



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, APRIL 19, 2022 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

- 2. Public Comment (3 minutes each)** *This Board is conducting a meeting today to take care of Township business. You are allowed to address the Board at least twice tonight, but we will not have back-and-forth conversations between the staff, the Board, and the public during Public Comment. For Public Comment, or if you would like to speak on a particular agenda item, state your name and address and you have three minutes to address the Board. The Board may, but is not required to, respond at Board Member Comment immediately following Public Comment. The Board may also request follow-up with the Township Manager on some matters addressed during Public Comment.*

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of April 5, 2022.
- B. Bills Payable in the amount of \$174,725.09. Checks 162006 to 162062. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - March 2022
 - 2. Election Commission Draft Minutes of April 5, 2022
 - 3. MCSWMA Partial Meeting Packet of April 20, 2022
- D. Correspondence not Requiring Board Action
 - 1. Charter Communication from April 5, 2022
- E. Financial
 - 1. March 2022 Financial Statement

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

6. Board Education/Privileged Comment

- A. Staff Reports
 - 1. Fire Department March 2022
 - a. Fire Department Activity Report - March 2022

2. Public Works
3. 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. DPW Structural Improvements(Roof) Proposal
 - B. OHM Water Demand Analysis Proposal
 - C. Raftelis Water Supply Valuation Study Proposal
 - D. North Country Disposal COLA Request
 - E. Tire Disposal
 - F. Consider Scheduling a Special Meeting for discussion of unanticipated revenue
 - G. Consider Letter of Understanding Regarding Township Manager Contract
 - H. Consider Draft of Updated Personnel Policies & Procedures Manual
9. **Assurance of Organizational Performance**
 - A. Board - Committee Updates
 1. Planning Commission
 2. Roads Committee
 3. Events Committee
10. **Public Comment (3 Minutes maximum)**
11. **Meeting Wrap-up**
 - A. Announcements
 - B. Manager's Report
 - C. Review of Motions Passed & Assignments, if any
 - D. Items for Future Agenda
 - E. Board Member Comment
12. **Adjournment**

**Next Scheduled Meeting Date is Wednesday, May 4, 2022 at 6:30PM.
Changed due to the Special Election on May 3, 2022.**

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, APRIL 5, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:36PM.

Pledge of Allegiance

Roll Call

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

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

Committee Members

Present: Paul Marin, Township Library Advisory Council

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular Meeting Minutes of March 15, 2022, and Special Meeting Minutes of March 29, 2022.

Bills Payable in the amount of \$159,843.79. Checks 161927 to 162005. Note any voided checks.

Received Committee and Other Reports

Marquette County Treasurer 2021 Annual Report

Correspondence not Requiring Board Action

Peter White Library Regular Meeting Minutes of March 15, 2022

Charter Communications Correspondence of March 25, March 15, March 1, and February 20, 2022.

MCSWMA Draft Minutes of March 23, 2022

Financial

Budget Amendment 2022-03

*Budget Amendment No. 2022-03
April 5, 2022*

**CHARTER TOWNSHIP OF MARQUETTE
FY 2022 BUDGET RESOLUTION**

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

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

WHEREAS, the Marquette Township Appropriations Acts for 2022 do not permit deviations which cause expenditures for any activity to exceed budgeted amounts without amendment to the Act by the Marquette Township Board or the aforementioned contingency transfer; and,

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

THEREFORE, BE IT RESOLVED, that the Marquette Township Board hereby amends the Appropriations Acts for 2022 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
Stormwater Fund			
Revenues-State Grants	0	93,000	93,000
Expenditures-Adm Contracted Services	2,000	95,000	93,000
Wastewater Fund			
Revenues-State Grants	0	25,000	25,000
Expenditures-Lift Contracted Services	1,500	26,500	25,000

Water Fund			
Revenues-State Grants	0	39,000	39,000
Expenditures-Admin Contracted Services	15,000	54,000	39,000

Authorization is requested to allocate Revenue and corresponding Expenditures for EGLE grants. All work will be done by U.P. Engineers and Architects. The Stormwater Fund grant is involved with culvert replacement. The Wastewater Fund grant is for the design of backup generators for the Center Street lift station and the Water Fund grant is for Affordability and Planning services.

MOTION: To approve the Consent Agenda as presented.

Motion – Treasurer Johnson

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Approval of the Agenda:

Clerk Ritari, added to the Agenda, 6. Under Board Education/Privileged Comment, 6.C. Marquette Area Public Schools Sinking Fund Millage Presentation.

MOTION: To approve the Regular Agenda as amended.

Motion – Trustee Markes

Second – Trustee Winslow

Carried (7-0)

Board Education/Privileged Comment:

Library Report

Paul Marin, Library Township Advisory Council, presented a brief report.

Update on IOHRA MNRTF Single-Track Park Grant Request

Mike Springer, IOHRA Township Alternate Rep., gave a brief presentation.

Marquette Area Public Schools Sinking Fund Millage Presentation

Zack Sedgwick, Marquette Area Public Schools Superintendent, gave a brief presentation on the Sinking Fund Millage requested by the school district.

Community Linkage :

Trustee LaRue, commented that if your recycling bin isn't full don't put it out until its full.

Supervisor Durant, commented that Rita Hodgins had passed away. She helped the Township develop strategic plans in the past. We should have a revised Personnel Manual for the Board soon for approval. Also, we have a joint work session with the Marquette County Road Commission on April 19, 2022 at 4:30PM to talk about roads in the township.

Policy Discussion, Consideration and Development:

Consider Letter of Support for Lake-to-Lake Cooperative Invasive Species Management Area

Maddie O'Donnell, Marquette County Conservation District, gave a brief presentation on the evasive plant species in Marquette Township and grant funding to help get rid of those plants.

MOTION: To authorize the Supervisor to draft a letter of support on behalf of Marquette Township for the Lake to Lake CISMA.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider Marquette Charter Township Fire/Rescue Roster 2022

(Background from Fire Chief Shanahan)

MOTION: To approve the Supervisor's appointment of Ryan Kovacs and Randy Makela as Probationary Marquette Township Firefighters effective immediately.

Motion – Supervisor Durant

Second – Trustee LaRue

Carried (6-1)

(Everson - No)

MOTION: To reaffirm the entire firefighter membership as set forth in the Department roster that was included in the Board Packet.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (7-0)

Consider 10-year Agreement with Marquette Little League, Superior Fastpitch and MSHS.

(Background from Manager Kangas)

MOTION: To approve the Ten (10) year agreement with Marquette Little League, Superior Fastpitch Softball, and MSHS Softball for Lions Field as presented and authorize the Township Clerk to sign the agreement.

Motion – Clerk Ritari
Second – Treasurer Johnson

Carried (7-0)

Adopt MDOT Performance Resolution for Municipalities
(Background from Manager Kangas)

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the Marquette Charter Township
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this Resolution shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Resolution , as provided by law. This Resolution is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies

performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.

7. The incorporation by the DEPARTMENT of this Resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.

8. This Resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Jon Kangas, Township Manager

Leonard Bodenus, Superintendent of Public Works

Jason McCarthy, Planning and Zoning Administrator

Erik Powers, Staff Planner

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by the

Board of Trustees
(Name of Board, etc.)

of the Marquette Charter Township of Marquette

(Name of MUNICIPALITY) (County)

at a regular meeting held on the 5th day of April A.D. 2022.

Signed

Township Clerk Randy J. Ritari

Title

Print Signed Name

MOTION: To approve the Performance Resolution for Municipalities as presented.

Motion – Trustee Markes

Second – Clerk Ritari

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (7-0)

Consider Quotation for Printing of Voter ID Cards for the Changing of the County Commissioner Districts.

(Background from Clerk Ritari)

MOTION: To approve the quotation from Spectrum Printers for the printing and mailing of new Voter ID cards for an amount not to exceed \$ 2,192.25.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Consider Resolution for Traffic, Engineering, and Speed & Parking Study - CR 492 (North of US 41/M 28)

(Background from Manager Kangas)

RESOLUTION
Marquette Township
April 5, 2022

The Marquette Charter Township Board of Trustees Supervisor offered the following Resolution and moved for its adoption:

WHEREAS, with the construction and renaming of CR HQ, CR 492, and Wright Street, the Traffic Control Orders on file (S 52-308-77 / P 52-289-77) establishing the speed limit and parking prohibition on those roads have become void.

WHEREAS, Michigan Law (MCL 257.627(12)) requires a TCO to be properly filed in order for speed limit and/or parking prohibition signs be posted. If the signs are posted improperly, the speed limit in effect becomes the

General Speed Limit (55 mph).

NOW THEREFORE BE IT RESOLVED, that the Marquette Charter Township Board of Trustees is formally requesting the Marquette County Road Commission (MCRC) and the Michigan State Police (MSP) to complete a traffic, engineering, and speed & parking study on County Road 492 (formerly CR HQ) from US-41/M-28 to the Marquette city limits, as well as Wright Street from US-41/M-28 to the intersection of CR 492. It is understood the Road Commission in cooperation with MSP will use the engineering data gathered in the study to make a decision which could raise the speed limit, lower the speed limit, or keep the speed limit as it is.

It is further understood that Marquette Charter Township will abide by the decision made by Road Commission and MSP as a result of this traffic, engineering, and speed study.

Township of Marquette

Signature – Randy J. Ritari, Clerk

Date

MOTION: To adopt the Resolution for Traffic, Engineering, and Speed & Parking Study - CR492 (North of US41/M28).

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 LaRue - Aye

Carried (7-0)

Assurance of Organizational Performance:

Board - Committee Updates

None

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Trustee Markes, requested information on the power usage for the lighting on the Township Round-a-bouts.

Treasurer Johnson, commented that MDOT did not mention that the Township was paying for the lighting in the Round-a-bouts when they first came to us to discuss the project.

Manager's Report

Manager Kangas, presented his written report.

Review of Motions Passed & Assignments, if any

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

Items for Future Agenda

Schedule Work Session for the discussion of ARPA Money.

Board Member Comment

Supervisor Durant, commented on the Township Board being invited to the U.P. Labor Hall of Fame Dinner.

Clerk Ritari, thanked Lois Stonehouse for 21 1/2 years of service to Marquette Township as she is moving on to another career from Marquette Township.

Trustee Winslow, reminded the residents to clean up their yards as the snow melts.

Adjournment:

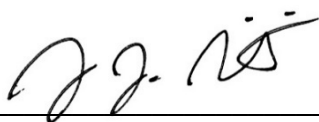
MOTION: To Adjourn the meeting.

Motion –Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 8:23PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
APRIL 19, 2022

1	4/5/22	Payroll - Firefighters	5,503.68
2	4/5/22	Accounts Payable - Exempt	38,558.80
3	4/7/22	Payroll-Biweekly	43,587.84
4	4/12/22	Accounts Payable - Exempt	33,088.02
5	4/19/22	For Board Approval	53,986.75

	Total	174,725.09
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	General Fund	\$90,594.06
	Fire Fund	8,168.32
	Twp. Improvements Fund	0.00
	Wastewater Fund	11,614.32
	Library Fund	0.00
	Stormwater Fund	0.00
	Water Fund	43,761.47
	Water Restricted Fund	0.00
	Solid Waste Fund	19,376.27
	Trust and Agency Fund	1,210.65
	Total Disbursements	\$174,725.09

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
162006 to 162012	4/5/22	Various	Payroll - Firefighters	5,503.68
DD6286 to DD6303				
		Total Checks (25)		<u>5,503.68</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162013	4/5/22	AFSCME	Payroll Deductions	701-000.000-231.000	485.65
162014	4/5/22	Andra Ziems	February Mileage Reimbursement	101-253.000-850.000	59.20
162015	4/5/22	Baraga Telephone Company	Long Distance	101-299.000-850.000	9.19
162016	4/5/22	Cardmember Service (VISA)	Monthly Zoom Subscription; FD training class, Oil I.D. Cards-FD	101-299.000-810.000 206-340.000-726.000 206-339.000-726.000 206-337.000-861.000	74.18 31.99 204.75 99.00
162017	4/5/22	Charles Klyzek	Ambulance Overpayment	206-000.000-040.000	92.24
162018	4/5/22	Charter Communications	Phones, Internet	101-299.000-810.000 101-299.000-850.000	204.99 141.25
162019	4/5/22	Emery Gosdin	Utility Bill Refund	591-541.000-654.000	70.00
162020	4/5/22	Freedom Recovery Center	Utility Bill Refund	591-541.000-654.000	102.26
162021	4/5/22	Hirshberg Acceptance Corp	Payroll Deductions	701-000.000-231.000	435.00
162022	4/5/22	Iron Ore Heritage Recreation Auth	CFT Distribution	101-000.000-202.000	60.11
162023	4/5/22	Joyce Dupras	Ambulance Overpayment	206-000.000-040.000	179.60
162024	4/5/22	Marquette Alger Resa	CFT Distribution	101-000.000-202.000	671.89
162025	4/5/22	Marquette Area Public Schools	CFT Distribution	101-000.000-202.000	591.98
162026	4/5/22	Marquette County State Educ Tax	CFT Distribution	101-000.000-202.000	9,424.98
162027	4/5/22	Marquette County Treasurer	CFT Distribution	101-000.000-202.000	2,303.52
162028	4/5/22	Marquette Township	Various Water/Wastewater	590-580.000-921.000 591-580.000-921.000 590-580.000-926.000 591-580.000-926.000 596-569.C00-921.000 591-569.C00-926.000 206-265.000-921.000 206-265.000-926.000 101-265.000-921.000 101-265.000-926.000 101-756.000-921.000 101-756.000-926.000	77.20 77.21 67.96 67.95 25.71 19.36 188.14 56.26 151.27 105.49 128.38 95.49
162030	4/5/22	Marquette Township	CFT Distribution	101-000.000-202.000	2,484.44
162031	4/5/22	MTFD Support Organizaiton	Payroll Deductions	701-000.000-231.000	290.00
162032	4/5/22	MWEA Local Section 21	Wastewater Conference	101-215.000-860.000	80.00
162033	4/5/22	North Country Disposal	Garbage/Recycling	101-265.000-930.000 596-528.000-880.000 590-580.000-801.000 591-580.000-801.000 596-528.000-825.000	150.00 325.00 55.00 55.00 17,735.25
162034	4/5/22	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
162035	4/5/22	Unifirst	Uniforms, Mats	101-265.000-750.000 590-580.000-726.000 591-580.000-726.000 590-578.000-750.000 591-578.000-750.000	39.46 7.65 7.65 95.01 95.00
162036	4/5/22	Wex Bank	Meijer Gasoline	590-578.000-863.000 591-578.000-863.000 101-265.000-931.000	213.69 213.68 202.45
162037	4/5/22	William Letts	Utility Bill Refund	590-542.000-642.000 590-542.000-654.000 596-000.000-630.000	3.12 2.97 2.37
Voided Checks 162029			Total Checks (25)		<u>38,558.80</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6304 to DD6325	4/7/22	Various	Payroll - Biweekly	43,587.84
		Total Checks (22)		<u>43,587.84</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162038	4/12/22	Accident Fund of Michigan	2021 Final Payment	101-000.000-220.000	7,801.08
				206-000.000-041.000	-8,493.78
				590-000.000-220.000	1,762.19
				591-000.000-220.000	1,951.20
				596-000.000-220.000	234.31
162039	4/12/22	City of Marquette	March 2022 Water Analysis	591-570.000-801.000	75.00
162040	4/12/22	City of Marquette	Feb 2022 Water	591-570.000-921.000	7,723.43
162041	4/12/22	Konica Minolta Business Solutions	1/1 - 3/31/22 BIZHUB 458E	101-299.000-807.000	73.37
	4/12/22	Krist Oil Company	March Gasoline	101-265.000-931.000	640.86
				590-578.000-863.000	178.20
				591-578.000-863.000	178.19
				206-340.000-863.000	431.93
				206-340.000-864.000	151.61
				590-578.000-726.000	15.85
				591-578.000-726.000	15.85
162043	4/12/22	Marquette County Sheriff's Dept.	March Police Services	101-301.000-801.000	18,026.98
162044	4/12/22	MHR Billing	March Ambulance Billing	206-337.000-802.000	675.00
162045	4/12/22	Peninsula Fiber Network	April Hyperlink	101-299.000-810.000	1,114.38
162046	4/12/22	Unifirst	Uniforms & Mats	101-265.000-750.000	39.46
				590-578.000-750.000	95.00
				591-578.000-750.000	95.01
				101-265.000-726.000	77.65
162047	4/12/22	Verizon Connect	March GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
162048	4/12/22	Verizon Wireless	FD Vehicle Phone	206-340.000-850.000	34.16
			Total Checks (13)		<u>33,088.02</u>
Voided					
Checks					
162049					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162050	4/19/22	906 Technologies	Board Room Upgrades, Monitors and IT Services	101-903.000-970.228	13,739.62
				101-215.000-726.000	569.67
				101-253.000-726.000	-37.44
				101-299.000-810.000	3,504.33
162051	4/19/22	Bensinger, Cotant & Menkes	Legal Services & Center St Lift Station	101-721.000-803.000	2,150.00
				101-105.000-803.000	3,137.50
				590-558.000-801.000	1,087.95
162052	4/19/22	DLP MQT Physicians Practices	Firefighter Physical	206-337.000-801.000	271.00
162053	4/19/22	Dubois-Cooper Associates	Grinder Gommel	590-583.000-930.00	60.00
162054	4/19/22	Emergency Medical Products	EMS Supplies	206-339.000-726.300	359.88
162055	4/19/22	ETNA	Main Valves	591-570.000-930.00	2,299.14
162056	4/19/22	Gabridge & Company, PLC	2021 Audit & ARPA Call	101-105.000-806.000	2,375.00
				206-337.000-806.000	227.50
				590-558.000-806.000	910.00
				591-558.000-806.000	910.00
				596-528.000-806.000	227.50
162057	4/19/22	Getzs	Safety Boots	590-558.000-961.000	115.00
				591-558.000-961.000	115.00
162058	4/19/22	Lammi Fire Protection, Inc	Fire Extinguisher Maintenance	101-265.000-930.000	92.96
				101-756.000-930.000	44.21
				591-569.W00-930.00	44.21
				591-569.C00-930.000	53.96
				591-569.N00-930.000	44.21
				590-580.000-930.000	22.11
				591-580.000-930.000	22.11
				590-578.000-930.000	80.62
				591-578.000-930.000	80.61
162059	4/19/22	Menards	Padlock,windshield wash,wipes,grinder o-rings,bolts,nuts, trailer wheel chocks, paper plates, spoons and forks	206-339.000-726.000	42.31
				590-583.000-930.000	2.29
				590-578.000-726.000	75.46
				591-578.000-726.000	75.47
				590-580.000-726.000	7.27
				591-580.000-726.000	7.28
				590-578.000-930.000	4.99
				591-578.000-930.000	5.00
				101-265.000-726.000	88.46
162060	4/19/22	NAPA Auto Parts	Windshield wash/Deicer	206-265.000-726.000	20.97
162061	4/19/22	Quill	FD Label Maker Tape, FD Toner, FD Letter Wall File Office Supplies	206-337.000-726.000	183.21
				206-339.000-726.000	57.79
				101-299.000-726.000	99.60
162062	4/05/22	Stantec	AP Study	591-558.000-801.000	20,810.00
			Total Checks (13)		<u>53,986.75</u>

Voided
Checks

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March Year: 2022

Deputy: J. Loonsfoot Shift: 8:00AM – 4:00PM

Total Complaints: 20

Total Traffic Stops: 4

Total Citations: 2	
2 Speed	Defective Equipment
No Proof of Insurance	Snowmobile Violation
er	
OWI	2 - Other
Verbal Warnings: 2	

Total Traffic Crashes: 2

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests: 1

Misdemeanor Arrests: 3

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 3

Retail Fraud: 2

Public Assists: 2

Larcenies:

Civil Process Served:

Check Restitutions:

Business Alarms: 1

Residential Alarms:

Animal Complaints: 3

Noise Complaints: 1

Liquor Inspections: 15

Property Inspections:

Community Policing, 2-Retail Fraud, Susp Situations

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March Year: 2022

Deputy: M. Vance Shift: 4pm-12am

Total Complaints: 12
Total Traffic Stops: 11

Total Citations: 6

Speed:
No Proof of Insurance:
Expired Registration:
OWI: 1

Defective Equipment:
Snowmobile Violation:
DWLS:
Other:

Verbal Warnings: 10

Total Traffic Crashes:

Abandoned Vehicles:

Felony Arrests: 1

Misdemeanor Arrests: 4

Juvenile Arrests:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud:

Larcenies:

Check Restitutions:

Business Alarms:

Animal Complaints:

Liquor Inspections:

Community Policing:

Visible patrols with emphasis on property checks (32). Walkthroughs of multiple stores.

RETAIL FRAUDS:

Towed Vehicles:

Domestic Arrests:

Family Disputes:

Home Invasions:

Assault Arrests:

Police Assists: 1

Public Assists: 2

Civil Process Served: 6

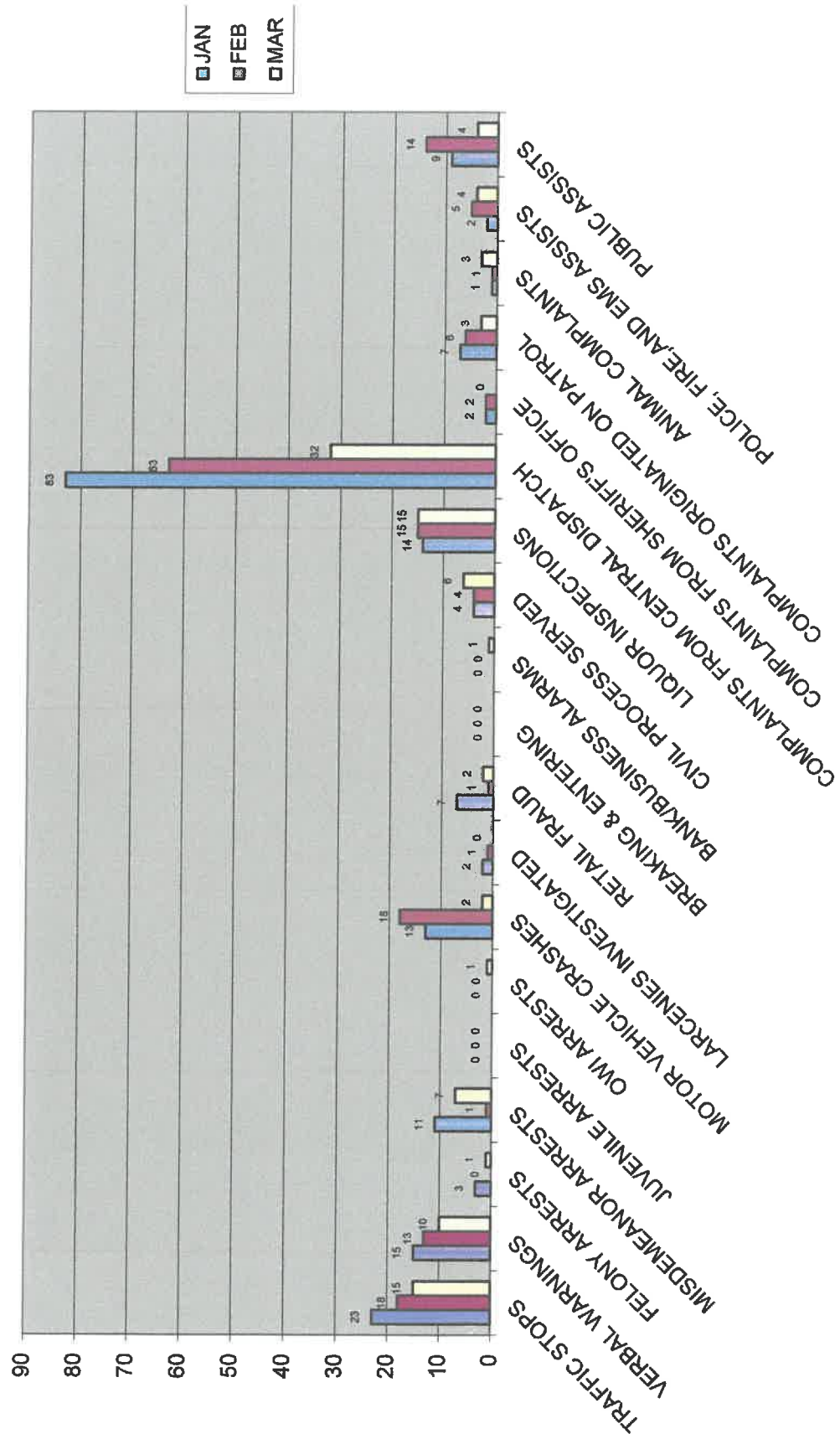
Minor In Possession:

Residential Alarms:

Noise Complaints:

Property Inspections:

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2022
Marquette County Sheriff's Office
First Quarter



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

	JAN	FEB	MAR	TOTAL
TOTAL CITATIONS	13	11	8	32
TRAFFIC STOPS	23	18	15	56
VERBAL WARNINGS	15	13	10	38
FELONY ARRESTS	3	0	1	4
MISDEMEANOR ARRESTS	11	1	7	19
JUVENILE ARRESTS	0	0	0	0
OWI ARRESTS	0	0	1	1
MOTOR VEHICLE CRASHES	13	18	2	33
LARCENIES INVESTIGATED	2	1	0	3
RETAIL FRAUD	7	1	2	10
BREAKING & ENTERING	0	0	0	0
BANK/BUSINESS ALARMS	0	0	1	1
CIVIL PROCESS SERVED	4	4	6	14
LIQUOR INSPECTIONS	14	15	15	44
COMPLAINTS FROM CENTRAL DISPATCH	83	63	32	178
COMPLAINTS FROM SHERIFF'S OFFICE	2	2	0	4
COMPLAINTS ORIGINATED ON PATROL	7	6	3	16
ANIMAL COMPLAINTS	1	1	3	5
POLICE, FIRE, AND EMS ASSISTS	2	5	4	11
PUBLIC ASSISTS	9	14	4	27

**MARQUETTE TOWNSHIP ELECTION COMMISSION
MINUTES**

**TUESDAY, APRIL 5, 2022 - 6:15 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Clerk Ritari called the Meeting to Order at 6:15PM.

Roll Call

Members present: Randy Ritari, Clerk
Dan Everson, Trustee
John Markes, Trustee

Public Comment (3 Minutes maximum):

None

Approval of the Agenda:

MOTION: To approve the Agenda as presented.

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

Unfinished Business:

Approve Draft Minutes of the Election Commission of October 20, 2020.

MOTION: To approve the Draft Minutes of October 20, 2020 as presented.

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

New Business:

Appoint Election Inspectors for the May 3, 2022 Election.

Precinct #1

John Cebalo X

Mary Beth Coolman X

William Truscott
Dianna Truscott
Justin Aboussleman

Precinct #2

Marcia DeFant X
Mary Beals X
Pauline Popko
Margo Carli
John Marier
Kim Clark

AVCB

Jack Deneau X
Adeline Beauchaine X
Lois Stonehouse

X=Co-Chair

Bold = Receiving Board

MOTION: To approve the Election Inspectors for May 3, 2022 Election as amended.

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

Public Comment (3 Minutes maximum):

None

Comments from Commission Members:

None

Adjournment:

MOTION: To Adjourn the meeting.

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

Clerk Ritari adjourned the meeting at 6:18PM.

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, APRIL 20, 2022, 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. 3/23/22 – Regular Meeting
5. CONSENT AGENDA a. Statistics – March 2022 b. Accounts Payable c. Annual OSHA Injury Report d. Replacement Vehicle Purchase e. Operations Supervisor
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Board Meeting Schedule Revision – September 2022 f. Proposal Amendment – Request Additional Funding CWSRF Application
7. REPORTS a. Director Report b. Attorney Report
8. TRUSTEE COMMENTS a.
9. PUBLIC COMMENT (not to exceed three minutes per person)
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 20, 2022 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86169447884?pwd=K0VXcUxoSFBuRWFPcUd1a3hYUTRpdz09>

Meeting ID: 861 6944 7884

Passcode: 520443

Dial by your location

+1 929 205 6099 US

Meeting ID: 861 6944 7884

Passcode: 520443

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ANNUAL STOCKHOLDER'S MEETING**

WEDNESDAY, APRIL 20, 2022 at 5:00 P.M.

AGENDA

1. ROLL CALL/CALL TO ORDER	
2. APPROVAL OF AGENDA	
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items, not to exceed three minutes.	
4. BUSINESS	
5. DIRECTOR'S REPORT a. Annual Report, Presentation, & Comments	
6. PUBLIC COMMENT (not to exceed three minutes per person)	
7. 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 20, 2022 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86169447884?pwd=K0VXcUxoSFBuRWFPcUd1a3hYUTRpdz09>

Meeting ID: 861 6944 7884

Passcode: 520443

Dial by your location

+1 929 205 6099 US

Meeting ID: 861 6944 7884

Passcode: 520443

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/printable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 21

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	4	3	1
(0)	(4)	(3)	(1)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
31	28
(31)	(28)

Injury and Illness Types

Total number of ... (M)	
(1) Injuries	2
(2) Skin disorders	
(3) Respiratory conditions	1
(4) Poisonings	
(5) Hearing loss	
(6) All other illnesses	1

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 38 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment Information

Your establishment name MCSWMA

Street 600 COUNTY ROAD NP

City MARQUETTE State MI Zip 49855

Industry description (e.g., Manufacture of motor track trailers)

RECYCLING AND LANDFILL OPERATIONS

North American Industrial Classification (NAICS), if known (e.g., 336212)

924110

Employment information (if you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees 30

Total hours worked by all employees last year 62,400.00

Sign here Bradley A. Austin

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Bradley Austin Title Director

Company executive Title

Phone 906-249-4125 Date 4/9/2022

5 YEAR EQUIPMENT AND CONSTRUCTION CAPITAL PLAN

Reference Number	FUNCTION	PROJECT OR EQUIPMENT NAME	DESCRIPTION/FUNCTION	REQUESTED	YEAR/NOTES
1	Operations	Select End loader Certified Rebuilds	Equipment Rebuild	\$150,000	2021-2022
2	Operations	Tires-Off Road/Truck	Replacement	\$40,000	2021-2022
3	Operations	Materials Shredder	Equipment Rental/Trial	\$40,000	2021-2022
4	Operations	Tire-Rim Removal/Crush Machine	Equipment Upgrade	\$40,000	2021-2022
5	Operations	Off-Site/Elect 1/2 Ton Truck	Replacement	Dealer Lease	2021-2022
Proposed 2021-2022 CAPITAL EQUIPMENT				\$278,000.00	
1	Operations	Articulation lift and Telehandler + Extension	Equipment Upgrade	\$90,000	2022-2023
2	Operations	Tires-Large End loaders	Replacement	\$80,000	2022-2023
3	Operations	Forklift w/ Rotator	Equipment Back-up	\$160,000	Mini-lease if required
4	Operations	Recycling Small End loader	Equipment Back-up	\$175,000	Mini-lease if required
5	Operations	Pit vac	Replacement	\$100,000	Mini-lease if required
FUTURE CAPITAL EQUIPMENT				\$605,000.00	
1	Construction-Buildings	Maintenance Shop and MRF Fire Protection	Construction-Upgrade	\$20,000	2021-2022 Employee/Facility Safety
2	Construction-Landfill	Landfill Plastic Rolls	Construction Sinking	\$40,000	2021-2022 Leachate Reduction
3	Construction-Buildings	Maintenance Shop Overhead Doors	Replacement	\$15,000	2021-2022 Safety/Functionality
4	Construction-Buildings	North Building Heat	Construction-Upgrade	\$5,000	2021-2022 Work Environment
5	Construction-Buildings	MRF Complex Structure Treatments	Construction-Upgrade	\$40,000	2021-2022 Asset Protection
6	Construction-Buildings	Training, meeting, and break room	Construction-Upgrade	\$12,000	2021-2022 Functionality/Ops Flow
Proposed 2021-2022 CONSTRUCTION				\$132,000	
1	Construction-Buildings	Warm Barn (Equipment Winter Storage)	Construction Sinking	\$675,000	Reinstate displaced equipment storage
2	Construction-Buildings	Recycling tipping Floor Expansion	Construction Sinking	\$300,000.00	Increased recycling volume
Future Capital Construction				\$975,000.00	
TOTAL 5 YEAR EQUIPMENT				\$875,000.00	
TOTAL 5 YEAR CONSTRUCTION				\$1,107,000.00	
5 YEAR CAPITAL FUNDING TOTALS				\$1,982,000.00	



Marquette County Solid Waste Management Authority

600 COUNTY ROAD NP • MARQUETTE MI 49855

PHONE: (906) 249-4125 • FAX: (906) 249-9377

To: Board of Trustees

From: Bradley A. Austin

Date: April 20, 2022

Subject: Operations Supervisor

I have selected a candidate to fulfill the Operations Supervisor role. This non-represented, full-time position will manage the landfill and supporting departments. Terms of employment will be provided to the board upon completion of a probation period. I anticipate full time status will be effective July 1, 2022. Funding for this position will be allocated from the administration budget.

Over the past five years, the MCSWMA has grown significantly. Staffing levels have increased from thirteen to thirty plus employees. Moving forward, two supervisors will report to the Director of Operations. One supervisor will manage the recycling/recovery operations (Materials Management Supervisor), and one will manage the landfill operation and supporting departments (Operations Supervisor).

Bradley A. Austin
 Director of Operations
 MCSWMA

**MCSWMA
Recycling Financials
2022**

	Jan-22	Feb-22	Mar-22	TOTALS
Inbound Tons	694.40	619.06	677.34	1990.80
Outbound Tons	644.70	536.00	578.22	1758.92
Fiber Revenue	\$78,025.60	\$95,735.90	\$81,213.65	\$254,975.15
Out of County Recycling Fee	\$1,560.00	\$1,593.80	\$2,137.40	\$5,291.20
Metals Revenue	\$4,224.05	\$3,654.00	\$4,586.40	\$12,464.45
Plastic Revenue	\$22,806.90	\$15,145.20	\$19,892.98	\$57,845.08
Total Revenue	\$106,616.55	\$116,128.90	\$107,830.43	\$330,575.88
Regular Wages	\$30,844.95	\$33,322.18	\$32,551.88	\$96,719.01
Overtime	\$3,853.09	\$3,564.32	\$4,204.69	\$11,622.10
Holiday Pay	\$7,158.40	\$0.00	\$1,764.00	\$8,922.40
PTO	\$972.00	\$6,059.54	\$2,029.38	\$9,060.92
SUB TOTAL LABOR	\$42,828.44	\$42,946.04	\$40,549.95	\$126,324.43
Health Insurance	\$8,704.49	\$8,704.49	\$9,651.23	\$27,060.21
Power	\$6,036.02	\$6,588.82	\$6,041.59	\$18,666.43
Payroll Taxes	\$3,083.65	\$3,092.11	\$3,529.66	\$9,705.42
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$11,250.00
Defined Contribution	\$2,569.71	\$2,576.76	\$2,433.00	\$7,579.47
Lubricating Supplies	\$803.94	\$0.00	\$480.18	\$1,284.12
Advertising	\$833.33	\$4,945.84	\$500.00	\$6,279.17
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$11,107.23
Rent-Operating Equipment	\$1,587.00	\$0.00	\$0.00	\$1,587.00
Operating Supplies	\$700.08	\$4,429.70	\$2,354.92	\$7,484.70
Transportation	\$12,764.44	\$12,273.04	\$15,734.16	\$40,771.64
Total Direct Expenses	\$44,535.07	\$50,063.17	\$48,177.15	\$142,775.39
GAIN/LOSS	19,253.04	23,119.69	19,103.33	\$61,476.06

2022 BOARD MEETING SCHEDULE

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

*Meetings held on Wednesdays

<p>MAY 18, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>JUNE 15, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>JULY 20, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>AUGUST 17, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>SEPTEMBER 14, 2022 - 4 PM* <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>OCTOBER 19, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>NOVEMBER 16, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>
<p>DECEMBER 21, 2022 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u></p>

*Please note the September meeting is being changed from September 21st to September 14th



RECEIVED
APR 08 2022
Marquette Township

April 5, 2022

T2 P1344 *****AUTO**MIXED AADC 480
Marquette Charter Township
1000 Commerce Drive
Marquette, MI 49855-8694



Re: Charter Communications – Upcoming Changes

Dear Franchise Official:

This letter will serve as notice that on or around May 3, 2022, Spectrum Mid-America, LLC (“Spectrum”) will launch **Circle (HD)** on the Spectrum SPP 1 Tier, channel 483 on the Marquette, MI channel line-up serving your community. **Circle (HD)** is a new TV network dedicated to entertaining country fans across the world featuring new shows, unforgettable live performances, and classic hits.

Also, the following changes have taken place with no advance notice from the networks:

- Bally Sports Plus on Spectrum SPP EB has rebranded to from Bally Sports Plus to *Bally Sports Extra*.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you should have any questions about this change, please feel free to contact me at (906) 553-7866.

Sincerely,

Joan Movrich
Manager - State Government Affairs, North Michigan
Charter Communications

Charter Township of Marquette March 2022 Financial Statement Highlights

General Fund

Marijuana tax revenue was recognized in March in the amount of \$56,453.44. 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

The Cornerstone Development deposit was returned in March, as the stormwater work was completed for lots 12 & 15.

Wastewater Fund

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,338,776 as of March 31, 2022, an increase of 19% from March 31, 2021.

Water Fund

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$1,972,887 as of March 31, an increase of \$329,634 from March 31, 2021.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in February, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$388,846 as of March 31.

Metro Authority Fund

There was no activity in March.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUES							
401.000 TAXES	1,931,000	1,931,000	1,877,267	765,069	53,733	97.22	882,056
425.000 PILT	10,500	10,500	0	0	10,500	0.00	0
429.000 COMMERCIAL FOREST ACT	2,526	2,526	0	0	2,526	0.00	0
431.000 SUBMARGINAL TAX (SWAMP)	8,730	8,730	9,019	0	(289)	103.31	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0.00	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	1,018	1,018	1,777	36.44	0
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	68,905	31,571	19,114	78.28	27,570
450.000 LICENSES & PERMITS	6,000	6,000	3,015	735	2,985	50.25	23,710
573.000 LOCAL COMMUNITY STABILIZATION SHARE	8,993	8,993	8,513	8,513	480	94.66	8,405
574.000 STATE REVENUE SHARING	361,475	361,475	0	0	361,475	0.00	0
608.000 ZONING PERMITS & FEES	6,500	6,500	1,055	390	5,445	16.23	890
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	0	0	1,750	0.00	0
651.000 COMMUNITY CENTER REVENUE	3,000	3,000	1,895	1,435	1,105	63.17	0
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0.00	0
665.000 INTEREST	7,000	7,000	85	0	6,915	1.21	220
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	39
672.000 OTHER REVENUE	2,200	2,200	75	38	2,125	3.43	142
675.000 CONTRIBUTIONS/DONATIONS	570	570	0	0	570	0.00	0
676.000 REIMBURSEMENTS	3,250	10,250	0	0	10,250	0.00	400
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0.00	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	21,000	7,000	63,000	25.00	21,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	1,806	602	5,419	25.00	1,800
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100.00	10,000
TOTAL REVENUES	2,611,233	2,618,233	2,003,653	816,371	614,580	76.53	980,431
EXPENDITURES							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	16,210	16,210	3,715	1,351	12,495	22.92	3,624
715.000 EMPLOYER'S SOCIAL SECURITY	1,240	1,240	309	103	931	24.95	302
720.000 WORKER'S COMPENSATION	150	150	15	5	135	9.79	14
726.000 SUPPLIES	650	650	0	0	650	0.00	0
801.000 CONTRACTED SERVICES	850	850	215	70	635	25.29	45
812.000 DUES/SUBSCRIPTIONS	8,400	8,400	1,446	0	6,954	17.21	1,166
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0.00	0
900.000 PRINTING AND PUBLISHING	1,100	1,100	98	0	1,002	8.88	192
TOWNSHIP BOARD	30,600	30,600	5,798	1,529	24,802	18.95	5,343
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0.00	0
803.000 ATTORNEY SERVICES	42,500	42,500	4,100	2,813	38,400	9.65	3,796
805.000 ENGINEER	30,000	30,000	0	0	30,000	0.00	0
806.000 ACCOUNTING SERVICES	4,800	4,800	0	0	4,800	0.00	0
PROFESSIONAL SERVICES	97,300	97,300	4,100	2,813	93,200	4.21	3,796
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,930	14,930	3,732	1,244	11,198	25.00	3,641
715.000 EMPLOYER'S SOCIAL SECURITY	1,142	1,142	286	95	856	25.00	279
720.000 WORKER'S COMPENSATION	150	150	45	15	105	29.86	44
726.000 SUPPLIES	75	75	0	0	75	0.00	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	0	0	1,000	0.00	0
SUPERVISOR	17,297	17,297	4,063	1,354	13,234	23.49	3,964

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	98,000	98,000	18,611	6,893	79,389	18.99	18,955
715.000 EMPLOYER'S SOCIAL SECURITY	7,500	7,500	1,458	486	6,043	19.43	1,466
716.000 HOSPITALIZATION	27,287	27,287	8,879	2,220	18,408	32.54	8,002
718.000 PENSION	16,500	16,500	3,457	1,152	13,043	20.95	2,953
720.000 WORKER'S COMPENSATION	200	200	27	9	173	13.45	72
726.000 SUPPLIES	1,000	1,000	1,094	233	(94)	109.44	0
850.000 PHONE	660	660	153	102	507	23.25	104
860.000 TRAVEL AND CONFERENCE	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	151,707	151,707	33,680	11,095	118,027	22.20	31,553
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,863	13,863	3,466	1,155	10,397	25.00	3,381
704.000 SALARY-APPOINTED OFFICIALS	500	500	30	0	470	6.00	40
705.000 SALARY-FULLTIME	88,400	88,400	20,841	8,118	67,559	23.58	15,049
715.000 EMPLOYER'S SOCIAL SECURITY	7,960	7,960	1,991	709	5,969	25.02	1,491
716.000 HOSPITALIZATION	1,222	1,222	340	85	882	27.86	292
718.000 PENSION	13,400	13,400	3,095	1,131	10,305	23.10	2,001
720.000 WORKER'S COMPENSATION	250	250	34	12	216	13.54	53
726.000 SUPPLIES	2,000	2,000	69	48	1,931	3.46	199
810.000 COMPUTER SERVICES	5,000	5,000	1,469	0	3,531	29.38	5,930
812.000 DUES/SUBSCRIPTIONS	100	100	0	0	100	0.00	60
860.000 TRAVEL AND CONFERENCE	500	500	0	0	500	0.00	0
861.000 EDUCATION, TRAINING	200	200	0	0	200	0.00	0
CLERK	133,395	133,395	31,336	11,259	102,059	23.49	28,497
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	645	645	425	60.28	756
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	49	49	33	60.18	58
720.000 WORKER'S COMPENSATION	20	20	8	8	12	38.70	9
900.000 PRINTING AND PUBLISHING	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	660	660	73	73	587	11.08	100
BOARD OF REVIEW	2,032	2,032	775	775	1,257	38.15	923
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,131	10,131	2,533	844	7,598	25.00	2,471
704.000 SALARY-APPOINTED OFFICIALS	500	500	128	128	373	25.50	0
705.000 SALARY-FULLTIME	8,770	8,770	0	0	8,770	0.00	4,417
715.000 EMPLOYER'S SOCIAL SECURITY	1,450	1,450	240	74	1,210	16.58	543
716.000 HOSPITALIZATION	3,487	3,487	10	0	3,477	0.30	1,148
718.000 PENSION	1,470	1,470	0	0	1,470	0.00	688
720.000 WORKER'S COMPENSATION	200	200	4	1	196	2.05	20
726.000 SUPPLIES	250	3,250	3,219	330	31	99.04	0
810.000 COMPUTER SERVICES	500	500	331	0	169	66.25	327
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	600	600	93	41	507	15.44	74
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
TREASURER	27,633	30,633	6,633	1,419	24,000	21.65	9,762

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	142,530	142,530	27,406	10,150	115,124	19.23	26,036
708.000 OVERTIME PAY	0	0	196	196	(196)	100.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,930	10,930	2,285	777	8,645	20.91	2,086
716.000 HOSPITALIZATION	21,972	21,972	2,857	693	19,115	13.00	5,730
718.000 PENSION	23,930	23,930	2,430	833	21,500	10.15	4,056
720.000 WORKER'S COMPENSATION	280	280	256	13	24	91.58	97
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0.00	0
810.000 COMPUTER SERVICES	7,500	7,500	1,677	0	5,823	22.36	1,661
812.000 DUES/SUBSCRIPTIONS	900	900	370	195	530	41.08	350
850.000 PHONE	750	750	187	105	563	24.96	114
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0.00	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
ASSESSOR	216,642	216,642	37,665	12,962	178,977	17.39	40,131
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	8,000	12,500	240	240	12,260	1.92	0
726.000 SUPPLIES	3,000	3,400	248	0	3,152	7.30	0
801.000 CONTRACTED SERVICES	5,000	5,900	1,605	0	4,295	27.20	0
955.000 MISCELLANEOUS	2,000	3,200	300	0	2,900	9.38	0
ELECTIONS	18,000	25,000	2,393	240	22,607	9.57	0
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	115,575	115,575	26,235	10,201	89,340	22.70	17,567
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0.00	228
715.000 EMPLOYER'S SOCIAL SECURITY	9,825	9,825	2,160	780	7,665	21.99	1,451
716.000 HOSPITALIZATION	1,604	1,604	530	134	1,074	33.03	318
718.000 PENSION	16,125	16,125	3,545	1,178	12,580	21.98	1,992
720.000 WORKER'S COMPENSATION	4,500	4,500	703	255	3,797	15.61	644
726.000 SUPPLIES	9,200	9,200	6,577	4,709	2,623	71.49	996
750.000 UNIFORMS	5,200	5,200	473	197	4,727	9.09	1,062
921.000 WATER USAGE	3,500	3,500	390	164	3,110	11.15	270
923.000 ELECTRICITY	8,500	8,500	1,890	881	6,610	22.24	992
924.000 NATURAL GAS	2,500	2,500	1,149	521	1,351	45.97	595
926.000 SEWER USAGE	1,400	1,400	333	123	1,067	23.78	165
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	1,362	471	7,638	15.13	1,687
931.000 VEHICLE EXPENSE	15,000	15,000	1,921	1,149	13,079	12.81	548
BUILDING AND GROUNDS	206,929	206,929	47,267	20,763	159,662	22.84	28,515

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,100	41,100	8,869	3,285	32,231	21.58	8,646
708.000 OVERTIME PAY	200	200	0	0	200	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,200	3,200	622	208	2,578	19.44	584
716.000 HOSPITALIZATION	17,615	17,615	6,433	1,608	11,182	36.52	7,743
718.000 PENSION	6,300	6,300	1,499	502	4,801	23.80	1,374
720.000 WORKER'S COMPENSATION	100	100	137	4	(37)	136.82	33
726.000 SUPPLIES	6,500	6,500	92	81	6,408	1.42	551
807.000 COPIER	5,500	5,500	1,370	199	4,130	24.91	1,370
810.000 COMPUTER SERVICES	15,250	15,250	12,632	2,869	2,618	82.84	6,970
850.000 PHONE	11,500	11,500	1,303	729	10,197	11.33	848
900.000 PRINTING AND PUBLISHING	1,500	1,500	772	772	728	51.49	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0.00	0
931.000 VEHICLE EXPENSE	1,000	1,000	206	188	794	20.59	0
940.000 RENTAL	2,500	2,500	1,971	0	529	78.83	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	285	285	965	22.78	285
940.030 POSTAGE	5,750	5,750	1,005	1,005	4,745	17.48	1,022
955.000 MISCELLANEOUS	2,250	2,250	1,084	0	1,166	48.18	279
955.010 MISC - TAX TRIBUNAL	50,000	50,000	1,044	744	48,956	2.09	143
GENERAL SERVICES; ADMIN	172,015	172,015	39,325	12,479	132,690	22.86	31,819
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	219,581	219,581	32,360	15,136	187,221	14.74	34,645
LAW ENFORCEMENT	219,581	219,581	32,360	15,136	187,221	14.74	34,645
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	9,550	3,160	30,450	23.88	9,401
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0.00	0
STREET LIGHTING	42,500	42,500	9,550	3,160	32,950	22.47	9,401
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0.00	0
STREET SIGNS	1,200	1,200	0	0	1,200	0.00	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	6,250	6,250	613	179	5,637	9.81	844
705.000 SALARY-FULLTIME	138,010	138,010	28,210	10,374	109,800	20.44	28,337
708.000 OVERTIME PAY	1,000	1,000	185	185	815	18.52	391
715.000 EMPLOYER'S SOCIAL SECURITY	11,238	11,238	2,372	796	8,866	21.11	2,415
716.000 HOSPITALIZATION	19,366	19,366	6,356	1,589	13,010	32.82	2,727
718.000 PENSION	23,260	23,260	5,210	1,766	18,050	22.40	4,323
720.000 WORKER'S COMPENSATION	2,100	2,100	415	129	1,685	19.78	608
726.000 SUPPLIES	5,000	5,000	0	0	5,000	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0.00	0
803.000 ATTORNEY SERVICES	15,000	15,000	400	0	14,600	2.67	190
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	0	2,000	0.00	0
850.000 PHONE	2,500	2,500	393	262	2,107	15.72	284
860.000 TRAVEL AND CONFERENCE	5,000	5,000	20	20	4,980	0.40	0
900.000 PRINTING AND PUBLISHING	3,500	3,500	925	292	2,575	26.43	1,226
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
PLANNING	236,224	236,224	45,100	15,592	191,124	19.09	41,346
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	0	0	1,070	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	0	0	82	0.00	0
720.000 WORKER'S COMPENSATION	20	20	0	0	20	0.00	0
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0.00	0
ZONING BOARD OF APPEALS	1,422	1,422	0	0	1,422	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	38,525	38,525	7,933	1,921	30,592	20.59	3,544
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0.00	57
715.000 EMPLOYER'S SOCIAL SECURITY	3,275	3,275	663	147	2,612	20.23	295
716.000 HOSPITALIZATION	535	535	164	45	371	30.71	58
718.000 PENSION	5,375	5,375	1,182	393	4,193	21.98	386
720.000 WORKER'S COMPENSATION	1,500	1,500	215	48	1,285	14.36	131
726.000 SUPPLIES	4,500	4,500	463	374	4,037	10.28	428
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0.00	0
801.000 CONTRACTED SERVICES	1,950	1,950	0	0	1,950	0.00	0
921.000 WATER USAGE	3,000	3,000	273	134	2,727	9.10	369
923.000 ELECTRICITY	4,500	4,500	1,090	519	3,411	24.21	907
924.000 NATURAL GAS	500	500	227	109	273	45.50	134
926.000 SEWER USAGE	1,800	1,800	181	91	1,619	10.05	273
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	0	0	1,650	0.00	151
RECREATION FACILITIES	72,110	72,110	12,391	3,782	59,719	17.18	6,734
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	8,130	0	(130)	101.63	7,275
INSURANCE AND BONDS	8,000	8,000	8,130	0	(130)	101.63	7,275
Dept 903.000 - CAPITAL							
970.209 CAPITAL - ASSESSOR	8,000	0	0	0	0	0.00	0
970.228 CAPITAL - COMPUTER EQUIPMENT	0	8,000	0	0	8,000	0.00	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0.00	33,239
970.756 CAPITAL - RECREATION	45,000	45,000	0	0	45,000	0.00	0
CAPITAL	68,000	68,000	0	0	68,000	0.00	33,239
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	139,303	139,303	138,386	0	917	99.34	131,852
991.035 PRINCIPAL - COMM CTR PK LOT	9,226	9,226	0	0	9,226	0.00	0
991.100 PRINCIPAL - GROVE ST LAND	48,952	48,952	48,951	0	1	100.00	47,373
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0.00	0
995.034 INTEREST - COMM CTR/FIRE HALL	66,036	66,036	66,953	0	(917)	101.39	73,487
995.035 INTEREST - TWP FACILITIES LAND	4,227	4,227	0	0	4,227	0.00	0
995.100 INTEREST - GROVE ST LAND	5,000	5,000	5,002	0	(2)	100.03	6,579
995.TWP INTEREST - TOWNSHIP	500	500	0	0	500	0.00	0
DEBT SERVICE	278,244	278,244	259,291	0	18,953	93.19	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	526,958	526,958	526,958	0	0	100.00	180,913
TRANSFER OUT	526,958	526,958	526,958	0	0	100.00	180,913
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	0	0	23,500	0.00	0
885.000 FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0.00	0
APPROPRIATIONS	24,500	24,500	0	0	24,500	0.00	0
TOTAL EXPENDITURES	2,552,289	2,562,289	1,106,814	114,359	1,455,475	43.20	757,147
NET EFFECT	58,944	55,944	896,839	702,011	(840,895)		223,284

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUE							
401.000 TAXES	853,836	853,836	834,161	323,699	19,675	97.70	414,126
425.000 PILT	2,378	2,378	0	0	2,378	0.00	0
429.000 COMMERCIAL FOREST ACT	200	200	0	0	200	0.00	0
450.000 LICENSES & PERMITS	400	400	0	0	400	0.00	0
573.000 LOCAL COMMUNITY STABILIZATION SHARE	0	0	698	698	(698)	100.00	741
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	675	600	3,325	16.88	1,250
638.000 AMBULANCE TRANSPORT FEES	75,000	90,000	26,460	9,034	63,540	29.40	26,920
653.000 PARKING VIOLATIONS	100	100	0	0	100	0.00	0
665.000 INTEREST	500	500	0	0	500	0.00	10
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	15
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0.00	0
676.000 REIMBURSEMENTS	200	200	0	0	200	0.00	0
TOTAL REVENUES	937,114	952,114	861,994	334,031	90,121	90.53	443,063
EXPENDITURES							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,750	1,750	403	224	1,347	23.05	287
728.000 EQUIPMENT REPLACEMENT	350	350	0	0	350	0.00	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89.30	2,679
921.000 WATER USAGE	3,000	3,000	424	192	2,576	14.14	388
923.000 ELECTRICITY	9,750	9,750	1,769	832	7,981	18.14	1,465
924.000 NATURAL GAS	4,350	4,350	1,595	776	2,755	36.67	960
926.000 SEWER USAGE	1,000	1,000	118	61	882	11.85	112
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	210	0	4,790	4.20	400
BUILDING AND GROUNDS	28,200	28,200	7,199	2,085	21,001	25.53	6,290
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,950	13,950	2,315	1,157	11,635	16.59	2,163
705.000 SALARY-FULLTIME	76,000	76,000	15,453	5,723	60,547	20.33	14,784
706.000 SALARY-PARTTIME	12,000	12,000	2,786	1,117	9,214	23.22	197
710.000 MEETING AND TRAINING PAY	10,000	10,000	1,364	665	8,636	13.64	1,556
715.000 EMPLOYER'S SOCIAL SECURITY	8,500	8,500	1,864	621	6,636	21.92	1,710
716.000 HOSPITALIZATION	30,138	30,138	9,928	2,482	20,210	32.94	8,940
718.000 PENSION	13,000	13,000	3,116	1,021	9,884	23.97	2,393
720.000 WORKER'S COMPENSATION	5,900	5,900	1,004	412	4,896	17.02	957
726.000 SUPPLIES	1,300	1,300	54	22	1,246	4.12	136
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0.00	0
750.000 UNIFORMS	4,000	4,000	200	0	3,800	5.00	507
801.000 CONTRACTED SERVICES	3,500	3,500	0	0	3,500	0.00	971
802.000 AMBULANCE BILLING	7,500	7,500	1,100	425	6,400	14.67	1,225
806.000 ACCOUNTING SERVICES	480	480	0	0	480	0.00	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	500	500	9,750	4.88	500
810.000 COMPUTER SERVICES	7,000	7,000	249	83	6,751	3.55	249
812.000 DUES/SUBSCRIPTIONS	650	650	165	0	485	25.38	75
850.000 PHONE	4,500	4,500	884	418	3,616	19.64	870
860.000 TRAVEL AND CONFERENCE	7,500	7,500	2,002	1,046	5,498	26.70	0
861.000 EDUCATION, TRAINING	8,000	8,000	1,382	0	6,618	17.28	475
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0.00	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,956	0	294	86.93	1,703
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0.00	0
940.030 POSTAGE	75	75	0	0	75	0.00	13
955.010 MISC - TAX TRIBUNAL	0	0	183	183	(183)	100.00	0
ADMINISTRATION-FIRE	231,643	231,643	46,503	15,874	185,141	20.08	39,424

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	128,700	128,700	27,008	9,830	101,692	20.99	25,988
715.000 EMPLOYER'S SOCIAL SECURITY	9,900	9,900	2,251	752	7,649	22.74	2,136
716.000 HOSPITALIZATION	1,833	1,833	532	135	1,301	29.01	508
718.000 PENSION	19,100	19,100	4,802	1,579	14,298	25.14	4,073
720.000 WORKER'S COMPENSATION	6,200	6,200	1,064	467	5,136	17.16	1,054
FIRE MARSHALL	165,733	165,733	35,657	12,762	130,076	21.51	33,758
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	12,736	6,671	77,264	14.15	13,777
706.200 SALARY-EMS	36,400	36,400	6,240	2,895	30,160	17.14	5,818
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	2,248	729	6,672	25.20	2,069
720.000 WORKER'S COMPENSATION	5,680	5,680	1,401	454	4,279	24.67	1,393
726.000 SUPPLIES	3,500	3,500	26	26	3,474	0.74	1,424
726.300 SUPPLIES - EMS	8,000	8,000	75	67	7,925	0.94	1,320
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	1,329	1,329	4,671	22.15	965
750.000 UNIFORMS	15,500	15,500	296	296	15,204	1.91	516
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0.00	0
910.000 INSURANCE	2,000	2,000	0	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	436	375	3,564	10.90	613
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
FIREFIGHTING	207,000	207,000	44,787	12,843	162,213	21.64	47,895
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	1	0	499	0.27	5
728.000 EQUIPMENT REPLACEMENT	500	500	0	0	500	0.00	52
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
850.000 PHONE	3,000	3,000	753	491	2,247	25.10	525
863.000 VEHICLE GAS	3,250	3,250	541	369	2,709	16.65	349
864.000 AMBULANCE EXPENDITURES	14,341	14,341	772	605	13,569	5.38	196
910.000 INSURANCE	8,500	8,500	8,528	0	(28)	100.33	8,275
930.000 REPAIRS AND MAINTENANCE	28,000	28,000	2,537	2,513	25,463	9.06	7,986
VEHICLES	62,091	62,091	13,132	3,978	48,959	21.15	17,388
Dept 903.000 - CAPITAL							
970.340 CAPITAL - VEHICLES	0	707,000	706,539	0	461	99.93	0
CAPITAL	0	707,000	706,539	0	461	99.93	0
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	21,000	7,000	63,000	25.00	21,000
TRANSFER OUT	84,000	84,000	21,000	7,000	63,000	25.00	21,000
TOTAL EXPENDITURES	778,667	1,485,667	874,816	54,542	610,851	58.88	165,756
NET EFFECT	158,447	(533,553)	(12,823)	279,489	(520,730)		277,307

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUES							
453.000 LIQUOR LICENSE FEE	7,205	7,205	0	0	7,205	0.00	0
665.000 INTEREST	20	20	0	0	20	0.00	0
TOTAL REVENUES	7,225	7,225	0	0	7,225	0.00	0
EXPENDITURES							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7225	7225	1806	602	5419	25.00	1800
TRANSFER OUT	7225	7225	1806	602	5419	25.00	1800
TOTAL EXPENDITURES	7225	7225	1806	602	5419	25.00	1800
NET EFFECT	0	0	(1,806)	(602)	1,806		(1,800)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENTS FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUES							
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	20
699.101 TRANSFER IN FROM GENERAL FUND	526,958	526,958	526,958	0	0	100.00	180913
TOTAL REVENUES	526,958	526,958	526,958	0	0	100.00	180933
EXPENDITURES							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	50,000	50,000	0	0	50,000	0.00	0
ROAD IMPROVEMENTS	50,000	50,000	0	0	50,000	0.00	0
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	385,782	385,782	0	0	385,782	0.00	0
995.001 INTEREST - ROADS	91,176	91,176	45,588	0	45,588	50.00	49,233
DEBT SERVICE	476,958	476,958	45,588	0	431,370	9.56	49,233
TOTAL EXPENDITURES	526,958	526,958	45,588	0	481,370	8.65	49,233
NET EFFECT	0	0	481,370	0	(481,370)		131,699

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUES							
401.000 TAXES	239,288	239,288	234,047	94,189	5,241	97.81	109,268
425.000 PILT	631	631	0	0	631	0.00	0
429.000 COMMERCIAL FOREST ACT	278	278	0	0	278	0.00	0
573.000 LOCAL COMMUNITY STABILIZATION SHARE	1,272	1,272	1,055	1,055	217	82.91	1,119
TOTAL REVENUES	241,469	241,469	235,101	95,244	6,368	97.36	110,387
EXPENDITURES							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	241,469	241,469	139,858	139,858	101,611	57.92	109,268
LIBRARY SERVICES	241,469	241,469	139,858	139,858	101,611	57.92	109,268
TOTAL EXPENDITURES	241,469	241,469	139,858	139,858	101,611	57.92	109,268
NET EFFECT	0	0	95,244	(44,614)	(95,244)		1,119

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
 STORMWATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUE							
450.000 LICENSES & PERMITS	1,500	1,500	1,500	1,000	0	100.00	0
665.000 INTEREST	500	500	0	0	500	0.00	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	5
TOTAL REVENUE	2,000	2,000	1,500	1,000	500	75.00	5
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0.00	0
TOTAL ADMINISTRATION	2,000	2,000	0	0	2,000	0.00	0
TOTAL EXPENDITURES	2,000	2,000	0	0	2,000	0.00	0
NET EFFECT	0	0	1,500	1,000	(1,500)		5

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE
WASTEWATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021	
REVENUES								
450.000	LICENSES & PERMITS	5,000	5,000	0	0	5,000	0.00	0
451.000	CONNECTION PERMITS	20,000	20,000	0	0	20,000	0.00	0
642.000	SALES	1,070,000	1,070,000	261,633	82,122	808,367	24.45	238,113
654.000	DEBT SERVICE FEE	127,000	127,000	32,513	10,854	94,487	25.60	32,011
655.000	FINES AND FORFEITS	7,500	7,500	1,839	704	5,661	24.52	0
665.000	INTEREST	12,000	12,000	85	0	11,915	0.71	209
665.010	INTEREST - INVESTMENTS	0	0	37	37	(37)	100.00	120
665.015	INTEREST - RESTRICTED TROW PK	0	0	0	0	0	0.00	1
665.016	INTEREST - RESTRICTED MAWTF	800	800	0	0	800	0.00	11
665.023	INTEREST - VANDENBOOM SEWER	300	300	131	0	169	43.56	62
665.024	INTEREST - TROW PARK SEWER	3,400	3,400	498	75	2,902	14.66	636
665.025	INTEREST - EAST AVENUE CONNECTION	65	65	0	0	65	0.00	0
665.026	INTEREST - BROOK/S.VAND SW/WA	1,100	1,100	130	0	970	11.78	228
672.000	OTHER REVENUE	3,000	3,000	0	0	3,000	0.00	0
676.000	REIMBURSEMENTS	3,800	7,000	3,211	3,211	3,789	45.88	0
	TOTAL REVENUES	1,253,965	1,257,165	300,077	97,003	957,088	23.87	271,390
EXPENDITURES								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	40,010	40,010	8,003	2,974	32,007	20.00	7,742
715.000	EMPLOYER'S SOCIAL SECURITY	3,100	3,100	670	227	2,430	21.62	636
716.000	HOSPITALIZATION	1,059	1,059	172	43	887	16.24	161
718.000	PENSION	6,185	6,185	1,345	450	4,840	21.75	1,054
720.000	WORKER'S COMPENSATION	140	140	17	6	123	12.09	91
726.000	SUPPLIES	200	200	48	0	152	23.96	0
801.000	CONTRACTED SERVICES	50,000	50,000	226	38	49,775	0.45	432
806.000	ACCOUNTING SERVICES	1,920	1,920	0	0	1,920	0.00	0
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	1,481	0	(481)	148.10	1,011
830.000	FEES	19,800	19,800	4,433	98	15,367	22.39	12,786
850.000	PHONE	4,200	4,200	906	604	3,294	21.58	604
860.000	TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0.00	0
861.000	EDUCATION, TRAINING	500	500	0	0	500	0.00	0
900.000	PRINTING AND PUBLISHING	400	400	0	0	400	0.00	0
910.000	INSURANCE	1,500	1,500	1,394	0	107	92.90	1,340
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0.00	0
940.030	POSTAGE	4,000	4,000	88	0	3,912	2.21	82
955.000	MISCELLANEOUS	1,253	1,253	0	0	1,253	0.00	325
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0.00	0
	ADMINISTRATION	137,567	137,567	18,783	4,440	118,784	13.65	26,264
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	19,530	19,530	4,568	1,651	14,962	23.39	4,199
715.000	EMPLOYER'S SOCIAL SECURITY	1,505	1,505	378	126	1,127	25.09	344
716.000	HOSPITALIZATION	285	285	91	23	194	31.90	88
718.000	PENSION	2,485	2,485	583	195	1,902	23.45	534
720.000	WORKER'S COMPENSATION	35	35	12	2	23	35.66	14
726.000	SUPPLIES	1,500	1,500	494	0	1,007	32.90	41
	CUSTOMER ACCOUNTS	25,340	25,340	6,126	1,997	19,214	24.17	5,221
Dept 574.000 - DEBT SERVICE								
991.024	PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0.00	0
995.024	INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0.00	0
	DEBT SERVICE	34,458	34,458	0	0	34,458	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE
WASTEWATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000	133,050	133,050	30,396	11,223	102,654	22.85	26,302
707.000	7,500	7,500	1,548	688	5,952	20.64	1,548
708.000	7,500	7,500	1,105	461	6,395	14.73	956
715.000	11,350	11,350	2,644	903	8,706	23.30	2,295
716.000	29,425	29,425	9,561	2,388	19,864	32.49	10,440
718.000	21,200	21,200	4,926	1,665	16,274	23.24	4,645
720.000	3,750	3,750	601	187	3,149	16.04	855
	213,775	213,775	50,782	17,515	162,993	23.75	47,042
Dept 576.000 - WW COLLECTION SYSTEM							
726.000	200	200	0	0	200	0.00	0
801.000	300	300	0	0	300	0.00	0
930.000	8,500	8,500	286	250	8,214	3.36	48
	9,000	9,000	286	250	8,714	3.18	48
Dept 577.000 - WW METER/INTERCEPTOR							
726.000	200	200	0	0	200	0.00	0
801.000	5,000	5,000	0	0	5,000	0.00	0
923.000	900	900	200	94	700	22.19	187
	6,100	6,100	200	94	5,900	3.27	187
Dept 578.000 - GENERAL SERVICE							
726.000	2,500	2,500	838	8	1,662	33.50	19
750.000	6,000	6,000	1,137	475	4,863	18.96	1,096
863.000	3,500	3,500	734	393	2,766	20.96	368
910.000	1,600	1,600	1,510	0	90	94.38	1,452
930.000	4,000	7,200	191	148	7,009	2.65	1,879
940.000	200	200	0	0	200	0.00	0
955.000	1,000	1,000	156	78	844	15.63	156
961.000	400	400	310	310	90	77.41	225
	19,200	22,400	4,875	1,411	17,525	21.76	5,195
Dept 579.000 - WW TREATMENT PLANT							
910.000	5,000	5,000	0	0	5,000	0.00	0
922.000	205,000	205,000	24,610	12,173	180,390	12.01	27,963
925.000	50,000	50,000	0	0	50,000	0.00	0
927.000	90,000	90,000	0	0	90,000	0.00	0
	350,000	350,000	24,610	12,173	325,390	7.03	27,963
Dept 580.000 - GARAGE							
726.000	1,000	1,000	238	148	762	23.83	64
801.000	1,100	1,100	165	55	935	15.00	165
850.000	2,300	2,300	553	184	1,747	24.03	549
921.000	1,000	1,000	169	83	831	16.87	131
923.000	6,000	6,000	1,401	674	4,599	23.36	971
924.000	2,500	2,500	1,113	514	1,387	44.50	624
926.000	1,000	1,000	156	76	844	15.58	104
930.000	1,400	1,400	162	141	1,238	11.55	121
	16,300	16,300	3,956	1,876	12,344	24.27	2,729

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE
WASTEWATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0.00	0
801.000 CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0.00	431
923.000 ELECTRICITY	18,000	18,000	2,867	1,374	15,133	15.93	2,517
924.000 NATURAL GAS	1,200	1,200	212	123	988	17.70	166
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	0	0	10,000	0.00	0
	<u>30,850</u>	<u>30,850</u>	<u>3,080</u>	<u>1,497</u>	<u>27,770</u>	<u>9.98</u>	<u>3,114</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	13	13	987	1.28	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	10,000	10,000	1,181	490	8,819	11.81	1,542
	<u>11,500</u>	<u>11,500</u>	<u>1,194</u>	<u>503</u>	<u>10,306</u>	<u>10.38</u>	<u>1,542</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0.00	21
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	758	748	642	54.15	0
	<u>3,000</u>	<u>3,000</u>	<u>758</u>	<u>748</u>	<u>2,242</u>	<u>25.27</u>	<u>21</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0.00	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES; LATERALS	1,250	1,250	0	0	1,250	0.00	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0.00</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT REPLACEMENT; IMPROVEMENTS	78,256	78,256	0	0	78,256	0.00	0
	<u>78,256</u>	<u>78,256</u>	<u>0</u>	<u>0</u>	<u>78,256</u>	<u>0.00</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	42,000	14,000	126,000	25.00	42,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	12,000	4,000	36,000	25.00	12,000
	<u>216,000</u>	<u>216,000</u>	<u>54,000</u>	<u>18,000</u>	<u>162,000</u>	<u>25.00</u>	<u>54,000</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	10,000	10,000	10,000	0	0	100.00	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>100.00</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>1,162,846</u>	<u>1,166,046</u>	<u>178,650</u>	<u>60,503</u>	<u>987,396</u>	<u>15.32</u>	<u>183,325</u>
NET EFFECT	<u>91,119</u>	<u>91,119</u>	<u>121,427</u>	<u>36,501</u>	<u>(30,308)</u>		<u>88,064</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021	
REVENUES								
450.000	LICENSES & PERMITS	8,000	8,000	0	0	8,000	0.00	0
451.000	CONNECTION PERMITS	20,000	20,000	0	0	20,000	0.00	0
626.000	CHARGES FOR SERVICES RENDERED	5,000	5,000	1,120	560	3,880	22.40	120
642.000	SALES	965,000	965,000	265,284	83,309	699,716	27.49	240,864
648.000	PRIVATE FIRE PROTECTION CHARG	30,500	30,500	7,839	2,613	22,661	25.70	6,762
648.010	PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100.00	20,000
654.000	DEBT SERVICE FEE	406,340	406,340	104,055	34,816	302,285	25.61	100,490
655.000	FINES AND FORFEITS	8,000	8,000	2,074	811	5,926	25.92	0
665.000	INTEREST	15,000	15,000	85	0	14,915	0.57	209
665.010	INTEREST - INVESTMENTS	0	0	0	0	0	0.00	3
665.017	INTEREST - RESTRICTED	250	250	0	0	250	0.00	6
665.025	INTEREST - EAST AVENUE CONNECTION	25	25	22	7	3	89.28	24
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0.00	0
672.000	OTHER REVENUE	27,500	27,500	8,178	2,692	19,322	29.74	8,765
676.000	REIMBURSEMENTS	3,400	6,600	3,211	3,211	3,389	48.66	0
	TOTAL REVENUES	1,509,265	1,512,465	411,868	128,020	1,100,597	27.23	377,243
EXPENDITURES								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	40,010	40,010	8,002	2,974	32,008	20.00	7,742
715.000	EMPLOYER'S SOCIAL SECURITY	3,100	3,100	670	227	2,430	21.62	636
716.000	HOSPITALIZATION	1,059	1,059	172	43	887	16.24	161
718.000	PENSION	6,185	6,185	1,345	450	4,840	21.75	1,054
720.000	WORKER'S COMPENSATION	140	140	17	6	123	12.10	91
726.000	SUPPLIES	450	450	48	0	402	10.65	0
801.000	CONTRACTED SERVICES	15,000	15,000	713	38	14,287	4.75	182
806.000	ACCOUNTING SERVICES	1,920	1,920	0	0	1,920	0.00	0
812.000	DUES/SUBSCRIPTIONS	1,750	1,750	1,734	0	17	99.06	1,614
830.000	FEES	15,000	15,000	2,841	98	12,159	18.94	11,201
850.000	PHONE	4,500	4,500	914	604	3,586	20.32	604
860.000	TRAVEL AND CONFERENCE	800	800	0	0	800	0.00	0
861.000	EDUCATION, TRAINING	1,500	1,500	472	0	1,028	31.47	109
900.000	PRINTING AND PUBLISHING	1,800	1,800	0	0	1,800	0.00	137
910.000	INSURANCE	1,500	1,500	1,394	0	107	92.90	1,340
930.000	REPAIRS AND MAINTENANCE	205	205	0	0	205	0.00	0
940.030	POSTAGE	3,500	3,500	150	62	3,350	4.30	82
955.000	MISCELLANEOUS	500	500	0	0	500	0.00	325
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0.00	0
	ADMINISTRATION	99,119	99,119	18,472	4,502	80,647	18.64	25,278
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	19,530	19,530	4,568	1,650	14,962	23.39	4,199
715.000	EMPLOYER'S SOCIAL SECURITY	1,505	1,505	377	126	1,128	25.08	344
716.000	HOSPITALIZATION	285	285	91	23	194	31.90	88
718.000	PENSION	2,485	2,485	583	195	1,902	23.45	534
720.000	WORKER'S COMPENSATION	35	35	12	2	23	35.54	14
726.000	SUPPLIES	1,566	1,566	494	0	1,073	31.51	41
	CUSTOMER ACCOUNTS	25,406	25,406	6,125	1,997	19,281	24.11	5,220
Dept 566.000 - MASTER METER								
726.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
801.000	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
930.000	REPAIRS AND MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
	MASTER METER	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00	0.00

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS - COX	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0.00</u>	<u>0</u>
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0.00	265
923.000 ELECTRICITY	1,200	1,200	247	121	953	20.61	238
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS - CHAPEL RIDGE	<u>3,800</u>	<u>3,800</u>	<u>247</u>	<u>121</u>	<u>3,553</u>	<u>6.51</u>	<u>502</u>
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS - NORTHWOODS	<u>5,100</u>	<u>5,100</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0.00</u>	<u>0</u>
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	30,499	11,340	102,551	22.92	28,048
707.000 STAND-BY PAY	7,500	7,500	1,548	688	5,952	20.64	1,548
708.000 OVERTIME PAY	7,500	7,500	75	0	7,425	1.00	936
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	2,560	878	8,790	22.55	2,423
716.000 HOSPITALIZATION	29,425	29,425	9,561	2,388	19,864	32.49	10,440
718.000 PENSION	21,200	21,200	4,926	1,665	16,274	23.24	4,645
720.000 WORKER'S COMPENSATION	3,750	3,750	591	184	3,159	15.76	899
WATER SYSTEM SALARIES	<u>213,775</u>	<u>213,775</u>	<u>49,760</u>	<u>17,143</u>	<u>164,015</u>	<u>23.28</u>	<u>48,940</u>
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	265
921.000 WATER USAGE	350	350	50	25	300	14.27	51
923.000 ELECTRICITY	3,000	3,000	460	287	2,540	15.32	301
924.000 NATURAL GAS	2,000	2,000	432	196	1,568	21.60	295
926.000 SEWER USAGE	350	350	37	18	313	10.48	38
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	335
WATER PUMPING STATION - COX	<u>8,000</u>	<u>8,000</u>	<u>978</u>	<u>526</u>	<u>7,022</u>	<u>12.23</u>	<u>1,285</u>
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	265
923.000 ELECTRICITY	1,500	1,500	146	0	1,354	9.73	248
924.000 NATURAL GAS	1,700	1,700	566	260	1,134	33.30	371
930.000 REPAIRS AND MAINTENANCE	700	700	0	0	700	0.00	0
WATER PUMPING STATION - NW	<u>4,500</u>	<u>4,500</u>	<u>712</u>	<u>260</u>	<u>3,788</u>	<u>15.82</u>	<u>884</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	56,700	56,700	13,965	5,146	42,735	24.63	14,270
707.000 STAND-BY PAY	3,000	3,000	688	0	2,312	22.93	688
708.000 OVERTIME PAY	3,000	3,000	0	0	3,000	0.00	555
715.000 EMPLOYER'S SOCIAL SECURITY	4,800	4,800	1,129	353	3,671	23.52	1,181
716.000 HOSPITALIZATION	30,444	30,444	7,993	1,998	22,451	26.25	7,379
718.000 PENSION	9,600	9,600	2,360	744	7,240	24.59	2,097
720.000 WORKER'S COMPENSATION	1,500	1,500	270	77	1,230	18.02	450
726.000 SUPPLIES	1,500	1,500	0	0	1,500	0.00	0
726.500 CHEMICALS	3,000	3,000	535	535	2,465	17.82	455
801.000 CONTRACTED SERVICES	2,000	2,000	138	0	1,862	6.90	265
923.000 ELECTRICITY	33,000	33,000	6,785	3,284	26,215	20.56	5,264
924.500 DIESEL FUEL	350	350	0	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	251	0	6,149	3.92	0
940.000 RENTAL	200	200	0	0	200	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0.00	0
WATER PUMPING STATION - WELL	155,594	155,594	34,113	12,136	121,481	21.92	32,604
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	150	75	850	15.00	175
921.000 WATER USAGE	100,000	100,000	7,298	7,298	92,702	7.30	7,995
923.000 ELECTRICITY	800	800	104	52	696	13.03	104
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0.00	0
T & D MAINS	107,400	107,400	7,552	7,425	99,848	7.03	8,274
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	1,024	0	8,976	10.24	0
CUSTOMER METERS	10,800	10,800	1,024	0	9,776	9.48	0
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	0	15,000	0.00	999
T & D SERVICES	15,600	15,600	0	0	15,600	0.00	999
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	78	0	4,922	1.57	0
HYDRANTS	5,500	5,500	78	0	5,422	1.42	0
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	255,000	255,000	0	0	255,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,234	9,234	0	0	9,234	0.00	0
995.020 INTEREST - DWRF	22,631	22,631	11,316	11,316	11,315	50.00	3330
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0.00	0
995.590 INTEREST - WASTEWATER FUND	568	568	0	0	568	0.00	0
DEBT SERVICE	321,891	321,891	11,316	11,316	310,575	3.52	3330

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE
WATER FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	838	8	2,662	23.93	19
750.000 UNIFORMS	6,000	6,000	1,137	475	4,863	18.96	1096
863.000 VEHICLE GAS	3,200	3,200	734	393	2,466	22.93	368
910.000 INSURANCE	2,000	2,000	1,510	0	490	75.50	1452
930.000 REPAIRS AND MAINTENANCE	5,000	8,200	286	243	7,914	3.48	1879
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	156	78	844	15.63	156
961.000 EMPLOYEE SAFETY EXPENSE	350	350	310	310	40	88.47	225
GENERAL SERVICE	21,250	24,450	4,970	1,506	19,480	20.33	5195
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	238	148	762	23.83	64
801.000 CONTRACTED SERVICES	1,200	1,200	165	55	1,035	13.75	165
850.000 PHONE	2,200	2,200	553	184	1,647	25.12	549
921.000 WATER USAGE	1,000	1,000	169	83	831	16.87	131
923.000 ELECTRICITY	5,750	5,750	1,401	674	4,349	24.37	971
924.000 NATURAL GAS	2,500	2,500	1,113	514	1,387	44.50	624
926.000 SEWER USAGE	1,000	1,000	156	76	844	15.58	104
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	162	141	1,188	11.98	121
GARAGE	16,000	16,000	3,956	1,876	12,044	24.73	2729
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0.00	21
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	126	46	874	12.59	0
TOOLS; EQUIPMENT	3,500	3,500	126	46	3,374	3.60	21
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0.00	0
CONTROL VALVES	3,400	3,400	0	0	3,400	0.00	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0.00	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0.00	0
REPLACEMENT & IMPROVEMENT	242,215	242,215	0	0	242,215	0.00	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	186,000	186,000	46,500	15,500	139,500	25.00	46,500
968.030 DEPRECIATION - GENERAL	44,000	44,000	10,500	3,500	33,500	23.86	10,500
DEPRECIATION	230,000	230,000	57,000	19,000	173,000	24.78	57,000
TOTAL EXPENDITURES	1,497,300	1,500,500	196,430	77,854	1,304,070	13.09	192,261
NET EFFECT	11,965	11,965	215,438	50,166	(203,473)		184,982

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE
SOLID WASTE FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUE							
630.000 GARBAGE COLLECTION	290,420	290,420	77,078	30,653	213,342	26.54	65,297
654.500 SURCHARGE	30,000	30,000	3,524	2,258	26,476	11.75	2,295
655.000 FINES AND FORFEITS	2,000	2,000	461	161	1,539	23.05	0
665.000 INTEREST	1,200	1,200	0	0	1,200	0.00	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0.00	9
672.000 OTHER REVENUE	800	800	0	0	800	0.00	0
676.000 REIMBURSEMENTS	145,000	145,000	18,774	11,899	126,226	12.95	13,327
TOTAL REVENUE	469,420	469,420	99,837	44,971	369,583	21.27	80,928
EXPENDITURES							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	69,000	69,000	8,794	4,173	60,206	12.75	11,970
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	22,926	8,736	122,074	15.81	19,401
960.000 PROVISION FOR BAD DEBT	100	100	74	0	26	74.39	6
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0.00	0
SANITARY LANDFILL	214,150	214,150	31,795	12,910	182,355	14.85	31,377
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,270	8,270	1,677	614	6,593	20.28	1,590
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	141	47	499	21.98	131
716.000 HOSPITALIZATION	102	102	35	9	67	34.64	33
718.000 PENSION	1,270	1,270	276	92	994	21.71	221
720.000 WORKER'S COMPENSATION	20	20	2	1	18	12.00	4
801.000 CONTRACTED SERVICES	500	500	189	0	311	37.80	183
806.000 ACCOUNTING SERVICES	480	480	0	0	480	0.00	0
825.000 COLLECTION FEE - GARBAGE	191,200	191,200	51,230	17,735	139,970	26.79	38,825
880.000 COMMUNITY PROMOTION	24,000	24,000	996	325	23,004	4.15	7,223
900.000 PRINTING AND PUBLISHING	700	700	0	0	700	0.00	0
940.030 POSTAGE	4,000	4,000	88	0	3,912	2.21	82
955.000 MISCELLANEOUS	400	400	0	0	400	0.00	279
WASTE/REFUSE COLLECT & DISPOSAL	231,582	231,582	54,635	18,823	176,947	23.59	48,571
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	16,740	16,740	3,916	1,415	12,824	23.39	3,599
715.000 EMPLOYER'S SOCIAL SECURITY	1,290	1,290	324	108	966	25.09	295
716.000 HOSPITALIZATION	244	244	78	19	166	31.93	76
718.000 PENSION	2,169	2,169	500	167	1,669	23.03	458
720.000 WORKER'S COMPENSATION	30	30	11	2	19	35.67	12
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0.00	0
CUSTOMER ACCOUNTS	22,073	22,073	4,828	1,711	17,245	21.87	4,439
TOTAL EXPENDITURES	467,805	467,805	91,257	33,444	376,548	19.51	84,387
NET EFFECT	1,615	1,615	8,580	11,527	(6,965)		(3,459)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE
 METRO AUTHORITY FUND - MARCH 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2021
REVENUES							
547.000 STATE RIGHT OF WAY FEE	6,300	6,300	0	0	6,300	0.00	0
665.000 INTEREST	29	29	0	0	29	0.00	0
TOTAL REVENUES	6,329	6,329	0	0	6,329	0.00	0
EXPENDITURES							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	0	6,329	0.00	0
DEPRECIATION	6,329	6,329	0	0	6,329	0.00	0
TOTAL EXPENDITURES	6,329	6,329	0	0	6,329	0.00	0
NET EFFECT	0	0	0	0	0		0

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2022 PRELIMINARY**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,569,378
019.214.	TAXES RECEIVABLE	103,722
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	4,989
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,455
123.000.	PREPAID EXPENSE	5,955
	TOTAL ASSETS	<u><u>2,824,283</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	15,537
220.000.	WORKERS COMP PAYABLE	9,660
255.000.	CUSTOMER DEPOSITS PAYABLE	30,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	158,080
339.000.	REVENUE - DEFERRED	103,868
	TOTAL LIABILITIES	<u><u>317,146</u></u>

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	2,370,137
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
	TOTAL FUND BALANCE	<u><u>2,507,137</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,824,283</u></u>

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	705,870
019.214.	TAXES RECEIVABLE	43,614
020.214.	DEL PP TAXES RECEIVABLE	225
040.000.	ACCOUNTS RECEIVABLE	26,212
041.000.	WORKERS COMP RECEIVABLE	8,494
123.000.	PREPAID EXPENSE	12,998
	TOTAL ASSETS	<u><u>797,413</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	45,538
220.000.	WORKERS COMP PAYABLE	3,469
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	43,614
	TOTAL LIABILITIES	<u><u>212,621</u></u>

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	584,792
	TOTAL FUND BALANCE	<u><u>584,792</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>797,413</u></u>

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	4,010
	TOTAL ASSETS	<u><u>4,010</u></u>

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	4,010
	TOTAL FUND BALANCE	<u><u>4,010</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>4,010</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2022 PRELIMINARY**

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		784,683
040.000. ACCOUNTS RECEIVABLE		<u>209,752</u>
	TOTAL ASSETS	<u><u>994,435</u></u>
LIABILITIES		
202.000. ACCOUNTS PAYABLE		<u>0</u>
	TOTAL LIABILITIES	<u>0</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>994,435</u>
	TOTAL FUND BALANCE	<u>994,435</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>994,435</u></u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		95,517
019.214. TAXES RECEIVABLE		11,378
020.014. DEL PP TAXES RECEIVABLE		<u>1,152</u>
	TOTAL ASSETS	<u><u>108,047</u></u>
LIABILITIES		
339.000. REVENUE - DEFERRED		<u>11,378</u>
	TOTAL LIABILITIES	<u>106,255</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>1,792</u>
	TOTAL FUND BALANCE	<u>1,792</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>108,047</u></u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		67,074
	TOTAL ASSETS	<u>67,074</u>
LIABILITIES		
255.000. CUSTOMER DEPOSITS PAYABLE		<u>18,774</u>
	TOTAL LIABILITIES	<u>18,774</u>
NET POSITION		
395.100. UNRESTRICTED		<u>48,301</u>
	TOTAL NET POSITION	<u>48,301</u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>67,074</u></u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2022 PRELIMINARY

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	3,130,036
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	206,321
040.000. ACCOUNTS RECEIVABLE	4,905
061.000. LOAN RECEIVABLE - WATER FUND	56,806
123.000. PREPAID EXPENSE	3,168
123.500. VANDENBOOM SEWER CONNECTION	13,276
123.600. TROWBRIDGE PARK SEWER CONNECTION	196,814
123.700. EAST AVENUE CONNECTION	4,383
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	59,303
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	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	12,840
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	142,168
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,147,573
154.016. SEWER METERS	118,057
154.017. SEWER MAINS	1,631,847
154.021. SEWER LIFTSTATIONS	721,213
154.051. SEWER TOOLS AND EQUIPMENT	70,206
155.000. ACCUMULATED DEPRECIATION	(3,249,304)
190.000. DEFERRED OUTFLOW-PENSION	47,337

TOTAL ASSETS 8,963,376

LIABILITIES

220.000. WORKERS COMP PAYABLE	2,393
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000. CURRENT PORTION OF DEBT	22,543
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	131,870
365.000. DEFERRED INFLOW - PENSION	27,708

TOTAL LIABILITIES 570,677

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,847,603
395.200. RESTRICTED FOR DEBT SERVICE	206,321
395.100. UNRESTRICTED	3,338,776

TOTAL NET POSITION 8,392,699

TOTAL LIABILITIES AND NET POSITION 8,963,376

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2022 PRELIMINARY**

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,267,643
001.080.	CASH & INVESTMENTS - RESTRICTED	388,807
040.000.	ACCOUNTS RECEIVABLE	4,620
123.000.	PREPAID EXPENSE	4,639
123.700.	EAST AVENUE CONNECTION	1,515
123.900.	S.VANDENBOOM WATER CONNECTION	16,438
124.022.	BROOKTON ROAD UPDATE	74,253
124.023.	BROOKTON ROAD UPDATE PHASE II	1,119
125.010.	NEW WELL TEST DRILLING	553,566
125.020.	NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030.	CHAPEL RIDGE PUMP DISTRICT	7,128
125.040.	SOUTH VANDENBOOM WATER	400,453
126.000.	GRANDVIEW WATER PROJECT	301,225
130.060.	LAND 40 ACRES	240,000
136.053.	WATER MASTER METERS/STRUCTURE	26,065
136.060.	PUBLIC WORKS FACILITY	944,745
140.041.	WATER PUMPING EQUIPMENT - COX	60,302
140.042.	WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043.	WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051.	GENERAL TOOLS AND EQUIPMENT	18,862
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	142,168
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	53,373
152.018.	WATER WERNER STREET	65,701
152.019.	WATER WERNER STREET UPGRADE	133,572
152.020.	WATER GROVE STREET MAIN	121,942
152.021.	WATER ONTARIO WATER PHASE I	301,189
152.030.	WATER DWRP 2016	134,113
152.051.	WATER TOOLS AND EQUIPMENT	23,306
152.200.	WATER WELL SYSTEM	4,817,781
153.000.	ACCUMULATED DEPRECIATION	(3,572,718)
190.000.	DEFERRED OUTFLOW-PENSION	61,997
	TOTAL ASSETS	<u><u>10,185,218</u></u>

LIABILITIES

220.000.	WORKERS COMP PAYABLE	2,842
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000.	CURRENT MATURITIES - LONG TERM DEBT	277,543
251.000.	ACCRUED INTEREST PAYABLE	6,262
255.000.	CUSTOMER DEPOSITS PAYABLE	88,007
304.000.	LOAN PAYABLE - WASTEWATER FUND	56,806
310.000.	BOND PAYABLE - WELL SYSTEM	810,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	172,708
365.000.	DEFERRED INFLOW-PENSION	36,289
	TOTAL LIABILITIES	<u><u>1,842,391</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	5,981,133
395.200.	RESTRICTED FOR DEBT SERVICE	388,807
395.100.	UNRESTRICTED	1,972,887
	TOTAL NET POSITION	<u><u>8,342,827</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>10,185,218</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2022 PRELIMINARY**

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	243,828
034.000.	DELINQUENT UTILITIES ON TAX ROLL	1,254
040.000.	ACCOUNTS RECEIVABLE	11,948
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	40
190.000.	DEFERRED OUTFLOW-PENSION	4,886
TOTAL ASSETS		420,036

LIABILITIES

220.000.	WORKERS COMP PAYABLE	247
255.000.	CUSTOMER DEPOSITS PAYABLE	14,470
339.000.	REVENUE - DEFERRED	0
345.000.	NET PENSION LIABILITY	13,612
365.000.	DEFERRED INFLOW-PENSION	2,860
TOTAL LIABILITIES		31,189

NET POSITION

395.100.	UNRESTRICTED	388,846
TOTAL NET POSITION		388,846
TOTAL LIABILITIES AND NET POSITION		420,036

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	12,513
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)
TOTAL ASSETS		46,269

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	33,756
395.100.	UNRESTRICTED	12,513
TOTAL NET POSITION		46,269
TOTAL LIABILITIES AND NET POSITION		46,269



MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: April 5, 2022

SUBJECT: March 2022 Fire Department Report

Fire Fighter Training:

- March – PPE / SCBA
- April – Ladders / Bailouts / Search

EMS:

- April – 8 hours Mental Health First Aid at MTFD

Emergency Response:

- March 2022 – 53 Calls for Service (CFS). March 2021 - 44 CFS
 - Medical calls -76% -
- Fire Response
 - EMS – Mutual Aid – 3
 - Structure Fire - 1 CTFD Mutual Aid Given
 - Appliance Fire – 1
 - Snowmobile / Technical Rope Rescue – Forestville (Gorge)
 - Elevator Lock In
 - Cancelled enroute - 4
- Call volume YTD – 157 / 2021 – 134

Membership:

- Membership -33, one on leave of absence
- Escorted MSHS Hockey Team out of town (State Playoffs)
- Assist with setup for the Pigs N Heat game
- Monthly Equipment and Truck Check outs

Plan Reviews/Projects/Inspections:

- Holiday Inn Express
- UP Rehab
- Superior Contact

- Sherwin Williams
- Holiday Inn Express
- Buffalo Wild Wings

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MCFFA – Ishpeming City FD
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- ESO Software training
- Marquette/Alger Medical Control Authority
- Pigs N Heat

Reports:

- NFIRS uploaded and sent on 04/01/2022
- EMS reports to MI-EMIS daily

Grants/Donations:

- Michigan Township Participating Plan – Back up cameras for the ambulances

Miscellaneous:

- BLP / UPPCO - EAP at NMU
- Friends of the snowmobile accident patient visited the Fire Station bringing lunch and snacks for the members
- Fit Test Negaunee Twp. and Forsyth Twp.
- Social Media Policy Class online
- ISO inspection on May 4



MARQUETTE CHARTER TOWNSHIP

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

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: April 19, 2022
Regarding: Public Works/Building and Grounds Department Report for April 2022.

596 Solid Waste

First Wednesday drop off is now open for the season with new guidelines in effect.

Per our contract our garbage hauler has requested a 5.9% COLA increase for our 2022 service. This item is added to this meeting's action agenda for your review.

590-Wastewater

We have drawn up draft plans for sewer cleaning. We hope to start this project as soon as the weather allows.

Manhole inspection is ongoing, with a major focus on the highway corridor.

Center Street generator plans are complete, and project is ready to go out for bid.

591- Water

We have received our hydro-excavator. Staff will begin the service line inspection project as soon as weather and road conditions allow. Once started we hope to complete 3-4 inspections per day.

A new hydrant has been ordered for the broken one on Bancroft.

Various members of staff will be attending the UP Spring Water Conference in Escanaba. This will allow the chance to get education and CECs for our certified operators.

Building and Grounds

Building and Grounds staff has been working on cleaning the highway tunnel and hope to repaint it this spring.

Staff was also kept busy on cleaning and re-organizing various township buildings.

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 19, 2022
Agenda Item #: 8.A.
Proposal: Approve proposal from Hall Contracting for the repair and improvements to the DPW roof.
Presented by: Leonard Bodenus

Background:

During the winter of 2018-2019 the roof of DPW was damaged due to excessive ice and snow accumulation. This damage caused various pieces of the steel structure to flex and bend. The comprised section is located in areas that were part of the old firehall and not the newer additions. Until this structure is repaired, staff must remove any snow and ice accumulation over 6". Failure to do so may result in further damage or failure of the roof.

Attachments: 1. Hall Roof Proposal

Cost: \$ 164,270

Budget Account: Fixed Asset Wastewater 590-000.000-136.060
Fixed Asset Water 591-000.000-136.060

Recommended motion:

Pending attorney review, approve DPW structural approval proposal from Hall Contracting for the amount of \$164,270 and authorize the Supervisor to sign the agreement.

Mission Statement:

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



 **AIA**® Document A101® – 2017**Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

AGREEMENT made as of the day of in the year
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Marquette Township
1000 Commerce Drive
Marquette, MI 49855

and the Contractor:
(Name, legal status, address and other information)

Hall Contracting, Inc
226 W Superior Street
PO Box 450
Munising, MI 49862

for the following Project:
(Name, location and detailed description)

Marquette Township - DPW Structural Improvements

The Architect:
(Name, legal status, address and other information)

UP Engineers & Architects, Inc
424 S Pine Street
Ishpeming, MI 49849

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of this Agreement.

A date set forth in a notice to proceed issued by the Owner.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

Init.

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User Notes:

(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date: October 31, 2022

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be One Hundred Sixty Four Thousand Two Hundred Seventy Dollars and Zero cents. (\$ 164,270.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
------	-------

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

Item	Price
------	-------

§ 4.4 Unit prices, if any: (Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any: (Insert terms and conditions for liquidated damages, if any.)

\$300 per calendar day past substantial completion

§ 4.6 Other: (Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than () days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

Init.

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[X] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[] Litigation in a court of competent jurisdiction

[] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

Init.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
4 Pages	Structural Improvements	

.6 Specifications

Section	Title	Date	Pages
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.7 Addenda, if any:

Number	Date	Pages
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Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

Init.

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
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Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

CONTRACTOR (Signature)

(Printed name and title)

(Printed name and title)

Init.

/

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:42:27 ET on 04/06/2022.

PAGE 1

Marquette Township
1000 Commerce Drive
Marquette, MI 49855

...

Hall Contracting, Inc
226 W Superior Street
PO Box 450
Munising, MI 49862

...

Marquette Township - DPW Structural Improvements

...

UP Engineers & Architects, Inc
424 S Pine Street
Ishpeming, MI 49849

PAGE 2

The date of this Agreement.

PAGE 3

By the following date: October 31, 2022

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Sixty Four Thousand Two Hundred Seventy Dollars and Zero cents. (\$ 164,270.00), subject to additions and deductions as provided in the Contract Documents.

...

\$300 per calendar day past substantial completion

PAGE 4

5%

PAGE 6

[X] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

PAGE 7

4 Pages

Structural Improvements

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:42:27 ET on 04/06/2022 under Order No. 2451327914 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



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 19, 2022
Agenda Item #: 8.B.
Proposal: To accept the Water Demand Analysis proposal from OHM
Presented by: Leonard Bodenus

Background:

One of the items identified in the most recent Township Strategic Plan was the desire to investigate the possibility of Marquette Township acquiring an ownership stake in the Marquette Water Filtration Plant. Preliminary contact has been made between Township and City officials. Various types of data must be gathered to see if a project of this sort is needed, wanted and feasible. One study that will give us valuable data is called a Water Demand Analysis. This type of study basically looks at future growth and how much water will be needed to meet that demand. OHM has provided us with a proposal to complete one of these studies.

Attachments: 1. MarquetteTwp_Water Demand Analysis_Draft Proposal (002)

Cost: \$ Not to exceed \$38,500

Budget Account: Water 591-558-801

Recommended motion:

Approve the proposal for a Water Demand Analysis as presented by OHM for the not to exceed amount of \$38,500 and authorize the Supervisor to sign the agreement.

Mission Statement:

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



March 30, 2022

Mr. Jon Kangas
Township Manager
Marquette Charter Township
1000 Commerce Drive
Marquette, MI 49855

RE: Proposal for Water Demand Analysis

Dear Mr. Kangas:

OHM Advisors (OHM) is pleased to provide this proposal for professional engineering services for performing a water demand analysis of Marquette Charter Township's (Township) water customers in support of negotiations with the City of Marquette (City) for shared ownership of the City's water treatment plant.

PROJECT UNDERSTANDING

The Township currently has two sources of drinking water: Township owned wells and water purchased from the City. The wells and the water provided by the City each account for about half of the Township's current water supply. The two sources of water do not mix within the Township's system. The Township and the City have had preliminary discussions on the Township entering into a shared ownership agreement of the City's water treatment plant. This could help the Township stabilize their future water supply costs and reduce the risk of inflation increases from the City. In support of negotiations with the City, the Township wishes to determine the current and future projected water demands for the Township. This information will assist the Township in negotiating the ownership level of the water treatment plant. OHM proposes to assist the Township in estimating existing and future maximum day water demands of the Township.

SCOPE OF SERVICES

The following scope of services is proposed for the Township's consideration:

Task 1: Project Initiation and Data Review

Under this task, OHM will initiate the project and obtain necessary information to proceed with the analysis.

Specific work efforts include:

- ▶ Organize and attend a kick-off meeting with Township staff to review project goals, objectives, and project schedule. Develop and provide a meeting agenda and minutes. The meeting will be held as an in person and virtual meeting. OHM Project Manager, Zane H., will attend the meeting in person at the Marquette Township office with other OHM staff attending virtually.
- ▶ Obtain necessary flow rate data from Monthly Operating Reports and/or Township SCADA for each well and the connection with the City.
- ▶ Obtain necessary water billing data to compare produced and purchased water volumes with sold water volumes.



- ▼ Obtain necessary updated planning information to perform population projections and water demand calculations.
- ▼ Obtain and review updated parcel GIS information.

Deliverables:

- ▼ Kickoff meeting agenda and minutes

Task 2: Historical Demand Analysis

OHM will analyze water usage data recorded in Monthly Operating Reports and/or Township SCADA from 2016 – 2021 to document and understand recent average and maximum daily usage. OHM also understands that water can flow back to the City from the Township near the Cox Avenue Pumping Station and Storage Tank. It will be necessary to have an overview of the pumping station and storage operations to accurately account for the flow back to the City. If the Township also has billing summary records available, OHM will analyze those as a second check on water usage. Water systems will always have some non-revenue water from leaks, hydrant flushing, meter errors, and other causes; however, if a large discrepancy exists between water produced/purchased and water sold, OHM will work with Township to understand the cause(s) of the discrepancy and how to account for it. A general guideline is that non-revenue should be less than ten percent of total water supplied to a system.

Specific work efforts are as follows:

- ▼ Analyze demand data from Monthly Operating Reports and/or Township SCADA data to determine historical average and maximum demand days.
- ▼ Analyze billing summary records as a second check of water demands and determine non-revenue water amount within the Township.
- ▼ Follow up with the Township if non-revenue water is found to be greater than ten percent.

Deliverables:

- ▼ Analysis to be presented in Technical Memorandum.

Task 3: Population and Service Area Analysis

In order to accurately estimate future water demands, it will be necessary to understand the population, number and types (residential, commercial, etc.) of service connections, and service area of the existing system as well as the future system. It is OHM's understanding that the Township has completed population growth estimates for the existing service area and for a potential expanded service area and that GIS layers of this data are available. OHM also understands that the Township would likely perform redistricting in the future such that a larger portion of the Township is served with water from the City's treatment plant. OHM will work with the Township to fully understand the present and estimated future populations and service areas.

Specific work efforts include the following:

- ▼ Review the GIS and population data provided by the Township.
- ▼ Meet with Township staff virtually to gain a full understanding of population projections and service area expansions. Maps will be prepared for the meeting to aid discussions. This meeting will be held virtually via Zoom.
- ▼ Based on input from the Township, delineate existing and future well and City water supplied service areas.
- ▼ Document existing and future populations and service areas.

Deliverables:

- ▼ Meeting agenda and minutes.
- ▼ Analysis and maps to be included in Technical Memorandum.



Task 4: Future Water Demands

Using information and analysis from Tasks 2 and 3, OHM will determine the number of Equivalent Residential Units (ERU) in the existing system and an estimate of ERUs in the future system accounting for population growth, commercial growth, and system expansion. The number of future ERUs along with the calculated water demand per ERU will be used to calculate the future water demands of the Township's system. These demands will be broken down into areas served from the Township's wells and the City's treatment plant.

Specific work efforts are as follows:

- ▶ Determine existing ERUs based on population data and the number and types of service connections.
- ▶ Determine future ERUs based on developments identified by the Township.
- ▶ Determine existing average day and maximum day water demand per ERU.
- ▶ Determine future average day and maximum day water demand by multiplying future ERUs by existing demand per ERU.
- ▶ Split ERUs and water demand by areas served from Township wells and City water.

Deliverables:

- ▶ Analysis to be presented in Technical Memorandum.

Task 5: Technical Memorandum Development

Under this task, results from the previous tasks will be documented in a Technical Memorandum and presented to the Township.

Specific work efforts include:

- ▶ Develop a draft Technical Memorandum based on results from the previous tasks and forward to the Township for review.
- ▶ Meet with the Township to discuss the Technical Memorandum findings and obtain comments. This meeting will be held virtually via Zoom.
- ▶ Modify the Technical Memorandum and submit final to the Township.

Deliverables:

- ▶ Meeting agenda and minutes.
- ▶ Draft and final Technical Memorandum.

ASSUMPTIONS AND CLARIFICATIONS

The above-listed scope of services was prepared with the following assumptions:

- ▶ The Township will provide all necessary water system demand information and operating criteria necessary for analysis.
- ▶ The Township will provide a complete and updated GIS database including available population data and available water system data.

SCHEDULE

Assuming authorization by April 29, 2022, OHM Advisors proposes to submit the final report deliverable to the Township by no later than October 15, 2022. This duration is based on timely responses from the Township when information requests are verbally or formally submitted. As outlined in the Scope of Services, ongoing involvement is needed from the Township to maintain task progress and schedule.

COVID-19 DISCLAIMER

As we submit this proposal, the world is still in the midst of the Covid-19 health crisis and we believe there is an increased risk for potential schedule impacts. The project schedule is developed with the understanding that virtual meetings may be necessary. Our team, like the Township, has adjusted our workflow logistics and our teams are



working remotely in an effective manner. However, be aware that schedule impacts from elements such as required resource agencies, and key staff illness that neither OHM Advisors nor the Township have control over are more likely in the current environment. We will communicate proactively, clearly identify project issues as they arise, and work with the Township’s staff to develop a plan to deal with unforeseen issues.

FEE SCHEDULE

OHM Advisors proposed to provide the above-outlined professional engineering services on an hourly, not-to-exceed basis and shall not exceed the total amount based on the task breakdown shown below:

Task 1 – Project Initiation and Data Review	\$
Task 2 – Historical Demand Analysis	\$
Task 3 – Population and Service Area Analysis	\$
Task 4 – Future Water Demands	\$
Task 5 – Technical Memorandum Development	\$
Total	\$

OHM Advisors thanks you for the opportunity to provide professional engineering services to the Township. If there are any questions, please contact us directly. Should you find our proposal acceptable, please sign the authorization page below and return a copy of this signed proposal to us for our file.

Sincerely,
OHM Advisors

Zane Hyrkas, PE
Project Manager

cc: Michael Markham, Principal
Seth Swanson, PE

Authorization and Acceptance

This document, including all Attachments constitutes the entire Agreement between Marquette Township and OHM Advisors and shall not be amended, altered or changed, except by written authorization executed by both parties. This proposal is valid for 30 days from date of submittal and upon expiration, OHM Advisors reserves the right to modify the proposal.

Approval and acceptance of this Proposal is effective upon Marquette Township’s signature. OHM Advisors is authorized to commence services upon receipt of a signed copy of this document.



**Charter Township of Marquette
Proposal for the
Water Demand Analysis**

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

Attachments: Terms and Conditions
Standard Rate Schedule

DRAFT

TERMS & CONDITIONS



1. **THE AGREEMENT.** These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.
2. **CLIENT RESPONSIBILITIES.** CLIENT, at no cost, shall:
 - a. Provide access to the project site to allow timely performance of the services.
 - b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
 - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
3. **PROJECT INFORMATION.** OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
4. **PERIOD OF SERVICE.** The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
5. **COMPENSATION.** CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
6. **TERMS OF PAYMENT.** Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
7. **STANDARD OF CARE.** OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
8. **RESTRICTION OF REMEDIES.** OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.
9. **LIMIT OF LIABILITY.** To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
10. **ASSIGNMENT.** Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
11. **NO WAIVER.** Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.
12. **GOVERNING LAW.** The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
13. **INSTRUMENTS OF SERVICE.** OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
14. **CERTIFICATIONS.** OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
15. **TERMINATION.** Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
16. **RIGHT TO SUSPEND SERVICES.** In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.



OHM ADVISORS 2022 HOURLY RATE SCHEDULE

Professional Engineer IV / Architect IV / Senior Interior Designer IV	\$188.00
Professional Engineer III / Architect III / Senior Interior Designer III	\$170.00
Professional Engineer II / Architect II / Senior Interior Designer II	\$155.00
Professional Engineer I / Architect I / Senior Interior Designer I	\$145.00
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Project Specialist II	\$160.00
Project Specialist I	\$130.00
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Graduate Engineer IV	\$145.00
Graduate Engineer III	\$140.00
Graduate Engineer II	\$135.00
Graduate Engineer I	\$125.00
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Graduate Architect III / Landscape Architect III / Interior Designer III	\$138.00
Graduate Architect II / Landscape Architect II / Interior Designer II	\$115.00
Graduate Architect I / Landscape Architect I / Interior Designer I	\$105.00
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Technician IV	\$143.00
Technician III	\$125.00
Technician II	\$108.00
Technician I	\$87.00
Engineering / Architectural / Interior Design Aide	\$70.00
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Professional Surveyor III	\$162.00
Professional Surveyor II	\$150.00
Professional Surveyor I	\$135.00
Graduate Surveyor	\$120.00
Surveyor III	\$120.00
Surveyor II	\$110.00
Surveyor I	\$90.00
Surveyor Aide	\$70.00
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Planner IV	\$160.00
Planner III	\$144.00
Planner II	\$120.00
Planner I	\$105.00
Planner Aide	\$70.00
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Graphic Designer	\$110.00
Administrative Support	\$80.00
Clerical Aide	\$68.00
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Principal	\$215.00
Sr. Associate	\$198.00
Associate	\$187.00

Rates as reflected subject to review and adjustment on an annual basis.
2022 Public Rates 21 -1122



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 19, 2022
Agenda Item #: 8.C.
Proposal: Approve a Water Supply Valuation analysis as presented by Raftelis.
Presented by: Leonard Bodenus

Background:

One of the items identified in the most recent Township Strategic Plan was the desire to investigate the possibility of Marquette Township acquiring an ownership stake in the Marquette Water Filtration Plant. Preliminary contact has been made between Township and City officials regarding this issue. Various types of data must be gathered to see if a project of this sort is needed, wanted and feasible. Raftelis has given us a proposal to perform a Water Supply Valuation Analysis. This study will develop a valuation of the City assets used to serve the Township and will provide possible governance scenarios for consideration by both the City and the Township.

Attachments: 1. Water Supply Valuation Study_v4-11-2022

Cost: \$ Not to exceed \$30,000

Budget Account: Water 591-558-801

Recommended motion:

Approve Raftelis Water Supply Valuation proposal for a not to exceed amount of \$30,000 and authorize the Supervisor to sign the agreement.

Mission Statement:

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



April 11, 2022

Jon Kangas
Township Manager
Marquette Charter Township
1000 Commerce Drive
Marquette, Michigan

Subject: Water Supply Valuation Study

Dear Mr. Kangas:

We appreciate the opportunity to continue to be of service to Marquette Charter Township (Township). It is our understanding that the Township would like to purchase an ownership stake in the assets used by the City of Marquette (City) to deliver water service to the Township. This purchase would replace the triennial rate study process used to recover water service costs from the Township for service provided by the City. Instead, the Township would buy-in to the City's existing assets. Any future capital projects and ongoing operational costs could be handled based on proportionate capacity similar to the approach used for the Marquette Area Wastewater Treatment Facility (MAWTF). To facilitate the purchase, the Township would like Raftelis to develop a valuation of the City assets used to serve the Township. The Township would also like advice regarding potential governance arrangements for the Township and City, for the consideration of both parties.

The scope of services outlined below details the process we will employ to develop the valuation and advise regarding potential governance arrangements between the Township and City. We are proposing to perform the scope of services outlined below for a total not to exceed price of **\$30,000**.

Task 1 – Project Initiation and Ongoing Management

Raftelis will meet with Township staff to finalize the schedule for the project and review the necessary data. Raftelis will interview Township staff to confirm our understanding of how the two water systems function. We will leverage our efforts on past Township/City rate studies to inform our efforts. We will also coordinate with City staff, to obtain the data necessary for the analysis. We will meet virtually throughout the project, as needed, with Township staff for status updates and deliverable reviews.

Task 2 – Water Supply Valuation

The water supply valuation will determine the value of the assets used by the City to deliver service to the Township. The City serves the Township via its source of supply, pumping, water treatment plant, transmission mains, distribution reservoirs and pump stations. The Township is evaluating the amount of capacity it would like to purchase from the City alongside other alternatives to meeting the growing demands within the Township system. Accordingly, the valuation will be conducted per unit of capacity in million gallons per day (mgd).

To determine the unit value of the City's assets, Raftelis will use the "asset approach" to valuation, which identifies the value of the City's assets using City accounting records. The asset-based approach to valuation is based on the principle of substitution. This principle states that a prudent buyer will not pay more for a property than the cost of acquiring a substitute property of equivalent value. The asset approach is the most common approach for communities looking to purchase capacity. Other approaches, which include the "income approach" and the "market" approach, are employed when a utility is selling its entire water system to another utility and are not relevant for this analysis.

The starting point for the valuation of City assets will be replacement cost new, less accumulated depreciation (RCNLD). This represents the City's cost to replace those assets today, less any depreciation which has occurred since the in service date. Replacement cost will be determined using City accounting records and applicable inflation indices (e.g., Engineering News Record Construction Cost Index). In terms of identifying the specific assets to include, we will leverage our prior work from the last Township/City rate studies, adjusting as needed to reflect any changes. We anticipate, for example, the need to confirm the proportion of City transmission mains which are used by the Township. In addition, it may also be necessary to reflect the City's use of Township assets within the Cox District. Raftelis will recommend an appropriate method of recognizing these assets within the valuation.

The most common approach to determining the capacity for the unit value calculation is the capacity of the water treatment plant. Raftelis will use treatment capacity as a starting point and adjust if/as needed to reflect any unique aspects of the service provided by the City to the Township. Once determined, the unit value of the City's water supply assets will provide the Township with an easy reference point for making future water supply decisions.

Task 3 – Governance Recommendations

In addition to the valuation determination itself, Raftelis will advise the Township regarding potential governance issues. These may include the approach to sharing in operating and administrative costs not covered by the buy-in, potential governance structures (e.g., a board similar to MAWTF) and reviewing contract drafts developed by the Township and City. These recommendations will be incorporated into the final report and presentation created by Raftelis.

Task 4 – Reports and Presentations

Raftelis will develop a report which summarizes the critical assumptions and key findings with respect to the evaluation. We will also provide recommendations regarding the governance issues from Task 3. Drafts of this report will be presented to Township staff for review, comment and revision (as needed). The draft final report will be presented virtually at a Township Board meeting, after which the report will be finalized and provided to the Township both electronically and in hard-copy format.

Optional Task – Updated Calculations

Raftelis is prepared to conduct the study immediately upon notice to proceed from the Township. That said, it is possible that the analysis may need to be updated at some point after the completion of the study. Assuming only the inputs are revised (i.e., no material changes to the calculation approach) Raftelis will update the calculation, report and final presentation for a not-to-exceed price of \$5,000. This would be billed in addition to the not to exceed amount for Tasks 1 – 4.

Not to Exceed Price

We will complete the scope of services described above (Tasks 1 – 4) for a total not to exceed price of **\$30,000**. This assumes all meetings (including the final presentation to the Township Board) are conducted virtually. Raftelis staff can be available to meet onsite for an additional fixed fee. Thank you for your time and consideration. We appreciate this opportunity to be of service to the Township. If you have any questions about this proposal, please feel free to contact me at (816) 285-9023 or cdrat@raftelis.com.

Sincerely,



Collin Drat
Manager



MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: April 19, 2022
Agenda Item #: 8.D.
Proposal: Approve 5.9% COLA as set forth in Section 6 of the solid waste hauler contract.
Presented by: Leonard Bodenus

Background:

Due to increased costs North Country Disposal has requested a 5.9% COLA increase for the upcoming year. 2021 COLA increase was 1.3 %. The provisions for this COLA request are detailed in Section 6 of the contract stating that an increase is "subject to the approval of the Marquette Township Board for the subsequent year."

Attachments: None

Cost: \$ \$9880.80

Budget Account: Solid Waste 596-528-825

Recommended motion:

Recommend approval of the North Country Disposal 5.9% COLA request.

Mission Statement:

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Board Action Item

Board Meeting Date: April 19, 2022
Agenda Item #: 8.E.
Proposal: To properly dispose 8 un-usable vehicle tires and 2 zamboni tires.
Presented by: Leonard Bodenus

Background:

We have been storing un-usable tires in both our Public Works facility and storage building. The inventory consists of 4 Bridgestone M773 LT 245/75/R16 truck tires, 4 Goodyear Assurance All Season 225/60/R16 car tires and 2 Zamboni tires. Staff checked with local tire shops to determine if there was any value to these tires. Due to legal and liability issues, they would not purchase for resale. These tires are used and have been stored for a few years. They can not be used on any of our current vehicles. Proper disposal will cost approximately \$100 by a local recycler.

Attachments: None

Cost: \$ TBD

Budget Account: TBD

Recommended motion:

Approve the proper disposal of 10 un-usable tires.

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Board Action Item

Board Meeting Date: April 19, 2022
Agenda Item #: 8.F.
Proposal: Consider Scheduling a Special Meeting for discussion of unanticipated revenue.
Presented by: Supervisor Durant

Background:

We have received unanticipated funding and the Township Board needs to discuss how it needs to be allocated.

Attachments: None

Cost: \$ None

Budget Account: N/A

Recommended motion:

Schedule a Special Meeting for the Purpose of Allocation of unanticipated funding, _____ Date, at _____ Time.

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Board Action Item

Board Meeting Date: April 19, 2022
Agenda Item #: 8.G.
Proposal: Consider Letter of Understanding
Presented by: Jon Kangas, Township Manager

Background:

Historically, the Township Manager has been provided the same benefits as members of the Professional and Administrative Association. The current contract with the Manager does not specifically state this, though officers of the Township Board have acknowledged that this is assumed to be the case. The manager would prefer that any compensation considerations be as transparent as possible.

All full-time Township employees are currently entitled to an annual bonus under certain conditions, as was the prior Manager. The new agreement with the current manager does not specifically state this benefit. If the benefit will be provided, it is preferred by the employee that the benefit be specifically authorized by issuing a Letter of Understanding (draft attached). It is reasonable to expect this benefit will be performance-based, if considered. It is recommended that the annual bonus be dependent on an annual performance rating of "Good" or better.

Attachments: 1. Letter of Understanding 04.14.2022

Cost: \$ TBD, dependent on performance, per past practice.

Budget Account: General Fund

Recommended motion:

Authorize the Township Supervisor and Township Clerk to prepare and sign the contract addendum addressing the annual "performance bonus" for the Township Manager with legal support from the Township Attorney such that the Manager is eligible for the same bonus as all other employees on an annual basis, but subject to a "good" or better performance evaluation.

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Letter of Understanding

On April 19, 2022, the Township Board and the Township Manager agreed that the conditions of Section IV. Benefits in the Township Manager’s Employment Agreement be clarified to include the same annual bonus as all other employees, except that the Township Manager’s annual bonus shall be performance based, using the same criteria established for annual salary adjustments (at least a “Good” rating on the annual Performance Evaluation.) This clarification shall only affect current and future year Performance Evaluations. No retro-action shall be considered as part of this Letter of Understanding.

Jon Kangas, Township Manager
April 19, 2022

Lyn Durant, Township Supervisor
April 19, 2022

Randy J. Ritari, Township Clerk
April 19, 2022

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Board Action Item

Board Meeting Date: April 19, 2022
Agenda Item #: 8.H.
Proposal: Consider Draft of Updated Personnel Policies & Procedures Manual
Presented by: Manager Kangas and Supervisor Durant

Background:

Personnel Policies & Procedures Manual was reviewed by legal and updated by the Manager and the Supervisor, and needs to be approved by the Township Board. Due to the length of the document, it will be available for Board Members in their mailboxes. Also, a copy will be available for public inspection in the Managers Office.

Attachments: None

Cost: \$ None

Budget Account: N/A

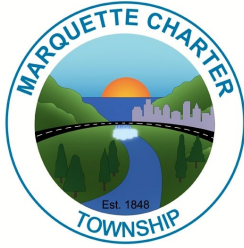
Recommended motion:

Approve the updated Marquette Township Personnel Policies & Procedures Manual.

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To: Township Board
From: Jon Kangas, Manager
Date: April 14, 2022
Regarding: Manager Report for April 19, 2022

Policies and Procedures Manual

There has been internal discussion over the course of the past several months about an update to our Policies and Procedures Manual. Many of the most recent changes adopted by the Township Board were never formally incorporated into the document, so we felt it was time to make those final revisions. Kudos to Supervisor Durant for doing all the research to find the previously approved changes and doing all the edits. I've met with her several times in the past couple of weeks and greatly appreciate all of her efforts. You will have a draft of these revisions to review over the next few weeks with a hope of approving the document in May. Thanks again Lyn!

Private Development

As has been circulating in the news since last evening, Marquette Township is getting another restaurant on the US 41 corridor, next to Fraco. We hope this will be another great addition to our busy commercial corridor. I'm sure the developer will name the restaurant soon.

Also, you should all be aware that there is some significant "chatter" around residential development being proposed in the Township. We are not yet at liberty to discuss those details, but there are some significant hurdles that will come to your attention as early as next month. If you care to discuss some of those issues individually, Jason and I would be happy to meet with you. There are some very important decisions coming regarding this subject.

ARPA Funding

Marquette Township's first compliance report has been certified and submitted with the assistance of our auditing firm. This first round of reporting was pretty straightforward since we have yet to spend any of the funds. However, we have ordered and received the hydro-excavator that the Township Board authorized and we will have that expenditure to report next time.

Spring Break

I was off about ½ of last week to spend time with my family while they were on spring break.

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