	\$ 17,689.64	\$ 13,192.56	\$ 13,156.00	\$ 15,866.84	\$ 17,277.74	\$ 136,573.42	\$ 26.90
Total Direct Expenses	\$ 60,332.66	\$ 77,086.25	\$ 87,950.50	\$ 103,708.66	\$ 68,221.39	\$ 69,649.38	\$ 62,269.55	\$ 81,941.91	\$ 558,078.40	\$ 151.18
Gain/Loss	\$ (31,030.06)	\$ (15,951.48)	\$ (44,405.15)	\$ (267.85)	\$ 9,987.31	\$ 95,272.47	\$ 7,946.35	\$ 49,359.04	\$ (19,831.34)	\$ (3.91)

Charter Township of Marquette

August 2021 Financial Statement Highlights

General Fund

August revenues include the bi-monthly State Revenue Sharing and quarterly Charter Franchise Fee, as well as several other minor ones. Expenditures included usual labor, supplies and utilities. Extraordinary items include the Community Center A/V upgrade costs (6,969), the Lions Field Community Day radio advertising, bands and supplies (\$9,082).

Fire Fund

August revenues are mainly ambulance fees. Ambulance revenues are 13% over year-to-date August 2020. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000.

Liquor Law Enforcement Fund

The annual payment was received from the State of Michigan. It's 14% higher than the 2020 payment.

Township Improvements Fund

Payments were made to the Marquette County Road Commission for the 2015 and 2016 road bonds.

Library Fund

No activity occurred in August.

Stormwater Fund

No activity occurred in August.

Wastewater Fund

August Wastewater revenue (July usage) is 13% over the budget. The sales are 7.5% higher than August 2020, with year-to-date being 2% under August 2020. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,046,122 as of August 31, an increase of 19% from August 31, 2020.

Water Fund

August Water revenue (for July usage) is 52% over the budget and 2.5% less than August 2020. Expenditures were mainly labor, supplies and repair parts. A payment was made to Earl, Inc. (\$91,400) for the Northwoods tank painting/cleaning. In addition, hydrants/components were purchased (\$20,450) and T & D main relocation was paid for on Ontario Ave (\$80,090). The unrestricted Net Position is \$1,675,747 as of August 31, an increase of \$290,235 from August 31, 2020.

Solid Waste Fund

Ordinary activities are reflected in this month's activity. Garbage collection fees are offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$336,419 as of August 31.

Metro Authority Fund

No activity occurred in August.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES							
401.000 TAXES	1,982,442	1,947,842	1,947,808	0	34	100.00	1,769,098
425.000 PILT	10,500	10,500	10,381	0	119	98.87	4,856
429.000 COMMERCIAL FOREST ACT	2,526	2,526	2,183	0	343	86.44	2,091
431.000 SUBMARGINAL TAX (SWAMP)	8,611	8,611	8,730	0	(119)	101.39	8,610
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	5,608	0	(8)	100.13	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	3,464	0	(669)	123.94	2,795
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	81,034	3,999	6,985	92.06	68,607
450.000 LICENSES & PERMITS	6,000	6,000	26,170	355	(20,170)	436.17	7,065
573.000 LOCAL COMMUNITY STABILIZATION	8,993	8,993	8,405	0	588	93.47	8,993
574.000 STATE REVENUE SHARING	337,632	337,632	191,319	71,503	146,313	56.66	154,780
608.000 ZONING PERMITS & FEES	6,500	6,500	6,035	1,200	465	92.85	8,690
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	255	0	1,495	14.57	2,424
651.000 COMMUNITY CENTER REVENUE	0	0	2,975	820	(2,975)	100.00	1,005
652.000 LIONS FIELD USER FEES	0	0	250	120	(250)	100.00	0
652.500 LIONS FIELD DONATION	0	0	100	0	(100)	100.00	0
665.000 INTEREST	7,000	7,000	523	0	6,477	7.47	6,778
672.000 OTHER REVENUE	2,200	2,200	1,847	6	353	83.95	4,380
673.000 SALE OF ASSETS	4,000	4,000	4,200	0	(200)	105.00	910
675.500 CONTRIBUTIONS/DONATIONS-EVENT	570	570	2,217	1,878	(1,647)	388.86	70
676.000 REIMBURSEMENTS	3,250	3,250	205	0	3,045	6.30	4,407
677.000 CATV FRANCHISE FEE	60,000	60,000	30,941	15,800	29,059	51.57	31,703
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	56,000	7,000	28,000	66.67	56,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	8,216	4,800	600	3,416	66.44	4,800
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100.00	10,000
TOTAL REVENUES	2,639,613	2,606,004	2,405,450	103,281	200,554	92.30	2,158,062
EXPENDITURES							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	15,814	15,814	10,213	1,318	5,601	64.58	9,964
715.000 EMPLOYER'S SOCIAL SECURITY	1,210	1,210	806	101	404	66.60	787
720.000 WORKER'S COMPENSATION	230	230	38	5	192	16.69	41
726.000 SUPPLIES	650	650	307	0	343	47.26	200
801.000 CONTRACTED SERVICES	850	850	395	70	455	46.47	245
812.000 DUES/SUBSCRIPTIONS	6,400	8,400	7,982	0	418	95.03	5,747
860.000 TRAVEL AND CONFERENCE	400	400	353	0	47	88.25	0
900.000 PRINTING AND PUBLISHING	1,000	1,000	681	98	319	68.06	631
955.000 MISCELLANEOUS	300	300	0	0	300	0.00	0
TOWNSHIP BOARD	26,854	28,854	20,775	1,591	8,079	72.00	17,614
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	35,000	19,000	3,375	0	15,625	17.76	15,735
803.000 ATTORNEY SERVICES	42,500	42,500	13,114	1,571	29,386	30.86	19,452
805.000 ENGINEER	25,000	25,000	0	0	25,000	0.00	3,871
806.000 ACCOUNTING SERVICES	4,700	4,700	4,700	0	0	100.00	4,640
PROFESSIONAL SERVICES	107,200	91,200	21,189	1,571	70,011	23.23	43,698
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,565	14,565	9,710	1,214	4,855	66.67	9,473
715.000 EMPLOYER'S SOCIAL SECURITY	1,114	1,114	743	93	371	66.68	725
720.000 WORKER'S COMPENSATION	230	230	117	15	113	50.68	114
726.000 SUPPLIES	75	75	53	0	22	70.63	54
860.000 TRAVEL AND CONFERENCE	100	100	127	0	(27)	127.00	0
SUPERVISOR	16,084	16,084	10,749	1,321	5,335	66.83	10,366

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	90,000	90,000	56,866	6,893	33,134	63.18	94,890
715.000 EMPLOYER'S SOCIAL SECURITY	6,900	6,900	4,176	490	2,724	60.53	7,571
716.000 HOSPITALIZATION	24,600	24,600	18,005	2,001	6,595	73.19	2,329
718.000 PENSION	12,800	12,800	8,378	986	4,422	65.45	11,326
720.000 WORKER'S COMPENSATION	200	200	121	9	79	60.73	578
726.000 SUPPLIES	150	150	38	0	112	25.58	64
850.000 PHONE	860	860	362	51	498	42.06	641
860.000 TRAVEL AND CONFERENCE	125	125	107	0	18	85.89	61
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	135,695	135,695	88,054	10,430	47,641	64.89	117,460
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,525	13,525	9,017	1,127	4,508	66.67	8,797
704.000 SALARY-APPOINTED OFFICIALS	500	500	60	0	440	12.00	0
705.000 SALARY-FULLTIME	65,950	65,950	50,671	6,549	15,279	76.83	42,420
708.000 OVERTIME PAY	1,000	1,000	81	0	919	8.09	1,268
715.000 EMPLOYER'S SOCIAL SECURITY	6,156	6,156	4,654	587	1,502	75.60	4,222
716.000 HOSPITALIZATION	1,154	1,154	769	92	385	66.64	802
718.000 PENSION	8,000	8,000	6,539	823	1,461	81.74	4,915
720.000 WORKER'S COMPENSATION	140	140	107	10	33	76.27	71
726.000 SUPPLIES	1,000	1,000	287	61	713	28.73	365
810.000 COMPUTER SERVICES	1,700	6,700	6,245	0	455	93.21	1,402
812.000 DUES/SUBSCRIPTIONS	100	100	80	0	20	80.00	20
860.000 TRAVEL AND CONFERENCE	100	100	0	0	100	0.00	0
861.000 EDUCATION, TRAINING	500	500	0	0	500	0.00	0
CLERK	99,825	104,825	78,510	9,250	26,315	74.90	64,281
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,040	1,040	840	0	200	80.77	690
715.000 EMPLOYER'S SOCIAL SECURITY	80	80	64	0	16	80.31	53
720.000 WORKER'S COMPENSATION	12	12	10	0	2	83.83	8
900.000 PRINTING AND PUBLISHING	150	150	103	0	47	68.96	95
955.000 MISCELLANEOUS	650	650	100	0	550	15.38	98
BOARD OF REVIEW	1,932	1,932	1,118	0	814	57.85	944
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	9,884	9,884	6,589	824	3,295	66.67	6,429
704.000 SALARY-APPOINTED OFFICIALS	0	500	15	0	485	3.00	0
705.000 SALARY-FULLTIME	24,684	24,684	13,250	1,606	11,434	53.68	13,122
715.000 EMPLOYER'S SOCIAL SECURITY	2,644	2,644	1,510	181	1,134	57.12	1,534
716.000 HOSPITALIZATION	3,219	3,219	2,584	287	635	80.26	2,473
718.000 PENSION	2,925	2,925	1,952	230	973	66.74	1,888
720.000 WORKER'S COMPENSATION	190	190	37	3	153	19.43	58
726.000 SUPPLIES	250	250	55	55	195	22.06	325
810.000 COMPUTER SERVICES	500	500	327	0	173	65.33	320
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	100	600	283	42	317	47.23	261
900.000 PRINTING AND PUBLISHING	100	100	19	0	81	19.27	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
TREASURER	44,671	45,671	26,697	3,228	18,974	58.45	26,485

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	134,551	134,551	78,107	9,468	56,444	58.05	77,241
715.000 EMPLOYER'S SOCIAL SECURITY	9,400	9,400	5,929	697	3,471	63.08	6,137
716.000 HOSPITALIZATION	16,423	16,423	12,950	1,489	3,473	78.85	12,420
718.000 PENSION	17,075	17,075	11,517	1,361	5,558	67.45	11,153
720.000 WORKER'S COMPENSATION	180	180	165	12	15	91.59	110
726.000 SUPPLIES	2,000	2,000	88	0	1,912	4.39	636
810.000 COMPUTER SERVICES	10,000	10,000	2,336	540	7,664	23.36	2,174
812.000 DUES/SUBSCRIPTIONS	900	900	442	0	458	49.14	535
850.000 PHONE	750	750	457	76	293	60.99	819
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0.00	0
861.000 EDUCATION, TRAINING	2,000	2,000	300	300	1,700	15.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
ASSESSOR	197,129	197,129	112,291	13,944	84,838	56.96	111,225
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	2,000	0	0	0	0	0.00	5,470
726.000 SUPPLIES	1,500	0	0	0	0	0.00	2,554
801.000 CONTRACTED SERVICES	700	0	0	0	0	0.00	0
955.000 MISCELLANEOUS	800	0	0	0	0	0.00	1,075
ELECTIONS	5,000	0	0	0	0	0.00	9,098
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	113,950	113,950	55,983	7,359	57,967	49.13	51,882
708.000 OVERTIME PAY	7,500	7,500	228	0	7,272	3.04	905
715.000 EMPLOYER'S SOCIAL SECURITY	11,603	11,603	4,390	563	7,213	37.83	4,315
716.000 HOSPITALIZATION	16,433	16,433	881	122	15,552	5.36	1,930
718.000 PENSION	16,040	16,040	6,881	936	9,159	42.90	5,701
720.000 WORKER'S COMPENSATION	4,500	4,500	1,736	184	2,764	38.59	1,927
726.000 SUPPLIES	7,500	7,500	6,564	213	936	87.51	6,446
750.000 UNIFORMS	5,200	5,200	2,507	158	2,693	48.21	1,793
921.000 WATER USAGE	2,200	2,200	1,573	418	627	71.49	1,923
923.000 ELECTRICITY	8,500	8,500	3,803	647	4,697	44.75	5,491
924.000 NATURAL GAS	2,500	2,500	1,000	19	1,500	40.01	1,268
926.000 SEWER USAGE	1,400	1,400	616	95	784	44.00	783
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	9,156	260	(156)	101.73	7,772
931.000 VEHICLE EXPENSE	13,000	13,000	2,715	430	10,285	20.88	3,537
BUILDING AND GROUNDS	219,326	219,326	98,033	11,404	121,293	44.70	95,673

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 299.000 - GENERAL SERVICES; ADMIN								
705.000	SALARY-FULLTIME	41,128	41,128	25,938	3,144	15,190	63.07	25,487
708.000	OVERTIME PAY	200	200	0	0	200	0.00	0
715.000	EMPLOYER'S SOCIAL SECURITY	3,100	3,100	1,772	207	1,328	57.17	1,752
716.000	HOSPITALIZATION	21,589	21,589	13,724	1,508	7,865	63.57	18,758
718.000	PENSION	5,600	5,600	3,897	459	1,703	69.59	3,404
720.000	WORKER'S COMPENSATION	70	70	55	4	15	79.03	50
726.000	SUPPLIES	6,500	6,500	1,537	81	4,963	23.64	3,866
807.000	COPIER	5,500	5,500	3,729	199	1,771	67.79	3,129
810.000	COMPUTER SERVICES	15,250	35,250	26,749	3,475	8,501	75.88	18,365
850.000	PHONE	11,500	11,500	3,252	486	8,248	28.28	7,918
900.000	PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0.00	295
930.000	REPAIRS AND MAINTENANCE	500	500	0	0	500	0.00	0
931.000	VEHICLE EXPENSE	1,000	1,000	572	572	428	57.17	162
940.000	RENTAL	2,500	2,500	1,971	0	529	78.83	1,971
940.020	POSTAGE METER RENTAL	1,250	1,250	570	0	680	45.57	570
940.030	POSTAGE	5,750	5,750	2,022	0	3,728	35.16	4,501
955.000	MISCELLANEOUS	2,250	2,250	771	80	1,479	34.25	501
955.010	MISC - TAX TRIBUNAL	90,000	110,000	89,285	68,098	20,715	81.17	2,356
	GENERAL SERVICES; ADMIN	215,187	255,187	175,844	78,312	79,343	68.91	93,086
Dept 301.000 - LAW ENFORCEMENT								
801.000	CONTRACTED SERVICES	213,458	213,458	119,196	15,241	94,262	55.84	112,927
	LAW ENFORCEMENT	213,458	213,458	119,196	15,241	94,262	55.84	112,927
Dept 448.000 - STREET LIGHTING								
923.000	ELECTRICITY	40,000	40,000	24,820	3,080	15,180	62.05	25,198
930.000	REPAIRS AND MAINTENANCE	1,000	2,500	0	0	2,500	0.00	0
	STREET LIGHTING	41,000	42,500	24,820	3,080	17,680	58.40	25,198
Dept 450.000 - STREET SIGNS								
732.000	STREET SIGNS	1,200	1,200	0	0	1,200	0.00	1,048
	STREET SIGNS	1,200	1,200	0	0	1,200	0.00	1,048
Dept 721.000 - PLANNING								
704.000	SALARY-APPOINTED OFFICIALS	6,102	6,102	2,036	385	4,066	33.37	2,106
705.000	SALARY-FULLTIME	140,367	140,367	75,940	9,968	64,427	54.10	81,013
708.000	OVERTIME PAY	500	500	753	0	(253)	150.56	353
715.000	EMPLOYER'S SOCIAL SECURITY	11,243	11,243	6,128	782	5,115	54.50	6,760
716.000	HOSPITALIZATION	12,679	12,679	6,671	1,437	6,008	52.62	6,093
718.000	PENSION	18,100	18,100	11,187	1,426	6,913	61.81	11,245
720.000	WORKER'S COMPENSATION	2,100	2,100	1,224	125	876	58.29	1,655
726.000	SUPPLIES	2,000	2,000	721	150	1,279	36.03	1,391
801.000	CONTRACTED SERVICES	2,000	2,000	768	0	1,232	38.39	350
803.000	ATTORNEY SERVICES	8,500	8,500	2,701	12	5,799	31.78	6,497
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	1,768	0	232	88.39	1,609
850.000	PHONE	2,000	2,000	841	131	1,159	42.04	1,678
860.000	TRAVEL AND CONFERENCE	5,000	3,000	147	0	2,853	4.90	366
900.000	PRINTING AND PUBLISHING	2,000	2,000	2,062	0	(62)	103.08	1,227
930.000	REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	701
955.000	MISCELLANEOUS	500	2,500	1,520	0	980	60.80	0
	PLANNING	216,091	216,091	114,466	14,417	101,625	52.97	123,045
Dept 722.000 - ZONING BOARD OF APPEALS								
704.000	SALARY-APPOINTED OFFICIALS	1,040	1,040	206	0	834	19.81	0
715.000	EMPLOYER'S SOCIAL SECURITY	80	80	16	0	64	19.69	0
720.000	WORKER'S COMPENSATION	12	12	5	0	7	41.75	0
900.000	PRINTING AND PUBLISHING	250	250	0	0	250	0.00	0
	ZONING BOARD OF APPEALS	1,382	1,382	227	0	1,155	16.41	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	22,600	22,600	17,085	3,041	5,515	75.60	9,042
708.000 OVERTIME PAY	7,000	7,000	57	0	6,943	0.81	1,699
715.000 EMPLOYER'S SOCIAL SECURITY	2,250	2,250	1,331	233	919	59.17	901
716.000 HOSPITALIZATION	5,600	5,600	185	28	5,415	3.30	267
718.000 PENSION	3,550	3,550	1,503	216	2,047	42.35	1,205
720.000 WORKER'S COMPENSATION	1,000	1,000	502	76	498	50.20	383
726.000 SUPPLIES	4,500	4,500	4,021	2,114	479	89.35	1,168
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	2,138	0	862	71.27	0
801.000 CONTRACTED SERVICES	1,950	1,950	600	200	1,350	30.77	1,440
921.000 WATER USAGE	1,750	1,750	1,198	191	552	68.43	1,165
923.000 ELECTRICITY	4,500	4,500	2,364	191	2,137	52.52	2,470
924.000 NATURAL GAS	500	500	164	0	336	32.88	189
926.000 SEWER USAGE	1,250	1,250	1,147	209	103	91.75	989
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	1,202	130	448	72.86	222
955.000 MISCELLANEOUS	3,000	3,000	0	0	3,000	0.00	0
RECREATION FACILITIES	64,100	64,100	33,497	6,629	30,603	52.26	21,139
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	7,275	0	725	90.94	7,467
INSURANCE AND BONDS	8,000	8,000	7,275	0	725	90.94	7,467
Dept 903.000 - CAPITAL							
970.265 CAPITAL - BLDG & GROUNDS	0	16,000	1,530	0	14,470	9.56	0
970.299 CAPITAL - OTHER	0	20,000	21,551	6,969	(1,551)	107.76	0
970.301 CAPITAL - POLICE VEHICLE	42,000	42,000	33,239	0	8,761	79.14	0
970.340 CAPITAL - VEHICLES	25,000	25,000	0	0	25,000	0.00	0
CAPITAL	67,000	103,000	56,321	6,969	46,679	54.68	0
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	131,496	131,496	131,852	0	(356)	100.27	124,580
991.035 PRINCIPAL - COMM CTR PK LOT	8,664	8,664	0	0	8,664	0.00	0
991.100 PRINCIPAL - GROVE ST LAND	47,373	47,373	47,373	0	0	100.00	45,879
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0.00	0
995.034 INTEREST - COMM CTR/FIRE HALL	73,843	73,843	73,487	0	356	99.52	80,759
995.035 INTEREST - TWP FACILITIES LAND	4,789	4,789	0	0	4,789	0.00	0
995.100 INTEREST - GROVE ST LAND	6,579	6,579	6,579	0	0	100.00	8,073
995.TWP INTEREST - TOWNSHIP	500	500	0	0	500	0.00	0
DEBT SERVICE	278,244	278,244	259,291	0	18,953	93.19	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	528,373	521,273	521,266	0	7	100.00	516,967
TRANSFER OUT	528,373	521,273	521,266	0	7	100.00	516,967
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	11,168	9,082	12,332	47.52	4,770
885.000 FOURTH OF JULY CORP	1,000	1,000	1,000	0	0	100.00	0
APPROPRIATIONS	24,500	24,500	12,168	9,082	12,332	49.66	4,770
TOTAL EXPENDITURES	2,512,251	2,569,651	1,781,787	186,467	787,864	69.34	1,661,782
NET EFFECT	127,362	36,353	623,663	(83,186)	(587,310)		496,280

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES							
401.000 TAXES	867,079	849,479	849,471	0	8	100.00	831,696
425.000 PILT	2,378	2,378	2,811	0	(433)	118.22	428
429.000 COMMERCIAL FOREST ACT	0	0	179	0	(179)	100.00	184
450.000 LICENSES & PERMITS	200	200	225	0	(25)	112.50	150
501.000 FEDERAL GRANTS	500	9,150	7,858	0	1,292	85.88	29,810
573.000 LOCAL COMMUNITY STABILIZATION	0	0	741	0	(741)	100.00	0
609.000 FEES	0	0	0	0	0	0.00	35
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	4,050	600	(50)	101.25	3,755
638.000 AMBULANCE TRANSPORT FEES	61,500	84,100	70,738	6,155	13,362	84.11	62,567
653.000 PARKING VIOLATIONS	100	100	0	0	100	0.00	0
665.000 INTEREST	1,750	1,750	25	0	1,725	1.43	100
672.000 OTHER REVENUE	26,000	26,000	35	0	25,965	0.13	2,244
675.000 CONTRIBUTIONS/DONATIONS	500	500	505	0	(5)	101.00	300
676.000 REIMBURSEMENTS	500	500	0	0	500	0.00	260
TOTAL REVENUES	964,507	978,157	936,639	6,755	41,518	95.76	931,529
EXPENDITURES							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,450	1,450	825	0	625	56.93	1,277
728.000 EQUIPMENT REPLACEMENT	350	350	0	0	350	0.00	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89.30	2,820
921.000 WATER USAGE	2,800	2,800	1,353	190	1,447	48.31	1,331
923.000 ELECTRICITY	9,000	9,000	4,137	662	4,863	45.97	5,092
924.000 NATURAL GAS	4,000	4,000	1,447	22	2,553	36.17	1,393
926.000 SEWER USAGE	900	900	406	58	494	45.06	442
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	2,512	936	2,488	50.25	1,509
BUILDING AND GROUNDS	26,500	26,500	13,359	1,868	13,141	50.41	13,865
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,000	13,000	7,809	1,129	5,191	60.07	7,746
705.000 SALARY-FULLTIME	70,000	70,000	44,352	5,376	25,648	63.36	42,081
706.000 SALARY-PARTTIME	12,000	12,000	1,591	454	10,409	13.26	5,501
710.000 MEETING AND TRAINING PAY	10,000	10,000	5,011	587	4,989	50.11	4,923
715.000 EMPLOYER'S SOCIAL SECURITY	8,100	8,100	4,755	540	3,345	58.71	4,696
716.000 HOSPITALIZATION	26,500	26,500	20,118	2,238	6,382	75.92	19,016
718.000 PENSION	10,000	10,000	7,053	821	2,947	70.53	6,599
720.000 WORKER'S COMPENSATION	5,300	5,300	2,468	260	2,832	46.58	2,608
726.000 SUPPLIES	500	500	553	0	(53)	110.54	136
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	85	0	3,415	2.43	0
750.000 UNIFORMS	4,000	4,000	697	0	3,303	17.42	816
801.000 CONTRACTED SERVICES	4,000	4,000	2,253	1,199	1,747	56.32	1,281
802.000 AMBULANCE BILLING	6,500	6,500	4,122	550	2,378	63.42	3,540
806.000 ACCOUNTING SERVICES	470	470	470	0	0	100.00	464
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	3,250	250	7,000	31.71	5,000
810.000 COMPUTER SERVICES	3,000	3,000	1,053	83	1,947	35.10	827
812.000 DUES/SUBSCRIPTIONS	550	550	230	0	320	41.82	185
850.000 PHONE	4,500	4,500	2,376	295	2,124	52.80	2,849
860.000 TRAVEL AND CONFERENCE	6,000	3,000	0	0	3,000	0.00	385
861.000 EDUCATION, TRAINING	8,000	5,000	957	150	4,043	23.67	1,205
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0.00	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,703	0	547	75.69	1,793
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0.00	0
940.030 POSTAGE	75	75	13	0	62	17.71	0
955.000 MISCELLANEOUS	500	500	0	0	500	0.00	103
955.010 MISC - TAX TRIBUNAL	0	38,000	37,829	37,829	171	99.55	0
ADMINISTRATION - FIRE	210,645	242,645	148,749	51,762	93,896	61.30	111,755

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	120,300	120,300	77,291	9,457	43,009	64.25	75,015
715.000 EMPLOYER'S SOCIAL SECURITY	9,300	9,300	6,061	723	3,239	65.17	6,108
716.000 HOSPITALIZATION	2,400	2,400	1,156	129	1,244	48.17	1,338
718.000 PENSION	18,000	18,000	11,429	1,340	6,571	63.49	10,718
720.000 WORKER'S COMPENSATION	5,500	5,500	2,803	290	2,697	50.97	3,079
FIRE MARSHALL	155,500	155,500	98,739	11,939	56,761	63.50	96,257
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	80,000	80,000	46,455	6,700	33,545	58.07	45,986
706.200 SALARY-EMS	36,365	36,365	16,577	2,246	19,788	45.58	14,717
715.000 EMPLOYER'S SOCIAL SECURITY	8,650	8,650	5,217	682	3,433	60.31	5,363
720.000 WORKER'S COMPENSATION	4,520	4,520	3,418	425	1,102	75.62	3,609
726.000 SUPPLIES	3,000	3,000	2,252	0	748	75.08	713
726.300 SUPPLIES - EMS	8,000	8,000	3,579	492	4,421	44.73	3,561
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	1,840	177	4,160	30.66	669
750.000 UNIFORMS	15,500	15,500	1,160	169	14,340	7.49	5,518
801.000 CONTRACTED SERVICES	6,500	6,500	3,912	0	2,588	60.18	4,917
910.000 INSURANCE	2,000	2,000	1,725	0	275	86.25	1,715
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	613	0	3,387	15.34	547
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
FIREFIGHTING	194,535	194,535	106,748	10,892	87,787	54.87	107,314
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	271	165	229	54.22	66
728.000 EQUIPMENT REPLACEMENT	800	800	200	0	600	25.05	355
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
850.000 PHONE	3,000	3,000	1,839	263	1,161	61.31	1,562
863.000 VEHICLE GAS	2,500	2,500	1,703	287	797	68.14	1,289
864.000 AMBULANCE EXPENDITURES	7,500	7,500	1,864	194	5,636	24.85	5,451
910.000 INSURANCE	8,500	8,500	8,275	0	225	97.35	8,438
930.000 REPAIRS AND MAINTENANCE	30,000	30,000	12,938	718	17,062	43.13	2,241
VEHICLES	56,800	56,800	27,091	1,628	29,709	47.70	19,403
Dept 903.000 - CAPITAL							
970.206 CAPITAL - FIRE DEPT. GRANT	0	8,650	8,065	0	585	93.24	31,726
970.299 CAPITAL - OTHER	0	6,000	0	0	6,000	0.00	0
970.339 CAPITAL - FIREFIGHTING	0	0	0	0	0	0.00	1,591
970.340 CAPITAL - VEHICLES	75,000	75,000	0	0	75,000	0.00	0
970.981 CAPITAL - AMBULANCE/EQUIPMENT	5,585	5,585	0	0	5,585	0.00	29,808
CAPITAL	80,585	95,235	8,065	0	87,170	8.47	63,125
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	56,000	7,000	28,000	66.67	56,000
TRANSFER OUT	84,000	84,000	56,000	7,000	28,000	66.67	56,000
TOTAL EXPENDITURES	808,565	855,215	458,752	85,089	396,463	53.64	467,718
NET EFFECT	155,942	122,942	477,887	(78,334)	(354,945)		463,811

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW ENFORCEMENT FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES								
453.000	LIQUOR LICENSE FEE	7,205	8,216	8,216	8,216	0	100.00	7,205
665.000	INTEREST	20	0	0	0	0	0.00	0
	TOTAL REVENUES	7,225	8,216	8,216	8,216	0	100.00	7,205
EXPENDITURES								
Dept 965.000 - TRANSFER OUT								
999.101	TRANSFER TO GENERAL FUND	7,225	8,216	4,800	600	3,416	58.42	4,800
	TRANSFER OUT	7,225	8,216	4,800	600	3,416	58.42	4,800
	TOTAL EXPENDITURES	7,225	8,216	4,800	600	3,416	58.42	4,800
	NET EFFECT	0	0	3,416	7,616	(3,416)		2,405

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENTS FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES								
665.000	INTEREST	1,590	1,590	20	0	1,570	1.26	172
699.101	TRANSFER IN FROM GENERAL FUND	528,373	521,273	521,266	0	7	100.00	516,967
	TOTAL REVENUES	529,963	522,863	521,286	0	1,577	99.70	517,139
EXPENDITURES								
Dept 442.000 - ROAD IMPROVEMENTS								
881.000	ROAD IMPROVEMENTS	0	50,000	42,800	0	7,200	85.60	0
881.500	ROAD IMPROVEMENTS - MILLAGE	66,928	44,928	39,848	0	5,081	88.69	66,929
881.600	ROAD IMPROVEMENTS - UNDERPASS	0	0	0	0	0	0.00	8,624
	ROAD IMPROVEMENTS	66,928	94,928	82,648	0	12,281	87.06	75,552
Dept 905.000 - DEBT SERVICE								
991.001	PRINCIPAL - ROADS	364,568	364,568	364,568	364,568	0	100.00	347,408
995.001	INTEREST - ROADS	98,467	98,467	98,467	49,233	0	100.00	105,415
	DEBT SERVICE	463,035	463,035	463,035	413,801	0	100.00	452,823
	TOTAL EXPENDITURES	529,963	557,963	545,682	413,801	12,281	97.80	528,375
	NET EFFECT	0	(35,100)	(24,396)	(413,801)	(10,704)		(11,236)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES							
401.000 TAXES	245,591	241,291	241,295	0	(4)	100.00	235,466
425.000 PILT	631	631	624	0	7	98.87	0
429.000 COMMERCIAL FOREST ACT	278	278	271	0	8	97.30	278
573.000 LOCAL COMMUNITY STABILIZATION	1,272	1,272	1,119	0	153	87.98	1,272
TOTAL REVENUES	247,772	243,472	243,308	0	164	99.93	237,016
EXPENDITURES							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	247,772	243,972	243,949	0	23	99.99	235,466
LIBRARY SERVICES	247,772	243,972	243,949	0	23	99.99	235,466
TOTAL EXPENDITURES	247,772	243,972	243,949	0	23	99.99	235,466
NET EFFECT	0	(500)	(640)	0	140		1,551

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES								
450.000	LICENSES & PERMITS	1,500	1,500	0	0	1,500	0.00	1,000
665.000	INTEREST	500	500	0	0	500	0.00	0
665.010	INTEREST - INVESTMENTS	0	0	5	0	(5)	100.00	21
	TOTAL REVENUES	2,000	2,000	5	0	1,995	0.25	1,021
EXPENDITURES								
Dept 558.000 - ADMINISTRATION								
801.000	CONTRACTED SERVICES	2,000	2,000	48	0	1,953	2.38	1,527
	ADMINISTRATION	2,000	2,000	48	0	1,953	2.38	1,527
	TOTAL EXPENDITURES	2,000	2,000	48	0	1,953	2.38	1,527
	NET EFFECT	0	0	(42)	0	42		(507)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES							
450.000 LICENSES & PERMITS	5,000	5,000	0	0	5,000	0.00	0
451.000 CONNECTION PERMITS	20,000	20,000	500	0	19,500	2.50	16,718
626.000 CHARGES FOR SERVICES RENDERED	0	0	0	0	0	0.00	3,588
642.000 SALES	1,070,000	1,070,000	699,432	100,861	370,568	65.37	713,342
654.000 DEBT SERVICE FEE	127,000	127,000	85,380	10,697	41,620	67.23	85,015
655.000 FINES AND FORFEITS	7,500	7,500	2,293	421	5,207	30.57	1,716
665.000 INTEREST	12,000	12,000	1,191	0	10,809	9.93	7,602
665.016 INTEREST - RESTRICTED MAWTF	800	800	12	0	788	1.44	47
665.023 INTEREST - VANDENBOOM SEWER	400	400	62	0	338	15.52	410
665.024 INTEREST - TROW PARK SEWER	4,200	4,200	933	100	3,267	22.22	1,071
665.025 INTEREST - EAST AVENUE CONN	70	70	70	0	(0)	100.47	0
665.026 INTEREST - BROOK/S.VAND SW/WA	1,200	1,200	228	0	972	18.96	1,299
672.000 OTHER REVENUE	3,000	3,000	0	0	3,000	0.00	3,635
676.000 REIMBURSEMENTS	3,830	3,830	0	0	3,830	0.00	0
TOTAL REVENUES	1,255,000	1,255,000	790,100	112,079	464,900	62.96	834,443
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,052	40,052	22,717	2,871	17,335	56.72	25,075
715.000 EMPLOYER'S SOCIAL SECURITY	3,070	3,070	1,781	220	1,289	58.02	2,071
716.000 HOSPITALIZATION	690	690	353	42	337	51.11	6,982
718.000 PENSION	4,917	4,917	3,015	375	1,902	61.32	2,594
720.000 WORKER'S COMPENSATION	118	118	119	6	(1)	100.43	37
726.000 SUPPLIES	200	200	10	10	190	5.16	17
801.000 CONTRACTED SERVICES	50,000	50,000	477	0	49,523	0.95	8,418
806.000 ACCOUNTING SERVICES	2,000	2,000	1,880	0	120	94.00	1,856
812.000 DUES/SUBSCRIPTIONS	1,000	1,000	877	0	123	87.75	807
830.000 FEES	19,800	26,800	20,903	7,581	5,897	78.00	9,360
850.000 PHONE	4,200	4,200	2,167	322	2,033	51.59	2,525
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0.00	0
861.000 EDUCATION, TRAINING	500	500	0	0	500	0.00	88
900.000 PRINTING AND PUBLISHING	400	400	0	0	400	0.00	0
910.000 INSURANCE	1,500	1,500	1,340	0	160	89.33	1,411
930.000 REPAIRS AND MAINTENANCE	100	100	47	47	53	47.19	0
940.030 POSTAGE	4,000	4,000	3,082	0	918	77.04	3,000
955.000 MISCELLANEOUS	1,253	1,253	325	0	928	25.95	307
961.000 EMPLOYEE SAFETY EXPENSE	200	200	56	0	144	28.12	0
ADMINISTRATION	136,000	143,000	59,149	11,473	83,851	41.37	64,548
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,889	19,889	12,318	1,502	7,571	61.93	12,397
715.000 EMPLOYER'S SOCIAL SECURITY	1,523	1,523	965	115	558	63.38	1,007
716.000 HOSPITALIZATION	385	385	199	22	186	51.64	251
718.000 PENSION	2,258	2,258	1,514	178	744	67.07	1,337
720.000 WORKER'S COMPENSATION	28	28	25	2	3	87.86	17
726.000 SUPPLIES	917	917	41	0	876	4.47	905
CUSTOMER ACCOUNTS	25,000	25,000	15,062	1,819	9,938	60.25	15,914
Dept 574.000 - DEBT SERVICE							
991.024 PRINCIPAL - PUBLIC WORKS BLDG	21,376	21,376	0	0	21,376	0.00	0
995.024 INTEREST - PUBLIC WORKS BLDG	13,083	13,083	0	0	13,083	0.00	0
DEBT SERVICE	34,459	34,459	0	0	34,459	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	167,615	167,615	81,729	9,804	85,886	48.76	102,263
707.000 STAND-BY PAY	7,680	7,680	4,816	688	2,864	62.71	4,040
708.000 OVERTIME PAY	9,223	9,223	2,523	0	6,700	27.35	5,715
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	6,738	773	7,667	46.77	8,837
716.000 HOSPITALIZATION	53,875	53,875	21,872	2,288	32,003	40.60	24,781
718.000 PENSION	25,137	25,137	13,196	1,575	11,941	52.50	13,893
720.000 WORKER'S COMPENSATION	4,500	4,500	2,129	194	2,371	47.30	3,079
SEWER SYSTEM SALARIES	282,435	282,435	133,003	15,323	149,432	47.09	162,609
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0.00	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	(982)	0	9,482	(11.55)	1,787
WW COLLECTION SYSTEM	9,000	9,000	(982)	0	9,982	(10.91)	1,787
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	900	4,900	3,799	0	1,101	77.53	116
923.000 ELECTRICITY	900	900	485	53	415	53.88	552
WW METER/INTERCEPTOR	2,000	6,000	4,284	53	1,716	71.39	668
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	902	92	2,598	25.78	1,849
750.000 UNIFORMS	6,000	6,000	3,130	370	2,870	52.17	3,572
863.000 VEHICLE GAS	3,500	3,500	2,007	430	1,493	57.34	1,886
910.000 INSURANCE	1,600	1,600	1,452	0	148	90.75	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	3,312	505	(312)	110.41	3,070
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	547	78	453	54.72	573
961.000 EMPLOYEE SAFETY EXPENSE	400	400	247	0	153	61.68	0
GENERAL SERVICE	19,200	19,200	11,598	1,476	7,602	60.40	12,478
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0.00	1,064
922.000 SEWER PLANT - FLOW COST	205,000	205,000	105,526	15,074	99,474	51.48	108,739
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0.00	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	4,976	0	85,024	5.53	5,554
WW TREATMENT PLANT	350,000	350,000	110,502	15,074	239,498	31.57	115,356
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	435	15	565	43.50	1,006
801.000 CONTRACTED SERVICES	1,100	1,100	440	55	660	40.00	1,047
850.000 PHONE	2,300	2,300	1,462	181	838	63.57	1,482
921.000 WATER USAGE	1,000	1,000	475	68	525	47.52	628
923.000 ELECTRICITY	6,000	6,000	2,805	398	3,195	46.75	3,700
924.000 NATURAL GAS	2,500	2,500	1,069	15	1,431	42.74	1,077
926.000 SEWER USAGE	1,000	1,000	385	55	615	38.49	598
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	749	573	651	53.48	4,939
GARAGE	16,300	16,300	7,820	1,361	8,480	47.97	14,477

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 582.000 - LIFTSTATIONS								
726.000	SUPPLIES	150	150	0	0	150	0.00	105
801.000	CONTRACTED SERVICES	2,000	2,000	431	0	1,569	21.57	1,338
923.000	ELECTRICITY	18,000	18,000	8,940	1,231	9,060	49.66	10,609
924.000	NATURAL GAS	1,200	1,200	440	118	760	36.65	765
930.000	REPAIRS AND MAINTENANCE	9,500	9,500	5,764	140	3,736	60.67	564
	LIFTSTATIONS	30,850	30,850	15,575	1,489	15,275	50.49	13,382
Dept 583.000 - GRINDER PUMPS								
726.000	SUPPLIES	1,000	1,000	0	0	1,000	0.00	1,347
801.000	CONTRACTED SERVICES	500	500	150	0	350	30.00	175
930.000	REPAIRS AND MAINTENANCE	18,000	18,000	4,264	2,104	13,736	23.69	6,535
	GRINDER PUMPS	19,500	19,500	4,414	2,104	15,086	22.63	8,057
Dept 584.000 - TOOLS; EQUIPMENT								
726.000	SUPPLIES	1,600	1,600	51	0	1,549	3.18	1,513
930.000	REPAIRS AND MAINTENANCE	1,400	1,400	91	91	1,309	6.53	233
	TOOLS; EQUIPMENT	3,000	3,000	142	91	2,858	4.74	1,746
Dept 586.000 - WW SERVICES, LATERALS								
726.000	SUPPLIES	250	250	0	0	250	0.00	0
930.000	REPAIRS AND MAINTENANCE	1,250	1,250	0	0	1,250	0.00	0
	WW SERVICES, LATERALS	1,500	1,500	0	0	1,500	0.00	0
Dept 890.000 - CONTINGENCY								
941.000	CONTINGENCY	31,500	20,500	0	0	20,500	0.00	0
	CONTINGENCY	31,500	20,500	0	0	20,500	0.00	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT								
937.000	REPLACEMENT	284,256	284,256	0	0	284,256	0.00	0
	REPLACEMENT & IMPROVEMENT	284,256	284,256	0	0	284,256	0.00	0
Dept 895.000 - DEPRECIATION								
968.020	DEPRECIATION - SEWER SYSTEM	0	0	111,821	13,978	(111,821)	100.00	113,093
968.030	DEPRECIATION - GENERAL	0	0	32,487	4,061	(32,487)	100.00	32,291
	DEPRECIATION	0	0	144,308	18,039	(144,308)	100.00	145,384
Dept 965.000 - TRANSFER OUT								
999.101	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	0	0	100.00	10,000
	TRANSFER OUT	10,000	10,000	10,000	0	0	100.00	10,000
TOTAL EXPENDITURES		1,255,000	1,255,000	514,874	68,302	740,126	41.03	566,406
NET EFFECT		0	0	275,226	43,777	(275,226)		268,037

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES							
450.000 LICENSES & PERMITS	8,000	8,000	680	140	7,320	8.50	420
451.000 CONNECTION PERMITS	20,000	20,000	6,000	0	14,000	30.00	15,718
626.000 CHARGES FOR SERVICES RENDERED	5,000	5,000	1,340	580	3,660	26.80	4,368
642.000 SALES	965,000	965,000	746,893	122,517	218,107	77.40	717,604
648.000 PRIVATE FIRE PROTECTION CHARGE	30,500	30,500	18,285	2,407	12,215	59.95	18,032
648.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
654.000 DEBT SERVICE FEE	406,340	406,340	270,124	34,440	136,216	66.48	267,601
655.000 FINES AND FORFEITS	8,000	8,000	2,664	595	5,336	33.30	1,571
665.000 INTEREST	15,000	15,000	377	0	14,623	2.51	6,264
665.017 INTEREST - RESTRICTED	250	250	6	0	244	2.30	23
665.020 INTEREST - GRANDVIEW PROJECT	0	0	0	0	0	0.00	303
665.025 INTEREST - EAST AVENUE CONN	30	30	43	8	(13)	144.07	47
665.026 INTEREST - BROOK/S.VAND SW/WA	280	280	0	0	280	0.00	117
672.000 OTHER REVENUE	27,500	27,500	22,465	994	5,035	81.69	22,390
672.020 SPECIAL ASSESSMENTS	0	0	0	0	0	0.00	3,885
676.000 REIMBURSEMENTS	3,400	3,400	8,141	0	(4,741)	239.44	100
TOTAL REVENUES	1,509,300	1,509,300	1,097,018	161,681	412,282	72.68	1,078,444
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,053	40,053	22,716	2,870	17,337	56.71	25,074
715.000 EMPLOYER'S SOCIAL SECURITY	3,070	3,070	1,781	220	1,289	58.01	2,070
716.000 HOSPITALIZATION	690	690	353	42	337	51.11	6,982
718.000 PENSION	4,917	4,917	3,015	375	1,902	61.32	2,594
720.000 WORKER'S COMPENSATION	117	117	118	6	(1)	101.21	37
726.000 SUPPLIES	450	450	10	10	440	2.30	17
801.000 CONTRACTED SERVICES	15,000	15,000	905	214	14,095	6.04	13,107
806.000 ACCOUNTING SERVICES	2,000	2,000	1,880	0	120	94.00	1,856
812.000 DUES/SUBSCRIPTIONS	1,300	1,300	1,733	0	(433)	133.34	1,685
830.000 FEES	15,509	22,509	19,318	7,581	3,191	85.82	7,820
850.000 PHONE	4,500	4,500	2,167	322	2,333	48.16	2,525
860.000 TRAVEL AND CONFERENCE	800	800	72	72	728	9.00	27
861.000 EDUCATION, TRAINING	1,500	1,500	1,409	0	91	93.91	398
900.000 PRINTING AND PUBLISHING	1,800	1,800	137	0	1,663	7.61	0
910.000 INSURANCE	1,500	1,500	1,340	0	160	89.33	1,411
930.000 REPAIRS AND MAINTENANCE	165	165	47	47	118	28.60	0
940.030 POSTAGE	3,500	3,500	3,082	0	418	88.05	3,000
955.000 MISCELLANEOUS	1,700	1,700	325	0	1,375	19.13	307
961.000 EMPLOYEE SAFETY EXPENSE	200	200	56	0	144	28.12	0
965.000 INTEREST PAID - CUSTOMER DEPS	300	300	0	0	300	0.00	0
ADMINISTRATION	99,071	106,071	60,465	11,759	45,606	57.00	68,911
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,889	19,889	12,317	1,501	7,572	61.93	12,396
715.000 EMPLOYER'S SOCIAL SECURITY	1,523	1,523	965	115	558	63.37	1,006
716.000 HOSPITALIZATION	385	385	199	22	186	51.64	251
718.000 PENSION	2,258	2,258	1,514	178	744	67.07	1,337
720.000 WORKER'S COMPENSATION	28	28	24	2	4	86.86	17
726.000 SUPPLIES	1,887	1,887	41	0	1,846	2.17	905
CUSTOMER ACCOUNTS	25,970	25,970	15,061	1,819	10,909	57.99	15,912
Dept 566.000 - MASTER METER							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
MASTER METER	2,850	2,850	0	0	2,850	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	414
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS - COX	1,600	1,600	0	0	1,600	0.00	414
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	265	0	735	26.49	0
923.000 ELECTRICITY	1,200	1,200	787	109	413	65.58	740
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	1,052	109	2,748	27.68	740
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	3,910
930.000 REPAIRS AND MAINTENANCE	120,000	120,000	98,015	91,400	21,985	81.68	141
WATER RESERVOIRS - NORTHWOODS	124,100	124,100	98,015	91,400	26,085	78.98	4,051
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	167,615	167,615	86,026	11,350	81,589	51.32	101,488
707.000 STAND-BY PAY	7,680	7,680	4,816	688	2,864	62.70	4,040
708.000 OVERTIME PAY	9,226	9,226	1,762	144	7,464	19.10	1,122
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	6,996	893	7,409	48.57	8,361
716.000 HOSPITALIZATION	53,875	53,875	21,872	2,288	32,003	40.60	24,781
718.000 PENSION	25,138	25,138	13,196	1,575	11,942	52.49	13,893
720.000 WORKER'S COMPENSATION	4,500	4,500	2,198	219	2,302	48.85	2,960
WATER SYSTEM SALARIES	282,439	282,439	136,867	17,157	145,572	48.46	156,646
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	100	100	229	14	(129)	229.36	0
801.000 CONTRACTED SERVICES	500	500	265	0	235	52.98	24
921.000 WATER USAGE	350	350	208	31	142	59.40	202
923.000 ELECTRICITY	3,000	3,000	2,711	940	289	90.35	861
924.000 NATURAL GAS	2,000	2,000	577	18	1,423	28.86	571
926.000 SEWER USAGE	350	350	174	26	176	49.83	166
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	335	0	2,165	13.41	0
WATER PUMPING STATION - COX	8,800	8,800	4,500	1,030	4,300	51.13	1,824
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	965	0	(465)	192.98	36
923.000 ELECTRICITY	1,500	1,500	2,228	1,089	(728)	148.52	847
924.000 NATURAL GAS	1,700	1,700	756	28	944	44.49	822
930.000 REPAIRS AND MAINTENANCE	700	700	48	4	652	6.89	124
WATER PUMPING STATION - NW	4,500	4,500	3,997	1,121	503	88.83	1,828

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	57,550	57,550	40,258	4,665	17,292	69.95	39,174
707.000 STAND-BY PAY	2,560	2,560	1,720	0	840	67.19	2,022
708.000 OVERTIME PAY	6,150	6,150	1,410	61	4,740	22.93	1,283
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	3,159	332	1,941	61.94	3,257
716.000 HOSPITALIZATION	21,200	21,200	16,603	1,845	4,597	78.31	11,927
718.000 PENSION	9,225	9,225	5,946	643	3,279	64.45	5,279
720.000 WORKER'S COMPENSATION	900	900	1,010	79	(110)	112.22	1,150
726.000 SUPPLIES	1,515	1,515	280	0	1,235	18.50	1,542
726.500 CHEMICALS	3,500	3,500	1,327	0	2,173	37.92	3,075
801.000 CONTRACTED SERVICES	2,000	2,000	1,418	0	582	70.89	1,438
923.000 ELECTRICITY	33,000	33,000	17,645	2,385	15,355	53.47	19,098
924.500 DIESEL FUEL	350	350	0	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	1,980	712	4,420	30.93	3,338
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	50	50	0	0	50	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0.00	0
WATER PUMPING STATION - WELL	149,800	149,800	92,755	10,721	57,045	61.92	92,582
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	675	175	325	67.50	525
921.000 WATER USAGE	115,000	115,000	61,615	17,121	53,385	53.58	44,210
923.000 ELECTRICITY	800	800	365	52	435	45.60	349
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	1,306	257	3,694	26.13	2,886
T & D MAINS	122,400	122,400	63,961	17,605	58,439	52.26	47,970
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	3,000	8,000	5,641	431	2,359	70.51	1,846
CUSTOMER METERS	3,800	8,800	5,641	431	3,159	64.10	1,846
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0.00	550
930.000 REPAIRS AND MAINTENANCE	4,500	4,500	5,637	2,325	(1,137)	125.28	1,309
T & D SERVICES	5,100	5,100	5,637	2,325	(537)	110.54	1,859
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0.00	2
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	4,784	625	4,216	53.15	0
HYDRANTS	9,500	9,500	4,784	625	4,716	50.35	2
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	250,000	250,000	0	0	250,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	21,376	21,376	0	0	21,376	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,143	9,143	0	0	9,143	0.00	0
995.020 INTEREST - DWRF	27,944	27,944	3,330	0	24,614	11.92	20,344
995.024 INTEREST - PUBLIC WORKS BLDG	13,083	13,083	0	0	13,083	0.00	0
995.590 INTEREST - WASTEWATER FUND	659	659	659	0	0	100.07	164
DEBT SERVICE	322,205	322,205	3,990	0	318,215	1.24	20,508

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - AUGUST 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,058	92	2,442	30.23	1,838
750.000 UNIFORMS	6,000	6,000	3,130	370	2,870	52.17	3,572
863.000 VEHICLE GAS	3,200	3,200	2,007	430	1,193	62.72	1,886
910.000 INSURANCE	1,750	1,750	1,452	0	298	82.97	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	3,312	505	(312)	110.42	3,070
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	547	78	453	54.72	573
961.000 EMPLOYEE SAFETY EXPENSE	350	350	247	0	103	70.49	0
GENERAL SERVICE	19,000	19,000	11,753	1,476	7,247	61.86	12,467
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	475	15	525	47.51	1,006
801.000 CONTRACTED SERVICES	1,200	1,200	440	55	760	36.67	1,047
850.000 PHONE	2,200	2,200	1,462	181	738	66.46	1,482
921.000 WATER USAGE	1,000	1,000	475	68	525	47.52	628
923.000 ELECTRICITY	5,750	5,750	2,674	398	3,076	46.50	3,700
924.000 NATURAL GAS	2,500	2,500	1,069	15	1,431	42.74	1,077
926.000 SEWER USAGE	1,000	1,000	385	55	615	38.49	598
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	880	573	470	65.19	4,939
GARAGE	16,000	16,000	7,860	1,361	8,140	49.12	14,477
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,000	2,000	1,933	0	67	96.63	459
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	233
TOOLS; EQUIPMENT	3,000	3,000	1,933	0	1,067	64.42	692
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0.00	2,329
930.000 REPAIRS AND MAINTENANCE	900	900	294	294	606	32.67	37
CONTROL VALVES	2,400	2,400	294	294	2,106	12.25	2,366
Dept 587.000 - WELLHEAD PROTECTION							
947.000 WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	60,000	48,000	0	0	48,000	0.00	0
CONTINGENCY	60,000	48,000	0	0	48,000	0.00	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0.00	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0.00	0
REPLACEMENT & IMPROVEMENT	242,215	242,215	0	0	242,215	0.00	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	0	0	120,485	15,061	(120,485)	100.00	124,684
968.030 DEPRECIATION - GENERAL	0	0	28,159	3,520	(28,159)	100.00	27,959
DEPRECIATION	0	0	148,644	18,581	(148,644)	100.00	152,643
TOTAL EXPENDITURES	1,509,300	1,509,300	667,207	177,813	842,093	44.21	597,738
NET EFFECT	0	0	429,811	(16,132)	(429,811)		480,706

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES								
539.000	STATE GRANTS	0	70,000	20,292	0	49,708	28.99	0
630.000	GARBAGE COLLECTION	278,850	278,850	179,747	22,084	99,103	64.46	162,432
654.500	SURCHARGE	30,000	30,000	15,460	2,934	14,540	51.53	9,780
655.000	FINES AND FORFEITS	2,000	2,000	575	145	1,425	28.76	426
665.000	INTEREST	1,200	1,200	9	0	1,191	0.75	38
672.000	OTHER REVENUE	800	800	0	0	800	0.00	77
676.000	REIMBURSEMENTS	145,000	145,000	83,436	15,304	61,564	57.54	48,170
	TOTAL REVENUES	457,850	527,850	299,519	40,467	228,331	56.74	220,923
EXPENDITURES								
Dept 526.000 - SANITARY LANDFILL								
816.000	LANDFILL FEES - RESIDENTIAL	70,842	70,842	43,799	6,482	27,043	61.83	39,128
816.010	LANDFILL FEES - COMMERCIAL	145,000	145,000	92,096	18,378	52,904	63.51	57,061
960.000	PROVISION FOR BAD DEBT	100	100	95	88	5	94.53	0
965.020	INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0.00	1
	SANITARY LANDFILL	215,992	215,992	135,990	24,949	80,002	62.96	96,189
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL								
705.000	SALARY-FULLTIME	8,348	8,348	4,766	594	3,582	57.09	5,572
715.000	EMPLOYER'S SOCIAL SECURITY	640	640	374	45	266	58.49	460
716.000	HOSPITALIZATION	140	140	75	9	65	53.79	1,136
718.000	PENSION	1,026	1,026	635	76	391	61.87	576
720.000	WORKER'S COMPENSATION	15	15	8	1	7	50.47	8
726.000	SUPPLIES	150	70,150	69,716	0	434	99.38	0
801.000	CONTRACTED SERVICES	500	500	183	0	317	36.60	180
806.000	ACCOUNTING SERVICES	500	500	470	0	30	94.00	464
825.000	COLLECTION FEE - GARBAGE	161,000	161,000	104,459	13,110	56,541	64.88	102,993
880.000	COMMUNITY PROMOTION	23,000	43,000	27,164	5,244	15,836	63.17	18,494
900.000	PRINTING AND PUBLISHING	300	300	659	0	(359)	219.69	0
940.030	POSTAGE	4,000	4,000	3,082	0	918	77.04	3,000
955.000	MISCELLANEOUS	400	400	279	0	121	69.68	263
	WASTE/REFUSE COLLECT & DISPOSAL	200,019	290,019	211,869	19,079	78,150	73.05	133,146
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	17,047	17,047	10,558	1,287	6,489	61.94	10,626
715.000	EMPLOYER'S SOCIAL SECURITY	1,304	1,304	827	98	477	63.45	863
716.000	HOSPITALIZATION	330	330	170	19	160	51.65	215
718.000	PENSION	1,934	1,934	1,298	153	636	67.12	1,146
720.000	WORKER'S COMPENSATION	24	24	21	2	3	87.29	15
726.000	SUPPLIES	1,200	1,200	0	0	1,200	0.00	905
	CUSTOMER ACCOUNTS	21,839	21,839	12,875	1,559	8,964	58.95	13,769
Dept 890.000 - CONTINGENCY								
941.000	CONTINGENCY	20,000	0	0	0	0	0.00	0
	CONTINGENCY	20,000	0	0	0	0	0.00	0
	TOTAL EXPENDITURES	457,850	527,850	360,734	45,587	167,116	68.34	243,105
	NET EFFECT	0	0	(61,215)	(5,120)	61,215		(22,182)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
METRO AUTHORITY FUND - AUGUST 2021

		ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	AUGUST	BALANCE	PERCENT BUDGET	AUGUST 2020
REVENUES								
547.000	STATE RIGHT OF WAY FEE	6,152	6,152	5,990	0	163	97.36	6,152
665.000	INTEREST	26	26	0	0	26	0.00	0
	TOTAL REVENUES	6,178	6,178	5,990	0	189	96.95	6,152
EXPENDITURES								
Dept 895.000 - DEPRECIATION								
968.030	DEPRECIATION - GENERAL	11,309	11,309	0	0	11,309	0.00	0
	DEPRECIATION	11,309	11,309	0	0	11,309	0.00	0
	TOTAL EXPENDITURES	11,309	11,309	0	0	11,309	0.00	0
	NET EFFECT	(5,131)	(5,131)	5,990	0	(11,121)		6,152

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2021

GENERAL FUND

ASSETS

001.000. CASH & INVESTMENTS	1,809,946
020.214. DEL PP TAXES RECEIVABLE	12,202
084.701. DUE FROM TRUST & AGENCY FUND	3,580
084.703. DUE FROM TAX COLLECTION	4,443
123.000. PREPAID EXPENSE	6,892
TOTAL ASSETS	1,837,063

LIABILITIES

220.000. WORKERS COMP PAYABLE	4,118
255.000. CUSTOMER DEPOSITS PAYABLE	30,000
305.000. LOAN PAYABLE SOLID WASTE FUND	157,674
TOTAL LIABILITIES	191,792

FUND BALANCE

390.000. FUND BALANCE UNASSIGNED	1,508,271
390.301. FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050. FUND BALANCE ASSIGNED PER BOARD	100,000
TOTAL FUND BALANCE	1,645,271
TOTAL LIABILITIES AND FUND BALANCE	1,837,063

FIRE FUND

ASSETS

001.000. CASH & INVESTMENTS	863,738
020.214. DEL PP TAXES RECEIVABLE	225
040.000. ACCOUNTS RECEIVABLE	30,673
123.000. PREPAID EXPENSE	15,239
TOTAL ASSETS	909,875

LIABILITIES

220.000. WORKERS COMP PAYABLE	8,689
TOTAL LIABILITIES	8,689

FUND BALANCE

390.206. FUND BALANCE FIRE EQUIPMENT	403,386
390.000. FUND BALANCE RESTRICTED	497,800
TOTAL FUND BALANCE	901,186
TOTAL LIABILITIES AND FUND BALANCE	909,875

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000. CASH & INVESTMENTS	9,232
TOTAL ASSETS	9,232

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	9,232
TOTAL FUND BALANCE	9,232
TOTAL LIABILITIES AND FUND BALANCE	9,232

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2021

TOWNSHIP IMPROVEMENTS FUND

ASSETS

001.000. CASH & INVESTMENTS	303,300
040.000. ACCOUNTS RECEIVABLE	209,752
TOTAL ASSETS	<u>513,052</u>

LIABILITIES

202.000. ACCOUNTS PAYABLE	699
TOTAL LIABILITIES	<u>699</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	512,353
TOTAL FUND BALANCE	<u>512,353</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>513,052</u>

LIBRARY FUND

ASSETS

020.014. DEL PP TAXES RECEIVABLE	1,152
TOTAL ASSETS	<u>1,152</u>

LIABILITIES

339.000. REVENUE - DEFERRED	0
TOTAL LIABILITIES	<u>0</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	1,152
TOTAL FUND BALANCE	<u>1,152</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,152</u>

STORMWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	110,208
TOTAL ASSETS	<u>110,208</u>

LIABILITIES

255.000. CUSTOMER DEPOSITS PAYABLE	62,164
TOTAL LIABILITIES	<u>62,164</u>

NET POSITION

395.100. UNRESTRICTED	48,044
TOTAL NET POSITION	<u>48,044</u>
TOTAL LIABILITIES AND NET POSITION	<u>110,208</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2021

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,792,929
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	242,148
040.000. ACCOUNTS RECEIVABLE	7,936
061.000. LOAN RECEIVABLE - WATER FUND	56,806
123.000. PREPAID EXPENSE	2,445
123.500. VANDENBOOM SEWER CONNECTION	14,233
123.600. TROWBRIDGE PARK SEWER CONNECTION	203,750
123.700. EAST AVENUE CONNECTION	4,702
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	90,343
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,611
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	12,840
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	170,560
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,104,258
154.016. SEWER METERS	118,058
154.017. SEWER MAINS	1,631,847
154.021. SEWER LIFTSTATIONS	721,213
154.051. SEWER TOOLS AND EQUIPMENT	70,206
155.000. ACCUMULATED DEPRECIATION	(3,151,475)
190.000. DEFERRED OUTFLOW-PENSION	47,337
TOTAL ASSETS	<u>8,786,565</u>

LIABILITIES

220.000. WORKERS COMP PAYABLE	2,272
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	12,509
250.000. CURRET PORTION OF DEBT	21,376
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	393,936
345.000. NET PENSION LIABILITY	131,870
365.000. DEFERRED INFLOW - PENSION	27,708
TOTAL LIABILITIES	<u>589,671</u>

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,908,624
395.200. RESTRICTED FOR DEBT SERVICE	242,148
395.100. UNRESTRICTED	3,046,122
TOTAL NET POSITION	<u>8,196,894</u>
TOTAL LIABILITIES AND NET POSITION	<u>8,786,565</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2021

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	1,955,339
001.080. CASH & INVESTMENTS - RESTRICTED	444,855
040.000. ACCOUNTS RECEIVABLE	8,490
123.000. PREPAID EXPENSE	3,913
123.700. EAST AVENUE CONNECTION	1,560
123.900. S.VANDENBOOM WATER CONNECTION	17,580
124.022. BROOKTON ROAD UPDATE	74,253
124.023. BROOKTON ROAD UPDATE PHASE II	1,119
125.010. NEW WELL TEST DRILLING	553,566
125.020. NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030. CHAPEL RIDGE PUMP DISTRICT	7,128
125.040. SOUTH VANDENBOOM WATER	400,453
126.000. GRANDVIEW WATER PROJECT	301,225
130.060. LAND 40 ACRES	240,000
136.053. WATER MASTER METERS/STRUCTURE	26,065
136.060. PUBLIC WORKS FACILITY	944,745
140.041. WATER PUMPING EQUIPMENT - COX	60,302
140.042. WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043. WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051. GENERAL TOOLS AND EQUIPMENT	18,862
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	170,560
152.010. WATER T&D MAINS	1,455,700
152.011. WATER T&D STORAGE TANKS	278,093
152.014. WATER T&D SERVICES	6,111
152.015. WATER CUSTOMER METERS	304,444
152.016. WATER HYDRANTS	53,373
152.018. WATER WERNER STREET	65,701
152.019. WATER WERNER STREET UPGRADE	133,572
152.020. WATER GROVE STREET MAIN	121,942
152.021. WATER ONTARIO WATER PHASE I	301,189
152.030. WATER DWRF 2016	134,113
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,817,781
153.000. ACCUMULATED DEPRECIATION	(3,468,861)
190.000. DEFERRED OUTFLOW-PENSION	61,997

TOTAL ASSETS	<u>10,052,195</u>
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LIABILITIES

220.000. WORKERS COMP PAYABLE	3,351
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	17,101
250.000. CURRENT PORTION OF DEBT	271,376
255.000. CUSTOMER DEPOSITS PAYABLE	86,877
304.000. LOAN PAYABLE - WASTEWATER FUND	56,806
310.000. BOND PAYABLE - WELL SYSTEM	1,065,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	393,936
345.000. NET PENSION LIABILITY	172,708
365.000. DEFERRED INFLOW-PENSION	36,289

TOTAL LIABILITIES	<u>2,103,444</u>
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NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	5,828,149
395.200. RESTRICTED FOR DEBT SERVICE	444,855
395.100. UNRESTRICTED	1,675,747

TOTAL NET POSITION	<u>7,948,751</u>
TOTAL LIABILITIES AND NET POSITION	<u>10,052,195</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - AUGUST 31, 2021

SOLID WASTE FUND

ASSETS

001.000. CASH & INVESTMENTS	201,781
040.000. ACCOUNTS RECEIVABLE	3,115
061.101. LOAN RECEIVABLE - GENERAL FUND	157,674
123.000. PREPAID EXPENSE	26
190.000. DEFERRED OUTFLOW-PENSION	4,886
TOTAL ASSETS	<u>367,482</u>

LIABILITIES

220.000. WORKERS COMP PAYABLE	29
255.000. CUSTOMER DEPOSITS PAYABLE	14,430
339.000. REVENUE - DEFERRED	132
345.000. NET PENSION LIABILITY	13,612
365.000. DEFERRED INFLOW-PENSION	2,860
TOTAL LIABILITIES	<u>31,063</u>

NET POSITION

395.100. UNRESTRICTED	<u>336,419</u>
TOTAL NET POSITION	<u>336,419</u>
TOTAL LIABILITIES AND NET POSITION	<u>367,482</u>

METRO AUTHORITY FUND

ASSETS

001.000. CASH & INVESTMENTS	12,513
148.000. VEHICLES	82,305
155.000. ACCUMULATED DEPRECIATION	(37,240)
TOTAL ASSETS	<u>57,578</u>

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	45,065
395.100. UNRESTRICTED	12,513
TOTAL NET POSITION	<u>57,578</u>
TOTAL LIABILITIES AND NET POSITION	<u>57,578</u>



MARQUETTE TOWNSHIP FIRE DEPARTMENT

2801 Venture Drive
Marquette, Michigan 49855
Ph | 906.228.4296
Fx | 906.228.4297
www.marquettetownship.org

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: September 13, 2021

SUBJECT: August Fire Department Report

Fire Fighter Training:

- Drivers Training/Pump Operations
- Pre-Planning

EMS:

- No training in August
- UPEMS Conference Sept. 23 - 26

Emergency Response:

- August 2021 – 54 Calls for Service (CFS). July 2020 – 49 CFS
 - Medical calls - 72% - 43
- Fire Response
 - One car fire
 - EMS – Mutual Aid - 13
 - Three Motor Vehicle Accident with injuries
 - Extrication Wetmore Landing - Hypothermic
 - Extrication – 2 patients Sugar Loaf Mountain
 - Wildland Fire – 1
 - One False Alarm
- Call volume YTD – 376; 2020 - 391

Membership:

- Membership is at 31, one on leave of absence
- Worked the Ore to Shore 08/14
- Attended Community Days Lions Field – Static Display 08/07
- Kelsey Huuki is our newest member

Plan Reviews/Projects/Inspections:

- Dunham's – suppression system/alarm system
- Dollar Tree
- Cedar Motor Inn Complex

- Discount Tire
- Dollar Tree
- TJ Max
- Dance Acts Studio
- City Fest

Meetings:

- MI State Fire Marshal updates - 2
- Construction Progress Meeting
- MTFD Officers and Business
- MTFD FT staff meeting with Manager Kangas
- MFD, CTFD, MTFD Chiefs meeting
- Ore to Shore – pre race meeting
- MCFFA meeting - Skandia

Reports:

- NFIRS uploaded and sent on 08/02/21
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

Grants/Donations:

- No word on the AFG

Miscellaneous:

- Pump testing completed on 2177, 2178, 2174. All passed
- Smoke Detectors and Carbon Monoxide Detectors given to residents

MTFD

Alarm Time Analysis

Alarm Date Between {08/01/2021} And {08/31/2021}

Alarm Hour	Count	Percent
01:00	1	1.85%
08:00	3	5.55%
10:00	3	5.55%
11:00	2	3.70%
12:00	7	12.96%
13:00	3	5.55%
14:00	5	9.25%
15:00	1	1.85%
16:00	4	7.40%
17:00	4	7.40%
18:00	2	3.70%
19:00	5	9.25%
20:00	6	11.11%
21:00	5	9.25%
22:00	3	5.55%

MTFD

Incident Type Report (Summary)

Alarm Date Between {08/01/2021} And {08/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
160 Special outside fire, Other	1	1.85%	\$10	100.00%
	<u>1</u>	<u>1.85%</u>	<u>\$10</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	43	79.62%	\$0	0.00%
322 Motor vehicle accident with injuries	3	5.55%	\$0	0.00%
350 Extrication, rescue, Other	1	1.85%	\$0	0.00%
	<u>47</u>	<u>87.03%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	1.85%	\$0	0.00%
	<u>1</u>	<u>1.85%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
571 Cover assignment, standby, moveup	1	1.85%	\$0	0.00%
	<u>1</u>	<u>1.85%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	2	3.70%	\$0	0.00%
651 Smoke scare, odor of smoke	1	1.85%	\$0	0.00%
	<u>3</u>	<u>5.55%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	1	1.85%	\$0	0.00%
	<u>1</u>	<u>1.85%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 54

Total Est Loss:

\$10



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: September 21, 2021
Regarding: Public Works and B/G Staff Report

555- Stormwater

A RFQ was sent to various parties regarding design, engineering and construction management services in connection with Marquette Township's NPS project. We received one back by the deadline. We are currently evaluating this package and will get back with a recommendation in the near future.

590-Wastewater

Staff responded to an alarm at the US-41 lifstation and found the #2 pump jammed. Upon pulling the pump it was discovered that various undergarments had wrapped around the impeller. These items were removed and the pump was put back into rotation.

There are two sewer hook connections planned within the next month. Both will be grinder stations. Luckily, we were able to get the delivery on 4 pumps expedited to our location. Current lead time on pumps is estimated at 3-4 months.

591- Water

Our water crew has been busy repairing and replacing fire hydrants throughout the summer. The final replacement for the season was last week on Woodridge Ave. An East Jordan hydrant replaced the 50 year old Traverse City hydrant.

We anticipate the winterization of all of our hydrants to start within the next few weeks.

One service line replacement was performed on Ontario. Upon initial inspection we discovered that the line was galvanized. Trying to get a head start on new State regulations, the line was replaced with a new copper line.

Building and Grounds

Staff has been busy with routine mowing, cleaning and maintenance. Winterization of things like irrigation and plumbing is slated to begin within the next few weeks.

Our crew is currently replacing the Northwoods fence that was removed due to the tank painting project. Having in house staff perform this repair saves a great deal of money.

The office flower beds were cleaned and brushed out. We are currently working on a landscaping plan for next summer.

Mission Statement:

"To recognize and meet the needs of the Township Community"



TO: MARQUETTE TOWNSHIP BOARD

FROM: DULCEE RANTA, MMAO
JANELLE RUFF, MCAO

DATE: SEPTEMBER 16, 2021

SUBJECT: QUARTERLY ASSESSING REPORT

The assessing department has been actively performing field work on Mondays, Wednesdays, and Fridays as weather and staffing permits. We are on track to have the northern most quadrant of the township completed by fall.

New construction permits will be completed in late October and November to add as new value for 2022 as well as finalizing the partial construction from 2020.

Our commercial district along the US-41/M-28 corridor will need to have new pictures taken as well. We will be working with the Township Manager to arrange for the work to be completed either after 5:00 pm or on the weekend when traffic is lower and it is a safer work environment to complete the process.

Land values are being determined and will be in place by the end of October and our department will be working on setting our ECF neighborhoods to prepare for the 2022 Assessment Roll.



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: September 21, 2021
Agenda Item #: 8.A.
Proposal: Consider Re-Scheduling Budget Work Sessions.
Presented by: Township Supervisor/Clerk/Manager

Background:

Due to a Scheduling Conflict with the Township Manager's schedule, the Township Board had to adjust the 2 remaining Budget Work Sessions.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Schedule Budget Work Session on _____ (date) at _____ (time) at the Township Community Center and direct the Township Clerk to post accordingly.

Mission Statement:

"Recognize and meet the needs of the Township Community."





MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: September 21, 2021
Agenda Item #: 8.B.
Proposal: Consider Scheduling Strategic Planning Sessions
Presented by: Supervisor Durant

Background:

The Township Needs to Strategic Plan for the Next 5 Years.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Schedule Strategic Planning Sessions for _____(Dates) at
_____(Times).

Mission Statement:

"Recognize and meet the needs of the Township Community."





MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: September 21, 2021
Agenda Item #: 8.C.
Proposal: Easternview and Northernview Stormwater Document Approvals
Presented by: Superintendent Bodenus

Background:

Section 6.3 and 6.4 of the Marquette Township Stormwater Ordinance states that ultimate approval for Easements and Maintenance Agreements rests with the Township Board. Stormwater documents associated with both the Easternview and Northernview properties were determined to be satisfactory by Attorney Zappa and Marquette Township staff.

Attachments:

1. Grant of Perpetual Stormwater Management Easement evp and nvp to mct
2. Grant of Stormwater Management Facilities Easement ep to nvp
3. Stormwater Facilities Management Agreement evp nvp and mct

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Approve the Easternview and Northernview facilities easements and the stormwater facilities management agreement.

Mission Statement:

"Recognize and meet the needs of the Township Community."



GRANT OF PERPETUAL STORMWATER MANAGEMENT EASEMENT
(Eastern View Properties, LLC and Northern View Properties, LLC to Marquette Charter Township)

Parties:

The Grantors are Eastern View Properties, LLC (EVP and/or Owner), a Michigan Limited Liability Company of 600 Windcrest Drive, Marquette, MI 49855, and Northern View Properties, LLC (NVP and /or Owner), a Michigan Limited Liability Company of 2854 Venture Drive, Marquette, MI 49855. (collectively EVP and NVP are Grantors)

The Grantee is Marquette Charter Township, (Township), a Michigan Municipal Corporation, of 1000 Commerce Drive, Marquette, Michigan, 49855.

Stormwater Management Facilities:

The Grantors own parcels of real property located in the Township as described on Exhibit A, (the Parcels).

The Grantors are the grantees of Stormwater Detention Basin Easement as described in Exhibit B hereto. The Grantors have constructed Stormwater Facilities including detention basins, roof drains, catch basins, collection pipelines, and drainage ditches as depicted and described on Exhibit C (Stormwater Management Facilities).

The Grantors are, simultaneously with the signing of this Grant of Perpetual Stormwater Management Easement, providing the Township with a Stormwater Facilities Management Agreement.

Grant:

Grantors, in consideration of the mutual benefits, the sufficiency of which is acknowledged, do hereby grant, transfer and convey to the Grantee, its successors and assigns the following:

A perpetual non-exclusive easement for the purposes of Grantee inspecting, monitoring, testing, verifying, and ascertaining the construction, maintenance, repair, replacement, modification, and continued satisfactory operation of any and all components of the Stormwater Management Facilities on Grantors' parcels; preserving drainage ways serving Grantors' Stormwater management needs; providing access to individuals (and their equipment) performing maintenance, repairs, and improvements to the Stormwater Management Facilities; and for the purpose of ascertaining compliance with and effectuating enforcement of a Perpetual Stormwater Management Plan adopted by Grantors pursuant to Grantee's Stormwater Management Ordinance now in effect or as may subsequently be amended; in, on, over, under and across the premises as depicted and described on Exhibit C, the primary components of which are the roof drains, catch basins, detention basins, outfall pipelines and drainage ditches (Stormwater Management Facilities).

This Easement also includes the right of ingress and egress over and upon Grantors' premises by the most convenient and direct route available consistent with the purposes of this Easement.

Together with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining; to have and to hold by the Grantee, its successors, licensees, contractors, invitees and assigns, for the purposes set forth herein, forever.

Recording:

This Agreement shall be recorded by the Grantors at their expense with the Marquette County Register of Deeds. This conveyance is exempt from real estate transfer taxation pursuant to MCL 207.505(a) and MCL 207.526(a).

Drafting:

This Agreement shall not be construed in favor or against the Grantors or the Township, based on drafting as it is the result of their mutual effort.

Words/Headings:

Whenever in this Agreement words, including pronouns, are used in the masculine, they shall be read in the feminine or neuter whenever they would so apply and vice versa, and words in this Agreement that are singular shall be read as plural whenever the latter should so apply and vice versa. Headings as used herein are for reference only.

Counterparts:

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one Agreement. For purposes of executing this Agreement, any signed document transmitted by facsimile machine or a PDF document transmitted by email transmission shall be considered as an original signature and shall be considered to have the same binding legal effect as an original document.

Governing Law:

This Agreement shall be governed by the laws of the State of Michigan and disputes regarding this Agreement shall be venued in the Circuit Court for Marquette County.

Effect:

This Easement is binding on recording.

Signature:

Eastern View Properties, LLC

By: _____
Fredrick M. Grandchamp

Its: _____

Dated: _____, 2021

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Fredrick M. Grandchamp, as _____ of Eastern View Properties, LLC.

*
Notary Public, Marquette County, MI
My Commission expires on: _____

***THIS SECTION LEFT INTENTIONALLY BLANK**

Northern View Properties, LLC

By: _____
Francis J. Sevegney

Its: Sole Member

Dated: _____, 2021

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Francis J. Sevegney, as _____ of Northern View Properties, LLC.

*

Notary Public, Marquette County, MI
My Commission expires on: _____

Drafted By:
Steve J. Polich (P24495)
Polich Tousignant Law Offices
P.O. Box 522
Iron River, MI 49935

DESCRIPTION – EASTERN VIEW PROPERTIES, LLC

Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 48 North, Range 25 West, Marquette Township, Marquette County, Michigan, described as follows:

Commencing at the Southeast Corner of Section 17, Township 48 North, Range 25 West, being a Marquette County Remonumentation Corner as recorded at the Marquette County Courthouse in Liber R1 on Page 335; thence N00°20'53"W along the East line of said Section 17, a distance of 1800.07 feet; thence S89°59'31"W, a distance of 354.03 feet to a 5/8" rebar with cap #19616 at the intersection of the west right-of-way line of Commerce Drive and the north right-of-way line of Venture Drive; thence continuing S89°59'31"W along said north right-of-way line, a distance of 315.43 feet to a 5/8" rebar with cap #19616 at the Point of Beginning; thence continuing along said north right-of-way line S89°55'01"W, a distance of 158.00 feet to a 5/8" rebar with cap #46667; thence N00°00'28"E, a distance of 235.18 feet to a 5/8" rebar with cap #46667; thence N89°59'53"E, a distance of 158.00 feet to a 5/8" rebar with cap #19616; thence S00°00'28"W, a distance of 234.95 feet to the Point of Beginning, containing 0.85 acre. Subject to all easements and restrictions of record.

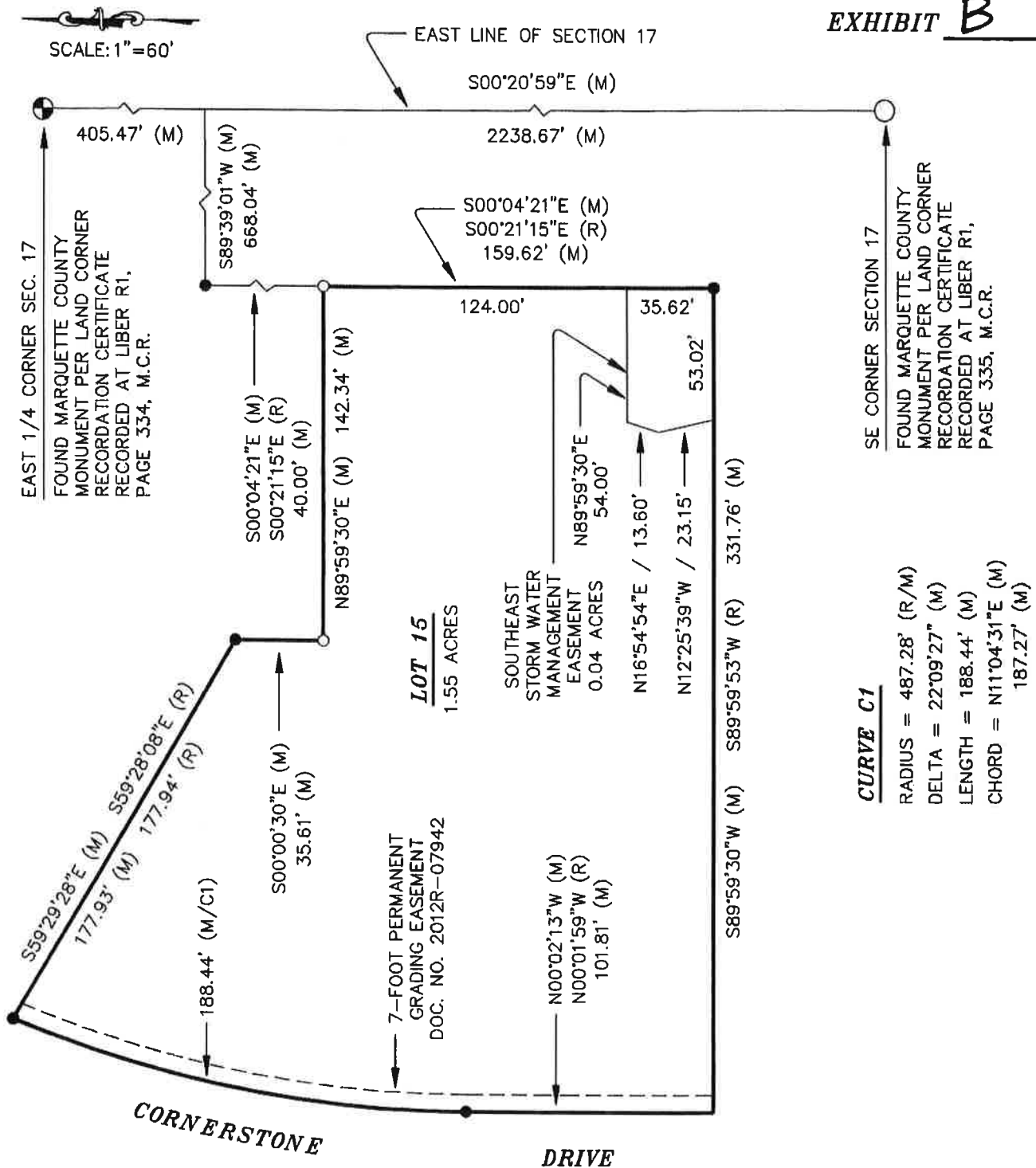
DESCRIPTION – NORTHERN VIEW PROPERTIES, LLC

Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 48 North, Range 25 West, Marquette Township, Marquette County, Michigan, described as follows:

Commencing at the Southeast Corner of Section 17, Township 48 North, Range 25 West, being a Marquette County Remonumentation Corner as recorded at the Marquette County Courthouse in Liber R1 on Page 335; thence N00°20'53"W along the East line of said Section 17, a distance of 1800.07 feet; thence S89°59'31"W, a distance of 354.03 feet to a 5/8" rebar with cap #19616 at the intersection of the west right-of-way line of Commerce Drive and the north right-of-way line of Venture Drive; thence continuing S89°59'31"W along said north right-of-way line, a distance of 315.43 feet to a 5/8" rebar with cap #19616; thence continuing along said north right-of-way line S89°55'01"W, a distance of 158.00 feet to a 5/8" rebar with cap #46667 at the Point of Beginning; thence continuing S89°55'01"W along said north right-of-way line, a distance of 174.53 feet to a 5/8" rebar with cap #41918 at the intersection of said north right-of-way line and the east right-of-way line of Cornerstone Drive; thence N00°02'39"W along said east right-of-way line, a distance of 235.43 feet to a 5/8" rebar with cap #46667; thence N89°59'53"E, a distance of 174.75 feet to a 5/8" rebar with cap #46667; thence S00°00'28"W, a distance of 235.18 feet to the Point of Beginning, containing 0.94 acre. Subject to all easements and restrictions of record.

STORM WATER DETENTION BASIN EASEMENT

EXHIBIT **B**



**GeoMetric
Services
Incorporated**

Complete Surveying and Mapping Services
315 South Front Street Marquette, MI 49855
(906) 226-9792 Voice • (906) 226-9720 Fax

CLIENT:

WESTERN VIEW PROPERTIES, LLC

PART OF NE1/4 OF SE1/4,
SECTION 17, T48N, R25W,
MARQUETTE TOWNSHIP,
MARQUETTE COUNTY, MICHIGAN

JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 190002.DWG

SHEET 1 OF 1

STORM WATER DETENTION BASIN EASEMENT

STORM WATER DETENTION BASIN EASEMENT

EXHIBIT **B**

AN EASEMENT FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE AND OPERATION OF ANY REQUIRED STRUCTURES OR ALTERATIONS NECESSARY FOR STORM WATER MANAGEMENT OVER, UNDER AND ACROSS THE FOLLOWING PARCEL:

A PARCEL OF LAND SITUATED IN THE NORTHEAST 1/4 OF SOUTHEAST 1/4 (NE 1/4 OF SE 1/4) OF SECTION 17, TOWNSHIP 48 NORTH, RANGE 25 WEST, TOWNSHIP OF MARQUETTE, COUNTY OF MARQUETTE AND STATE OF MICHIGAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 334, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE SOUTH 00°20'59" EAST ALONG THE EAST LINE OF SAID SECTION 17 A DISTANCE OF 405.47 FEET. THE EAST LINE OF SAID SECTION 17 BEING DEFINED AS A STRAIGHT LINE ORIGINATING AT THE EAST 1/4 CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 334, MARQUETTE COUNTY LAND CORNER RECORDS AND ENDING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE SOUTH 89°39'01" WEST PERPENDICULAR TO THE EAST LINE OF SAID SECTION 17 A DISTANCE OF 668.04 FEET TO THE SOUTHEAST CORNER OF LANDS DESCRIBED AT DOCUMENT NUMBER 2017R-09874, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING THE NORTHWEST CORNER OF LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8-INCH DIAMETER IRON ROD AND CAP NO. 60914;

THENCE SOUTH 00°04'21" EAST (RECORDED AS SOUTH 00°21'15" EAST) ALONG THE WEST LINE OF SAID LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS A DISTANCE OF 40.00 FEET;

THENCE CONTINUING SOUTH 00°04'21" EAST (RECORDED AS SOUTH 00°21'15" EAST) ALONG THE WEST LINE OF SAID LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS A DISTANCE OF 124.00 FEET. THIS BEING THE POINT OF BEGINNING OF THE LANDS HEREIN DESCRIBED;

THENCE CONTINUING SOUTH 00°04'21" EAST (RECORDED AS SOUTH 00°21'15" EAST) ALONG THE WEST LINE OF SAID LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS A DISTANCE OF 35.62 FEET TO THE SOUTHWEST CORNER OF SAID LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 1/2-INCH DIAMETER IRON ROD AND CAP NO. 41116;

THENCE SOUTH 89°59'30" WEST (RECORDED AS SOUTH 89°59'53" WEST) ALONG THE NORTH LINE OF LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 53.02 FEET;

THENCE NORTH 12°25'39" WEST A DISTANCE OF 23.15 FEET;

THENCE NORTH 16°54'54" EAST A DISTANCE OF 13.60 FEET;

THENCE NORTH 89°59'30" EAST A DISTANCE OF 54.00 FEET TO THE POINT OF BEGINNING;

CONTAINING 0.04 ACRES (1,983 SQUARE FEET), MORE OR LESS;

SUBJECT TO ANY AND ALL RIGHTS, RESERVATIONS, RESTRICTIONS, CONDITIONS AND EASEMENTS OF RECORD.



**GeoMetric
Services
Incorporated**

Complete Surveying and Mapping Services

315 South Front Street Marquette, MI 49855
(906) 226-9792 Voice • (906) 226-9720 Fax

CLIENT:

WESTERN VIEW PROPERTIES, LLC

PART OF NE1/4 OF SE1/4,
SECTION 17, T48N, R25W,
MARQUETTE TOWNSHIP,
MARQUETTE COUNTY, MICHIGAN

JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 190002.DWG

SHEET 1 OF 1

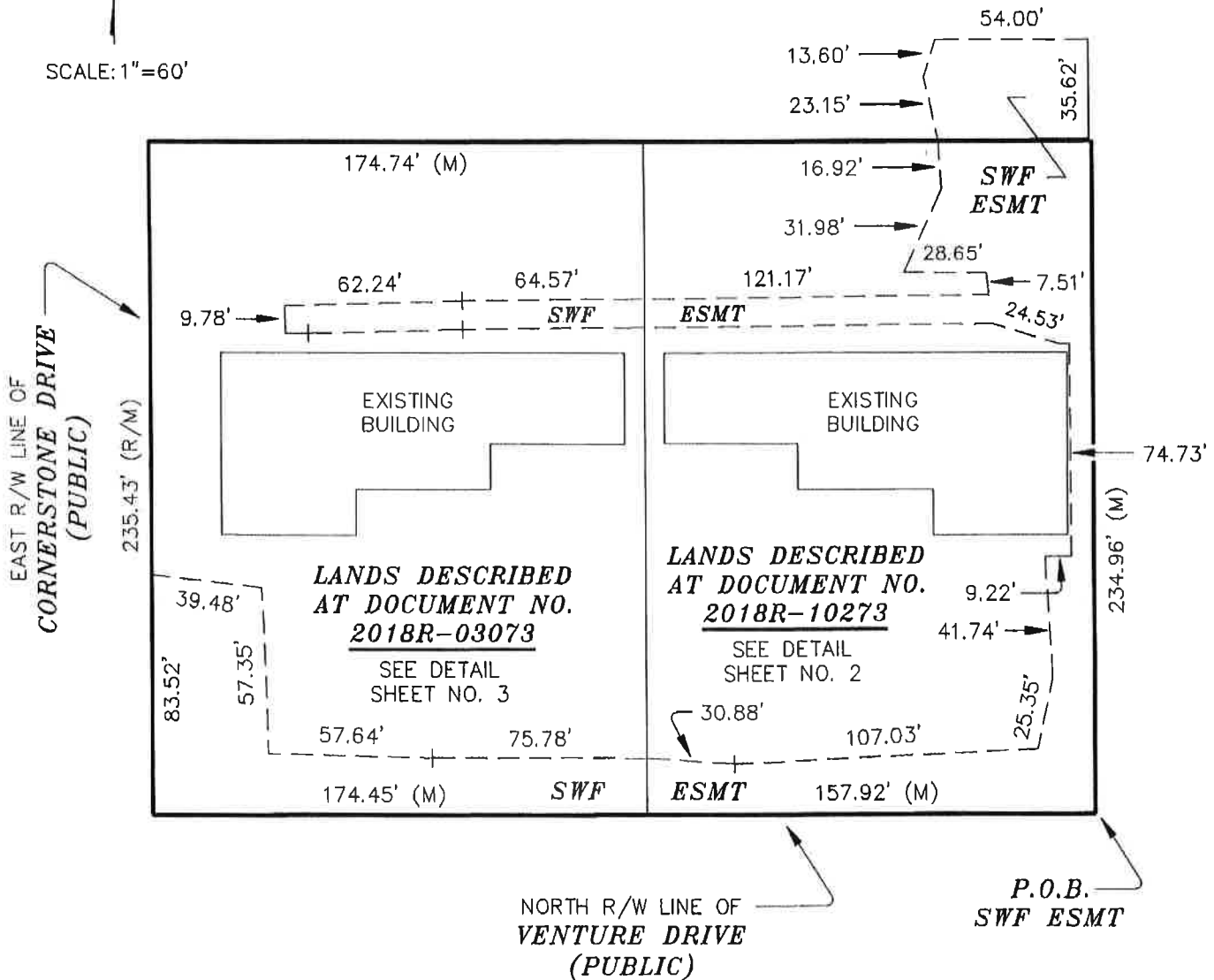
STORM WATER FACILITIES EASEMENT

OVERVIEW

EXHIBIT C



SCALE: 1"=60'



**GeoMetric
Services
Incorporated**

Complete Surveying and Mapping Services

315 South Front Street Marquette, MI 49855
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CLIENT: **EASTERN VIEW PROPERTIES, LLC**
NORTHERN VIEW PROPERTIES, LLC

PART OF NE1/4 OF SE1/4,
SECTION 17, T48N, R25W,
MARQUETTE TOWNSHIP,
MARQUETTE COUNTY, MICHIGAN

JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 210044.DWG

SHEET 1 OF 3

STORM WATER FACILITIES EASEMENT

EXHIBIT C

LEGAL DESCRIPTION

AN EASEMENT FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE AND OPERATION OF ANY REQUIRED STRUCTURES OR ALTERATIONS NECESSARY FOR STORM WATER MANAGEMENT OVER, UNDER AND ACROSS THE FOLLOWING PARCEL:

A PARCEL OF LAND SITUATED IN THE NORTHEAST 1/4 OF SOUTHEAST 1/4 (NE 1/4 OF SE 1/4) OF SECTION 17, TOWNSHIP 48 NORTH, RANGE 25 WEST, TOWNSHIP OF MARQUETTE, COUNTY OF MARQUETTE AND STATE OF MICHIGAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE NORTH 00°20'53" WEST ALONG THE EAST LINE OF SAID SECTION 17 A DISTANCE OF 1800.07 FEET. THE EAST LINE OF SAID SECTION 17 BEING DEFINED AS A STRAIGHT LINE ORIGINATING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS AND ENDING AT THE EAST 1/4 CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 334, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE SOUTH 89°59'31" WEST A DISTANCE OF 354.03 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE COMMERCE DRIVE AND THE NORTH RIGHT-OF-WAY LINE OF VENTURE DRIVE. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 19616;

THENCE CONTINUING SOUTH 89°59'31" WEST ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE A DISTANCE OF 315.43 FEET TO THE SOUTHEAST CORNER OF LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 19616. THIS BEING THE POINT OF BEGINNING OF THE EASEMENT PARCEL HEREIN DESCRIBED;

THENCE SOUTH 89°55'07" WEST (RECORDED AS SOUTH 89°55'01" WEST) CONTINUING ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND ALONG THE SOUTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 157.92 FEET (RECORDED AS 158.00 FEET) TO THE SOUTHWEST CORNER OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 1 AS DESCRIBED PER SAID DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS;

CONTINUED ON SHEET NO. 2



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JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 210044.DWG

SHEET 1 OF 4

STORM WATER FACILITIES EASEMENT

EXHIBIT C

LEGAL DESCRIPTION

CONTINUED FROM SHEET NO. 1

THENCE CONTINUING SOUTH 89°55'07" WEST (RECORDED AS SOUTH 89°55'01" WEST) ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND ALONG THE SOUTH LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS A DISTANCE OF 174.45 FEET (RECORDED AS 174.53 FEET) TO THE SOUTHWEST CORNER OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS. SAID POINT BEING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND THE EAST RIGHT-OF-WAY LINE OF CORNERSTONE DRIVE. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 41918;

THENCE NORTH 00°02'13" WEST (RECORDED AS NORTH 00°02'39" WEST) ALONG THE EAST RIGHT-OF-WAY LINE OF SAID CORNERSTONE DRIVE AND ALONG THE WEST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS A DISTANCE OF 83.52 FEET;

THENCE SOUTH 83°25'58" EAST A DISTANCE OF 39.48 FEET;

THENCE SOUTH 01°52'45" EAST A DISTANCE OF 57.35 FEET;

THENCE SOUTH 88°40'59" EAST A DISTANCE OF 57.64 FEET;

THENCE SOUTH 89°55'10" EAST A DISTANCE OF 75.78 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

THENCE SOUTH 86°10'59" EAST A DISTANCE OF 30.88 FEET;

THENCE NORTH 87°15'33" EAST A DISTANCE OF 107.03 FEET;

THENCE NORTH 12°16'22" EAST A DISTANCE OF 25.35 FEET;

THENCE NORTH 03°16'56" WEST A DISTANCE OF 41.74 FEET;

THENCE SOUTH 89°56'47" EAST A DISTANCE OF 9.22 FEET;

THENCE NORTH 00°05'39" WEST A DISTANCE OF 74.73 FEET. SAID COURSE, IN PART, PARALLEL TO AND 1.00 FEET EASTERLY OF THE EXTERIOR OF AN EXISTING BUILDING FOUNDATION WALL;

THENCE SOUTH 89°54'21" WEST A DISTANCE OF 3.96 FEET;

THENCE NORTH 73°19'03" WEST A DISTANCE OF 24.53 FEET;

CONTINUED ON SHEET NO. 3



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DWG: 210044.DWG

SHEET 2 OF 4

STORM WATER FACILITIES EASEMENT

EXHIBIT C

LEGAL DESCRIPTION

CONTINUED FROM SHEET NO. 2

THENCE SOUTH 89°24'58" WEST A DISTANCE OF 122.27 FEET TO A POINT ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS;

THENCE CONTINUING SOUTH 89°24'58" WEST A DISTANCE OF 64.47 FEET;

THENCE SOUTH 88°28'37" WEST A DISTANCE OF 54.08 FEET;

THENCE NORTH 89°58'18" WEST A DISTANCE OF 8.00 FEET;

THENCE NORTH 01°31'23" WEST A DISTANCE OF 9.78 FEET;

THENCE NORTH 88°28'37" EAST A DISTANCE OF 62.24 FEET;

THENCE NORTH 89°24'58" EAST A DISTANCE OF 64.57 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

THENCE CONTINUING NORTH 89°24'58" EAST A DISTANCE OF 121.17 FEET;

THENCE NORTH 06°18'20" WEST A DISTANCE OF 7.51 FEET;

THENCE NORTH 89°02'00" WEST A DISTANCE OF 28.65 FEET;

THENCE NORTH 24°26'54" EAST A DISTANCE OF 31.98 FEET;

THENCE NORTH 03°03'27" WEST A DISTANCE OF 16.92 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

THENCE NORTH 12°25'39" WEST A DISTANCE OF 23.15 FEET;

THENCE NORTH 16°54'54" EAST A DISTANCE OF 13.60 FEET;

THENCE NORTH 89°59'30" EAST A DISTANCE OF 54.00 FEET TO A POINT ON THE WEST LINE OF LANDS DESCRIBED PER DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS;

CONTINUED ON SHEET NO. 4



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DWN: M. MILESKE

DWG: 210044.DWG

SHEET 3 OF 4

STORM WATER FACILITIES EASEMENT

EXHIBIT C

LEGAL DESCRIPTION

CONTINUED FROM SHEET NO. 3

THENCE SOUTH 00°04'21" EAST (RECORDED AS SOUTH 00°21'15" EAST) ALONG THE WEST LINE OF SAID LANDS DESCRIBED PER DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS A DISTANCE OF 35.62 FEET TO THE SOUTHWEST CORNER OF SAID LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 1/2-INCH DIAMETER IRON ROD AND CAP NO. 41116;

THENCE SOUTH 87°25'10" EAST (RECORDED AS NORTH 89°59'53" EAST) ALONG THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 0.99 FEET TO THE NORTHEAST CORNER OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8-INCH DIAMETER IRON ROD AND CAP NO. 19616;

THENCE SOUTH 00°03'13" WEST (RECORDED AS SOUTH 00°00'28" WEST) ALONG THE EAST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 234.96 FEET (RECORDED AS 234.95 FEET) TO THE POINT OF BEGINNING;

CONTAINING 0.43 ACRES (18,888 SQUARE FEET), MORE OR LESS;

SUBJECT TO ANY AND ALL RIGHTS, RESERVATIONS, RESTRICTIONS, CONDITIONS AND EASEMENTS OF RECORD.



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SHEET 4 OF 4

GRANT OF STORMWATER MANAGEMENT FACILITIES EASEMENT
(Eastern View Properties, LLC to Northern View Properties, LLC)

Recitals:

Eastern View Properties, LLC (EVP and/or Grantor), a Michigan Limited Liability Company of 600 Windcrest Drive, Marquette, MI 49855 owns property as fully described on Exhibit A (Servient Parcel).

Northern View Properties, LLC (NVP) (Grantee), a Michigan Limited Liability Company of 2854 Venture Drive, Marquette, MI 49855 owns property as fully described on Exhibit B (Dominant Parcel).

Stormwater Management Facilities have been constructed on the Servient Parcel for the benefit of both the Dominant Parcel and the Servient Parcel. These facilities include catch basins, collection pipelines, and drainage ditches, as depicted on Exhibit C.

Consideration:

Grantor, for good and valuable consideration the receipt and sufficiency of which is acknowledged including the covenants recited herein, enters into this Grant of Stormwater Management Facilities Easement.

Grant of Easement: Description:

Grantor does hereby grant to Grantees an exclusive appurtenant easement (Easement) over, across and under that part of the Servient Parcel as described on Exhibit D, as depicted on Exhibit C for the benefit of the Dominant Parcel.

Purpose, Scope:

This Easement is granted for the installation, maintenance, upgrade and replacement of Stormwater Management Facilities to collect and transport stormwater,

being runoff water from naturally occurring precipitation such as rain and snow melt, from the Dominant Parcel.

No other drainage is permitted from the Dominant Parcel. The Dominant Parcel Owner shall do nothing that will increase Stormwater flow, including and by example: regrading of the Dominant Parcel in a manner which would cause an increase of the flow of the off-site water and/or allowing snow storage from off site.

Term:

This Grant of Easement shall continue so long as:

- Stormwater runoff discharge management from the Dominant Parcel is reasonably required; and/or
- A Governmental Agency with jurisdiction has not ordered discontinuance of the Stormwater Management Facilities located on the Servient Parcel.

Hold harmless:

Grantee hereby agrees to and does hereby hold EVP harmless from any and all adverse claims resulting from and/or relating to drainage from the Dominant Parcel and/or arising from this Grant of Easement. Grantee agrees to defend EVP against all such claims and to be responsible for all costs related to EVP's defense as a result of this Grant of Easement including actual attorney fees.

Successors:

This Easement is appurtenant, shall run with the land and is binding on the successors and assigns including financiers of the Parties hereto.

Acceptance:

By signature, NVP accepts this Grant of Easement on the terms recited herein.

Recording:

This Agreement shall be recorded by the Parties at the expense of Grantee with the Marquette County Register of Deeds. This transaction is exempt from Michigan Real Estate Transfer Tax by virtue of MCLA 207.526 Sec. 6(a) and MCLA 207.505 (a).

Drafting:

This Agreement shall not be construed in favor or against the Grantor or the Grantee based on drafting as it is the result of their mutual effort.

Words/Headings:

Whenever in this Agreement words, including pronouns are used in the masculine, they shall be read in the feminine or neuter whenever they would so apply and vice versa, and words in this Agreement that are singular shall be read as plural whenever the latter should so apply and vice versa. Headings as used herein are for reference only.

Counterparts:

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one agreement. For purposes of executing this Agreement, any signed documents transmitted by facsimile machine or a PDF document transmitted by email transmission shall be considered as an original signature and shall be considered to have the same binding legal effect as an original document.

Governing Law:

This Agreement shall be governed by the laws of the State of Michigan and disputes regarding this Agreement shall be venued in the Circuit Court for Marquette County.

Effect:

This Easement is binding on recording.

SIGNATURE PAGE FOLLOWS

Signatures:

Eastern View Properties, LLC

By: _____
Fredrick M. Grandchamp

Its: _____

Dated: _____, 2021

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by
Fredrick M. Grandchamp, as _____ of Eastern View Properties, LLC.

*
Notary Public, Marquette County, MI
My Commission expires on: _____

Northern View Properties, L.L.C.

By: _____
Francis J. Sevegney

Its: Sole Member _____

Dated: _____ 2021

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by
Francis J. Sevegney, as _____ of Northern View Properties, LLC.

*
Notary Public, Marquette County, MI
My Commission expires on: _____

Drafted By:
Steve J. Polich (P24495)
Polich Tousignant Law Offices
P.O. Box 522
Iron River, MI 49935

DESCRIPTION – NORTHERN VIEW PROPERTIES, LLC

Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 48 North, Range 25 West, Marquette Township, Marquette County, Michigan, described as follows:

Commencing at the Southeast Corner of Section 17, Township 48 North, Range 25 West, being a Marquette County Remonumentation Corner as recorded at the Marquette County Courthouse in Liber R1 on Page 335; thence N00°20'53"W along the East line of said Section 17, a distance of 1800.07 feet; thence S89°59'31"W, a distance of 354.03 feet to a 5/8" rebar with cap #19616 at the intersection of the west right-of-way line of Commerce Drive and the north right-of-way line of Venture Drive; thence continuing S89°59'31"W along said north right-of-way line, a distance of 315.43 feet to a 5/8" rebar with cap #19616; thence continuing along said north right-of-way line S89°55'01"W, a distance of 158.00 feet to a 5/8" rebar with cap #46667 at the Point of Beginning; thence continuing S89°55'01"W along said north right-of-way line, a distance of 174.53 feet to a 5/8" rebar with cap #41918 at the intersection of said north right-of-way line and the east right-of-way line of Cornerstone Drive; thence N00°02'39"W along said east right-of-way line, a distance of 235.43 feet to a 5/8" rebar with cap #46667; thence N89°59'53"E, a distance of 174.75 feet to a 5/8" rebar with cap #46667; thence S00°00'28"W, a distance of 235.18 feet to the Point of Beginning, containing 0.94 acre. Subject to all easements and restrictions of record.

DESCRIPTION – EASTERN VIEW PROPERTIES, LLC

Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 48 North, Range 25 West, Marquette Township, Marquette County, Michigan, described as follows:

Commencing at the Southeast Corner of Section 17, Township 48 North, Range 25 West, being a Marquette County Remonumentation Corner as recorded at the Marquette County Courthouse in Liber R1 on Page 335; thence N00°20'53"W along the East line of said Section 17, a distance of 1800.07 feet; thence S89°59'31"W, a distance of 354.03 feet to a 5/8" rebar with cap #19616 at the intersection of the west right-of-way line of Commerce Drive and the north right-of-way line of Venture Drive; thence continuing S89°59'31"W along said north right-of-way line, a distance of 315.43 feet to a 5/8" rebar with cap #19616 at the Point of Beginning; thence continuing along said north right-of-way line S89°55'01"W, a distance of 158.00 feet to a 5/8" rebar with cap #46667; thence N00°00'28"E, a distance of 235.18 feet to a 5/8" rebar with cap #46667; thence N89°59'53"E, a distance of 158.00 feet to a 5/8" rebar with cap #19616; thence S00°00'28"W, a distance of 234.95 feet to the Point of Beginning, containing 0.85 acre. Subject to all easements and restrictions of record.

EXHIBIT C



L1 = S87°25'10"E (M)
N89°59'53"E (R)
0.99' (M)

— P.O.B.
SWF ESMT



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SHEET 1 OF 1

STORM WATER FACILITIES EASEMENT

EXHIBIT D

LEGAL DESCRIPTION

AN EASEMENT FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE AND OPERATION OF ANY REQUIRED STRUCTURES OR ALTERATIONS NECESSARY FOR STORM WATER MANAGEMENT OVER, UNDER AND ACROSS THE FOLLOWING PARCEL:

A PARCEL OF LAND SITUATED IN THE NORTHEAST 1/4 OF SOUTHEAST 1/4 (NE 1/4 OF SE 1/4) OF SECTION 17, TOWNSHIP 48 NORTH, RANGE 25 WEST, TOWNSHIP OF MARQUETTE, COUNTY OF MARQUETTE AND STATE OF MICHIGAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE NORTH 00°20'53" WEST ALONG THE EAST LINE OF SAID SECTION 17 A DISTANCE OF 1800.07 FEET. THE EAST LINE OF SAID SECTION 17 BEING DEFINED AS A STRAIGHT LINE ORIGINATING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS AND ENDING AT THE EAST 1/4 CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 334, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE SOUTH 89°59'31" WEST A DISTANCE OF 354.03 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE COMMERCE DRIVE AND THE NORTH RIGHT-OF-WAY LINE OF VENTURE DRIVE. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 19616;

THENCE CONTINUING SOUTH 89°59'31" WEST ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE A DISTANCE OF 315.43 FEET TO THE SOUTHEAST CORNER OF LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 19616. THIS BEING THE POINT OF BEGINNING OF THE EASEMENT PARCEL HEREIN DESCRIBED;

THENCE SOUTH 89°55'07" WEST (RECORDED AS SOUTH 89°55'01" WEST) CONTINUING ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND ALONG THE SOUTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 157.92 FEET (RECORDED AS 158.00 FEET) TO THE SOUTHWEST CORNER OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 1 AS DESCRIBED PER SAID DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS;

THENCE NORTH 00°02'02" EAST ALONG THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS AND ALONG THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER SAID DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS A DISTANCE OF 20.01 FEET;

CONTINUED ON SHEET NO. 2



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SHEET 1 OF 3

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EXHIBIT D

LEGAL DESCRIPTION

CONTINUED FROM SHEET NO. 1

THENCE SOUTH 86°10'59" EAST A DISTANCE OF 30.88 FEET;

THENCE NORTH 87°15'33" EAST A DISTANCE OF 107.03 FEET;

THENCE NORTH 12°16'22" EAST A DISTANCE OF 25.35 FEET;

THENCE NORTH 03°16'56" WEST A DISTANCE OF 41.74 FEET;

THENCE SOUTH 89°56'47" EAST A DISTANCE OF 9.22 FEET;

THENCE NORTH 00°05'39" WEST A DISTANCE OF 74.73 FEET. SAID COURSE, IN PART, PARALLEL TO AND 1.00 FEET EASTERLY OF THE EXTERIOR OF AN EXISTING BUILDING FOUNDATION WALL;

THENCE SOUTH 89°54'21" WEST A DISTANCE OF 3.96 FEET;

THENCE NORTH 73°19'03" WEST A DISTANCE OF 24.53 FEET;

THENCE SOUTH 89°24'58" WEST A DISTANCE OF 122.27 FEET TO A POINT ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS;

THENCE NORTH 00°02'02" EAST ALONG THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS AND ALONG THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER SAID DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS A DISTANCE OF 10.00 FEET;

THENCE NORTH 89°24'58" EAST A DISTANCE OF 121.17 FEET;

THENCE NORTH 06°18'20" WEST A DISTANCE OF 7.51 FEET;

THENCE NORTH 89°02'00" WEST A DISTANCE OF 28.65 FEET;

THENCE NORTH 24°26'54" EAST A DISTANCE OF 31.98 FEET;

THENCE NORTH 03°03'27" WEST A DISTANCE OF 16.92 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

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SHEET 2 OF 3

STORM WATER FACILITIES EASEMENT

EXHIBIT D

LEGAL DESCRIPTION

CONTINUED FROM SHEET NO. 2

THENCE NORTH 89°59'30" EAST (RECORDED AS NORTH 89°59'53" EAST) ALONG THE NORTH LINE OF SAID LOT 2 AS DESCRIBED AT DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 53.02 FEET TO THE SOUTHWEST CORNER OF LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 1/2-INCH DIAMETER IRON ROD AND CAP NO. 41116;

THENCE SOUTH 87°25'10" EAST (RECORDED AS NORTH 89°59'53" EAST) CONTINUING ALONG THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 0.99 FEET TO THE NORTHEAST CORNER OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8-INCH DIAMETER IRON ROD AND CAP NO. 19616;

THENCE SOUTH 00°03'13" WEST (RECORDED AS SOUTH 00°00'28" WEST) ALONG THE EAST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 234.96 FEET (RECORDED AS 234.95 FEET) TO THE POINT OF BEGINNING;

CONTAINING 0.22 ACRES (9,631 SQUARE FEET), MORE OR LESS;

SUBJECT TO ANY AND ALL RIGHTS, RESERVATIONS, RESTRICTIONS, CONDITIONS AND EASEMENTS OF RECORD.



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CLIENT: **EASTERN VIEW PROPERTIES, LLC**
NORTHERN VIEW PROPERTIES, LLC

PART OF NE1/4 OF SE1/4,
SECTION 17, T48N, R25W,
MARQUETTE TOWNSHIP,
MARQUETTE COUNTY, MICHIGAN

JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 210044.DWG

SHEET 3 OF 3

STORMWATER FACILITIES MANAGEMENT AGREEMENT
(Eastern View Properties, LLC, Northern View Properties, LLC,
and Marquette Charter Township)

Parties:

This Agreement is made by and between:

- Eastern View Properties, LLC (EVP), a Michigan Limited Liability Company of 600 Windcrest Drive, Marquette, MI 49855 and Northern View, LLC (NVP), a Michigan Limited Liability Company of 2854 Venture Drive, Marquette, MI 49855 (EVP and NVP are collectively Owners); and Marquette Charter Township (Township), a municipal corporation of 1000 Commerce Drive, Marquette, MI 49855.

Recitals:

- EVP owns a parcel of real property in Marquette Charter Township (The EVP parcel) as described and depicted on Exhibit A.
- NVP owns a parcel of real property in Marquette Charter Township (The NVP parcel) as described and depicted on Exhibit B.
(collectively the EVP parcel and the NVP parcel are the Parcels)
- EVP and NVP manage Stormwater drainage through Stormwater Management Facilities located on the NVP parcel and on the EVP parcel and on an easement way northerly of the EVP parcel all as depicted and described on Exhibit C.
- The Township has adopted a STORMWATER MANAGEMENT ORDINANCE (the Ordinance). It is the purpose of the Ordinance to provide for positive long term management of Stormwater to prevent erosion, sedimentation, and water degradation.

- The Ordinance requires a maintenance agreement to assure perpetual and proper maintenance of Stormwater Management Facilities within the Township.
- Cornerstone Development Corp., a Michigan Corporation of 1900 Industrial Pkwy., Marquette, MI has, on behalf of the Owners, submitted a Stormwater System Construction Permit Application to the Township.
- The Township granted a conditional construction permit allowing construction consistent with the plan and application and conditioned on the Township's approval of this Agreement, a Township Easement and as-built facilities.

Agreements:

Therefore; EVP, NVP and the Township in consideration of the mutual covenants and benefits agree as follows:

1. Easement to the Township:

For the purposes as specified herein the Owners have provided the Township with a Grant of Perpetual Stormwater Management Easement.

2. Purpose; Commitment; Remedy:

The purpose of this Agreement is to provide assurance to the Owners and the Township that Stormwater from the Parcels will be managed as required by the Ordinance.

The Owners shall fully, completely and unconditionally assume the obligations of maintaining, at their own expense, the Stormwater Management Facilities in conformity with all applicable laws and regulations and in conformity with this Agreement. If the Owners fail to so do, and/or do not provide records as required herein to the Township, then the Township may issue a 30 day notice to comply with this Agreement to the Owners. After 30 days, if the Owners have not complied, the Township may enter upon said premises for the purposes of periodic inspections, or repairing and maintaining said Stormwater Management Facilities and the Owners agree to pay to the Township all reasonable charges and expenses incurred.

The Owners agree to provide to the Township records of the required periodic maintenance and inspection for review annually, with the administrative costs of the review to be borne by the Owners. These records will be provided to the Township every year, no later than the first day of June.

3. Term, Binding Effect:

This Agreement is in perpetuity, runs with the land and binds all future owners, successors and assigns of the Parcels. Prior to sale of either parcel the Owners (Sellers) shall inform the prospective purchaser in writing of the existence of the Stormwater Management Facilities, its elements and plan, limitations and requirements for continued inspection and maintenance. The disclosure shall be signed by the Seller and Buyer and a copy shall be provided to the Township.

4. Location/Description:

The Stormwater Management Facilities consists of:

- Roof drains, catch basins, collection pipelines; and
- Detention basins; and
- Drainage Ditches.

These Storm Water Management Facilities are depicted and described on Exhibit C.

5. Maintenance:

The Owners shall be responsible for the routine, emergent and long term maintenance of the Stormwater Management Facilities, as:

All maintenance of the Stormwater Management Facilities shall be the responsibility of the Parcels' Owners.

Costs for inspections and maintenance (routine, emergent and long term) shall be paid by the Owners equally.

Inspection and maintenance of the Stormwater Management Facilities shall be initiated and coordinated by the owners of the EVP parcel, however if the owner of the EVP parcel fails to timely initiate and coordinate maintenance, the Owner of the NVP parcel

may so do. Inspection and routine long term maintenance shall not be undertaken with less than a 21 day notice to the other Parcel Owner including the scope of work and estimated cost. Emergency maintenance may be initiated without notice but with notice provided as soon as reasonably possible.

If costs are advanced by any parcel owner, that owner shall be entitled to collect from the other owner, as provided herein. The initiating/coordinating owner shall be entitled to a reasonable fee for such service and shall have a claim in contract against the other owner to collect.

Annual maintenance is anticipated to include inspections and tasks as outlined on Exhibit D. The budget for inspection, maintenance and fees for each of the first 3 years is estimated to be \$400.00 per year. However the actual cost shall apply.

Maintenance of the Stormwater Management Facilities shall not impede Stormwater flows from the Parcels.

6. Hold Harmless:

The Owners, their agents, representatives, successors and assigns shall defend, indemnify and hold the Township harmless from and against any claims, demands, actions, damages, injuries, costs or expenses of any kind or nature whatsoever, hereinafter "Claims", fixed or contingent, known or unknown, arising out of or in any way connected with the design, construction, use, inspection, maintenance, repair or operation (or omissions in such regard) of the Stormwater Management Facilities which are the subject of this Agreement. These indemnity and hold harmless provisions shall include reasonable costs, expenses and attorney fees incurred by the Township in connection with such claims or the enforcement of this Agreement.

7. Recording:

This Agreement shall be recorded by the Owners at their expense with the Marquette County Register of Deeds.

8. Drafting:

This Agreement shall not be construed in favor or against the Owners or the Township based on drafting as it is the result of their mutual effort.

9. Words/Headings:

Whenever in this Agreement words, including pronouns are used in the masculine, they shall be read in the feminine or neuter whenever they would so apply and vice versa, and words in this Agreement that are singular shall be read as plural whenever the latter should so apply and vice versa. Headings as used herein are for reference only.

10. Counterparts:

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one agreement. For purposes of executing this Agreement, any signed documents transmitted by facsimile machine or a PDF document transmitted by email transmission shall be considered as an original signature and shall be considered to have the same binding legal effect as an original document.

11. Governing Law:

This Agreement shall be governed by the laws of the State of Michigan and disputes regarding this Agreement shall be venued in the Circuit Court for Marquette County.

This transaction is exempt from Michigan Real Estate Transfer Tax by virtue of MCLA 207.526 Sec. 6(a) and MCLA 207.505 (a).

IN WITNESS WHEREOF, the parties have executed this Agreement.

Signatures:

Eastern View Properties, LLC

By: _____
Fredrick M. Grandchamp

Its: _____

Dated: _____, 2021

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by
Fredrick M. Grandchamp, as _____ of Eastern View Properties, LLC.

*
Notary Public, Marquette County, MI
My Commission expires on: _____

Northern View Properties, LLC

By: _____
Francis J. Sevegney

Its: Sole Member _____

Dated: _____, 2021

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by
Francis J. Sevegney, as _____ of Northern View Properties, LLC.

*
Notary Public, Marquette County, MI
My Commission expires on: _____

THIS SECTION LEFT INTENTIONALLY BLANK

ACCEPTED:

Marquette Charter Township

By: _____
*

Its: _____

Dated: _____ 2021

STATE OF MICHIGAN) ss.
COUNTY OF MARQUETTE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by
_____, as _____ of Marquette Charter Township.

*
Notary Public, _____ County, ____
My Commission expires on: _____

Drafted By:
Steve J. Polich (P24495)
Polich Tousignant Law Offices
P.O. Box 522
Iron River, MI 49935

DESCRIPTION – EASTERN VIEW PROPERTIES, LLC

Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 48 North, Range 25 West, Marquette Township, Marquette County, Michigan, described as follows:

Commencing at the Southeast Corner of Section 17, Township 48 North, Range 25 West, being a Marquette County Remonumentation Corner as recorded at the Marquette County Courthouse in Liber R1 on Page 335; thence N00°20'53"W along the East line of said Section 17, a distance of 1800.07 feet; thence S89°59'31"W, a distance of 354.03 feet to a 5/8" rebar with cap #19616 at the intersection of the west right-of-way line of Commerce Drive and the north right-of-way line of Venture Drive; thence continuing S89°59'31"W along said north right-of-way line, a distance of 315.43 feet to a 5/8" rebar with cap #19616 at the Point of Beginning; thence continuing along said north right-of-way line S89°55'01"W, a distance of 158.00 feet to a 5/8" rebar with cap #46667; thence N00°00'28"E, a distance of 235.18 feet to a 5/8" rebar with cap #46667; thence N89°59'53"E, a distance of 158.00 feet to a 5/8" rebar with cap #19616; thence S00°00'28"W, a distance of 234.95 feet to the Point of Beginning, containing 0.85 acre. Subject to all easements and restrictions of record.

DESCRIPTION – NORTHERN VIEW PROPERTIES, LLC

Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 48 North, Range 25 West, Marquette Township, Marquette County, Michigan, described as follows:

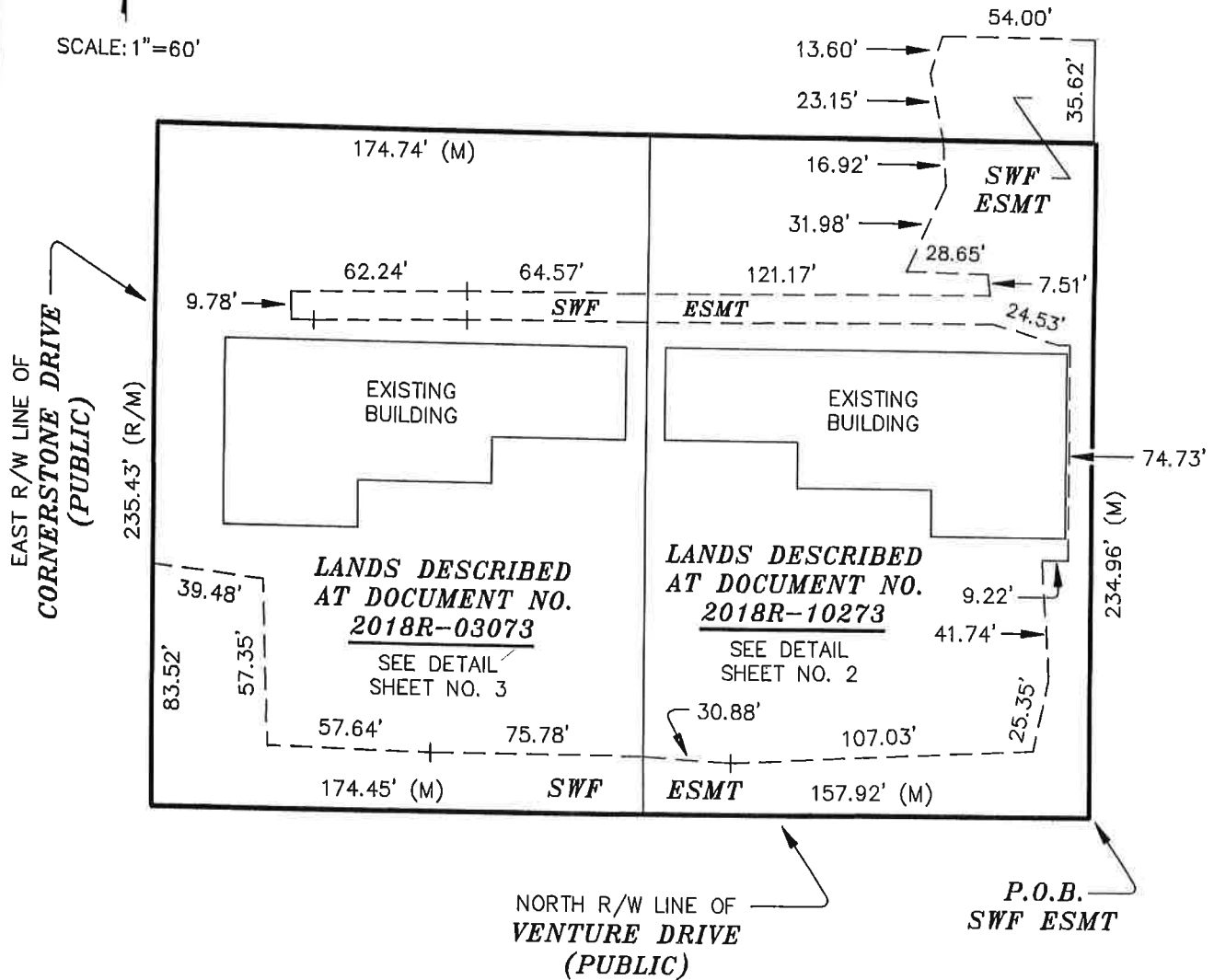
Commencing at the Southeast Corner of Section 17, Township 48 North, Range 25 West, being a Marquette County Remonumentation Corner as recorded at the Marquette County Courthouse in Liber R1 on Page 335; thence N00°20'53"W along the East line of said Section 17, a distance of 1800.07 feet; thence S89°59'31"W, a distance of 354.03 feet to a 5/8" rebar with cap #19616 at the intersection of the west right-of-way line of Commerce Drive and the north right-of-way line of Venture Drive; thence continuing S89°59'31"W along said north right-of-way line, a distance of 315.43 feet to a 5/8" rebar with cap #19616; thence continuing along said north right-of-way line S89°55'01"W, a distance of 158.00 feet to a 5/8" rebar with cap #46667 at the Point of Beginning; thence continuing S89°55'01"W along said north right-of-way line, a distance of 174.53 feet to a 5/8" rebar with cap #41918 at the intersection of said north right-of-way line and the east right-of-way line of Cornerstone Drive; thence N00°02'39"W along said east right-of-way line, a distance of 235.43 feet to a 5/8" rebar with cap #46667; thence N89°59'53"E, a distance of 174.75 feet to a 5/8" rebar with cap #46667; thence S00°00'28"W, a distance of 235.18 feet to the Point of Beginning, containing 0.94 acre. Subject to all easements and restrictions of record.

STORM WATER FACILITIES EASEMENT

OVERVIEW

EXHIBIT C

SCALE: 1"=60'



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PART OF NE1/4 OF SE1/4,
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MARQUETTE COUNTY, MICHIGAN

JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 210044.DWG

SHEET 1 OF 3

STORM WATER FACILITIES EASEMENT

LEGAL DESCRIPTION

EXHIBIT

C

AN EASEMENT FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE AND OPERATION OF ANY REQUIRED STRUCTURES OR ALTERATIONS NECESSARY FOR STORM WATER MANAGEMENT OVER, UNDER AND ACROSS THE FOLLOWING PARCEL:

A PARCEL OF LAND SITUATED IN THE NORTHEAST 1/4 OF SOUTHEAST 1/4 (NE 1/4 OF SE 1/4) OF SECTION 17, TOWNSHIP 48 NORTH, RANGE 25 WEST, TOWNSHIP OF MARQUETTE, COUNTY OF MARQUETTE AND STATE OF MICHIGAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE NORTH 00°20'53" WEST ALONG THE EAST LINE OF SAID SECTION 17 A DISTANCE OF 1800.07 FEET. THE EAST LINE OF SAID SECTION 17 BEING DEFINED AS A STRAIGHT LINE ORIGINATING AT THE SOUTHEAST CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 335, MARQUETTE COUNTY LAND CORNER RECORDS AND ENDING AT THE EAST 1/4 CORNER OF SAID SECTION 17 AS DESCRIBED PER LAND CORNER RECORDATION CERTIFICATE RECORDED AT LIBER R1, PAGE 334, MARQUETTE COUNTY LAND CORNER RECORDS;

THENCE SOUTH 89°59'31" WEST A DISTANCE OF 354.03 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE COMMERCE DRIVE AND THE NORTH RIGHT-OF-WAY LINE OF VENTURE DRIVE. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 19616;

THENCE CONTINUING SOUTH 89°59'31" WEST ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE A DISTANCE OF 315.43 FEET TO THE SOUTHEAST CORNER OF LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 19616. THIS BEING THE POINT OF BEGINNING OF THE EASEMENT PARCEL HEREIN DESCRIBED;

THENCE SOUTH 89°55'07" WEST (RECORDED AS SOUTH 89°55'01" WEST) CONTINUING ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND ALONG THE SOUTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 157.92 FEET (RECORDED AS 158.00 FEET) TO THE SOUTHWEST CORNER OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 1 AS DESCRIBED PER SAID DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS;

CONTINUED ON SHEET NO. 2



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MARQUETTE COUNTY, MICHIGAN

JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 210044.DWG

SHEET 1 OF 4

STORM WATER FACILITIES EASEMENT

LEGAL DESCRIPTION

EXHIBIT C

CONTINUED FROM SHEET NO. 1

THENCE CONTINUING SOUTH 89°55'07" WEST (RECORDED AS SOUTH 89°55'01" WEST) ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND ALONG THE SOUTH LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS A DISTANCE OF 174.45 FEET (RECORDED AS 174.53 FEET) TO THE SOUTHWEST CORNER OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS. SAID POINT BEING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF SAID VENTURE DRIVE AND THE EAST RIGHT-OF-WAY LINE OF CORNERSTONE DRIVE. SAID POINT BEING MONUMENTED WITH A FOUND 5/8 DIAMETER IRON ROD AND CAP NO. 41918;

THENCE NORTH 00°02'13" WEST (RECORDED AS NORTH 00°02'39" WEST) ALONG THE EAST RIGHT-OF-WAY LINE OF SAID CORNERSTONE DRIVE AND ALONG THE WEST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS A DISTANCE OF 83.52 FEET;

THENCE SOUTH 83°25'58" EAST A DISTANCE OF 39.48 FEET;

THENCE SOUTH 01°52'45" EAST A DISTANCE OF 57.35 FEET;

THENCE SOUTH 88°40'59" EAST A DISTANCE OF 57.64 FEET;

THENCE SOUTH 89°55'10" EAST A DISTANCE OF 75.78 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

THENCE SOUTH 86°10'59" EAST A DISTANCE OF 30.88 FEET;

THENCE NORTH 87°15'33" EAST A DISTANCE OF 107.03 FEET;

THENCE NORTH 12°16'22" EAST A DISTANCE OF 25.35 FEET;

THENCE NORTH 03°16'56" WEST A DISTANCE OF 41.74 FEET;

THENCE SOUTH 89°56'47" EAST A DISTANCE OF 9.22 FEET;

THENCE NORTH 00°05'39" WEST A DISTANCE OF 74.73 FEET. SAID COURSE, IN PART, PARALLEL TO AND 1.00 FEET EASTERLY OF THE EXTERIOR OF AN EXISTING BUILDING FOUNDATION WALL;

THENCE SOUTH 89°54'21" WEST A DISTANCE OF 3.96 FEET;

THENCE NORTH 73°19'03" WEST A DISTANCE OF 24.53 FEET;

CONTINUED ON SHEET NO. 3



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JOB No. **210044**

BK. 259M

FLD: M. MILESKE

DWN: M. MILESKE

DWG: 210044.DWG

SHEET 2 OF 4

STORM WATER FACILITIES EASEMENT

LEGAL DESCRIPTION

EXHIBIT C

CONTINUED FROM SHEET NO. 2

THENCE SOUTH 89°24'58" WEST A DISTANCE OF 122.27 FEET TO A POINT ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS;

THENCE CONTINUING SOUTH 89°24'58" WEST A DISTANCE OF 64.47 FEET;

THENCE SOUTH 88°28'37" WEST A DISTANCE OF 54.08 FEET;

THENCE NORTH 89°58'18" WEST A DISTANCE OF 8.00 FEET;

THENCE NORTH 01°31'23" WEST A DISTANCE OF 9.78 FEET;

THENCE NORTH 88°28'37" EAST A DISTANCE OF 62.24 FEET;

THENCE NORTH 89°24'58" EAST A DISTANCE OF 64.57 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 AS DESCRIBED PER DOCUMENT NUMBER 2018R-03073, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE WEST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

THENCE CONTINUING NORTH 89°24'58" EAST A DISTANCE OF 121.17 FEET;

THENCE NORTH 06°18'20" WEST A DISTANCE OF 7.51 FEET;

THENCE NORTH 89°02'00" WEST A DISTANCE OF 28.65 FEET;

THENCE NORTH 24°26'54" EAST A DISTANCE OF 31.98 FEET;

THENCE NORTH 03°03'27" WEST A DISTANCE OF 16.92 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS;

THENCE NORTH 12°25'39" WEST A DISTANCE OF 23.15 FEET;

THENCE NORTH 16°54'54" EAST A DISTANCE OF 13.60 FEET;

THENCE NORTH 89°59'30" EAST A DISTANCE OF 54.00 FEET TO A POINT ON THE WEST LINE OF LANDS DESCRIBED PER DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS;

CONTINUED ON SHEET NO. 4



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DWG: 210044.DWG

SHEET 3 OF 4

STORM WATER FACILITIES EASEMENT

LEGAL DESCRIPTION

EXHIBIT C

CONTINUED FROM SHEET NO. 3

THENCE SOUTH 00°04'21" EAST (RECORDED AS SOUTH 00°21'15" EAST) ALONG THE WEST LINE OF SAID LANDS DESCRIBED PER DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS A DISTANCE OF 35.62 FEET TO THE SOUTHWEST CORNER OF SAID LANDS DESCRIBED AT DOCUMENT NUMBER 2018R-05811, MARQUETTE COUNTY RECORDS. SAID POINT ALSO BEING ON THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 1/2-INCH DIAMETER IRON ROD AND CAP NO. 41116;

THENCE SOUTH 87°25'10" EAST (RECORDED AS NORTH 89°59'53" EAST) ALONG THE NORTH LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 0.99 FEET TO THE NORTHEAST CORNER OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS. SAID POINT BEING MONUMENTED WITH A FOUND 5/8-INCH DIAMETER IRON ROD AND CAP NO. 19616;

THENCE SOUTH 00°03'13" WEST (RECORDED AS SOUTH 00°00'28" WEST) ALONG THE EAST LINE OF SAID LOT 2 AS DESCRIBED PER DOCUMENT NUMBER 2018R-10273, MARQUETTE COUNTY RECORDS A DISTANCE OF 234.96 FEET (RECORDED AS 234.95 FEET) TO THE POINT OF BEGINNING;

CONTAINING 0.43 ACRES (18,888 SQUARE FEET), MORE OR LESS;

SUBJECT TO ANY AND ALL RIGHTS, RESERVATIONS, RESTRICTIONS, CONDITIONS AND EASEMENTS OF RECORD.



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BK. 259M

FLD: M. MILESKI

DWN: M. MILESKI

DWG: 210044.DWG

SHEET 4 OF 4

STORMWATER MANAGEMENT FACILITIES**REQUIRED ROUTINE MAINTENANCE:**

- Check regularly for clogging and clean when necessary (annually).
- If necessary based on surroundings, mow grass side slopes (two times per year).
- Inspect entire system at least annually including inlet/outlet pipes, restricted outlet structure(s), animal grates and filters.
- Check banks and bottom for erosion and correct as necessary (annually).
- Remove sediment when accumulation reaches six inches or if re-suspension is observed.
- Reseed banks near inlet/outlet and stabilize eroded banks as necessary.
- Add grasses such as sedges and rushes.
- Remove dead vegetation (early spring) that obstructs flow.

If the outlet is pumped, then only a licensed electrician or company that provided the pump system should conduct any maintenance. Chemicals will not be applied to the detention basin, side slopes or buffer strip.



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date:	September 21, 2021
Agenda Item #:	8.D.
Proposal:	Consider Frank Stabile for the DDA.
Presented by:	Supervisor Durant

Background:

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Appoint Frank Stabile to the Township DDA.

Mission Statement:

"Recognize and meet the needs of the Township Community."





MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: September 21, 2021
Agenda Item #: 8.E.
Proposal: Consider North Country Disposal request to amend the current contract to add an additional 5 hours per week at \$168 per hour.
Presented by: Leonard Bodenus

Background:

North Country Disposal has made a request to amend our current contract. Due to increased collection costs associated with our new recycling bins, they have requested a increase of 5 hours per week at \$168 per hour. This equates to \$840.00 per week or \$3637.20 per month.

Attachments: 1. NC Disposal Request

Cost: \$ \$3637.20 per month

Budget Account: Solid Waste 596-528.000-825.000

Recommended motion:

Approve North Country Disposal request to amend the current contract to include 5 extra hours per week at \$168 per hour.

Mission Statement:

"Recognize and meet the needs of the Township Community."



NORTH COUNTRY DISPOSAL & SEPTIC, INC.

83 Eagle Mills Road
Negaunee, MI 49866
906-249-4500
northcountrydisposal.net

Charter Township of Marquette

1000 Commerce Drive
Marquette, MI 49855
Attn: Board Members

Dear Members,

Last week I had a short conversation with Jon Kangas and Lennie Bodenus, they advised me to write a letter to the board with our concerns and requests. First and foremost, Hats off to the Township for caring enough to pursue the grants to get recycling carts. This is a great way to promote recycling, get residents more involved and eliminate unnecessary items going into your landfill. We applaud you on this addition for your residents.

Recycling has a cost as it's an additional expense from the hauler's perspective. Most people don't see it that way unfortunately. In this case, it is costing our company extra hours per week to go to this new style of recycling with the larger carts. We cannot physically lift these carts and empty them as once did with the smaller 16-18-gallon totes. This new style of cart takes roughly 3 times the amount of time to service these carts as it is mechanically dumped vs manually dumping such as the totes. At this time, we would like to ask that the contract be amended and a price increase to cover the extra costs and time it takes to complete this way of operation regarding your solid waste removal. Although this has never been in our contract, we accepted the new tasks with great pride! When it comes down to the numbers within our company, we are falling far short each week due to the extra man hours/trucking spent on route.

The new style of route within your township has taking us an extra 4 hours per week and we haven't even hit the winter months yet. Currently our rate is \$168 per hour. We would like to add an additional 5 hours per week (leaving room for winter fluctuation) of costs to our current contract. Therefore $\$168 \times 5 = \840.00 per week $\times 4.33$ weeks in a month = \$3637.20 per month in additional.

We feel this is a very reasonable request it basically covers the additional hours it is taking to complete the routes. Please feel free to reach out to me with any questions or concerns you may have. As always, we take pride in serving your township and it is our pleasure to do so!

Respectfully,



Dawn M. Butler,
President, Co -Owner,
North Country Disposal & Septic, Inc.



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: September 21, 2021
Agenda Item #: 8.F.
Proposal: Consider 2022 Contract for Law Enforcement Services
Presented by: Jon Kangas, Township Manager

Background:

The law enforcement services contract is due for renewal on an annual basis on January 1. The proposed contract from the Marquette County Sheriff's Office is attached for your consideration. Costs for this agreement are already incorporated into the 2022 Budget as currently proposed. The renewal has been submitted to Attorney Zappa for review, but was only received on September 15th, leaving little room for his review and comment prior to inclusion in the Board packet. My recommendation is contingent on his review.

Attachments: None

Cost: \$ \$50.38/hour for 80 hours/week or \$209,580.80 (an increase of \$1,123.20 over current fiscal year.)

Budget Account: General Fund, Law Enforcement, Contracted Services

Recommended motion:

Approve the 2022 Contract for Police Services with the Marquette County Sheriff's Office at the rate of \$50.38/hour and 80 hours/week, and authorize the Township Supervisor to sign the agreement.

Mission Statement:

"Recognize and meet the needs of the Township Community."





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Marquette, Michigan 49855
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Board Action Item

Board Meeting Date:	September 21, 2021
Agenda Item #:	8.G.
Proposal:	Consider approving Superior Paving quote for asphalt patches
Presented by:	Leonard Bodenus

Background:

Three locations need to have asphalt patches due to past water and sewer work. Location 1 is for a hydrant replacement at the corner of Woodridge and Bancroft. Location 2 is for a sewer manhole repair on Ryans Avenue and location 3 is for a service line repair at the Northwoods Apartments.

Attachments: 1. Superior Paving Quote

Cost: \$ \$6,475.00

Budget Account: Water/Hydrants 591-572.000-930.000
Water/TD Services 591-572.000-930.000
Sewer/WW Collection 590-576.000-930.000

Recommended motion:

Approve the quote from Superior Paving for asphalt patches in the amount of \$6,475.00.

Mission Statement:

"Recognize and meet the needs of the Township Community."





1900 Industrial Parkway • Marquette, MI 49855
Phone (906) 226-1052 • Fax: (906)228-5858

September 16, 2021

Lenny Bodenus
Marquette Township
1000 Commerce Dr.
Marquette, MI 49855

RE: Patches at Woodridge Lift Station, Fair Ave. Manhole, and Northwoods Apartments Parking Lot

Superior Paving Inc. would like to quote the above referenced project for asphalt patches of approximately 165 sft. at 2" in depth compacted and 133 sft. @ 2.5" in depth compacted

Description	Bid Qty	Unit of Measure	Unit Price
Woodridge Lift Station – 2" – 165 sft.	1	LSUM	\$2,500.00
Fair Ave. Manhole – 2.5" – 55 sft.	1	LSUM	\$1,500.00
Northwoods Apartments – 2.5" – 78 sft.	1	LSUM	\$2,475.00
TOTAL ESTIMATED COSTS:			\$6,475.00

Price Includes:

Mobilization
2.5" HMA LVSP in one lifts & 2" HMA LVSP in one lift
Saw cutting
Removal and disposal of existing material to allow for the installation of the new asphalt surface
Fine Grading
Traffic Control

Price does NOT include:

Bonds, dues, permits, or testing
Modification or replacement of existing base material

If you have any questions on this proposal, please call me at the contact information listed above.

Sincerely,

SUPERIOR PAVING, INC.

Michael H. Morissette
Estimator
Attachment

Superior Paving, Inc.
ADDITIONAL TERMS AND CONDITIONS OF SALE

Terms of Payment: Terms of payment shall be as outlined on the reverse side hereof and if there are no terms outlined on same the terms of payment shall be net 30 days from date of invoice. A 1.5% per month service charge shall be charged on all outstanding invoices.

Exclusive Limited Warranty: Superior Paving, Inc. warrants that its materials and workmanship shall be free from defects for a period of ninety (90) days. **THIS EXPRESS LIMITED WARRANTY IS IN LIEU OF ANY OTHER WARRANTIES, EXPRESS AND IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY OF QUALITY**

SUPERIOR PAVING INC.'S LIABILITY SHALL BE LIMITED TO REPAIR OR REPLACEMENT OF ANY ASPHALT WHICH IS SHOWN TO BE DEFECTIVE DUE TO DEFECTS IN MATERIAL OR WORKMANSHIP WHICH APPEAR DURING THE WARRANTY PERIOD. UNDER NO CIRCUMSTANCE SHALL SUPERIOR PAVING INC. BE LIABLE FOR CONSEQUENTIAL LOSSES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS. UNDER NO CIRCUMSTANCES SHALL THE LIABILITY OF THE CONTRACTOR EXCEED THE PRICE SET FORTH ON THE REVERSE SIDE OF THIS PROPOSAL.

Extras/Change Orders: Any change of the job specifications involving extra costs will be performed only upon submission of a written change order and owner/contractor will be required to pay Superior Paving, Inc. an extra charge over and above the original contract price for the performance of the requested change order. No other agreement between these parties shall be effective, unless the terms of such agreement are in writing and signed by an area supervisor of Superior Paving, Inc. It is specifically understood and agreed that no employee of Superior Paving, Inc. other than the general manager, will have authority to modify the terms of this agreement.

Disclaimers

1. **SUPERIOR PAVING, INC.** WILL NOT BE RESPONSIBLE FOR DAMAGE TO PRIVATE UNDERGROUND UTILITIES OR OTHER HIDDEN CONDITIONS IF THE OWNER/CONTRACTOR FAILS TO GIVE **SUPERIOR PAVING, INC.** ADVANCE WRITTEN NOTICE OF THEIR EXISTENCE AND LOCATION.
2. **SUPERIOR PAVING, INC** RESERVES THE RIGHT TO REFUSE TO CONSTRUCT A PAVEMENT UNLESS MINIMUM GRADES OF 1% ARE ATTAINABLE FOR SURFACE DRAINAGE. IF THE OWNER/CONTRACTOR DIRECTS CONSTRUCTION WITH LESS THAN A MINIMUM GRADE OF 1%, WATERPONDING MAY OCCUR AND NO WARRANTY ATTACHES TO THE WORK AS TO SATISFACTORY SURFACE DRAINAGE.
3. IF THIS CONTRACT DOES NOT REQUIRE **SUPERIOR PAVING, INC.** TO PREPARE THE SUBGRADE, THE FOLLOWING APPLY: NO MATERIALS WILL BE PLACED ON A WET, UNSTABLE OR FROZEN SUBGRADE; A SUITABLE SUBGRADE SHALL BE FURNISHED TO **SUPERIOR PAVING, INC.** AND AS A CONDITION PRECEDENT TO ANY PERFORMANCE OF ANY WORK REQUIRED UNDER THIS AGREEMENT. ALL SUBGRADE MUST BE ROUGH GRADED BY OWNER/CONTRACTOR TO WITHIN +0.1'.
4. WHEN RESURFACING CONCRETE, BRICK OR ASPHALT PAVEMENTS, **SUPERIOR PAVING, INC.** IS NOT RESPONSIBLE FOR THE REPRODUCTION OF CRACKS OR EXPANSION JOINTS WHICH MAY OCCUR

Licenses/Permits: Owners/Contractors, at its sole expense, shall comply with and obtain all necessary licenses and permits under present and future laws, statutes, ordinances, rules, orders or regulations of any governmental body having jurisdiction over the site or the work. The owner/contractor shall bear the cost of any fines or penalties for failure to comply with or obtain the same.

Collection: If any amount due under this contract is not paid when due, and is referred by Superior Paving, Inc. to any attorney for collection (whether or not litigation is commenced), owner/contractor agrees to pay all attorney fees, costs and expenses incurred by Superior Paving, Inc. in connection with collecting that amount.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. Superior Paving, Inc. is authorized by Owner/Contractor to the Work as specified. Payment will be made to Superior Paving, Inc. by Owner/Contractor as outlined. If separate bids or alternate bids are indicated, acknowledge acceptance by initialing those prices which you hereby accept.

Due to the volatility of market prices, Superior Paving, Inc. reserves the right to modify this proposal if not accepted within 15 days or if the work is not completed by October 31, 2021.

Owner/Contractor: Marquette Township Date: _____

Signature: _____

Job Name: Patches @ Woodridge, Fair Ave. Manhole, & Northwoods Apartments Date of Proposal: September 16, 2021



MARQUETTE CHARTER TOWNSHIP

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To: Township Board
From: Jon Kangas, Manager
Date: September 16, 2021
Regarding: Manager Report for September 21, 2021 Board Meeting

It has been another busy month with the compiling of CIP requests from Department Heads, preparation of the 2022 Budget recommendations and the routine HR duties that come with the Manager responsibilities in a relatively small organization.

There are many things that could be reported on, but I'd like to take this opportunity to discuss some of the difficulties we are currently experiencing in the Solid Waste Fund. As you know, the county landfill has been increasing tipping fees every July 1, by \$2/ton. Last year, they also incorporated an additional \$4/ton increase that remained in effect until this July 1 which was solely to offset revenue losses as a result of COVID-19. Half of that increase was rescinded when the 2021 increase took effect on July 1. Regardless, we are seeing consistent tipping fee increases on an annual basis.

In addition to landfill costs, we also have annual cost of living adjustments (COLAs) in our hauling contract. That contract was recently extended for another 7 years (just prior to my arrival at the Township.) In 2021, we had a relatively modest COLA for NCD, but we expect that number to be around 5% for 2022.

Finally, we recently rolled out a recycling cart program for our residents for the curbside recycling program that was already in our hauling contract. Unfortunately, while we were able to receive the recycling carts for relatively little cost to the Township, the program is having the infamous "unintended consequences" of a new government program. We believe the program is working great and is resulting in more recycling, but it is coming at a greater cost to the Township. First, we all know the single-stream program incorporated at the landfill does NOT include glass, yet our residents are demanding options to keep the glass out of the landfill. We don't disagree with that expectation, we simply have to adapt to the growing costs. Currently, the Township rents a dumpster one day per month and pays our contractor to haul it to the landfill. That comes at a cost that is currently not covered by our revenue stream. In addition, the time it takes NCD to collect our recycling in the curbside program is now taking an average of 1 hour more per day. Because we incorporated the change, they reasonably can expect to be compensated for the added cost, and have requested as much. Lenny has an item before you this month which you will have to consider for action. That item quantifies the situation in a monetary sense.

All of these issues are creating an unsustainable bottom line for our Solid Waste Fund. Aside from the item before you on Tuesday regarding added contract costs, we expect to submit a full vetting of our solid waste expenses during the Budget process for 2022. As stated in a prior email, we intend to find some cost savings in the budget to offset these new expenses. Solid waste will likely be our biggest issue to contend with in the coming years.

Mission Statement:

"Recognize and meet the needs of the Township Community."

