



## MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive  
Marquette, Michigan 49855

Ph | 906.228.6220

Fx | 906.228.7337

[www.marquettetownship.org](http://www.marquettetownship.org)

---

# MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, JUNE 21, 2023 - 5:30 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 Work Session Minutes of June 6, 2023, and Regular Meeting Minutes of June 7, 2023.
- B. Bills Payable in the amount of \$171,943.68. Checks 163574 to 163622. Note any voided checks.
- C. Received Committee and Other Reports
  - 1. Marquette Township Fire Department Current Roster
  - 2. Sheriff's Department Activity Report - May 2023
- D. Correspondence not Requiring Board Action
  - 1. MCSWMA Abbrev 6/21/23 Meeting Packet
  - 2. Univ of MI-CLOSUP Report 6/15/23
- E. May 2023 Financial Statements

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

### 6. Board Education/Privileged Comment

- A. Introduction - MCSO Captain Lowell Larson
- B. Staff Reports
  - 1. Fire Department Report
  - 2. Public Works Report
  - 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. Discuss Options Regarding Forestville Road Intersection - Verbal Discussion
9. **Assurance of Organizational Performance**
  - A. Board - Committee Updates
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 July 5, 2023 at 5:30 PM.**

# MARQUETTE TOWNSHIP WORK SESSION MINUTES

TUESDAY, JUNE 6, 2023 - 6:00 PM  
MARQUETTE TOWNSHIP COMMUNITY CENTER

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

Supervisor Durant called the Work Session to Order at 6:01 PM.

## **Roll Call**

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

Staff present: Jon Kangas, Township Manager  
Lenny Bodenus, Township Superintendent of Public Works (Teleconference)

## Committee Members

Present: None

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

None

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

None

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

### **Information exchange with Michigan House Rep Jenn Hill**

The Township Board had discussion with Michigan House of Representative Jenn Hill about various topics.

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

None

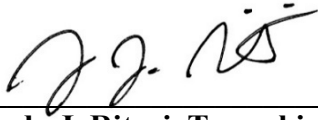
## ***Meeting Wrap-up:***

Board Member Comment

None

***Adjournment:***

Supervisor Durant adjourned the Work Session at 6:56 PM.



---

**Randy J. Ritari, Township Clerk**

---

**Lyn J. Durant, Township Supervisor**

**MARQUETTE TOWNSHIP BOARD  
MINUTES**

**WEDNESDAY, JUNE 7, 2023 - 5:30 PM  
MARQUETTE TOWNSHIP COMMUNITY CENTER**

***Call to order:***

Supervisor Durant called the Meeting to Order at 5:31 PM.

Pledge of Allegiance

Roll Call

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

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

Committee Members

Present: Tom Bronken, 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 May 17, 2023

Bills Payable in the amount of \$184,424.19. Checks 163527 to 163573. Note any voided checks.

Received Committee and Other Reports

Fire Department Roster 5/9/23

Sheriff's Department Activity Report - April 2023

Correspondence not Requiring Board Action

Letter from County Clerk Regarding Township Clerk's Increased Duties

MCSWMA Director Austin Resignation

MCSWMA Seasonal Hours Effective 12-1-23

MCSWMA Holiday Hours 5-26-23

MCSWMA Landfill Permit 5-26-23

Peter White Public Library Board Draft Minutes from 5/23/23

April 2023 Financial Statements

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

**Motion – Trustee Kytta**

**Second – Treasurer Johnson**

**Carried (7-0)**

***Approval of the Agenda:***

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

**Motion – Clerk Ritari**

**Second – Trustee Kytta**

**Carried (7-0)**

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

Library Report

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

MCSWMA 2023 Shareholder Meeting-Abbreviated

Supervisor Durant, gave some facts and figures about the operation and the fees from the Marquette County Landfill.

***Community Linkage :***

Supervisor Durant, went over notes from the Work Session with Rep. Jenn Hill from the previous evening.

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

**MOTION: To move agenda item 8.H. Consider Installation of Solar Array at Township Hall to 8A. and re-letter the rest of the agenda.**

**Motion – Trustee Everson**

**Second – Trustee Markes**

**Carried (7-0)**

Consider Installation of Solar Array at Township Hall

(Background from Manager Kangas)

**MOTION: To award the design-build cost proposal to Peninsula Solar in the amount of \$72,465.00 for a free standing solar system at the Township Hall.**

**Motion – Trustee Markes**

**Second – Trustee Kytta**

**Carried (7-0)**

Schedule a Work Session with Attorney to Discuss Investment Policy and Depository Resolution

(Background from Treasurer Johnson)

**MOTION: To schedule a work session on July 5, 2023 at 4:00PM to discuss the Investment Policy and Depository Resolution.**

**Motion – Clerk Ritari**

**Second – Trustee Kytta**

**Carried (7-0)**

Consider Support for Fire Department EV Training

(Background from Trustee Winslow/Supervisor Durant)

**MOTION: Direct the Township Fire Chief to schedule EV training for sixteen (16) of the members and have Manager Kangas pay the invoice from a Township Board account.**

**Motion – Clerk Ritari**

**Second – Trustee Everson**

**Carried (7-0)**

Consider Contribution to Housing Intergovernmental Task Force (abbreviated proposal)  
(Background from Supervisor Durant)

**MOTION: To approve a contribution to the Housing Intergovernmental Task Force for a Residential Target Market Analysis for a not to exceed amount of \$2,500.00.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

Consider Early Payoff of Township Debt - North Parking Lot at Township Hall and Grove Street Land  
(Background from Manager Kangas)

**MOTION: To authorize staff to make the early payments to extinguish the debt on the vacant Grove Street land and the Township Hall parking lot in the amounts of \$52, 904.79 and \$124,844.45, respectively.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

Consider Purchase of a 2023 Tahoe 4WD w/Police Package for MCSO - per Contract  
(Background from Manager Kangas)

**MOTION: To authorize the purchase of a 2023 Chevy Tahoe with police package from Berger Chevrolet Inc. of Grand Rapids for the MIDEal purchase price of \$40,577.00 and authorize MCSO/Berger to invoice Marquette Township for the amount indicated.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

Consider Recommendation of Roads Committee for 2023 Road Maintenance Projects  
(Background from Manager Kangas)

**MOTION: To accept the recommendation of the Roads Committee for the cost not to exceed \$25,562.00.**

**Motion – Treasurer Johnson**

**Second – Trustee Markes**

**Carried (7-0)**

Consider Renewal of MTA Membership  
(Background from Manager Kangas)



**MOTION: To renew the 2023-2024 MTA Membership with the Legal Defense Fund contribution, but without the Premium Pass for a total cost to the Township of \$5,472.45.**

**Motion – Clerk Ritari**

**Second – Trustee Markes**

**Carried (7-0)**

***Assurance of Organizational Performance:***

Board - Committee Updates

Roads Committee

Trustee Kytta, gave a brief report.

Planning Report

Trustee Winslow, gave a brief report.

Community Day Events Committee

Trustee Winslow, gave a brief report on Community Day, and it will be held on August 5, 2023 from 2:00-9:30 PM at the Lions Field Recreation Area.

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

None

***Meeting Wrap-up:***

Announcements

None

Manager's Report

Manager Kangas, gave a verbal report.

Review of Motions Passed & Assignments, if any

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

Items for Future Agenda

None at this time

Board Member Comment

None

***Adjournment:***

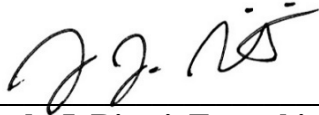
**MOTION: To Adjourn the meeting.**

**Motion –Trustee Everson**

**Second – Clerk Ritari**

**Carried (7-0)**

Supervisor Durant adjourned the meeting at 7:24 PM.



---

**Randy J. Ritari, Township Clerk**

---

**Lyn J. Durant, Township Supervisor**

**BILLS PAYABLE SUMMARY**  
**6/21/23**

1	6/7/23	Payroll-Firefighter	\$9,620.39
2	6/8/23	Accounts Payable - Exempt	\$100,573.76
3	6/8/23	Accounts Payable - Exempt	\$1,104.68
4	6/14/23	Accounts Payable - Exempt	\$1,655.58
5	6/15/23	Payroll-BiWeekly	\$39,906.89
6	6/21/23	For Board Approval	\$19,082.38

Total      \$171,943.68

General Fund	\$51,547.98
Fire Fund	18,457.79
Twp. Improvements Fund	0.00
Wastewater Fund	35,730.19
Library Fund	0.00
DDA Fund	0.00
Stormwater Fund	0.00
Water Fund	25,692.65
Water Restricted Fund	0.00
Solid Waste Fund	40,225.07
Trust and Agency Fund	<u>290.00</u>
Total Disbursements	<u><u>\$171,943.68</u></u>

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
163574 to 163581	5/31/23	Various	Payroll - Firefighter	9,620.39
DD7289 to DD7304				
		Total Checks (24)		<u>9,620.39</u>

Voided  
Checks

None

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163582	06/08/2023	BARAGA TELEPHONE COMPANY	PHONE	101-299.000-850.000	8.37
163583	06/08/2023	CARDMEMBER SERVICE	ANNUAL ZOOM SUBSCRIPTION	101-721.000-812.000	158.89
163584	06/08/2023	CHARTER COMMUNICATIONS	INTERNET/PHONE	101-299.000-810.000 101-299.000-850.000	204.99 142.97
163585	06/08/2023	CITY OF MARQUETTE	WATER	591-570.000-921.000	13,134.22
163586	06/08/2023	CITY OF MARQUETTE	WASTEWATER	590-579.000-922.000	26,635.34
163587	06/08/2023	JESSE BELL	UTILITY REFUND	591-541.000-654.000	83.27
163588	06/08/2023	MARQUETTE COUNTY SHERIFF'S DEP	MAY 2023 POLICE SERVICES	101-301.000-801.000	19,879.90
163589	06/08/2023	MHR BILLING	AMBULANCE BILLING	206-337.000-802.000	575.00
163590	06/08/2023	MQT CTY SOLID WASTE MGMT AUTH	MAY 2023 LANDFILL	596-526.000-816.000 596-526.000-816.010	5,835.01 11,142.33
163591	06/08/2023	MTFD SUPPORT ORGANIZATION	PAYROLL DEDC	701-000.000-231.000	290.00
163592	06/08/2023	NORTH COUNTRY DISPOSAL	JUNE 2023 GARBAGE/RECYCLING	101-265.000-930.000 590-580.000-801.000 591-580.000-801.000 596-528.000-825.000 596-528.000-880.000	150.00 55.00 55.00 19,278.22 325.00
163593	06/08/2023	PAULA SANCHEZ	UTILITY REFUND	590-542.000-642.000 590-542.000-654.000 591-541.000-642.000 591-541.000-654.000 596-000.000-630.000	20.96 3.72 18.32 8.46 9.65
163594	06/08/2023	PENINSULA FIBER NETWORK LLC	HYPERLINK	101-299.000-810.000	1,051.33
163595	06/08/2023	PITNEY BOWES	POSTAGE METER RENTAL	101-299.000-940.020	284.79
163596	06/08/2023	UNIFIRST CORPORATION	UNIFORMS AND MATS	101-265.000-750.000 590-578.000-750.000 590-580.000-726.000 591-578.000-750.000 591-580.000-726.000	43.87 105.97 7.84 105.97 7.84
163597	06/08/2023	WEX BANK	VEHICLE GAS	206-340.000-863.000 590-578.000-863.000 591-578.000-863.000	431.47 260.03 260.03
TOTAL CHECKS (16)					<u>\$ 100,573.76</u>

VOIDED  
CHECKS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
91(E)	06/08/2023	SEMCOENERGY GAS COMPANY	NATURAL GAS	101-265.000-924.000	213.39
				101-756.000-924.000	99.81
				206-265.000-924.000	197.07
				590-580.000-924.000	210.83
				590-582.000-924.000	42.92
				591-569.000-924.000	129.83
				591-580.000-924.000	<u>210.83</u>
TOTAL CHECKS (1)					<u>\$ 1,104.68</u>

VOIDED  
CHECKS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163620	06/14/2023	DENNIS ANDREWS	6-1-23 PR DIRECT DEPOSIT RETURNED	590-000.000-009.000 591-000.000-009.000	100.00 100.00
163621	06/14/2023	KRIST OIL COMPANY	MAY 2023 FUEL	101-265.000-931.000 206-340.000-864.000 590-578.000-863.000 591-578.000-863.000	979.17 39.81 178.35 178.35
163622	06/14/2023	UNIFIRST CORPORATION	UNIFORMS	101-265.000-750.000	<u>79.90</u>
TOTAL CHECKS (3)					<u>\$ 1,655.58</u>

VOIDED  
CHECKS

CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7305 to DD7326	6/15/23	Various	Payroll - Biweekly	39,906.89
		Total Checks (22)		<u>39,906.89</u>

Voided  
Checks

None



CHECK REGISTER REPORT  
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163598	06/21/2023	BENSINGER, COTANT	ATTORNEY SERVICES	101-105.000-803.000 101-299.000-955.010 101-721.000-803.000 591-558.000-830.000	3,425.00 187.50 75.00 200.00
163599	06/21/2023	CITY OF MARQUETTE	BACTERIOLOGICAL ANALYSIS	591-558.000-801.000	75.00
163600	06/21/2023	CORE AND MAIN LP	METERS ADAPTERS	591-571.000-930.000 591-572.000-930.000	1,306.01 463.82
163601	06/21/2023	EMERGENCY MEDICAL PRODUCTS	SUPPLIES - EMS	206-339.000-726.300	279.46
163602	06/21/2023	FOX MARQUETTE	REPAIRS AND MAINTENANCE	590-578.000-930.000 591-578.000-930.000	53.13 53.14
163603	06/21/2023	GALLS, LLC	UNIFORMS	206-337.000-750.000	341.94
163604	06/21/2023	INTEGRIS LLC	COMPUTER SERVICES	101-299.000-810.000	682.00
163605	06/21/2023	JESSE WRIGHT	CENTER ST LIFTSTATION SERVICE CALL	590-582.000-930.000	150.00
163606	06/21/2023	L F GEORGE INC.	EXTRA VAC REMOTE	590-578.000-930.000 591-578.000-930.000	254.76 254.76
163607	06/21/2023	MARQUETTE BUILDERS EXCHANGE	WATERPROOF SYSTEM PRINTS	590-578.000-955.000 591-578.000-955.000	78.00 78.00
163608	06/21/2023	MARQUETTE MACHINING & FABRICAT	GRINDER LIFTING HARNESS	590-583.000-930.000	163.75
163609	06/21/2023	MENARDS	MULCH COMMUNITY ROOM CABINET SUPPLIES LIONS FIELD MULCH FD SUPPLIES CENTER ST LIFTSTATION REPAIR SUPPLIES	101-265.000-726.000 101-265.000-726.000 101-756.000-726.000 206-265.000-726.000 590-582.000-930.000	56.26 11.12 53.28 30.62 71.15
163610	06/21/2023	MICHIGAN TOWNSHIPS	DUES/SUBSCRIPTIONS	101-101.000-812.000	5,472.45
163611	06/21/2023	MIDWAY RENTALS AND SALES	TRAILER RENTAL	101-756.000-955.000	176.00
163612	06/21/2023	MINING JOURNAL	PLANNING ADS RUBBISH AD	101-721.000-900.000 596-528.000-900.000	604.40 498.96
163613	06/21/2023	NAPA AUTO PARTS	STRUT/JET SKI BELT	206-340.000-930.000	159.98
163614	06/21/2023	NORTH COUNTRY DISPOSAL	EXTRA CONTAINERS (7)	596-528.000-880.000	2,450.00
163615	06/21/2023	POMASL FIRE EQUIPMENT INC	#2174 PIPING	206-340.000-930.000	167.10
163616	06/21/2023	RED ELECTRIC	GRINDER SERVICE CALL	590-583.000-930.000	315.97
163617	06/21/2023	STATE OF MICHIGAN	AMBULANCE ASSESSMENT 4/1/23 - 6/30/23	206-337.000-802.000	180.94
163618	06/21/2023	USA BLUEBOOK	WELL SUPPLIES	591-569.W00-726.000	132.88
163619	06/21/2023	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	591-558.000-801.000	580.00
TOTAL CHECKS (22)					<u>\$ 19,082.38</u>

VOIDED  
CHECKS

**MARQUETTE TOWNSHIP FIRE / RESCUE  
INCIDENT ROLL CALL, REHAB, AND PAY SHEET**

<b>INCIDENT NUMBER</b>	<b>INCIDENT TYPE</b>	<b>DATE:</b>	<b>OFFICER IN CHARGE:</b>
------------------------	----------------------	--------------	---------------------------

<b>TIME PAGED:</b>	<b>FINAL ROLL CALL:</b>
--------------------	-------------------------

YOU MUST ENTER YOUR TIME OUT							
NAME:	RANK	TIME IN	TIME OUT	TIME IN	TIME OUT	STAT	INITIALS
BOMER, NATHAN	F.F.						
BOYLE, DENNIS	F.F.						
BROWN, ANDRE	P.F.F.						
FLYNN, TERRY	F.F. / EMT						
FOSSITT, NICOLE	EMT						
GREGORICH, JEFF	F.F.						
GREGORICH, MIKE	CAPT., EMT						
GUSTAFSON, JACOB	F.F., EMT						
GUSTAFSON, MEGAN	F.F., EMT						
HAUTAMAKI, MARC	F.F.						
HUUKI, KELSEY	F.F./EMT						
KIBIT, ZOFIA	F.F./,EMT						
KIRBY, CLAY	LT.,AEMT						
KOVACS, RYAN	F.F. / MFR						
MAKELA, RANDY	F.F.						
MAYNARD, ADAM	F.F.,EMT						
O'NEILL, MARK	F.F.						
PHILLIPS, JAKE	P.F.F.						
PIZZIOLA, BOB	F.F., EMT						
PORATH, SHANNAH	P.F.F. / EMT-P						
RUFF, JANELLE	F.F.						
SCHETTER, DONALD	CAPT., EMT						
SHANAHAN, DAN	CHIEF, EMT						
SHARP, GREGORY	LT. / FF						
ST. JOHN, TOM	F.F./Secretary						
WHEELER, JON	F.F.						
WINSLOW, ANDREW	CAPT., EMT-P						
WINSLOW, DAVE	F.F./ Treasurer						
ZYBERT, LAUREN	F.F., EMT						

**STATUS KEY:**

(S) = STATION

(??) = UNIT THAT YOU RESPONDED ON

06/15/2023 ds

i.e. 77 in STAT column would indicate that you responded in unit 2177

**MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2023**

	APR	MAY	JUN	TOTAL
TOTAL CITATIONS	17	15		32
TRAFFIC STOPS	24	38		62
VERBAL WARNINGS	14	18		32
FELONY ARRESTS	3	1		4
MISDEMEANOR ARRESTS	7	3		10
JUVENILE ARRESTS	0	1		1
OWI ARRESTS	1	0		1
MOTOR VEHICLE CRASHES	10	17		27
LARCENIES INVESTIGATED	1	1		2
RETAIL FRAUD	3	2		5
BREAKING & ENTERING	1	0		1
BANK/BUSINESS ALARMS	3	4		7
CIVIL PROCESS SERVED	7	13		20
LIQUOR INSPECTIONS	15	14		29
COMPLAINTS FROM CENTRAL DISPATCH	50	99		149
COMPLAINTS FROM SHERIFF'S OFFICE	3	1		4
COMPLAINTS ORIGINATED ON PATROL	4	4		8
ANIMAL COMPLAINTS	0	6		6
POLICE, FIRE,AND EMS ASSISTS	4	4		8
PUBLIC ASSISTS	3	9		12

# MARQUETTE TOWNSHIP MONTHLY REPORT

Month: May / Year: 2023

Deputy: Loonsfoot #312 / Shift: 7AM-3PM

Total Complaints: 53

Total Traffic Stops: 18

**Total Citations: 11**

Speed:	Defective Equipment:
No Proof of Insurance:	Other:
OWI:	

**Verbal Warnings: 7**

Total Traffic Crashes: 8

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 2

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Police Assists: 1

Property Crimes:

Public Assists: 9

Embezzlement:

Civil Process Served: 1

Retail Fraud:

Larcenies:

Business Alarms: 2

Residential Alarms:

Animal Complaints: 5

Noise Complaints:

Liquor Inspections: 14

Property Inspections:

Community Policing,

# MARQUETTE TOWNSHIP MONTHLY REPORT

Month: May / Year: 2023

Deputy: R.C. Aboussleman # 329 / Shift: 4:00pm – 12:00PM

**Total Complaints: 51**

Total Traffic Stops: 20

**Total Citations: 4**

Expired Registration - 4 citations  
Verbal Warnings - 11

Total Traffic Crashes: 9

Abandoned Vehicles: 0

Felony Arrests: 1 (Felony Warrant)

Misdemeanor Arrests: 1 (Assault)

Juvenile Arrests: 1

Runaways: 0

Property Crimes: 0

Liquor Inspections: 1

Retail Fraud: 2

Larcenies: 1

Business Alarms: 2

Noise Complaints: 0

Towed Vehicles: 1

Domestic Arrests: 0

Family Disputes: 0

Breaking & Entering: 2

Police Assists: 2

Animal Complaints: 1

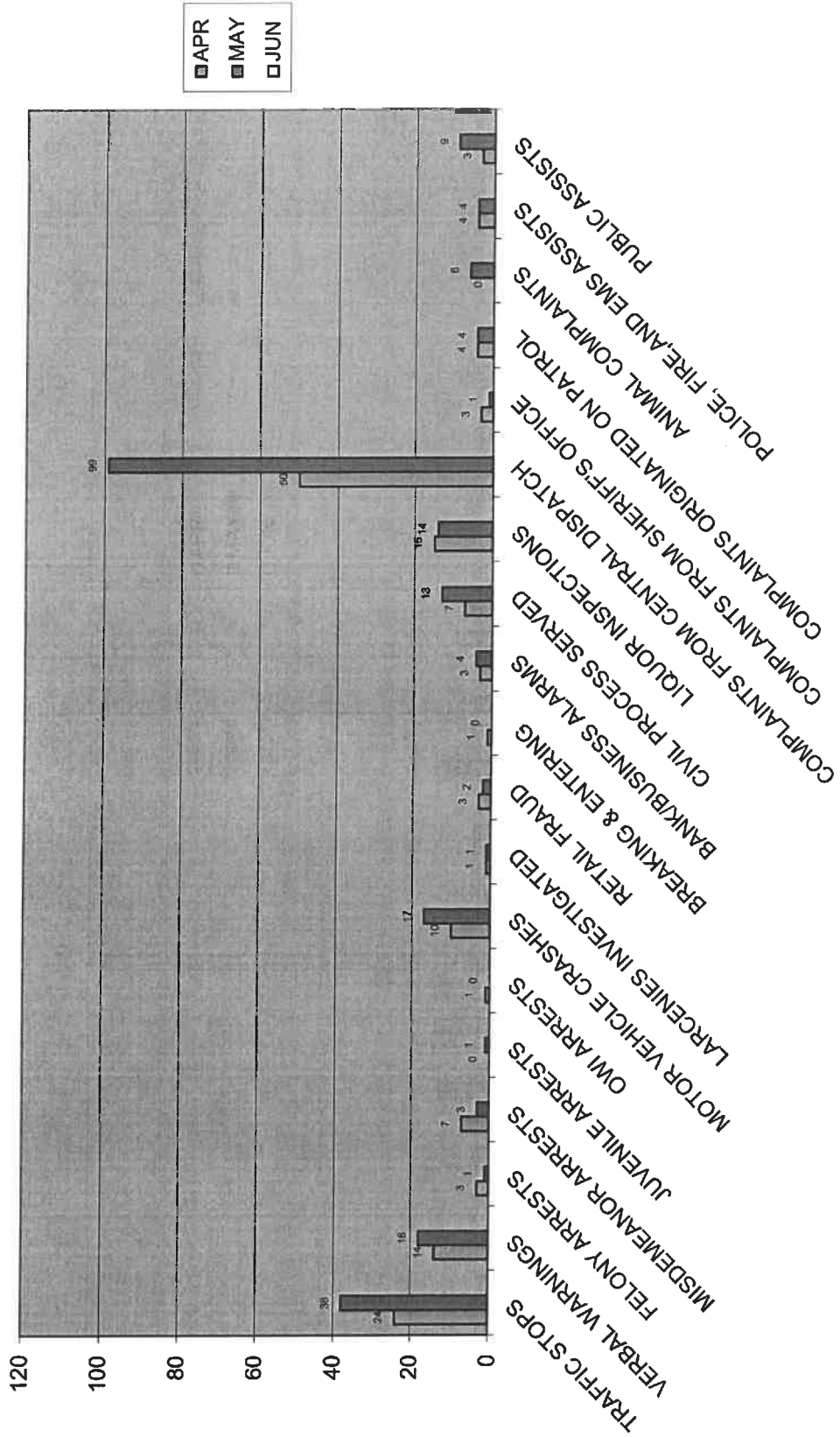
Property Inspections: 10

Public Assists: 0

Civil Process Served: 12

Residential Alarms: 0

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



MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, JUNE 21, 2023, at 4:00 P.M.

AGENDA

1. ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items.
4. APPROVAL OF MINUTES a. 5/17/23 – Regular Meeting
5. CONSENT AGENDA a. Statistics – May 2023 b. Accounts Payable c. EGLE – Compliance Communication d. Fee Schedule e. f.
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Landfill Cell Liner Purchase f. Mobile Equipment Safety Upgrades g. FY 2023-2024 Budget h.
7. REPORTS a. Director Report b. Attorney Report
8. PUBLIC COMMENT (not to exceed three minutes per person)
9. TRUSTEE COMMENTS a.
10. ADJOURNMENT

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

MCSWMA is inviting you to a scheduled Zoom meeting.

Topic: MCSWMA Board Meeting

Time: Jun 21, 2023 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85432094892?pwd=NkFFMFRnQVYrWEwvWXRnWEI5VmImQT09>

Meeting ID: 854 3209 4892

Passcode: 849827

Dial by your location

+1 929 205 6099 US

Meeting ID: 854 3209 4892

Passcode: 849827

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

May 17, 2023

**DATE:** Wednesday, May 17, 2023

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

**MEMBERS PRESENT:** In Person: Randall Yelle, Glenn Adams, C. Baldwin, Dennis Honch, Dave Campana, Joe Minelli, and Amy Manning

**MEMBERS ABSENT:** Helen Amiri (Alternate Board Member)

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

**OTHERS:** In Person: Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; Jim Belpedio, Champion Township; Gary Wommer, Negaunee Township and Judy White, Chocolay Township. By Zoom: John Ison, Republic Township

1. Call to Order: R. Yelle called the meeting to order at 4:00 p.m.
2. Approval of Agenda: R. Yelle indicated there are two additional items that have been placed on the Agenda. 6 e. Director's Letter of Resignation and Subcommittee and 6 f. Subcommittee on Union Concerns. G. Adams made a motion to approve the Agenda with additions 6 e. and 6 f. to the Agenda. C. Baldwin supported. Motion passed unanimously.
3. Public Comment: None.
4. Approval of Minutes
  - a. 4/19/23 – Regular Meeting
  - b. 4/19/23- Stockholder's Meeting

C. Baldwin commented that he was at both meetings on April 19, 2023 but was not listed in either Meeting Minutes as being present. A. Manning made a motion to approve the 4/19/23 Regular Meeting Minutes and 4/19/23 Stockholder's Meeting



Minutes with the correction to the Meeting Minutes indicating that C. Baldwin was present at both meetings. D. Campana supported. Motion passed unanimously.

5. Consent Agenda

- a. Statistics – April 2023
- b. Accounts Payable
- c. Comprehensive In-Compliance Inspection
- d. Publication of Environmental Assessment
- e. Gas Migration Plan Approval

A. Manning made a motion to approve the Consent Agenda. D. Honch supported. Motion passed unanimously.

6. Business

- a. Banking – A. Manning made a motion to approve the banking. D. Campana supported. Motion passed unanimously. C. Baldwin noted that under Perpetual Care Fund, the checking for perpetual care shows there is a little over a million dollars in it and was wondering why there is even a checking account for perpetual care? C. Magnuson said Honor Credit Union required it for post-closure costs. C. Baldwin said he knew that but wanted to know why those funds were in a checking account and not an interest-bearing account?. C. Magnuson indicated that was how it was set up when he started with MCSWMA but will research it.
- b. Financials – D. Honch made a motion to approve the financials. J. Minelli supported. Motion passed unanimously.
- c. Recycling Financials – A. Manning made a motion to approve the Recycling Financials. D. Honch supported. Motion approved unanimously. C. Baldwin said metals is on the report but since we now have aluminum, and magnetic metals (steel), these should be separated and put on separate line items. C. Magnuson said the items can be paralleled off from the report that is sent to the Closed Loop Fund and be separated into another report.
- d. Reimbursements – C. Baldwin made a motion to pay the reimbursements. G. Adams supported. Motion passed unanimously.
- e. Director's Letter of Resignation & Subcommittee – R. Yelle said on May 15, 2023, he received a letter of resignation from the Director indicating his last day of employment at MCSWMA will be on August 15, 2023. R. Yelle made a motion to approve the resignation of Director Brad Austin. D. Honch supported. Motion passed unanimously. A draft advertisement for the Director's position was provided to the Board and R. Yelle requested the Board members review it and let him know if they approved of the advertisement. R. Yelle also requested that a subcommittee be formed to assist with the

Director's replacement and suggested C. Baldwin, D. Honch and A. Manning.. D. Campana made a motion to set up a subcommittee consisting of Board Members, C. Baldwin, D. Honch, and A. Manning to deal with the replacement of the Director. J. Minelli supported. Motion passed unanimously.

- f. Subcommittee on Union Concerns – R. Yelle asked that J. Minelli, D. Campana and H. Amiri be appointed as subcommittee to handle the Union concerns. A. Manning made a motion to appoint Board Members, J. Minelli, D. Campana and H. Amiri to be in a subcommittee to address the Union concerns. D. Honch supported. Motion passed unanimously.

## 7. Reports

- a. Director Report – B. Austin reported that there have been different EGLE site inspections completed at the facility, which is noted in the Consent Agenda. The Landfill gas mitigation plan was accepted and approved by the state. There are some regulatory components with the state that are evolving with wastewater and PFAS treatment and will also include landfill gas. Landfill staff is in Lower Michigan attending a site presentation by the State of Michigan on landfill gas systems.

A compliance communication will be coming next month from EGLE. There was a leachate breach due to the recent storm. Some leachate escaped on the Southside of the Landfill. Cleanup started over a week ago and the situation is now under control. It has been a while since the Landfill had a compliance communication from EGLE (at least over 5 years ago).

The design process has stopped effective May 19<sup>th</sup> on the new Wastewater Treatment Plant construction. B. Nordeen will be providing an update during his report. The RFP for this project is on hold. Work is being done with EGLE on tentative dates to determine what this project will look like in the future. It won't be until the first or second quarter of 2024 that MCSWMA will be pursuing state funds for this project.

The Landfill/Solid Waste has been a hot-button item as work with the County has begun. Last June, the Board set tipping fee rates for biosolids containing PFAS from KI Sawyer, and the material was brought to the Landfill as a special project. Since then, there has been more inquiry from the County about more materials with PFAS coming to the Landfill. B. Austin said the Landfill should minimize the number of materials coming in with PFAS until there is a better understanding of where things stand with the Wastewater Treatment Plant. There will be requirements moving forward with wastewater treatment from the state. MCSWMA does not want to refuse the materials but would like to work with the County and furnish the County with a plan and hold the materials until

MCSWMA gets situated. There are other avenues the Landfill can take by using sealed bags for some of the material from KI Sawyer. The Wastewater Treatment Plants in our area do not want MCSWMA's water because the PFAS contamination would foul up their systems.

The fire upgrades are complete in the Regional Recycling facility. There are a few more things that have to be done with dust control.

Commodity markets are better. There was a 10-12% increase in plastics and paper has increased to \$5.00-\$10.00/ton depending on the commodity. Out-of-county tipping fees were increased to \$40.00/ton outside of Menominee County. Menominee County makes up for 50% of out-of-county material received at the Landfill.

Josh Wales (MCSWMA employee) was at Bay Cliff Health Camp last week conducting an outreach program. The kids at Bay Cliff really enjoyed the program and a lot of pictures were posted on social media.

The scrap tire grant clean-up event will be held on May 20, 2023 at Forsyth Township. The HHW collection event will be on June 7, 2023 at the West End Transfer Station.

Houghton County had a tour of MCSWMA's Recycling Facility. MCSWMA is working with NMU and U.S. Forest Service on a pilot study of PFAS. They will explore possibilities such as using fungi to combat PFAS levels. This idea was addressed at the Townhall meeting by Dr. Putnam of NMU.

Grand Valley State University students will be at the Landfill in July for a municipal solid waste study.

Seasonal hours at MCSWMA will start on December 1, 2023. The hours will be 7:00 a.m. to 3:00 p.m.

D. Honch made a motion to accept the Director's Report. A. Manning supported. Motion passed unanimously.

- b. Attorney Report – B. Nordeen handed out his attorney report to the Board Members.

A significant issue was the delay in funding for the proposed new water plant. In order to get the project funded for the Wastewater Treatment Plant, MCSWMA obtained a 10% bond and a 90% loan. In order to get the loan, a bond had to be obtained. Bond counsel (Miller-Canfield) has been retained. The problem with

bonds, it takes 3-5 months to go through the whole process and costs a bunch of money. When MCSWMA borrowed money from Honor to build the Regional Recycling Facility, instead of using hired bond counsel, MCSWMA directed that Mr. Nordeen review the statutes. Act 233 allows the Landfill to issue general payment bonds. Mr. Nordeen went through the process outlined in the statutes to obtain the bond for the Landfill for the Regional Recycling Facility project. Miller-Canfield, who will be assisting on the bond for the Wastewater Treatment Plant project noticed that the bond from 2020 had a technical issue wrong with it. Even though the constituent municipalities provided full faith and credit in the Intergovernmental Agreement, Miller-Canfield said that MCSWMA should have had each constituent municipality do a Resolution and provide their full faith and credit. Miller-Canfield will be fixing the 2020 bond and obtain a new bond for the Wastewater Treatment Plant project. We cannot have the bond in place by the end of the fiscal year. As of today, the Director stopped all work on the project for now and will push the project to the next fiscal year, which starts on October 1, 2023.

J. Minelli made a motion to approve the Attorney's Report. D. Honch supported. Motion passed unanimously.

8. Public Comment – None
9. Trustee Comments – R. Yelle said he would like to meet with one person of each subcommittee at some point in time at their earliest convenience.
10. Adjournment: R. Yelle adjourned the meeting at 4:30 p.m.

---

Randall L. Yelle, Chairperson

---

Dennis Honch, Secretary



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF  
ENVIRONMENT, GREAT LAKES, AND ENERGY  
MARQUETTE DISTRICT OFFICE



AARON B. KEATLEY  
ACTING DIRECTOR

May 16, 2023

VIA EMAIL

Mike Stannard, Landfill Operations Supervisor  
Marquette County Solid Waste Management Authority  
600 County Road NP  
Marquette, Michigan 49855

Dear Mike Stannard:

**SUBJECT: COMPLIANCE COMMUNICATION;** Marquette County Solid Waste Management Authority; Marquette County; Waste Data System Number 451188

On May 12, 2023, the Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division (MMD), staff was informed by email that leachate went outside of the active landfill area at the Marquette County Solid Waste Management Authority, a Type II Landfill (MCSWMA LF) located at 600 CR NP, Sands Township, Marquette County, Michigan. The MCSWMA LF staff provided photographs and a work plan to remove the contaminated soil and clean up the spill area.

On May 15, 2023, EGLE, MMD staff was informed by email that additional leachate went outside of the active landfill area after the initial release on May 12, 2023. On May 15, 2023, EGLE, MMD staff inspected the MCSWMA LF. The inspection was conducted to evaluate compliance with Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, and the Administrative Rules promulgated thereunder. Please see the enclosed photos.

Based upon information obtained and observations made during the inspection, EGLE has determined that the MCSWMA LF is not in compliance with the disposal of leachate. R 299.4432(6) requires that "the owner and operator of a Type II landfill shall ensure that all leachate that is generated by the landfill is disposed of in compliance with part 31 of the act.

By May 25, 2023, EGLE, MMD is requesting the following information:

- Sample results for the samples taken in the leachate spill sampling plan.
- A summary of the clean-up of the spill areas.

EGLE reserves the right to take further investigative action and/or escalated enforcement actions regarding these matters. If you have questions, please contact me at the number below, or by email at [StcyrC1@Michigan.gov](mailto:StcyrC1@Michigan.gov).

Sincerely,



Carolyn St. Cyr, P.E.  
Senior Environmental Engineer  
Material Management Division  
906-250-1448

Enclosure

cc: Brad Austin, MCSWMA  
Phil Roycraft, EGLE  
Trisha Confer, EGLE  
John Ozoga, III, EGLE

## ALL HAULERS: LANDFILL PERMIT REQUIRED FOR DISPOSAL OF TYPE II, III, STUMPS, CONTAMINATED SOIL, SPECIAL WASTE, AND TIRES

Type of Material	Description	Fee
Type II	Includes non-hazardous household/residential municipal solid waste material	\$68.00/ton*
Type III	Includes non-hazardous construction and demolition waste material	\$68.00 /ton*
Type II or III Special Projects	Non hazardous debris or other materials generated from special projects in Marquette County	TBD based on type of material, analytical data, volume, and Authority utilization
Compost (Leaves, Grass, & Brush)	Includes tree limbs, shrubs, logs, etc. Must not be mixed with other waste/debris. Maximum 2" diameter. <b>Compost material in plastic bags will not be accepted. Compost can NOT be disposed in the landfill. It must be put in the compost area.</b>	No charge (No permit needed)
Compost (Source-Separated Organics)	Includes food waste, and any other organic material. <b>Must be separated from other waste and disposed in the compost area. Non-organic material, such as plastic bags, will not be accepted.</b>	No charge (No permit needed)
Stumps	Any stumps or any load with stumps or logs greater than 2" diameter mixed in.	\$68.00/ton
Contaminated Soil	Hydrocarbon contaminated material (contaminated soil) must be tested and appt. required for disposal	\$68.00/ton
Recyclables - In County (Marquette)	Single Stream Recycling (SSR) - Cardboard, mixed paper, plastic & metal containers per recycling guideline. Separated glass bottles, jars, containers <b>No plastic bags or film material accepted.</b>	No charge - In County (No permit needed)  *Unacceptable/contaminated loads: solid waste tipping fee rate applies
Recyclables - Out of County	Single Stream Recycling (SSR) - Cardboard, mixed paper, plastic & metal containers per recycling guideline. Separated glass bottles, jars, containers <b>No plastic bags or film material accepted.</b>	\$30/ton / TBD by volume - Out of County  *Unacceptable/contaminated loads: solid waste tipping fee rate applies
Confidential Document Destruction	Proper notice by 3:00 pm on the day preceding delivery is required. Documents must be in boxes and taped shut.	\$25.00 for certificate of destruction No charge if you don't need certificate of destruction (No permit needed)
Special Waste**	Includes medical waste, asbestos, special material, etc.	See Fees Below
a. Medical Waste Proper notice by 3:00 pm on the day preceding delivery is required	Medical Waste	\$565.07 per ton
b. Asbestos: Proper notice by 3:00 pm on the day preceding delivery is required		<b>Current tipping fee per ton</b>
	0 to 6 cyd (pickups, vans, small trailers)	plus \$200/vehicle*
	7 to 20 cyd (large vans and trailers, trucks, roll off containers)	plus \$400/vehicle*
	21 to 30 cyd (large tractor trailers and roll off containers)	plus \$550/vehicle*
	31 to 40 cyd (large tractor trailers and roll off containers)	plus \$700/vehicle*
	<b>*Loads in excess of 40 cyd will incur appropriate additional charges.</b>	
<b>*The Marquette County Landfill is a non-hazardous facility. Random sampling of loads is periodically conducted. Delivery of loads not designated as asbestos are prohibited. Loads discovered to contain asbestos via the random sampling program are subject to additional fees and may result in the loss of landfill privileges.</b>		
In addition to tipping fees paid by the authorized company, contractor, or hauler the following per ton rates apply to loads containing asbestos:		
	0 - 6 tons	\$800.00
	7 - 20 tons	\$1,600.00
	21 - 30 tons	\$2,200.00
	31 - 40 tons	\$2,800.00
All fees assessed will be billed to the host municipality who authorized the company, contractor, or hauler		
Special Material	Proper notice by 3:00 p.m. on the day preceding delivery is required.	\$75.00/load
Tires***	Passenger car and truck tires.	\$455.00/ton - Marquette County \$555.00/ton - Out of County
Surcharges/Fines		
a. Mixed Loads****	A charge will be assessed to loads that are disposed in an area not designated for that waste and/or are mixed with prohibited wastes. <b>(See Prohibited Wastes)</b>	\$20.00 per ton with a \$100 minimum charge.
b. Leaves, Grass, & Brush	Garbage (such as Type II or Type III) in the load, or compost material in plastic bags, will result in additional charges for separation at overtime rates.	\$20.00 per ton with a \$100 minimum charge.
c. Container Dig out	Unloading or breaking loose material in a container	\$35.00/per 15 minutes
d. Clean-Up Charge	Clean up after hauler disposal in the wrong area in landfill or building	\$20.00/per 15 minute
e. Weigh-In Charge	Charge for use of the scale for obtaining a vehicle weight only.	\$10 per weight - residential \$25 per weight - commercial \$0 - military move
f. Refrigerant Removal #	Charge for removal of refrigerant from refrigerators, freezers, air conditioners, dehumidifiers, etc.	\$40 per appliance
g. Signs***** Equipment Damage	Driving over/destroying landfill signs	***** \$25 charge if repairable
	Damage to equipment, doors, etc. will be charged at repair costs	**** \$55 for new
h. Jump Start	Jump start vehicle	\$50.00
i. Administrative Fee	Charge for correcting tickets/statements when incorrect information is given by the hauler at the scale	\$50.00

\* For hauler requested services such as dig outs, securing roll off boxes, vehicle recovery, and jump starts the MCSWMA and/or its employees will not be liable for hauler equipment damage.

\* All municipalities, inclusive of all haulers, will be charged \$68.00/ton (which includes a \$.07/ton HHW charge) for Type II, Type III, special waste, and contaminated soil, and \$565.07 per ton for medical waste.

\*\* Special waste charges have been computed to reflect the cost of disposal of material that requires special handling and cover. **Proper notice by 3:00 pm on the day preceding delivery is required for asbestos, medical waste, and special material.**

\*\*\*\* In general, waste that is not placed in the designated area will be charged a mixed load fee. **Prohibited waste will be rejected.**

# Refrigerant will be removed from appliances. Must be delivered separately and not mixed in loads. A mixed load charge will be assessed to loads with appliances containing refrigerant that are disposed in the landfill, along with the \$40 removal fee.

#### **ADDITIONAL CHARGES WILL BE ASSESSED TO LOADS CONTAINING PROHIBITED WASTES.**

##### **The following are materials prohibited from disposal in a Michigan landfill:**

**Beverage containers** – A beverage container containing one gallon or less of a soft drink, soda water, carbonated natural or mineral water, or other nonalcoholic carbonated drink, beer, ale, or other drink of whatever alcohol content. Loads containing more than 12 beverage containers will be charged a mixed load fee and the hauler will be required to retrieve the beverage containers.

**Whole motor vehicle tires** – Whole motor vehicle tires are accepted and charged the rates on the fee schedule, but are prohibited from disposal in the landfill. Prior to landfill disposal, the tires will be split or processed into pieces by landfill staff. Whole tires found mixed in loads that are disposed in the landfill will be assessed a mixed load fee.

**Yard clippings** - Yard clippings are defined as leaves, grass clippings, vegetable or other garden debris, shrubbery, or brush or tree trimmings.

**Used oil** – Used oil is defined as petroleum-based oil that through use, storage, or handling, has become unsuitable for its original purpose due to the presence of impurities or loss of original properties.

**Lead acid batteries** - these are defined as a storage battery in which the electrodes are grids of lead containing lead oxides that change in composition during charging and discharging, and the electrolyte is dilute sulfuric acid.

**Low-level radioactive waste** – Low-level radioactive waste (LLRW) includes items that have become contaminated with radioactive through exposure to neutron radiation.

**Hazardous waste** – Hazardous wastes are materials that are identified by specific processes or exhibit certain properties that require more stringent controls on disposal, as specified by Michigan law.

**Mercury** – Mercury-containing devices must not be disposed in landfill. Mercury will be taken free of charge if brought in separated from the loads. This includes thermostats, thermometers, furnace controls and switches.

**Liquid waste** - Liquid waste means any waste material that is determined to contain free liquids as defined by Method 9095, the paint filter liquids test.

**Sewage** – Sewage means untreated domestic wastewater. Sewage sludge is not prohibited.

**PCBs** – Means PCBs as defined in 40 CFR 761.3. This includes both PCB items and PCB-contaminated material.

**Hot Ashes** - Fire hazard

**Nuclear Waste** – Nuclear or by-product materials as defined by the Atomic Energy Act of 1954 as amended, 42 USC 2011 et seq.

**Infectious Waste** – as defined and regulated by the Michigan Dept. of Public Health

**Refrigerant** – Refrigerators, freezers, air conditioners, dehumidifiers, water coolers and any other refrigerant-containing appliance. These are accepted but must come in separately and are charged \$40 per appliance for the refrigerant removal.

**Condensed Gas Cylinders:** Call 249-4125 for disposal information

#### **SPECIAL WASTES**

**Asbestos waste** - All asbestos waste regulated by federal regulations is prohibited from disposal in a Michigan landfill unless the landfill complies with 40 CFR 61.154. All waste must be segregated and packaged per Authority and EGLE guidelines. Asbestos waste must not be mixed with other wastes.

**Medical waste** – Under certain conditions medical waste can legally be disposed of in a Michigan landfill. All waste must be segregated and packaged per Authority and EGLE guidelines.



**MCSWMA  
Recycling Financials  
2023**

	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>TOTALS</b>
Inbound Tons	778.95	723.26	753.50	713.29	710.43	3679.43
Outbound Tons	729.35	717.81	682.82	555.35	548.26	3233.59
Fiber Revenue	\$28,022.85	\$30,155.50	\$31,416.45	\$24,640.80	\$32,195.50	\$146,431.10
Out of County Recycling Fee	\$9,790.50	\$6,968.50	\$7,923.90	\$7,868.80	\$7,719.10	\$40,270.80
Metal cans/scrap	\$3,923.36	\$3,090.94	\$5,028.78	\$7,079.28	\$4,324.80	\$23,447.16
Aluminum	\$13,754.00		\$15,289.20	\$16,230.00		\$45,273.20
Plastic Revenue	\$15,970.00	\$30,607.80	\$5,831.20	\$39,602.30	\$12,524.00	\$104,535.30
Produced Waiting for Shipping					\$18,200.00	\$18,200.00
<b>Total Revenue</b>	<b>\$71,460.71</b>	<b>\$70,822.74</b>	<b>\$65,489.53</b>	<b>\$95,421.18</b>	<b>\$74,963.40</b>	<b>\$378,157.56</b>
Regular Wages	\$25,064.43	\$32,537.90	\$44,454.94	\$30,139.62	\$26,775.84	\$158,972.73
Overtime	\$6,374.26	\$9,721.01	\$13,476.66	\$12,671.93	\$10,270.15	\$52,514.01
Holiday Pay	\$7,295.04	\$0.00	\$2,039.52	\$2,189.36	\$0.00	\$11,523.92
PTO	\$3,114.57	\$1,747.78	\$4,201.99	\$3,276.76	\$3,288.54	\$15,629.64
<b>SUB TOTAL LABOR</b>	<b>\$41,848.30</b>	<b>\$44,006.69</b>	<b>\$64,173.11</b>	<b>\$48,277.67</b>	<b>\$40,334.53</b>	<b>\$238,640.30</b>
Health Insurance	\$8,704.49	\$6,892.32	\$6,498.56	\$5,878.92		\$27,974.29
Power	\$6,036.02	\$6,448.62	\$6,348.28	\$7,183.84	\$5,876.43	\$31,893.19
Payroll Taxes	\$2,803.84	\$2,948.45	\$4,299.60	\$3,234.60	\$2,702.41	\$15,988.90
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$18,750.00
Defined Contribution	\$2,569.71	\$2,569.71	\$3,764.21	\$2,896.66	\$2,420.07	\$14,220.36
Lubricating Supplies	\$803.94	\$0.00	\$0.00	\$0.00	\$0.00	\$803.94
Advertising	\$500.00	\$0.00	\$250.00	\$250.00	\$750.00	\$1,750.00
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$18,512.05
Mobile Equipment	\$3,108.00	\$2,870.00	\$3,108.00	\$2,965.00	\$2,350.00	\$14,401.00
Rent-Operating Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$3,837.79	\$4,202.11	\$194.77	\$194.77	\$3,523.03	\$11,952.47
Transportation	\$15,451.28	\$12,585.04	\$15,205.84	\$15,097.68	\$10,878.40	\$69,218.24
<b>Total Direct Expenses</b>	<b>\$51,267.48</b>	<b>\$45,968.66</b>	<b>\$47,121.67</b>	<b>\$45,153.88</b>	<b>\$35,952.76</b>	<b>\$225,464.44</b>
<b>GAIN/LOSS</b>	<b>(21,655.07)</b>	<b>(19,152.61)</b>	<b>(45,805.25)</b>	<b>1,989.63</b>	<b>(1,323.89)</b>	<b>(85,947.18)</b>

Cee.



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

To: Board of Trustees  
From: Bradley A. Austin  
Date: June 21, 2023  
Subject: Landfill Cell Number 4 Liner Purchase Recommendation

I recommend the board to purchase plastic liner material for landfill cell number four (4). Once installed, the liner will reduce leachate production, retain stormwater, and protect the cell sand drainage layer. Purchase details are as follows:

- Vendor: Western AG Enterprises
- Material: 20 mil
- Total Cost: \$77,694.32
- Funding Mechanism: Capital Construction

The total cost includes the plastic liner, shipping, and installation. The MCSWMA plans to have this liner installed in the fall of 2023. This project is in preparation for future waste placement into landfill cell number four (4).

A handwritten signature in black ink that reads "Bradley A. Austin". The signature is written in a cursive, flowing style.

Bradley A. Austin  
Director of Operations  
MCSWMA

6 f.



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

To: Board of Trustees  
From: Bradley A. Austin  
Date: June 21, 2023  
Subject: Mobile Equipment Improvement Purchase

I recommend to the board the purchase of air filtration/pressurization equipment from vendor Transport Refrigeration. The cost of parts and installation is \$22,415.63. Parts will be installed on mobile equipment that is operated within the landfill. This is a sole source purchase. Previously, the MCSWMA has worked with Transport Refrigeration on similar projects.

A handwritten signature in black ink that reads "Bradley A. Austin".

Bradley A. Austin  
Director of Operations  
MCSWMA

609

# PROPOSED FY 2023/24 TIPPING FEE ANALYSIS

<b>Tipping Fee Components</b>	<b>FY 2023/24 Cost/Ton</b>
Net Operation Expenses	\$ 52.75
Single Stream Funding	\$ 6.00
Host Community Fee	\$ 1.00
HHW ALLOCATION	\$ 0.50
Environmental Escrow Fund	\$ 0.25
**Perpetual Care	\$ 2.00
5 year Cap/Construction	\$ 5.50
<b>Total</b>	<b>\$ 68.00</b>

# 2023-2024 5 YEAR EQUIPMENT AND CONSTRUCTION CAPITAL PLAN

Reference Number	Department	PROJECT OR EQUIPMENT NAME	Funding Source	REQUESTED	Year
1	Operations	Equipment Filtration Upgrades	Capital Equipment	\$25,000.00	2023-2024
2	Operations	972 End Loader Tires	Capital Equipment	\$40,000.00	2023-2024
3	Operations	Forklift	Capital Equipment	\$50,000.00	To Be Determined
4	Operations	Telehandler	Capital Equipment	\$75,000.00	To Be Determined
5	Operations	Large Snow Bucket	Capital Equipment	\$10,000.00	To Be Determined
6	Operations	Roll Off Containers	Capital Equipment	\$25,000.00	To Be Determined
7	Operations	Broom/Sweeper	Capital Equipment	\$30,000.00	To Be Determined
8	Operations	Stationary Crane	Capital Equipment	\$75,000.00	To Be Determined
9	Operations	Bulldozer Undercarriage	Capital Equipment	\$25,000.00	To Be Determined
10	Operations	Landfill/Construction End loader	Capital Equipment	\$700,000.00	To Be Determined
11	Operations	Excavator & Backhoe	Capital Equipment	\$200,000.00	To Be Determined
12	Operations	Air compressor	Capital Equipment	\$25,000.00	To Be Determined
13	Operations	Generator	Capital Equipment	\$20,000.00	To Be Determined
		Total		\$1,300,000.00	
1	Construction	Landfill Cell 4 20 Mil Plastic Cover	Construction Sinking	\$80,000.00	2023-2024
2	Construction	Landfill Cell 2 and 3 Liner Repair	Construction Sinking	\$50,000.00	2023-2024
3	Construction	Slope cover material-Plastic	Construction Sinking	\$50,000.00	2023-2024
4	Construction	Equipment Maintenance/Wash Bay	Construction Sinking	\$250,000.00	To Be Determined
5	Construction	Building seal and repair	Construction Sinking	\$50,000.00	To Be Determined
6	Construction	Residual compaction/efficiency upgrade	Construction Sinking	\$50,000.00	To Be Determined
7	Construction	Natural gas conversion/construction	Construction Sinking	\$100,000.00	To Be Determined
8	Construction	MRF Expansion	Construction Sinking	\$1,000,000.00	To Be Determined
9	Construction	Employee Accomodation Improvements	Construction Sinking	\$1,000,000.00	To Be Determined
		Total		\$2,630,000.00	
			TOTAL 5 YEAR EQUIPMENT	\$1,300,000.00	
			TOTAL 5 YEAR CONST. SINKING	\$2,630,000.00	
			5 YEAR CAPITAL FUNDING TOTALS:	\$3,930,000.00	

7a.



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

**Directors Report**

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

**EGLE Grants/Compliance/Legislative**

- \$50,000 EGLE grant funding received
- County Solid Waste Plans -Upper Peninsula & Planning Agencies

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

- CWSRF and project update
- May snowstorm operational impacts
- Future EGLE requirements

**Landfill/Solid Waste**

- Interim cover applications landfill
- Marquette General Hospital and KI Sawyer demolition projects
- Eagle Mine solid waste generation, suitability, acceptance, and fee structure

**Regional Recycling Facility**

- Staffing update
- Out of county single stream recycling
- Tipping floor capacity and future EGLE grant
- Commodity markets and contracts
- May snowstorm operational impacts

**Misc.**

- Upcoming HHW event: July 13, 2023 @ Marquette Rubbish/Compost Site
- Upcoming Scrap tires event: July 19, 2023 @ West End Transfer Station
- City of Ishpeming organics and curbside recycling cart projects

Bradley A. Austin  
Director of Operations  
June 21, 2023

Dear Supervisor Durant,

Below is a link to a new 3-page policy brief from the University of Michigan's Center for Local, State, and Urban Policy (CLOSUP) on Michigan local leaders' views on the composition of their local government's workforce compared to their community's population.

The findings come from surveys of local government leaders like you in 1,327 Michigan jurisdictions - counties, cities, townships, and villages - as part of the Spring 2022 Michigan Public Policy Survey (MPPS).

The policy brief is available online at: [https://urldefense.proofpoint.com/v2/url?u=https-3A\\_myumi.ch\\_w7egX&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A\\_CdpqnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS\\_lucfrWW9vnrkbbcaWjr1WM8&m=PJuLvpDlqcFuauh bZ- LZYJmHu20QUjDh8vskdm74hg&s=1dDLfNDSttmVw\\_b1sn-fb0uo0oRAMb6-Eg8DTIp46gI&e=](https://urldefense.proofpoint.com/v2/url?u=https-3A_myumi.ch_w7egX&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpqnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=PJuLvpDlqcFuauh bZ- LZYJmHu20QUjDh8vskdm74hg&s=1dDLfNDSttmVw_b1sn-fb0uo0oRAMb6-Eg8DTIp46gI&e=)

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

#### Key Findings:

Statewide, two-thirds (67%) of local government leaders say their government's workforce is generally reflective of the community's racial and/or ethnic composition and three-quarters (74%) say it is reflective of the community's gender makeup. These assessments in Michigan align closely with those of local government leaders across the country.

Local officials who describe their jurisdiction as fully rural (75%) and mostly rural (68%) are significantly more likely to say their local government workforce is reflective of the community's racial/ethnic composition compared with those from mostly urban (49%) or fully urban (39%) communities. Nearly half (49%) of officials from Michigan's fully urban jurisdictions believe their government's workforce is not as representative of the community's racial composition as it could be.

As of last year, 11% of local governments report having policies or practices for recruiting or retaining a workforce that is reflective of its community, including 21% of cities, 13% of counties, and 9% of villages and townships.

\*\*\*

The CLOSUP website provides detailed, easy-to-read tables of the data collected in all of the MPPS surveys, including Spring 2022 (tables for the Spring 2023 wave will be available later this summer). MPPS data tables are broken down by jurisdiction type, population size, region of the state, and urban-rural categorization. These easy-to-read tables allow quick analysis for a wide range of issues and can be found at:

[https://urldefense.proofpoint.com/v2/url?u=https-3A\\_myumi.ch\\_qgwR0&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-](https://urldefense.proofpoint.com/v2/url?u=https-3A_myumi.ch_qgwR0&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-)

[v5A\\_CdpqnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS\\_lucfrWW9vnrkbbcaWjr1WM8&m=PJuLvpDlqcFuauh bZ-\\_LZYJmHu20QUjDh8vskdm74hg&s=KvbrbZ-RJ68WOHMFTHOMDK7yiy\\_kv0oh344vBpnUJk&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A_closup.umich.edu&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpqnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=PJuLvpDlqcFuauh bZ-_LZYJmHu20QUjDh8vskdm74hg&s=KvbrbZ-RJ68WOHMFTHOMDK7yiy_kv0oh344vBpnUJk&e=)

CLOSUP is eager to answer any questions you may have and to help you interpret the MPPS survey data. We would also be able to produce customized data tables for different groupings of local governments, such as responses for all jurisdictions within a particular county. Our goal is to help inform the policymaking process in Michigan at all levels.

The MPPS is conducted by CLOSUP in partnership with the Michigan Association of Counties, Michigan Municipal League, and Michigan Townships Association. The survey program is unique in the country as the only ongoing survey targeted at every unit of general purpose local government across an entire state.

For more information, contact MPPS staff by email at [closup-mpps@umich.edu](mailto:closup-mpps@umich.edu) or by phone at 734-647-4091. More information is also available on the CLOSUP website at:

[https://urldefense.proofpoint.com/v2/url?u=http-3A\\_closup.umich.edu&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A\\_CdpqnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS\\_lucfrWW9vnrkbbcaWjr1WM8&m=PJuLvpDlqcFuauh bZ-\\_LZYJmHu20QUjDh8vskdm74hg&s=rDgDQs2Hp\\_eIizz3m3fyKD7dTkZUySNsMc-SSPft3SY&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A_closup.umich.edu&d=DwICAw&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpqnVfiiMM&r=IQMlyjyX8pNQ3ggAcjS_lucfrWW9vnrkbbcaWjr1WM8&m=PJuLvpDlqcFuauh bZ-_LZYJmHu20QUjDh8vskdm74hg&s=rDgDQs2Hp_eIizz3m3fyKD7dTkZUySNsMc-SSPft3SY&e=).



**Charter Township of Marquette  
May 2023 Financial Statement Highlights**

**General Fund**

Charter Communications 1<sup>st</sup> quarter franchise fee was recognized in the amount of \$16,724. Revenue also included permits and Community Center rentals. Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in May.

**Fire Fund**

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 May.

**Township Improvements Fund**

Expenditures of Road Maintenance Retainage in the amount of \$4,427.50 was paid.

**Library Fund**

Revenue consisted of Tax collection in the amount of \$153,429.

**Stormwater Fund**

There was no activity in May.

**Wastewater Fund**

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,793,289 as of May 31, 2023.

**Water Fund**

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$1,946,223 as of May 31, 2023.

**Solid Waste Fund**

Usual revenue from garbage collection and landfill usage was received in May, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$355,587 as of May 31.

**Metro Authority Fund**

There was no activity in May.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
GENERAL FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
401.000 TAXES	1,860,000	1,860,000	1,165,011	0	694,989	63	1,877,413
425.000 PILT	10,000	10,000	0	0	10,000	0	0
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	0	2,000	0	2,034
431.000 SUBMARGINAL TAX (SWAMP)	9,000	9,000	9,480	0	(480)	105	9,019
439.000 MARIJUANA TAX	50,000	50,000	0	0	50,000	0	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	2,700	2,700	8,989	0	(6,289)	333	1,018
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	70,058	0	17,942	80	68,905
450.000 LICENSES & PERMITS	6,000	6,000	5,320	980	680	89	4,105
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,500	8,500	8,513	0	(13)	100	8,513
574.000 STATE REVENUE SHARING	427,000	427,000	66,240	0	360,760	16	91,653
608.000 ZONING PERMITS & FEES	6,500	6,500	2,290	140	4,210	35	2,145
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	5,461	1,905	(3,461)	273	1,917
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	3,980	1,095	2,020	66	3,465
652.000 LIONS FIELD USER FEES	100	100	20	20	80	20	60
665.000 INTEREST	1,000	1,000	34,540	0	(33,540)	3,454	489
665.010 INTEREST - INVESTMENTS	0	0	75	0	(75)	100	75
672.000 OTHER REVENUE	2,200	2,200	394	0	1,806	18	192
676.000 REIMBURSEMENTS	7,000	7,000	128	0	6,872	2	1,600
677.000 CATV FRANCHISE FEE	60,000	60,000	16,724	16,724	43,276	28	16,117
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	35,000	7,000	49,000	42	35,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	3,010	602	3,990	43	3,010
699.590 TRANSFER IN FROM WASTEWATER	0	0	0	0	0	0	10,000
TOTAL REVENUES	2,644,600	2,644,600	1,435,232	28,466	1,209,368	54	2,136,731
<b>Expenditures</b>							
<b>Dept 101.000 - TOWNSHIP BOARD</b>							
703.000 SALARY-ELECTED OFFICIALS	16,617	16,617	6,923	1,385	9,694	42	6,417
715.000 EMPLOYER'S SOCIAL SECURITY	1,270	1,270	530	106	740	42	516
720.000 WORKER'S COMPENSATION	150	150	25	5	125	17	42
726.000 SUPPLIES	650	650	1,857	0	(1,207)	286	0
801.000 CONTRACTED SERVICES	850	850	340	70	510	40	345
812.000 DUES/SUBSCRIPTIONS	10,400	10,400	1,446	0	8,954	14	2,486
860.000 TRAVEL AND CONFERENCE	2,000	2,000	624	0	1,376	31	50
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	0	1,100	0	98
TOWNSHIP BOARD	33,037	33,037	11,745	1,566	21,292	36	9,954
<b>Dept 105.000 - PROFESSIONAL SERVICES</b>							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0	0
803.000 ATTORNEY SERVICES	42,500	42,500	5,713	2,263	36,788	13	8,736
805.000 ENGINEER	30,000	30,000	26,559	461	3,441	89	0
806.000 ACCOUNTING SERVICES	5,500	5,500	0	0	5,500	0	5,225
PROFESSIONAL SERVICES	98,000	98,000	32,271	2,723	65,729	33	13,961
<b>Dept 171.000 - SUPERVISOR</b>							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	6,376	1,275	8,927	42	6,221
715.000 EMPLOYER'S SOCIAL SECURITY	1,171	1,171	488	98	683	42	476
720.000 WORKER'S COMPENSATION	150	150	8	2	142	6	90
726.000 SUPPLIES	75	75	44	44	31	59	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	340	0	660	34	259
SUPERVISOR	17,699	17,699	7,256	1,418	10,443	41	7,046

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
GENERAL FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	102,900	102,900	37,785	7,824	65,115	37	32,396
715.000 EMPLOYER'S SOCIAL SECURITY	7,875	7,875	2,873	560	5,002	36	2,429
716.000 HOSPITALIZATION	30,016	30,016	13,375	4,623	16,641	45	13,319
718.000 PENSION	17,325	17,325	5,220	0	12,105	30	5,762
720.000 WORKER'S COMPENSATION	300	300	509	94	(209)	170	608
726.000 SUPPLIES	1,000	1,000	21	0	979	2	1,160
850.000 PHONE	660	660	255	102	405	39	205
860.000 TRAVEL AND CONFERENCE	500	500	316	32	184	63	381
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0	0
TOWNSHIP MANAGER	160,636	160,636	60,354	13,235	100,282	38	56,260
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	6,376	1,275	8,927	42	5,776
704.000 SALARY-APPOINTED OFFICIALS	515	515	60	15	455	12	30
705.000 SALARY-FULLTIME	59,200	59,200	25,553	5,455	33,647	43	59,880
708.000 OVERTIME PAY	1,500	1,500	1,032	842	468	69	439
715.000 EMPLOYER'S SOCIAL SECURITY	6,300	6,300	2,591	576	3,709	41	5,188
716.000 HOSPITALIZATION	1,344	1,344	475	190	869	35	650
718.000 PENSION	10,200	10,200	3,180	0	7,020	31	6,400
720.000 WORKER'S COMPENSATION	250	250	71	9	179	28	1,697
726.000 SUPPLIES	2,000	2,000	400	0	1,600	20	1,083
810.000 COMPUTER SERVICES	5,000	5,000	1,585	0	3,415	32	1,469
812.000 DUES/SUBSCRIPTIONS	100	100	20	0	80	20	20
860.000 TRAVEL AND CONFERENCE	500	500	100	0	400	20	80
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	100	100	500	0	(400)	500	65
CLERK	102,512	102,512	41,943	8,363	60,569	41	82,779
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,125	1,125	1,295	0	(170)	115	645
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	99	0	(15)	118	49
720.000 WORKER'S COMPENSATION	20	20	21	0	(1)	103	40
861.000 EDUCATION, TRAINING	0	0	200	0	(200)	100	0
900.000 PRINTING AND PUBLISHING	200	200	111	0	89	56	87
955.000 MISCELLANEOUS	200	200	206	126	(6)	103	101
BOARD OF REVIEW	1,629	1,629	1,931	126	(302)	119	923
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,384	10,384	4,327	865	6,057	42	4,221
704.000 SALARY-APPOINTED OFFICIALS	3,000	3,000	2,213	450	788	74	578
705.000 SALARY-FULLTIME	0	0	0	0	0	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	1,486	1,486	500	101	986	34	404
716.000 HOSPITALIZATION	0	0	0	0	0	0	10
720.000 WORKER'S COMPENSATION	150	150	8	2	142	6	289
726.000 SUPPLIES	250	250	696	177	(446)	278	3,211
810.000 COMPUTER SERVICES	500	500	0	0	500	0	331
812.000 DUES/SUBSCRIPTIONS	75	75	0	0	75	0	75
860.000 TRAVEL AND CONFERENCE	600	600	268	104	332	45	202
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TREASURER	16,645	16,645	8,012	1,698	8,633	48	9,321

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
GENERAL FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	136,550	136,550	49,354	10,501	87,196	36	47,707
708.000 OVERTIME PAY	500	500	196	0	304	39	196
715.000 EMPLOYER'S SOCIAL SECURITY	8,466	8,466	3,954	789	4,512	47	3,809
716.000 HOSPITALIZATION	24,169	24,169	4,310	1,543	19,859	18	4,243
718.000 PENSION	10,700	10,700	3,304	0	7,396	31	4,030
720.000 WORKER'S COMPENSATION	456	456	367	66	89	80	987
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0	1,254
810.000 COMPUTER SERVICES	7,500	7,500	0	0	7,500	0	1,677
812.000 DUES/SUBSCRIPTIONS	900	900	15	0	885	2	370
850.000 PHONE	750	750	262	105	488	35	240
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000 EDUCATION, TRAINING	2,000	2,000	120	0	1,881	6	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
ASSESSOR	197,841	197,841	61,882	13,004	135,959	31	64,512
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	0	0	3,008	3,008	(3,008)	100	2,864
726.000 SUPPLIES	0	0	0	0	0	0	248
801.000 CONTRACTED SERVICES	0	0	1,605	0	(1,605)	100	1,605
955.000 MISCELLANEOUS	0	0	3,636	20	(3,636)	100	2,124
ELECTIONS	0	0	8,249	3,028	(8,249)	100	6,841
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	125,400	125,400	45,404	9,450	79,996	36	47,491
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,575	10,575	3,609	723	6,966	34	3,786
716.000 HOSPITALIZATION	1,764	1,764	886	342	878	50	797
718.000 PENSION	13,950	13,950	4,304	0	9,646	31	5,888
720.000 WORKER'S COMPENSATION	1,800	1,800	1,179	236	621	66	672
726.000 SUPPLIES	9,200	9,200	3,253	459	5,947	35	7,782
750.000 UNIFORMS	4,000	4,000	922	176	3,078	23	931
921.000 WATER USAGE	3,500	3,500	564	141	2,936	16	693
923.000 ELECTRICITY	9,350	9,350	2,122	692	7,228	23	3,598
924.000 NATURAL GAS	3,000	3,000	1,353	347	1,647	45	1,910
926.000 SEWER USAGE	1,400	1,400	365	91	1,035	26	544
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	1,816	349	7,184	20	3,154
931.000 VEHICLE EXPENSE	10,000	10,000	3,830	342	6,170	38	3,228
BUILDINGS AND GROUNDS	207,939	207,939	69,608	13,350	138,331	33	80,474

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
GENERAL FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	44,100	44,100	16,130	3,432	27,970	37	15,439
708.000 OVERTIME PAY	200	200	0	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,400	3,400	1,116	224	2,284	33	1,039
716.000 HOSPITALIZATION	19,377	19,377	9,581	1,950	9,796	49	9,289
718.000 PENSION	5,700	5,700	1,753	0	3,947	31	2,503
720.000 WORKER'S COMPENSATION	200	200	34	4	166	17	555
726.000 SUPPLIES	5,000	5,000	2,009	648	2,991	40	486
807.000 COPIER	5,500	5,500	2,380	1,047	3,120	43	2,474
810.000 COMPUTER SERVICES	35,000	35,000	41,475	9,179	(6,475)	119	20,691
830.000 FEES	0	0	63	0	(63)	100	0
850.000 PHONE	6,000	6,000	2,210	727	3,790	37	1,897
861.000 EDUCATION, TRAINING	200	200	320	0	(120)	160	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0	772
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	207	0	793	21	433
940.000 RENTAL	2,500	2,500	0	0	2,500	0	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	285	0	965	23	285
940.030 POSTAGE	5,750	5,750	3,020	0	2,730	53	1,005
955.000 MISCELLANEOUS	2,250	2,250	1,185	0	1,065	53	1,184
955.010 MISC - TAX TRIBUNAL	30,000	30,000	3,755	438	26,245	13	1,694
GENERAL SERVICES; ADMIN	169,427	169,427	85,522	17,648	83,905	50	61,715
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	227,000	227,000	88,560	16,954	138,440	39	66,102
LAW ENFORCEMENT	227,000	227,000	88,560	16,954	138,440	39	66,102
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	42,000	42,000	9,501	3,123	32,499	23	15,859
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	44,500	44,500	9,501	3,123	34,999	21	15,859
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0	0
STREET SIGNS	1,200	1,200	0	0	1,200	0	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	8,640	8,640	2,385	545	6,255	28	1,183
705.000 SALARY-FULLTIME	144,750	144,750	49,334	10,798	95,416	34	48,958
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0	401
715.000 EMPLOYER'S SOCIAL SECURITY	11,300	11,300	4,018	841	7,282	36	3,969
716.000 HOSPITALIZATION	21,303	21,303	11,374	3,895	9,929	53	9,534
718.000 PENSION	24,600	24,600	7,038	0	17,563	29	8,716
720.000 WORKER'S COMPENSATION	2,100	2,100	673	139	1,427	32	5,726
726.000 SUPPLIES	5,000	5,000	186	0	4,814	4	418
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
803.000 ATTORNEY SERVICES	10,000	10,000	7,471	825	2,529	75	2,513
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	725	725	1,275	36	1,299
850.000 PHONE	2,500	2,500	704	282	1,796	28	534
860.000 TRAVEL AND CONFERENCE	5,000	5,000	435	45	4,565	9	60
900.000 PRINTING AND PUBLISHING	3,500	3,500	1,705	466	1,795	49	925
930.000 REPAIRS AND MAINTENANCE	750	750	0	0	750	0	0
955.000 MISCELLANEOUS	0	0	332	0	(332)	100	0
PLANNING	243,443	243,443	86,379	18,560	157,064	35	84,234
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	2,130	2,130	335	0	1,795	16	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	26	0	58	31	0
720.000 WORKER'S COMPENSATION	20	20	6	0	14	30	14
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0	0
ZONING BOARD OF APPEALS	2,484	2,484	367	0	2,117	15	14

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
GENERAL FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	41,800	41,800	18,079	3,815	23,721	43	11,214
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,525	3,525	1,473	292	2,052	42	914
716.000 HOSPITALIZATION	589	589	295	114	294	50	253
718.000 PENSION	4,650	4,650	1,435	0	3,215	31	1,963
720.000 WORKER'S COMPENSATION	600	600	482	95	118	80	149
726.000 SUPPLIES	4,500	4,500	1,834	269	2,666	41	1,939
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	0
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0	0
921.000 WATER USAGE	3,000	3,000	608	105	2,392	20	536
923.000 ELECTRICITY	4,950	4,950	1,232	378	3,718	25	1,900
924.000 NATURAL GAS	600	600	666	164	(66)	111	316
926.000 SEWER USAGE	1,200	1,200	370	91	830	31	383
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	33	0	1,617	2	44
RECREATION FACILITIES	74,064	74,064	26,508	5,323	47,556	36	19,611
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,500	8,500	11,276	0	(2,776)	133	8,130
INSURANCE AND BONDS	8,500	8,500	11,276	0	(2,776)	133	8,130
Dept 903.000 - CAPITAL							
970.228 CAPITAL - COMPUTER EQUIPMENT	20,000	20,000	2,648	0	17,352	13	13,740
970.265 CAPITAL - BLDG & GROUNDS	75,000	75,000	9,926	0	65,074	13	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0	0
CAPITAL	110,000	110,000	12,574	0	97,426	11	13,740
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	145,789	145,789	146,963	0	(1,174)	101	138,386
991.035 PRINCIPAL - COMM CTR PK LOT	9,520	9,520	0	0	9,520	0	0
991.100 PRINCIPAL - GROVE ST LAND	50,565	50,565	50,555	0	10	100	48,951
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0	0
995.034 INTEREST - COMM CTR/FIRE HALL	59,550	59,550	58,376	0	1,174	98	66,953
995.035 INTEREST - TWP FACILITIES LAND	3,933	3,933	0	0	3,933	0	0
995.100 INTEREST - GROVE ST LAND	3,387	3,387	3,397	0	(10)	100	5,002
995.TWP INTEREST - TOWNSHIP	500	500	0	0	500	0	0
DEBT SERVICE	278,244	278,244	259,291	0	18,953	93	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	561,403	561,403	0	0	561,403	0	526,958
TRANSFER OUT	561,403	561,403	0	0	561,403	0	526,958
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	0	0	23,500	0	0
885.000 FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0	0
APPROPRIATIONS	24,500	24,500	0	0	24,500	0	0
TOTAL EXPENDITURES	2,580,703	2,580,703	883,229	120,118	1,697,474	34	1,387,725
NET EFFECT	63,897	63,897	552,003	(91,652)	(488,106)		749,006

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
FIRE FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
401.000 TAXES	835,000	835,000	528,557	0	306,443	63	834,161
425.000 PILT	2,404	2,404	0	0	2,404	0	0
429.000 COMMERCIAL FOREST ACT	200	200	0	0	200	0	179
450.000 LICENSES & PERMITS	150	150	300	150	(150)	200	75
540.000 GRANT - OTHER	1,750	1,750	0	0	1,750	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	700	700	698	0	2	100	698
626.000 CHARGES FOR SERVICES RENDERED	3,500	3,500	24,876	140	(21,376)	711	1,800
638.000 AMBULANCE TRANSPORT FEES	78,350	78,350	29,178	(14,512)	49,172	37	40,406
675.000 CONTRIBUTIONS/DONATIONS	500	500	500	0	0	100	0
676.000 REIMBURSEMENTS	200	200	400	0	(200)	200	800
<b>TOTAL REVENUE</b>	<b>922,754</b>	<b>922,754</b>	<b>584,510</b>	<b>(14,222)</b>	<b>338,244</b>	<b>63</b>	<b>878,119</b>
<b>Expenditures</b>							
<b>Dept 265.000 - BUILDING AND GROUNDS</b>							
726.000 SUPPLIES	1,200	1,200	256	(2)	944	21	446
728.000 EQUIPMENT REPLACEMENT	300	300	0	0	300	0	0
910.000 INSURANCE	3,000	3,000	3,759	0	(759)	125	2,679
921.000 WATER USAGE	3,000	3,000	769	190	2,231	26	801
923.000 ELECTRICITY	9,750	9,750	2,401	705	7,349	25	3,338
924.000 NATURAL GAS	5,000	5,000	1,662	383	3,338	33	2,436
926.000 SEWER USAGE	1,000	1,000	248	59	752	25	232
930.000 REPAIRS AND MAINTENANCE BUILDINGS AND GROUNDS	5,000	5,000	4,155	302	845	83	1,026
	28,250	28,250	13,251	1,638	14,999	47	10,958
<b>Dept 337.000 - ADMINISTRATION - FIRE</b>							
704.000 SALARY-APPOINTED OFFICIALS	14,250	14,250	4,744	1,186	9,506	33	4,630
705.000 SALARY-FULLTIME	77,200	77,200	28,591	6,083	48,609	37	26,899
706.000 SALARY-PARTTIME	12,000	12,000	1,072	171	10,928	9	3,835
710.000 MEETING AND TRAINING PAY	10,000	10,000	7,256	1,557	2,744	73	2,858
715.000 EMPLOYER'S SOCIAL SECURITY	8,700	8,700	3,350	656	5,350	39	3,030
716.000 HOSPITALIZATION	30,250	30,250	11,993	4,123	18,257	40	14,892
718.000 PENSION	12,900	12,900	4,406	0	8,494	34	5,201
720.000 WORKER'S COMPENSATION	5,600	5,600	2,159	427	3,441	39	(95)
726.000 SUPPLIES	850	850	547	88	303	64	246
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	460	460	3,540	11	292
801.000 CONTRACTED SERVICES	3,500	3,500	269	0	3,231	8	271
802.000 AMBULANCE BILLING	7,500	7,500	2,564	375	4,936	34	1,963
806.000 ACCOUNTING SERVICES	480	480	0	0	480	0	480
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	1,750	1,000	8,500	17	2,750
810.000 COMPUTER SERVICES	7,000	7,000	1,944	175	5,056	28	332
812.000 DUES/SUBSCRIPTIONS	650	650	209	209	441	32	324
850.000 PHONE	4,500	4,500	1,545	553	2,955	34	1,174
860.000 TRAVEL AND CONFERENCE	7,500	7,500	614	544	6,886	8	2,002
861.000 EDUCATION, TRAINING	8,000	8,000	2,898	2,206	5,102	36	1,970
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	2,631	0	(381)	117	1,956
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
955.010 MISC - TAX TRIBUNAL	0	0	1,396	0	(1,396)	100	183
<b>ADMINISTRATION-FIRE</b>	<b>232,705</b>	<b>232,705</b>	<b>80,398</b>	<b>19,813</b>	<b>152,307</b>	<b>35</b>	<b>75,191</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
FIRE FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	131,000	131,000	64,424	25,579	66,576	49	46,928
715.000 EMPLOYER'S SOCIAL SECURITY	10,100	10,100	5,121	1,957	4,979	51	3,775
716.000 HOSPITALIZATION	1,833	1,833	861	332	972	47	801
718.000 PENSION	18,800	18,800	6,749	0	12,051	36	8,028
720.000 WORKER'S COMPENSATION	6,600	6,600	3,009	1,137	3,591	46	20
FIRE MARSHALL	168,333	168,333	80,164	29,005	88,169	48	59,552
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	22,535	6,301	67,465	25	24,215
706.200 SALARY-EMS	36,400	36,400	11,815	2,902	24,585	32	11,814
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	3,534	702	5,386	40	3,546
720.000 WORKER'S COMPENSATION	5,680	5,680	2,200	437	3,480	39	(279)
726.000 SUPPLIES	3,500	3,500	501	182	2,999	14	414
726.300 SUPPLIES - EMS	8,000	8,000	3,056	446	4,944	38	1,011
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	2,943	0	3,057	49	2,548
750.000 UNIFORMS	12,000	12,000	9,345	0	2,655	78	834
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0	0
910.000 INSURANCE	2,000	2,000	1,725	0	275	86	1,725
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	211	0	2,289	8	436
940.010 PUBLIC FIRE PROTECTION CHARGE	0	0	0	0	0	0	20,000
FIREFIGHTING	182,000	182,000	57,866	10,971	124,134	32	66,264
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	76	62	424	15	33
728.000 EQUIPMENT REPLACEMENT	500	500	14	0	486	3	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	0
850.000 PHONE	1,000	1,000	1,040	456	(40)	104	1,049
863.000 VEHICLE GAS	5,250	5,250	2,070	469	3,180	39	1,139
864.000 AMBULANCE EXPENDITURES	8,500	8,500	919	750	7,581	11	1,150
910.000 INSURANCE	8,750	8,750	11,651	0	(2,901)	133	8,528
930.000 REPAIRS AND MAINTENANCE	25,100	25,100	4,398	4,136	20,702	18	3,940
VEHICLES	53,600	53,600	20,168	5,873	33,432	38	15,839
Dept 903.000 - CAPITAL							
970.299 CAPITAL - OTHER	15,269	15,269	0	0	15,269	0	0
970.340 CAPITAL - VEHICLES	0	0	0	0	0	0	706,539
CAPITAL	15,269	15,269	0	0	15,269	0	706,539
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	35,000	7,000	49,000	42	35,000
TRANSFER OUT	84,000	84,000	35,000	7,000	49,000	42	35,000
TOTAL EXPENDITURES	764,157	764,157	286,847	74,300	477,310	38	969,342
NET EFFECT	158,597	158,597	297,663	(88,522)	(139,066)		(91,223)



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
LIQUOR LAW FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
453.000 LIQUOR LICENSE FEE	7,000	7,000	0	0	7,000	0	0
TOTAL REVENUE	7,000	7,000	0	0	7,000	0	0
<b>Expenditures</b>							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,000	7,000	3,010	602	3,990	43	3,010
TRANSFER OUT	7,000	7,000	3,010	602	3,990	43	3,010
TOTAL EXPENDITURES	7,000	7,000	3,010	602	3,990	43	3,010
NET EFFECT	0	0	(3,010)	(602)	3,010		(3,010)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
TOWNSHIP IMPROVEMENT FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
699.101 TRANSFER IN FROM GENERAL FUND	561,403	561,403	0	0	561,403	0	526,958
TOTAL REVENUE	561,403	561,403	0	0	561,403	0	526,958
<b>Expenditures</b>							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	4,428	4,428	70,573	6	0
ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	4,428	4,428	70,573	6	0
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	402,943	402,943	0	0	402,943	0	0
995.001 INTEREST - ROADS	83,460	83,460	41,730	0	41,730	50	45,588
DEBT SERVICE	486,403	486,403	41,730	0	444,673	9	45,588
TOTAL EXPENDITURES	561,403	561,403	46,157	4,428	515,246	8	45,588
NET EFFECT	0	0	(46,157)	(4,428)	46,157		481,370

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
LIBRARY FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
401.000 TAXES	248,099	248,099	153,429	0	94,670	62	234,047
425.000 PILT	631	631	0	0	631	0	0
429.000 COMMERCIAL FOREST ACT	278	278	0	0	278	0	271
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	1,055	0	217	83	1,055
<b>TOTAL REVENUE</b>	<b>250,280</b>	<b>250,280</b>	<b>154,483</b>	<b>0</b>	<b>95,797</b>	<b>62</b>	<b>235,372</b>
<b>Expenditures</b>							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	250,280	250,280	242,671	0	7,609	97	139,858
LIBRARY SERVICES	250,280	250,280	242,671	0	7,609	97	139,858
<b>TOTAL EXPENDITURES</b>	<b>250,280</b>	<b>250,280</b>	<b>242,671</b>	<b>0</b>	<b>7,609</b>	<b>97</b>	<b>139,858</b>
<b>NET EFFECT</b>	<b>0</b>	<b>0</b>	<b>(88,188)</b>	<b>0</b>	<b>88,188</b>		<b>95,515</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
STORMWATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
450.000	1,500	1,500	500	500	1,000	33	1,500
665.000	500	500	0	0	500	0	0
	<b>TOTAL REVENUE</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>25</b>	<b>1,500</b>
<b>Expenditures</b>							
Dept 558.000 - ADMINISTRATION							
801.000	2,000	2,000	6,024	5,170	(4,024)	301	14,266
	ADMINISTRATION	2,000	6,024	5,170	(4,024)	301	14,266
	<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>6,024</b>	<b>5,170</b>	<b>(4,024)</b>	<b>301</b>	<b>14,266</b>
	<b>NET EFFECT</b>	<b>0</b>	<b>(5,524)</b>	<b>(4,670)</b>	<b>5,524</b>		<b>(12,766)</b>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WASTEWATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022	
Revenues								
Dept 542.000 - WASTEWATER								
450.000	LICENSES & PERMITS	3,500	3,500	2,113	2,113	1,387	60	6,800
451.000	CONNECTION PERMITS	20,000	20,000	6,048	0	13,952	30	14,155
642.000	SALES	1,071,722	1,071,722	415,303	87,773	656,419	39	444,243
654.000	DEBT SERVICE FEE	127,675	127,675	54,379	10,877	73,296	43	54,244
655.000	FINES AND FORFEITS	4,526	4,526	2,534	328	1,992	56	3,675
665.000	INTEREST	7,780	7,780	35,016	0	(27,236)	450	1,057
665.010	INTEREST - INVESTMENTS	92	92	37	0	55	40	37
665.016	INTEREST - RESTRICTED MAWTF	350	350	0	0	350	0	0
665.023	INTEREST - VANDENBOOM SEWER	328	328	97	0	231	29	131
665.024	INTEREST - TROW PARK SEWER	3,800	3,800	504	80	3,296	13	700
665.025	INTEREST - EAST AVENUE CONNECTION	70	70	0	0	70	0	0
665.026	INTEREST - BROOK/S.VAND SW/WA	2,675	2,675	2,818	0	(143)	105	130
672.000	OTHER REVENUE	5,000	5,000	0	0	5,000	0	0
676.000	REIMBURSEMENTS	2,400	2,400	0	0	2,400	0	4,611
	TOTAL REVENUE'	1,249,918	1,249,918	518,849	101,171	731,069	42	529,783
Expenditures								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	42,345	42,345	16,875	3,577	25,470	40	15,843
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	1,358	273	1,883	42	1,269
716.000	HOSPITALIZATION	700	700	329	126	371	47	258
718.000	PENSION	6,525	6,525	2,188	0	4,337	34	2,561
720.000	WORKER'S COMPENSATION	90	90	42	7	48	47	835
726.000	SUPPLIES	200	200	51	51	149	26	48
801.000	CONTRACTED SERVICES	10,000	10,000	811	331	9,189	8	2,825
806.000	ACCOUNTING SERVICES	1,920	1,920	0	0	1,920	0	1,920
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	640	0	360	64	1,481
830.000	FEES	18,000	18,000	2,445	2,026	15,555	14	4,662
850.000	PHONE	4,100	4,100	1,510	604	2,590	37	1,209
860.000	TRAVEL AND CONFERENCE	500	500	0	0	500	0	0
861.000	EDUCATION, TRAINING	500	500	0	0	500	0	0
900.000	PRINTING AND PUBLISHING	100	100	0	0	100	0	0
910.000	INSURANCE	1,500	1,500	1,879	0	(379)	125	1,394
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0	0
940.030	POSTAGE	3,500	3,500	120	0	3,380	3	88
955.000	MISCELLANEOUS	1,253	1,253	332	0	921	26	43
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	115
	ADMINISTRATION	95,773	95,773	28,581	6,996	67,192	30	34,550
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	21,560	21,560	8,035	1,687	13,525	37	7,870
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	644	129	1,036	38	630
716.000	HOSPITALIZATION	285	285	147	57	138	52	136
718.000	PENSION	2,205	2,205	682	0	1,523	31	973
720.000	WORKER'S COMPENSATION	35	35	16	2	19	45	203
726.000	SUPPLIES	1,362	1,362	0	0	1,362	0	494
	CUSTOMER ACCOUNTS	27,127	27,127	9,523	1,875	17,604	35	10,305
Dept 574.000 - DEBT SERVICE								
991.024	PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0	0
995.024	INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	0
	DEBT SERVICE	34,348	34,348	0	0	34,348	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WASTEWATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	55,442	11,608	90,489	38	52,883
707.000 STAND-BY PAY	7,500	7,500	2,705	361	4,795	36	2,580
708.000 OVERTIME PAY	7,500	7,500	1,064	280	6,436	14	1,724
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	4,559	898	7,791	37	4,404
716.000 HOSPITALIZATION	36,800	36,800	13,710	2,872	23,090	37	13,800
718.000 PENSION	19,000	19,000	5,804	0	13,196	31	8,229
720.000 WORKER'S COMPENSATION	4,250	4,250	961	182	3,289	23	707
SEWER SYSTEM SALARIES	233,331	233,331	84,246	16,201	149,085	36	84,328
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	4,348	1,313	4,152	51	926
WW COLLECTION SYSTEM	9,000	9,000	4,348	1,313	4,652	48	926
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	10,000	10,000	0	0	10,000	0	0
923.000 ELECTRICITY	900	900	266	83	634	30	367
930.000 REPAIRS AND MAINTENANCE	0	0	246	0	(246)	100	0
WW METER/INTERCEPTOR	11,100	11,100	512	83	10,588	5	367
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,500	2,500	73	18	2,427	3	1,197
750.000 UNIFORMS	6,000	6,000	2,255	422	3,745	38	1,899
863.000 VEHICLE GAS	4,200	4,200	1,212	263	2,988	29	1,335
910.000 INSURANCE	1,600	1,600	2,255	0	(655)	141	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	2,272	334	1,728	57	3,961
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	107	0	893	11	313
961.000 EMPLOYEE SAFETY EXPENSE	400	400	347	0	53	87	310
GENERAL SERVICE	19,900	19,900	8,521	1,037	11,379	43	10,524
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0	0
915.000 GENERAL & PROTECTIVE SERVICES	7,000	7,000	5,965	0	1,035	85	0
922.000 SEWER PLANT - FLOW COST	211,908	211,908	93,233	22,719	118,675	44	57,859
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	20,033	0	29,967	40	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	3,796	0	86,204	4	4,391
WW TREATMENT PLANT	363,908	363,908	123,026	22,719	240,882	34	62,250
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	253	16	747	25	277
801.000 CONTRACTED SERVICES	1,150	1,150	275	55	875	24	651
850.000 PHONE	2,400	2,400	931	186	1,469	39	920
921.000 WATER USAGE	1,000	1,000	298	72	702	30	323
923.000 ELECTRICITY	6,000	6,000	1,518	463	4,482	25	2,487
924.000 NATURAL GAS	3,400	3,400	1,275	347	2,125	38	1,813
926.000 SEWER USAGE	1,000	1,000	257	61	744	26	291
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	2,938	774	(1,538)	210	463
GARAGE	17,350	17,350	7,746	1,974	9,604	45	7,224

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WASTEWATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	1,500	21,832	20,900	(20,332)	1,455	12,370
923.000 ELECTRICITY	18,000	18,000	4,059	1,316	13,942	23	6,032
924.000 NATURAL GAS	1,500	1,500	316	112	1,184	21	396
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	1,806	473	8,194	18	333
	<u>31,150</u>	<u>31,150</u>	<u>28,013</u>	<u>22,801</u>	<u>3,137</u>	<u>90</u>	<u>19,131</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0	341
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	20,000	20,000	5,425	63	14,575	27	1,262
	<u>21,500</u>	<u>21,500</u>	<u>5,425</u>	<u>63</u>	<u>16,075</u>	<u>25</u>	<u>1,603</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	426	0	974	30	758
	<u>3,000</u>	<u>3,000</u>	<u>426</u>	<u>0</u>	<u>2,574</u>	<u>14</u>	<u>758</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	165	165	1,085	13	0
	<u>1,500</u>	<u>1,500</u>	<u>165</u>	<u>165</u>	<u>1,335</u>	<u>11</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT REPLACEMENT & IMPROVEMENT	82,169	82,169	0	0	82,169	0	0
	<u>82,169</u>	<u>82,169</u>	<u>0</u>	<u>0</u>	<u>82,169</u>	<u>0</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	70,000	14,000	98,000	42	70,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	20,000	4,000	28,000	42	20,000
	<u>216,000</u>	<u>216,000</u>	<u>90,000</u>	<u>18,000</u>	<u>126,000</u>	<u>42</u>	<u>90,000</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	0	0	0	0	0	0	10,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>1,167,156</u>	<u>1,167,156</u>	<u>390,530</u>	<u>93,227</u>	<u>776,626</u>	<u>33</u>	<u>331,967</u>
NET EFFECT	<u>82,762</u>	<u>82,762</u>	<u>128,318</u>	<u>7,944</u>	<u>(45,556)</u>		<u>197,816</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022	
Revenues								
Dept 541.000 - WATER								
450.000	LICENSES & PERMITS	3,000	3,000	1,502	1,362	1,498	50	6,780
451.000	CONNECTION PERMITS	16,500	16,500	4,048	0	12,452	25	7,162
539.000	STATE GRANTS	0	0	0	0	0	0	27,181
626.000	CHARGES FOR SERVICES RENDERED	4,000	4,000	960	260	3,040	24	1,900
642.000	SALES	1,071,644	1,071,644	401,161	77,015	670,483	37	445,722
648.000	PRIVATE FIRE PROTECTION CHARG	29,000	29,000	13,065	2,613	15,935	45	13,065
648.010	PUBLIC FIRE PROTECTION CHARGE	0	0	0	0	0	0	20,000
654.000	DEBT SERVICE FEE	405,412	405,412	173,957	34,916	231,455	43	173,162
655.000	FINES AND FORFEITS	5,000	5,000	2,747	374	2,253	55	3,886
665.000	INTEREST	7,000	7,000	34,540	0	(27,540)	493	489
665.017	INTEREST - RESTRICTED	125	125	0	0	125	0	0
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	34	7	(4)	113	37
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0	0
672.000	OTHER REVENUE	27,500	27,500	15,124	3,114	12,376	55	13,783
676.000	REIMBURSEMENTS	3,000	3,000	0	0	3,000	0	4,611
	TOTAL REVENUE	1,572,461	1,572,461	647,138	119,662	925,323	41	717,778
Expenditures								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	42,345	42,345	16,875	3,577	25,470	40	16,515
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	1,357	273	1,883	42	1,315
716.000	HOSPITALIZATION	1,059	1,059	329	126	730	31	258
718.000	PENSION	6,525	6,525	2,188	0	4,337	34	2,561
720.000	WORKER'S COMPENSATION	90	90	42	7	48	47	851
726.000	SUPPLIES	450	450	51	51	399	11	48
801.000	CONTRACTED SERVICES	14,800	14,800	4,172	3,260	10,628	28	33,306
806.000	ACCOUNTING SERVICES	2,000	2,000	0	0	2,000	0	1,920
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	1,040	0	960	52	1,734
830.000	FEES	21,000	21,000	3,158	2,164	17,842	15	3,069
850.000	PHONE	4,500	4,500	1,510	604	2,990	34	1,216
860.000	TRAVEL AND CONFERENCE	1,000	1,000	145	145	855	15	0
861.000	EDUCATION, TRAINING	1,500	1,500	180	0	1,320	12	832
900.000	PRINTING AND PUBLISHING	1,900	1,900	0	0	1,900	0	0
910.000	INSURANCE	1,600	1,600	1,879	0	(279)	117	1,394
930.000	REPAIRS AND MAINTENANCE	205	205	0	0	205	0	0
940.030	POSTAGE	3,500	3,500	129	0	3,371	4	150
955.000	MISCELLANEOUS	500	500	332	0	168	66	43
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	218
	ADMINISTRATION	108,414	108,414	33,387	10,207	75,027	31	65,430
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	21,560	21,560	8,034	1,687	13,526	37	7,869
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	644	129	1,036	38	630
716.000	HOSPITALIZATION	314	314	147	57	167	47	136
718.000	PENSION	2,205	2,205	682	0	1,523	31	973
720.000	WORKER'S COMPENSATION	35	35	16	2	19	45	200
726.000	SUPPLIES	1,100	1,100	0	0	1,100	0	494
	CUSTOMER ACCOUNTS	26,894	26,894	9,522	1,875	17,372	35	10,302
Dept 566.000 - MASTER METER								
726.000	SUPPLIES	100	100	0	0	100	0	0
801.000	CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000	REPAIRS AND MAINTENANCE	265	265	0	0	265	0	0
	MASTER METER	2,990	2,990	0	0	2,990	0	0



CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS - COX	1,675	1,675	0	0	1,675	0	0
Dept 567.C90 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
923.000 ELECTRICITY	1,300	1,300	365	120	935	28	483
930.000 REPAIRS AND MAINTENANCE	1,575	1,575	0	0	1,575	0	0
WATER RESERVOIRS - CHAPEL RIDGE	3,975	3,975	365	120	3,610	9	483
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS - NORTHWOODS	1,675	1,675	0	0	1,675	0	0
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	54,809	11,870	91,122	38	52,478
707.000 STAND-BY PAY	7,500	7,500	2,704	361	4,796	36	2,580
708.000 OVERTIME PAY	7,500	7,500	251	118	7,249	3	225
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	4,459	904	7,891	36	4,251
716.000 HOSPITALIZATION	36,799	36,799	13,710	2,872	23,089	37	13,800
718.000 PENSION	19,000	19,000	5,804	0	13,196	31	8,229
720.000 WORKER'S COMPENSATION	4,250	4,250	938	185	3,312	22	670
WATER SYSTEM SALARIES	233,330	233,330	82,675	16,310	150,655	35	82,233
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
921.000 WATER USAGE	350	350	100	25	250	29	102
923.000 ELECTRICITY	3,000	3,000	324	104	2,676	11	757
924.000 NATURAL GAS	2,000	2,000	0	0	2,000	0	743
926.000 SEWER USAGE	350	350	74	19	276	21	76
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	84	0	1,416	6	54
WATER PUMPING STATION - COX	8,000	8,000	583	149	7,417	7	1,731
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
923.000 ELECTRICITY	1,500	1,500	427	126	1,073	28	420
924.000 NATURAL GAS	2,000	2,000	608	183	1,392	30	1,013
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	2,233	0	(733)	149	44
WATER PUMPING STATION - NW	5,800	5,800	3,269	309	2,531	56	1,477

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	60,531	60,531	23,348	4,998	37,183	39	24,039
707.000 STAND-BY PAY	3,000	3,000	1,410	722	1,590	47	1,376
708.000 OVERTIME PAY	3,000	3,000	712	267	2,288	24	238
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	1,919	424	3,181	38	1,891
716.000 HOSPITALIZATION	31,000	31,000	11,848	2,481	19,152	38	11,989
718.000 PENSION	8,600	8,600	2,760	0	5,840	32	3,977
720.000 WORKER'S COMPENSATION	1,500	1,500	404	88	1,096	27	313
726.000 SUPPLIES	1,500	1,500	442	0	1,058	29	349
726.500 CHEMICALS	3,500	3,500	540	540	2,960	15	535
801.000 CONTRACTED SERVICES	2,100	2,100	0	0	2,100	0	428
923.000 ELECTRICITY	34,600	34,600	9,416	2,823	25,184	27	13,497
924.500 DIESEL FUEL	400	400	0	0	400	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	5,304	235	1,096	83	590
940.000 RENTAL	200	200	0	0	200	0	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0	0
WATER PUMPING STATION - WELL	161,531	161,531	58,102	12,579	103,429	36	59,222
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	300
921.000 WATER USAGE	105,252	105,252	12,290	0	92,962	12	24,048
923.000 ELECTRICITY	1,200	1,200	156	52	1,044	13	208
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	843	843	4,157	17	2,299
T & D MAINS	113,052	113,052	13,288	895	99,764	12	26,856
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	11,000	11,000	2,705	0	8,295	25	1,359
CUSTOMER METERS	11,800	11,800	2,705	0	9,095	23	1,359
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	150	150	14,850	1	0
T & D SERVICES	15,600	15,600	150	150	15,450	1	0
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0	4
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	176	0	2,324	7	639
HYDRANTS	3,000	3,000	176	0	2,824	6	644
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	265,000	265,000	0	0	265,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,326	9,326	0	0	9,326	0	0
995.020 INTEREST - DWRF	17,212	17,212	8,606	0	8,606	50	11,316
995.024 INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	0
995.590 INTEREST - WASTEWATER FUND	478	478	476	0	2	100	568
DEBT SERVICE	326,364	326,364	9,082	0	317,282	3	11,884

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
WATER FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	159	104	3,341	5	1,313
750.000 UNIFORMS	6,000	6,000	2,255	422	3,745	38	1,899
863.000 VEHICLE GAS	3,900	3,900	1,212	263	2,688	31	1,335
910.000 INSURANCE	2,000	2,000	2,255	0	(255)	113	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	2,284	334	1,716	57	4,065
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	107	0	893	11	313
961.000 EMPLOYEE SAFETY EXPENSE	350	350	348	0	3	99	310
GENERAL SERVICE	20,950	20,950	8,619	1,123	12,331	41	10,744
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	253	16	747	25	277
801.000 CONTRACTED SERVICES	1,300	1,300	275	55	1,025	21	651
850.000 PHONE	2,300	2,300	931	186	1,369	40	920
921.000 WATER USAGE	1,000	1,000	298	72	702	30	323
923.000 ELECTRICITY	6,500	6,500	1,518	463	4,982	23	2,487
924.000 NATURAL GAS	3,400	3,400	1,275	347	2,125	38	1,813
926.000 SEWER USAGE	1,000	1,000	257	61	744	26	291
930.000 REPAIRS AND MAINTENANCE	2,000	2,000	2,938	774	(938)	147	396
GARAGE	18,500	18,500	7,746	1,974	10,754	42	7,157
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	97	0	903	10	139
TOOLS; EQUIPMENT	3,500	3,500	97	0	3,403	3	139
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0	0
CONTROL VALVES	3,525	3,525	0	0	3,525	0	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	214,076	214,076	0	0	214,076	0	0
938.000 IMPROVEMENT	40,249	40,249	0	0	40,249	0	0
REPLACEMENT & IMPROVEMENT	254,325	254,325	0	0	254,325	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	190,000	190,000	77,500	15,500	112,500	41	77,500
968.030 DEPRECIATION - GENERAL	45,000	45,000	17,500	3,500	27,500	39	17,500
DEPRECIATION	235,000	235,000	95,000	19,000	140,000	40	95,000
TOTAL EXPENDITURES	1,559,900	1,559,900	324,765	64,691	1,235,135	21	374,661
NET EFFECT	12,561	12,561	322,373	54,971	(309,812)		343,117

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
SOLID WASTE FUND - MAY 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MAY	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MAY 2022
<b>Revenues</b>							
539.000 STATE GRANTS	0	0	2,745	0	(2,745)	100	0
630.000 GARBAGE COLLECTION	313,271	313,271	118,263	23,727	195,008	38	116,634
654.500 SURCHARGE	30,000	30,000	5,133	609	24,867	17	7,228
655.000 FINES AND FORFEITS	2,000	2,000	748	142	1,252	37	769
665.000 INTEREST	1,200	1,200	0	0	1,200	0	0
672.000 OTHER REVENUE	800	800	0	0	800	0	0
676.000 REIMBURSEMENTS	152,220	152,220	28,072	3,345	124,148	18	38,092
TOTAL REVENUE	499,491	499,491	154,962	27,823	344,529	31	162,724
<b>Expenditures</b>							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	67,000	67,000	17,494	4,248	49,506	26	18,485
816.010 LANDFILL FEES - COMMERCIAL	152,220	152,220	46,129	11,893	106,091	30	47,551
960.000 PROVISION FOR BAD DEBT	100	100	0	0	100	0	74
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
SANITARY LANDFILL	219,370	219,370	63,623	16,141	155,747	29	66,111
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	9,410	9,410	3,520	745	5,890	37	3,326
715.000 EMPLOYER'S SOCIAL SECURITY	720	720	285	57	435	40	267
716.000 HOSPITALIZATION	145	145	68	26	77	47	53
718.000 PENSION	1,450	1,450	455	0	995	31	530
720.000 WORKER'S COMPENSATION	20	20	6	1	14	32	66
801.000 CONTRACTED SERVICES	500	500	203	0	297	41	189
806.000 ACCOUNTING SERVICES	500	500	0	0	500	0	480
825.000 COLLECTION FEE - GARBAGE	221,402	221,402	91,762	19,278	129,640	41	86,700
880.000 COMMUNITY PROMOTION	12,250	12,250	3,740	2,274	8,510	31	2,090
900.000 PRINTING AND PUBLISHING	735	735	0	0	735	0	0
940.030 POSTAGE	4,000	4,000	97	0	3,903	2	88
955.000 MISCELLANEOUS	400	400	107	0	293	27	0
WASTE/REFUSE COLLECT & DISPOSAL	251,532	251,532	100,243	22,381	151,289	40	93,790
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	18,480	18,480	6,887	1,446	11,593	37	6,745
715.000 EMPLOYER'S SOCIAL SECURITY	1,440	1,440	552	111	888	38	540
716.000 HOSPITALIZATION	300	300	126	49	174	42	117
718.000 PENSION	1,890	1,890	584	0	1,306	31	834
720.000 WORKER'S COMPENSATION	30	30	13	2	17	45	173
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
CUSTOMER ACCOUNTS	23,740	23,740	8,163	1,607	15,577	34	8,409
TOTAL EXPENDITURES	494,642	494,642	172,029	40,129	322,613	35	168,310
NET EFFECT	4,849	4,849	(17,067)	(12,306)	21,916		(5,586)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURES REPORT  
METRO AUTHORITY FUND - MAY 2023

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

**CHARTER TOWNSHIP OF MARQUETTE**  
**BALANCE SHEETS - MAY 31, 2023**

**GENERAL FUND**

ASSETS

001.000.	CASH & INVESTMENTS	3,368,056
019.214.	TAXES RECEIVABLE	171,805
020.214.	DEL PP TAXES RECEIVABLE	10,339
040.000.	ACCOUNTS RECEIVABLE	(180,080)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
081.000.	DUE FROM OTHER GOV'T FUND	179,610
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	3,923
123.000.	PREPAID EXPENSE	19,919
	<b>TOTAL ASSETS</b>	<u><u>3,697,152</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	27,472
220.000.	WORKERS COMP PAYABLE	3,384
255.000.	CUSTOMER DEPOSITS PAYABLE	52,450
339.000.	REVENUE - DEFERRED	829,603
341.000.	REVENUE - UNEARNED	312,805
	<b>TOTAL LIABILITIES</b>	<u><u>1,225,714</u></u>

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	2,334,438
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
	<b>TOTAL FUND BALANCE</b>	<u><u>2,471,438</u></u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>3,697,152</u></u>

**FIRE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	887,802
019.214.	TAXES RECEIVABLE	48,423
040.000.	ACCOUNTS RECEIVABLE	34,609
123.000.	PREPAID EXPENSE	15,385
	<b>TOTAL ASSETS</b>	<u><u>986,219</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(580)
220.000.	WORKERS COMP PAYABLE	7,368
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	388,205
	<b>TOTAL LIABILITIES</b>	<u><u>514,993</u></u>

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	471,226
	<b>TOTAL FUND BALANCE</b>	<u><u>471,226</u></u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>986,219</u></u>

**LIQUOR LAW ENFORCEMENT FUND**

ASSETS

001.000.	CASH & INVESTMENTS	4,534
	<b>TOTAL ASSETS</b>	<u><u>4,534</u></u>

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	4,534
	<b>TOTAL FUND BALANCE</b>	<u><u>4,534</u></u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>4,534</u></u>

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MAY 31, 2023**

**TOWNSHIP IMPROVEMENTS FUND**

<b>ASSETS</b>		
001.000. CASH & INVESTMENTS	466,359	
040.000. ACCOUNTS RECEIVABLE	50,549	
TOTAL ASSETS	<u>516,908</u>	
<b>LIABILITIES</b>		
202.000. ACCOUNTS PAYABLE	0	
TOTAL LIABILITIES	<u>0</u>	
<b>FUND BALANCE</b>		
390.000. FUND BALANCE ASSIGNED	516,908	
TOTAL FUND BALANCE	<u>516,908</u>	
TOTAL LIABILITIES AND FUND BALANCE	<u><u>516,908</u></u>	

**LIBRARY FUND**

<b>ASSETS</b>		
001.000. CASH & INVESTMENTS	9,346	
019.214. TAXES RECEIVABLE	13,029	
020.014. DEL PP TAXES RECEIVABLE	0	
TOTAL ASSETS	<u>22,375</u>	
<b>LIABILITIES</b>		
339.000. REVENUE - DEFERRED	102,272	
TOTAL LIABILITIES	<u>102,272</u>	
<b>FUND BALANCE</b>		
390.000. FUND BALANCE ASSIGNED	(79,897)	
TOTAL FUND BALANCE	<u>(79,897)</u>	
TOTAL LIABILITIES AND FUND BALANCE	<u><u>22,375</u></u>	

**STORMWATER FUND**

<b>ASSETS</b>		
001.000. CASH & INVESTMENTS	27,407	
081.000. DUE FROM OTHER GOV'T UNITS	31,262	
158.000. CONSTRUCTION/WORK IN PROGRESS	44,030	
TOTAL ASSETS	<u>102,699</u>	
<b>LIABILITIES</b>		
202.000. ACCOUNTS PAYABLE	938	
255.000. CUSTOMER DEPOSITS PAYABLE	32,943	
TOTAL LIABILITIES	<u>33,881</u>	
<b>NET POSITION</b>		
395.100. UNRESTRICTED	68,819	
TOTAL NET POSITION	<u>68,819</u>	
TOTAL LIABILITIES AND NET POSITION	<u><u>102,699</u></u>	

CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MAY 31, 2023

**WASTEWATER FUND**

**ASSETS**

001.000. CASH & INVESTMENTS	3,492,599
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	360,899
040.000. ACCOUNTS RECEIVABLE	4,172
081.000. DUE FROM OTHER GOV'T UNITS	25,000
123.000. PREPAID EXPENSE	4,124
123.500. VANDENBOOM SEWER CONNECTION	14,274
123.600. TROWBRIDGE PARK SEWER CONNECTION	168,620
123.700. EAST AVENUE CONNECTION	4,383
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	49,210
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,612
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	1,027,987
140.051. GENERAL TOOLS AND EQUIPMENT	61,151
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000. VEHICLES	173,210
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,206,603
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	(3,536,321)
158.000. CONSTRUCTION/WORK IN PROGRESS	36,812
181.000. INVESTMENT IN JOINT VENTURE - MAWTF	474,075
190.000. DEFERRED OUTFLOW-PENSION	76,357

TOTAL ASSETS 9,590,126

**LIABILITIES**

202.000. ACCOUNTS PAYABLE	46,620
220.000. WORKERS COMP PAYABLE	1,019
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	14,810
250.000. CURRENT PORTION OF DEBT	23,186
262.000. CURRENT PORTION OF COMPENSATED AB	4,937
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	347,663
345.000. NET PENSION LIABILITY	97,463
365.000. DEFERRED INFLOW - PENSION	79,783

TOTAL LIABILITIES 615,480

**NET POSITION**

395.300. NET INVESTMENT IN CAPITAL ASSETS	5,019,639
395.200. RESTRICTED FOR DEBT SERVICE	161,718
395.100. UNRESTRICTED	3,793,289

TOTAL NET POSITION 8,974,646

TOTAL LIABILITIES AND NET POSITION 9,590,126



CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MAY 31, 2023

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,402,366
001.080. CASH & INVESTMENTS - RESTRICTED	874,721
040.000. ACCOUNTS RECEIVABLE	4,766
062.001. CURRENT LEASES RECEIVABLE - VERIZON	9,302
062.002. CURRENT LEASES RECEIVABLE - AT&T	23,037
063.001. LEASES RECEIVABLE - VERIZON	88,101
063.002. LEASES RECEIVABLE - AT&T	306,561
123.000. PREPAID EXPENSE	7,359
123.700. EAST AVENUE CONNECTION	884
123.900. S.VANDENBOOM WATER CONNECTION	15,743
124.022. BROOKTON ROAD UPDATE	74,253
125.010. NEW WELL TEST DRILLING	553,566
125.030. CHAPEL RIDGE PUMP DISTRICT	7,128
125.040. SOUTH VANDENBOOM WATER	400,453
126.000. GRANDVIEW WATER PROJECT	301,225
130.060. LAND 40 ACRES	240,000
136.053. WATER MASTER METERS/STRUCTURE	26,065
136.060. PUBLIC WORKS FACILITY	1,027,987
140.041. WATER PUMPING EQUIPMENT - COX	60,302
140.042. WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043. WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051. GENERAL TOOLS AND EQUIPMENT	67,172
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000. VEHICLES	173,210
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	64,152
152.018. WATER WERNER STREET	65,701
152.019. WATER WERNER STREET UPGRADE	133,572
152.020. WATER GROVE STREET MAIN	121,942
152.021. WATER ONTARIO WATER PHASE I	301,189
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,842,040
153.000. ACCUMULATED DEPRECIATION: WATER UTILITY	(3,963,984)
190.000. DEFERRED OUTFLOW-PENSION	101,989

TOTAL ASSETS 10,809,101

LIABILITIES

202.000. ACCOUNTS PAYABLE	(1,979)
220.000. WORKERS COMP PAYABLE	1,400
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	20,516
250.000. CURRENT MATURITIES - LONG TERM DEBT	288,186
251.000. ACCRUED INTEREST PAYABLE	4,763
255.000. CUSTOMER DEPOSITS PAYABLE	88,972
262.000. CURRENT PORTION OF COMPENSATED ABSENCES	6,839
310.000. BOND PAYABLE - WELL SYSTEM	545,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	347,664
339.001. DEFERRED INFLOW OF RESOURCES - VERIZON	95,107
339.002. DEFERRED INFLOW OF RESOURCES - AT&T	320,515
345.000. NET PENSION LIABILITY	130,179
365.000. DEFERRED INFLOW-PENSION	106,564

TOTAL LIABILITIES 1,953,725

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200. RESTRICTED FOR DEBT SERVICE	874,721
395.100. UNRESTRICTED	1,946,223

TOTAL NET POSITION 8,855,376

TOTAL LIABILITIES AND NET POSITION 10,809,101

**CHARTER TOWNSHIP OF MARQUETTE  
BALANCE SHEETS - MAY 31, 2023**

**SOLID WASTE FUND**

ASSETS

001.000.	CASH & INVESTMENTS	360,136
034.000.	DELINQUENT UTIL ON TAX ROLL	2,122
040.000.	ACCOUNTS RECEIVABLE	18,313
123.000.	PREPAID EXPENSE	63
146.000.	OFFICE EQUIP-FURNITURE-MISC	2,648
190.000.	DEFERRED OUTFLOW-PENSION	8,917
TOTAL ASSETS		392,199

LIABILITIES

202.000.	ACCOUNTS PAYABLE	400
220.000.	WORKERS COMP PAYABLE	20
255.000.	CUSTOMER DEPOSITS PAYABLE	15,155
339.000.	REVENUE - DEFERRED	338
345.000.	NET PENSION LIABILITY	11,382
365.000.	DEFERRED INFLOW-PENSION	9,317
TOTAL LIABILITIES		36,612

NET POSITION

395.100.	UNRESTRICTED	355,587
TOTAL NET POSITION		355,587
TOTAL LIABILITIES AND NET POSITION		392,199

**METRO AUTHORITY FUND**

ASSETS

001.000.	CASH & INVESTMENTS	18,619
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(54,878)
TOTAL ASSETS		46,046

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	27,427
395.100.	UNRESTRICTED	18,619
TOTAL NET POSITION		46,046
TOTAL LIABILITIES AND NET POSITION		46,046



## MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

---

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

**FROM:** Dan Shanahan, Fire Chief

**DATE:** June 20, 2023

**SUBJECT:** May 2023 Fire Department Report

### **Fire Fighter Training:**

- May – Truck Ops. / Radio Comms
- June – Water Supply / Wildland Fire
- July – Ropes / Wildland Rescue
- Inspector Conference – Capt./Inspector Gregorich

### **EMS:**

- CEU's Online / Webinar

### **Emergency Response:**

- May 2023 – 71 Calls for Service (CFS). May 2022 – 55 CFS
- Medical calls – 45; 63%
- Fire Response
  - EMS – Mutual Aid – 3 given, 2 received
  - Vehicle Fire – 1
  - Smoke / CO / System Alarms – 3
  - Cooking Fires - 2
  - Motor Vehicle Accidents - 2
- Call Volume YTD – 264 / 2022-251

### **Membership:**

- Membership – 29; 1 on leave
- Monthly Equipment and Truck Check outs
- Jake Phillips, Andre Brown, Shannah Porath passed the State of MI FFI II Hazmat practical and written exams

**Plan Reviews/Projects/Inspections:**

- Country School House Daycare
- Short Term Rental's - 2
- Forestville Condo's (Mqt.City)
- Honor Credit Union

**Meetings:**

- MTFD Officers and Business
- Ore to Shore
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference call
- Hosted Region 8 Homeland Security
- OSMCT – tablets in the apparatus

**Reports:**

- NFIRS uploaded and sent on 06/01/2023
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

**Grants/Donations:**

- MI Dept. of Treasury – Applied
- DNR – Wildland PPE - Applied

**Apparatus:**

- 2174 – Pressure Relief Valve repaired
- 2177 – Front Brakes repaired

**Miscellaneous:**

- EMS-2023 Cost Data Collection required for Medicaid / Medicare (monthly)
- EMS Awareness Week May 21 – 27
- Fit Test – Forsyth and Negaunee Twp.



## MARQUETTE CHARTER TOWNSHIP

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

---

To: Township Board  
CC. Manager Jon Kangas  
From: Superintendent of Public Works Leonard Bodenus  
Date: 6/21/2023  
Regarding: June 2023 Public Works and B/G Staff Report

### **596- Solid Waste**

First Wednesday drop off has been going well. After a slow start, June was extremely busy.

We have continued to monitor tipping fees at the landfill and COLA increases from our hauler. For 2023 many of these increases were anticipated.

### **590-Wastewater**

Staff sealed a manhole in the Cedarville area that had water infiltration. They were able to dig it up and seal from the outside, while hopefully re-routing the ground water away from the casting. We will be looking for and sealing more manholes as we find them.

The sewer capacity study that is being performed by OHM is almost complete. They needed additional data on our Wright Street pumps. We anticipate this report being done by next month.

I gave the MAWTAB annual report to the City Commission last week. The presentation included a brief background on the plant operations as well as a quick status update on the solid handling project.

### **591- Water**

Both the water and sewer extensions have been completed for the Panera/Texas Road House projects. The water system has passed the pre startup requirements such as pressure tests and bacterial tests.

Staff has been busy conducting the service line inventory project. They have been getting 3-4 done per day.

Several members of our crew took the spring water exams. Chad Nyberg was able to obtain a S-3 water distribution and D-4 water limited treatment certification. Jim Martin was able to pass his S-4 water distribution certification.

### **Building and Grounds**

Our B/C constructed a pad and retaining wall on the S. side of the tunnel for the information kiosk and bench.

Staff has been busy with routing activities like cleaning and mowing.

Marquette High School recently hosted a district tournament for girls softball at Lions Field. Our crew was noted for the great job they did helping prepare the area for the weekend.

### **Mission Statement:**

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

