



## MARQUETTE CHARTER TOWNSHIP

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# MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, MARCH 15, 2023 - 5:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

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### 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 Meeting Minutes of March 1, 2023
- B. Bills Payable in the amount of \$155,310.66. Checks 163266 to 163311. Note any voided checks.
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
  - 1. MCSWMA Abbreviated 3-15-23 Packet
- E. Financials
  - 1. February 2023 Financial Statements

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

### 6. Board Education/Privileged Comment

- A. Respect Marquette County Update by Travel Marquette
- B. Staff Reports
  - 1. Fire Department
  - 2. Planning Commission
  - 3. Public Works
  - 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 Revised Wade Trim Proposal
- B. Consider Receipt of Adult-Use Marijuana Funds
- C. Consider 2023 Priority Goals

**9. Assurance of Organizational Performance**

- A. Board - Committee Updates
  - 1. Planning Commission
  - 2. Roads 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 April 5, 2023 at 5:30PM.**

# MARQUETTE TOWNSHIP BOARD MINUTES

WEDNESDAY, MARCH 1, 2023 - 5:30 PM  
MARQUETTE TOWNSHIP COMMUNITY CENTER

## ***Call to order:***

Supervisor Durant called the Meeting to Order at 5:30PM.

## 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  
Karl Kytta, Trustee

Staff present: Jon Kangas, Township Manager  
Roger Zappa, Township Attorney

## Committee Members

Present: Tom Bronken, Library Township Advisory Council

## ***Public Comment (3 minutes each):***

Nathan Loewen, 225 Forestville Basin Dr., was concerned about the Forestville Road situation, and possible changes to his area.

Suzan Spaulding, 285 Forestville Basin Dr., was concerned about the Forestville Road situation, and possible changes to their area.

## ***Board Member Comment in Response to Public Comment:***

None

## ***Consent Agenda:***

Approval of Regular Meeting Minutes of February 15, 2023.

Bills Payable in the amount of \$184,384.81. Checks 163227 to 163265. Note any voided checks.

Received Committee and Other Reports

PWPL Board Meeting - Draft Minutes 2/21/23

Correspondence not Requiring Board Action

Univ of MI-CLOSUP Survey Results February 2023

MCSWMA-Household Hazardous Waste Collection Schedule 2023

"Respect Marquette County" Meeting Notes 2-2-23

MCSWMA Abbr Packet 2-15-23

**MOTION: To approve the Consent Agenda as presented.**

**Motion – Trustee Markes**

**Second – Treasurer Johnson**

**Carried (7-0)**

***Approval of the Agenda:***

**MOTION: To approve the Regular Agenda as presented.**

**Motion – Trustee Everson**

**Second – Trustee Kytta**

**Carried (7-0)**

***Board Education/Privileged Comment:***

Library Report

Tom Bronken, Library Township Advisory Council, gave a brief report.

Past State Representative Sara Cambensy

Sara Cambensy, gave a brief report about her time in Lansing.

***Community Linkage :***

Supervisor Durant, commented about the 1st Annual Community Safety Forum, and is still looking for a Board of Review Member.

***Policy Discussion, Consideration and Development:***

Change the Meeting time of the April 26, 2023 Meeting to 5:00PM.

(Background from Clerk Ritari)

**MOTION: Move the start time for the April 26, 2023 Board Meeting to 5:00PM.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

Discuss Possibility of Township Staff Printing Twice-Yearly Property Tax Bills and Creating the Tax Roll

(Background from Supervisor Durant/Treasurer Johnson)

Various Board Discussion, no action was taken.

Consider Forestville Feasibility Study Proposal

(Background from Manager Kangas)

**MOTION: To authorize staff to work with Wade-Trim on a proposal not to exceed \$30,000.00 for the 50% complete engineering plans and preliminary opinion of probable costs.**

**Motion – Treasurer Johnson**

**Second – Trustee Everson**

**Carried (7-0)**

Declare old wide-format printer/scanner surplus

(Background from Manager Kangas)

**MOTION: To Declare the old wide format Canon imagePROGRAF iPF 755 printer/scanner as surplus and authorize sale to the highest bidder.**

**Motion – Treasurer Johnson**

**Second – Trustee Everson**

**Carried (7-0)**

Consider Township Hall Design/Build Proposal

(Background from Manager Kangas)

Various Board Discussion, No Action will be taken at this time.

***Assurance of Organizational Performance:***

Board - Committee Updates

Planning Commission

No Report

Recreation Committee

Trustee Everson, gave a brief report.

***Public Comment (3 Minutes maximum):***

None

***Meeting Wrap-up:***

Announcements

Clerk Ritari, gave some election information in regards for the upcoming May 2nd special election.

Manager's Report

Manager Kangas, presented his written report.

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

Marjiuana Revenue Discussion

Board Member Comment

Trustee Everson, commented on a local contractor that was appreciative on how our Staff Planner has helped them with construction projects in the Township.

Treasurer Johnson, gave an update from the Township Business Association Meeting.

Trustee Winslow, gave an update from the Community Day Planning Committee and their future meeting date.

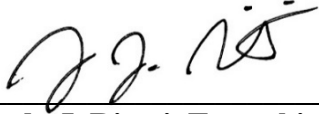
***Adjournment:***

**MOTION: To Adjourn the meeting.**

**Motion –Trustee Everson  
Second – Clerk Ritari**

**Carried (7-0)**

Supervisor Durant adjourned the meeting at 6:42PM.



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**Randy J. Ritari, Township Clerk**

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**Lyn J. Durant, Township Supervisor**

**BILLS PAYABLE SUMMARY**  
**3/15/23**

1	3/1/23	Accounts Payable - Exempt	\$26,001.00
2	3/2/23	Accounts Payable - Exempt	\$6,032.56
3	3/6/23	Accounts Payable - Exempt	\$11,816.97
4	3/7/23	Payroll-Firefighters	\$7,284.76
5	3/7/23	Accounts Payable - Exempt	43,489.62
6	3/9/23	Payroll-BiWeekly	43,234.56
7	3/15/23	For Board Approval	17,451.19
Total			<u>\$155,310.66</u>

General Fund	\$62,811.93
Fire Fund	23,772.00
Twp. Improvements Fund	0.00
Wastewater Fund	12,561.77
Library Fund	0.00
DDA Fund	312.50
Stormwater Fund	244.00
Water Fund	23,595.98
Water Restricted Fund	0.00
Solid Waste Fund	31,209.78
Trust and Agency Fund	<u>802.70</u>
Total Disbursements	<u>\$155,310.66</u>



CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163266	03/01/2023	CARDMEMBER SERVICE	FEEES	101-299.000-830.000	20.00
163267	03/01/2023	CHARTER COMMUNICATIONS	FD CABLE/PHONE	206-337.000-810.000 206-337.000-850.000	87.49 173.43
163268	03/01/2023	MICHIGAN TOWNSHIPS	BOR TRAINING - SHARP	101-247.000-955.000	80.00
163269	03/01/2023	MUTUAL OF OMAHA	LIFE/DISABILITY	101-172.000-716.000 101-215.000-716.000 101-257.000-716.000 101-265.000-716.000 101-299.000-716.000 101-721.000-716.000 101-756.000-716.000 206-337.000-716.000 206-338.000-716.000 590-558.000-716.000 590-560.000-716.000 590-575.000-716.000 591-558.000-716.000 591-560.000-716.000 591-568.000-716.000 591-569.W00-716.000 596-528.000-716.000 596-560.000-716.000	137.32 89.37 171.55 169.93 75.97 129.49 56.64 116.73 165.84 63.15 28.35 207.94 63.13 28.34 207.90 93.26 13.07 24.30
163271	03/01/2023	SEMCOENERGY GAS COMPANY	NATURAL GAS	101-265.000-924.000 101-756.000-924.000 206-265.000-924.000 590-580.000-924.000 590-582.000-924.000 591-569.N00-924.000 591-580.000-924.000	544.43 188.63 632.93 473.80 46.77 211.87 473.79
163272	03/01/2023	U.P.S.E.T.	CONTRACTED SERVICES	101-301.000-801.000	20,000.00
163273	03/01/2023	UNITED GROUP PROGRAMS, INC.	GAP POLICY	101-299.000-716.000 590-575.000-716.000 591-568.000-716.000	307.37 459.12 459.09
TOTAL CHECKS (8)					<u>\$ 26,001.00</u>

VOIDED  
CHECKS

163270

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
EFT #30	03/02/2023	CARDMEMBER SERVICE	ACCOUNTS RECEIVABLE	101-000.000-040.000	1.50
			NAMETAG - KYTTA	101-101.000-726.000	10.00
			MTA CONFERENCE - WINSLOW & JOHNSON	101-101.000-860.000	624.00
			MTA ANNUAL CONFERENCE/PRE-CONF SESSION	101-171.000-860.000	412.00
			CREDIT - PRE-CONF SESSION CANCELLED	101-171.000-860.000	(100.00)
			TRAVEL AND CONFERENCE	101-172.000-860.000	96.90
			MONITOR STANDS	101-215.000-726.000	23.99
			2023 MTA BOR TRAINING-GENSHAW	101-247.000-861.000	119.50
			2023 MTA BOR TRAINING- TRUSCOTT	101-247.000-861.000	80.00
			EDUCATION, TRAINING	101-257.000-861.000	119.50
			NOTARY STAMPS	101-299.000-726.000	57.06
			1099-NEC FORMS	101-299.000-726.000	29.99
			ZOOM SUBSCRIPTION	101-299.000-810.000	74.18
			MTA ANNUAL CONFERENCE	101-721.000-860.000	312.00
			MTBA MEETING	101-721.000-860.000	19.64
			STRATEGY SESSION	101-721.000-860.000	40.00
			PROPANE - ZAMBONI	101-756.000-726.000	72.42
			BREDABEDS	206-265.000-930.000	2,030.96
			FD TONER	206-337.000-726.000	109.98
			TRAINING MEAL	206-337.000-861.000	92.85
			HELMET CHEVRON'S	206-339.000-726.000	32.44
			OXIMETERS	206-339.000-726.300	60.50
			SUCTION BATTERIES	206-339.000-726.300	71.00
			WATERCRAFT REGISTRATION	206-340.000-726.000	14.24
			FEES	590-558.000-830.000	7.94
			SERVICE TRUCK WINCH	590-578.000-930.000	11.62
			SERVICE TRUCK WINCH MOTOR	590-578.000-930.000	264.99
			OFFICE CHAIR - BRENDA	590-578.000-955.000	106.66
			SEWER JETTER SERVICE	590-584.000-930.000	462.06
			FEES	591-558.000-830.000	7.95
			EGLE TRAINING-BODENUS/MIELKE/NYBERG	591-558.000-861.000	180.00
			SERVICE TRUCK WINCH MOTOR	591-578.000-930.000	265.00
			SERVICE TRUCK WINCH	591-578.000-930.000	11.62
			OFFICE CHAIR - BRENDA	591-578.000-955.000	106.66
			BACKFLOW TEST KIT	591-584.000-930.000	96.74
			OFFICE CHAIR - BRENDA	596-528.000-955.000	106.67
TOTAL CHECKS (3)					<u>\$ 6,032.56</u>

VOIDED  
CHECKS

EFT #31  
EFT #32

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
EFT #33	03/06/2023	BOARD OF LIGHT AND POWER	ELECTRICITY	101-265.000-923.000	761.28
				101-448.000-923.000	3,225.66
				101-756.000-923.000	450.73
				206-265.000-923.000	916.80
				590-580.000-923.000	566.28
				590-582.000-923.000	1,412.02
				591-567.CR0-923.000	123.98
				591-569.C00-923.000	112.45
				591-569.N00-923.000	175.28
				591-569.W00-923.000	3,454.12
				591-570.000-923.000	52.11
				591-580.000-923.000	566.26
TOTAL CHECKS (4)					<u>\$ 11,816.97</u>

VOIDED  
CHECKS

EFT #34  
EFT #35  
EFT #36

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
163274 to 163279	3/7/23	Various	Payroll - Firefighters	7,284.76
DD7057 to DD7076				
		Total Checks (26)		<u>7,284.76</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163280	03/07/2023	AFSCME COUNCIL 25 AFL-CIO	PAYROLL DEDC	701-000.000-231.000	502.70
163281	03/07/2023	ALICIA SKOKO	UTILITY REFUND	591-541.000-654.000	40.00
163282	03/07/2023	BARAGA TELEPHONE COMPANY	PHONE	101-299.000-850.000	8.90
163283	03/07/2023	CITY OF MARQUETTE	JANUARY 2023 WATER	591-570.000-921.000	5,901.57
163284	03/07/2023	HANNULA AGENCY	FD ACCIDENT INSURANCE	206-339.000-910.000	1,725.00
163285	03/07/2023	MHR BILLING	AMBULANCE BILLING	206-337.000-802.000	725.00
163286	03/07/2023	MQT CTY SOLID WASTE MGMT AUTH	FEBRUARY LANDFILL	596-526.000-816.000 596-526.000-816.010	3,930.65 8,171.57
163287	03/07/2023	MTFD SUPPORT ORGANIZATION	PAYROLL DEDC	701-000.000-231.000	300.00
163288	03/07/2023	NORTH COUNTRY DISPOSAL	GARBAGE/RECYCLING	101-265.000-930.000 590-580.000-801.000 591-580.000-801.000 596-528.000-825.000 596-528.000-880.000	150.00 55.00 55.00 17,735.25 325.00
163289	03/07/2023	PENINSULA FIBER NETWORK LLC	HYPERLINK	101-299.000-810.000	1,052.86
163290	03/07/2023	U. S. BANK EQUIPMENT FINANCE	COPIER LEASE	101-299.000-807.000	198.86
163291	03/07/2023	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-750.000 590-578.000-750.000 590-580.000-726.000 591-578.000-750.000 591-580.000-726.000	87.74 214.04 15.68 214.04 15.68
163292	03/07/2023	VERIZON WIRELESS	PHONE	101-172.000-850.000 101-257.000-850.000 101-299.000-850.000 101-721.000-850.000 206-337.000-850.000 206-340.000-850.000 590-558.000-850.000 591-558.000-850.000	51.06 52.39 286.25 140.85 127.22 228.08 302.10 302.04
163293	03/07/2023	WEX BANK	MEIJER GASONLINE	101-265.000-931.000 206-340.000-863.000 590-578.000-863.000 591-578.000-863.000	57.08 264.12 126.95 126.94
TOTAL CHECKS (14)					<u>\$ 43,489.62</u>

VOIDED  
CHECKS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7077 to DD7097	3/9/23	Various	Payroll - Biweekly	43,234.56
		Total Checks (21)		<u>43,234.56</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163294	03/15/2023	ANDRA ZIEMS	FEBRUARY MILEAGE	101-253.000-860.000	51.88
163295	03/15/2023	BENSINGER, COTANT	ATTORNEY SERVICES	101-105.000-803.000 101-721.000-803.000 495-901.000-803.000 591-558.000-801.000	737.50 5,587.50 312.50 25.00
163296	03/15/2023	CITY OF MARQUETTE	BACTERIOLOGICAL ANALYSIS	591-558.000-830.000	75.00
163297	03/15/2023	CORE AND MAIN LP	METER SUPPLIES	591-571.000-930.000	883.44
163298	03/15/2023	GBS INC.	PLANNING COMM MINUTE BOOK	101-721.000-726.000	185.68
163299	03/15/2023	INTEGRIS LLC	FEBRUARY FIREWALL MARCH FIREWALL FEB SECURITY & AWARENESS MARCH SECURITY & AWARENESS FEBRUARY MULTIFACTOR AUTH SRV MARCH MULTIFACTOR AUTH SRV MICROSOFT 365 MFA & SERVER MIGRATION	101-299.000-810.000 101-299.000-810.000 101-299.000-810.000 101-299.000-810.000 101-299.000-810.000 101-299.000-810.000 101-299.000-810.000 101-299.000-810.000	57.14 200.00 45.71 160.00 50.00 175.00 682.00 4,550.00
163301	03/15/2023	LAMMI FIRE PROTECTION, INC.	FIRE ALARM PANEL REPAIR	206-265.000-930.000	216.00
163302	03/15/2023	MARQUETTE DETAILING	DPW TRUCK REPAIR	590-578.000-930.000 591-578.000-930.000	618.25 618.25
163303	03/15/2023	MARQUETTE EMBROIDERY	UNIFORMS	206-339.000-750.000	124.75
163304	03/15/2023	MENARDS	OFFICE SUPPLIES ICE RINK BUILDING SUPPLIES ICE RINK BUILDING SUPPLIES - CREDIT FD BATTERIES DPW SUPPLIES GRINDER REPAIR ROOM SUPPLIES GRINDER REPAIR SUPPLIES/TOOLS DPW SUPPLIES	101-299.000-726.000 101-756.000-726.000 101-756.000-726.000 206-339.000-726.000 590-580.000-726.000 590-583.000-930.000 590-583.000-930.000 591-580.000-726.000	78.43 30.68 (9.34) 94.95 10.88 20.44 83.86 10.89
163306	03/15/2023	MINING JOURNAL	PRINTING AND PUBLISHING	101-721.000-900.000	357.64
163307	03/15/2023	NAPA AUTO PARTS	GRINDER PUMP SUPPLIES	590-583.000-930.000	28.07
163308	03/15/2023	PRIDE PRINTING INC	AP CHECKS (4000) AP CHECKS (4000) BUSINESS CARDS FD ENVELOPES (500)	101-215.000-726.000 101-253.000-726.000 206-337.000-726.000 206-337.000-726.000	311.00 311.00 38.00 111.23
163309	03/15/2023	PRIME SPECIALTY CONTRACTING LLC	SERVER ROOM A/C SERVICE CALL	101-265.000-930.000	274.50
163310	03/15/2023	U. P. ENGINEERS & ARCHITECTS	PROJECT 02162 NPS PROJECT PROJECT 00148 CENTER ST LIFTSTATION	555-558.000-801.000 590-582.000-801.000	244.00 67.50
163311	03/15/2023	UPS STORE #5356	POSTAGE	591-558.000-940.030	31.86
TOTAL CHECKS (18)					<u>\$ 17,451.19</u>

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY**

**WEDNESDAY, MARCH 15, 2023, at 4:00 P.M.**

**AGENDA**

1. ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items.
4. APPROVAL OF MINUTES a. 2/15/23 – Regular Meeting
5. CONSENT AGENDA a. Statistics – February 2023 b. Accounts Payable c. Board Member Contact List d. Chocolay Township Letter e. Chairperson Report f. Notification – Bond Counsel g. 2023 Scrap Tire Collection Schedule h. Letter to U.P. Counties - Recycling
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. f. g. h.
7. REPORTS a. Director Report b. Attorney Report
8. PUBLIC COMMENT (not to exceed three minutes per person)
9. TRUSTEE COMMENTS a.
10. ADJOURNMENT

**TO PARTICIPATE IN THE MEETING, UTILIZE THE ZOOM MEETING LINK BELOW:**

MCSWMA is inviting you to a scheduled Zoom meeting.

Topic: MCSWMA Board Meeting

Time: Mar 15, 2023 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88426993004?pwd=c1RKRytXMS9ZU2F3Yi83Zjd6WFJ3dz09>

Meeting ID: 884 2699 3004

Passcode: 230184

Dial by your location

+1 929 205 6099 US

Meeting ID: 884 2699 3004

Passcode: 230184



MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

February 15, 2023

**DATE:** Wednesday, February 15, 2023

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

**MEMBERS PRESENT:** In Person: Randall Yelle, Glenn Adams, C. Baldwin, Dennis Honch, Dave Campana, Amy Manning, and Helen Amiri (Alternate Board Member)

**MEMBERS ABSENT:** Joe Minelli (excused)

**EX OFFICIO:** Brad Austin (in person)

**OTHERS:** In Person: Beth Bonanni, Recording Secretary, MCSWMA; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; Jim Belpedio, Champion Township; Gary Wommer, Negaunee Township and Jo Foley, MI League of Women Voters. By Zoom: Scott Cambensy, City of Marquette; Kendra Symbal, Chocolay Township and two unknown persons.

1. Call to Order: R. Yelle called the meeting to order at 4:00 p.m.
2. Approval of Agenda: G. Adams made a motion to approve the Agenda. D. Honch supported. Motion passed unanimously.
3. Public Comment: None.
4. Approval of Minutes
  - a. 1/18/23 – Regular Meeting
  - b. 1/30/23- Townhall Meeting
  - c. 2/1/23 – Townhall Meeting

D. Campana made a motion to approve the 1/18/23 Regular Meeting Minutes and the Townhall Meeting Minutes of 1/30/23 and 2/1/23 as presented. A. Manning supported. Motion passed unanimously.

5. Consent Agenda

- a. Statistics – January 2023
- b. Accounts Payable
- c. MIOSHA Inspection
- d. OSHA 300 – Summary Work Related Injuries 2022
- e. 2023 HHW Schedule
- f. Clean Water State Revolving Funds Loan Term Notification

D. Campana requested that 5f be pulled out of the Consent Agenda for discussion. G. Adams made a motion to approve the Consent Agenda with 5f removed for discussion. C. Baldwin supported. Motion approved unanimously.

D. Campana was wondering since the loan was going to bump up the tipping fees significantly, was there any chance the state would give the Authority any additional money for the project? B. Austin indicated that the Board sent a letter to the state. He does not believe there will be any additional money or funds allocated from the state. At this point, the loan amount and the 10% grant money is the only funding that MCSWMA anticipates receiving from the state for this project. D. Campana said it is unfortunate for MCSWMA and everyone. R. Yelle indicated that the Marquette County Board will be sending a support letter on behalf of MCSWMA to EGLE. D. Campana asked if there were any other grants the Authority could apply for? R. Yelle said MCSWMA has pursued everything that was available at this time.

C. Baldwin made a motion to approve 5f of the Consent Agenda. G. Adams supported. Motion passed unanimously.

6. Business

- a. Banking – D. Campana made a motion to approve the banking. D. Honch supported. Motion passed unanimously.
- b. Financials – C. Baldwin made a motion to approve the financials. G. Adams supported. Motion passed unanimously.
- c. Recycling Financials – D. Campana made a motion to approve the Recycling Financials. D. Honch supported. Motion approved unanimously. D. Campana said on the bottom of the page of Recycling Financials, it shows a negative figure and asked if MCSWMA is losing money? B. Austin said January was a rough month and commodity values were down. Volume remains up and continues to increase but commodity values are pretty flat right now. Nothing has changed as far as operations or personnel wise, but material values are down. D. Campana asked if this was normal for January? B. Austin said it is

normal for the 4<sup>th</sup> quarter. B. Austin anticipates seeing a jump in fiber at the end of the first quarter, which is OCC and paper. OCC and paper are the biggest revenue for the Authority. B. Austin indicated that he and Chris Magnuson will explore a long term contract if it looks like values will be down consistently during a five month time period. C. Baldwin commented that the disadvantage of being in a long-term contract is if the Landfill does not produce enough, a penalty would be charged. B. Austin said C. Baldwin was correct.

- d. Reimbursements – A. Manning made a motion to pay the reimbursements. D. Honch supported. Motion passed unanimously.
- e. Director’s Evaluation – A. Manning spoke about the results of the Director’s Evaluation. Participation was up quite a bit from last year, which was great to see. The survey was completed by 7 Board Members, 8 direct reports, 7 municipalities, 1 hauler and 1 Director. A chart comparing the results from this year’s survey to the previous year was very comparable. The total score is down 2% from last year. The committee was very pleased with the results. The committee reviewed the results with B. Austin and went through B. Austin’s goals from last year and his goals for this year. The committee recommended granting B. Austin a \$2,000.00 bonus. C. Baldwin made a motion to approve a \$2,000.00 bonus to the Director, B. Austin. D. Campana supported. Motion passed unanimously.
- f. MERS Division 01 – G. Adams made a motion to move non-represented regular full-time employees, Christopher Magnuson (Director of Finance and Benefits) and Amy Stakvel (Executive Assistant) from the MERS B-2 to MERS B-4 defined benefit plan. H. Amiri supported. The motion passed unanimously. A. Manning asked B. Austin to explain a little bit about the move from different plans. B. Austin said a recommendation in November, 2022 was brought to the Board to move Amy Stakvel and Christopher Magnuson to the MERS B-3 defined benefit plan. There was a motion to support the move but there were also comments from Board Members about why these particular employees were not on the MERS B-4 plan, which is what the rest of the staff has. Instead of implementing the MERS B-3 plan, a comparison was made to see what the cost difference was between the MERS B-3 and B-4 plans. These two employees were hired before the new contract ratification date, are eligible, and are the only 2 employees that have a different MERS plan from everyone else at MCSWMA. A. Manning asked if these employees are under a current contract? B. Austin said they are not under a contract per se but the employee benefits are described in the Employee Handbook.

## 7. Reports

- a. Director Report – B. Austin reported that tire grants are back this year. A grant in the amount of \$90,000 from EGLE was awarded to MCSWMA for scrap tire

collections. A \$50,000.00 grant (with no match) from the Recycling Partnership was awarded to the Landfill for the aluminum recovery equipment. There is also a \$500,000.00 recycling infrastructure grant from EGLE pending.

The initial plans were submitted to EGLE for the Wastewater Treatment Plant project. The final plan submittal to EGLE is due on April 10, 2023. EGLE approval on the final plan will be no later than May 24, 2023. As of January 27, 2023, 18% of the design budget has been expended.

A carbon pilot study needs to be done. Carbon makes up 80% of the annual operating costs. The annual operating costs are approximately \$882,000.00. Costs on the project will be analyzed once the bids are back from the construction companies.

A natural gas pipeline is being considered for the facility. The current system of propane/electric and oil heat is not cost-effective. The estimate for the natural gas pipeline is between \$100,000.00-\$150,000.00.

The Marquette General Hospital demolition may start on March 1, 2023. A new waste cell (Cell 4) will be opened in 2023. Cell 4 is already constructed and built.

Current commodity pricing is flat. There has been an increase in inbound materials.

The sorter crew shift schedule has been adjusted. The sorter crew will be working 10-hour shifts Monday through Thursday.

The 2023 household hazardous waste schedule has been set. Facility tours have been set with NMU, Emmet County and Vast Insurance.

G. Adams made a motion to accept the Director's Report. C. Baldwin supported. Motion passed unanimously.

Attorney Report – B. Nordeen submitted an attorney report to the Board. R. Yelle said Mr. Nordeen reviewed the Collective Bargaining Agreement and provided advice on employee tardiness and also provided an opinion concerning employees' use of marijuana, acceptable levels of THC and reviewed the draft marijuana policy. Mr. Nordeen also attended the two Townhall meetings.

8. Public Comment – Gary Wommer commented that when the demolition of the Marquette General Hospital takes place, if the debris is sorted (the steel, concrete, etc.) from the solid waste, this would help with storage space at the Landfill. Mr.

Wommer also said that at the Townhall Meeting there was concern about increases in Landfill fees.

9. Trustee Comments – C. Baldwin said in the 70's everything was going electric. The Senior Center in Ishpeming was designed all-electric, but then in the 90's it was decided that natural gas was cheaper, and everything switched to natural gas. Now it is coming back to electric again. Everything goes around in circles. There is no way to tell what is going to happen five years from now, so MCSWMA should be cautious.

A. Manning asked the Director how much does sorting affect compacting the waste once it is put in the Landfill? Does it matter if people pre-sort the metal, etc. out or is compacting effective enough? B. Austin said most contractors will recover the metal and steel materials to recycle because there is value in those materials. The more that is segregated, the better because the materials such as concrete, etc. do not compact like trash does and can impact Landfill space.

10. Adjournment. R. Yelle adjourned the meeting at 4:35 p.m.

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Randall L. Yelle, Chairperson

Dennis Honch, Secretary

5c.

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
BOARD OF TRUSTEES**

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM/ LENGTH</u>	<u>DATE APPTD.</u>	<u>DATE EXPIRES</u>
RANDALL YELLE CHAIRPERSON (H): 346-4423 (W): 249-9169 (C): 458-4349 (Sands Township)	255 YELLE ROAD GWINN, MI 49841 E-Mail: mcswmachairman@gmail.com	4 YEARS	5/14/19	7/1/23
CARR W. BALDWIN (C): 362-1154 (W): 485-1011 (Fax): 485-1013 (County)	1900 CINDY STREET ISHPEMING, MI 49849 E-Mail: cbaldwin@upea.com	3 YEARS	7/1/21	7/1/24
JOSEPH MINELLI VICE CHAIRPERSON (C): 869-3180 (County)	P.O. BOX 118 1101 EAST M-35 GWINN, MI 49841 E-Mail: jminelli@aol.com	3 YEARS	7/1/20	7/1/23
DENNIS HONCH SECRETARY (H): 225-5019 (C): 250-4543 (Marquette City)	1730 ALTAMONT STREET MARQUETTE, MI 49855	3 YEARS	3/29/21	7/1/23
DAVE CAMPANA (H): 226-3621 (C): 361-1711 (Authority)	1711 GRANDVIEW DRIVE MARQUETTE, MI 49855 E-mail: dcampana@charter.net	3 YEARS	4/21/21	7/1/24
GLENN ADAMS (H): 906-376-2431 (County)	1524 CHIEF LAKE ROAD REPUBLIC, MI 49879 E-mail: glennadams36@gmail.com	3 YEARS	7/1/22	7/1/25
AMY MANNING TREASURER (C): 869-4469 (Marquette City)	E-Mail: amylmanning@gmail.com	3 YEARS	7/1/22	7/1/25
HELEN AMIRI (C): 906-250-8523	376 SHOT POINT DRIVE MARQUETTE, MI 49855 E-mail: helenannamiri@gmail.com	AUTHORITY ALTERNATE		

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY**  
600 County Road NP  
Marquette, MI 49855  
Phone: (906) 249-4125



**Charter Township of Chocolay**

5010 US 41 South  
Marquette, MI 49855  
Phone: 906-249-1448 Fax: 906-249-1313  
www.chocolay.org

MCSWMA Board Of Tristees  
Chair Person Randall Yelle  
Dear Board Members,

I am writing this letter on behalf of the Chocolay Township Board. We have been awakened to the fact that we are negligent in communications with the MCSWMA, due to the "surprise" of learning of the EGLE mandate for PFOS late in the game. I am not writing this to blame you folks, as in going back to the beginning, we have received all of the salient communications from you. I would say that we (township) dropped the ball, by not paying enough attention. In essence, we felt that since we have no representation on the board, and things have operating well, that we didn't need to have input. The PFOS issue changes everything. I am concerned that information of what has happened is not enough. I feel that we (MCSWMA) have become a pawn in an unfunded mandate, which effects all of our citizens. There has been little or no input from some very good local resources to this point. I believe the science should outweigh the politics, and we have at least one knowledgeable chemist who would be more than willing to cooperate.

What we at Chocolay Township are going to do, is encourage all of our board members to carefully read all of your minutes and communications, as well as sending a delegate from the board to attend meetings as part of the public. That will be Kendra Symbal. She will report back to the board. What I would appreciate from you folks, is when there is a major hot ticket issue such as this, you would red line it if possible. I really appreciated the Town Hall meetings, but wish they had occurred sooner.

I would also wonder if it would be possible to have a Forum with interested parties Such as NMU Chemistry Professor Dr Putman, your planning consultant, representatives from EGLE and maybe the Marquette County Health Department. I, as a retired physician would be happy to attend and give input.

Thankyou for your consideration.

Sincerely,

Richard Bohjanen Supervisor, Chocolay Township

**RANDALL L. YELLE**  
**Marquette County Solid Waste Management Authority Chairperson**  
**600 Marquette County Road NP**  
**Marquette, Michigan 49855**

March 2023

To: Township Board of Trustees; City Commissioners;  
From: Randall L. Yelle; Chairperson;  
RE: MCSWMA Report

- Surrounding counties letter mailed regarding single stream program.
- I received a question from one of our municipalities asking which MCSWMA Trustee serves which area of Marquette County? Glenn Adams-West End Townships, Joe Minelli-East End Townships, Carr Baldwin-West End (Cities of Ishpeming/Negaunee), Amy Manning and Dennis Honch-City of Marquette, Randy Yelle-(Host Municipality) Sands Township, Helen Amiri-Authority Alternate, Chocolay Township resident.
- Meeting with personnel from a Firm located at Sawyer claiming that high temperatures of over 600 degrees removed PFAS from water. (No supporting documentation currently).
- Meeting with NMU use of hemp to address PFAS. (No documentation currently, in the research stage).
- Plans moving forward with the wastewater treatment plant numbers expected by end of May/June.
- Staff addressing union safety concerns.
- Considering dredging the freshwater pond, remove about 4 feet. (4+ acres).
- Meeting with A. Lindberg & Sons, resort plan, access to 100 acres, buying/trucking sand, land dealing.
- Sub-committee meeting(s) 2023, addressing requested adjustments to Directors Contract.
- Drafting addition to Authority policy (drug/alcohol section).
- Received and reviewed the summary of discharged bills (Part 115) Governor signed.
- Operations tipping fee increase, July 1, 2023, of \$4.50 per ton, (\$68.00).
- December 8, 2022, Michigan Legislature passed the 8-bill package updating the Michigan solid waste law (Part 115).
- Recycling grants are being pursued by staff.
- Next meeting; March 15, 2023.

Thank you for your support.

Randy Yelle, Chairperson-MCSWMA  
906-249-4125  
Cell: 1-906-458-4349  
mcswmachairman@gmail.com





JT

**Marquette County Solid Waste Management Authority**  
600 COUNTY ROAD NP • MARQUETTE MI 49855  
PHONE: (906) 249-4125

To: Board of Trustees  
From: Bradley A. Austin  
Date: March 15, 2023  
Subject: Notification: Bond Counsel Proposals-State Revolving Funds Loan

The MCSWMA is seeking bond counsel from two firms. Currently, complete proposals are not available. We anticipate proposals from the following firms:

- Miller Canfield
- Dickinson Wright

If received prior to the board meeting, proposals will be presented to the board for action on March 15, 2023. In addition, the MCSWMA will update the board packet posted on the [mscwma.com](http://mscwma.com) website.

Bradley A. Austin  
Director of Operations  
MCSWMA

# 2023 SCRAP TIRE COLLECTION SCHEDULE



5g

The Marquette County Solid Waste Management Authority (MCSWMA) has received a Scrap Tire Cleanup Grant from EGLE. All Marquette County residents are welcome to bring their scrap tires to the following collections. For any questions call the MCSWMA at (906) 249-4125.

## GUIDELINES:

- Residents may bring in up to 10 tires at a time
- Car and truck tires that are 22.5 inches in diameter or less are accepted
- Tires on rims are accepted
- Larger tires, tractor tires and tires on split rims are not accepted
- Tires from businesses are not accepted (visit [www.mcswma.com](http://www.mcswma.com) for more information on disposing of these types of tires)
- Tires must be completely free of debris

DATE	TIME	LOCATION
May 20, 2023	8 a.m. – 1 p.m.	Forsyth Township Transfer Station 180 W. Depot Rd, Gwinn, MI 49841
June 14, 2023	3 p.m. – 7 p.m.	Negaunee Township Hall 42 East M-35, Negaunee, MI 49866
July 19, 2023	3 p.m. – 7 p.m.	West End Transfer Station 2150 US 41 West, Ishpeming, MI 49849
August 10, 2023	3 p.m. – 7 p.m.	City of Marquette Rubbish/Compost Site 1415 Pioneer Rd, Marquette, MI 49855

5h



**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY**  
600 COUNTY ROAD NP • MARQUETTE, MI 49855  
PHONE: (906) 249-4125

Dear \_\_\_\_\_ County:

We are introducing a **regional recycling option** for the Upper Peninsula (U.P.). The Marquette County Solid Waste Management Authority (MCSWMA) has constructed a single-stream Materials Recycling Facility (MRF) in Marquette County.

Recycling diverts materials that would otherwise be landfilled. Materials sent to a landfill have a significant cost due to the cost of construction and operation of a landfill; and also due to the fact those materials must be maintained indefinitely into the future. In addition, recycling is a better option for the environment.

Recently, the Michigan legislature passed an amendment to Part 115 of the Natural Resources and Environmental Protection Act (MCL 324.11501 et seq.), which now requires recycling by local government units in the coming years.

MCSWMA offers U.P. counties the following:

- Processing of single-stream recyclables
- Marketing of separated recyclables
- Education and outreach resources for your residents
- Social media presence explaining recycling

Attached find a sample recyclables contract.

For more information, I can be reached via phone (906-249-4125) or via email ([directorrecycle906@gmail.com](mailto:directorrecycle906@gmail.com)) or via mail at Marquette County Solid Waste Management Authority, 600 County Road NP, Marquette, MI 49855.

Thank you for your consideration.

**Bradley Austin**  
Director, MCSWMA

Loc

MCSWMA  
Recycling Financials  
2023

	Jan-23	Feb-23	TOTALS
Inbound Tons	778.95	723.26	1502.21
Outbound Tons	729.35	717.81	1447.16
Fiber Revenue	\$28,022.85	\$30,155.50	\$58,178.35
Out of County Recycling Fee	\$9,790.50	\$6,968.50	\$16,759.00
Metals Revenue	\$17,677.36	\$6,087.09	\$23,764.45
Plastic Revenue	\$15,970.00	\$30,607.80	\$46,577.80
<b>Total Revenue</b>	<b>\$71,460.71</b>	<b>\$73,818.89</b>	<b>\$145,279.60</b>
Regular Wages	\$25,064.43	\$32,537.90	\$57,602.33
Overtime	\$6,374.26	\$9,721.01	\$16,095.27
Holiday Pay	\$7,295.04	\$0.00	\$7,295.04
PTO	\$3,114.57	\$1,747.78	\$4,862.35
<b>SUB-TOTAL LABOR</b>	<b>\$41,848.30</b>	<b>\$44,006.69</b>	<b>\$85,854.99</b>
Health Insurance	\$8,704.49	\$6,892.32	\$15,596.81
Power	\$6,036.02	\$6,448.62	\$12,484.64
Payroll Taxes	\$3,083.65	\$3,083.65	\$6,167.30
Contracted Services	\$3,750.00	\$3,750.00	\$7,500.00
Defined Contribution	\$2,569.71	\$2,569.71	\$5,139.42
Lubricating Supplies	\$803.94	\$0.00	\$803.94
Advertising	\$500.00	\$0.00	\$500.00
Depreciation	\$3,702.41	\$3,702.41	\$7,404.82
Mobile Equipment	\$3,108.00	\$2,870.00	\$5,978.00
Rent-Operating Equipment	\$0.00	\$0.00	\$0.00
Operating Supplies	\$3,837.79	\$4,202.11	\$8,039.90
Transportation	\$15,451.28	\$12,585.04	\$28,036.32
<b>Total Direct Expenses</b>	<b>\$51,547.29</b>	<b>\$46,103.86</b>	<b>\$97,651.15</b>
<b>GAIN/LOSS</b>	<b>(21,934.88)</b>	<b>(16,291.66)</b>	<b>-\$38,226.54</b>

7a,



**Marquette County Solid Waste Management Authority**  
600 COUNTY ROAD NP • MARQUETTE MI 49855  
PHONE: (906) 249-4125

**Directors Report**  
**No grievances filed since the last board meeting**

**EGLE Grants/Compliance/Legislative**

- MCSWMA financial assurance

**Leachate Management/New Wastewater Treatment Plant Construction**

- Design process update
- Water discharge permit limits
- Carbon pilot study
- Natural gas infrastructure
- Partial landfill closure
- Encompassing costs associated/allocated

**Landfill/Solid Waste**

- 2023 waste fill plan and construction

**Regional Recycling Facility**

- Commodity pricing
- EGLE permit requirements
- Letter to Upper Peninsula counties

**Misc.**

- HHW 2023, May 11 @ Marquette Rubbish/Compost Site
- 2023 scrap tire grant clean-up events

Bradley A. Austin  
Director of Operations  
March 15, 2023

# **Charter Township of Marquette**

## **February 2023 Financial Statement Highlights**

### **General Fund**

There was minor revenue in February. Expenditures included labor, supplies and utilities. Two bi-weekly payrolls were done in February.

### **Fire Fund**

The February revenue consists of ambulance fees. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000.

### **Liquor Law Enforcement Fund**

The monthly transfer to the General Fund was made in February.

### **Township Improvements Fund**

There was no activity in February.

### **Library Fund**

There was no activity in February.

### **Stormwater Fund**

There was no activity in February.

### **Wastewater Fund**

February revenue was from utility billing. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,633,810 as of February 28, 2023.

### **Water Fund**

February revenue was from utility billing. Major expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,250,857 as of February 28, 2023.

### **Solid Waste Fund**

Usual revenue from garbage collection and landfill usage was received in February, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$364,491 as of February 28, 2023.

### **Metro Authority Fund**

There was no activity in February.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
401.000 TAXES	1,860,000	1,860,000	0	0	1,860,000	0	1,112,198
425.000 PILT	10,000	10,000	0	0	10,000	0	0
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	0	2,000	0	0
431.000 SUBMARGINAL TAX (SWAMP)	9,000	9,000	9,480	0	(480)	105	9,019
439.000 MARIJUANA TAX	50,000	50,000	0	0	50,000	0	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	2,700	2,700	0	0	2,700	0	0
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	0	0	88,000	0	37,334
450.000 LICENSES & PERMITS	6,000	6,000	2,930	980	3,070	49	2,280
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,500	8,500	0	0	8,500	0	0
574.000 STATE REVENUE SHARING	427,000	427,000	0	0	427,000	0	0
608.000 ZONING PERMITS & FEES	6,500	6,500	580	495	5,920	9	665
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	3,416	140	(1,416)	171	0
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	1,460	360	4,540	24	460
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0	0
665.000 INTEREST	1,000	1,000	0	0	1,000	0	174
672.000 OTHER REVENUE	2,200	2,200	392	387	1,808	18	38
676.000 REIMBURSEMENTS	7,000	7,000	128	0	6,872	2	0
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	7,000	0	77,000	8	14,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	602	0	6,398	9	1,204
699.590 TRANSFER IN FROM WASTEWATER	0	0	0	0	0	0	10,000
TOTAL REVENUES	2,644,600	2,644,600	25,988	2,362	2,618,612	1	1,187,372
<b>Expenditures</b>							
<b>Dept 101.000 - TOWNSHIP BOARD</b>							
703.000 SALARY-ELECTED OFFICIALS	16,617	16,617	2,769	1,385	13,848	17	2,364
715.000 EMPLOYER'S SOCIAL SECURITY	1,270	1,270	212	106	1,058	17	206
720.000 WORKER'S COMPENSATION	150	150	10	5	140	7	10
726.000 SUPPLIES	650	650	1,533	1,533	(883)	236	0
801.000 CONTRACTED SERVICES	850	850	140	70	710	16	145
812.000 DUES/SUBSCRIPTIONS	10,400	10,400	1,446	268	8,954	14	1,446
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0	0
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	0	1,100	0	98
TOWNSHIP BOARD	33,037	33,037	6,110	3,366	26,927	18	4,269
<b>Dept 105.000 - PROFESSIONAL SERVICES</b>							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0	0
803.000 ATTORNEY SERVICES	42,500	42,500	1,888	1,888	40,613	4	1,288
805.000 ENGINEER	30,000	30,000	0	0	30,000	0	0
806.000 ACCOUNTING SERVICES	5,500	5,500	0	0	5,500	0	0
PROFESSIONAL SERVICES	98,000	98,000	1,888	1,888	96,113	2	1,288
<b>Dept 171.000 - SUPERVISOR</b>							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	2,551	1,275	12,753	17	2,488
715.000 EMPLOYER'S SOCIAL SECURITY	1,171	1,171	195	98	976	17	190
720.000 WORKER'S COMPENSATION	150	150	3	2	147	2	30
726.000 SUPPLIES	75	75	0	0	75	0	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	0	0	1,000	0	0
SUPERVISOR	17,699	17,699	2,749	1,374	14,950	16	2,708

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	102,900	102,900	16,603	7,824	86,297	16	11,718
715.000 EMPLOYER'S SOCIAL SECURITY	7,875	7,875	1,192	560	6,683	15	972
716.000 HOSPITALIZATION	30,016	30,016	4,765	2,532	25,251	16	6,660
718.000 PENSION	17,325	17,325	2,605	1,307	14,720	15	2,305
720.000 WORKER'S COMPENSATION	300	300	228	94	72	76	18
726.000 SUPPLIES	1,000	1,000	21	21	979	2	861
850.000 PHONE	660	660	51	51	609	8	51
860.000 TRAVEL AND CONFERENCE	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE TOWNSHIP MANAGER	60	60	0	0	60	0	0
	160,636	160,636	25,465	12,389	135,171	16	22,584
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	2,551	1,275	12,753	17	2,311
704.000 SALARY-APPOINTED OFFICIALS	515	515	0	0	515	0	30
705.000 SALARY-FULLTIME	59,200	59,200	10,491	5,260	48,709	18	12,724
708.000 OVERTIME PAY	1,500	1,500	55	55	1,445	4	0
715.000 EMPLOYER'S SOCIAL SECURITY	6,300	6,300	995	501	5,305	16	1,282
716.000 HOSPITALIZATION	1,344	1,344	195	195	1,149	15	255
718.000 PENSION	10,200	10,200	1,562	788	8,638	15	1,964
720.000 WORKER'S COMPENSATION	250	250	34	9	216	13	22
726.000 SUPPLIES	2,000	2,000	65	65	1,935	3	21
810.000 COMPUTER SERVICES	5,000	5,000	1,585	1,585	3,415	32	1,469
812.000 DUES/SUBSCRIPTIONS	100	100	0	0	100	0	0
860.000 TRAVEL AND CONFERENCE	500	500	0	0	500	0	0
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS CLERK	100	100	500	500	(400)	500	0
	102,512	102,512	18,032	10,232	84,480	18	20,077
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,125	1,125	0	0	1,125	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	0	0	84	0	0
720.000 WORKER'S COMPENSATION	20	20	0	0	20	0	0
900.000 PRINTING AND PUBLISHING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS BOARD OF REVIEW	200	200	80	80	120	40	0
	1,629	1,629	80	80	1,549	5	0
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,384	10,384	1,731	865	8,653	17	1,689
704.000 SALARY-APPOINTED OFFICIALS	3,000	3,000	570	210	2,430	19	0
705.000 SALARY-FULLTIME	0	0	0	0	0	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	1,486	1,486	176	82	1,310	12	166
716.000 HOSPITALIZATION	0	0	0	0	0	0	10
720.000 WORKER'S COMPENSATION	150	150	3	1	147	2	3
726.000 SUPPLIES	250	250	65	65	185	26	2,889
810.000 COMPUTER SERVICES	500	500	0	0	500	0	331
812.000 DUES/SUBSCRIPTIONS	75	75	0	0	75	0	75
860.000 TRAVEL AND CONFERENCE	600	600	49	49	551	8	51
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0	0
955.000 MISCELLANEOUS TREASURER	100	100	0	0	100	0	0
	16,645	16,645	2,594	1,273	14,051	16	5,214



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	136,550	136,550	20,897	10,501	115,654	15	17,256
708.000 OVERTIME PAY	500	500	0	0	500	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	8,466	8,466	1,571	789	6,895	19	1,508
716.000 HOSPITALIZATION	24,169	24,169	1,569	972	22,600	6	2,164
718.000 PENSION	10,700	10,700	1,633	816	9,067	15	1,597
720.000 WORKER'S COMPENSATION	456	456	167	66	289	37	243
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0	0
810.000 COMPUTER SERVICES	7,500	7,500	0	0	7,500	0	1,677
812.000 DUES/SUBSCRIPTIONS	900	900	15	15	885	2	175
850.000 PHONE	750	750	52	52	698	7	82
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
ASSESSOR	197,841	197,841	25,904	13,212	171,937	13	24,702
Dept 262.000 - ELECTIONS							
726.000 SUPPLIES	0	0	0	0	0	0	248
801.000 CONTRACTED SERVICES	0	0	1,605	0	(1,605)	100	1,605
955.000 MISCELLANEOUS	0	0	0	0	0	0	300
ELECTIONS	0	0	1,605	0	(1,605)	100	2,153
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	125,400	125,400	17,891	9,177	107,509	14	16,034
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,575	10,575	1,369	702	9,206	13	1,380
716.000 HOSPITALIZATION	1,764	1,764	374	374	1,390	21	396
718.000 PENSION	13,950	13,950	2,211	1,108	11,739	16	2,367
720.000 WORKER'S COMPENSATION	1,800	1,800	447	229	1,353	25	448
726.000 SUPPLIES	9,200	9,200	390	310	8,810	4	1,868
750.000 UNIFORMS	4,000	4,000	307	220	3,693	8	275
921.000 WATER USAGE	3,500	3,500	140	140	3,360	4	227
923.000 ELECTRICITY	9,350	9,350	0	0	9,350	0	1,009
924.000 NATURAL GAS	3,000	3,000	544	544	2,456	18	628
926.000 SEWER USAGE	1,400	1,400	90	90	1,310	6	210
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	510	360	8,490	6	891
931.000 VEHICLE EXPENSE	10,000	10,000	1,696	1,384	8,304	17	772
BUILDINGS AND GROUNDS	207,939	207,939	25,969	14,639	181,970	12	26,504

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	44,100	44,100	6,820	3,432	37,280	15	5,584
708.000 OVERTIME PAY	200	200	0	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,400	3,400	445	224	2,955	13	414
716.000 HOSPITALIZATION	19,377	19,377	3,960	2,524	15,417	20	4,825
718.000 PENSION	5,700	5,700	874	440	4,826	15	997
720.000 WORKER'S COMPENSATION	200	200	21	4	179	11	133
726.000 SUPPLIES	5,000	5,000	1,105	1,105	3,895	22	12
807.000 COPIER	5,500	5,500	832	199	4,668	15	1,171
810.000 COMPUTER SERVICES	35,000	35,000	19,581	14,092	15,419	56	9,764
830.000 FEES	0	0	63	63	(63)	100	0
850.000 PHONE	6,000	6,000	594	445	5,406	10	574
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	190	0	810	19	18
940.000 RENTAL	2,500	2,500	0	0	2,500	0	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	0	0	1,250	0	0
940.030 POSTAGE	5,750	5,750	1,005	0	4,745	17	0
955.000 MISCELLANEOUS	2,250	2,250	1,123	0	1,127	50	1,084
955.010 MISC - TAX TRIBUNAL	30,000	30,000	3,317	3,317	26,683	11	300
GENERAL SERVICES; ADMIN	169,427	169,427	39,928	25,845	129,499	24	26,846
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	227,000	227,000	36,594	36,594	190,406	16	17,224
LAW ENFORCEMENT	227,000	227,000	36,594	36,594	190,406	16	17,224
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	42,000	42,000	0	0	42,000	0	6,390
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	44,500	44,500	0	0	44,500	0	6,390
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0	0
STREET SIGNS	1,200	1,200	0	0	1,200	0	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	8,640	8,640	820	270	7,820	9	434
705.000 SALARY-FULLTIME	144,750	144,750	19,912	10,798	124,838	14	17,836
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	11,300	11,300	1,533	820	9,767	14	1,576
716.000 HOSPITALIZATION	21,303	21,303	4,081	2,182	17,222	19	4,767
718.000 PENSION	24,600	24,600	3,496	1,804	21,104	14	3,445
720.000 WORKER'S COMPENSATION	2,100	2,100	262	135	1,838	12	286
726.000 SUPPLIES	5,000	5,000	0	0	5,000	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
803.000 ATTORNEY SERVICES	10,000	10,000	63	63	9,938	1	400
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	0	2,000	0	0
850.000 PHONE	2,500	2,500	141	141	2,359	6	131
860.000 TRAVEL AND CONFERENCE	5,000	5,000	0	0	5,000	0	0
900.000 PRINTING AND PUBLISHING	3,500	3,500	0	0	3,500	0	633
930.000 REPAIRS AND MAINTENANCE	750	750	0	0	750	0	0
PLANNING	243,443	243,443	30,308	16,212	213,135	12	29,508
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	2,130	2,130	0	0	2,130	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	0	0	84	0	0
720.000 WORKER'S COMPENSATION	20	20	0	0	20	0	0
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0	0
ZONING BOARD OF APPEALS	2,484	2,484	0	0	2,484	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 756.000 - RECREATION FACILITIES							
705.000	41,800	41,800	8,848	4,037	32,952	21	6,012
708.000	2,000	2,000	0	0	2,000	0	0
715.000	3,525	3,525	676	309	2,849	19	516
716.000	589	589	125	125	464	21	120
718.000	4,650	4,650	737	369	3,913	16	789
720.000	600	600	221	101	379	37	167
726.000	4,500	4,500	897	897	3,603	20	89
729.000	3,000	3,000	0	0	3,000	0	0
801.000	2,000	2,000	0	0	2,000	0	0
921.000	3,000	3,000	255	255	2,745	8	139
923.000	4,950	4,950	0	0	4,950	0	570
924.000	600	600	251	251	349	42	118
926.000	1,200	1,200	97	97	1,103	8	89
930.000	1,650	1,650	0	0	1,650	0	0
	<u>74,064</u>	<u>74,064</u>	<u>12,107</u>	<u>6,442</u>	<u>61,957</u>	<u>16</u>	<u>8,609</u>
Dept 865.000 - INSURANCE AND BONDS							
910.000	8,500	8,500	11,276	0	(2,776)	133	8,130
	<u>8,500</u>	<u>8,500</u>	<u>11,276</u>	<u>0</u>	<u>(2,776)</u>	<u>133</u>	<u>8,130</u>
Dept 903.000 - CAPITAL							
970.228	20,000	20,000	2,648	2,648	17,352	13	0
970.265	75,000	75,000	9,926	9,926	65,074	13	0
970.301	15,000	15,000	0	0	15,000	0	0
	<u>110,000</u>	<u>110,000</u>	<u>12,574</u>	<u>12,574</u>	<u>97,426</u>	<u>11</u>	<u>0</u>
Dept 905.000 - DEBT SERVICE							
991.034	145,789	145,789	146,963	0	(1,174)	101	138,386
991.035	9,520	9,520	0	0	9,520	0	0
991.100	50,565	50,565	50,555	0	10	100	48,951
991.596	5,000	5,000	0	0	5,000	0	0
995.034	59,550	59,550	58,376	0	1,174	98	66,953
995.035	3,933	3,933	0	0	3,933	0	0
995.100	3,387	3,387	3,397	0	(10)	100	5,002
995.TWP	500	500	0	0	500	0	0
	<u>278,244</u>	<u>278,244</u>	<u>259,291</u>	<u>0</u>	<u>18,953</u>	<u>93</u>	<u>259,291</u>
Dept 965.000 - TRANSFER OUT							
999.246	561,403	561,403	0	0	561,403	0	526,958
	<u>561,403</u>	<u>561,403</u>	<u>0</u>	<u>0</u>	<u>561,403</u>	<u>0</u>	<u>526,958</u>
Dept 966.000 - APPROPRIATIONS							
880.000	23,500	23,500	0	0	23,500	0	0
885.000	1,000	1,000	0	0	1,000	0	0
	<u>24,500</u>	<u>24,500</u>	<u>0</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,580,703</u>	<u>2,580,703</u>	<u>512,474</u>	<u>156,120</u>	<u>2,068,229</u>	<u>20</u>	<u>992,455</u>
NET EFFECT	<u>63,897</u>	<u>63,897</u>	<u>(486,486)</u>	<u>(153,758)</u>	<u>550,383</u>		<u>194,917</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
FIRE FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
401.000 TAXES	835,000	835,000	0	0	835,000	0	510,462
425.000 PILT	2,404	2,404	0	0	2,404	0	0
429.000 COMMERCIAL FOREST ACT	200	200	0	0	200	0	0
450.000 LICENSES & PERMITS	150	150	0	0	150	0	0
540.000 GRANT - OTHER	1,750	1,750	0	0	1,750	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	700	700	0	0	700	0	0
626.000 CHARGES FOR SERVICES RENDERED	3,500	3,500	965	340	2,535	28	75
638.000 AMBULANCE TRANSPORT FEES	78,350	78,350	9,185	0	69,165	12	17,426
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0	0
676.000 REIMBURSEMENTS	200	200	200	100	0	100	0
TOTAL REVENUE	922,754	922,754	10,350	440	912,404	1	527,963
<b>Expenditures</b>							
<b>Dept 265.000 - BUILDING AND GROUNDS</b>							
726.000 SUPPLIES	1,200	1,200	0	0	1,200	0	179
728.000 EQUIPMENT REPLACEMENT	300	300	0	0	300	0	0
910.000 INSURANCE	3,000	3,000	3,759	0	(759)	125	2,679
921.000 WATER USAGE	3,000	3,000	194	194	2,806	6	233
923.000 ELECTRICITY	9,750	9,750	0	0	9,750	0	937
924.000 NATURAL GAS	5,000	5,000	633	633	4,367	13	819
926.000 SEWER USAGE	1,000	1,000	65	65	935	6	58
930.000 REPAIRS AND MAINTENANCE BUILDINGS AND GROUNDS	5,000	5,000	499	499	4,501	10	210
	28,250	28,250	5,149	1,391	23,101	18	5,114
<b>Dept 337.000 - ADMINISTRATION - FIRE</b>							
704.000 SALARY-APPOINTED OFFICIALS	14,250	14,250	2,343	1,186	11,907	16	1,157
705.000 SALARY-FULLTIME	77,200	77,200	12,122	6,083	65,078	16	9,729
706.000 SALARY-PARTTIME	12,000	12,000	1,040	820	10,960	9	1,670
710.000 MEETING AND TRAINING PAY	10,000	10,000	2,869	1,885	7,131	29	699
715.000 EMPLOYER'S SOCIAL SECURITY	8,700	8,700	1,342	730	7,358	15	1,242
716.000 HOSPITALIZATION	30,250	30,250	4,075	2,402	26,175	13	7,446
718.000 PENSION	12,900	12,900	2,207	1,073	10,693	17	2,095
720.000 WORKER'S COMPENSATION	5,600	5,600	852	474	4,748	15	592
726.000 SUPPLIES	850	850	0	0	850	0	32
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	0	0	4,000	0	200
801.000 CONTRACTED SERVICES	3,500	3,500	269	269	3,231	8	0
802.000 AMBULANCE BILLING	7,500	7,500	675	675	6,825	9	675
806.000 ACCOUNTING SERVICES	480	480	0	0	480	0	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	500	500	9,750	5	0
810.000 COMPUTER SERVICES	7,000	7,000	1,682	1,594	5,318	24	166
812.000 DUES/SUBSCRIPTIONS	650	650	0	0	650	0	165
850.000 PHONE	4,500	4,500	571	402	3,929	13	465
860.000 TRAVEL AND CONFERENCE	7,500	7,500	0	0	7,500	0	956
861.000 EDUCATION, TRAINING	8,000	8,000	181	0	7,819	2	1,382
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	2,631	0	(381)	117	1,956
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
955.010 MISC - TAX TRIBUNAL ADMINISTRATION-FIRE	0	0	1,396	1,396	(1,396)	100	0
	232,705	232,705	34,755	19,489	197,950	15	30,628

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
FIRE FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	131,000	131,000	20,305	10,184	110,695	16	17,179
715.000 EMPLOYER'S SOCIAL SECURITY	10,100	10,100	1,553	779	8,547	15	1,499
716.000 HOSPITALIZATION	1,833	1,833	363	363	1,470	20	397
718.000 PENSION	18,800	18,800	3,383	1,662	15,417	18	3,223
720.000 WORKER'S COMPENSATION	6,600	6,600	935	484	5,665	14	597
FIRE MARSHALL	168,333	168,333	26,540	13,473	141,793	16	22,895
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	13,546	4,180	76,454	15	6,064
706.200 SALARY-EMS	36,400	36,400	6,054	3,377	30,346	17	3,344
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	1,496	578	7,424	17	1,519
720.000 WORKER'S COMPENSATION	5,680	5,680	931	359	4,749	16	947
726.000 SUPPLIES	3,500	3,500	31	31	3,469	1	0
726.300 SUPPLIES - EMS	8,000	8,000	1,476	1,476	6,524	18	8
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	0	0	6,000	0	0
750.000 UNIFORMS	12,000	12,000	175	0	11,825	1	0
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0	0
910.000 INSURANCE	2,000	2,000	0	0	2,000	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	211	211	2,289	8	62
940.010 PUBLIC FIRE PROTECTION CHARGE	0	0	0	0	0	0	20,000
FIREFIGHTING	182,000	182,000	23,919	10,213	158,081	13	31,943
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	0	0	500	0	1
728.000 EQUIPMENT REPLACEMENT	500	500	14	14	486	3	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	0
850.000 PHONE	1,000	1,000	127	127	873	13	262
863.000 VEHICLE GAS	5,250	5,250	713	713	4,537	14	173
864.000 AMBULANCE EXPENDITURES	8,500	8,500	127	127	8,373	2	167
910.000 INSURANCE	8,750	8,750	11,651	0	(2,901)	133	8,528
930.000 REPAIRS AND MAINTENANCE	25,100	25,100	262	262	24,838	1	24
VEHICLES	53,600	53,600	12,896	1,244	40,704	24	9,155
Dept 903.000 - CAPITAL							
970.299 CAPITAL - OTHER	15,269	15,269	0	0	15,269	0	0
970.340 CAPITAL - VEHICLES	0	0	0	0	0	0	706,539
CAPITAL	15,269	15,269	0	0	15,269	0	706,539
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	7,000	0	77,000	8	14,000
TRANSFER OUT	84,000	84,000	7,000	0	77,000	8	14,000
TOTAL EXPENDITURES	764,157	764,157	110,260	45,809	653,897	14	820,274
NET EFFECT	158,597	158,597	(99,910)	(45,369)	258,507		(292,312)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
LIQUOR LAW FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
453.000 LIQUOR LICENSE FEE	7,000	7,000	0	0	7,000	0	0
TOTAL REVENUE	7,000	7,000	0	0	7,000	0	0
<b>Expenditures</b>							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,000	7,000	602	0	6,398	9	1,204
TRANSFER OUT	7,000	7,000	602	0	6,398	9	1,204
TOTAL EXPENDITURES	7,000	7,000	602	0	6,398	9	1,204
NET EFFECT	0	0	(602)	0	602		(1,204)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
TOWNSHIP IMPROVEMENT FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
699.101 TRANSFER IN FROM GENERAL FUND	561,403	561,403	0	0	561,403	0	526,958
TOTAL REVENUE	561,403	561,403	0	0	561,403	0	526,958
<b>Expenditures</b>							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	0	0	75,000	0	0
ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	0	0	75,000	0	0
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	402,943	402,943	0	0	402,943	0	0
995.001 INTEREST - ROADS	83,460	83,460	41,730	41,730	41,730	50	45,588
DEBT SERVICE	486,403	486,403	41,730	41,730	444,673	9	45,588
TOTAL EXPENDITURES	561,403	561,403	41,730	41,730	519,673	7	45,588
NET EFFECT	0	0	(41,730)	(41,730)	41,730		481,370

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
LIBRARY FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
401.000 TAXES	248,099	248,099	0	0	248,099	0	139,858
425.000 PILT	631	631	0	0	631	0	0
429.000 COMMERCIAL FOREST ACT	278	278	0	0	278	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	0	0	1,272	0	0
<b>TOTAL REVENUE</b>	<b>250,280</b>	<b>250,280</b>	<b>0</b>	<b>0</b>	<b>250,280</b>	<b>0</b>	<b>139,858</b>
<b>Expenditures</b>							
<b>Dept 790.000 - LIBRARY SERVICES</b>							
870.000 LIBRARY SERVICES	250,280	250,280	0	0	250,280	0	0
LIBRARY SERVICES	250,280	250,280	0	0	250,280	0	0
<b>TOTAL EXPENDITURES</b>	<b>250,280</b>	<b>250,280</b>	<b>0</b>	<b>0</b>	<b>250,280</b>	<b>0</b>	<b>0</b>
<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>139,858</b>



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
STORMWATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022	
<b>Revenues</b>								
450.000	LICENSES & PERMITS	1,500	1,500	0	0	1,500	0	500
665.000	INTEREST	500	500	0	0	500	0	0
	<b>TOTAL REVENUE</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>500</b>
<b>Expenditures</b>								
Dept 558.000 - ADMINISTRATION								
801.000	CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0	0
	ADMINISTRATION	2,000	2,000	0	0	2,000	0	0
	<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>500</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WASTEWATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Revenues							
Dept 542.000 - WASTEWATER							
450.000	3,500	3,500	0	0	3,500	0	0
451.000	20,000	20,000	0	0	20,000	0	0
642.000	1,071,722	1,071,722	163,331	81,702	908,391	15	179,511
654.000	127,675	127,675	21,764	10,873	105,911	17	21,659
655.000	4,526	4,526	1,159	355	3,367	26	1,135
665.000	7,780	7,780	476	476	7,304	6	174
665.010	92	92	0	0	92	0	0
665.016	350	350	0	0	350	0	0
665.023	328	328	0	0	328	0	131
665.024	3,800	3,800	299	75	3,501	8	423
665.025	70	70	0	0	70	0	0
665.026	2,675	2,675	0	0	2,675	0	130
672.000	5,000	5,000	0	0	5,000	0	0
676.000	2,400	2,400	0	0	2,400	0	0
TOTAL REVENUE	1,249,918	1,249,918	187,028	93,481	1,062,890	15	203,163
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	42,345	42,345	7,097	3,577	35,248	17	5,028
715.000	3,240	3,240	541	273	2,699	17	444
716.000	700	700	140	140	560	20	129
718.000	6,525	6,525	1,091	550	5,434	17	896
720.000	90	90	21	7	69	24	11
726.000	200	200	0	0	200	0	48
801.000	10,000	10,000	203	203	9,797	2	188
806.000	1,920	1,920	0	0	1,920	0	0
812.000	1,000	1,000	640	640	360	64	1,481
830.000	18,000	18,000	198	99	17,802	1	4,335
850.000	4,100	4,100	302	302	3,798	7	302
860.000	500	500	0	0	500	0	0
861.000	500	500	0	0	500	0	0
900.000	100	100	0	0	100	0	0
910.000	1,500	1,500	1,879	0	(379)	125	1,394
930.000	100	100	0	0	100	0	0
940.030	3,500	3,500	97	97	3,403	3	88
955.000	1,253	1,253	0	0	1,253	0	0
961.000	200	200	0	0	200	0	0
ADMINISTRATION	95,773	95,773	12,210	5,888	83,563	13	14,343
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	21,560	21,560	3,357	1,687	18,203	16	2,918
715.000	1,680	1,680	257	129	1,423	15	251
716.000	285	285	62	62	223	22	68
718.000	2,205	2,205	340	171	1,865	15	388
720.000	35	35	9	2	26	26	10
726.000	1,362	1,362	0	0	1,362	0	494
CUSTOMER ACCOUNTS	27,127	27,127	4,025	2,052	23,102	15	4,129
Dept 574.000 - DEBT SERVICE							
991.024	23,220	23,220	0	0	23,220	0	0
995.024	11,128	11,128	0	0	11,128	0	0
DEBT SERVICE	34,348	34,348	0	0	34,348	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WASTEWATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000	145,931	145,931	23,442	11,610	122,489	16	19,173
707.000	7,500	7,500	1,032	516	6,468	14	860
708.000	7,500	7,500	510	173	6,990	7	644
715.000	12,350	12,350	1,829	901	10,521	15	1,741
716.000	36,800	36,800	5,722	3,778	31,078	16	7,174
718.000	19,000	19,000	2,861	1,437	16,139	15	3,261
720.000	4,250	4,250	392	184	3,858	9	415
	<u>233,331</u>	<u>233,331</u>	<u>35,788</u>	<u>18,599</u>	<u>197,543</u>	<u>15</u>	<u>33,267</u>
Dept 576.000 - WW COLLECTION SYSTEM							
726.000	200	200	0	0	200	0	0
801.000	300	300	0	0	300	0	0
930.000	8,500	8,500	1,164	1,576	7,336	14	36
	<u>9,000</u>	<u>9,000</u>	<u>1,164</u>	<u>1,576</u>	<u>7,836</u>	<u>13</u>	<u>36</u>
Dept 577.000 - WW METER/INTERCEPTOR							
726.000	200	200	0	0	200	0	0
801.000	10,000	10,000	0	0	10,000	0	0
923.000	900	900	0	0	900	0	106
930.000	0	0	246	246	(246)	100	0
	<u>11,100</u>	<u>11,100</u>	<u>246</u>	<u>246</u>	<u>10,854</u>	<u>2</u>	<u>106</u>
Dept 578.000 - GENERAL SERVICE							
726.000	2,500	2,500	23	23	2,477	1	830
750.000	6,000	6,000	739	528	5,261	12	662
863.000	4,200	4,200	309	309	3,891	7	341
910.000	1,600	1,600	2,255	0	(655)	141	1,510
930.000	4,000	4,000	331	331	3,669	8	43
940.000	200	200	0	0	200	0	0
955.000	1,000	1,000	0	0	1,000	0	78
961.000	400	400	0	0	400	0	0
	<u>19,900</u>	<u>19,900</u>	<u>3,656</u>	<u>1,190</u>	<u>16,244</u>	<u>18</u>	<u>3,464</u>
Dept 579.000 - WW TREATMENT PLANT							
910.000	5,000	5,000	0	0	5,000	0	0
915.000	7,000	7,000	0	0	7,000	0	0
922.000	211,908	211,908	17,132	17,132	194,776	8	12,438
925.000	50,000	50,000	0	0	50,000	0	0
927.000	90,000	90,000	0	0	90,000	0	0
	<u>363,908</u>	<u>363,908</u>	<u>17,132</u>	<u>17,132</u>	<u>346,776</u>	<u>5</u>	<u>12,438</u>
Dept 580.000 - GARAGE							
726.000	1,000	1,000	31	23	969	3	90
801.000	1,150	1,150	110	55	1,040	10	110
850.000	2,400	2,400	373	186	2,027	16	369
921.000	1,000	1,000	77	77	923	8	86
923.000	6,000	6,000	0	0	6,000	0	727
924.000	3,400	3,400	474	474	2,926	14	598
926.000	1,000	1,000	67	67	933	7	80
930.000	1,400	1,400	1,072	1,072	328	77	21
	<u>17,350</u>	<u>17,350</u>	<u>2,203</u>	<u>1,954</u>	<u>15,147</u>	<u>13</u>	<u>2,080</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WASTEWATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	1,500	345	345	1,155	23	0
923.000 ELECTRICITY	18,000	18,000	0	0	18,000	0	1,494
924.000 NATURAL GAS	1,500	1,500	100	100	1,400	7	90
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	0	0	10,000	0	0
	<u>31,150</u>	<u>31,150</u>	<u>445</u>	<u>445</u>	<u>30,705</u>	<u>1</u>	<u>1,583</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	20,000	20,000	1,779	1,479	18,221	9	691
	<u>21,500</u>	<u>21,500</u>	<u>1,779</u>	<u>1,479</u>	<u>19,721</u>	<u>8</u>	<u>691</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	0	0	1,400	0	10
	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>10</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	0	1,250	0	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT REPLACEMENT & IMPROVEMENT	82,169	82,169	0	0	82,169	0	0
	<u>82,169</u>	<u>82,169</u>	<u>0</u>	<u>0</u>	<u>82,169</u>	<u>0</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	0	0	168,000	0	28,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	0	0	48,000	0	8,000
	<u>216,000</u>	<u>216,000</u>	<u>0</u>	<u>0</u>	<u>216,000</u>	<u>0</u>	<u>36,000</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	0	0	0	0	0	0	10,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>1,167,156</u>	<u>1,167,156</u>	<u>78,647</u>	<u>50,559</u>	<u>1,088,509</u>	<u>7</u>	<u>118,147</u>
NET EFFECT	<u>82,762</u>	<u>82,762</u>	<u>108,381</u>	<u>42,921</u>	<u>(25,619)</u>		<u>85,016</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
<b>Dept 541.000 - WATER</b>							
450.000	3,000	3,000	0	0	3,000	0	0
451.000	16,500	16,500	0	0	16,500	0	0
626.000	4,000	4,000	320	160	3,680	8	560
642.000	1,071,644	1,071,644	170,396	84,567	901,248	16	181,975
648.000	29,000	29,000	5,226	2,613	23,774	18	5,226
648.010	0	0	0	0	0	0	20,000
654.000	405,412	405,412	69,606	34,719	335,806	17	69,239
655.000	5,000	5,000	1,171	443	3,829	23	1,263
665.000	7,000	7,000	0	0	7,000	0	174
665.017	125	125	0	0	125	0	0
665.025	30	30	14	7	17	45	15
665.026	250	250	0	0	250	0	0
672.000	27,500	27,500	5,961	2,208	21,539	22	5,485
676.000	3,000	3,000	0	0	3,000	0	0
	<b>1,572,461</b>	<b>1,572,461</b>	<b>252,693</b>	<b>124,717</b>	<b>1,319,768</b>	<b>16</b>	<b>283,938</b>
<b>Expenditures</b>							
<b>Dept 558.000 - ADMINISTRATION</b>							
705.000	42,345	42,345	7,097	3,577	35,248	17	5,028
715.000	3,240	3,240	541	273	2,699	17	444
716.000	1,059	1,059	140	140	919	13	129
718.000	6,525	6,525	1,091	550	5,434	17	896
720.000	90	90	21	7	69	24	11
726.000	450	450	0	0	450	0	48
801.000	14,800	14,800	597	597	14,203	4	676
806.000	2,000	2,000	0	0	2,000	0	0
812.000	2,000	2,000	1,040	640	960	52	1,734
830.000	21,000	21,000	198	99	20,802	1	2,742
850.000	4,500	4,500	302	302	4,198	7	310
860.000	1,000	1,000	0	0	1,000	0	0
861.000	1,500	1,500	0	0	1,500	0	472
900.000	1,900	1,900	0	0	1,900	0	0
910.000	1,600	1,600	1,879	0	(279)	117	1,394
930.000	205	205	0	0	205	0	0
940.030	3,500	3,500	97	97	3,403	3	88
955.000	500	500	0	0	500	0	0
961.000	200	200	0	0	200	0	0
	<b>108,414</b>	<b>108,414</b>	<b>13,003</b>	<b>6,282</b>	<b>95,411</b>	<b>12</b>	<b>13,970</b>
<b>Dept 560.000 - CUSTOMER ACCOUNTS</b>							
705.000	21,560	21,560	3,356	1,687	18,204	16	2,918
715.000	1,680	1,680	257	129	1,423	15	251
716.000	314	314	62	62	252	20	68
718.000	2,205	2,205	340	171	1,865	15	388
720.000	35	35	9	2	26	26	10
726.000	1,100	1,100	0	0	1,100	0	494
	<b>26,894</b>	<b>26,894</b>	<b>4,024</b>	<b>2,051</b>	<b>22,870</b>	<b>15</b>	<b>4,129</b>
<b>Dept 566.000 - MASTER METER</b>							
726.000	100	100	0	0	100	0	0
801.000	2,625	2,625	0	0	2,625	0	0
930.000	265	265	0	0	265	0	0
	<b>2,990</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>2,990</b>	<b>0</b>	<b>0</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS-COX	1,675	1,675	0	0	1,675	0	0
Dept 567.C90 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
923.000 ELECTRICITY	1,300	1,300	0	0	1,300	0	126
930.000 REPAIRS AND MAINTENANCE	1,575	1,575	0	0	1,575	0	0
WATER RESERVOIRS-CHAPEL RIDGE	3,975	3,975	0	0	3,975	0	126
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS-NORTHWOODS	1,675	1,675	0	0	1,675	0	0
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	22,803	11,584	123,128	16	19,159
707.000 STAND-BY PAY	7,500	7,500	1,032	516	6,468	14	860
708.000 OVERTIME PAY	7,500	7,500	93	55	7,407	1	75
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	1,751	890	10,599	14	1,681
716.000 HOSPITALIZATION	36,799	36,799	5,722	3,778	31,077	16	7,174
718.000 PENSION	19,000	19,000	2,861	1,437	16,139	15	3,261
720.000 WORKER'S COMPENSATION	4,250	4,250	371	182	3,879	9	407
WATER SYSTEM SALARIES	233,330	233,330	34,633	18,442	198,697	15	32,617
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
921.000 WATER USAGE	350	350	25	25	325	7	25
923.000 ELECTRICITY	3,000	3,000	0	0	3,000	0	172
924.000 NATURAL GAS	2,000	2,000	0	0	2,000	0	236
926.000 SEWER USAGE	350	350	18	18	332	5	19
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0	0
WATER PUMPING STATION-COX	8,000	8,000	42	42	7,958	1	452
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
923.000 ELECTRICITY	1,500	1,500	0	0	1,500	0	146
924.000 NATURAL GAS	2,000	2,000	212	212	1,788	11	306
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0	0
WATER PUMPING STATION - NW	5,800	5,800	212	212	5,588	4	452

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	60,531	60,531	9,313	4,866	51,218	15	8,819
707.000 STAND-BY PAY	3,000	3,000	688	344	2,312	23	688
708.000 OVERTIME PAY	3,000	3,000	646	0	2,354	22	0
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	749	364	4,351	15	776
716.000 HOSPITALIZATION	31,000	31,000	4,684	2,444	26,316	15	5,995
718.000 PENSION	8,600	8,600	1,443	667	7,157	17	1,616
720.000 WORKER'S COMPENSATION	1,500	1,500	156	78	1,344	10	193
726.000 SUPPLIES	1,500	1,500	234	234	1,266	16	0
726.500 CHEMICALS	3,500	3,500	0	0	3,500	0	0
801.000 CONTRACTED SERVICES	2,100	2,100	0	0	2,100	0	138
923.000 ELECTRICITY	34,600	34,600	0	0	34,600	0	3,501
924.500 DIESEL FUEL	400	400	0	0	400	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	2,997	2,997	3,403	47	251
940.000 RENTAL	200	200	0	0	200	0	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0	0
WATER PUMPING STATION-WELL	161,531	161,531	20,911	11,995	140,620	13	21,977
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	75
921.000 WATER USAGE	105,252	105,252	0	0	105,252	0	0
923.000 ELECTRICITY	1,200	1,200	0	0	1,200	0	52
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0	0
T&D MAINS	113,052	113,052	0	0	113,052	0	127
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	11,000	11,000	1,349	1,349	9,651	12	1,024
CUSTOMER METERS	11,800	11,800	1,349	1,349	10,451	11	1,024
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	0	15,000	0	0
T & D SERVICES	15,600	15,600	0	0	15,600	0	0
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	176	176	2,324	7	78
HYDRANTS	3,000	3,000	176	176	2,824	6	78
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	265,000	265,000	0	0	265,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,326	9,326	0	0	9,326	0	0
995.020 INTEREST - DWRF	17,212	17,212	0	0	17,212	0	0
995.024 INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	0
995.590 INTEREST - WASTEWATER FUND	478	478	476	476	2	100	0
DEBT SERVICE	326,364	326,364	476	476	325,888	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	23	23	3,477	1	830
750.000 UNIFORMS	6,000	6,000	739	528	5,261	12	662
863.000 VEHICLE GAS	3,900	3,900	309	309	3,592	8	341
910.000 INSURANCE	2,000	2,000	2,255	0	(255)	113	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	455	455	3,545	11	43
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	0	0	1,000	0	78
961.000 EMPLOYEE SAFETY EXPENSE	350	350	0	0	350	0	0
GENERAL SERVICE	20,950	20,950	3,780	1,314	17,170	18	3,464
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	31	23	969	3	90
801.000 CONTRACTED SERVICES	1,300	1,300	110	55	1,190	8	110
850.000 PHONE	2,300	2,300	373	186	1,927	16	369
921.000 WATER USAGE	1,000	1,000	77	77	923	8	86
923.000 ELECTRICITY	6,500	6,500	0	0	6,500	0	727
924.000 NATURAL GAS	3,400	3,400	474	474	2,926	14	598
926.000 SEWER USAGE	1,000	1,000	67	67	933	7	80
930.000 REPAIRS AND MAINTENANCE	2,000	2,000	1,072	1,072	928	54	21
GARAGE	18,500	18,500	2,203	1,954	16,297	12	2,080
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	79
TOOLS; EQUIPMENT	3,500	3,500	0	0	3,500	0	79
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0	0
CONTROL VALVES	3,525	3,525	0	0	3,525	0	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	214,076	214,076	0	0	214,076	0	0
938.000 IMPROVEMENT	40,249	40,249	0	0	40,249	0	0
REPLACEMENT & IMPROVEMENT	254,325	254,325	0	0	254,325	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	190,000	190,000	0	0	190,000	0	31,000
968.030 DEPRECIATION - GENERAL	45,000	45,000	0	0	45,000	0	7,000
DEPRECIATION	235,000	235,000	0	0	235,000	0	38,000
TOTAL EXPENDITURES	1,559,900	1,559,900	80,810	44,293	1,479,090	5	118,576
NET EFFECT	12,561	12,561	171,884	80,424	(159,323)		165,362



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
SOLID WASTE FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
630.000 GARBAGE COLLECTION	313,271	313,271	47,230	23,592	266,041	15	46,425
654.500 SURCHARGE	30,000	30,000	1,286	444	28,714	4	1,266
655.000 FINES AND FORFEITS	2,000	2,000	306	147	1,694	15	300
665.000 INTEREST	1,200	1,200	0	0	1,200	0	0
672.000 OTHER REVENUE	800	800	0	0	800	0	0
676.000 REIMBURSEMENTS	152,220	152,220	6,958	2,348	145,262	5	6,875
<b>TOTAL REVENUE</b>	<b>499,491</b>	<b>499,491</b>	<b>55,780</b>	<b>26,531</b>	<b>443,711</b>	<b>11</b>	<b>54,866</b>
<b>Expenditures</b>							
<b>Dept 526.000 - SANITARY LANDFILL</b>							
816.000 LANDFILL FEES - RESIDENTIAL	67,000	67,000	5,055	5,055	61,945	8	4,621
816.010 LANDFILL FEES - COMMERCIAL	152,220	152,220	17,513	17,513	134,707	12	14,190
960.000 PROVISION FOR BAD DEBT	100	100	0	0	100	0	74
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
<b>SANITARY LANDFILL</b>	<b>219,370</b>	<b>219,370</b>	<b>22,568</b>	<b>22,568</b>	<b>196,802</b>	<b>10</b>	<b>18,885</b>
<b>Dept 528.000 - WASTE/REFUSE COLLECT &amp; DISPOSAL</b>							
705.000 SALARY-FULLTIME	9,410	9,410	1,485	745	7,925	16	1,063
715.000 EMPLOYER'S SOCIAL SECURITY	720	720	114	57	606	16	94
716.000 HOSPITALIZATION	145	145	29	29	116	20	27
718.000 PENSION	1,450	1,450	227	114	1,223	16	184
720.000 WORKER'S COMPENSATION	20	20	4	1	16	18	2
801.000 CONTRACTED SERVICES	500	500	203	203	297	41	189
806.000 ACCOUNTING SERVICES	500	500	0	0	500	0	0
825.000 COLLECTION FEE - GARBAGE	221,402	221,402	35,471	17,735	185,932	16	33,494
880.000 COMMUNITY PROMOTION	12,250	12,250	650	325	11,600	5	671
900.000 PRINTING AND PUBLISHING	735	735	0	0	735	0	0
940.030 POSTAGE	4,000	4,000	97	97	3,903	2	88
955.000 MISCELLANEOUS	400	400	0	0	400	0	0
<b>WASTE/REFUSE COLLECT &amp; DISPOSAL</b>	<b>251,532</b>	<b>251,532</b>	<b>38,279</b>	<b>19,306</b>	<b>213,253</b>	<b>15</b>	<b>35,812</b>
<b>Dept 560.000 - CUSTOMER ACCOUNTS</b>							
705.000 SALARY-FULLTIME	18,480	18,480	2,877	1,446	15,603	16	2,501
715.000 EMPLOYER'S SOCIAL SECURITY	1,440	1,440	220	111	1,220	15	215
716.000 HOSPITALIZATION	300	300	53	53	247	18	58
718.000 PENSION	1,890	1,890	291	147	1,599	15	332
720.000 WORKER'S COMPENSATION	30	30	8	2	22	26	9
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
<b>CUSTOMER ACCOUNTS</b>	<b>23,740</b>	<b>23,740</b>	<b>3,450</b>	<b>1,758</b>	<b>20,290</b>	<b>15</b>	<b>3,116</b>
<b>TOTAL EXPENDITURES</b>	<b>494,642</b>	<b>494,642</b>	<b>64,296</b>	<b>43,632</b>	<b>430,346</b>	<b>13</b>	<b>57,813</b>
<b>NET EFFECT</b>	<b>4,849</b>	<b>4,849</b>	<b>(8,516)</b>	<b>(17,102)</b>	<b>13,365</b>		<b>(2,946)</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
METRO AUTHORITY FUND - FEBRUARY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	FEBRUARY FEBRUARY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	FEBRUARY 2022
<b>Revenues</b>							
547.000 STATE RIGHT OF WAY FEE	6,329	6,329	0	0	6,329	0	0
TOTAL REVENUE	6,329	6,329	0	0	6,329	0	0
<b>Expenditures</b>							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	0	6,329	0	0
DEPRECIATION	6,329	6,329	0	0	6,329	0	0
TOTAL EXPENDITURES	6,329	6,329	0	0	6,329	0	0
NET EFFECT	0	0	0	0	0		0

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - FEBRUARY 28, 2023**

**GENERAL FUND**

ASSETS

001.000.	CASH & INVESTMENTS	1,820,573
019.214.	TAXES RECEIVABLE	(68,837)
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(99,563)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,075
123.000.	PREPAID EXPENSE	27,459
	<b>TOTAL ASSETS</b>	<u><u>1,819,490</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	47,890
220.000.	WORKERS COMP PAYABLE	3,362
255.000.	CUSTOMER DEPOSITS PAYABLE	26,000
341.000.	REVENUE - UNEARNED	203,895
	<b>TOTAL LIABILITIES</b>	<u><u>281,147</u></u>

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,401,343
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
	<b>TOTAL FUND BALANCE</b>	<u><u>1,538,343</u></u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>1,819,490</u></u>

**FIRE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	163,964
019.214.	TAXES RECEIVABLE	(29,870)
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	14,819
041.000.	WORKERS COMP RECEIVABLE	(3,045)
123.000.	PREPAID EXPENSE	28,383
	<b>TOTAL ASSETS</b>	<u><u>174,477</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(125)
220.000.	WORKERS COMP PAYABLE	22,139
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	0
	<b>TOTAL LIABILITIES</b>	<u><u>142,014</u></u>

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	32,463
	<b>TOTAL FUND BALANCE</b>	<u><u>32,463</u></u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>174,477</u></u>

**LIQUOR LAW ENFORCEMENT FUND**

ASSETS

001.000.	CASH & INVESTMENTS	6,942
	<b>TOTAL ASSETS</b>	<u><u>6,942</u></u>

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	6,942
	<b>TOTAL FUND BALANCE</b>	<u><u>6,942</u></u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>6,942</u></u>

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - FEBRUARY 28, 2023**

**TOWNSHIP IMPROVEMENTS FUND**

ASSETS

001.000. CASH & INVESTMENTS		311,584
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	521,335

LIABILITIES

202.000. ACCOUNTS PAYABLE		0
	TOTAL LIABILITIES	0

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		521,335
	TOTAL FUND BALANCE	521,335
	TOTAL LIABILITIES AND FUND BALANCE	521,335

**LIBRARY FUND**

ASSETS

001.000. CASH & INVESTMENTS		8,291
019.214. TAXES RECEIVABLE		(7,829)
020.014. DEL PP TAXES RECEIVABLE		1,151
	TOTAL ASSETS	1,613

LIABILITIES

339.000. REVENUE - DEFERRED		0
	TOTAL LIABILITIES	0

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		1,613
	TOTAL FUND BALANCE	1,613
	TOTAL LIABILITIES AND FUND BALANCE	1,613

**STORMWATER FUND**

ASSETS

001.000. CASH & INVESTMENTS		28,824
	TOTAL ASSETS	28,824

LIABILITIES

202.000. ACCOUNTS PAYABLE		0
255.000. CUSTOMER DEPOSITS PAYABLE		29,774
	TOTAL LIABILITIES	29,774

NET POSITION

395.100. UNRESTRICTED		(950)
	TOTAL NET POSITION	(950)
	TOTAL LIABILITIES AND NET POSITION	28,824

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - FEBRUARY 28, 2023

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,361,840
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	314,880
040.000.	ACCOUNTS RECEIVABLE	4,815
123.000.	PREPAID EXPENSE	7,292
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	173,433
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	49,770
124.020.	ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022.	BROOKTON ROAD UPDATE	19,612
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	1,027,987
140.051.	GENERAL TOOLS AND EQUIPMENT	61,151
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000.	VEHICLES	168,211
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	1,206,403
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	(3,408,000)
190.000.	DEFERRED OUTFLOW-PENSION	61,820
	TOTAL ASSETS	9,293,913

LIABILITIES

202.000.	ACCOUNTS PAYABLE	3,514
220.000.	WORKERS COMP PAYABLE	2,266
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000.	CURRENT PORTION OF DEBT	(33)
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	137,521
365.000.	DEFERRED INFLOW - PENSION	38,398
	TOTAL LIABILITIES	567,828

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,930,557
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	3,633,810
	TOTAL NET POSITION	8,726,085
	TOTAL LIABILITIES AND NET POSITION	9,293,913

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - FEBRUARY 28, 2023**

**WATER FUND**

**ASSETS**

001.000. CASH & INVESTMENTS	2,241,823
001.080. CASH & INVESTMENTS - RESTRICTED	735,652
034.000. DELINQUENT UTIL ON TAX ROLL	185
040.000. ACCOUNTS RECEIVABLE	4,589
123.000. PREPAID EXPENSE	11,998
123.700. EAST AVENUE CONNECTION	1,019
123.900. S.VANDENBOOM WATER CONNECTION	15,743
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	1,027,987
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	67,172
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000. VEHICLES	168,211
152.010. WATER T&D MAINS	1,465,239
152.011. WATER T&D STORAGE TANKS	278,093
152.014. WATER T&D SERVICES	6,111
152.015. WATER CUSTOMER METERS	308,253
152.016. WATER HYDRANTS	59,074
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	4,842,040
153.000. ACCUMULATED DEPRECIATION: WATER UTILITY	(3,743,718)
155.000. ACCUMULATED DEPRECIATION	3,304
190.000. DEFERRED OUTFLOW-PENSION	82,570

TOTAL ASSETS 10,555,644

**LIABILITIES**

202.000. ACCOUNTS PAYABLE	(874)
220.000. WORKERS COMP PAYABLE	3,732
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000. CURRENT MATURITIES - LONG TERM DEBT	(33)
251.000. ACCRUED INTEREST PAYABLE	6,262
255.000. CUSTOMER DEPOSITS PAYABLE	88,712
310.000. BOND PAYABLE - WELL SYSTEM	810,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	183,683
365.000. DEFERRED INFLOW-PENSION	51,287

TOTAL LIABILITIES 1,534,703

**NET POSITION**

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200. RESTRICTED FOR DEBT SERVICE	735,652
395.100. UNRESTRICTED	2,250,857

TOTAL NET POSITION 9,020,941

TOTAL LIABILITIES AND NET POSITION 10,555,644

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - FEBRUARY 28, 2023**

**SOLID WASTE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	367,318
034.000.	DELINQUENT UTIL ON TAX ROLL	5,462
040.000.	ACCOUNTS RECEIVABLE	16,429
123.000.	PREPAID EXPENSE	103
146.000.	OFFICE EQUIP-FURNITURE-MISC	2,648
190.000.	DEFERRED OUTFLOW-PENSION	6,615

	<u>TOTAL ASSETS</u>	<u>398,574</u>
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LIABILITIES

202.000.	ACCOUNTS PAYABLE	37
220.000.	WORKERS COMP PAYABLE	(167)
255.000.	CUSTOMER DEPOSITS PAYABLE	15,050
339.000.	REVENUE - DEFERRED	338
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109

	<u>TOTAL LIABILITIES</u>	<u>34,083</u>
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NET POSITION

395.100.	UNRESTRICTED	364,491
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	<u>TOTAL NET POSITION</u>	<u>364,491</u>
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	<u>TOTAL LIABILITIES AND NET POSITION</u>	<u>398,574</u>
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**METRO AUTHORITY FUND**

ASSETS

001.000.	CASH & INVESTMENTS	18,619
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)

	<u>TOTAL ASSETS</u>	<u>52,375</u>
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NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	39,862
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395.100.	UNRESTRICTED	12,513
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	<u>TOTAL NET POSITION</u>	<u>52,375</u>
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	<u>TOTAL LIABILITIES AND NET POSITION</u>	<u>52,375</u>
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## MARQUETTE TOWNSHIP FIRE DEPARTMENT

2801 Venture Drive  
Marquette, Michigan 49855  
Ph | 906.228.4296  
Fx | 906.228.4297  
[www.marquettetownship.org](http://www.marquettetownship.org)

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**TO:** Marquette Township Board, Manager Kangas

**FROM:** Dan Shanahan, Fire Chief

**DATE:** March 15, 2023

**SUBJECT:** February 2023 Fire Department Report

### **Fire Fighter Training:**

- February – SCBA / EV's
- March – Electrical Safety with Mqt. BLP

### **EMS:**

- CEU's Online

### **Emergency Response:**

- February 2023 – 34 Calls for Service (CFS). February 2022 – 45 CFS
- Medical calls – 32; 76%
- Fire Response
  - EMS – Mutual Aid – 6
  - Structure Fire – Forsyth Twp. cancelled on scene
  - Smoke / CO / System Alarms – 3
  - Dispatched and cancelled - 6
- Call Volume YTD - 77/ 2022-104

### **Membership:**

- Membership – 34; 2 on leave
- Monthly Equipment and Truck Check outs
- Annual SCBA FIT testing for members



**Plan Reviews/Projects/Inspections:**

- Fire and Life Safety Presentation – Lost Creek
- Verizon of Marquette Renovation
- K & D Customs
- Mount Mfg.

**Meetings:**

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference calls
- Hosted Marquette County FF Assoc. meeting  
MABAS discussed, Radio comms, County Training
- Hosted Region 8 Homeland Security

**Reports:**

- NFIRS uploaded and sent on 03/01/2023
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

**Grants/Donations:**

- AFG – 2022 Applied, LDH -Large Diameter Hose \$45,000

**Apparatus:**

- 2178 – rear intake valve replacement
- Argo – Clutch needed to be shimmed

**Miscellaneous:**

- Ambulance Demo – Red Power Diesel
- Ladder Truck – specifications reviewed (Replacement)
- EMS-2023 Cost Data Collection required for Medicaid / Medicare (monthly)
- Demonstration on new TIC cameras (Thermal Imaging Camera) MFD

# Menominee

February 27, 2023

To: All Responding Agencies – Resolute Fire – October 6, 2022

From: Jason Carviou, Menominee County Administrator

**RE: Resolute Fire – October 6, 2022**

There are no words or actions that can accurately express our community's gratitude for the more than 80 agencies across Michigan and Wisconsin that responded to the historic industrial fire at Resolute Forest Products that started on October 6, 2022. Looking back, we can reflect on how truly fortunate our community was that there were no serious injuries or deaths as a result of this incident, and that all of the first responders on scene fought valiantly to keep the fire from spreading to the nearby residential neighborhoods. There is no doubt that we can look back and appreciate these things today because of the collective efforts of all of you that responded to our community's call for help.

As I said, there is no way we can thank you enough for what you did for our community. We hope that you and your communities never find yourself in need of the help that we found ourselves in, but if you do, you can rest assured that the communities in Menominee County will answer your call.

We pray for your safety and good health as you continue to protect all of our communities!

Sincerely,



Jason Carviou  
County Administrator  
Menominee County

ENCLOSURES

- Resolution 2023-03
- Resolute Fire Picture



**RESOLUTION – 2023-03**

***RESOLUTE FIRE – OCTOBER 6, 2022***

**WHEREAS**, on October 6, 2022 at approximately 11:00 PM CST emergency crews were dispatched to Resolute Forest Products in the City of Menominee, Michigan for a fire that started in a warehouse containing pulp and waste paper; and

**WHEREAS**, on October 7, 2022 the County of Menominee declared a Local State of Emergency due to the size and intensity of the fire, potential of the fire to spread to nearby residential areas, and depletion of local emergency resources; and

**WHEREAS**, on October 13, 2022 Michigan Governor Gretchen Whitmer declared a State of Emergency to make additional state resources available needed to continue to fight the fire; and

**WHEREAS**, the Resolute Fire burned for 16 days before officially being ruled out on October 22, 2022; and

**WHEREAS**, the Resolute Fire is believed to be the largest industrial fire to take place in the Upper Peninsula, and one of the largest industrial fires in the State of Michigan; and

**WHEREAS**, more than 80 agencies across Michigan and Wisconsin responded to our community’s call for help to fight the Resolute Fire; and

**WHEREAS**, our local businesses and community members donated thousands of dollars of food, beverages, supplies, and monetary donations to support the emergency personnel at the fire scene; and

**WHEREAS**, the Menominee County Board of Commissioners, Menominee County, and our community, desire to express our sincerest gratitude to each and every agency, business, and person that assisted in our time of need.

**NOW THEREFORE, BE IT RESOLVED**, that the Menominee County Board of Commissioners, Menominee County, and our community extended our most heartfelt thank you to the following agencies:

- Inland Township Fire Department (Benzie County, MI)
- Almira Township Fire Department (Benzie County, MI)



- Beaver Creek Township Fire Department (Crawford County, MI)
- Frederic Township Fire Department (Crawford County, MI)
- Grayling Fire Department (Crawford County, MI)
- South Branch Township Fire Department (Crawford County, MI)
- Bark River Township Fire Department (Delta County, MI)
- Ensign Township Fire Department (Delta County, MI)
- Escanaba Fire Department (Delta County, MI)
- Escanaba Township Fire Department (Delta County, MI)
- Ford River Township Fire Department (Delta County, MI)
- Maçonville Township Fire Department (Delta County, MI)
- Breitung Township Fire Department (Dickinson County, MI)
- Iron Mountain Fire Department (Dickinson County, MI)
- Norway Fire Department (Dickinson County, MI)
- Sagola Township Fire Department (Dickinson County, MI)
- Grand Traverse Fire Department (Grand Traverse County, MI)
- Paradise Township Fire Department (Grand Traverse County, MI)
- Alpha-Mastadon Fire Department (Iron County, MI)
- Crystal Falls Fire Department (Iron County, MI)
- West Iron County Fire Department (Iron County, MI)
- Brighton Fire Department (Livingston County, MI)
- Hartland Fire Department (Livingston County, MI)
- Cedar Fire Department (Leelanau County, MI)
- Elmwood Fire Department (Leelanau County, MI)
- Leland Township Fire Department (Leelanau County, MI)
- Washington Township Fire Department (Macomb County, MI)
- Cedarville Township Fire Department (Menominee County, MI)
- Faithorn Township Fire Department (Menominee County, MI)
- Gourley Township Fire Department (Menominee County, MI)
- Harris Township Fire Department (Menominee County, MI)
- Mellen Township Fire Department (Menominee County, MI)
- Menominee Fire Department (Menominee County, MI)
- Menominee-Ingallston Fire Department (Menominee County, MI)
- Nadeau Township Fire Department (Menominee County, MI)
- Meyer Township Fire Department (Menominee County, MI)
- Spalding Township Fire Department (Menominee County, MI)
- Stephenson Fire Department (Menominee County, MI)

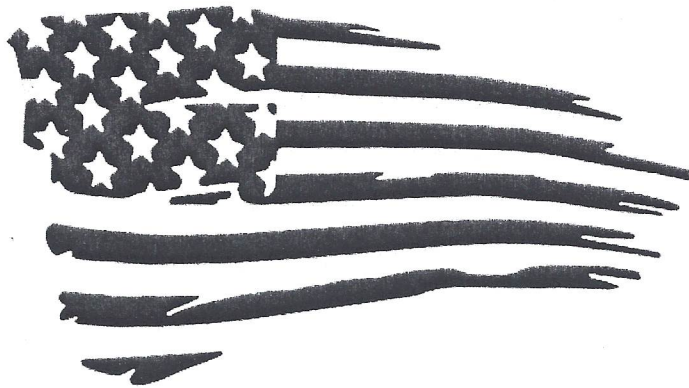
- Chocolay Township Fire Department (Marquette County, MI)
- Forsythe Township Fire Department (Marquette County, MI)
- Ishpeming Fire Department (Marquette County, MI)
- Ishpeming Township Fire Department (Marquette County, MI)
- Marquette Township Fire Department (Marquette County, MI)
- Republic Township Fire Department (Marquette County, MI)
- Negaunee Township Fire Department (Marquette County, MI)
- Negaunee Fire Department (Marquette County, MI)
- Wells Township Fire Department (Marquette County, MI)
- Birmingham Fire Department (Oakland County, MI)
- Oakland Township Fire Department (Oakland County, MI)
- Rochester Fire Department (Oakland County, MI)
- West Bloomfield Fire Department (Oakland County, MI)
- Ostego County Fire & EMS (Ostego County, MI)
- Markley Township Fire Department (Roscommon County, MI)
- Dearborn Fire Department (Wayne County, MI)
- Greenleaf Fire Department (Brown County, WI)
- Howard Fire Department (Brown County, WI)
- Lawrence Fire Department (Brown County, WI)
- Morrison Fire Department (Brown County, WI)
- Pulaski Fire Department (Brown County, WI)
- Suamico Fire Department (Brown County, WI)
- Wayside Fire Department (Brown County, WI)
- Grover-Porterfield Fire Department (Marinette County, WI)
- Marinette Fire Department (Marinette County, WI)
- Peshtigo Fire Department (Marinette County, WI)
- Town of Peshtigo Fire Department (Marinette County, WI)
- Wagner Fire Department (Marinette County, WI)
- Wausaukee Fire Department (Marinette County, WI)
- Gillet Fire Department (Oconto County, WI)
- Oconto Fire Department (Oconto County, WI)
- Oconto Falls Fire Department (Oconto County, WI)
- Suring Fire Department (Oconto County, WI)
- Appleton Fire Department (Outagamie County, WI)
- Aurora Medical Bay Area (Marinette County, WI)
- Emergency Rescue Squad (Marinette County, WI)

- Menominee Police Department (Menominee County, MI)
- Menominee Police Department Auxiliary (Menominee County, MI)
- Menominee County Sheriff Office (Menominee County, MI)
- Menominee County Sheriff Reserves (Menominee County, MI)
- Menominee County Victim Services Unit (Menominee County, MI)
- Menominee County 911 (Menominee County, MI)
- Michigan Department of Environment, Great Lakes, and Energy
- Michigan State Police
- Michigan Task Force 1
- State of Michigan – Governor’s Office
- Environmental Protection Agency

**BE IT FURTHER RESOLVED**, that the Menominee County Board of Commissioners, Menominee County, and our community also want to recognize all of the local business and individuals that provide an outpouring of support for the emergency responders at the scene with generous donations of food, beverages, supplies, and money; and

**BE IT FURTHER RESOLVED**, that the Menominee County Board of Commissioners, Menominee County, and our community want to recognize all of the other agencies, businesses, contractors, vendors, and individuals not otherwise expressly stated or inadvertently omitted that were involved in the response and clean-up efforts of the Resolute Fire.

***“ALONE WE CAN DO SO LITTLE; TOGETHER WE CAN DO SO MUCH”***



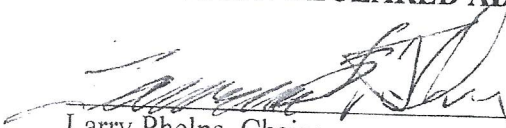


Roll Call Vote:

	Gromala	Mueller	Phelps	Schei	Aubert	Westrich	Carlson	Hanchek	Johnson
YEA	X	X	X	X	X	X	X	X	X
NAY									
EXCUSED									

YEAS: 9 NAYS: 0


**RESOLUTION DECLARED ADOPTED.**

  
\_\_\_\_\_  
Larry Phelps, Chairman

2.28.2023  
Date

STATE OF MICHIGAN            )  
  ) ss.  
COUNTY OF MENOMINEE    )

I hereby certify that the foregoing is a true and complete copy of **Resolution 2023-03** adopted by the Menominee County Board of Commissioners at a regular meeting held on **February 28, 2023**, and I further certify that the public notice of such meeting was given as provided by law.

  
\_\_\_\_\_  
Marc Kleiman, Menominee County Clerk



## MARQUETTE CHARTER TOWNSHIP

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

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### Board Action Item

**Board Meeting Date:** March 15, 2023  
**Agenda Item #:** 8.A.  
**Proposal:**  
**Presented by:** Jon Kangas, Manager

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#### Background:

After further discussion with MCRC, we have requested a slightly modified proposal from Wade Trim for the preliminary engineering drawings. This revised proposal also evaluates the option of a roundabout at the CR 492/Forestville/Commerce intersection.

As a result of the additional option, engineering plan completion will be reduced from 50% to 40% based on schedule and budget. This change in scope is significant enough to require your approval before finalizing the agreement, though work to analyze the two options has begun. The documents have been reviewed by legal.

**Attachments:**

1. 20230308\_Durant\_Marquette Alt Study-Ltr
2. Marquette Twp Intersection Alternatives\_Prof-Servs-Agreement\_03-09-23

**Cost:** \$ Not-to-exceed \$30,000 per prior discussion

**Budget Account:** GF - Engineering

#### Recommended motion:

Accept the revised proposal and authorize the Township Supervisor to sign on behalf of the Township.

#### Mission Statement:

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







Wade Trim Associates, Inc.  
25251 Northline Road • Taylor, MI 48180  
734.947.9700 • www.wadetrim.com

March 8, 2023

Marquette Charter Township  
1000 Commerce Drive  
Marquette, MI 49855

Attention: Lyn Durant  
Township Supervisor

Re: Proposal for Intersection Alternatives & Engineering Estimates  
Access Upgrade Alternative Assessment to Support Residential and Recreation Use of the  
Forestville Area West of County Road 492  
Marquette Charter Township, Michigan

Dear Lyn:

Thank you for the opportunity to propose on this project that involves developing high-level engineering cost estimates for two alternatives for infrastructure improvements necessary to accommodate recreational use and the proposed 240 home single-family residential development located on the west side of Forestville Road north of Huron Woods Drive in the Marquette Charter Township, Michigan. In addition to cost estimates, two scenarios are requested for evaluation in addition to those already evaluated in the traffic studies prepared by Wade Trim in December 2021 and in January 2023. Traffic models previously developed will be modified to model the 1) Roundabout Option alternative and the 2) Bullnose Option alternative as discussed with project team consisting of the Marquette County Road Commission (MCRC), the Charter Township of Marquette, TriMedia and Wade Trim to accommodate additional trips generated by the proposed development, as well as improve operations at the intersection of HQ/CR-492 (Wright Street) at Forestville Road and Commerce Drive.

Based on our understanding of the project objectives, the following scope of services, schedule, and estimated cost to conduct this analysis are proposed.

### **Scope of Services**

The cost estimates and study will be conducted utilizing information furnished by the Developer's civil engineering team, including the conceptual site plan, 2015 LIDAR survey, as-built drawings and the results of the traffic analyses as presented in this scope.

The analysis will be conducted utilizing the results of the January 2023 traffic impact feasibility study which provided traffic projections for new trips and background traffic for future conditions. The traffic study analyzed three potential roadway access scenarios based on the conceptual site plan prepared by SmithGroup and furnished by TriMedia to determine the feasibility of providing a traffic network to adequately accommodate the large residential development, with the constraint of maintaining free-flow movements on HQ and CR-492 due to the steep grades and designated truck route. However, this constraint is no longer applicable with the current traffic study and the feasibility of a roundabout will be evaluated.

The traffic models in the study will be modified to evaluate the alternatives for morning and afternoon peak hour conditions for a 20-year future conditions with two scenarios. A brief technical memo will be prepared to present results of traffic analyses for the two alternatives, and comparison of high-level costs will be presented.

Wade Trim will provide high level conceptual layouts and cost estimates for the following alternatives as discussed with the project team at the scope meeting on March 6, 2023. Based on this conversation, several alternatives previously considered are likely not feasible due to very high associated costs, leaving two alternatives with feasible costs to be evaluated at this time. Costs will consider areas of additional costs such as right-of-way impacts, environmental impacts, and bedrock excavation:

**Alternative 1. Roundabout Option** – This alternative will evaluate converting the Forestville Road/CR 492 Intersection to a roundabout.

**Alternative 2. Bullnose Option** – This alternative utilizes the existing intersection of Forestville Road/CR 492 but will include potential mitigating measures to traffic safety/operations at the intersection:

- Bullnose/curbed median island to restrict intersection to “right-in/right-out only” operation, with a southbound to northbound crossover location on CR 492 (HQ) just southwest of the intersection with Old CR 492 (Wright Street)
- Road widening for additional lanes
- Sight distance improvements

Using aerial topography and LIDAR field information, previous plans and data provided by TriMedia and MCRC, WT will perform the following engineering analyses:

1. High Level Roadway Concept Design – Wade Trim will provide geometric conceptual layouts for both alternatives at the HQ/CR-492 and Forestville Road/Commerce Drive intersection. This evaluation will consider compliance with applicable AASHTO and local roadway guides and standards with special consideration to winter condition effects on commercial traffic.
2. Cost Estimates – WT will provide rough order-of-magnitude cost estimates for the above-described intersection improvements, as well as cost estimates for the proposed roadway and roadway connections needed to facilitate each alternative. WT will provide approximate right-of-way needs based on the conceptual layouts above. This will consist of exhibits which are created from either known utility maps and surveyed information provided by TriMedia, or by the best fit centerline of roadways and assumed statutory right-of-way. In developing costs, special consideration will be given to the terrain in the area, geology including bedrock, and environmental impacts and associated mitigation.

Upon approval of one preferred alternative by the MCRC, conceptual plans will be further developed for that option to the extent that the project budget and schedule allows (estimated 40 percent).

**Items Not Included:**

The following items are not included in Wade Trim’s estimate for these services:

1. Survey of existing roadway or site features or right-of-way
2. Costs estimates related to the proposed residential site design
3. Concept design for on-site utilities, grading, or right-of-way
4. Bottom-up construction cost estimating
5. Right-of-way appraisals or real estate costs

6. Maintenance of traffic and signing plans
7. Geotechnical work and pavement sections
8. Full traffic impact and safety study report

### **Cost of Services**

We estimate the cost to provide the services outlined in this proposal will be billed on an hourly basis for a Not-to-Exceed Fee of \$30,000. Any additional services not included in the Scope of Services will be billed on an hourly basis in addition to our Not-to-Exceed Fee.

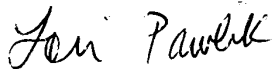
### **Schedule**

We will complete the preliminary estimates and traffic analysis within one month of receiving the notice to proceed. Wade Trim brings technically experienced, budget conscious professionals to the project that will work for and with the project team to deliver services that meet or exceed your expectations. Wade Trim strives to create long-term relationships with our clients and the communities where we work.

If you have any questions regarding the above or wish to make changes to the projected scope, please contact us at 734.947.9700.

Very truly yours,

Wade Trim Associates, Inc.



Lori J. Pawlik, PE, PTOE  
Senior Project Manager

LJP:rd  
TME 2003-01T  
20230308\_KANGAS\_MARQUETTE ALT STUDY-LTR



Agreement

To engage the Services of Wade Trim Associates, Inc. as a Design, Planning, Testing and/or Land Survey Professional.

This Agreement, entitled Intersection Alternatives and Engineering Estimates-Access Upgrade Alternative Assessment to Support Residential and Recreation use of the Forestville Area West of County Road 492 between Marquette Charter Township of 1000 Commerce Drive, Marquette, MI 49855 hereinafter called "Owner," and Wade Trim Associates, Inc, 25251 Northline Road, Taylor, MI 48180 hereinafter called "Professional," is as follows:

The Owner and Professional, for mutual consideration hereinafter set forth, agree as follows:

- A. Professional agrees to perform certain professional services for Owner as follows: As outlined in Wade Trim’s proposal letter dated March 8, 2023.
B. Owner agrees to pay Professional as compensation for his services as follows: On an Hourly Basis for a Not to Exceed Fee of \$30,000.
C. Owner agrees to establish an allowance of \$N/A for additional services on this Project (not less than 10% of the compensation amount specified in Item B.)
D. The Owner and Professional agree to conditions as set forth on the reverse side in the General Provisions of this Agreement.
E. The Owner and Professional agree to the following schedule: As outlined in Wade Trim’s proposal letter dated March 8, 2023.
F. Professional has the option to render this Agreement null and void, if it is not executed within 60 days.
G. Owner and Professional agree that the services, specified in the proposal letter March 8, 2023, shall be performed as expeditiously as is consistent with the professional skill and care and the orderly progress of the project. Owner and Professional further agree that the time for completion of preliminary plans and estimates contained under the heading, “Schedule” therein shall supersede any inconsistent provision within the General Provisions, including Sections 4.01(A)(1)(c) and 7.01(E).”

Owner: Professional:
By: Lyn Durant (Print Name) By: Lori J. Pawlik, PE, PTOE (Print Name)
Title: Township Supervisor Title: Senior Project Manager
Date Signed: Date Signed: March 9, 2023

## General Provisions

### 1.01 Basic Agreement

A. Professional shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Professional for such Services as set forth herein.

### 2.01 Payment Procedures

A. *Preparation of Invoices.* Professional will prepare a monthly invoice in accordance with Professional's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Professional for services and expenses within 30 days after receipt of Professional's invoice, the amounts due Professional will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Professional may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Professional has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

### 3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Professional shall furnish services in addition to those set forth above.

B. Owner shall pay Professional for such additional services as follows: For additional services of Professional's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Professional's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Professional's consultants' charges with a 15% mark-up, if any.

### 4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Professional:

1) upon seven days written notice if Professional believes that Professional is being requested by Owner to furnish or perform services which are outside of the agreed upon scope of services without compensation, which are contrary to Professional's responsibilities as a licensed professional; or

2) upon seven days written notice if the Professional's services for the Project are delayed or suspended for more than 90 days for reasons beyond Professional's control.

3) Professional shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Professional.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Professional to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Professional shall be compensated for Basic Services performed through the date of termination as set forth herein and for work performed per 4.01.B in the manner set forth in 3.01.

### 5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

### 6.01 Successors, Assigns, and Beneficiaries

A. Owner and Professional each is hereby bound and the partners, successors, executors, administrators, employees and legal representatives of Owner and Professional (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Professional) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Professional may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

### 7.01 General Considerations

A. The standard of care for all professional engineering and related services

performed or furnished by Professional under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Professional makes no warranties, express or implied, under this Agreement or otherwise, in connection with Professional's services. Professional and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers and Professional shall not be responsible for design services provided by others.

B. Professional shall not at any time supervise, direct, or have control over any contractor's work, nor shall Professional have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Professional neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Professional shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Professional's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Professional.

E. The provisions in this Agreement supersede and render null and void any contrary provisions in the contract documents between Owner and Contractor.

F. All design documents prepared or furnished by Professional are instruments of service, and Professional retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Professional (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Professional's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Professional, whichever is less.

H. The parties acknowledge that Professional's scope of services does not include any services related to a Hazardous Environmental Condition (including but not limited to the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Professional or any other party encounters a Hazardous Environmental Condition, Professional may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

### 8.01 Dispute Resolution

Except for debt collection cases for less than \$25,000, and except as otherwise provided herein, all claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining, subject to the limitations and restrictions stated below. This agreement to arbitrate and any other agreement or consent to arbitrate entered into in accordance herewith as provided in this paragraph will be specifically enforceable under the prevailing arbitration law of any court having jurisdiction.

Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event may the demand for arbitration be made after the expiration of one year from the date the cause of action accrued. The cause of action whether based in tort, contract, indemnity, contribution, or any other form of action, legal or equitable, shall be deemed to have accrued at the time the party asserting the claim either knew or, by the exercise of reasonable diligence, should have known of the existence of the facts underlying such claim, dispute or other matter in question regardless of when damages occur. After the expiration of said one year, any claim between the parties hereto shall be barred.

No arbitration arising out of, or relating to this Agreement may include, by consolidation, joinder or in any other manner, any person or entity who is not a party to this Agreement.

The award rendered by the arbitrators will be final, not subject to appeal and judgment may be entered upon it in any court having jurisdiction thereof.

### 9.01 Total Agreement

A. This Agreement (together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Professional, supersedes all prior written or oral understandings, and becomes binding as if fully executed at the time Professional commences work. To the extent that the terms of any appendices or documents referenced in this Agreement conflict with the terms of this Agreement, the terms of this Agreement shall govern. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.



## MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive  
Marquette, Michigan 49855  
Ph | 906.228.6220  
Fx | 906.228.7337  
[www.marquettetownship.org](http://www.marquettetownship.org)

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### Board Action Item

**Board Meeting Date:** March 15, 2023  
**Agenda Item #:** 8.B.  
**Proposal:** Consider using the proposed adult-use marijuana revenue to fund future grant-match opportunities.  
**Presented by:** Trustee Linda Winslow, Supervisor Lyn Durant

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#### Background:

The board has discussed, on numerous occasions, what to do with the expected revenue we would receive from the adult-use marijuana fees the township businesses pay to the state. One suggested option is to save all or part of it for grant matches in the future. The expected 2022 revenue is \$103,682.42.

**Attachments:** 1. 2022 MJ revenue

**Cost:** \$ \$ -0-

**Budget Account:** Unknown revenue account at this time

#### Recommended motion:

Reserve (all or part of) the adult-use marijuana revenue from the 2022 state collections for a cash match with possible future grant applications.

#### Mission Statement:

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



**Adult-Use Marijuana Payments**  
**Based on Marijuana Revenues Collected in Fiscal Year 2022**  
**February 2023**

Amount Available Per Marijuana Retail Store/Microbusiness \$ 51,841.21

<u>Municipality</u>	<u>Municipality</u>	<u>Municipality</u>		<u>Number of</u>	<u>City, Village,</u>	
<u>Number</u>	<u>Name</u>	<u>Type</u>	<u>County</u>	<u>Licenses</u> <sup>(1)</sup>	<u>Township</u>	<u>County</u>
					<u>Distributions</u> <sup>(2)</sup>	<u>Distributions</u> <sup>(2)</sup>
14-3030	Marcellus	Village	Cass	1	51,841.21	
51-1090	Marilla	Township	Manistee	1	51,841.21	
52-0000	Marquette	County	Marquette	12		622,094.52
52-1080	Marquette	Township	Marquette	2	103,682.42	
52-2020	Marquette	City	Marquette	4	207,364.84	
36-1060	Mastodon	Township	Iron	1	51,841.21	
54-0000	Mecosta	County	Mecosta	17		881,300.57
74-2040	Memphis	City	St Clair	1	51,841.21	
56-0000	Midland	County	Midland	1		51,841.21
58-0000	Monroe	County	Monroe	13		673,935.73
58-1120	Monroe	Township	Monroe	11	570,253.31	
59-0000	Montcalm	County	Montcalm	6		311,047.26
46-2030	Morenci	City	Lenawee	5	259,206.05	
37-2010	Mount Pleasant	City	Isabella	4	207,364.84	
25-1140	Mt Morris	Township	Genesee	3	155,523.63	
25-2070	Mt Morris	City	Genesee	1	51,841.21	
77-1060	Mueller	Township	Schoolcraft	1	51,841.21	
02-2010	Munising	City	Alger	3	155,523.63	
61-0000	Muskegon	County	Muskegon	22		1,140,506.62
61-1120	Muskegon	Township	Muskegon	6	311,047.26	
61-2020	Muskegon	City	Muskegon	12	622,094.52	
61-2030	Muskegon Heights	City	Muskegon	2	103,682.42	
21-1130	Nahma	Township	Delta	1	51,841.21	
52-1100	Negaunee	Township	Marquette	2	103,682.42	
50-2060	New Baltimore	City	Macomb	3	155,523.63	
62-0000	Newaygo	County	Newaygo	3		155,523.63
11-2060	Niles	City	Berrien	4	207,364.84	
81-1100	Northfield	Township	Washtenaw	3	155,523.63	
45-3020	Northport	Village	Leelanau	1	51,841.21	
63-0000	Oakland	County	Oakland	22		1,140,506.62
71-2010	Onaway	City	Presque Isle	1	51,841.21	
67-0000	Osceola	County	Osceola	1		51,841.21
35-1060	Oscoda	Township	Iosco	2	103,682.42	
68-0000	Oscoda	County	Oscoda	1		51,841.21
69-0000	Otsego	County	Otsego	6		311,047.26
70-0000	Ottawa	County	Ottawa	3		155,523.63
78-2040	Owosso	City	Shiawassee	4	207,364.84	
63-3110	Oxford	Village	Oakland	2	103,682.42	
38-1110	Parma	Township	Jackson	1	51,841.21	
80-1140	Paw Paw	Township	Van Buren	3	155,523.63	
58-2040	Petersburg	City	Monroe	1	51,841.21	
09-1120	Pinconning	Township	Bay	2	103,682.42	
43-1110	Pleasant Plains	Township	Lake	3	155,523.63	
63-2160	Pleasant Ridge	City	Oakland	1	51,841.21	



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### Board Action Item

**Board Meeting Date:** March 15, 2023  
**Agenda Item #:** 8.C.  
**Proposal:**  
**Presented by:**

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**Background:**

**Attachments:** 1. Priority Goals-2023

**Cost:** \$

**Budget Account:**

**Recommended motion:**

**Mission Statement:**

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





## Priority Goals – 2023

NEEDS	WANTS
<p><b>Township Board</b></p> <ul style="list-style-type: none"> <li>- Resolve storage needs</li> <li>- Sell excess acreage</li> <li>- Maintain sustainable revenue &amp; expenses</li> <li>- Positive communication with partners</li> <li>- Explore cross-municipal water agreement with city of Marquette</li> </ul>	<ul style="list-style-type: none"> <li>- Acquire land for “Township Center” park</li> <li>- Involvement of young adults and parents</li> <li>- Micro-volunteer program to enhance sense of community</li> <li>- Increase community involvement in events</li> <li>- Create “Township Center” park</li> <li>- Volunteer recognition</li> </ul>
<p><b>Public Works Dept</b></p> <ul style="list-style-type: none"> <li>- Asset Management completion</li> <li>- Cox Pumphouse upgrades</li> <li>- Lead service line verification completion</li> <li>- Culvert projects</li> </ul>	<ul style="list-style-type: none"> <li>- Ice rink roof</li> </ul>
<p><b>Fire Department</b></p> <ul style="list-style-type: none"> <li>- Ambulance</li> <li>- Fire truck</li> <li>- Staffing</li> </ul>	<ul style="list-style-type: none"> <li>- Address numbers on homes and businesses</li> </ul>
<p><b>Planning Dept</b></p> <ul style="list-style-type: none"> <li>- Seed money for recreation grants</li> </ul>	<ul style="list-style-type: none"> <li>- Solar recommendation on new home and commercial construction</li> </ul>