



## MARQUETTE CHARTER TOWNSHIP

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

---

# MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, APRIL 17, 2024 - 5:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

---

### 1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

**2. Public Comment (3 Minutes maximum)** *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 Work Session Minutes of April 4, 2024 and Regular Meeting Minutes of April 3, 2024.
- B. Bills Payable in the amount of \$167,234.60. Checks 164546 through 164590. Note any voided checks.
- C. Received Committee and Other Reports
  - 1. Sheriff's Department Activity Report March 2024
- D. Correspondence not Requiring Board Action
  - 1. UPPCO 4-19-24 Hearing
  - 2. MCSWMA Household Waste Schedule-2024
  - 3. MCSWMA Board Packet-abbr 4-17-24
  - 4. CLOSUP Report 4-17-24
  - 5. Press Release-Smart Zone Accelerator Program
- E. Financial
  - 1. March 2024 Financial Statements

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

### 6. Board Education/Privileged Comment

- A. Superintendent of Marquette Public Schools-Zack Sedgwick

- B. Library Report
  - C. Fire Department Report
  - D. Public Works Report
  - E. Planning Report
  - F. 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. Lift Station Impellers
  - B. Consider Construction Agreement
  - C. Supervisor Recommendation to Re-appoint Glenn Johnson to IOHRA Board
  - D. Consider Law Enforcement Renewal Millage Ballot Resolution and Language.
  - E. Consider Fire Truck and Apparatus Replacement Millage Ballot Resolution and Language.
- 9. Assurance of Organizational Performance**
- A. Board - Committee Updates
    - 1. Planning Commission
    - 2. Recreation 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 May 1, 2024 at 5:30PM**

# MARQUETTE TOWNSHIP BOARD MINUTES

WEDNESDAY, APRIL 3, 2024 - 5:30 PM  
MARQUETTE TOWNSHIP COMMUNITY CENTER

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

Supervisor Durant called the Meeting to Order at 5:32PM.

## 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  
Jason McCarthy, Township Planner/Zoning Administrator

## Committee Members

Present: Dennis Ferraro, Township Planning Commission

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

Dennis Ferraro, Township Planning Commission Member, wanted to comment on 8B, and thinks that Renovare Development should be granted a six-month extension per their request.

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

None

## ***Consent Agenda:***

Approval of Work Session Minutes of March 18, 2024 and Regular Meeting Minutes of March 20, 2024.

Bills Payable in the amount of \$107,476.57. Checks 164517 to 164545. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

Change to MCSWMA Holiday Schedule 2024

U P Power Co Hearing Case U-21586 4-16-24

Election Email Response from Rep Jenn Hill

Board of Trustees of the Peter White Public Library Regular Board Meeting Minutes Tuesday, March 19, 2024

Financials

February 2024 Financial Statements

**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:***

None

***Community Linkage :***

2024 Priority Goals

Supervisor Durant, has listed the 2024 Priority Goals. and commented about the recently held Township Safety Forum and the County Marquette Township Association Meeting.

Trustee Winslow, commented about blight in the Township.

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

Consider Depository and Investment Policy Resolution

(Background from Treasurer Johnson)

**MOTION: To approve the Marquette Charter Township Depository and Investment Policy Resolution and distribute it to the financial institutions the township does business with.**

**Motion – Trustee Kytta**

**Second – Trustee Markes**

**Roll Call Vote:**

**Supervisor Durant - Aye**

**Clerk Ritari - Aye**

**Treasurer Johnson -Aye**

**Trustee Markes -Aye**

**Trustee Winslow- Aye**

**Trustee Everson - Aye**

**Trustee Kytta - Aye**

**Carried (7-0)**

Consider Option Agreement Extension Proposal - Renovare Development

(Background from Manager Kangas/Supervisor Durant)

**MOTION: To approve the six-month extension to the Option Agreement from Renovare Development.**

**Motion – Trustee Kytta**

**Second – Trustee Markes**

**Carried (7-0)**

***Assurance of Organizational Performance:***

Board - Committee Updates

None

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

Dennis Ferraro, Township Planning Commission Member, would like to see this project happen but would like to see it as affordable housing for residents.

***Meeting Wrap-up:***

Announcements

None

Manager's Report

Manager Kangas, gave a verbal 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

MAPS Superintendent will give their annual update.

Board Member Comment

Trustee Winslow, commented about the calendar included with the utility bill and the information that was on it.

***Closed Session:***

To enter into Closed Session "Pursuant to MCL 15.268 (e) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only if an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body. (Pesola vs. Charter Township of Marquette)

**MOTION: To enter into Closed Session "Pursuant to MCL 15.268 (e) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only if an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body. (Pesola vs. Charter Township of Marquette)**

**Motion – Clerk Ritari**

**Second – Treasurer Johnson**

**Roll Call Vote:**

**Supervisor Durant - Aye**

**Clerk Ritari - Aye**

**Treasurer Johnson -Aye**

**Trustee Markes -Aye**

**Trustee Winslow- Aye**

**Trustee Everson - Aye**

**Trustee Kytta - Aye**

**Carried (7-0)**

The Board entered into Closed Session at 6:34PM.

The Board returned to Open Session at 7:08PM.

***Adjournment:***

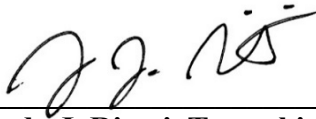
**MOTION: To Adjourn the meeting.**

**Motion – Trustee Everson**

**Second – Clerk Ritari**

**Carried (7-0)**

Supervisor Durant adjourned the meeting at 7:09PM.



---

**Randy J. Ritari, Township Clerk**

---

**Lyn J. Durant, Township Supervisor**

**MARQUETTE TOWNSHIP BOARD  
WORK SESSION MINUTES  
THURSDAY, APRIL 4, 2024 - 6:30 PM  
MARQUETTE TOWNSHIP COMMUNITY CENTER**

***Call to order:***

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

Roll Call

Members present:   Lyn Durant, Supervisor  
                          Ernest Johnson, Treasurer  
                          Linda Winslow, Trustee  
                          Dan Everson, Trustee  
                          John Markes, Trustee  
                          Karl Kytta, Trustee

Members absent:   Randy Ritari, Clerk (excused)

Staff present:       Jon Kangas, Township Manager  
                          Roger Zappa, Township Attorney  
                          Dan Shanahan, Township Fire Chief

Committee Members

Present:             None

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

None

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

None

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

Information Exchange with the Township Fire Department

Various Board and Fire Department Discussion discussing the wants and the needs of the Department.

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

None



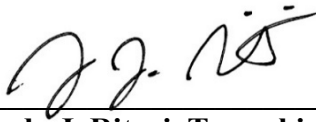
***Meeting Wrap-up:***

Board Member Comment

None

***Adjournment:***

Supervisor Durant adjourned the Work Session at 8:13PM.



---

**Randy J. Ritari, Township Clerk**

---

**Lyn J. Durant, Township Supervisor**

**BILLS PAYABLE SUMMARY**  
**4-17-24**

1	4/2/24	Accounts Payable - Exempt	\$11,063.70
2	4/4/24	Payroll - BiWeekly	\$48,701.91
3	4/5/24	Payroll - Firefighter	\$11,909.26
4	4/5/24	Accounts Payable - Exempt	\$3,380.49
5	4/8/24	Accounts Payable - Exempt	\$62,160.63
6	4/8/24	Accounts Payable - Exempt	\$92.28
7	4/9/24	Accounts Payable - Exempt	\$1,615.25
8	4/10/24	Accounts Payable - Exempt	\$6,193.81
9	4/17/24	For Board Approval	\$22,117.27

Total      \$167,234.60

General Fund	\$56,684.94
Fire Fund	23,760.35
Twp. Improvements Fund	0.00
Wastewater Fund	24,594.10
Library Fund	0.00
DDA Fund	0.00
Stormwater Fund	347.50
Water Fund	26,101.69
Water Restricted Fund	0.00
Solid Waste Fund	34,939.12
Trust and Agency Fund	<u>806.90</u>
 Total Disbursements	 <u>\$167,234.60</u>

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
270(E)	04/02/2024	SEMCOENERGY GAS COMPANY	NATURAL GAS	101-756.000-924.000	46.91
				590-582.000-924.000	50.42
273(E)	04/02/2024	BOARD OF LIGHT AND POWER	ELECTRICITY	101-265.000-923.000	556.70
				101-448.000-923.000	3,117.65
				101-756.000-923.000	352.72
				206-265.000-923.000	745.78
				590-580.000-923.000	476.22
				590-582.000-923.000	1,343.00
				591-567.C00-923.000	114.89
				591-569.C00-923.000	104.73
				591-569.N00-923.000	187.29
				591-569.W00-923.000	3,439.07
				591-570.000-923.000	52.11
591-580.000-923.000	476.21				
TOTAL CHECKS (5)					<u>\$ 11,063.70</u>

VOIDED  
EFTS  
274  
275  
276

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7984 to DD8005	4/4/24	Various	Payroll - Biweekly	48,701.91
		Total Checks (22)		<u>48,701.91</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
164546 to 164551	4/5/24	Various	Payroll - Firefighters	11,909.26
DD8006 to DD8023				
		Total Checks (24)		<u>11,909.26</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

Check #	Check Date	Payee	Description	GL #	Amount
277(E)	04/05/2024	CARDMEMBER SERVICE	SUPPLIES	101-101.000-726.000	159.84
			SUPPLIES	101-172.000-726.000	46.75
			EDUCATION, TRAINING	101-172.000-861.000	39.99
			EARLY VOTING MEALS	101-262.000-955.000	315.29
			EARLY VOTING DRINKS	101-262.000-955.000	23.50
			ELECTION DAY MEALS	101-262.000-955.000	415.61
			GROUNDS TEST	101-265.000-726.000	25.00
			OFFICE VENT REPAIR	101-265.000-930.000	167.48
			ZOOM SUBSCRIPTION	101-299.000-810.000	73.90
			PLANNING ADOBE MONTHLY FEE	101-721.000-812.000	10.59
			MTBA MEAL	101-721.000-860.000	23.82
			CORECAM FEES	101-756.000-726.000	44.97
			LF FENCE	101-756.000-930.000	266.28
			FD CHAINSAW OIL TANK CAP	206-339.000-726.000	9.98
			NAME PLATES	206-339.000-726.000	41.34
			ADOBE MONTHLY FEES	590-558.000-830.000	10.60
			SECURITY CAMERA REPLACEMENTS	590-580.000-930.000	191.98
			ADOBE MONTHLY FEES	591-558.000-830.000	10.59
			TRAVEL AND CONFERENCE	591-558.000-860.000	1,311.00
			SECURITY CAMERA REPLACEMENTS	591-580.000-930.000	191.98
			TOTAL EFTS (2)		<u>\$ 3,380.49</u>

VOIDED  
EFTS

278

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
164552	04/08/2024	AFSCME COUNCIL 25 AFL-CIO	PAYROLL DEDC	701-000.000-231.000	526.90
164553	04/08/2024	BARAGA TELEPHONE COMPANY	PHONE	101-299.000-850.000	9.48
164554	04/08/2024	CITY OF MARQUETTE	AMBULANCE INTERCEPT FEES	206-337.000-809.000	250.00
164555	04/08/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER	101-299.000-807.000	86.57
164556	04/08/2024	MARQUETTE COUNTY SHERIFF'S DEP	MARCH POLICE SERVICES	101-301.000-801.000	18,721.83
164557	04/08/2024	MHR BILLING	AMBULANCE BILLING	206-337.000-802.000	900.00
164558	04/08/2024	MICHIGAN MUNICIPAL RISK MANAGEMENT ADDT'L 2024 INSURANCE		101-865.000-910.000 206-265.000-910.000 590-558.000-910.000 591-558.000-910.000	1,283.40 855.60 1,069.50 1,069.50
164559	04/08/2024	MQT CTY SOLID WASTE MGMT AUTH	LANDFILL TIPPING FEES	596-526.000-816.000 596-526.000-816.010	3,818.20 10,807.83
164560	04/08/2024	MTFD SUPPORT ORGANIZATION	PAYROLL DEDC	701-000.000-231.000	280.00
164561	04/08/2024	MWEA LOCAL SECTION 21	WASTEWATER OPERATIONS CONFERENCE	101-215.000-860.000	100.00
164562	04/08/2024	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	150.00 55.00 55.00 19,278.22
164563	04/08/2024	STEIGER, DREW	UTILITY DEPOSIT REFUND	590-000.000-040.000 590-000.000-040.000 591-000.000-040.000 591-000.000-040.000 596-000.000-040.000	9.78 4.49 10.21 8.66 13.47
164564	04/08/2024	SWETICH, LARRY	UTILITY DEPOSIT REFUND	590-000.000-040.000 591-000.000-040.000 596-000.000-040.000	8.95 20.33 13.42
164565	04/08/2024	TEXAS ROADHOUSE	UTILITY DEPOSIT REFUND	590-000.000-040.000 591-000.000-040.000	16.86 233.14
164566	04/08/2024	U. S. BANK EQUIPMENT FINANCE	COPIER	101-299.000-807.000	198.86
164567	04/08/2024	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-726.000 101-265.000-750.000 590-578.000-750.000 590-580.000-726.000 591-578.000-750.000 591-580.000-726.000	91.44 93.92 210.59 9.32 210.59 9.32
164568	04/08/2024	UPHS-MARQUETTE	AMBULANCE INTERCEPT FEES	206-337.000-809.000	150.00
164569	04/08/2024	VERIZON CONNECT FLEET USA LLC	GPS	101-265.000-931.000 101-299.000-931.000 590-558.000-830.000 591-558.000-830.000	44.40 14.79 66.58 66.58
164570	04/08/2024	VERIZON WIRELESS	CELL PHONES	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	64.69 52.49 249.21 116.57 103.71 226.10 262.59 262.54

TOTAL CHECKS (19)

\$ 62,160.63

VOIDED  
CHECKS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
272(E)	04/08/2024	BOARD OF LIGHT AND POWER	ELECTRICITY	590-577.000-923.000	<u>92.28</u>
			TOTAL EFT (1)		<u>\$ 92.28</u>
VOIDED					
EFT					



CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
271(E)	04/09/2024	SEMCOENERGY GAS COMPANY	NATURAL GAS	101-265.000-924.000	274.50
				101-756.000-924.000	131.47
				206-265.000-924.000	460.44
				590-580.000-924.000	272.78
				590-582.000-924.000	45.98
				591-569.N00-924.000	157.30
				591-580.000-924.000	<u>272.78</u>
			TOTAL EFTS (1)		<u>\$ 1,615.25</u>

VOIDED  
EFTS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
164590	04/10/2024	COLIN IRISH	UTILITY REFUND	591-000.000-040.000	<u>6,193.81</u>
TOTAL OF 1 CHECKS					<u>\$ 6,193.81</u>

VOIDED  
CHECKS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
164571	04/17/2024	906 TECHNOLOGIES	COMPUTER SERVICES	101-299.000-810.000	12.50
164572	04/17/2024	BENSINGER, COTANT	ATTORNEY SERVICES	101-105.000-803.000 101-299.000-955.010 101-721.000-803.000 555-000.000-255.000 590-558.000-830.000 591-558.000-830.000	2,075.00 575.00 1,362.50 347.50 87.50 37.50
164573	04/17/2024	BODMAN PLC	ATTORNEY SERVICES	101-105.000-803.000	122.50
164574	04/17/2024	CITY OF MARQUETTE	#2171 REPAIR BACTERIOLOGICAL ANALYSIS PLC PROGRAMMING COX TANK	206-340.000-930.000 591-558.000-830.000 591-567.C00-930.000	630.00 75.00 238.85
164575	04/17/2024	DUBOIS-COOPER ASSOCIATES	SEWER: GRINDER PUMPS	590-000.000-154.015	11,726.00
164576	04/17/2024	EMERGENCY MEDICAL PRODUCTS	SUPPLIES - EMS	206-339.000-726.300	176.05
164577	04/17/2024	ETNA SUPPLY	DEMO GLOVES DEMO GLOVES	590-578.000-961.000 591-578.000-961.000	12.48 12.49
164578	04/17/2024	INTEGRIS LLC	COMPUTER SERVICES	101-299.000-810.000	746.24
164579	04/17/2024	LAMMI FIRE PROTECTION, INC.	ANNUAL MAINTENANCE	101-265.000-930.000 101-756.000-930.000 590-578.000-930.000 590-580.000-930.000 591-567.C00-930.000 591-567.N00-930.000 591-569.W00-930.000 591-578.000-930.000 591-580.000-930.000	119.13 32.49 49.37 32.49 21.66 21.66 10.83 49.38 32.49
164580	04/17/2024	LYN DURANT	REIMB SUPPLIES	101-171.000-726.000	19.04
164581	04/17/2024	MENARDS	SUPPLIES OFFICE GARBAGE DISPOSAL LF FENCE LIONS FIELD FENCE SUPPLY LF FENCE SUPPLIES SUPPLIES PW TOILET REPAIR DPW FACILITY CAMERA PW FACILITY INSIDE RAMP LIFTSTATION REPAIR SUPPLIES SUPPLIES PW TOILET REPAIR DPW FACILITY CAMERA PW FACILITY INSIDE RAMP	101-265.000-726.000 101-299.000-726.000 101-756.000-930.000 101-756.000-930.000 101-756.000-930.000 590-580.000-726.000 590-580.000-930.000 590-580.000-930.000 590-580.000-930.000 590-582.000-930.000 591-580.000-726.000 591-580.000-930.000 591-580.000-930.000 591-580.000-930.000	180.74 185.40 245.49 5.94 30.95 14.61 17.96 45.97 24.62 62.27 14.61 17.97 45.98 24.63
164583	04/17/2024	NAPA AUTO PARTS	DPW TRUCK TOOL BOX REPAIR	590-578.000-930.000 591-578.000-930.000	19.49 19.50
164584	04/17/2024	OFFICE PLANNING GROUP	ANNUAL SERVICE CONTRACT	101-721.000-955.000 590-558.000-955.000 591-558.000-955.000	349.97 349.97 349.98
164585	04/17/2024	QUILL	SUPPLIES	101-299.000-726.000	212.15
164586	04/17/2024	RED ELECTRIC	ELECTRICAL FOR GARBAGE DISPOSAL	101-265.000-930.000	359.22
164587	04/17/2024	USA BLUEBOOK	LIFTSTATION HOSE SUPPLIES	590-582.000-930.000 591-569.W00-726.000	249.49 304.60
164588	04/17/2024	WAUSAU CHEMICAL CORP.	WELL CHEMICALS	591-569.W00-726.500	340.11
164589	04/17/2024	WHITE WATER ASSOCIATES, INC.	WATER SAMPLE	591-558.000-830.000	20.00
TOTAL CHECKS (19)					<u>\$ 22,117.27</u>

VOIDED  
CHECKS  
164582

# MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March / Year: 2024

Deputy: Karsten Kytta #501 / Shift: 6:00am – 4:00PM

**Total Complaints: 32**

Total Traffic Stops: 25

**Total Citations: 2**

Expired Registration - 1  
Speed – 0  
Other – 1  
Verbal Warnings - 24

Total Traffic Crashes: 6

Abandoned Vehicles: 0

Felony Arrests: 0

Misdemeanor Arrests: 6

Juvenile Arrests: 0

Runaways: 0

Property Crimes: 0

Liquor Inspections: 10

Retail Fraud: 6

Larcenies: 1

Business Alarms: 1

Noise Complaints: 0

Towed Vehicles: 0

Domestic Arrests: 0

Family Disputes: 0

Breaking & Entering: 0

Police Assists: 1

Animal Complaints: 0

Property Inspections: 0

Public Assists: 3

Civil Process Served: 3

Residential Alarms: 0

# MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March / Year: 2024

Deputy: Mike Anderson #427 / Shift: 4:00pm – 02:00am

**Total Complaints: 30**

Total Traffic Stops: 68

**Total Citations: 8**

Expired Registrations: 3

Verbal Warnings: 65

Total Traffic Crashes: 6

Abandoned Vehicles: 0

Felony Arrests: 1

Misdemeanor Arrests: 4

Juvenile Arrests: 0

Runaways: 0

Property Crimes: 0

Liquor Inspections: 6

Retail Fraud: 3

Larcenies: 1

Business Alarms: 0

Animal Complaints: 1

Noise Complaints: 0

Towed Vehicles: 1

Domestic Arrests: 0

Family Disputes: 0

Breaking & Entering: 0

Police Assists: 4

Public Assists: 0

Property Inspections: 1

Public Assists: 0

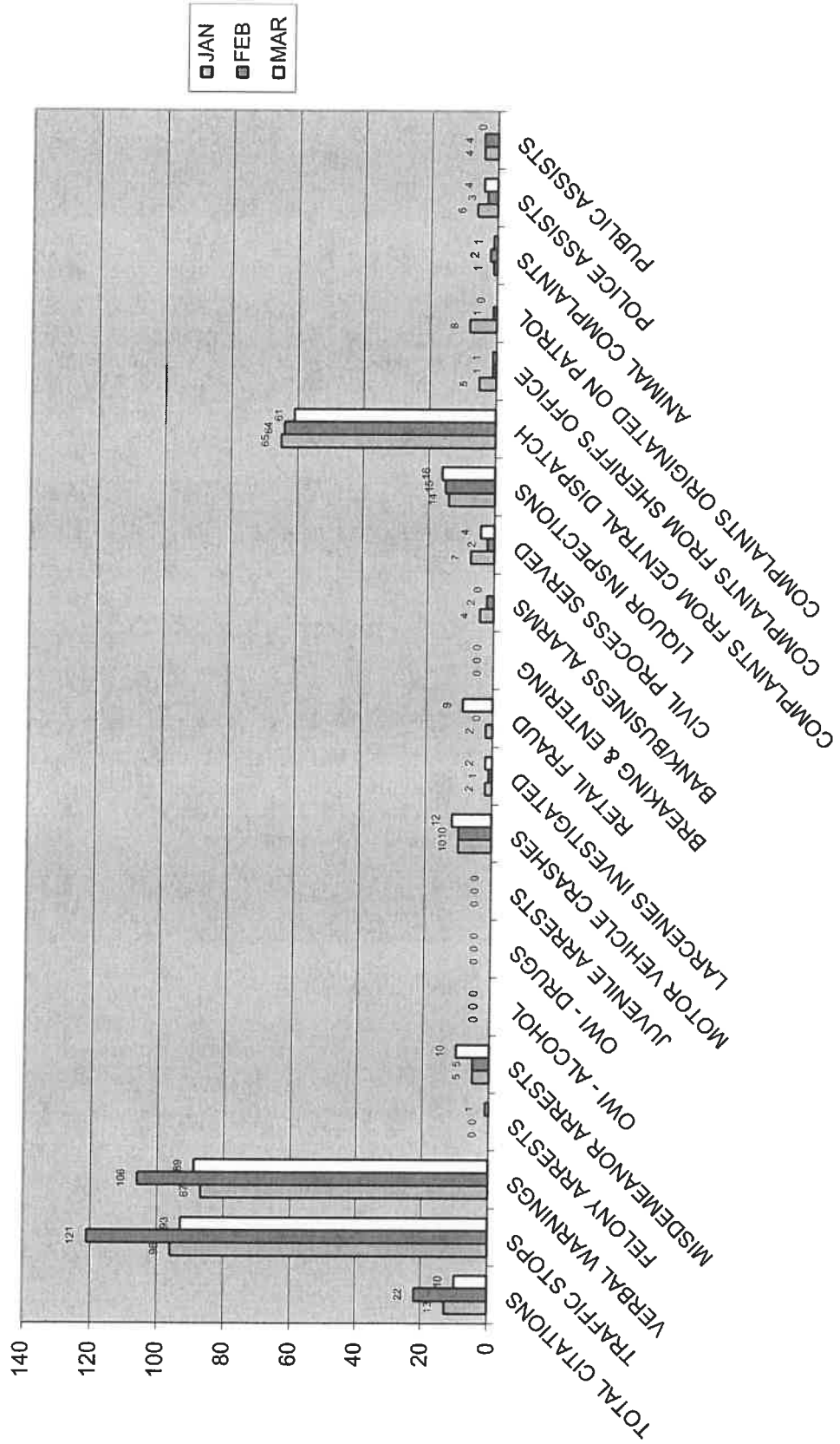
Civil Process Served: 1

Residential Alarms: 0

Embezzlements: 0

OTHER:

**MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2024**  
**Marquette County Sheriff's Office**  
**First Quarter**



**MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2024**

	JAN	FEB	MAR	TOTAL
TOTAL CITATIONS	13	22	10	<b>45</b>
TRAFFIC STOPS	96	121	93	<b>310</b>
VERBAL WARNINGS	87	106	89	<b>282</b>
FELONY ARRESTS	0	0	1	<b>1</b>
MISDEMEANOR ARRESTS	5	5	10	<b>20</b>
OWI - ALCOHOL	0	0	0	<b>0</b>
OWI - DRUGS	0	0	0	<b>0</b>
JUVENILE ARRESTS	0	0	0	<b>0</b>
MOTOR VEHICLE CRASHES	10	10	12	<b>32</b>
LARCENIES INVESTIGATED	2	1	2	<b>5</b>
RETAIL FRAUD	2	0	9	<b>11</b>
BREAKING & ENTERING	0	0	0	<b>0</b>
BANK/BUSINESS ALARMS	4	2	0	<b>6</b>
CIVIL PROCESS SERVED	7	2	4	<b>13</b>
LIQUOR INSPECTIONS	14	15	16	<b>45</b>
COMPLAINTS FROM CENTRAL DISPATCH	65	64	61	<b>190</b>
COMPLAINTS FROM SHERIFF'S OFFICE	5	1	1	<b>7</b>
COMPLAINTS ORIGINATED ON PATROL	8	1	0	<b>9</b>
ANIMAL COMPLAINTS	1	2	1	<b>4</b>
POLICE ASSISTS	6	3	4	<b>13</b>
PUBLIC ASSISTS	4	4	0	<b>8</b>

**STATE OF MICHIGAN  
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION  
NOTICE OF HEARING  
FOR THE ELECTRIC CUSTOMERS OF  
UPPER PENINSULA POWER COMPANY  
CASE NO. U-21555**

- Upper Peninsula Power Company requests Michigan Public Service Commission for authority to increase its rates for the generation and distribution of electricity and other relief.
- The information below describes how a person may participate in this case.
- You may call or write Upper Peninsula Power Company, 1002 Harbor Hills Dr., Marquette, MI 49855, (800) 562-7680, for a free copy of its application. Any person may review the documents at the offices of Upper Peninsula Power Company or on the Commission's website at: [michigan.gov/mpscdockets](http://michigan.gov/mpscdockets).
- A pre-hearing will be held:

**DATE/TIME:      Friday, April 19, 2024 at 9:00 AM**

**BEFORE:         Administrative Law Judge Lesley C. Fairrow**

**LOCATION:        Video/Teleconferencing**

**PARTICIPATION:**    Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8096, or by email at [mpscdockets@michigan.gov](mailto:mpscdockets@michigan.gov) in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Upper Peninsula Power Company (UPPCO)'s March 21, 2024 application requesting the Commission to: 1) determine that UPPCO's existing rates and charges for retail electric service are unreasonably low, inadequate, and should be increased; 2) authorize UPPCO to adjust its existing retail electric service rates so as to produce a return on common equity of not less than 10.7%; 3) authorize UPPCO to file and make effective, at the earliest possible date, but no later than January 21, 2025, its proposed increases to annual revenue, and approve other modifications to the rates, rules, and regulations as proposed by UPPCO; and 4) grant UPPCO such other and further relief and authorizations as may be lawful and proper.



All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets). Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov).

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by April 12, 2024. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Upper Peninsula Power Company (UPPCO)'s attorney, Paul M. Collins, One Michigan Ave., Ste. 900, Lansing, MI 48933.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-21555**. Statements may be emailed to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

The Utility Consumer Representation Fund has been created for the purpose of aiding in the representation of residential utility customers in various Commission proceedings. Contact the Chairperson, Utility Consumer Participation Board, Department of Licensing and Regulatory Affairs, P.O. Box 30004, Lansing, Michigan 48909, for more information.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

U-21555

# 2024 HOUSEHOLD HAZARDOUS WASTE COLLECTION SCHEDULE



Marquette County Solid Waste Management Authority collections are held from May through October only with no collections taking place during the winter months. All sites are open to any Marquette County resident. Visit [Recycle906.com](http://Recycle906.com) for more information and a list of acceptable materials. Collections are held at one of the two following locations:

DATE	DAY	TIME	LOCATION
5/9/2024	Thursday	3 – 7 p.m.	Marquette Rubbish/Compost Site 1415 Pioneer Rd, Marquette, MI
6/5/2024	Wednesday	3 – 7 p.m.	West End Transfer Station 2150 US 41 West, Ishpeming, MI
7/11/2024	Thursday	3 – 7 p.m.	Marquette Rubbish/Compost Site 1415 Pioneer Rd, Marquette, MI
8/7/2024	Wednesday	3 – 7 p.m.	West End Transfer Station 2150 US 41 West, Ishpeming, MI
9/5/2024	Thursday	3 – 7 p.m.	Marquette Rubbish/Compost Site 1415 Pioneer Rd, Marquette, MI
10/2/2024	Wednesday	3 – 7 p.m.	West End Transfer Station 2150 US 41 West, Ishpeming, MI

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, APRIL 17, 2024, 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. 3/20/24 – Regular Meeting
5. CONSENT AGENDA a. Statistics – March 2024 b. Accounts Payable c. 2024 Scrap Tire Collection Schedule d.
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. f. g.
7. REPORTS a. Director Report b. Attorney Report c. Subcommittee Reports
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 & Stockholder's Meeting  
Time: Apr 17, 2024 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89666978516?pwd=U2F3VTNQUmRneDlMeUdpcmRZMlWxtUT09>

Meeting ID: 896 6697 8516

Passcode: 435424

Dial by your location

+1 929 205 6099 US

Meeting ID: 896 6697 8516

Passcode: 435424

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

March 20, 2024

**DATE:** Wednesday, March 20, 2024

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

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

**MEMBERS ABSENT:** Joe Minelli (excused); also by telephone

**EX OFFICIO:** Mike Stannard

**OTHERS:** In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; Kristin Thornton, Ispeming Township; and Judy White, Chocolay Township. By Zoom: Lyn Durant, Marquette Township; Karen Kovacs, City of Marquette; Scott Cambensy, City of Marquette; and an unknown person.

- 1. Call to Order: R. Yelle called the meeting to order at 4:00 p.m.

Pledge of allegiance recited.

- 2. Approval of Agenda: R. Yelle said an additional item was placed on the Agenda as 6 g. Tipping Fee Review. D. Honch made a motion to approve the Agenda with the addition of 6 g Tipping Fee Review. D. Campana supported. Motion passed unanimously.

- 3. Public Comment: None.

- 4. Approval of Minutes
  - a. 2/21/24 – Regular Meeting

C. Balwin said that on page 6, under F, it states that "C. Baldwin approved the motion..." It should say instead "made a motion." G. Adams made a motion to approve the 2/21/2024 Regular Meeting Minutes with the correction noted above. D. Honch supported. Motion passed unanimously.

5. Consent Agenda

- a. Statistics – February 2024
- b. Accounts Payable

D. Campana made a motion to approve the Consent Agenda. A. Manning supported. Motion approved unanimously.

6. Business

a. Banking – A. Manning made a motion to approve the banking. C. Baldwin supported. Motion approved unanimously. C. Baldwin asked why under Environmental it shows the same amount (\$326,871.28) listed for both CD#1 and CD#2 in the column for February 2023 and further asked if MCSWMA cashed in a CD and liquidated CD#1. C. Magnuson said yes, the CD was liquidated from the Environmental Escrow account and placed in the payables account. D. Campana asked if the CD was changed. C. Magnuson said it was and the rate is 5% for the new CD.

b. Financials – A. Manning made a motion to approve the Financials. C. Baldwin supported the motion. Motion approved unanimously.

c. Recycling Financials – A. Manning made a motion to approve the Recycling Financials. D. Honch supported. Motion approved unanimously.

d. Reimbursements – C. Baldwin made a motion to approve reimbursements. G. Adams supported. Motion was approved unanimously.

e. Microphones – C. Magnuson said he is doing research on a microphone system the Board can utilize at their meetings and will have an update for the Board at the April meeting.

f. Cat 966 Loader – R. Yelle said the Authority needs to replace the rollover protective structure on the Cat 966 Loader and received a quote from Fabick Cat. The quote is \$49,784.45 and replaces the internal parts. The Cat 966 Loader is a backup to the 972 Loader. M. Stannard indicated the engine on the 966 was rebuilt in 2019. D. Campana made a motion to approve the quote from Fabick Cat in the amount of \$49,784.45 to replace the rollover protective structure on the Cat 966 Loader. G. Adams supported. Motion approved unanimously. R. Yelle indicated the Fabick Cat quote was the only quote obtained by MCSWMA; and Fabick is the only Cat dealer in the area.

g. Tipping Fee Review - R. Yelle said the staff reviewed the current tipping fee prices in accordance with the markets and compared the tipping fees with the increase in the Landfill's operational costs. The projected tipping fee analysis would raise the tipping fees from July 1, 2024 to December 31, 2024 to \$75.00/ton; January 1, 2025 to June 30, 2025 to \$83.00/ton and July 1, 2025 to June 20, 2026 to \$93.00/ton. This was provided as an informational item, pending responses from constituents.

## 7. Reports

a. Director Report – M. Stannard reported there have been no grievances filed and no recordable injuries since the last board meeting.

EGLE approved the MCSWMA Scrap Tire Collection Site Registration for this upcoming year.

On March 19, 2024, Tetra Tech submitted to EGLE the 60% completion for the design work on the Wastewater Treatment Plant. Staff at the Landfill continue to have bi-weekly meetings on the Wastewater Treatment Plant project with EGLE and Tetra Tech. There are also bi-weekly meetings without EGLE to touch base on things that do not pertain to regulations.

The demolition projects at KI Sawyer continue to generate a large volume of C&D materials for disposal at the Landfill. They are using these materials to fill in the NW corner of the Landfill.

The markets for OCC and paper are rising; however, plastics remain the same this month.

Two employees completed their probationary period and are now employed full-time at MCSWMA.

D. Honch made a motion to approve the Director's Report. D. Campana supported. Motion approved unanimously.

R. Yelle said that he and Mike Stannard met with CUPPAD last week on multi-county recycling.

R. Yelle also indicated that Michigan Tech is interested in obtaining a bundle of plastics from the Landfill to do testing on the materials. MCSWMA will donate a load of plastics to MI Tech and MI Tech will pick up the load from the facility, and in turn, provide the chemical characteristics to the Authority.

b. Attorney Report – B. Nordeen provided an oral and written report to the Board. The items that attorney Nordeen has worked on was communicating with the Bond attorneys and financial advisors; prepared a summary of bond issues and provided the summary to Miller-Canfield and PFM Advisors, as well as to Chairperson Yelle and County Administrator; had a meeting with MCSWMA staff concerning the County's participation and financing in relation to the Bond; and worked on the FOIA request that was submitted to the Landfill. The unfinished tasks attorney Nordeen said he needs to complete are finalizing the FOIA response, revising the contracts for non-represented employees, continue working with R. Yelle and Cliffs on an easement to the Authority for parcels in Section 21 and follow-up on the O'Dovero parcel adjacent to the Landfill on the costs being marketed.

Mr. Nordeen said he and the Chairperson have been dealing with the County on the Bond issue. Mr. Nordeen said the County is in a good position financially to help MCSWMA. D. Campana asked if the money the State was providing to the Landfill for the Wastewater Treatment Project would help out on operating costs. C. Magnuson said the money from the state is not for the operating costs of the Wastewater Treatment Plant. B. Nordeen discussed the different financing options the Landfill has for the Wastewater Treatment project, such as the Urban Cooperative Act and/or a second IGA for recycling facility since recycling is uncertain but solid waste is steady. Discussion ensues on the different types of financing.

c. Subcommittee Reports – R. Yelle said the subcommittee for negotiating the Union contract will meet in April.

8. Public Comment: Lyn Durant asked what the Board thought of the Governor's proposal to increase tipping fees concerning private haulers. No one on the Board was aware of the Governor's proposal but said they would look into it.
9. Trustee Comments: None.
10. Adjournment: R. Yelle adjourned the meeting at 4:36 p.m.

---

Randall L. Yelle, Chairperson

---

Dennis Honch, Secretary



# 2024 SCRAP TIRE COLLECTION SCHEDULE



5c.

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 4, 2024	8 a.m. – 1 p.m.	Gwinn Ball Field Across the street from the Forsyth Township Transfer Station
June 12, 2024	3 p.m. – 7 p.m.	Negaunee Township Hall 42 East M-35, Negaunee, MI 49866
July 17, 2024	3 p.m. – 7 p.m.	West End Transfer Station 2150 US 41 West, Ishpeming, MI 49849
August 8, 2024	3 p.m. – 7 p.m.	City of Marquette Rubbish/Compost Site 1415 Pioneer Rd, Marquette, MI 49855



600

**MCSWMA  
MRF RECYCLING FINANCIALS  
2024**

	Jan-24	Feb-24	Mar-24	TOTALS
Inbound Tons	754.00	530.00	525.56	1809.56
Outbound Tons	765.00	497.00	485.86	1747.86
Fiber Revenue	\$64,990.00	\$54,791.40	\$54,802.34	\$174,583.74
Out of County Recycling Fee	\$8,623.00	\$5,779.00	\$5,157.80	\$19,559.80
Metal cans/scrap	\$2,375.00	\$5,296.38	\$1,985.00	\$9,656.38
Aluminum	\$0.00		\$4,880.00	\$4,880.00
Plastic Revenue	\$28,899.50	\$10,080.00	\$14,928.00	\$53,907.50
Produced Waiting for Shipping		\$16,352.00	\$8,580.00	\$24,932.00
<b>Total Revenue</b>	<b>\$104,887.50</b>	<b>\$92,298.78</b>	<b>\$90,333.14</b>	<b>\$287,519.42</b>
Regular Wages	\$24,259.33	\$26,448.22	\$37,385.03	\$88,092.58
Overtime	\$6,372.03	\$7,294.73	\$11,136.71	\$24,803.47
Holiday Pay	\$7,804.80	\$0.00	\$1,973.32	\$9,778.12
PTO	\$5,007.00	\$4,095.52	\$8,651.56	\$17,754.08
<b>SUB TOTAL LABOR</b>	<b>\$43,443.16</b>	<b>\$37,838.47</b>	<b>\$59,146.62</b>	<b>\$140,428.25</b>
Health Insurance	\$8,704.49	\$9,704.49	\$9,704.49	\$28,113.47
Power	\$6,199.90	\$5,760.56	\$6,166.77	\$18,127.23
Payroll Taxes	\$2,910.69	\$2,535.18	\$3,962.82	\$9,408.69
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$11,250.00
Defined Contribution	\$2,569.71	\$2,270.31	\$2,957.33	\$7,797.35
Lubricating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$600.00	\$1,000.00	\$250.00	\$1,850.00
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$11,107.23
Mobile Equipment	\$3,208.00	\$2,908.00	\$2,608.00	\$8,724.00
Rent-Operating Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$2,669.39	\$6,918.45	\$3,416.07	\$13,003.91
Transportation	\$17,109.51	\$11,059.58	\$15,829.28	\$43,998.37
<b>Total Direct Expenses</b>	<b>\$51,424.10</b>	<b>\$49,608.98</b>	<b>\$52,347.17</b>	<b>\$153,380.25</b>
<b>GAIN/LOSS</b>	<b>10,020.24</b>	<b>4,851.33</b>	<b>(21,160.65)</b>	<b>(6,289.08)</b>
<b>Landfill Preservation Savings</b>				
Current Year in County SSR Tonnage	312	313	281.41	906.41
Dual Stream Recycling (5 year Ave)	128.78	126.88	127.43	383.09
Increase in Tons recycled	183.22	186.12	153.98	523.32
<b>Landfill Preservation Savings</b>	<b>\$1,678.30</b>	<b>\$1,704.86</b>	<b>\$1,410.46</b>	<b>\$4,793.61</b>

April 17, 2024



**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**  
**No recordable injuries since the last board meeting**

**EGLE Grants/Compliance/Legislative**

- EGLE approved the MCSWMA Work Plan to remedy the gas exceedance in the north gas probe (GP-N).
- Work continues on the Recycling tipping floor grant and gas feasibility grant.

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

- Tetra Tech has submitted the 90% completion to EGLE for the design work on the WWTP. TT will be on site April 25 to review the documents with MCSWMA and EGLE.
- Leachate treatment has commenced in rented Frac Tanks.

**Landfill/Solid Waste**

- Local demolition projects continue to generate a large volume of C&D materials for disposal at the landfill. Total tonnage of all waste in March was 10,000 tons.

**Regional Recycling Facility**

- OCC, paper, and plastic have all had a slight increase in price.
- Waste Management is shipping the recycling collected in Menominee to their site in Wisconsin.
- Staff has been meeting with central and western U.P. counties regarding recycling and the forthcoming multi-county Materials Management Plan.

Mike Stannard  
Director of Operations  
April 17, 2024

-----Original Message-----

From: Natalie Fitzpatrick <dhorner@umich.edu>

Sent: Wednesday, April 10, 2024 9:48 AM

To: Lyn Durant <ldurant@marquettetownship.org>

Subject: The Fiscal Health of Michigan Local Governments, a new report from the CLOSUP Fiscal Health Project

Dear Supervisor Durant,

Below is a link to a new report from the University of Michigan's Center for Local, State, and Urban Policy (CLOSUP) Fiscal Health Project, which provides a deep dive into Michigan local governments' financial conditions statewide.

This report analyzes data from Michigan local governments' annual financial statements, as reported to the Michigan Department of Treasury, to highlight different aspects of fiscal health among the state's local governments like Marquette Charter Township. To provide extra context and to add the voices of local leaders themselves, the report also includes insights from CLOSUP's previous MPPS survey data.

The report is available online at: [https://urldefense.proofpoint.com/v2/url?u=https-3A\\_myumi.ch\\_qVVP3&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A\\_CdpnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS\\_lucfrWW9vnrkbbcaWjr1WM8&m=ETCdkNL-XTLJxvxpqmk5HZByODzusVqOY8kvQlPCsznVhtMaW7f5yA2zM9ZCtCpj&s=TmpAuRARCROBo0qeBxQRYN3FU6ud41YaaC8xb6LjxRA&e=](https://urldefense.proofpoint.com/v2/url?u=https-3A_myumi.ch_qVVP3&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=ETCdkNL-XTLJxvxpqmk5HZByODzusVqOY8kvQlPCsznVhtMaW7f5yA2zM9ZCtCpj&s=TmpAuRARCROBo0qeBxQRYN3FU6ud41YaaC8xb6LjxRA&e=)

You can read or download the report from the website, or if you contact us here at CLOSUP ([closup-mpps@umich.edu](mailto:closup-mpps@umich.edu) or 734-647-4091), we would be happy to email you a PDF version.

\*\*\*

#### Key Findings:

For short-term measures related to healthy reserves, adequate cash, and balanced budgets, most Michigan local governments are doing well.

However, when it comes to measures of long-term ability to meet financial and service obligations, there is more variability.

Some communities struggle with high liability burdens from debt, pensions, and retiree healthcare benefits. There are also fairly wide ranges in the amounts of spending per capita and the share of budgets spent on public safety, suggesting that communities vary in their ability and/or desire to provide local services.

Michigan local governments' lack of autonomy over revenue policy can be a challenge. They have very limited ability to alter revenues either from property taxes - on which counties and cities are more heavily reliant - or from revenue sharing - on which villages and townships are more heavily reliant.

Looking forward, it will be important to monitor local finances not only to ensure that short-term indicators remain strong, but also to proactively tackle any looming warning signs associated with long-term liabilities and inadequate service delivery.

\*\*\*

CLOSUP launched its Fiscal Health Project in 2019 to develop a deeper understanding of the challenges that local governments face in collecting, using, and interpreting fiscal data, and to promote greater transparency and earlier detection of fiscal stress. CLOSUP's holistic approach combines administrative data collected by the state and its local jurisdictions, along with local officials' insights and responses to its annual Michigan Public Policy Survey regarding fiscal health.

For more information, contact Fiscal Health Project staff by email at:  
[closup-fiscal-health@umich.edu](mailto:closup-fiscal-health@umich.edu)

More information is also available on the CLOSUP website at:

[https://urldefense.proofpoint.com/v2/url?u=http-3A\\_closup.umich.edu&d=DwICAw&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A\\_Cdp gnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS\\_lucfrWW9vnrkbbcaWjr1WM8&m=ETCdkNL-XTLJxvxpqmk5HZByODzusVqOY8kvQlPCsznVhtMaW7f5yA2zM9ZCtCpj&s=FqKN6o\\_zfwZRFrdTebeJ1p0UJI\\_PA8Fc3RehT4L2KM&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A_closup.umich.edu&d=DwICAw&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=ETCdkNL-XTLJxvxpqmk5HZByODzusVqOY8kvQlPCsznVhtMaW7f5yA2zM9ZCtCpj&s=FqKN6o_zfwZRFrdTebeJ1p0UJI_PA8Fc3RehT4L2KM&e=)



Contact:  
MTEC SmartZone  
[marketing@mtecz.com](mailto:marketing@mtecz.com)  
P: 906.523.1927

For Immediate Release  
April 10, 2024

## MTEC SmartZone Announces The 6 Companies For Their Inaugural AMMP Accelerator Cohort

HOUGHTON, MI – 04/10/2024 – MTEC SmartZone is pleased to announce the selection of six companies for its inaugural cohort of the AMMP Accelerator program. This initiative aims to support early-stage companies focusing on either advanced materials or advanced manufacturing sectors. Committed to fostering innovation, job creation, and positioning Keweenaw as a leading startup innovation hub in the Upper Midwest, MTEC SmartZone views this effort as a significant step forward in its ongoing support of entrepreneurs.

The six selected companies are: MycoNaut, Clear Water Nanotechnology, BioMang, Resurgent Innovations, Integrated Molecular Innovations, and Portable Oxygen Concentrator, a subsidiary of AIRS.

- **MycoNaut** develops and innovates around Biobased technologies that improve human health and planetary health through fungi and other microbes.
- **Clear Water Nanotechnology** operates under The Waterborne Biosensor Project, leading the charge in introducing revolutionary monitoring technology to combat water pollution and ensure water safety.
- **BioMang** is building on research conducted since 2005 to use metal-reducing bacteria for low-cost, environmentally sustainable recovery of industrially important metals, particularly manganese and iron.
- **Resurgent Innovations** is in the process of commercializing a new pyrolysis reactor design that aims to handle plastic waste by building a missing link in the circular economy of plastics.
- **Integrated Molecular Innovations, LLC** is revolutionizing healthcare by shifting from reactive diagnostics to proactive health monitoring with their cutting-edge biosensing technology.
- **Portable Oxygen Concentrator**, a subsidiary of AIRS has developed a medical device that integrates a higher oxygen concentrator and user monitoring to enable oxygen users to finally be mobile again.

David Rowe, CEO of the MTEC SmartZone, expressed enthusiasm about the project's potential impact. "The AMMP Accelerator program represents a significant milestone in our efforts to cultivate innovation and drive economic growth in the Upper Midwest," said Mr. Rowe. "With the support of the EDA Venture Challenge Build to Scale funding, we are confident that this initiative will not only create job opportunities but also foster a thriving community of entrepreneurs and innovators."

The AMMP Accelerator program's inaugural cohort begins April 30<sup>th</sup> and will run 13 weeks through the summer. Companies will be attending all sessions in-person at MTEC offices in Houghton. There will be opportunities for interested community members to attend some learning sessions, which will be documented on the AMMP Accelerator website and on social media. To stay updated on the program's progress and events, we encourage you to visit [www.AMMPaccelerator.com](http://www.AMMPaccelerator.com) and subscribe to our newsletter.

###

### About AMMP Accelerator

The AMMP Accelerator program is designed to support five cohort companies every three years, fostering a sustainable model for startup acceleration. Through targeted training and mentorship, the initiative aims to catalyze economic growth, with a projected creation of 40 full-time equivalent (FTE) jobs in the Upper Midwest region. Additionally, the program will provide guidance and mentorship to approximately 120 companies in the community, driving forward the region's entrepreneurial ecosystem.

### About MTEC

Michigan Tech Enterprise Corporation (MTEC) is one of 21 SmartZone Incubators in the State of Michigan. MTEC is a 501(c)(3) non-profit organization working with the Michigan Economic Development Corporation (MEDC), its mission is to facilitate the creation and ongoing success of high-tech value propositions in conjunction with the local entrepreneurial ecosystem. Since 2003, the MTEC SmartZone has provided mentoring, technical support, and other services to local companies that have led to the creation of over 800 high-tech jobs in the Houghton and Hancock Michigan area.

**Charter Township of Marquette  
March 2024 Financial Statement Highlights**

**General Fund**

Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in March.

**Fire Fund**

The March 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 March.

**Township Improvements Fund**

There was no activity in March.

**Library Fund**

Tax revenue occurred in March for the final distribution.

**Stormwater Fund**

There was no activity in March.

**Wastewater Fund**

March Wastewater revenue was mostly from utility billing. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$4,181,754 as of March 31, 2024,

**Water Fund**

March Water revenue was mostly from utility billing. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,319,377 as of March 31, 2024.

**Solid Waste Fund**

Usual revenue from garbage collection and landfill usage was received, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$359,172 as of March 31.

**Metro Authority Fund**

There was no activity in March.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - MARCH 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2023
<b>Revenues</b>							
401.000 TAXES	1,948,000	1,948,000	1,871,140	632,265	76,860	96	1,165,011
425.000 PILT	10,000	10,000	0	0	10,000	0	5,497
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	0	2,000	0	2,146
431.000 SUBMARGINAL TAX (SWAMP)	9,500	9,500	9,961	9,961	(461)	105	9,480
439.000 MARIJUANA TAX	50,000	50,000	0	0	50,000	0	118,173
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	3,000	3,000	0	0	3,000	0	9,254
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	64,522	25,285	23,478	73	113,833
450.000 LICENSES & PERMITS	6,000	6,000	14,060	1,585	(8,060)	234	9,051
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,500	8,500	8,405	8,405	95	99	8,513
574.000 STATE REVENUE SHARING	450,000	450,000	0	0	450,000	0	447,147
608.000 ZONING PERMITS & FEES	6,500	6,500	2,045	340	4,455	31	6,395
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	0	0	2,000	0	8,838
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	2,735	525	3,265	46	12,205
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0	130
665.000 INTEREST	15,000	15,000	9,909	0	5,091	66	121,430
672.000 OTHER REVENUE	2,200	2,200	91	30	2,109	4	4,873
676.000 REIMBURSEMENTS	7,000	7,000	40	0	6,960	1	7,700
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0	64,929
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	21,000	7,000	63,000	25	84,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	1,806	602	5,194	26	7,224
<b>TOTAL REVENUE</b>	<b>2,770,400</b>	<b>2,770,400</b>	<b>2,005,714</b>	<b>685,999</b>	<b>764,686</b>	<b>72</b>	<b>2,205,828</b>
<b>Expenditures</b>							
<b>Dept 101.000 - TOWNSHIP BOARD</b>							
703.000 SALARY-ELECTED OFFICIALS	17,458	17,458	4,258	1,419	13,200	24	16,616
715.000 EMPLOYER'S SOCIAL SECURITY	1,300	1,300	326	109	974	25	1,271
720.000 WORKER'S COMPENSATION	150	150	18	6	132	12	63
726.000 SUPPLIES	650	650	0	0	650	0	2,797
801.000 CONTRACTED SERVICES	850	850	220	150	630	26	820
812.000 DUES/SUBSCRIPTIONS	10,500	10,500	1,458	0	9,042	14	7,848
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0	1,483
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	0	1,100	0	0
<b>TOWNSHIP BOARD</b>	<b>34,008</b>	<b>34,008</b>	<b>6,279</b>	<b>1,684</b>	<b>27,729</b>	<b>18</b>	<b>30,898</b>
<b>Dept 105.000 - PROFESSIONAL SERVICES</b>							
801.000 CONTRACTED SERVICES	20,000	20,000	16,610	0	3,390	83	2,500
803.000 ATTORNEY SERVICES	42,500	42,500	5,663	3,200	36,838	13	21,465
805.000 ENGINEER	30,000	30,000	2,698	2,698	27,302	9	34,842
806.000 ACCOUNTING SERVICES	5,500	5,500	0	0	5,500	0	8,370
<b>PROFESSIONAL SERVICES</b>	<b>98,000</b>	<b>98,000</b>	<b>24,970</b>	<b>5,898</b>	<b>73,030</b>	<b>25</b>	<b>67,177</b>
<b>Dept 171.000 - SUPERVISOR</b>							
703.000 SALARY-ELECTED OFFICIALS	15,686	15,686	3,921	1,307	11,765	25	15,303
715.000 EMPLOYER'S SOCIAL SECURITY	1,200	1,200	300	100	900	25	1,171
720.000 WORKER'S COMPENSATION	150	150	6	2	144	4	21
726.000 SUPPLIES	75	75	0	0	75	0	44
860.000 TRAVEL AND CONFERENCE	1,000	1,000	515	390	485	52	1,881
<b>SUPERVISOR</b>	<b>18,111</b>	<b>18,111</b>	<b>4,742</b>	<b>1,799</b>	<b>13,369</b>	<b>26</b>	<b>18,419</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - MARCH 2024

Dept 172.000 - TOWNSHIP MANAGER								
705.000	SALARY-FULLTIME	105,500	105,500	22,477	8,325	83,023	21	107,317
715.000	EMPLOYER'S SOCIAL SECURITY	8,175	8,175	1,781	595	6,394	22	7,700
716.000	HOSPITALIZATION	33,380	33,380	8,763	2,798	24,617	26	31,552
718.000	PENSION	17,780	17,780	3,165	0	14,615	18	17,739
720.000	WORKER'S COMPENSATION	300	300	341	114	(41)	114	1,369
726.000	SUPPLIES	1,000	1,000	0	0	1,000	0	607
850.000	PHONE	660	660	129	65	531	20	667
860.000	TRAVEL AND CONFERENCE	1,000	1,000	195	195	805	20	731
	TOWNSHIP MANAGER	167,795	167,795	36,852	12,092	130,943	22	167,681
Dept 215.000 - CLERK								
703.000	SALARY-ELECTED OFFICIALS	15,700	15,700	3,921	1,307	11,779	25	15,303
704.000	SALARY-APPOINTED OFFICIALS	10,000	10,000	122	122	9,878	1	931
705.000	SALARY-FULLTIME	89,000	89,000	19,417	7,119	69,583	22	69,375
708.000	OVERTIME PAY	1,500	1,500	545	545	955	36	1,032
715.000	EMPLOYER'S SOCIAL SECURITY	5,518	5,518	1,928	683	3,590	35	6,509
716.000	HOSPITALIZATION	1,380	1,380	404	210	976	29	1,107
718.000	PENSION	14,600	14,600	2,375	0	12,225	16	10,511
720.000	WORKER'S COMPENSATION	250	250	38	13	212	15	141
726.000	SUPPLIES	2,100	2,100	37	37	2,063	2	1,803
810.000	COMPUTER SERVICES	5,000	5,000	1,666	0	3,334	33	2,585
812.000	DUES/SUBSCRIPTIONS	100	100	20	20	80	20	180
860.000	TRAVEL AND CONFERENCE	500	500	0	0	500	0	140
861.000	EDUCATION, TRAINING	200	200	270	270	(70)	135	735
	CLERK	145,848	145,848	30,743	10,326	115,105	21	110,353
Dept 247.000 - BOARD OF REVIEW								
704.000	SALARY-APPOINTED OFFICIALS	1,540	1,540	901	901	639	59	1,845
715.000	EMPLOYER'S SOCIAL SECURITY	150	150	69	69	81	46	141
720.000	WORKER'S COMPENSATION	35	35	21	21	14	59	30
861.000	EDUCATION, TRAINING	200	200	0	0	200	0	200
900.000	PRINTING AND PUBLISHING	200	200	0	0	200	0	111
955.000	MISCELLANEOUS	200	200	0	0	200	0	206
	BOARD OF REVIEW	2,325	2,325	991	991	1,334	43	2,533
Dept 253.000 - TREASURER								
703.000	SALARY-ELECTED OFFICIALS	10,650	10,650	2,661	887	7,989	25	10,384
704.000	SALARY-APPOINTED OFFICIALS	14,800	14,800	7,246	1,623	7,554	49	13,173
715.000	EMPLOYER'S SOCIAL SECURITY	1,800	1,800	798	192	1,002	44	1,723
720.000	WORKER'S COMPENSATION	150	150	20	4	130	13	31
726.000	SUPPLIES	500	500	53	10	447	11	3,031
810.000	COMPUTER SERVICES	500	500	0	0	500	0	758
812.000	DUES/SUBSCRIPTIONS	75	75	99	0	(24)	132	99
860.000	TRAVEL AND CONFERENCE	1,000	1,000	168	99	832	17	824
900.000	PRINTING AND PUBLISHING	100	100	0	0	100	0	21
	TREASURER	29,575	29,575	11,045	2,816	18,530	37	30,044



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - MARCH 2024

Dept 257.000 - ASSESSOR

705.000	SALARY-FULLTIME	140,100	140,100	31,056	10,853	109,044	22	136,062
708.000	OVERTIME PAY	500	500	218	218	282	44	1,155
715.000	EMPLOYER'S SOCIAL SECURITY	9,230	9,230	2,461	832	6,769	27	10,438
716.000	HOSPITALIZATION	24,980	24,980	2,807	899	22,173	11	10,140
718.000	PENSION	11,480	11,480	1,918	0	9,562	17	11,037
720.000	WORKER'S COMPENSATION	700	700	448	151	252	64	942
726.000	SUPPLIES	2,100	2,100	0	0	2,100	0	35
810.000	COMPUTER SERVICES	8,500	8,500	0	0	8,500	0	8,601
812.000	DUES/SUBSCRIPTIONS	900	900	97	0	803	11	462
850.000	PHONE	750	750	105	52	645	14	629
860.000	TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	1,466
861.000	EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0	185
930.000	REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
	ASSESSOR	204,990	204,990	39,109	13,005	165,881	19	181,152

Dept 262.000 - ELECTIONS

704.000	SALARY-APPOINTED OFFICIALS	23,175	23,175	7,506	0	15,670	32	3,421
726.000	SUPPLIES	12,000	12,000	5,074	1,640	6,926	42	0
801.000	CONTRACTED SERVICES	6,000	6,000	8,426	0	(2,426)	140	1,605
	ELECTIONS	41,175	41,175	21,005	1,640	20,170	51	5,026

Dept 265.000 - BUILDING AND GROUNDS

705.000	SALARY-FULLTIME	131,045	131,045	26,698	9,041	104,347	20	116,961
708.000	OVERTIME PAY	5,000	5,000	72	0	4,928	1	138
715.000	EMPLOYER'S SOCIAL SECURITY	12,275	12,275	2,198	692	10,077	18	8,944
716.000	HOSPITALIZATION	1,850	1,850	540	178	1,310	29	2,061
718.000	PENSION	17,450	17,450	2,273	0	15,177	13	13,765
720.000	WORKER'S COMPENSATION	2,400	2,400	1,116	352	1,284	47	3,243
726.000	SUPPLIES	9,200	9,200	2,338	275	6,862	25	18,835
750.000	UNIFORMS	4,000	4,000	1,074	188	2,926	27	2,823
921.000	WATER USAGE	3,500	3,500	286	144	3,214	8	3,379
923.000	ELECTRICITY	8,400	8,400	672	672	7,728	8	7,805
924.000	NATURAL GAS	3,000	3,000	675	346	2,325	22	2,216
926.000	SEWER USAGE	1,400	1,400	188	96	1,212	13	1,194
930.000	REPAIRS AND MAINTENANCE	9,000	9,000	783	150	8,217	9	5,948
931.000	VEHICLE EXPENSE	10,000	10,000	1,242	441	8,758	12	9,390
	BUILDING AND GROUNDS	218,520	218,520	40,155	12,575	178,365	18	196,702

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - MARCH 2024

Dept 299.000 - GENERAL SERVICES; ADMIN								
705.000	SALARY-FULLTIME	46,085	46,085	9,685	3,587	36,400	21	45,731
708.000	OVERTIME PAY	200	200	0	0	200	0	0
715.000	EMPLOYER'S SOCIAL SECURITY	3,525	3,525	687	230	2,838	19	2,993
716.000	HOSPITALIZATION	19,455	19,455	6,185	1,959	13,270	32	22,319
718.000	PENSION	6,319	6,319	956	0	5,363	15	5,853
720.000	WORKER'S COMPENSATION	200	200	16	5	184	8	73
726.000	SUPPLIES	7,250	7,250	2,191	449	5,059	30	7,292
807.000	COPIER	5,500	5,500	1,030	199	4,470	19	5,371
810.000	COMPUTER SERVICES	80,000	80,000	24,697	14,108	55,303	31	90,052
850.000	PHONE	6,000	6,000	928	360	5,072	15	5,204
861.000	EDUCATION, TRAINING	400	400	375	0	25	94	320
900.000	PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0	832
930.000	REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000	VEHICLE EXPENSE	1,000	1,000	612	336	388	61	3,018
940.000	RENTAL	2,500	2,500	0	0	2,500	0	2,613
940.020	POSTAGE METER RENTAL	1,250	1,250	285	0	965	23	1,139
940.030	POSTAGE	6,000	6,000	2,017	0	3,983	34	7,074
955.010	MISC - TAX TRIBUNAL	30,000	30,000	700	113	29,300	2	8,327
	GENERAL SERVICES; ADMIN	217,684	217,684	50,365	21,346	167,319	23	208,210
Dept 301.000 - LAW ENFORCEMENT								
801.000	CONTRACTED SERVICES	245,000	245,000	49,894	19,546	195,106	20	242,114
	LAW ENFORCEMENT	245,000	245,000	49,894	19,546	195,106	20	242,114
Dept 448.000 - STREET LIGHTING								
923.000	ELECTRICITY	45,000	45,000	3,151	3,151	41,849	7	37,570
930.000	REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
	STREET LIGHTING	47,500	47,500	3,151	3,151	44,349	7	37,570
Dept 450.000 - STREET SIGNS								
732.000	STREET SIGNS	1,500	1,500	0	0	1,500	0	1,218
	STREET SIGNS	1,500	1,500	0	0	1,500	0	1,218
Dept 721.000 - PLANNING								
704.000	SALARY-APPOINTED OFFICIALS	8,856	8,856	1,300	550	7,556	15	5,100
705.000	SALARY-FULLTIME	148,370	148,370	30,324	11,231	118,046	20	140,952
708.000	OVERTIME PAY	1,000	1,000	0	0	1,000	0	127
715.000	EMPLOYER'S SOCIAL SECURITY	11,300	11,300	2,582	872	8,718	23	10,775
716.000	HOSPITALIZATION	22,680	22,680	7,386	2,360	15,294	33	26,848
718.000	PENSION	25,500	25,500	4,270	0	21,230	17	23,525
720.000	WORKER'S COMPENSATION	2,100	2,100	490	166	1,610	23	1,840
726.000	SUPPLIES	2,500	2,500	0	0	2,500	0	1,649
801.000	CONTRACTED SERVICES	1,000	1,000	130	60	870	13	580
803.000	ATTORNEY SERVICES	10,000	10,000	3,063	1,900	6,938	31	15,690
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	11	11	1,989	1	947
850.000	PHONE	2,500	2,500	233	117	2,267	9	1,625
860.000	TRAVEL AND CONFERENCE	5,000	5,000	0	0	5,000	0	3,314
900.000	PRINTING AND PUBLISHING	3,500	3,500	0	0	3,500	0	4,952
930.000	REPAIRS AND MAINTENANCE	750	750	0	0	750	0	0
	PLANNING	247,056	247,056	49,788	17,266	197,268	20	237,922
Dept 722.000 - ZONING BOARD OF APPEALS								
704.000	SALARY-APPOINTED OFFICIALS	2,185	2,185	400	0	1,785	18	335
715.000	EMPLOYER'S SOCIAL SECURITY	84	84	31	0	53	36	26
720.000	WORKER'S COMPENSATION	20	20	10	0	10	49	6
900.000	PRINTING AND PUBLISHING	250	250	230	0	20	92	0
	ZONING BOARD OF APPEALS	2,539	2,539	670	0	1,869	26	367

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
GENERAL FUND - MARCH 2024

Dept 756.000 - RECREATION FACILITIES								
705.000	SALARY-FULLTIME	43,680	43,680	13,970	5,618	29,710	32	55,657
708.000	OVERTIME PAY	2,000	2,000	199	0	1,801	10	0
715.000	EMPLOYER'S SOCIAL SECURITY	3,871	3,871	1,176	430	2,695	30	4,256
716.000	HOSPITALIZATION	650	650	180	59	470	28	687
718.000	PENSION	4,760	4,760	758	0	4,002	16	4,588
720.000	WORKER'S COMPENSATION	800	800	595	219	205	74	1,546
726.000	SUPPLIES	4,500	4,500	110	70	4,390	2	7,964
729.000	SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	0
801.000	CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0	250
921.000	WATER USAGE	3,100	3,100	310	100	2,790	10	1,748
923.000	ELECTRICITY	5,000	5,000	389	389	4,611	8	3,548
924.000	NATURAL GAS	950	950	340	205	610	36	1,361
926.000	SEWER USAGE	1,300	1,300	181	84	1,119	14	1,508
930.000	REPAIRS AND MAINTENANCE	1,650	1,650	165	165	1,485	10	224
	RECREATION FACILITIES	77,261	77,261	18,372	7,339	58,889	24	83,337
Dept 865.000 - INSURANCE AND BONDS								
910.000	INSURANCE	12,000	12,000	0	0	12,000	0	11,276
	INSURANCE AND BONDS	12,000	12,000	0	0	12,000	0	11,276
Dept 903.000 - CAPITAL								
970.228	CAPITAL - COMPUTER EQUIPMENT	10,000	10,000	2,106	2,106	7,894	21	3,832
970.265	CAPITAL - BLDG & GROUNDS	25,000	25,000	54,349	0	(29,349)	217	109,099
970.301	CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0	55,208
970.756	CAPITAL - RECREATION	25,000	25,000	0	0	25,000	0	25,067
	CAPITAL	75,000	75,000	56,454	2,106	18,546	75	193,206
Dept 905.000 - DEBT SERVICE								
991.034	PRINCIPAL - COMM CTR/FIRE HALL	200,000	200,000	123,883	0	76,117	62	146,963
995.034	INTEREST - COMM CTR/FIRE HALL	60,000	60,000	103,115	0	(43,115)	172	58,376
	DEBT SERVICE	260,000	260,000	226,997	0	33,003	87	205,339
Dept 965.000 - TRANSFER OUT								
999.246	TRANSFER TO TWP IMPROVEMENTS	616,403	616,403	0	0	616,403	0	0
	TRANSFER OUT	616,403	616,403	0	0	616,403	0	0
Dept 966.000 - APPROPRIATIONS								
880.000	COMMUNITY PROMOTION	7,000	7,000	0	0	7,000	0	10,524
885.000	FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0	0
	APPROPRIATIONS	8,000	8,000	0	0	8,000	0	10,524
	TOTAL EXPENDITURES	2,770,290	2,770,290	671,585	133,578	2,098,705	24	2,041,065
	NET EFFECT	110	110	1,291,919	510,053	(1,291,809)		(61,856)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
FIRE FUND - MARCH 2024

Revenues

401.000	TAXES	883,307	883,307	892,884	300,931	(9,577)	101	528,557
425.000	PILT	2,800	2,800	0	0	2,800	0	485
429.000	COMMERCIAL FOREST ACT	360	360	0	0	360	0	189
441.000	LOCAL COMM STABILIZATION SHARE	150	150	0	0	150	0	0
573.000	LOCAL COMMUNITY STABILIZATION SHAR	700	700	741	741	(41)	106	698
626.000	CHARGES FOR SERVICES RENDERED	3,500	3,500	709	450	2,792	20	34,749
638.000	AMBULANCE TRANSPORT FEES	81,000	81,000	43,866	17,411	37,134	54	83,454
653.000	PARKING VIOLATIONS	50	50	50	0	0	100	100
653.500	BURNING VIOLATION	50	50	0	0	50	0	0
675.000	CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0	1,668
676.000	REIMBURSEMENTS	600	600	262	0	338	44	1,200
	TOTAL REVENUE	973,017	973,017	938,512	319,533	34,505	96	651,101

Expenditures

Dept 265.000 - BUILDING AND GROUNDS

726.000	SUPPLIES	1,500	1,500	253	0	1,247	17	683
728.000	EQUIPMENT REPLACEMENT	300	300	0	0	300	0	0
910.000	INSURANCE	4,000	4,000	0	0	4,000	0	3,759
921.000	WATER USAGE	3,000	3,000	398	200	2,602	13	2,296
923.000	ELECTRICITY	10,250	10,250	818	818	9,432	8	9,143
924.000	NATURAL GAS	5,000	5,000	828	438	4,172	17	2,557
926.000	SEWER USAGE	1,200	1,200	142	73	1,058	12	729
930.000	REPAIRS AND MAINTENANCE	6,000	6,000	319	0	5,681	5	5,725
	BUILDINGS AND GROUNDS	31,250	31,250	2,758	1,528	28,492	9	24,891

Dept 337.000 - ADMINISTRATION - FIRE

704.000	SALARY-APPOINTED OFFICIALS	14,607	14,607	2,175	1,087	12,432	15	10,887
705.000	SALARY-FULLTIME	79,130	79,130	20,291	7,515	58,839	26	79,751
706.000	SALARY-PARTTIME	12,000	12,000	339	89	11,661	3	6,097
710.000	MEETING AND TRAINING PAY	23,500	23,500	3,479	1,562	20,021	15	20,474
715.000	EMPLOYER'S SOCIAL SECURITY	8,900	8,900	2,407	749	6,493	27	8,371
716.000	HOSPITALIZATION	30,700	30,700	8,149	2,645	22,551	27	29,470
718.000	PENSION	13,500	13,500	2,931	0	10,569	22	14,432
720.000	WORKER'S COMPENSATION	5,700	5,700	2,876	897	2,824	50	6,269
726.000	SUPPLIES	850	850	192	44	658	23	1,458
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	1,757
801.000	CONTRACTED SERVICES	4,700	4,700	2,190	0	2,510	47	2,179
802.000	AMBULANCE BILLING	8,000	8,000	1,625	850	6,375	20	8,266
806.000	ACCOUNTING SERVICES	850	850	0	0	850	0	837
809.000	AMBULANCE INTERCEPT FEES	10,250	10,250	953	953	9,297	9	16,750
810.000	COMPUTER SERVICES	5,000	5,000	291	102	4,709	6	7,703
812.000	DUES/SUBSCRIPTIONS	650	650	42	42	609	6	401
850.000	PHONE	4,500	4,500	633	246	3,867	14	3,636
860.000	TRAVEL AND CONFERENCE	7,500	7,500	0	0	7,500	0	1,387
861.000	EDUCATION, TRAINING	8,500	8,500	402	32	8,098	5	5,206
862.000	PUBLIC EDUCATION	1,000	1,000	47	47	953	5	390
900.000	PRINTING AND PUBLISHING	250	250	0	0	250	0	0
910.000	INSURANCE	2,700	2,700	0	0	2,700	0	2,631
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	1,500	1,500	0	0	1,500	0	1,396
	ADMINISTRATION - FIRE	252,112	252,112	49,022	16,860	203,090	19	229,749

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
FIRE FUND - MARCH 2024

Dept 338.000 - FIRE MARSHALL								
705.000	SALARY-FULLTIME	134,275	134,275	27,676	10,188	106,599	21	137,950
715.000	EMPLOYER'S SOCIAL SECURITY	10,257	10,257	2,309	779	7,948	23	10,554
716.000	HOSPITALIZATION	2,153	2,153	544	234	1,609	25	1,876
718.000	PENSION	19,200	19,200	3,724	0	15,476	19	20,673
720.000	WORKER'S COMPENSATION	7,700	7,700	2,137	703	5,563	28	6,532
	FIRE MARSHALL	<u>173,585</u>	<u>173,585</u>	<u>36,390</u>	<u>11,904</u>	<u>137,195</u>	<u>21</u>	<u>177,585</u>
Dept 339.000 - FIREFIGHTING								
706.000	SALARY-PARTTIME	90,000	90,000	10,078	4,236	79,922	11	74,637
706.200	SALARY-EMS	46,500	46,500	6,474	3,343	40,026	14	31,886
715.000	EMPLOYER'S SOCIAL SECURITY	9,080	9,080	2,026	579	7,054	22	8,276
720.000	WORKER'S COMPENSATION	5,820	5,820	2,321	663	3,499	40	5,776
726.000	SUPPLIES	4,000	4,000	131	67	3,869	3	2,052
726.300	SUPPLIES - EMS	8,000	8,000	890	680	7,110	11	4,291
728.000	EQUIPMENT REPLACEMENT	8,000	8,000	1,670	260	6,330	21	3,585
750.000	UNIFORMS	12,000	12,000	2,795	0	9,205	23	13,497
801.000	CONTRACTED SERVICES	8,000	8,000	0	0	8,000	0	6,462
910.000	INSURANCE	2,000	2,000	0	0	2,000	0	1,725
930.000	REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	804
	FIREFIGHTING	<u>195,900</u>	<u>195,900</u>	<u>26,384</u>	<u>9,828</u>	<u>169,516</u>	<u>13</u>	<u>152,992</u>
Dept 340.000 - VEHICLES								
726.000	SUPPLIES	500	500	0	0	500	0	159
728.000	EQUIPMENT REPLACEMENT	500	500	0	0	500	0	14
801.000	CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	1,632
850.000	PHONE	3,500	3,500	452	226	3,048	13	2,260
863.000	VEHICLE GAS	7,000	7,000	755	307	6,245	11	6,720
864.000	AMBULANCE EXPENDITURES	8,500	8,500	78	78	8,422	1	7,215
910.000	INSURANCE	12,000	12,000	1,222	0	10,778	10	11,651
930.000	REPAIRS AND MAINTENANCE	25,000	25,000	2,573	2,222	22,427	10	21,218
	VEHICLES	<u>61,000</u>	<u>61,000</u>	<u>5,080</u>	<u>2,833</u>	<u>55,920</u>	<u>8</u>	<u>50,870</u>
Dept 965.000 - TRANSFER OUT								
999.101	TRANSFER TO GENERAL FUND	<u>84,000</u>	<u>84,000</u>	<u>21,000</u>	<u>7,000</u>	<u>63,000</u>	<u>25</u>	<u>84,000</u>
	TRANSFER OUT	<u>84,000</u>	<u>84,000</u>	<u>21,000</u>	<u>7,000</u>	<u>63,000</u>	<u>25</u>	<u>84,000</u>
	TOTAL EXPENDITURES	<u>797,847</u>	<u>797,847</u>	<u>140,634</u>	<u>49,954</u>	<u>657,213</u>	<u>18</u>	<u>720,087</u>
	NET EFFECT	<u>175,170</u>	<u>175,170</u>	<u>778,985</u>	<u>250,686</u>	<u>(603,815)</u>		<u>(63,855)</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
LIQUOR LAW FUND - MARCH 2024

Revenues

453.000	LIQUOR LICENSE FEE	8,000	8,000	0	0	8,000	0	8,966
	TOTAL REVENUE	8,000	8,000	0	0	8,000	0	8,966

Expenditures

Dept 965.000 - TRANSFER OUT

999.101	TRANSFER TO GENERAL FUND	8,000	8,000	1,806	602	6,194	23	7,224
	TRANSFER OUT	8,000	8,000	1,806	602	6,194	23	7,224

TOTAL EXPENDITURES

		8,000	8,000	1,806	602	6,194	23	7,224
--	--	-------	-------	-------	-----	-------	----	-------

NET EFFECT

		0	0	(1,806)	(602)	1,806		1,742
--	--	---	---	---------	-------	-------	--	-------

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
TOWNSHIP IMPROVEMENT FUND - MARCH 2024

Revenues

699.101	TRANSFER IN FROM GENERAL FUND	616,403	616,403	0	0	616,403	0	0
	TOTAL REVENUE	<u>616,403</u>	<u>616,403</u>	<u>0</u>	<u>0</u>	<u>616,403</u>	<u>0</u>	<u>0</u>

Expenditures

Dept 442.000 - ROAD IMPROVEMENTS

881.000	ROAD IMPROVEMENTS	0	150,000	0	0	150,000	0	27,062
881.500	ROAD IMPROVEMENTS - MILLAGE	<u>130,000</u>	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>4,428</u>
	ROAD IMPROVEMENTS	130,000	280,000	0	0	280,000	0	31,490

Dept 905.000 - DEBT SERVICE

991.001	PRINCIPAL - ROADS	402,943	402,943	0	0	402,943	0	402,943
995.001	INTEREST - ROADS	<u>83,460</u>	<u>83,460</u>	<u>37,701</u>	<u>0</u>	<u>45,759</u>	<u>45</u>	<u>83,460</u>
	DEBT SERVICE	486,403	486,403	37,701	0	448,702	8	486,402

TOTAL EXPENDITURES

		<u>616,403</u>	<u>766,403</u>	<u>37,701</u>	<u>0</u>	<u>728,702</u>	<u>5</u>	<u>517,892</u>
--	--	----------------	----------------	---------------	----------	----------------	----------	----------------

NET EFFECT

		<u>0</u>	<u>(150,000)</u>	<u>(37,701)</u>	<u>0</u>	<u>(112,299)</u>	<u></u>	<u>(501,083)</u>
--	--	----------	------------------	-----------------	----------	------------------	---------	------------------

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
LIBRARY FUND - MARCH 2024

Fund 271 - LIBRARY FUND

Revenues

401.000	TAXES	261,537	261,537	249,052	84,121	12,485	95	153,429
425.000	PILT	600	600	0	0	600	0	0
429.000	COMMERCIAL FOREST ACT	300	300	0	0	300	0	285
441.000	LOCAL COMM STABILIZATION SHARE	1,000	1,000	0	0	1,000	0	0
	TOTAL REVENUE	263,437	263,437	249,052	84,121	14,385	95	153,714

Expenditures

Dept 790.000 - LIBRARY SERVICES

870.000	LIBRARY SERVICES	263,437	263,437	164,931	164,931	98,506	63	242,671
	LIBRARY SERVICES	263,437	263,437	164,931	164,931	98,506	63	242,671
	TOTAL EXPENDITURES	263,437	263,437	164,931	164,931	98,506	63	242,671
	NET EFFECT	0	0	85,240	(79,691)	(85,240)		(87,902)



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
STORMWATER FUND - MARCH 2024

Revenues

450.000	LICENSES & PERMITS	1,500	1,500	0	0	1,500	0	500
665.000	INTEREST	500	500	0	0	500	0	0
	TOTAL REVENUE	2,000	2,000	0	0	2,000	0	500

Expenditures

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
	TOTAL EXPENDITURES	2,000	2,000	0	0	2,000	0	0
	NET EFFECT	0	0	0	0	0		1,754

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WASTEWATER FUND - MARCH 2024

Revenues

Dept 542.000 - WASTEWATER

450.000	LICENSES & PERMITS	4,000	4,000	0	0	4,000	0	2,113
451.000	CONNECTION PERMITS	20,000	20,000	8,522	8,522	11,478	43	24,476
642.000	SALES	1,066,455	1,066,455	260,107	87,908	806,348	24	1,062,905
654.000	DEBT SERVICE FEE	128,000	128,000	32,882	10,978	95,118	26	130,412
655.000	FINES AND FORFEITS	6,500	6,500	1,795	652	4,705	28	6,015
665.000	INTEREST	8,000	8,000	9,909	0	(1,909)	124	121,509
665.016	INTEREST - RESTRICTED MAWTF	350	350	0	0	350	0	0
665.023	INTEREST - VANDENBOOM SEWER	328	328	(90)	(90)	418	(27)	443
665.024	INTEREST - TROW PARK SEWER	3,800	3,800	269	50	3,531	7	3,345
665.025	INTEREST - EAST AVENUE CONNECTION	70	70	0	0	70	0	0
665.026	INTEREST - BROOK/S.VAND SW/WA	2,675	2,675	0	0	2,675	0	3,564
672.000	OTHER REVENUE	5,000	5,000	139	0	4,861	3	514
676.000	REIMBURSEMENTS	2,400	2,400	13,677	13,677	(11,277)	570	3,074
	TOTAL REVENUE	1,247,578	1,247,578	327,210	121,697	920,368	26	1,358,371

Expenditures

Dept 558.000 - ADMINISTRATION

705.000	SALARY-FULLTIME	46,580	46,580	10,443	3,816	36,137	22	48,993
715.000	EMPLOYER'S SOCIAL SECURITY	3,564	3,564	874	291	2,690	25	3,729
716.000	HOSPITALIZATION	770	770	197	65	573	26	768
718.000	PENSION	7,200	7,200	1,341	0	5,859	19	7,651
720.000	WORKER'S COMPENSATION	100	100	26	9	74	26	134
726.000	SUPPLIES	200	200	0	0	200	0	940
801.000	CONTRACTED SERVICES	5,000	5,000	685	0	4,315	14	7,033
806.000	ACCOUNTING SERVICES	2,000	2,000	0	0	2,000	0	3,348
812.000	DUES/SUBSCRIPTIONS	1,250	1,250	0	0	1,250	0	640
830.000	FEES	10,600	10,600	4,063	207	6,537	38	11,957
850.000	PHONE	4,100	4,100	525	263	3,575	13	3,526
860.000	TRAVEL AND CONFERENCE	500	500	230	65	270	46	119
861.000	EDUCATION, TRAINING	500	500	58	0	442	12	0
900.000	PRINTING AND PUBLISHING	100	100	22	0	78	22	899
910.000	INSURANCE	2,000	2,000	0	0	2,000	0	1,879
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0	0
940.030	POSTAGE	3,500	3,500	124	0	3,376	4	3,120
955.000	MISCELLANEOUS	1,300	1,300	0	0	1,300	0	332
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	0
	ADMINISTRATION	89,564	89,564	18,588	4,716	70,976	21	95,068

Dept 560.000 - CUSTOMER ACCOUNTS

705.000	SALARY-FULLTIME	23,800	23,800	5,032	1,817	18,768	21	22,012
715.000	EMPLOYER'S SOCIAL SECURITY	1,900	1,900	416	139	1,484	22	1,683
716.000	HOSPITALIZATION	315	315	88	29	227	28	340
718.000	PENSION	2,425	2,425	372	0	2,053	15	2,276
720.000	WORKER'S COMPENSATION	38	38	8	3	30	22	34
726.000	SUPPLIES	500	500	0	0	500	0	0
	CUSTOMER ACCOUNTS	28,978	28,978	5,916	1,988	23,062	20	26,345

Dept 574.000 - DEBT SERVICE

991.024	PRINCIPAL - PUBLIC WORKS BLDG	24,200	24,200	0	0	24,200	0	0
995.024	INTEREST - PUBLIC WORKS BLDG	12,000	12,000	0	0	12,000	0	11,096
	DEBT SERVICE	36,200	36,200	0	0	36,200	0	11,096

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WASTEWATER FUND - MARCH 2024

Dept 575.000 - SEWER SYSTEM SALARIES

705.000	SALARY-FULLTIME	160,525	160,525	34,129	12,488	126,396	21	152,363
707.000	STAND-BY PAY	8,250	8,250	1,850	555	6,400	22	7,489
708.000	OVERTIME PAY	8,250	8,250	82	0	8,168	1	5,158
715.000	EMPLOYER'S SOCIAL SECURITY	13,585	13,585	2,923	970	10,662	22	12,165
716.000	HOSPITALIZATION	40,480	40,480	4,005	1,383	36,475	10	27,206
718.000	PENSION	20,900	20,900	3,072	0	17,828	15	19,268
720.000	WORKER'S COMPENSATION	4,675	4,675	943	304	3,732	20	2,783
	SEWER SYSTEM SALARIES	256,665	256,665	47,004	15,700	209,661	18	226,432

Dept 576.000 - WW COLLECTION SYSTEM

726.000	SUPPLIES	200	200	0	0	200	0	0
801.000	CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000	REPAIRS AND MAINTENANCE	9,000	9,000	0	0	9,000	0	6,848
	WW COLLECTION SYSTEM	9,500	9,500	0	0	9,500	0	6,848

Dept 577.000 - WW METER/INTERCEPTOR

726.000	SUPPLIES	200	200	0	0	200	0	0
801.000	CONTRACTED SERVICES	10,000	10,000	0	0	10,000	0	0
923.000	ELECTRICITY	900	900	97	97	803	11	967
930.000	REPAIRS AND MAINTENANCE	250	250	0	0	250	0	246
	WW METER/INTERCEPTOR	11,350	11,350	97	97	11,253	1	1,213

Dept 578.000 - GENERAL SERVICE

726.000	SUPPLIES	2,000	2,000	101	0	1,899	5	604
750.000	UNIFORMS	6,000	6,000	1,264	421	4,736	21	5,963
863.000	VEHICLE GAS	4,500	4,500	513	161	3,987	11	3,616
910.000	INSURANCE	3,000	3,000	0	0	3,000	0	2,255
930.000	REPAIRS AND MAINTENANCE	4,000	4,000	301	0	3,699	8	7,706
940.000	RENTAL	200	200	0	0	200	0	0
955.000	MISCELLANEOUS	1,000	1,000	0	0	1,000	0	509
961.000	EMPLOYEE SAFETY EXPENSE	400	400	1,462	136	(1,062)	366	413
	GENERAL SERVICE	21,100	21,100	3,641	719	17,459	17	21,066

Dept 579.000 - WW TREATMENT PLANT

910.000	INSURANCE	5,000	5,000	0	0	5,000	0	3,281
915.000	GENERAL & PROTECTIVE SERVICES	7,000	7,000	0	0	7,000	0	12,602
922.000	SEWER PLANT - FLOW COST	233,000	233,000	40,133	18,867	192,867	17	236,447
925.000	SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0	42,006
927.000	SEWER PLANT - UPGRADE	90,000	90,000	0	0	90,000	0	82,156
	WW TREATMENT PLANT	385,000	385,000	40,133	18,867	344,867	10	376,491

Dept 580.000 - GARAGE

726.000	SUPPLIES	1,000	1,000	103	19	897	10	1,181
801.000	CONTRACTED SERVICES	1,150	1,150	165	55	985	14	660
850.000	PHONE	2,400	2,400	562	189	1,838	23	2,237
921.000	WATER USAGE	1,000	1,000	149	72	851	15	882
923.000	ELECTRICITY	6,000	6,000	534	534	5,466	9	5,412
924.000	NATURAL GAS	3,400	3,400	618	324	2,782	18	2,050
926.000	SEWER USAGE	1,000	1,000	129	61	871	13	782
930.000	REPAIRS AND MAINTENANCE	2,400	2,400	554	324	1,846	23	3,068
	GARAGE	18,350	18,350	2,815	1,579	15,535	15	16,270

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WASTEWATER FUND - MARCH 2024

Dept 582.000 - LIFTSTATIONS								
726.000	SUPPLIES	150	150	0	0	150	0	0
801.000	CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0	300
923.000	ELECTRICITY	18,000	18,000	1,446	1,446	16,554	8	16,739
924.000	NATURAL GAS	1,500	1,500	143	97	1,357	10	1,638
930.000	REPAIRS AND MAINTENANCE	10,000	10,000	0	0	10,000	0	12,586
	LIFTSTATIONS	<u>31,150</u>	<u>31,150</u>	<u>1,589</u>	<u>1,543</u>	<u>29,561</u>	<u>5</u>	<u>31,263</u>
Dept 583.000 - GRINDER PUMPS								
726.000	SUPPLIES	1,000	1,000	0	0	1,000	0	14,357
801.000	CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
930.000	REPAIRS AND MAINTENANCE	20,000	20,000	537	0	19,463	3	14,370
	GRINDER PUMPS	<u>22,000</u>	<u>22,000</u>	<u>537</u>	<u>0</u>	<u>21,463</u>	<u>2</u>	<u>28,727</u>
Dept 584.000 - TOOLS; EQUIPMENT								
726.000	SUPPLIES	1,600	1,600	0	0	1,600	0	0
930.000	REPAIRS AND MAINTENANCE	1,400	1,400	0	0	1,400	0	436
	TOOLS; EQUIPMENT	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>436</u>
Dept 586.000 - WW SERVICES, LATERALS								
726.000	SUPPLIES	250	250	0	0	250	0	0
930.000	REPAIRS AND MAINTENANCE	1,250	1,250	0	0	1,250	0	620
	WW SERVICES; LATERALS	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>620</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT								
937.000	REPLACEMENT	82,169	82,169	0	0	82,169	0	0
	REPLACEMENT & IMPROVEMENT	<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	28,000	0	140,000	17	154,000
968.030	DEPRECIATION - GENERAL	48,000	48,000	8,000	0	40,000	17	44,000
	DEPRECIATION	<u>216,000</u>	<u>216,000</u>	<u>36,000</u>	<u>0</u>	<u>180,000</u>	<u>17</u>	<u>198,000</u>
	TOTAL EXPENDITURES	<u>1,212,526</u>	<u>1,212,526</u>	<u>156,320</u>	<u>45,209</u>	<u>1,056,206</u>	<u>13</u>	<u>1,039,876</u>
	NET EFFECT	<u>35,052</u>	<u>35,052</u>	<u>173,213</u>	<u>77,548</u>	<u>(138,161)</u>		<u>370,421</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - MARCH 2024

Revenues

Dept 541.000 - WATER

450.000	LICENSES & PERMITS	3,000	3,000	0	0	3,000	0	2,182
451.000	CONNECTION PERMITS	15,100	15,100	0	0	15,100	0	18,476
626.000	CHARGES FOR SERVICES RENDERED	2,700	2,700	300	0	2,400	11	2,240
642.000	SALES	1,103,684	1,103,684	230,782	76,064	872,902	21	1,110,755
648.000	PRIVATE FIRE PROTECTION CHARG	30,277	30,277	7,945	2,666	22,332	26	31,385
654.000	DEBT SERVICE FEE	413,814	413,814	103,994	34,665	309,820	25	417,154
655.000	FINES AND FORFEITS	5,000	5,000	1,968	641	3,032	39	7,206
665.000	INTEREST	7,000	7,000	9,909	0	(2,909)	142	121,033
665.017	INTEREST - RESTRICTED	125	125	0	0	125	0	1,283
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	18	6	12	61	81
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0	142
672.000	OTHER REVENUE	27,500	27,500	10,629	2,743	16,871	39	37,488
676.000	REIMBURSEMENTS	3,000	3,000	0	0	3,000	0	26,513
	TOTAL REVENUE	1,611,480	1,611,480	365,545	116,785	1,245,935	23	1,775,939

Expenditures

Dept 558.000 - ADMINISTRATION

705.000	SALARY-FULLTIME	46,580	46,580	10,443	3,816	36,137	22	48,992
715.000	EMPLOYER'S SOCIAL SECURITY	3,564	3,564	874	291	2,690	25	3,728
716.000	HOSPITALIZATION	1,165	1,165	197	65	968	17	768
718.000	PENSION	7,200	7,200	1,341	0	5,859	19	7,651
720.000	WORKER'S COMPENSATION	100	100	26	9	74	26	134
726.000	SUPPLIES	450	450	0	0	450	0	940
801.000	CONTRACTED SERVICES	14,800	14,800	685	0	14,115	5	6,315
806.000	ACCOUNTING SERVICES	2,000	2,000	0	0	2,000	0	3,348
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	412	0	1,588	21	1,575
830.000	FEES	21,000	21,000	6,989	1,313	14,011	33	15,477
850.000	PHONE	4,000	4,000	525	263	3,475	13	3,525
860.000	TRAVEL AND CONFERENCE	4,000	4,000	230	65	3,770	6	983
861.000	EDUCATION, TRAINING	1,000	1,000	58	0	942	6	325
900.000	PRINTING AND PUBLISHING	2,000	2,000	22	0	1,978	1	899
910.000	INSURANCE	2,000	2,000	0	0	2,000	0	1,879
930.000	REPAIRS AND MAINTENANCE	205	205	0	0	205	0	300
940.030	POSTAGE	3,500	3,500	174	0	3,326	5	3,202
955.000	MISCELLANEOUS	500	500	0	0	500	0	332
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	0
	ADMINISTRATION	116,264	116,264	21,975	5,822	94,289	19	100,371

Dept 560.000 - CUSTOMER ACCOUNTS

705.000	SALARY-FULLTIME	23,720	23,720	5,032	1,817	18,688	21	22,010
715.000	EMPLOYER'S SOCIAL SECURITY	1,848	1,848	416	139	1,432	22	1,682
716.000	HOSPITALIZATION	345	345	88	29	257	26	340
718.000	PENSION	2,425	2,425	372	0	2,053	15	2,276
720.000	WORKER'S COMPENSATION	39	39	8	3	31	21	34
726.000	SUPPLIES	1,210	1,210	0	0	1,210	0	0
	CUSTOMER ACCOUNTS	29,587	29,587	5,916	1,988	23,671	20	26,343

Dept 566.000 - MASTER METER

726.000	SUPPLIES	100	100	0	0	100	0	0
801.000	CONTRACTED SERVICES	3,000	3,000	0	0	3,000	0	0
930.000	REPAIRS AND MAINTENANCE	265	265	0	0	265	0	0
	MASTER METER	3,365	3,365	0	0	3,365	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - MARCH 2024

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	900	0	150	86	0
	WATER RESERVOIRS - COX	1,675	1,675	900	0	775	54	0

Dept 567.CR0 - 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	116	116	1,184	9	1,430
930.000	REPAIRS AND MAINTENANCE	1,575	1,575	0	0	1,575	0	77
	WATER RESERVOIRS - CHAPEL RIDGE	3,975	3,975	116	116	3,859	3	1,507

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	160,525	160,525	36,833	14,921	123,692	23	155,091
707.000	STAND-BY PAY	8,250	8,250	1,850	555	6,400	22	7,487
708.000	OVERTIME PAY	8,250	8,250	521	159	7,729	6	1,196
715.000	EMPLOYER'S SOCIAL SECURITY	13,585	13,585	3,145	1,153	10,440	23	12,072
716.000	HOSPITALIZATION	40,475	40,475	4,005	1,383	36,470	10	27,206
718.000	PENSION	20,900	20,900	3,072	0	17,828	15	19,268
720.000	WORKER'S COMPENSATION	4,675	4,675	1,010	361	3,665	22	2,781
	WATER SYSTEM SALARIES	256,660	256,660	50,435	18,531	206,225	20	225,101

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	52	26	298	15	313
923.000	ELECTRICITY	3,000	3,000	109	109	2,891	4	1,194
924.000	NATURAL GAS	2,000	2,000	0	0	2,000	0	0
926.000	SEWER USAGE	350	350	40	20	310	11	239
930.000	REPAIRS AND MAINTENANCE	1,500	1,500	5	5	1,495	0	119
	WATER PUMPING STATION - COX	8,000	8,000	206	160	7,794	3	1,865

Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS

726.000	SUPPLIES	300	300	0	0	300	0	2
801.000	CONTRACTED SERVICES	500	500	0	0	500	0	0
923.000	ELECTRICITY	1,500	1,500	199	199	1,301	13	1,724
924.000	NATURAL GAS	2,000	2,000	353	175	1,647	18	1,160
930.000	REPAIRS AND MAINTENANCE	2,000	2,000	108	0	1,892	5	2,317
	WATER PUMPING STATION - NW	6,300	6,300	660	374	5,640	10	5,203

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - MARCH 2024

Dept 569.W00 - WATER PUMPING STATION - WELL

705.000	SALARY-FULLTIME	66,585	66,585	11,900	2,967	54,685	18	69,312
707.000	STAND-BY PAY	3,300	3,300	740	370	2,560	22	3,396
708.000	OVERTIME PAY	3,300	3,300	349	0	2,951	11	1,958
715.000	EMPLOYER'S SOCIAL SECURITY	5,610	5,610	1,042	236	4,568	19	5,268
716.000	HOSPITALIZATION	34,100	34,100	7,437	2,471	26,663	22	28,493
718.000	PENSION	9,460	9,460	1,533	0	7,927	16	9,489
720.000	WORKER'S COMPENSATION	1,650	1,650	334	77	1,316	20	1,247
726.000	SUPPLIES	1,500	1,500	0	0	1,500	0	1,251
726.500	CHEMICALS	3,500	3,500	0	0	3,500	0	2,500
801.000	CONTRACTED SERVICES	2,100	2,100	0	0	2,100	0	290
923.000	ELECTRICITY	34,600	34,600	3,295	3,295	31,305	10	40,373
924.500	DIESEL FUEL	1,000	1,000	0	0	1,000	0	0
930.000	REPAIRS AND MAINTENANCE	6,400	6,400	11	0	6,389	0	7,026
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	173,405	173,405	26,641	9,415	146,764	15	170,602

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	0
921.000	WATER USAGE	105,252	105,252	6,437	6,437	98,815	6	92,876
923.000	ELECTRICITY	1,200	1,200	52	52	1,148	4	625
930.000	REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0	1,026
	T & D MAINS	113,052	113,052	6,489	6,489	106,563	6	94,527

Dept 571.000 - CUSTOMER METERS

726.000	SUPPLIES	800	800	0	0	800	0	0
930.000	REPAIRS AND MAINTENANCE	15,000	15,000	2,709	0	12,291	18	12,683
	CUSTOMER METERS	15,800	15,800	2,709	0	13,091	17	12,683

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	4,815	0	10,185	32	5,873
	T & D SERVICES	15,600	15,600	4,815	0	10,785	31	5,873

Dept 573.000 - HYDRANTS

726.000	SUPPLIES	500	500	0	0	500	0	0
930.000	REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	3,402
	HYDRANTS	3,000	3,000	0	0	3,000	0	3,402

Dept 574.000 - DEBT SERVICE

991.020	PRINCIPAL - DWRF	270,000	270,000	0	0	270,000	0	0
991.024	PRINCIPAL - PUBLIC WORKS BLDG	24,200	24,200	0	0	24,200	0	0
991.590	PRINCIPAL - WASTEWATER FUND	12,000	12,000	0	0	12,000	0	0
995.020	INTEREST - DWRF	17,212	17,212	5,791	5,791	11,421	34	20,417
995.024	INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	11,096
995.590	INTEREST - WASTEWATER FUND	478	478	0	0	478	0	476
	DEBT SERVICE	335,018	335,018	5,791	5,791	329,227	2	31,988

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
WATER FUND - MARCH 2024

Dept 578.000 - GENERAL SERVICE								
726.000	SUPPLIES	2,000	2,000	101	0	1,899	5	690
750.000	UNIFORMS	6,000	6,000	1,264	421	4,736	21	5,963
863.000	VEHICLE GAS	4,000	4,000	513	161	3,487	13	3,616
910.000	INSURANCE	2,500	2,500	0	0	2,500	0	2,255
930.000	REPAIRS AND MAINTENANCE	5,000	5,000	301	0	4,699	6	8,516
940.000	RENTAL	200	200	0	0	200	0	0
955.000	MISCELLANEOUS	750	750	0	0	750	0	509
961.000	EMPLOYEE SAFETY EXPENSE	350	350	1,462	136	(1,112)	418	413
	GENERAL SERVICE	20,800	20,800	3,641	719	17,159	18	21,962
Dept 580.000 - GARAGE								
726.000	SUPPLIES	1,000	1,000	103	19	897	10	1,181
801.000	CONTRACTED SERVICES	1,300	1,300	165	55	1,135	13	660
850.000	PHONE	2,300	2,300	562	189	1,738	24	2,237
921.000	WATER USAGE	1,000	1,000	149	72	851	15	902
923.000	ELECTRICITY	6,500	6,500	534	534	5,966	8	5,412
924.000	NATURAL GAS	3,400	3,400	618	324	2,782	18	2,050
926.000	SEWER USAGE	1,000	1,000	129	61	871	13	802
930.000	REPAIRS AND MAINTENANCE	2,000	2,000	555	325	1,445	28	3,068
	GARAGE	18,500	18,500	2,816	1,580	15,684	15	16,311
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	946
	TOOLS; EQUIPMENT	3,500	3,500	0	0	3,500	0	946
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	1,949
	CONTROL VALVES	3,525	3,525	0	0	3,525	0	1,949
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	31,000	0	159,000	16	170,500
968.030	DEPRECIATION - GENERAL	0	45,000	7,000	0	38,000	16	38,500
	DEPRECIATION	190,000	235,000	38,000	0	197,000	16	209,000
	TOTAL EXPENDITURES	1,574,026	1,619,026	171,109	50,986	1,447,917	11	929,634
	NET EFFECT	37,454	(7,546)	195,699	65,799	(203,245)		847,919



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
SOLID WASTE FUND - MARCH 2024

Revenues

630.000	GARBAGE COLLECTION	340,215	340,215	81,895	27,243	258,320	24	290,399
654.500	SURCHARGE	30,000	30,000	7,154	1,958	22,846	24	26,753
655.000	FINES AND FORFEITS	2,000	2,000	583	196	1,417	29	1,912
665.000	INTEREST	600	600	0	0	600	0	0
672.000	OTHER REVENUE	400	400	0	0	400	0	35
676.000	REIMBURSEMENTS	138,000	138,000	45,507	12,603	92,493	33	152,782
	TOTAL REVENUE	511,215	511,215	135,139	42,000	376,076	26	471,881

Expenditures

Dept 526.000 - SANITARY LANDFILL

816.000	LANDFILL FEES - RESIDENTIAL	77,211	77,211	8,643	4,584	68,568	11	64,427
816.010	LANDFILL FEES - COMMERCIAL	138,000	138,000	26,512	12,603	111,488	19	168,475
960.000	PROVISION FOR BAD DEBT	100	100	0	0	100	0	0
965.020	INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
	SANITARY LANDFILL	215,361	215,361	35,155	17,187	180,206	16	232,902

Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL

705.000	SALARY-FULLTIME	10,350	10,350	2,177	795	8,173	21	10,245
715.000	EMPLOYER'S SOCIAL SECURITY	792	792	183	61	609	23	783
716.000	HOSPITALIZATION	160	160	41	13	119	25	159
718.000	PENSION	1,595	1,595	278	0	1,317	17	1,583
720.000	WORKER'S COMPENSATION	22	22	4	1	18	16	22
801.000	CONTRACTED SERVICES	500	500	685	0	(185)	137	203
806.000	ACCOUNTING SERVICES	500	500	0	0	500	0	837
825.000	COLLECTION FEE - GARBAGE	234,727	234,727	57,835	19,278	176,892	25	226,710
880.000	COMMUNITY PROMOTION	13,000	13,000	975	325	12,025	8	16,395
900.000	PRINTING AND PUBLISHING	800	800	166	0	634	21	3,089
940.030	POSTAGE	4,000	4,000	107	0	3,893	3	3,097
955.000	MISCELLANEOUS	400	400	0	0	400	0	107
	WASTE/REFUSE COLLECT & DISPOSAL	266,846	266,846	62,449	20,473	204,397	23	263,230

Dept 560.000 - CUSTOMER ACCOUNTS

705.000	SALARY-FULLTIME	20,328	20,328	4,313	1,557	16,015	21	18,867
715.000	EMPLOYER'S SOCIAL SECURITY	1,584	1,584	356	119	1,228	22	1,442
716.000	HOSPITALIZATION	330	330	76	25	254	23	292
718.000	PENSION	2,080	2,080	318	0	1,762	15	1,951
720.000	WORKER'S COMPENSATION	33	33	7	2	26	21	29
726.000	SUPPLIES	1,760	1,760	0	0	1,760	0	0
	CUSTOMER ACCOUNTS	26,115	26,115	5,071	1,704	21,044	19	22,581

TOTAL EXPENDITURES

508,322	508,322	102,675	39,365	405,647	20	518,713
---------	---------	---------	--------	---------	----	---------

NET EFFECT

2,893	2,893	32,464	2,636	(29,571)	(40,559)
-------	-------	--------	-------	----------	----------

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT  
METRO AUTHORITY FUND - MARCH 2024

Revenues

547.000	STATE RIGHT OF WAY FEE	7,000	7,000	0	0	7,000	0	7,317
	TOTAL REVENUE	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,317</u>

Expenditures

Dept 895.000 - DEPRECIATION

968.030	DEPRECIATION - GENERAL	6,329	6,329	0	0	6,329	0	0
	DEPRECIATION	<u>6,329</u>	<u>6,329</u>	<u>0</u>	<u>0</u>	<u>6,329</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>6,329</u>	<u>6,329</u>	<u>0</u>	<u>0</u>	<u>6,329</u>	<u>0</u>	<u>0</u>
	NET EFFECT	<u>671</u>	<u>671</u>	<u>0</u>	<u>0</u>	<u>671</u>		<u>7,317</u>

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MARCH 31, 2024**

**GENERAL FUND**

**ASSETS**

001.000.	CASH & INVESTMENTS	4,100,387
019.214.	TAXES RECEIVABLE	(1,727,975)
020.214.	DEL PP TAXES RECEIVABLE	10,339
040.000.	ACCOUNTS RECEIVABLE	(179,408)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
081.000.	DUE FROM OTHER GOV'T FUND	179,610
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	3,720
123.000.	PREPAID EXPENSE	29,012
<b>TOTAL ASSETS</b>		<b>2,539,265</b>

**LIABILITIES**

202.000.	ACCOUNTS PAYABLE	59,766
214.703.	DUE TO TAX COLLECTION FUND	33
220.000.	WORKERS COMP PAYABLE	6,151
255.000.	CUSTOMER DEPOSITS PAYABLE	52,550
339.000.	REVENUE - DEFERRED	(1,041,537)
341.000.	REVENUE - UNEARNED	312,805
<b>TOTAL LIABILITIES</b>		<b>(610,233)</b>

**FUND BALANCE**

390.000.	FUND BALANCE UNASSIGNED	3,012,498
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
<b>TOTAL FUND BALANCE</b>		<b>3,149,498</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>2,539,265</b>

**FIRE FUND**

**ASSETS**

001.000.	CASH & INVESTMENTS	1,298,230
019.214.	TAXES RECEIVABLE	(858,465)
040.000.	ACCOUNTS RECEIVABLE	48,333
123.000.	PREPAID EXPENSE	31,541
<b>TOTAL ASSETS</b>		<b>519,639</b>

**LIABILITIES**

202.000.	ACCOUNTS PAYABLE	2,247
220.000.	WORKERS COMP PAYABLE	13,378
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	(504,679)
<b>TOTAL LIABILITIES</b>		<b>(369,055)</b>

**FUND BALANCE**

390.000.	FUND BALANCE RESTRICTED	888,694
<b>TOTAL FUND BALANCE</b>		<b>888,694</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>519,639</b>

**LIQUOR LAW ENFORCEMENT FUND**

**ASSETS**

001.000.	CASH & INVESTMENTS	7,480
<b>TOTAL ASSETS</b>		<b>7,480</b>

**FUND BALANCE**

390.000.	FUND BALANCE ASSIGNED	7,480
<b>TOTAL FUND BALANCE</b>		<b>7,480</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>7,480</b>

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MARCH 31, 2024**

**TOWNSHIP IMPROVEMENTS FUND**

ASSETS

001.000. CASH & INVESTMENTS		(26,267)
040.000. ACCOUNTS RECEIVABLE		50,549
	TOTAL ASSETS	24,282

LIABILITIES

202.000. ACCOUNTS PAYABLE		0
	TOTAL LIABILITIES	0

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		24,282
	TOTAL FUND BALANCE	24,282
	TOTAL LIABILITIES AND FUND BALANCE	24,282

**LIBRARY FUND**

ASSETS

001.000. CASH & INVESTMENTS		98,538
019.214. TAXES RECEIVABLE		(239,689)
020.014. DEL PP TAXES RECEIVABLE		0
	TOTAL ASSETS	(141,151)

LIABILITIES

339.000. REVENUE - DEFERRED		(146,780)
	TOTAL LIABILITIES	(146,780)

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		5,629
	TOTAL FUND BALANCE	5,629
	TOTAL LIABILITIES AND FUND BALANCE	(141,151)

**STORMWATER FUND**

ASSETS

001.000. CASH & INVESTMENTS		28,995
081.000. DUE FROM OTHER GOV'T UNITS		31,262
158.000. CONSTRUCTION/WORK IN PROGRESS		44,030
	TOTAL ASSETS	104,287

LIABILITIES

202.000. ACCOUNTS PAYABLE		0
255.000. CUSTOMER DEPOSITS PAYABLE		28,190
	TOTAL LIABILITIES	28,190

NET POSITION

395.100. UNRESTRICTED		76,097
	TOTAL NET POSITION	76,097
	TOTAL LIABILITIES AND NET POSITION	104,287

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MARCH 31, 2024

**WASTEWATER FUND**

**ASSETS**

001.000.	CASH & INVESTMENTS	3,810,167
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	472,742
034.000.	DELINQUENT UTIL ON TAX ROLL	(2,375)
040.000.	ACCOUNTS RECEIVABLE	6,446
081.000.	DUE FROM OTHER GOV'T UNITS	25,000
123.000.	PREPAID EXPENSE	6,998
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	138,990
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	45,643
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	204,064
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	1,241,871
154.016.	SEWER METERS	118,057
154.017.	SEWER MAINS	1,648,047
154.021.	SEWER LIFTSTATIONS	721,213
154.051.	SEWER TOOLS AND EQUIPMENT	70,206
155.000.	ACCUMULATED DEPRECIATION	(3,680,321)
158.000.	CONSTRUCTION/WORK IN PROGRESS	102,155
181.000.	INVESTMENT IN JOINT VENTURE - MAWTF	474,075
190.000.	DEFERRED OUTFLOW-PENSION	76,357
	<b>TOTAL ASSETS</b>	<u><u>9,992,776</u></u>

**LIABILITIES**

202.000.	ACCOUNTS PAYABLE	44,042
220.000.	WORKERS COMP PAYABLE	1,988
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	14,810
250.000.	CURRENT MATURITIES - LT DEBT	(66)
255.000.	CUSTOMER DEPOSITS PAYABLE	12,195
250.000.	CURRENT PORTION OF DEBT	0
262.000.	CURRENT PORTION OF COMPENSATED AB	4,937
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	347,663
345.000.	NET PENSION LIABILITY	97,463
365.000.	DEFERRED INFLOW - PENSION	79,783
	<b>TOTAL LIABILITIES</b>	<u><u>602,814</u></u>

**NET POSITION**

395.300.	NET INVESTMENT IN CAPITAL ASSETS	5,046,490
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	4,181,754
	<b>TOTAL NET POSITION</b>	<u><u>9,389,961</u></u>
	<b>TOTAL LIABILITIES AND NET POSITION</b>	<u><u>9,992,776</u></u>

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MARCH 31, 2024

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,576,598
001.080. CASH & INVESTMENTS - RESTRICTED	1,223,229
034.000. DELINQUENT UTIL ON TAX ROLL	368
040.000. ACCOUNTS RECEIVABLE	8,477
062.001. CURRENT LEASES RECEIVABLE - VERIZON	9,302
062.002. CURRENT LEASES RECEIVABLE - AT&T	23,037
063.001. LEASES RECEIVABLE - VERIZON	88,101
063.002. LEASES RECEIVABLE - AT&T	306,561
123.000. PREPAID EXPENSE	10,089
123.700. EAST AVENUE CONNECTION	433
123.900. S.VANDENBOOM WATER CONNECTION	15,048
124.022. BROOKTON ROAD UPDATE	74,253
125.010. NEW WELL TEST DRILLING	553,566
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	204,064
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	88,880
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
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,847,843
153.000. ACCUMULATED DEPRECIATION: WATER UTILITY	(4,115,984)
190.000. DEFERRED OUTFLOW-PENSION	101,989

TOTAL ASSETS 11,246,891

LIABILITIES

202.000. ACCOUNTS PAYABLE	(4,001)
220.000. WORKERS COMP PAYABLE	2,714
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	20,516
250.000. CURRENT MATURITIES - LONG TERM DEBT	(66)
251.000. ACCRUED INTEREST PAYABLE	7,968
255.000. CUSTOMER DEPOSITS PAYABLE	90,855
262.000. CURRENT PORTION OF COMPENSATED ABSENCES	6,839
310.000. BOND PAYABLE - WELL SYSTEM	545,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	347,664
339.001. DEFERRED INFLOW OF RESOURCES - VERIZON	95,107
339.002. DEFERRED INFLOW OF RESOURCES - AT&T	320,515
345.000. NET PENSION LIABILITY	130,179
365.000. DEFERRED INFLOW-PENSION	106,564

TOTAL LIABILITIES 1,669,853

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200. RESTRICTED FOR DEBT SERVICE	1,223,229
395.100. UNRESTRICTED	2,319,377

TOTAL NET POSITION 9,577,038

TOTAL LIABILITIES AND NET POSITION 11,246,891

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MARCH 31, 2024**

**SOLID WASTE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	352,308
034.000.	DELINQUENT UTIL ON TAX ROLL	7,214
040.000.	ACCOUNTS RECEIVABLE	31,079
123.000.	PREPAID EXPENSE	64
146.000.	OFFICE EQUIP-FURNITURE-MISC	2,648
190.000.	DEFERRED OUTFLOW-PENSION	8,917
<b>TOTAL ASSETS</b>		<u><u>402,230</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	29
255.000.	CUSTOMER DEPOSITS PAYABLE	15,840
339.000.	REVENUE - DEFERRED	1,104
345.000.	NET PENSION LIABILITY	11,382
365.000.	DEFERRED INFLOW-PENSION	9,317
<b>TOTAL LIABILITIES</b>		<u><u>37,671</u></u>

NET POSITION

395.100.	UNRESTRICTED	359,172
<b>TOTAL NET POSITION</b>		<u><u>359,172</u></u>
<b>TOTAL LIABILITIES AND NET POSITION</b>		<u><u>396,843</u></u>

**METRO AUTHORITY FUND**

ASSETS

001.000.	CASH & INVESTMENTS	25,936
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(54,878)
<b>TOTAL ASSETS</b>		<u><u>53,363</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	34,744
395.100.	UNRESTRICTED	18,619
<b>TOTAL NET POSITION</b>		<u><u>53,363</u></u>
<b>TOTAL LIABILITIES AND NET POSITION</b>		<u><u>53,363</u></u>



## MARQUETTE CHARTER TOWNSHIP

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

---

To: Township Board  
CC. Manager Jon Kangas  
From: Superintendent of Public Works Leonard Bodenus  
Date: April 17, 2024  
Regarding: April 2024 Public Works and B/G Staff Report

### **590 Wastewater**

Routine grinder pump repairs and replacements.

Ongoing grease trap inspections.

### **591- Water**

Chlorine pump failure at wellhouse. Staff was able to repair. New re-build kit installed.

Yard restorations due to last years lead service line survey.

Kickoff meeting held with Fishbeck. We were able to provide them with information to get started with the Cox Pumhouse study and hydraulic model project.

Brightly Asset Management kickoff meeting. We were able to provide Brightly with information to get the project started. We will be in regular communication as we build our asset management program.

### **Building and Grounds**

By the time of the meeting, Lions Field irrigation system and fence should be installed. We will be working on the infield and grass areas over the next few weeks. We will monitor the grass germination and may add some hydroseeding to help speed up the process.

Staff will begin raking and cleaning up the various areas around the Township in preparation for Summer.

### **Mission Statement:**

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







## MARQUETTE CHARTER TOWNSHIP

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

---

### Board Action Item

**Board Meeting Date:** April 17, 2024  
**Agenda Item #:** 8.A.  
**Proposal:** To approve the purchase of two impellers for our US-41 Liftstation.  
**Presented by:** Leonard Bodenus

---

#### Background:

During an inspection of our US-41 lift station pumps it was discovered that the impellers were not the most efficient for our application. This has been causing premature wear. The new impellers are more suited to our needs.

**Attachments:** 1. 2024-PEW-0033 Marquette Impeller

**Cost:** \$ 5719.00

**Budget Account:** FA Wastewater Sewer Liftstations

#### Recommended motion:

To approve the purchase of two impeller and ring kits for our US-41 lift station for an amount not to exceed \$5,719.

**Mission Statement:**

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





**Xylem Water Solutions USA, Inc.  
Flygt Products**

January 16, 2024

N26 W23445 Paul Road  
Pewaukee, WI 53072  
Tel (262) 544-1922  
Fax (262) 544-1399

MARQUETTE TWP  
1000 COMMERCE DR  
MARQUETTE MI 49855

Quote # 2024-PEW-0033  
Project Name: Marquette  
Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

**Parts 3102**

Qty	Description
2	RING,INSERT CI
2	IMPELLER,N SH CODE 257 CI

**Total Price \$ 5,408.00**

**Freight Charge \$ 311.00**

**Total Price \$ 5,719.00**

**Terms & Conditions**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

**Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.

**Freight Terms:** 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)

See Freight Payment (Delivery Terms) below.

**Taxes:** State, local and other applicable taxes are not included in this quotation.

**Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

**Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

**Terms of Delivery:** PP/Add Order Position

**Terms of Payment:** 100% N30 after invoice date.

Xylem’s payment shall not be dependent upon Purchaser being paid by any third



party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

**COVID 19:** The, as of today, lead-time for equipment delivery is as indicated above, however due to the continuing disruptions of COVID-19, including extended production timeframes from our suppliers as a result of raw materials shortages, related labor constraints, and transportation and logistics-related delays due to a shortage of both truckers and containers, we can at this time only state what our current lead-time is expected to be. We will work closely with you to meet your needs as best possible in this uncertain time.

**Validity:** This Quote is valid for thirty (30) days.  
Please note that this pricing is valid for 30 days and contingent upon final approval of submittals and release to fabrication by (within 90 days of bid date).  
This quotation is subject to change if any changes to the specifications or plans are made that alter the scope of supply.

**Schedule:** Shipment lead times are 6-8 weeks after order acceptance.  
**Exclusions:** This Quote includes only the items listed specified above.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Kyle Volz  
Sales Representative

Cell: 262-219-2495  
kyle.volz@xylem.com

Theresa Pirozzoli  
Senior Customer Support Specialist, Central  
US  
Phone: 262/506-2349

theresa.pirozzoli@xylem.com  
Fax:262/544-1399





**Customer Acceptance**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

A signed copy of this Quote is acceptable as a binding contract.

**Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Quote #: 2024-PEW-0033  
Customer Name: MARQUETTE TWP  
Job Name:  
Total Amount: \$ 5,408.00  
(excluding freight)

Signature: _____	Name: _____ (PLEASE PRINT)
Company/Utility: _____	PO: _____
Address: _____	Date: _____
_____	Phone: _____
_____	Email: _____
_____	Fax: _____





## Introducing the Xylem Preventative Maintenance Agreement

Don't forget to protect your new assets

Thank you for considering Xylem for your pumping equipment needs. We appreciate the significance of your purchase decision and want to ensure you get the most out of your investment. The most cost-effective way to do this is to sign-up for a preventative maintenance agreement (PMA) that we tailor to your specific requirements and budget. A Xylem PMA offers a proven method to extend your equipment life, prevent expensive repairs and minimize unplanned failures. It's also ensures you remain in compliance with environmental, health and other government regulations – critical to maximizing operation uptime.

### Our Flygt Gold PMA Includes:

- One scheduled preventative maintenance service visit with multi-point inspection, 12 months after purchase and discounted access to Xylem's rental fleet
- An additional 12-month warranty when purchased with your new or replacement Flygt pump(s)
- The option to renew annually or on a multi-year basis following the first service visit
- Priority service on repairs and field service calls

*\* Flat-Rate Pricing is available for new and replacement Flygt models 3069, 3085, 3102, 3127, 3153, 3171, 3202, 3301 & 3315 starting at \$500 per pump.*

Multi-year PMA packages are available as well.  
Contact your Xylem Sales Representative today for more information.

Visit our [PMA site](#) for more info



## MARQUETTE CHARTER TOWNSHIP

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

---

### Board Action Item

**Board Meeting Date:** April 17, 2024  
**Agenda Item #:** 8.B.  
**Proposal:** Consider Compeau Creek Construction Agreement with MCRC  
**Presented by:** Jon Kangas, Township Manager

---

#### Background:

Marquette Township has received a NFWF grant in the amount of \$45,000 to replace a culvert at the road crossing of CR HBD (formerly CR HD) at Compeau Creek. MCRC will replace the culvert utilizing these funds. The proposed agreement indicates the process by which MCRC will be reimbursed with said funds. Staff recommends approval of the agreement which has been reviewed by legal counsel.

**Attachments:** 1. Marquette Twp Compeau Creek Culvert (Grant) FY24

**Cost:** \$ 45,000

**Budget Account:** GF - Contracted Services

#### Recommended motion:

Approve the Construction Agreement with MCRC as presented.

**Mission Statement:**

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



**MARQUETTE COUNTY ROAD COMMISSION  
CONSTRUCTION AGREEMENT  
Culvert Replacement  
Marquette Township**

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the Marquette Township Board of Marquette County, Michigan, hereinafter called the "Township", and the Board of County Road Commissioners of Marquette County, Michigan, hereinafter called the "Commission".

**SCOPE OF WORK:  
Culvert Replacement  
Northerly public road crossing of CR HDB (formerly CR HD) at Compeau Creek**

It is mutually agreed that the Commission shall complete the project in accordance with Sections 2.3 and 3.3 as outlined in the National Fish and Wildlife Foundation Grant Agreement (NFWF GRANT ID: 0501.21.071848) between the Township and the National Fish and Wildlife Foundation.

Any additions or deletions to the project, including but not limited to such items as the quantity of materials, construction time or additional work, that may affect the cost of the project shall be certified with a written change order by the Commission. The Commission, or its designated representative, and the Township, or its designated representative shall approve all change orders.

Each approved field change order shall be prepared in writing and by the Commission and the Township, or to their designated representatives, so that the total project cost may be adjusted.

The Commission agrees to complete the project on an actual cost basis estimated to be \$45,000.00. The Township will be billed for the project upon its completion, or at 09/30/2024 for work completed with the balance billed at completion.

OFFERED BY:  
MARQUETTE COUNTY ROAD COMMISSION

ACCEPTED BY:  
TOWNSHIP OF MARQUETTE BOARD  
MARQUETTE COUNTY, MICHIGAN

By: \_\_\_\_\_  
Peter J. Duex, Managing Director

By: \_\_\_\_\_  
Lyn Durant, Supervisor

By: \_\_\_\_\_  
Dawn Solka, Director of Finance & Administration

By: \_\_\_\_\_  
Randy Ritari, Clerk

I, Randy Ritari, Clerk of Marquette Township, Marquette, County, Michigan, hereby certify that the above agreement was accepted and that the Supervisor and Clerk were authorized to execute the same on a motion made and duly passed at a meeting of the Marquette Township Board held on \_\_\_\_\_, 2024.

By: \_\_\_\_\_  
Randy Ritari, Clerk



## MARQUETTE CHARTER TOWNSHIP

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

---

### Board Action Item

**Board Meeting Date:** April 17, 2024  
**Agenda Item #:** 8.C.  
**Proposal:** Recommendation to re-appoint Glenn Johnson to a 3-year term as Board Liaison for the Iron Ore Heritage Recreation Authority  
**Presented by:** Supervisor Lyn Durant

---

#### Background:

The Iron Ore Heritage Recreation Authority fiscal year is April 1 and the committee's term ending is 3/31/24. Glenn Johnson has been the township board liaison to that committee for many years, and he would like to continue as liaison for another 3-year term.

**Attachments:** None

**Cost:** \$ 0.00

**Budget Account:** NA

#### Recommended motion:

Support the Supervisor's recommendation to re-appoint Glenn Johnson to the Iron Ore Heritage Recreation Authority board for another 3-year term ending 3/31/27.

#### Mission Statement:

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







## MARQUETTE CHARTER TOWNSHIP

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

---

### Board Action Item

**Board Meeting Date:** April 17, 2024  
**Agenda Item #:** 8.D.  
**Proposal:** Consider Law Enforcement Renewal  
Millage Ballot Resolution and Language.  
**Presented by:** Manager Kangas/Supervisor Durant

---

#### Background:

Back in 2018 The Township Board put this millage question on the ballot for the residents and they approved the language for supplemental law enforcement coverage.

#### Attachments:

1. Resolution to Approve Law Enforcement Millage Proposal (00418119xA930B)
2. Law Enforcement Millage Ballot Proposal (00418116xA930B)

**Cost:** \$ 1st year \$129,596.99 collected.

**Budget Account:** General Fund

#### Recommended motion:

Approve the Law Enforcement Renewal Millage Ballot Resolution and Language.

#### Mission Statement:

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



**MARQUETTE CHARTER TOWNSHIP RESOLUTION TO APPROVE  
SUPPLEMENTAL LAW ENFORCEMENT MILLAGE PROPOSAL  
2024-\_\_\_\_**

At a regular meeting of the Board of Trustees of Marquette Charter Township (“Township”), Marquette County, Michigan, held at the Township Hall in said Township on the 17<sup>th</sup> day of April, 2024 at 5:30 p.m.

PRESENT: Supervisor Durant, Clerk Ritari, Treasurer Johnson, Trustee Everson, Trustee Kytta, Trustee Markes, Trustee Winslow

ABSENT: None.

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, the Charter Township of Marquette does not operate its own police department but has contracted with the Marquette County Sheriff Department for supplemental law enforcement and road patrol services over and above those basic services otherwise provided by the Marquette County Sheriff Department;

WHEREAS, the Marquette Township Board previously considered reducing the number of supplemental law enforcement hours from 80 hours per week to 60 hours per week in an effort to conserve expenses and maintain a balanced budget;

WHEREAS, Marquette Township residents expressed opposition to reducing supplemental law enforcement and road patrol services within Marquette Township with the Marquette County Sheriff Department;

WHEREAS, the millage of 0.4 mills previously approved and levied for six (6) years, 2018 to 2023, inclusive, has expired and has been reduced to 0.3920 mills by the required millage rollbacks;

WHEREAS, the Marquette Township Board desires to renew, increase and levy a Supplemental Law Enforcement Millage up to the original voted 0.4 mills for six (6) years, 2024 to 2029, inclusive, for the purpose providing partial payment for supplemental law enforcement and

patrol coverage within Marquette Township over and above those basic services otherwise provided by the Marquette County Sheriff Department, when the current contract with the Marquette County Sheriff Department expires on December 31, 2024;

WHEREAS, MCL 211.24f(5) allows a taxing unit to submit a millage proposal as a renewal and to increase the millage to the original amount approved when the millage rollback and corresponding increase requested are less than 0.5 mills in a single ballot question; and

WHEREAS, the Marquette Township Board has determined that placing the millage request on the ballot at the August 6, 2024 election is in the best interests of the health, safety, and welfare of the Township residents.

THEREFORE, the Marquette Township Board, Marquette County, Michigan, resolves as follows:

1. The Marquette Township Board resolves to present to the electors of Marquette Township at the August 6, 2024, election, a Supplemental Law Enforcement Millage proposal as set forth in the ballot language attached as Exhibit A.
2. The Marquette Township Clerk is authorized and directed to promptly submit this Resolution along with the above ballot language to the Marquette County Clerk so that the millage proposal may be included on the August 6, 2024 election ballot.
3. Any resolution inconsistent with this Resolution is hereby rescinded.

ADOPTED BY ROLL CALL VOTE:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN            )  
  ) ss.  
COUNTY OF MARQUETTE        )

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 17th day of April, 2024.

---

Township Clerk - Randy J. Ritari

DRAFT

**MARQUETTE CHARTER TOWNSHIP**

**SUPPLEMENTAL LAW ENFORCEMENT MILLAGE PROPOSAL**

**AUGUST 2024 BALLOT**

Shall the expired previous voted increase in millage for the Charter Township of Marquette of 0.4 mills (\$0.40 per \$1,000 of taxable property value), reduced to 0.3920 mills (\$0.3920 per \$1,000 of taxable property value) by the required millage rollbacks, be renewed at and increased up to the original voted 0.4 mills (\$0.40 per \$1,000 of taxable property value), and levied for six (6) years from 2024 to 2029, both inclusive, for the purpose of providing partial payment for supplemental law enforcement and patrol coverage within Marquette Township over and above those basic services otherwise provided by the Marquette County Sheriff Department, when the current contract with the Marquette County Sheriff Department expires on December 31, 2024? The estimated revenue the Township will collect in the first year, if the millage is levied, is estimated to be \$129,596.99.

Yes

No



## MARQUETTE CHARTER TOWNSHIP

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

---

### Board Action Item

**Board Meeting Date:** April 17, 2024  
**Agenda Item #:** 8.E.  
**Proposal:** Consider Fire Truck and Apparatus Replacement Millage Ballot Resolution and Language.  
**Presented by:** Manager Kangas/Supervisor Durant/Chief Dan Shanahan

---

#### Background:

Back in 2018 the Township Board placed on the ballot a question for Fire Truck and Apparatus Replacement Millage to help future replacement of Fire Trucks and Equipment for the Fire Department.

**Attachments:**

1. Resolution to Approve Fire Truck Millage Proposal (00418114xA930B)
2. Fire Truck Millage Ballot Proposal (00418111xA930B)

**Cost:** \$ 1st year \$194,393.99 collected.

**Budget Account:** Fire Fund

#### Recommended motion:

Approve Fire Truck and Apparatus Replacement Millage Ballot Resolution and Language.

#### Mission Statement:

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



**MARQUETTE CHARTER TOWNSHIP RESOLUTION TO APPROVE  
FIRE TRUCK AND APPARATUS REPLACEMENT MILLAGE PROPOSAL  
2024-\_\_\_\_\_**

At a regular meeting of the Board of Trustees of Marquette Charter Township (“Township”), Marquette County, Michigan, held at the Township Hall in said Township on the 17<sup>th</sup> day of April, 2024 at 5:30 p.m.

PRESENT: Supervisor Durant, Clerk Ritari, Treasurer Johnson, Trustee Everson, Trustee Kytta, Trustee Markes, Trustee Winslow

ABSENT: None.

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, the Charter Township of Marquette operates a fire department for the protection, health, safety, and welfare of its residents and property within Marquette Township;

WHEREAS, the Marquette Township fire department fire trucks and apparatus are aging, such that one or more of the units will need to be replaced in the foreseeable future;

WHEREAS, the Marquette Township Board has determined that the existing special assessment of up to 2.8 mills levied on behalf of the fire department will not generate sufficient revenue to replace aging fire trucks and apparatus;

WHEREAS, the millage of 0.6 mills previously approved and levied for six (6) years, 2018 to 2023, inclusive, has expired and been reduced to 0.5880 mills by the required millage rollbacks;

WHEREAS, the Marquette Township Board desires to renew, increase an levy the Fire Truck and Apparatus Replacement Millage up to the original voted 0.6 mills for six (6) years, 2024 to 2029, inclusive, for the purpose of generating additional revenue to be applied toward the replacement of aging fire trucks and apparatus;

WHEREAS, MCL 211.24f(5) allows a taxing unit to submit a millage proposal as a renewal and to increase the millage to the original amount approved when the millage rollback and corresponding increase requested are less than 0.5 mills in a single ballot question; and

WHEREAS, the Marquette Township Board has determined that placing the millage request on the ballot at the August 6, 2024 election is in the best interests of the health, safety, and welfare of the Township residents.

THEREFORE, the Marquette Township Board, Marquette County, Michigan, resolves as follows:

1. The Marquette Township Board resolves to present to the electors of Marquette Township at the August 6, 2024 election, a Fire Truck and Apparatus Replacement Millage proposal as set forth in the ballot language attached as Exhibit A.
2. The Marquette Township Clerk is authorized and directed to promptly submit this Resolution along with the above ballot language to the Marquette County Clerk so that the millage proposal may be included on the August 6, 2024 election ballot.
3. Any resolution inconsistent with this Resolution is hereby rescinded.

ADOPTED BY ROLL CALL VOTE:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN            )  
  ) ss.  
COUNTY OF MARQUETTE        )

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 17th day of April, 2024.

---

Township Clerk – Randy J. Ritari



**MARQUETTE CHARTER TOWNSHIP**

**FIRE TRUCK AND APPARATUS REPLACEMENT MILLAGE**

**AUGUST 2024 BALLOT**

Shall the expired previous voted increase in millage for the Charter Township of Marquette of 0.6 mills (\$0.60 per \$1,000 of taxable property value), reduced to 0.5880 mills (\$0.5880 per \$1,000 of taxable property value) by the required millage rollbacks, be renewed at and increased up to the original voted 0.6 mills (\$0.60 per \$1,000 of taxable property value) and levied for six (6) years from 2024 to 2029, both inclusive, for the purpose of replacing aging fire trucks and apparatus? The estimated revenue the Township will collect in the first year, if the millage is levied, is estimated to be \$194,393.99.

Yes

No

DRAFT