



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, OCTOBER 18, 2022 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

2. Public Comment (3 minutes each)

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Work Session Minutes of September 29, and October 11, and the Regular Meeting Minutes of October 4, 2022.
- B. Bills Payable in the amount of \$158,183.81. Checks 162741 to 162806. Note any voided checks
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
 - 1. MCSWMA 10-19-22 meeting packet
 - 2. Peter White Public Library Board Minutes of September 27, 2022
- E. Financial Reports
 - 1. September 2022 Financial Report

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

6. Board Education/Privileged Comment

- A. D/Lt. Tim Sholander Upper Peninsula Substance Enforcement Team (UPSET) and 2021 Annual Report
- B. Staff Reports
 - 1. Fire Department September 2022 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. Schedule Budget Work Session-General Fund
- B. Center Street Generator Bid Award
- C. Consider Paving Quote
- D. Wastewater Treatment Plant Advisory Board - Appointments
- E. Consider 2023 CIP
- F. Consider 2023 Contract for Police Services
- G. Consider One-time Funding for Christmas Tree Sustainability Improvements

9. Assurance of Organizational Performance

- A. Board - Committee Updates
 - 1. Planning Commission Report
 - 2. Recreation Committee Report

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 November 1, 2022 at 6:30PM.

**MARQUETTE TOWNSHIP BOARD
WORK SESSION MINUTES
THURSDAY, SEPTEMBER 29, 2022 - 6:00 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Work Session to Order at 6:00PM.

Roll Call

Members present: Lyn Durant, Supervisor
 Ernest Johnson, Treasurer
 Dan Everson, Trustee
 John Markes, Trustee
 Pete LaRue, Trustee

Members absent: Randy Ritari, Clerk (excused)
 Linda Winslow, Trustee (excused)

Staff present: Jon Kangas, Township Manager
 Jason McCarthy, Township Planner/Zoning Administrator

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Policy Discussion, Consideration and Development:

Informational Session on Northwest Marquette Road Network Connectivity Feasibility Study

Jim Iwanicki, Marquette County Road Commission, gave a informational presentation to the Board about why a bypass is needed in the Forestville area. The Township Board and Residents were able to ask questions that Mr. Iwanicki answered

Public Comment (3 Minutes maximum):

None

Adjournment:

Supervisor Durant adjourned the Work Session at 8:45PM.

Lyn J. Durant, Township Supervisor

**MARQUETTE TOWNSHIP BOARD
BUDGET WORK SESSION MINUTES**

**TUESDAY, OCTOBER 11, 2022 - 1:00 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Work Session to Order at 1:02PM.

Roll Call

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

Members absent: Dan Everson, Trustee (excused)

Staff present: Jon Kangas, Township Manager

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Policy Discussion, Consideration and Development:

Budget Discussion on the General Fund and Fire Department

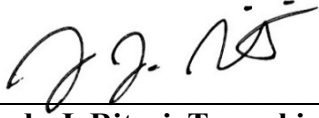
Various Board Discussion with the Township Manager in regards to the General Fund portion of the FY 2023 Township Budget.

Public Comment (3 Minutes maximum):

None

Adjournment:

Supervisor Durant adjourned the meeting at 3:37PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, OCTOBER 4, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

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

Pledge of Allegiance

Roll Call

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

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Jason McCarthy, Township Planner/Zoning Administrator

Committee Members

Present: Tom Bronken, Township Library Advisory Council

Public Comment (3 minutes each):

John Frick, 1501 Woodland Ave., commented about some issues he was having with the Township Assessor and a mistake on his tax statement that caused him to overpay and wanted to know when he would be issued his refund.

Tom Bronken, Township Advisory Library Council, gave a brief report from the Peter White Public Library.

Christine Swadley, 315 Hidden Springs Dr., was opposed to the concept of the proposed Forestville bypass road.

Lynne Ivey, 250 Forestville Rd., was opposed to the concept of the proposed Forestville bypass road.

Kristy McBride, 125 Hidden Springs Dr., was opposed to the concept of the proposed Forestville bypass road.

Nathan Loewen, 225 Forestville Basin, was opposed to the concept of the proposed Forestville bypass road.

Brent Graves, 115 Hidden Springs Dr., was opposed to the concept of the proposed Forestville bypass road.

Eric Alanko, 185 Hidden Springs Dr., was opposed to the concept of the proposed Forestville bypass road.

David Pesola, 135 Forestville Rd., was opposed to the concept of the proposed Forestville bypass road.

Steve Sanderson, 350 Brickyard Rd., was opposed to the concept of the proposed Forestville bypass road.

Kip Ivey, 250 Forestville Rd., was opposed to the concept of the proposed Forestville bypass road.

Board Member Comment in Response to Public Comment:

Trustee LaRue, thanked people for coming out and giving their opinions.

Supervisor Durant, spoke about the proposed Longyear Development and it is in the very preliminary stages of development.

Consent Agenda:

Approval of Regular Meeting Minutes of September 20, 2022.

Bills Payable in the amount of \$165,528.71. Checks 162695 to 162740. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

MCSWMA Draft Minutes 9/14/22

State of Michigan Before the Michigan Public Service Commission Notice of Hearing for the Electric Customers of Upper Peninsula Power Company Case No. U-21286

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Trustee LaRue

Carried (7-0)

Approval of the Agenda:

Supervisor Durant, added to the agenda under 8.E. Schedule Budget Work Sessions for FY 2023.

MOTION: To approve the Regular Agenda as amended.

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (7-0)

Board Education/Privileged Comment:

None

Community Linkage :

Supervisor Durant, talked about the natural seeding project in the US41 corridor and how that will help moving forward with plantings in that area.

Policy Discussion, Consideration and Development:

Consider Support of Forestville Connector Road

Jim Iwanicki, Marquette County Road Commission, gave a brief presentation and answered questions in regards to the proposed Forestville bypass road.

Various Board Discussion

MOTION: To approve the proposed concept of the Forestville bypass connector road.

Motion – Treasurer Johnson

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Nay

Clerk Ritari - Nay

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Nay

Trustee Everson - Nay

Trustee LaRue - Nay

Failed (2-5)

Consider MI Townships Assoc Legislative Policy Platform 2022-23

MOTION: To approve the MTA Policy Platform for 2022-2023 and authorize the Supervisor to send a communication.

Motion – Clerk Ritari

Second – Trustee LaRue

Carried (7-0)

Consider Joint Meeting with the Planning Commission

MOTION: To cancel a Joint Meeting with the Planning Commission on October 12, 2022 at 5:30PM and reschedule the meeting to October 26, 2022 at 5:30PM with the purpose being information exchange between both boards.

Motion – Clerk Ritari

Second – Trustee Winslow

Carried (7-0)

Consider Agreement with MCRC for TAP Grant

(Background from Manager Kangas/Planner McCarthy)

MOTION: To approve the revised agreement with the Marquette County Road Commission for applying for a TAP Grant.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Schedule Budget Work Sessions for FY 2023

MOTION: To schedule Budget Work Sessions on the Following Dates for FY 2023.

October 11, 2022 at 1:00PM - General Fund/Fire Fund

October 17, 2022 at 3:00PM - Enterprise Funds

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Assurance of Organizational Performance:

Board - Committee Updates

Planning Commission

Trustee Winslow - presented a brief report

Roads Committee

Trustee LaRue, presented a brief report.

Public Comment (3 Minutes maximum):

Jim Iwanicki, Marquette County Road Commission, thanked the Township Board for making a decision on the proposed Forestville bypass connector.

Meeting Wrap-up:

Announcements

Clerk Ritari, gave some election dates and information for the residents.

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

Board Member Comment

Trustee Markes, requested the cost for the roundabout lighting for the Township per year.

Trustee Winslow, commented about glass recycling, brush dropoff, and the next Senior gathering.

Adjournment:

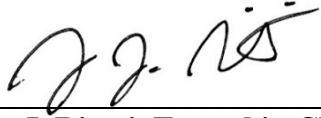
MOTION: To Adjourn the meeting.

Motion –Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 9:15PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
10/18/22

1	10/5/22	Accounts Payable - Exempt	\$36,838.17
2	10/6/22	Payroll-BiWeekly	42,608.70
3	10/6/22	Payroll-Firefighters	8,617.66
4	10/12/22	Accounts Payable - Exempt	37,132.10
5	10/18/22	For Board Approval	<u>32,987.18</u>

Total \$158,183.81

General Fund	\$61,370.35
Fire Fund	23,893.12
Twp. Improvements Fund	0.00
Wastewater Fund	19,709.11
Library Fund	82.68
Stormwater Fund	5,504.89
Water Fund	22,619.88
Water Restricted Fund	0.00
Solid Waste Fund	19,427.28
Trust and Agency Fund	<u>5,576.50</u>

Total Disbursements \$158,183.81

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162750	10/5/22	AFLAC	Payroll Deductions	701-000.000-231.000	468.48
162751	10/5/22	AFSCME	Payroll Deductions	701-000.000-231.000	485.65
162752	10/5/22	Baraga Telephone Company	Long Distance	101-299.000-850.000	7.97
162753	10/5/22	Board of Light and Power	DPW Pole Charge	590-558.000-830.000	4.13
				591-558.000-830.000	4.13
162754	10/5/22	John Cebalo	September Camera Operator	101-101.000-801.000	110.00
162755	10/5/22	Marquette Township	Various Water/Wastewater	590-580.000-921.000	63.52
				591-580.000-921.000	63.51
				590-580.000-926.000	48.92
				591-580.000-926.000	48.92
				596-569.C00-921.000	25.37
				591-569.C00-926.000	18.89
				206-265.000-921.000	201.32
				206-265.000-926.000	74.85
				101-265.000-921.000	466.90
				101-265.000-926.000	201.58
				101-756.000-921.000	127.74
				101-756.000-926.000	109.76
162757	10/5/22	Melanie Flannigan	Utility Refund	590-542.000-654.000	4.23
				591-541.000-654.000	9.61
				596-000.000-630.000	10.95
				590-542.000-642.000	19.34
				591-541.000-642.000	17.16
162758	10/5/22	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	290.00
162759	10/5/22	North Country Disposal	September 2022	101-265.000-930.000	150.00
				596-528.000-880.000	325.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				596-528.000-825.000	17,735.25
162760	10/5/22	OK Rental Sales and Service	B&G Mower (Void & Reissue-9/23/22)	101-903.000-970.584	8,267.25
162761	10/5/22	State of Michigan	State Withholding - September 2022	701-000.000-228.020	4,332.37
162762	10/5/22	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
162763	10/5/22	Unifirst	Uniforms & Mats	101-265.000-750.000	44.24
				590-578.000-750.000	106.33
				591-578.000-750.000	106.33
				590-580.000-726.000	8.21
				591-580.000-726.000	8.21
162764	10/5/22	Verizon Wireless	Various Phones	101-172.000-850.000	51.12
				101-721.000-850.000	140.98
				101-257.000-850.000	52.46
				101-299.000-850.000	286.55
				206-337.000-850.000	127.37
				206-340.000-850.000	228.06
				590-558.000-850.000	302.42
				591-558.000-850.000	302.33
162765	10/5/22	Wex Bank	Meijer Gasoline	590-578.000-863.000	88.63
				591-578.000-863.000	88.63
				101-265.000-931.000	63.47
				206-340.000-863.000	627.67
				206-340.000-864.000	203.50
			Total Checks (16)		<u>36,838.17</u>

Voided
Checks

162756

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6706 to DD6726	10/6/22	Various	Payroll - Biweekly	42,608.70
Total Checks (21)				<u>42,608.70</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
162741 to 162749	10/6/22	Various	Payroll - Firefighters	8,617.66
DD6727 to DD6743				
		Total Checks (26)		<u>8,617.66</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162766	10/12/22	Adeline Beauchaine	11-8-22 Election Ballot Prep	101-262.000-704.000	136.00
162767	10/12/22	Charter Communications	Phones; Internet	101-299.000-810.000	204.99
				101-299.000-850.000	143.26
162768	10/12/22	City of Marquette	August 2022 Water	591-570.000-921.000	10,256.29
162769	10/12/22	Konica Minolta Business Solutions	7/5/22 to 9/30/22 BIZHUB 458 E	101-000.000-255.000	43.71
162770	10/12/22	Krist Oil Company	September Gasoline	101-265.000-931.000	510.04
				590-578.000-863.000	185.14
				591-578.000-863.000	185.13
				206-340.000-863.000	33.78
162771	10/12/22	Lois Stonehouse	11-8-22 Election Ballot Prep	101-262.000-704.000	136.00
162772	10/12/22	Marquette County Sheriff's Dept	September Police Services	101-301.000-801.000	17,158.64
162773	10/12/22	Marquette County Treasurer	2020 & 2021 JBOR Adjustments	101-299.000-955.010	711.11
				206-337.000-955.010	315.00
				271-790.000-870.000	82.68
162774	10/12/22	MHR Billing	Sept 2022 Ambulance Billing	206-337.000-802.000	775.00
162775	10/12/22	Peninsula Fiber Network	October Hyperlink	101-299.000-810.000	1,117.29
162776	10/12/22	St. Christophers Parish	11-8-22 Election Parish Hall Rental	101-262.000-955.000	300.00
162777	10/12/22	UP Property Maintenance	Junk Removal - Lake Enchantment Road	101-105.000-801.000	3,310.00
162778	10/12/22	Unifirst Corporation	Mats & Uniforms	101-265.000-750.000	44.04
				590-578.000-750.000	106.13
				591-578.000-750.000	106.13
				101-265.000-726.000	80.65
162779	10/12/22	UPHS - Marquette	Ambulance Intercept Fees	206-337.000-809.000	1,000.00
162780	10/12/22	Verizon Connect	September GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
			Total Checks (15)		<u>37,132.10</u>
Voided Checks					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162781	10/18/22	906 Technologies	Monthly IT Services, NVR Upgrade, Credit	101-265.000-726.000	175.50
				101-299.000-810.000	1,569.60
				101-903.000-970.228	(952.78)
162782	10/18/22	Advanced Mobile Accessories, Inc	FD Backup Cameras	206-340.000-930.000	1,925.00
162783	10/18/22	Apex Software	11/1/22-11/1/23 Maintenance Renewal	101-257.000-810.000	705.00
162784	10/18/22	Bensinger, Cotant & Menkes	Legal Services	101-721.000-803.000	450.00
				101-299.000-955.010	762.50
				101-105.000-803.000	3,987.50
162785	10/18/22	Bob's Septic Service	Grease Removal-Bancroft & Huron Lift Stations	590-582.000-930.000	500.00
162786	10/18/22	City of Marquette	Bacteriological Analysis (3)	591-558.000-801.000	75.00
162787	10/18/22	City of Marquette	#2174 Repair Exhaust Vents/Air Actuator	206-340.000-930.000	930.00
162788	10/18/22	Dennis Andrews	Reimburse AWWA Conf Hotel Expense	591-558.000-860.000	93.20
162789	10/18/22	Dubois-Cooper Associates	New Grinder Tanks	590-000.000-154.015	11,800.00
162790	10/18/22	Emergency Medical Products	EMS Supplies	206-339.000-726.300	465.40
162791	10/18/22	Erik Powers	Reimburse MTBA Meal	101-721.000-860.000	20.00
162792	10/18/22	Menards	FD lights, DPW Window Supplies, Curb Box Repair Supplies	206-265.000-726.000	5.58
			Light Switch, Generator Oil	591-580.000-930.000	155.46
				590-580.000-930.000	155.49
				206-265.000-930.000	74.98
				590-578.000-726.000	14.84
				591-578.000-726.000	14.84
				101-756.000-930.000	69.10
				591-572.000-930.000	98.55
				590-582.000-930.000	25.47
162794	10/18/22	Michigan Municipal Treasurers Assoc 2023 Dues		101-000.000-123.000	99.00
162795	10/18/22	Midway Rentals & Sales	Rebar for Grinder Tanks	590-583.000-930.000	35.76
162796	10/18/22	Mining Journal	Ads	101-721.000-900.000	236.20
				596-528.000-880.000	475.20
				101-722.000-900.000	316.80
162797	10/18/22	MTFD Support Organization	Reimburse Open House Supplies	206-337.000-862.000	287.99
162798	10/18/22	Oberstar	Gravel	591-570.000-930.000	297.37
162799	10/18/22	Overhead Door Co	DPW West Door	591-580.000-930.000	57.50
				590-580.000-930.000	57.50
162800	10/18/22	Quill	Phone Shoulder Rest, Hevy Duty Staples	101-299.000-726.000	26.11
162801	10/18/22	Robert Mielke	Reimburse AWWA Conf Hotel Expense	591-558.000-860.000	93.20
162802	10/18/22	Standard Electric Co	Outlet, PW Garage Lights	591-580.000-930.000	65.18
				590-580.000-930.000	65.17
				206-265.000-930.000	4.04
162803	10/18/22	U.P. Engineers & Architects	NPS Project	555-558.000-801.000	5,504.89
162804	10/18/22	USA Bluebook	Credit for Valve, Sample Cells, Well Reagents, Well Chemical	591-569.W00-726.000	440.00
			Tubing	591-569.W00-930.000	(9.38)
162805	10/18/22	Wausau Chemicals	Well Chemicals	591-569.W00-726.000	629.42
162806	10/18/22	Wilder's Glass	Main Office Door Repair	101-265.000-930.000	1,185.00
Total Checks (26)					<u>32,987.18</u>

Voided
Checks

162793

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, OCTOBER 19, 2022, at 4:00 P.M.

AGENDA

1. ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items.
4. APPROVAL OF MINUTES a. 9/14/22 – Regular Meeting
5. CONSENT AGENDA a. Statistics – September 2022 b. Accounts Payable c. 2023 Holiday Schedule d. 2023 Board Meeting Schedule e. EGLE Correspondence – Landfill License f. EGLE Correspondence – Inspection g. EGLE Correspondence – Compost Inspection
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Forklift Purchase f. Fee Schedule g. SRF Loan 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: Oct 19, 2022 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89488940355?pwd=QklZZmk3b3FhaWVbQytubGICVWdjZz09>

Meeting ID: 894 8894 0355

Passcode: 408179

Dial by your location

+1 929 205 6099 US

Meeting ID: 894 8894 0355

Passcode: 408179

RANDALL L. YELLE
Marquette County Solid Waste Management Authority
600 County Road NP
Marquette, MI 49855
Phone: 906-249-9169 Fax: 906-249-2120
mcswmachairman@gmail.com

Public Comment

First Public Comment:

- The public may request time to speak on an agenda item.
- Make comment on an agenda or other item.
- 3 minutes per person.
- Board members will not respond to any public comment.
- Chairperson will reply with thank you and move on.

Second Public Comment:

- Public may make comment on any issue or concern.
- 3 minutes per person.
- Board will not respond to any comment.
- Chairperson may respond by thanking the person for their comment.
- There will be no discussion on comments or questions made during public comment.

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

September 14, 2022

DATE: Wednesday, September 14, 2022

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

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

MEMBERS ABSENT: None.

EX OFFICIO: Brad Austin (in person)

OTHERS: In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA, Brett Schwenke, NTH Consultants and John Anderson, MCSWMA. By Zoom: Scott Cambensy, City of Marquette and Kristin Thornton.

1. Call to Order: R. Yelle called the meeting to order at 4:00 p.m.
2. Approval of Agenda: J. Minelli made a motion to approve the agenda. A. Manning supported. Motion passed unanimously.
3. Public Comment: None.
4. Approval of Minutes
 - a. 8/17/22 – Regular Meeting

C. Baldwin made a motion to approve the 8/17/22 Regular Meeting Minutes as presented. G. Adams supported. Motion passed unanimously.

5. Consent Agenda

- a. Statistics – August 2022
- b. Accounts Payable
- c. EGLE Correspondence

D. Honch made a motion to approve the Consent Agenda. J. Minelli supported. Motion passed unanimously. C. Baldwin asked why the monthly tonnage listed on 5a shows that in 2021 the monthly tonnage amounts were higher than in 2020 and 2022? B. Austin said the numbers fluctuate but if you look at the year-to-date numbers for tonnage it shows we are right on track.

6. Business

- a. Banking – A. Manning made a motion to approve the banking. D. Honch supported. Motion passed unanimously.
- b. Financials – D. Campana made a motion to approve the financials. D. Honch supported. Motion passed unanimously.
- c. Recycling Financials – J. Minelli made a motion to approve the Recycling Financials. D. Honch supported. Motion passed unanimously. D. Campana was wondering why the plastic revenue for August 2022 was only \$3,752.35 when all the other months the plastic figures were double that. Why is it so low? B. Austin said he would discuss this more in his report but one of the vendors would not take plastics in August due to personnel shortages. The plastics were rerouted to a vendor in Ohio that has a significantly less value and market values in general for all commodities have taken a significant dip in the last few months, especially plastics.
- d. Reimbursements – D. Honch made a motion to approve the reimbursements. G. Adams supported. Motion approved unanimously.
- e. MERS Division 1 – A. Manning made a motion to approve moving Finance and Benefits Director, Christopher Magnuson and Executive Assistant, Amy Stakvel from MERS B-2 to MERS B-3 defined benefit plan retroactive to March 1, 2022. D. Honch supported. Motion approved unanimously. B. Austin said two staff members (Christopher Magnuson and Amy Stakvel) are under the MERS B-2 plan. New staff members that have been hired were post January 1, 2022 and are under the new plan. This has been in the works for a while, but it has taken some time to get information back from MERS in order for MCSWMA to have some studies be completed and bring a formal adoption plan to the Board. This adoption to MERS B-3 will not go back to the dates these employees started at the Landfill but will be retroactive to March 1, 2022. The benefit multiplier goes up from 2.00% to 2.25%, F-55/25, FAC 5 Years, 10 year vesting. Currently, all the other employees who are on the defined benefit are full-time and under the MERS B-4 plan. C. Baldwin asked what is the cost increase in the budget for this change? C. Magnuson replied that it would be an increase of \$1,704.00 for 2023, a projected increase of \$1,900.00 for 2024,

and then it is estimated at \$2,000.00 for the next four years after that. D. Campana asked if this was a normal progression for the employees? B. Austin said that is the next step and there is a pretty significant gap between Christopher and Amy compared to everyone else, including himself. J. Minelli wondered why the administration is not the same as the Union when usually they are together; if the Union has B4, than administration should have B4. It is definitely an increase in costs but helps keep your administration employees on board. B. Austin said that he knows that staff has been a step back from the bargaining unit since he has started working at the Landfill. Based on where the Landfill is fiscally, we wanted to make a move. MCSWMA can certainly reevaluate, get information from MERS and present an adoption of a new plan to the Board or wait until next year's evaluations and make it part of the compensation package.

- f. Health Care 2023 – Sub Committee – R. Yelle indicated that two Board members volunteered to be on the Health Care 2023 Sub Committee. Those members are Joe Minelli and Dave Campana. They will evaluate insurance for the Landfill. D. Honch made a motion to appoint Joe Minelli and Dave Campana to the Healthcare Sub Committee Board to evaluate the Landfill's insurance. A. Manning supported. Motion approved unanimously.
- g. Vendor Invoice Update – R. Yelle indicated he met with Bill Nordeen on the invoice the Landfill received from NTH Consultants in the amount of \$35,469.98. Bill Nordeen said the problem with this invoice is there was an estimate for \$50,000.00 and then they asked for another \$40,000.00 and so we made sure there was a cap put in the contract so NTH could not go over the price and NTH then needed to come back and ask the Board before they exceeded the cap amount. This happens with municipal stuff, but it is concerning. Legally speaking there is two sides. There is a contract with a cap so the Authority does not have any legal obligation to pay over and above the cap amount. However, if NTH wanted to bring an action against the Landfill, they could have a quantum merit claim or unjust enrichment claim, which means the Landfill benefited from what NTH did. The best thing to do is to negotiate with NTH and see if the two parties can meet in the middle. It was inappropriate for NTH to go over the cap and send an Invoice without obtaining Board action, but MCSWMA did benefit from the extra work done by NTH.

Brett Schwenke from NTH explained that NTH began preparing the project plan and EGLE told NTH that this has never been done in the State of Michigan where a landfill authority was applying for SRF funding in a project plan like this. An estimate had to be prepared on what time and effort was going to be, but NTH was not really sure. NTH went through the first \$50,000.00 and EGLE was

asking for some additional information and asked they not forget mercury in the project plan, which was specifically, PFAS and other components in landfill leachate. By the time the project plan was submitted to EGLE on April 15th, the timing plays into dealing with all the individuals working on the plan including the outside consultant stationed in the U.P. When Mr. Schwenke seen the numbers come in, he immediately called B. Austin and told him they were over the cap amount, but NTH made all the timetables and provided all the additional information EGLE requested. NTH provided their prebill, which documents every single minute, of every single hour, of everyone that worked on the project including the sub work so that MCSWMA could see everything that was done from the last invoice going forward. NTH did not know how much effort this project was going to take and only had one or two comments from EGLE. This has never been done before and there were unknowns with this project, but we got 10 months of work done in 7 weeks. When the scorecard came in, 69 communities applied and only 42 were funded; 1 of which was Marquette County Landfill Authority. MCSWMA was in the top 10. There was a total of 3.8 million dollars awarded and of that money \$383,000.00 was in the form of a grant. Whatever the Board decides on how to proceed, NTH will discuss and negotiate but Mr. Schwenke stated that NTH brought home the bacon.

A. Manning asked if there is anything in the Invoice line items that the Board feels needs to be negotiated that is not appropriate or something we wouldn't have approved had it been higher? R. Yelle replied not that he seen. B. Schwenke explained how prebills are interpreted. A. Manning made a motion to approve payment of the NTH Consultants Invoice in the amount of \$35,469.98. J. Minelli supported. D. Campana said we got everything we wanted out of it, but in the future let's not let this happen again. D. Campana further stated that what got the Board was that they did not approve the extra \$35,000.00. B. Schwenke responded it will not be repeated again because now there is a path as it has been done once and can be repeated again. R. Yelle objected to the motion. Motion passed 6-1.

h. Offroad Truck Tires – D. Honch made a motion to approve the purchase of six new off road truck replacement tires from Pomp's Tire in the amount of \$25,871.55. D. Campana supported. Motion approved unanimously.

7. Reports

a. Director Report – There has not been much that has changed with the Consent Order. MCSWMA continues to work on the drafts that are necessary in order to meet compliance. The first deadline is the end of the year, which is a sampling plan for stormwater.

In regards to the Clean Water State Revolving Funds Intended Use Plan, there was a decision made on the draft plan and B. Austin attended the public hearing that was held on Monday in Lansing. The Authority sent a letter to EGLE and those comments will be accepted by the state until September 23, 2022. A response will be received from EGLE sometime after that.

Work is being done internally on the wastewater treatment plant design. This project will have to go out for bids.

There was one hiccup on the financial assurance for the landfill license, which is being worked out. MCSWMA is waiting on EGLE to finalize things.

The aluminum recovery equipment installation went well with minimum downtime. Aluminum is selling at approximately .75 a pound. The Landfill estimates that it will have 3 to 4 loads per year.

The Authority will receive a \$500,000.00 grant from the State of Michigan for recycling infrastructure upgrades. This has been in the works for a while. There is no formal plan that has been presented to the Board because there is other funders and players in this.

We received one load of recycling materials from Delta County today. The load was not very heavy so I think Delta County is learning some things.

Commodity values are down. Cardboard or OCC is down about 40% last month, mixed paper 60% down, PET 27% down, HTP 13% and aluminum is still holding at about .75 pound. The markets are in line with what happens with the economy. People are not buying or demanding as much so these manufacturers are not buying as many raw materials. Discussion ensues.

The last HHW collection of the year will be held on October 5, 2022, at the West End Transfer Station.

Residents can make appointments at MCSWMA for HHW collections.

The MCTA meeting will be held on October 26, 2022, at Negaunee Township Hall.

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

b. Attorney Report – B. Nordeen reported he worked on the documents concerning alternate Board members and it was shared with Marquette County so Maquette County can appoint an alternate Board member. The only other significant event was Mr. Nordeen helped drafting a letter to EGLE regarding the grant. There were three main issues. B. Nordeen believes there was an error in EGLE's calculations, and they had the wrong median income for Marquette County. They used the median income from Marquette City. We should have been deemed disadvantaged and received 50% as a grant. They have federal funding for contaminants such as PFAS and they did not include us in that category, which is disappointing.

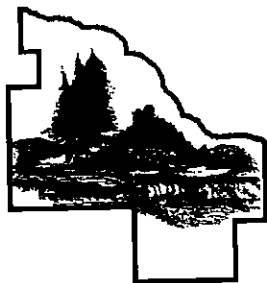
8. Public Comment – None.

9. Trustee Comments – C. Baldwin said EGLE doesn't seem to have it together on the grant. He does not know who is in charge there but whatever EGLE needs to do they must be consistent throughout the state. Richmond Township had a meeting last week and it seemed like a similar situation there. It seems that EGLE provides the information if they feel like it and if they don't feel like it, they don't. It seems pretty capricious. J. Minelli asked if we should contact our representatives? R. Yelle said they already have. B. Nordeen said he is happy to follow-up with some of the legislators.

10. Adjournment. R. Yelle adjourned the meeting at 4:45 p.m.

Randall L. Yelle, Chairperson

Dennis Honch, Secretary



Marquette County Solid Waste Management Authority

600 COUNTY ROAD NP • MARQUETTE, MI 49855
 PHONE: (906) 249-4125 • FAX: (906) 249-9377

BOARD OF TRUSTEES

Randall Yelle, Chairperson
 Carr Baldwin, Trustee
 Joseph Minelli, Vice Chairperson
 Dennis Honch, Secretary
 Dave Campana, Trustee
 Glenn Adams, Trustee
 Amy Manning, Treasurer

MEMORANDUM

TO: MCSWMA BOARD
FROM: BRAD AUSTIN, DIRECTOR
DATE: OCTOBER 19, 2022
SUBJECT: SEPTEMBER 2022 QUANTITIES – CALENDAR YEAR

Item	2022	2021	2020
MONTHLY Tonnage	4,804	6,195	6,211
YTD Tonnage	46,947	48,396	41,734
MONTHLY Type II Tonnage	3,457	3,392	3,594
YTD Type II	28,255	27,917	27,871
MONTHLY Asbestos	6	100	28
YTD Asbestos	436	810	231
MONTHLY Compost & Food Waste	300	228	29
YTD Compost & Food Waste	2,816	1,817	2,488
MONTHLY Tires (Tons)	24	35	76
YTD Tires (Tons)	150	370	350
MONTHLY SSR (Single Stream Recycling)	701	680	1
YTD SSR (Single Stream Recycling)	6,105	6,289	999
MONTHLY Glass	42	47	0
YTD Glass	537	109	0
MONTHLY Con Docs	5	5	9
YTD Con Docs	42	40	27
MONTHLY Auto Scrap	0	0	0
YTD Auto Scrap	0	0	0
MONTHLY E-Waste	0	0	0
YTD E-Waste	0	0	0
MONTHLY Leachate Vol. (gals.)	4,457,000	4,561,000	5,530,000
YTD Leachate	7,313,000	8,634,000	9,928,300

10/05/22

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
CHECK REGISTER

All Transactions

Date	Num	Name	Memo	Amount
09/15/2022	7501	808 MOTORSPORTS LLC.	BLOWGUN	-57.85
09/15/2022	7502	ACCIDENT FUND	WORKERS COMP	-16,184.00
09/15/2022	7503	AIRGAS	OXYGEN/ACET TANKS	-881.15
09/15/2022	7504	ALS LABORATORY GROUP	LAGOON CHECK AMONIA	-625.00
09/15/2022	7505	AMY STAKVEL	MEDICAL REIMBURSEMENT	-106.02
09/15/2022	7506	AT&T	PHONE CHARGES	-243.03
09/15/2022	7507	BITTNER ENGINEERING, INC.	ENGINEERING FEES	-168.00
09/15/2022	7508	CONTRACT TRANSPORT SERVICES LLC	TRANSPORTATION FOR FIBER	-8,640.32
09/15/2022	7509	FABCO EQUIPMENT INC.	PARTS/LABOR FOR HEAVY EQUIPMENT	-319.87
09/15/2022	7510	FAIRBANKS SCALES	SCALE REPAIRS (INSURANCE REIMBURSABLE)	-18,102.50
09/15/2022	7511	FEDERAL EXPRESS	SHIPPING CHARGES	-76.75
09/15/2022	7512	FIRE ROVER	MONTHLY SERVICE	-3,750.00
09/15/2022	7513	GETZS	EMPLOYEE SAFETY ALLOWANCE	-199.46
09/15/2022	7514	JIM LUNDY	GENERATOR	-4,000.00
09/15/2022	7515	JOSEPH NOWICKI	SAFETY ALLOWANCE - REIMBURSEMENT	-459.00
09/15/2022	7516	LF GEORGE	SEPARATOR ELEMENT	-779.17
09/15/2022	7517	MACHINEX	ALUMINUM EDDY INSTALLATION	-34,975.00
09/15/2022	7518	MAGNUSON, O. CHRISTOPHER	HEALTH INSURANCE COVERAGE-REIMBURSE...	-62.14
09/15/2022	7519	McCOY CONSTRUCTION & FORESTRY	V BELT	-140.05
09/15/2022	7520	MEDIABREW COMMUNICATIONS	MERCURY AND BATTERY PSA	-500.00
09/15/2022	7521	MENARDS	BUILDING-OPERATING SUPPLIES	-1,826.06
09/15/2022	7522	MIDWAY RENTALS/TRACTOR SUPPLY	AUGER/PRESSURE WASHER	-202.28
09/15/2022	7523	MILLER-BRADFORD & RISBERG, INC	AIR FILTER/SAFETY CARTRIDGE	-1,446.08
09/15/2022	7524	NORTHSTAR	EMPLOYEE ASSISTANCE PROGRAM	-153.00
09/15/2022	7525	NORWAY SPRINGS, INC.	WATER FOR AUTHORITY	-87.25
09/15/2022	7526	O'REILLY AUTO PARTS	FLEET SUPPLIES/PARTS	-579.31
09/15/2022	7527	ORKIN	PEST CONTROL	-108.00
09/15/2022	7528	PITNEY BOWES INC.	O:RENTAL CHARGE	-82.08
09/15/2022	7529	PREMIER SAFETY	CALIBRATION/REPAIRS	-526.78
09/15/2022	7530	RANDALL YELLE	MILEAGE 7-12 TO 9-9	-133.75
09/15/2022	7531	RRS	RECYCLING CONSULTING	-216.00
09/15/2022	7532	SERVCO FS COOPERATIVE	FUEL FOR AUTHORITY	-6,523.95
09/15/2022	7533	SOLID WASTE ASSOCIATION OF NORTH AME...	MEMBERSHIP RENEWAL	-290.00
09/15/2022	7534	SUPERIORLAND EQUIPMENT AND TOOL	LAWN MOWER RENTAL	-530.00

10/05/22

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
CHECK REGISTER
All Transactions

Date	Num	Name	Memo	Amount
09/15/2022	7535	SWICK PLUMBING AND HEATING	RENEWAL OF GOLDSTAR SERVICE	-318.00
09/15/2022	7536	UNIFIRST CORPORATION	UNIFORMS AND RUGS	-666.08
09/15/2022	7537	UP HEALTH SYSTEM-MARQUETTE OCCUP MED	CDL PHYSICAL	-130.00
09/15/2022	7538	UP PROPANE LLC	LP GAS	-114.72
09/15/2022	7539	VERIZON WIRELESS	CELL PHONE CHARGES	-228.25
09/15/2022	7540	VOLEK, JAMES	HEALTH INSURANCE REIMBURSEMENT	-159.88
09/16/2022	7576	AMY MANNING	MILEAGE FOR 9-14 BM AND CHECK SIGNING	-29.76
09/16/2022	7577	MIDWAY RENTALS/CONTRACTOR SUPPLY	PPE/GRINDERS	-925.99
09/29/2022	7541	808 MOTORSPORTS LLC.	SAFETY GOOGLES	-50.00
09/29/2022	7542	AIRGAS	CYLINDERS	-35.00
09/29/2022	7545	BELL BANK AND EQUIPMENT FINANCE	LEASE EQUIPMENT PAYMENT	-9,287.66
09/29/2022	7547	CARR BALDWIN	MILEAGE FOR 9-14-2022 BOARD MEETING	-13.64
09/29/2022	7548	CONTRACT TRANSPORT SERVICES LLC	TRANSPORTATION FOR FIBER	-10,744.76
09/29/2022	7549	CROSSROADS TRUCK REPAIR & PARTS	PURGE VALVE	-36.00
09/29/2022	7550	DAVE CAMPANA	MILEAGE BOARD MEETING 9-14-2022	-12.40
09/29/2022	7551	DENNIS HONCH	MILEAGE BOARD MEETING 9-14-2022	-12.40
09/29/2022	7552	FABCO EQUIPMENT INC.	HEAVY EQUIPMENT PARTS/LABOR	-1,177.53
09/29/2022	7553	FASTENAL	SUPPLIES	-59.39
09/29/2022	7554	FEDERAL EXPRESS	SHIPPING CHARGES	-72.66
09/29/2022	7555	GETZ'S	EMPLOYEE SAFETY ALLOWANCE	-291.08
09/29/2022	7556	GLEN ADAMS	MILEAGE9-14-2022 BOARD MEETING	-31.00
09/29/2022	7557	GOLDER ASSOCIATES	LEACHATE/GROUNDWATER REPORTING-MON...	-2,000.00
09/29/2022	7558	JOSEPH MINELLI	MILEAGE FOR 9-14-22 BOARD MEETING	-24.80
09/29/2022	7559	LASCO	NETWORK SERVICES	-512.04
09/29/2022	7560	MICHIGAN MUNICIPAL RISK MANAGEMENT AU...	EQUIPMENT/LIABILITY PREMIUM	-13,219.75
09/29/2022	7562	NORTH COUNTRY SEPTIC	PORTABLE RESTROOM	-295.00
09/29/2022	7563	NORWAY SPRINGS, INC.	WATER FOR AUTHORITY	-56.25
09/29/2022	7564	O'REILLY AUTO PARTS	FLEET PARTS/SUPPLIES	-994.99
09/29/2022	7565	O.K. INDUSTRIAL SUPPLY	OPERATING/CLEANING SUPPLIES	-234.94
09/29/2022	7566	OSI ENVIRONMENTAL	ANTIFREEZE RECYCLE	-340.00
09/29/2022	7567	RANDALL YELLE	MEETING BOARD MEETING 9-14-22	-9.30
09/29/2022	7568	SERVCO FS COOPERATIVE	FUEL FOR AUTHORITY	-9,622.16
09/29/2022	7569	THE OFFICE PLANNING GROUP, INC.	COPIER RENTAL/SERVICE	-493.60
09/29/2022	7570	UNIFIRST CORPORATION	UNIFORMS AND RUGS	-670.22
09/29/2022	7571	UP PROPANE LLC	LP GAS	-28.68

10/05/22

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
CHECK REGISTER
All Transactions

Date	Num	Name	Memo	Amount
09/29/2022	7572	UPPER PENINSULA POWER COMPANY	POWER FOR AUTHORITY	-12,105.80
09/29/2022	7573	WORLD WIDE AUDIO MEDIA	JINGLE PRODUCTION/RECYCLING OUTREACH	-1,000.00
09/29/2022	7574	ALS LABORATORY GROUP	LEACHATE SAMPLES TESTING	-4,420.00
09/29/2022	7575	BLUE CROSS BLUE SHIELD OF MICHIGAN	OCTOBER PREMIUM	-39,359.74
Total				<u>-212,757.32</u>

**2023 HOLIDAY SCHEDULE
MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY**

JANUARY 2, 2023	NEW YEAR'S DAY (Monday)	CLOSED
FEBRUARY 20, 2023	PRESIDENT'S DAY (Monday)	CLOSED
APRIL 7, 2023	GOOD FRIDAY	OPEN 6:30 A.M. - 11 A.M.
MAY 29, 2023	MEMORIAL DAY (Monday)	CLOSED
JULY 4, 2023	INDEPENDENCE DAY (Tuesday)	CLOSED
SEPTEMBER 4, 2023	LABOR DAY (Monday)	CLOSED
NOVEMBER 10, 2023	VETERANS DAY (Friday)	CLOSED
NOVEMBER 23, 2023	THANKSGIVING DAY (Thursday)	CLOSED
NOVEMBER 24, 2023	DAY AFTER THANKSGIVING (Friday)	OPEN 6:30 A.M. - 11 A.M.
DECEMBER 22, 2023	CHRISTMAS EVE (Friday)	OPEN 6:30 A.M. - 11 A.M.
DECEMBER 25, 2023	CHRISTMAS DAY (Monday)	CLOSED
DECEMBER 29, 2023	NEW YEAR'S EVE (Friday)	OPEN 6:30 A.M. - 11 A.M.
JANUARY 1, 2024	NEW YEAR'S DAY (Monday)	CLOSED

***NOTE: WHEN A HOLIDAY FALLS ON SATURDAY, THE DAY IS OBSERVED ON FRIDAY;
WHEN A HOLIDAY FALLS ON SUNDAY, IT IS OBSERVED ON MONDAY**

2023 BOARD MEETING SCHEDULE

5d

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

*Meetings held on Wednesdays

JANUARY 18, 2023 - 4PM <u>MARQUETTE COUNTY LANDFILL</u>
FEBRUARY 15, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
MARCH 15, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
APRIL 19, 2023 - 4 PM - BOARD MEETING IMMEDIATELY FOLLOWING REGULAR MEETING - STOCKHOLDER'S MTG <u>MARQUETTE COUNTY LANDFILL</u>
MAY 17, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
JUNE 21, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
JULY 19, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
AUGUST 16, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
SEPTEMBER 13, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
OCTOBER 18, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
DECEMBER 20, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>

5e.



STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



LIESL EICHLER CLARK
DIRECTOR

GRETCHEN WHITMER
GOVERNOR

September 28, 2022

VIA EMAIL

Bradley A. Austin, Director of Operations
Marquette County Solid Waste Management Authority
600 County Road NP
Marquette, Michigan 49855

Dear Bradley A. Austin:

SUBJECT: Application for Solid Waste Disposal Area Operating License (Application);
Marquette County Solid Waste Management Authority, Type II Landfill;
Waste Data System Number 451188; License Number 9680

Staff of the Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division (MMD), has reviewed your Application for a municipal solid waste landfill located in Sands Township, Marquette County, Michigan. This review was conducted under the provisions of Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

Based upon our review of your Application, your operating license is hereby granted. Enclosed is your license with operating stipulations.

Should you require further information, please contact Mr. Phil Roycraft, Marquette District Supervisor, MMD, at 989-370-4786; roycraftp@michigan.gov; or EGLE, 1504 West Washington Street, Marquette, Michigan 49855.

Sincerely,

for

Rhonda S. Oyer, Manager
Solid Waste Section
Materials Management Division
517-897-1395

Enclosure

cc: Marquette County Health Department
Sands Township Clerk
Phil Roycraft/ Carolyn St. Cyr/John Ozoga, EGLE-Marquette
Margie Ring/Jim Arduin/Facility File, EGLE

5f.



GRETCHEN WHITMER
GOVERNOR

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



LIESL EICHLER CLARK
DIRECTOR

October 4, 2022

VIA EMAIL

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

Dear Mike Stannard:

SUBJECT: In Compliance Inspection; Marquette County Solid Waste Management Authority; Marquette County; Waste Data System Number 451188

On October 3, 2022, the Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division, staff conducted an inspection of the Marquette County Solid Waste Management Authority, a Type II Landfill (MCSWMA LF) and Processing Plant located at 600 CR NP, Sands Township, Marquette County, Michigan. 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.

Based upon information obtained and observations made during the inspection, EGLE has determined that the MCSWMA LF and Processing Plant are in compliance with the requirements of Part 115 that were evaluated. A copy of the Inspection Report and photos are enclosed.

As shown on the Inspection Report, the Operating License for the MCSWMA LF expires on September 28, 2027. An Operating License Renewal Application should be submitted to EGLE prior to this date to avoid fines and penalties.

EGLE looks forward to a continued joint effort to protect Michigan's natural resources. If you have questions, please contact me at the number below, or by email at StcyrC1@Michigan.gov.

Sincerely,

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

Enclosures

cc: Brad Austin, MCSWMA



GRETCHEN WHITMER
GOVERNOR

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

5g



LIESL EICHLER CLARK
DIRECTOR

October 11, 2022

VIA EMAIL

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

Dear Mike Stannard:

SUBJECT: In Compliance Inspection; Marquette County Solid Waste Management Authority; Marquette County; Waste Data System Number 451188

On October 10, 2022, the Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division, staff conducted an inspection of the Marquette County Solid Waste Management Authority (MCSWMA) Composting Area located at 600 County Road NP, Sands Township, Marquette County, Michigan. 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.

Based upon information obtained and observations made during the inspection, EGLE has determined that the MCSWMA Composting Area is in compliance with the requirements of Part 115 that were evaluated. A copy of the Inspection Report is enclosed.

EGLE looks forward to a continued joint effort to protect Michigan's natural resources. If you have questions, please contact me at the number below, or by email at StcyrC1@Michigan.gov.

Sincerely,

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

Enclosure
cc: Brad Austin, MCSWMA

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MCSWMA
BANKING/INVESTMENT SEPTEMBER 2022

CHECKING/SAVINGS	Sep-22	Aug-22	Sep-21
HONOR CHECKING	\$ 303,981.84	\$ 290,622.15	\$ 402,562.13
HONOR PAYROLL	\$ 8,069.85	\$ 30,810.11	\$ 77,912.54
TOTAL	\$ 312,051.69	\$ 321,432.26	\$ 480,474.67
GENERAL FUND	Sep-22	Aug-22	Sep-21
GENERAL FUND CHECKING	\$ 254,058.02	\$ 253,995.47	\$ 253,297.93
GENERAL FUND SAVINGS	\$ 99,597.84	\$ 99,597.03	\$ 99,589.68
CD #1 5 YR CONSTRUCTION	\$ 102,534.01	\$ 102,512.25	\$ 102,248.33
CD # 2 CAPITAL	\$ 102,534.01	\$ 102,512.25	\$ 102,248.33
CD # 3 CAPITAL	\$ 102,534.01	\$ 102,512.25	\$ 102,248.33
CD # 4 CAPITAL	\$ 102,534.01	\$ 102,512.25	\$ 102,248.33
CD #5 CAPITAL	\$ 102,534.01	\$ 102,512.25	\$ 102,248.33
CD #6 CAPITAL	\$ 102,534.01	\$ 102,512.25	\$ 102,248.33
CD #7 CAPITAL	\$ 102,504.85	\$ 102,478.75	\$ 102,197.87
CD #8 CAPITAL	\$ 102,504.85	\$ 102,478.75	\$ 102,197.87
CD #9 CAPITAL	\$ 102,504.85	\$ 102,478.75	\$ 102,197.87
CD #10 CAPITAL	\$ 102,504.85	\$ 102,478.75	\$ 102,197.87
TOTAL	\$ 1,378,879.32	\$ 1,378,581.00	\$ 1,375,169.07
PERPETUAL CARE FUND	Sep-22	Aug-22	Sep-21
PERPETUAL CHECKING	\$ 1,074,720.28	\$ 1,074,455.65	\$ 1,071,505.01
PERPETUAL SAVINGS	\$ 5.00	\$ 5.00	\$ 5.00
PERPETUAL CARE CD #1	\$ 413,957.73	\$ 413,115.65	\$ 404,150.78
PERPETUAL CARE CD #2	\$ 353,062.47	\$ 352,673.08	\$ 348,504.88
PERPETUAL CARE CD #3	\$ 560,614.70	\$ 559,996.41	\$ 553,377.85
PERPETUAL CARE CD #4	\$ 560,614.70	\$ 559,996.41	\$ 553,377.85
PERPETUAL CARE CD #5	\$ 347,580.82	\$ 347,197.48	\$ 343,094.03
PERPETUAL CARE - TRUST (MATURED)		\$ -	
TOTAL	\$ 3,310,555.70	\$ 3,307,439.68	\$ 3,274,015.40

ACCOUNTS ARE IN ORDER OF LIQUIDITY

MCSWMA
BANKING/INVESTMENT SEPTEMBER 2022

ENVIRONMENTAL	Sep-22	Aug-22	Sep-21
CHECKING	\$ 10,091.45	\$ 10,090.61	\$ 10,081.29
CD # 1	\$ 326,053.19	\$ 325,887.69	\$ 322,869.12
CD # 2	\$ 326,053.19	\$ 325,887.69	\$ 323,166.84
TOTAL	\$ 662,197.83	\$ 661,865.99	\$ 656,117.25
SHARE ACCOUNTS	Sep-22	Aug-22	Sep-21
EQUIPMENT - 5 YR	\$ 672,024.16	\$ 666,698.90	
HHW	\$ 52,036.58	\$ 48,433.37	
RECYCLING	\$ 127,105.69	\$ 124,919.09	
CONSTRUCTION - 10 YEAR	\$ 766,932.30	\$ 766,932.30	
	\$ 1,618,098.73	\$ 1,606,983.66	
<p>**** ACCOUNT RECEIVABLE BALANCE AS OF SEPTEMBER 2022 \$508,923.76 (includes SEPT 2022 Billing)</p> <p>SEPTEMBER BILLING IS \$316,474.88</p>			

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**MARQUETTE COUNTY SOLID WASTE
MANAGEMENT AUTHORITY
FINANCIAL STATEMENT**

**FISCAL YEAR 2022/23
FOR MONTH ENDING
AUGUST 2022**

Balance Sheet

10/07/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	5,664,837.94
Accounts Receivable	508,923.76
Other Current Assets	<u>191,244.44</u>
Total Current Assets	6,365,006.14
Fixed Assets	15,035,103.33
Other Assets	<u>220,019.59</u>
TOTAL ASSETS	<u><u>21,620,129.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,456,321.03
Long Term Liabilities	<u>8,535,982.00</u>
Total Liabilities	9,992,303.03
Equity	<u>11,627,826.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,620,129.06</u></u>

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
OPERATING BUDGET COMPARISON OF REVENUES & EXPENSES 22/23

July 2022 - June 2023

	August				Variance	
	Actual	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense						
Income						
00-4100 · OPERATING REVENUE	718,058.09	4,326,182.50	-3,608,124.41	16.6%	16.67%	-0.07%
00-5000 · NON-OPERATING REVENUE	7,500.00	78,000.00	-70,500.00	9.62%	16.67%	-7.06%
Total Income	725,558.09	4,404,182.50	-3,678,624.41	16.47%	16.67%	-0.2%
Gross Profit	725,558.09	4,404,182.50	-3,678,624.41	16.47%	16.67%	-0.2%
Expense						
10-0000 · LANDFILL OPERATIONS	162,942.48	1,156,170.40	-993,227.92	14.09%	16.67%	-2.58%
15-0000 · WATER DEPARTMENT	22,845.91	177,692.04	-154,846.13	12.86%	16.67%	-3.81%
20-0000 · HHW DEPARTMENT	28,251.23	82,200.00	-53,948.77	34.37%	16.67%	17.7%
25-0000 · RECYCLING	159,157.60	1,136,017.98	-976,860.38	14.01%	16.67%	-2.66%
35-0000 · BUILDING & FACILITY	63,816.66	380,596.01	-316,779.35	16.77%	16.67%	0.1%
40-0000 · MAINTENANCE DEPARTMENT	62,830.28	383,548.38	-320,718.10	16.38%	16.67%	-0.29%
45-0000 · EQUIPMENT OPERATIONS	117,657.80	550,152.00	-432,494.20	21.39%	16.67%	4.72%
50-0000 · ADMINISTRATION	192,905.12	1,323,448.92	-1,130,543.80	14.58%	16.67%	-2.09%
Total Expense	810,407.08	5,189,825.73	-4,379,418.65	15.62%		
Net Ordinary Income	-84,848.99	-785,643.23	700,794.24			

MCSWMA
Recycling Financials
2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTALS
Inbound Tons	694.40	619.06	677.34	709.79	647.78	679.58	606.89	769.02	701.38	6105.24
Outbound Tons	644.70	536.00	578.22	584.36	591.83	584.54	619.61	759.09	600.26	5438.61
Fiber Revenue	\$78,025.60	\$95,735.90	\$81,213.65	\$70,658.65	\$94,079.90	\$52,391.10	\$69,444.40	\$68,910.05	\$71,204.60	\$666,603.65
Out of County Recycling Fee	\$15,600.00	\$1,197.40	\$1,273.60	\$1,273.60	\$1,499.40	\$1,802.00	\$1,611.00	\$2,479.80	\$4,042.10	\$18,953.10
Metals Revenue	\$4,224.05	\$3,654.00	\$4,586.40	\$5,427.40	\$6,201.80	\$4,665.70	\$3,936.90	\$2,751.57	\$444.50	\$32,492.32
Plastic Revenue	\$22,806.90	\$15,145.20	\$19,892.98	\$18,009.00	\$23,017.20	\$19,630.80	\$22,956.80	\$3,752.35	\$24,409.10	\$179,620.33
Total Revenue	\$106,616.55	\$116,128.90	\$107,800.43	\$96,328.65	\$114,798.30	\$78,629.60	\$99,349.10	\$77,887.77	\$100,100.30	\$897,669.40
Regular Wages	\$30,844.95	\$33,322.18	\$32,551.88	\$50,166.02	\$34,082.14	\$33,480.47	\$33,249.38	\$31,535.45	\$51,504.64	\$330,795.11
Overtime	\$3,853.09	\$3,564.32	\$4,204.69	\$5,557.96	\$4,014.66	\$1,380.37	\$4,411.13	\$4,312.05	\$8,368.80	\$40,247.07
Holiday Pay	\$7,158.40	\$0.00	\$1,764.00	\$1,764.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,982.40	\$14,596.80
PTO	\$972.00	\$6,659.54	\$2,029.38	\$2,736.00	\$1,151.25	\$4,018.00	\$1,698.63	\$3,397.06	\$4,090.25	\$26,152.11
SUB-TOTAL LABOR	\$42,828.44	\$42,946.04	\$40,549.95	\$60,203.98	\$39,248.05	\$38,878.84	\$41,287.14	\$39,502.56	\$65,946.09	\$411,791.09
Health Insurance	\$8,704.49	\$8,704.49	\$9,651.23	\$9,125.62	\$9,651.23	\$9,125.62	\$9,125.62	\$9,125.62	\$8,473.25	\$81,687.17
Power	\$6,036.02	\$6,588.82	\$6,041.59	\$6,369.13	\$5,581.83	\$4,941.35	\$5,185.75	\$5,208.69	\$5,388.28	\$51,339.46
Payroll Taxes	\$3,081.65	\$3,092.11	\$3,529.66	\$4,033.67	\$2,629.62	\$2,604.88	\$2,766.24	\$2,673.47	\$4,418.39	\$28,831.69
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$4,079.95	\$3,750.00	\$6,304.88	\$3,750.00	\$3,750.00	\$3,750.00	\$36,634.83
Defined Contribution	\$2,568.71	\$2,576.76	\$2,743.00	\$3,612.24	\$2,354.88	\$2,332.73	\$2,477.23	\$2,394.15	\$3,956.77	\$24,707.47
Lubricating Supplies	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.18
Advertising	\$833.33	\$4,945.84	\$506.00	\$1,393.33	\$833.33	\$1,366.66	\$500.00	\$500.00	\$499.19	\$12,311.68
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$33,921.69
Mobile Equipment	\$3,578.00	\$3,360.00	\$3,864.00	\$3,360.00	\$3,528.00	\$3,528.00	\$3,444.00	\$3,684.00	\$3,780.00	\$32,076.00
Rent-Operating Equipment	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00
Operating Supplies	\$700.08	\$4,429.70	\$2,354.92	\$12,388.80	\$11,989.38	\$551.56	\$551.56	\$3,392.86	\$2,380.79	\$38,947.64
Transportation	\$12,764.44	\$12,273.04	\$15,734.16	\$12,900.64	\$14,012.44	\$16,442.28	\$11,770.72	\$17,977.96	\$16,500.12	\$130,465.80
Total Direct Expenses	\$48,063.07	\$53,423.17	\$52,041.15	\$60,955.79	\$58,033.12	\$51,900.37	\$49,273.52	\$52,407.17	\$53,057.19	\$473,194.54
GAIN/LOSS	15,755.04	19,759.69	15,239.33	(24,871.32)	17,517.13	(12,149.61)	14,788.44	(14,421.96)	(18,902.98)	\$12,683.77



6e.

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: October 19, 2022
Subject: Lift Truck Purchase Recommendation

I recommend to the board the purchase of a new lift truck from Road Machinery & Supply, at a purchase price of \$55,610.00.

Funding for this purchase is allocated in the board approved FY 2022-2023 5-year capital equipment plan. The Finance and Benefits Director has advised that we pursue the following lease plan for purchase:

- 36 months
- 5.5% interest
- \$1,545.00 per month payment

A presentation regarding this purchase will be provided by the Director at the board meeting.

Bradley A. Austin
Director of Operations
MCSWMA

LIFT TRUCK COST/DETAIL COMPARISON

DATE: 10/19/2022

	VENDOR	MAKE	Warranty					
	Wolter	Caterpillar	12 month/2000 hours, FM					
			24 months/4000, PT					
	Road Machinery & Supply	Komatsu	24 month/unlimited hours, FM					
			60 months/8000, PT					
	VENDOR	Term	Mo/Payment	%	Payoff	Total Cost		
	Wolter	36 MO	\$987.00		\$22,612.89	\$58,144.89		
		60 MO	\$741.00		\$16,713.87	\$61,173.87		
	Road Machinery & Supply	36 MO	\$1,545.00	5.55%	\$0.00	\$55,610.00		
		60 MO	\$989.00	5.90%	\$0.00	\$59,153.00		

2022-2023 5 YEAR EQUIPMENT AND CONSTRUCTION CAPITAL PLAN

Reference Number	Department	PROJECT OR EQUIPMENT NAME	Funding Source	REQUESTED	Year
1	Operations	Forklift	Capital Equipment	\$50,000.00	2022-2023
2	Operations	Telehandler	Capital Equipment	\$75,000.00	To Be Determined
3	Operations	Large Snow Bucket	Capital Equipment	\$10,000.00	To Be Determined
4	Operations	Roll Off Containers	Capital Equipment	\$25,000.00	2023-2024
5	Operations	Broom/Sweeper	Capital Equipment	\$30,000.00	2023-2024
6	Operations	Stationary Crane	Capital Equipment	\$75,000.00	2023-2024
7	Operations	Bulldozer Undercarriage	Capital Equipment	\$25,000.00	2023-2024
8	Operations	Landfill/Construction End loader	Terms to be determined	Muni Lease	2025-2026
9	Operations	Excavator & Backhoe	Terms to be determined	Muni Lease	2025-2026
10	Operations	Air compressor	Capital Equipment	\$25,000.00	2025-2026
11	Operations	Generator	Capital Equipment	\$20,000.00	2025-2026
			Total	\$335,000.00	
1	Construction	Dust Control System	Construction Sinking	\$75,000.00	2022-2023
2	Construction	Slope cover material-Plastic	Construction Sinking	\$50,000.00	To Be Determined
3	Construction	Building seal and repair	Construction Sinking	\$50,000.00	To Be Determined
4	Construction	Aluminum recovery equipment support/supplies	Construction Sinking	\$15,000.00	2022-2023
5	Construction	Residual compaction/efficiency upgrade	Construction Sinking	\$50,000.00	2023-2024
6	Construction	Natural gas conversion/construction	Construction Sinking	\$100,000.00	2024-2025
			Total	\$340,000.00	
			TOTAL 5 YEAR EQUIPMENT	\$335,000.00	
			TOTAL 5 YEAR CONST. SINKING	\$340,000.00	
			5 YEAR CAPITAL FUNDING TOTALS:	\$675,000.00	



PROPOSAL FOR:
Marquette County Solid Waste

Prepared By:
Bill Netzel





CUSTOMER: Marquette County Solid Waste

Mgmt Authority
Marquette, MI 49855

SHIP TO: Marquette County Solid Waste

Mgmt Authority
Marquette, MI 49855

Phone : (906) 458-0893

FOB : Delivered

Quote Date	Quote No	County	Prepared By
10/6/2022	HH 100266	Marquette	Bill Netzel

We would like to thank you for the opportunity to quote on your Material Handling Equipment requirements. We propose to furnish the equipment, parts or service described herein, in accordance with the specifications, terms and conditions outlined. We are pleased to offer the following:

DESCRIPTION OF EQUIPMENT AND MATERIALS

Make/Model : Caterpillar GP25N5-LE

Chassis : GP25N5-LE 5,000 lb. Capacity LP Pneumatic Tire Lift Truck,

MAST : 188.0" MFH / 84.5" OAL / 36.0" FFH Triplex

RATINGS & STANDARDS : UL Approved

RATINGS & STANDARDS : EPA Compliant

POWERTRAIN : Single Speed Powershift Transmission

POWERTRAIN : GK25 2.5L 4 Cylinder Gas and LPG Engine

CARRIAGE : 39.5" Wide ITA Class II Hook Type Carriage

DRIVE & STEER TIRES : Solid Pneumatic Single Drive And Steer Tires

WARRANTY : Standard Warranty - 12 Months, 2000 Hours Full Coverage; 24 Months, 4000 Hours Powertrain

LOAD BACKREST : Delete Load Backrest

HYDRAULIC ACTIVATION : 3-Section Valve with Cowl Mounted Levers

HYDRAULIC HOISING OPTIONS : Single Function Internal Hosing - Triplex Mast

TILT CYLINDERS : Standard Tilt Cylinders

OVERHEAD GUARD : Standard Overhead Guard

PRODUCTIVITY OPTIONS : Horizontal Tank Bracket

PRODUCTIVITY OPTIONS : Premium LCD/LED Display

PRODUCTIVITY OPTIONS : Engine Protection System

PRODUCTIVITY OPTIONS : Separate Brake & Inching Pedals

PRODUCTIVITY OPTIONS : Ground Speed Control

PRODUCTIVITY OPTIONS : Fuel Saver Mode

PRODUCTIVITY OPTIONS : Steering Wheel Knob

SPECIAL APPLICATIONS OPTIONS : Aluminum Core Corrugated Fin Radiator

SPECIAL APPLICATIONS OPTIONS : Presence Detection System

SPECIAL APPLICATIONS OPTIONS : Heavy Duty Counterweight Grill

SPECIAL APPLICATIONS OPTIONS : Cotton/Fiber Protection Package

WARNING : Two Forward LED Working Lights On OHG

WARNING : Electronic Back-up Alarm

WARNING : Rear LED Stop/Tail/Back-up Combination Lights

WARNING : Low LP Buzzer

SEAT : Full Suspension Vinyl Seat



Material Handling



Automation & Robotics



Cranes & Hoists



Engineered Systems



Standby Power & Generators



Workplace Storage



Industrial Storage & Handling



Pallet Movers



- ACCESSORIES :** Orange Seat Belt
- ACCESSORIES :** Rubber Floor Mat
- ACCESSORIES :** Operator Convenience Tray With Clipboard Holder
- LP TANK :** Steel LP Tank, Horizontal Fill - 33.5#
- LANGUAGE MARKINGS :** English Language Markings North/South America

Standard Equipment

Uncompromising Performance

- Powerful GK25 4 Cylinder Engine
 - Maximum Torque 129 ft-lb @ 1600 rpm
 - Maximum Horsepower 61 Hp @ 2700 rpm
 - Throttle by Wire Accelerator (no cable)
 - High Efficiency Aluminum Cylinder Heads
 - Individual High Energy Ignition Coils (no distributor)
 - Low vibration Dynamically Balanced
- Engine Protection System (EPS)
- Fuel saver mode reducing fuel consumption up to 14%
- Cyclone Air Filter
- High efficiency Aluminum Core Radiator
- Robust Powershift Automatic Transmission 1F/1R
- Transmission Oil Cooler
- Hydrostatic Power Steering
- Elevated Air Intake
- Maintenance Free Battery
- Premium long lasting Trelleborg Tires
- 500 Hour Service Intervals

Superior Operator Comfort

- Premium Full Suspension Grammer Seat
- Tilt Steering Column with Memory function
- Isolated (Rubber mounted) Key Components to reduce vibration
- Rubber floor mat
- Insulated Engine cover
- Convenience tray with clipboard holder
- Separate Brake and Inching Pedals
- Elongated Grab handle Bar
- Open Step with Anti Slip Plate
- Electronic Direction Control
- Premium tires with 3 layers construction for an extra comfortable ride

Added Operator Protection and Awareness

- LED work lights
- Premium LCD/LED Display
- Presence Detection System (PDS)
- Dual Action Parking Brake Handle
- Ground speed control
- Password lock
- Anti-Restart Ignition Key Switch
- Transmission Return to Neutral for Start





Other Included Equipment & Accessories

45G-RRB-33A CASCADE REVOLVING ROTATOR WITH 42" FORKS
PARTS MANUAL - PRINTED
SERVICE MANUAL - PRINTED

•• TOTAL EQUIPMENT AND ACCESSORIES ••

Qty	Make	Description	Total Net Price
(1)	Caterpillar	GP25N5-LE 5,000 lb. Capacity LP Pneumatic Tire Lift Truck,	\$ 49,655.00

*****Unless otherwise stated, any quote or proposal provided by Seller is valid for 30 days only*****

*****Pricing is subject to any future government action or regulation*****

*****All sales orders will be subject to any increases or surcharges imposed by the manufacturer up to the date of shipment from the factory.*****

--Additional Customer Request--

Price:

Price:

Grand Total Price:





Finance and Lease Information

We are pleased to offer the following lease options for your consideration:

Lease Option– Based on 1500 Annual Hours

We are pleased to offer a 36 month lease. The monthly rate will be \$ 987.70 with 0 advance payment(s).

At the end of this period, you may purchase this equipment for \$22,612.89.

-OR-

We are pleased to offer a 60 month lease. The monthly rate will be \$ 741.90 with 0 advance payment(s).

At the end of this period, you may purchase this equipment for \$16,713.87.

The rate quotation is subject to the execution of documentation, credit approval, lease approval and an application survey.

The Monthly Payment was based on the Net Price of this unit as Specified in this quote. Applicable taxes, freight, installation and documentation/filing fees are extra.

Quoted Monthly Payments are valid for orders placed within 30 days of the date on this quote and for equipment delivering within 90 days of the order. The final Monthly Payment may vary due to final credit approval.

In the event that the equipment is delivered more than 90 days after the order was placed, the Monthly Payments are subject to adjustment based on changes in prevailing interest rates.

If a Fair Market Value (FMV) lease is selected, the lease agreement will contain provisions to assess charges for actual hours in excess of the hours used to calculate the lease.

We reserve the right after 30 days to change the quoted lease rate based on increases in treasury rates.

Per the USA Patriot Act, we will require your Federal Tax ID# _____ to approve and issue lease documents, without this information approvals will be delayed. Please supply your number above.

LEASE OPTION ACCEPTED: _____ DATE: _____

**Please specify if more than one choice





Buyer hereby grants to Seller a security interest in all equipment and materials listed herein to secure payment in full of the purchase price of all such equipment and materials, and performance of all other obligations by Buyer under this agreement; Buyer authorizes the Seller to file a UCC financing statement with respect to this security interest.

Unless otherwise specified, pricing shown does not include tax.

This Proposal is subject to Wolter, Inc's Standard Terms and Conditions, which are incorporated herein by reference. Buyer expressly agrees to such Standard Terms and Conditions and any inconsistent or additional terms submitted by Buyer are rejected. See: <https://www.woltergroupllc.com/terms-conditions/>

APPROVED AND ACCEPTED BY: Marquette County Solid Waste

PRINTED NAME: _____

TITLE: _____

EMAIL ADDRESS: _____

DATE: _____

AUTHORIZED SIGNATURE: X _____

ACCEPTED BY SELLER:

QUOTATION SUBMITTED BY: Bill Netzel
(Salesperson)

SIGNATURE: X _____

TITLE: _____

(This Quotation shall become a contract only upon signature by the Sales Manager of Seller at its business offices.)

If you have any questions, please contact us:

Sales Rep: **Bill Netzel**
Cell Phone: **715-499-1669**
Email Address: **bill.netzel@wolterinc.com**
Branch Phone: **262-781-8010**

Company: **Wolter, Inc.**
Address: **3125 Intertech Dr**
City/State/Zip: **Brookfield, WI 53045**

Customer Name: **Marquette County Solid Waste**
Quote Number: **HH 100266**
Quote Date: **10/6/2022**



Local + Parts
Service Warranty

5 year Lease



Road Machinery & Supplies Co.
NEGAUNEE MI

Quote #: mm5-0030
8/17/2022 8:55 PM
Page 1 of 5
906-235-8777
mmankowski@rmseq.com

Billing Address:
MARQUETTE COUNTY SOLID WASTE MARQU007
600 COUNTY ROAD NP
GWIN MI 49855
Main Phone# 9062494125
Contact: Equipment Manager
Email:

Shipping Address:
06 - NEGAUNEE Store
75 US 41 E
NEGAUNEE MI 49866

KOMATSU MODEL FG25T-16 FORKLIFT

\$50,618.82

Equipped as follows:

Komatsu FG25T-16 5000# Capacity, I.C. Pneumatic Tire Forklift

One (1) New Komatsu FG25T-16 5000# Capacity, I.C. Pneumatic Tire Forklift

Standard Equipment:

K21 LPG Engine, with Electronic Control System EPA Emission Compliant Fuel System

Anti-Restart Ignition Switch Single Speed Powershift Transmission

Torque Converter Oil Cooler Horn

Hour Meter Fuel (Gasoline) and Water Temperature Gauges

Warning Lights for Oil Pressure and Battery Charge Three-Way Hydraulic Valve

Overhead Guard with High Air Intake Fully Hydrostatic Power Steering (FHPS)

Tilting Steering Console OHG Mounted Headlights

LED Stop, Tail, Turn Signals, and Backup Lights Vinyl "Komfort" Non-Suspension Seat

Operator Restraint System with Retractable Lap Belt Full Floating Operator Compartment and Powertrain

Dual Stage Parking Brake Release Self Adjusting Service Brakes

Draw Bar Pin

Mast (BX50 Series): Triple \pm CH 85.5" x LIFT 188.5" x FL 37.5"

Mast Tilt: 6° Forward / 5° Back

Carriage: 41.0" Wide 6-Roller Carriage

Attachment: Cascade Fork Rotator 45G-RRB-33A w/ 1.5" X 4" X 42" Forks

Load Backrest: None

Hydraulic Group: 3rd Function Valve and Mast Reeving

Fuel System: LPG (Less LP Tank)

Drive Tires: 7.00 x 12 \pm Solid Pneumatic

Steer Tires: 6.00 x 9 \pm Solid Pneumatic

Additional Items included:

LED Head Lights, Steering Wheel with Spinner Knob,

Full Suspension Seat with Orange Seatbelt,

** Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.*

Savage, MN
Duluth, MN

Virginia, MN
Negaunee, MI

Des Moines, IA
Cedar Rapids, IA

Sioux City, IA
East Moline, IL

www.rmsequipment.com



Road Machinery & Supplies Co.
NEGAUNEE MI

Quote #: mm5-0030
8/17/2022 8:55 PM
Page 2 of 5
906-235-8777
mmankowski@rmseq.com

LP Low Fuel Warning Light

FOB to MI from MN

Forklift will be available in mid fall 2022 if PO cut in the next two days.

Warranty Details:

Warranty 24-Month / Unlimited Hours Standard Warranty 60-Month /
8,000 Hour Power Train Warranty

Sub Total: **\$50,618.82**


Total Selling Price: **\$50,618.82**

On behalf of Road Machinery & Supplies Co., thank you for the opportunity to quote this equipment!

Sincerely,

Melissa Mankowski
PSSR


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Terms and Provisions

1. If Purchaser contemporaneously herewith or subsequently executes a security agreement or a lease agreement relating to the Equipment described on the face hereof (herein called "Equipment"), the terms and provisions of such security agreement or lease Agreement shall supersede all terms and provisions of this Equipment Order and Agreement (herein called "Agreement"). Without limiting the generality of the foregoing, if this agreement is superseded by a lease agreement, all payments made hereunder shall be determined to be rental, and Purchaser shall not be deemed to have acquired any equity in the Equipment.
2. Subject to the provisions of Paragraph 1, Seller agrees to sell and Purchaser agrees to purchase the Equipment for the price or prices and on the terms and conditions stated on the face hereof and on this page 2. Unless otherwise specified, the terms of this agreement are net cash on receipt of invoice. If payment is not made on or before the due date, the full unpaid balance shall, at Seller's option, be subject to interest until paid at the rate of 1 3/4% per month if Purchaser is a corporation or at the highest legal rate permitted by law if the Purchaser is a partnership or an individual. Neither the loss, destruction, or damage of the Equipment, nor the renewal or extension of this contract, nor the institution of suit or procurement or judgement thereon; nor the hypothecation, assignment or discounting of this Agreement shall operate as payment or in any manner relieve Purchaser from his obligations hereunder.
3. To secure the performance of Purchaser's obligations under this Agreement, Purchaser hereby grants to Seller a security interest in the Equipment, effective upon delivery of the Equipment to Purchaser. Such interest shall be enforceable by Seller in accordance with the provisions of Article IX of the Minnesota Uniform Commercial Code. Until Purchaser has performed all obligations on the part of Purchaser to be performed under this Agreement, Purchaser agrees: (a) to keep the Equipment in good condition and repair at his own expense; (b) not to assign or transfer any interest in this Agreement, nor sell, assign, pledge, mortgage, encumber, suffer the creation of any lien, nor dispose of the Equipment or any part thereof, nor make any material change in Equipment, without the prior written consent of Seller; (c) to pay all taxes, charges and assessments of every character levied or assessed against the Equipment; (d) to keep the Equipment insured at his own expense, against all physical loss or damage, of whatsoever kind and nature and however caused, excepting only loss or damage occasioned by so-called uninsurable perils, such as war risk, nuclear energy peril and normal wear and tear, in an amount not less than the remaining balance due to the Seller with deductible amount not to exceed \$1,000.00 per loss, and to place such insurance through agencies or brokers and with insurance companies acceptable to Seller, with the proceeds thereon payable to Seller and Purchaser as their interest may appear; (e) to execute all documents which may be necessary for the perfection and recording of Seller's security interest in the Equipment.
4. Purchaser shall pay all transportation charges. Within five (5) days after delivery of the Equipment at the point of destination, Purchaser shall notify Seller in writing of any claimed defects in the Equipment or of any claimed failure by Seller to comply with its promises and obligations concerning the Equipment. If such notice in writing is not given to Seller by Purchaser within said time, then the Equipment shall be deemed to have been accepted by Purchaser and to be in full compliance with all terms, conditions, covenants and representations herein contained. Purchaser will ensure all persons operating equipment will have read the equipment operator's manual. If unable to locate, please contact the Seller to request a copy.
5. Purchaser may not return the Equipment without the written consent of Seller. If Seller consents in writing to such return, a charge of 10 percent may be made to Purchaser to cover handling expenses, except for Equipment found upon return to have been defective.
6. Seller shall not be liable to Purchaser if Seller cannot obtain the Equipment through the exercise of reasonable diligence, or if delivery is delayed or prevented by the manufacturer or by strike, accident, act of God, war, civil commotion or riot, governmental action or requirement, or other cause beyond the control of Seller. Seller assumes no responsibility and shall not be liable for any loss or damages, direct or consequential, alleged to have been caused by or resulting from the operation or non-operability of the Equipment.
7. If any equipment owned by Purchaser is to be traded in as part of this Agreement, but the same is not to be delivered to Seller until a time later than the date of this Agreement, Seller shall have the right to reappraise said trade-in equipment at the time of actual delivery to Seller, and said reappraisal value shall determine the Trade-In Allowance for said equipment.
8. PURCHASER ACKNOWLEDGES: (a) THAT PURCHASER MAKES THE FINAL SELECTION, IN ALL RESPECTS, OF THE EQUIPMENT; (b) THAT SELLER IS NOT A MANUFACTURER OF THE EQUIPMENT; (c) THAT PURCHASER ACCEPTS THE EQUIPMENT WITH ALL FAULTS, SUBJECT ONLY TO MANUFACTURERS AND/OR DEALER'S WRITTEN NEW EQUIPMENT WARRANTIES, IF ANY; (d) THAT UNLESS OTHERWISE SPECIFICALLY STATED ON THE FACE HEREOF, USED EQUIPMENT IS NOT SUBJECT TO ANY WARRANTY BY MANUFACTURER OR SELLER; (e) THAT NOTWITHSTANDING ANY WARRANTY, IF ANY, BY THE MANUFACTURER AND/OR SELLER, NEITHER MANUFACTURER NOR SELLER SHALL BE LIABLE FOR THE COST OF REPAIRS MADE OUTSIDE OF SELLER'S OR MANUFACTURER'S PLACE OF BUSINESS, UNLESS AUTHORIZED IN WRITING; (f) THAT THERE ARE NO WARRANTIES - EXPRESS, IMPLIED OR STATUTORY - ON THE PART OF SELLER AS TO FITNESS OF THE EQUIPMENT FOR ANY GENERAL OR SPECIFIC PURPOSE OR AS TO MERCHANTABILITY OR QUALITY; (g) NO PAYMENT REQUIRED HEREUNDER TO BE MADE BY PURCHASER SHALL BE DELAYED AWAITING SETTLEMENT OF ANY CLAIM.
9. If upon tender of delivery of the Equipment by Seller to Purchaser, Purchaser fails or refuses for any reason to complete the purchase transaction, Seller may in its discretion retain the Down Payment and the trade-in equipment as liquidated damages; or, at its option, Seller may resell or retain the trade-in equipment, and shall apply the Down Payment and the amount received on resale, or the fair market value of said equipment (if no resale) as of the date of Purchaser's breach, in reduction of Seller's damages, costs and expenses.
10. The following shall be deemed to be events of default by Purchaser: (a) the failure by Purchaser to comply with any term or provision of this Agreement; (b) the failure by Purchaser to make any payment provided for herein when due or payable; (c) any cessation or interruption of Purchaser's business as a going concern; (d) any assignment by Purchaser for the benefit of creditors; (e) any assignment or purported assignment by Purchaser, whether voluntary or by operation of law, of Purchaser's interest in the Equipment without the prior written consent of Seller; (f) the institution of any proceeding under the Bankruptcy Act, voluntary or involuntary, by or against Purchaser; (g) the commencement of any insolvency or receivership proceeding, voluntary or involuntary, against Purchaser; (h) the levy upon or seizure by judicial process of the Equipment or any part thereof; (i) the occurrence of any unusual or unreasonable depreciation in the value of the Equipment arising out of its use by Purchaser; or (j) the determination by Seller that it is insecure, for whatever reason, with respect to the Equipment or PURCHASER'S obligations hereunder. Upon Purchaser's default, the entire unpaid balance of the purchase price, together with accrued interest thereon and all other sums payable hereunder, at the option of the Seller and without notice, shall become immediately due and payable and Seller may exercise all rights and remedies available to it under the Minnesota Uniform Commercial Code as now enacted or as may be from time to time amended, and, in conjunction with, and in addition to or substitution for those rights and remedies, at Seller's discretion, Seller may, in conformity with law, and without liability to purchaser therefore, (a) enter upon Purchaser's premises to take possession of, assemble and collect the Equipment or to render it unusable, or (b) require purchaser to assemble the Equipment and make it available at a place Seller designates which is mutually convenient to allow Seller to take possession or dispose of the Equipment.
11. Purchaser agrees to pay Seller or its assignees the reasonable expenses of retaking, holding, preparing for sale, selling, and the like, and the reasonable attorney's fees and legal expenses incurred by Seller or said assignees in recovering possession of the equipment or in collecting any installment or the unpaid balances of the purchase price. If Purchaser fails to pay any installment or the unpaid balance when due, Seller or its assignees may refer the collection thereof to any person or collection agency or to any of the employees of Seller or its assignees, and Purchaser agrees to pay Seller or its assignees a reasonable collection charge, which shall in no event be less than 5 percent of said delinquent installment or unpaid balance, or \$150.00 whichever is the greater.
12. The failure of Seller in any one or more instances to insist upon the performance of any term or provision of this Agreement or to exercise any right or privilege conferred by this Agreement, shall not be construed as thereafter waiving any such term, provision, right or privilege.


* Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.

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Road Machinery & Supplies Co.
NEGAUNEE MI

Quote #: mm5-0030
8/17/2022 8:55 PM
Page 5 of 5
906-235-8777
mmankowski@rmseq.com

- 13. If Purchaser fails or refuses, for any reason, to perform any provision of this Agreement required by Purchaser to be performed, Seller may, at its option, perform the same and, upon demand, shall be reimbursed its costs therefor by Purchaser.
- 14. If any provision of this Agreement is finally adjudged by any court to be invalid, the remaining provisions shall remain in full force and effect, and they shall be interpreted, performed and enforced as if said invalid provision did not appear herein.
- 15. All matters, whether sounding in tort or in contract, relating to the validity, construction, interpretation, performance, or enforcement of this Agreement shall be determined according to the laws of the State of Minnesota. Purchaser hereby waives the right to move for a change of venue in any action affecting the Equipment, and Seller may, at its option, bring said action in the city and county of its main office, or any branch office, or other location selected by it. All rights of exemption and homestead laws are hereby waived by Purchaser.
- 16. This Agreement and such security agreement or lease agreement as may hereafter be executed by the parties, embodies the entire agreement between Seller and Purchaser, and there are not other agreements, either oral or written. No change or modification of the terms of this Agreement or such security agreement or lease agreement shall be binding on Seller unless such change or modification be in writing and signed by an officer of Seller. A true and correct copy of this contract has been delivered to Purchaser, receipt of which is hereby acknowledged by Purchaser.

Pursuant to an Exchange Agreement between Road Machinery & Supplies Co. and North Star Deferred Exchange LLC, as Qualified Intermediary, the rights under this agreement to sell this equipment to you have been assigned by Road Machinery & Supplies Co. to North Star Deferred Exchange LLC. It is intended that this transaction be treated by Road Machinery & Supplies Co. as part of a tax deferred exchange. This treatment has no effect on your ownership of this equipment.

Customer Acceptance By: _____ Printed Name: _____

Note: All quoted prices are subject to change and will be confirmed at time of delivery.

Date Signed: _____ Purchase order#: _____

Requested delivery date: _____ Ship Via: _____

Terms: _____

Subject to RMS Management approval

RMS Management Approval: _____

Credit Approval: _____

CA #: _____

** Subject to all applicable taxes. This proposal is good for 30 days and subject to availability. Pricing is subject to change without notice.*

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RMS

Municipal Lease Quote

Customer: Marquette County Solid Waste

Terms:

Model	Approximate Loan Amount	Loan Term (Mo.)	Loan Payment	Interest Rate
FG25T-16	\$51,119	36	\$1,545	5.55%
	\$51,119	60	\$986	5.90%

Options:

Loan Amount = \$50,619 + \$500 doc.

- * *Municipal non-appropriations language is included.*
- * *Quarterly, Semi-Annual, or Annual Payments available.*
- * *Assumes payment in arrears.*

- * These municipal lease quotes are good for 20 days from the date of this worksheet.
- * Rates are based on the company being a municipality.
- * Lease terms are subject to change and credit approval.

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF FEES

65

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	\$63.50/ton*								
Type III	Includes non-hazardous construction and demolition waste material	\$63.50 /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. 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.	No charge (No permit needed)								
Compost (Source-Separated Organics)	Includes food waste, and any other organic material. Must be separated from other waste and disposed in the compost area. Non-organic material, such as plastic bags, will not be accepted.	No charge (No permit needed)								
Stumps	Any stumps or any load with stumps or logs greater than 2" diameter mixed in.	\$63.50/ton								
Contaminated Soil	Hydrocarbon contaminated material (contaminated soil) must be tested and appt. required for disposal	\$63.50/ton								
Recyclables - In County (Marquette)	Single Stream Recycling (SSR) - Cardboard, mixed paper, plastic & metal containers per recycling guideline. Separated glass bottles, jars, containers No plastic bags or film material accepted.	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 No plastic bags or film material accepted.	\$20/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		Current tipping fee per ton								
	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*								
	*Loads in excess of 40 cyd will incur appropriate additional charges.									
<p>*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.</p> <p>In addition to tipping fees paid by the authorized company, contractor, or hauler the following per ton rates apply to loads containing asbestos:</p> <table border="0" style="margin-left: 40px;"> <tr> <td>0 - 6 tons</td> <td>\$800.00</td> </tr> <tr> <td>7 - 20 tons</td> <td>\$1,600.00</td> </tr> <tr> <td>21 - 30 tons</td> <td>\$2,200.00</td> </tr> <tr> <td>31 - 40 tons</td> <td>\$2,800.00</td> </tr> </table> <p>All fees assessed will be billed to the host municipality who authorized the company, contractor, or hauler</p>		0 - 6 tons	\$800.00	7 - 20 tons	\$1,600.00	21 - 30 tons	\$2,200.00	31 - 40 tons	\$2,800.00	
0 - 6 tons	\$800.00									
7 - 20 tons	\$1,600.00									
21 - 30 tons	\$2,200.00									
31 - 40 tons	\$2,800.00									
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.	\$175.00/ton - Marquette County \$208.00/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. (See Prohibited Wastes)	\$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*****	Driving over/destroying landfill signs	***** \$25 charge if repairable								
Equipment Damage	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 \$63.50/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.



leg

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: October 19, 2022
Subject: Wastewater Treatment Plant SRF Loan

A presentation regarding the Clean Water State Revolving Funds loan and the Intended Use Plan, will be provided by the Director and the Finance/Benefits Director at the board meeting.

Bradley A. Austin
Director of Operations
MCSWMA



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

Directors Report

No recordable injuries since the last board meeting

No grievances filed since the last board meeting

EGLE Grants/Compliance/Legislative

- Consent order
- Grant awarded: The Recycling Partnership, \$50,000

Leachate Management

- Clean Water State Revolving Funds Intended Use Plan
- Wastewater treatment plant design RFP

Landfill/Solid Waste

- Landfill license status
- KI Sawyer biosolids

Regional Recycling Facility

- MIOSHA visit 10-3-2022
- Aluminum recovery equipment status
- Efficiency/infrastructure assessment, week of 10/24
- Delta County recycling and outreach
- Commodity values

Misc.

- Fiscal year audit
- Residential HHW appointments at MCSWMA
- MCTA October 26, 2022, Negaunee Township Hall

Bradley Austin
Director of Operations
October 19, 2022

**Board of Trustees of the Peter White Public Library
Regular Board Meeting
Minutes
Tuesday, September 27, 2022**

A regular meeting of the Board of Trustees of the Peter White Public Library was held on Tuesday, September 27, 2022 in the George Shiras III Room of the Peter White Public Library. The meeting was called to order by President Anne Donohue at 5:02PM.

Members Present: Anne Donohue, President; Steve Schmunk, Secretary; Suzanne Williams, Member; Carol Steinhaus, Member. Lori Nelson, Member, joined at 5:17PM.

Library Staff Present: Andrea Ingmire, Library Director; Bruce MacDonald, Assistant Director/IT Head; Heather Steltenpohl, Development Director; Ann Richmond Garrett, Administrative Assistant; Jamie Goodwin, Finance Director; Amy Salminen, Adult Services Department Head; Sarah Rehborg, Youth Services Department Head; Marty Achatz, Programming Coordinator.

TAC Representatives Present: Tom Bronken, Marquette Township.

Others present (online): Anna Sanford, TAC. Two Community Members.

The Agenda was approved as amended on a motion by Steinhaus and seconded by Schmunk. The motion is approved 4-0.

The Minutes of the August 9, 2022 Board Meeting were approved on a motion by Steinhaus and seconded by Schmunk. The motion is approved 4-0.

Special Presentation – Marty Achatz, Programming Coordinator.

Marty presented a comparison of attendance numbers for Adult Programming between this year and last. Concerts on the Steps were especially well attended this year. Other fluctuations from last year may reflect when programs were virtual-only. A summary was given of our Library Nerds with Words Podcast, which has been running around a year and a half, and has been tuned into by a wide demographic, in multiple countries. We have Community Conversations coming up October 4th-5th; this quarter's topic is school bullying. Speakers will include Dr. Amanda Nickerson, Director of the Alberti Center for Bullying Abuse Prevention University at Buffalo, and representatives from NMU's Education Department and the Governor's Office. By 9/27 we have had about 50 people let us know they plan on attending, including students from the Education Program at NMU. The popular Winter Wonderland Walk event, scheduled for Saturday December 3rd, will be discussed in October. Other Holiday Programming will include an O. Henry Christmas. Returning in April 2023 is our Great Lakes Poetry Festival, which will feature an in-person reading by Pulitzer Prize winner Diane Seuss. Steinhaus let Marty know that a patron has requested a return of the Feature Films afternoon movie series, which in the past has featured newer releases.

Public Comment: None

TAC Report: Anna Sanford (online). Delayed due to technical difficulties.

Financial Reports – including Approval of the Bills: Goodwin addressed questions and comments related to the bills and financial reports. Jamie and Andrea have established the Budget for the new Fiscal Year. Eric Froberg will present to the Board of Trustees in January 2023. A motion was brought by Schmunk and seconded by Steinhaus to approve the bills for August 2022, in the amount of \$150,592.88. The motion is approved 5-0.

Board Action Items:

- a) ***Budget FY21/22 – Year end transfers.*** Goodwin presented a summary. On a motion by Nelson and seconded by Schmunk. **The Peter White Public Library Board of Trustees move to approve the Budget FY21/22-Year end transfers as presented. The motion passed 5-0.**
- b) ***AFSCME Contract Approval:*** Ingmire presented changes to the 2022-2023 AFSCME Contract. Twelve paid holidays are now included, changed from eleven. Steinhaus inquired if any costs will be incurred by adding a holiday. Due to the recent unpredictable nature of the budget, an option for a Wage Reopener has been included in the contract. On a motion by Schmunk and seconded by Nelson, **The Peter White Public Library Board of Trustees move to approve the 2022-2025 AFSCME Contract Approval as presented. The motion passed 5-0.**
- c) ***Administration and Non-Union wage increases.*** On a motion by Nelson and seconded by Steinhaus, **The Peter White Public Library Board of Trustees move to approve Administration and Non-Union wage increases as presented. The motion passed 5-0.**
- d) ***Meeting Room Policy*** –The PWPL Board recommends that we approve the revised policy as written in the packet. On a motion by Steinhaus and seconded by Nelson, **The Peter White Public Library Board of Trustees move to approve Meeting Room Policy as presented. The motion passed 5-0.**
- e) ***Infant at Work Policy*** –First reading, no action necessary.

Public Comment: Steinhaus inquired about results of our most recent Friends of the Library Book Sale, which Steltenpohl reported as \$6,374.00; the Friends have raised over \$40,000 this fiscal year.

Old Business: None

New Business/Board Member Comment: MCGS has moved out from the library. If there are questions for them, they have shared an email address where they can be contacted, or their website can be used. Steinhaus spoke about the situation with the MCGS at length. The Board packet for the August 9th, 2022 PWPL Board meeting documents in detail the efforts made by the PWPL Board and its MCGS Subcommittee to amicably resolve the issue (see Background Information on Board Action Items, B. MCGS – Subcommittee Report).

Trustee Manual: Review of Chapter 2 Bylaws.

Standing Reports:

Correspondence: staff shared an email that was sent to the PWPL complimenting the Banned Book Bingo program.

Adjournment: Steinhaus made motion to adjourn, seconded by Nelson. The motion was approved 5-0. The meeting adjourned at 6:30PM.

Respectfully submitted,

Steve Schmunk
Secretary

Upcoming meetings: MONDAY, October 17, 2022
Upcoming TAC meeting: December 7, 2022

Charter Township of Marquette September 2022 Financial Statement Highlights

General Fund

Revenue was minor in September. Expenditures included usual labor, supplies and utilities. Other expenditures include metal purchases for ice rink and TV's for the Board Room. Two bi-weekly payrolls were done in September.

Fire Fund

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

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in September.

Library Fund

There was no activity in September.

Stormwater Fund

Minimal activity occurred in September.

Wastewater Fund

September revenue was from utility billing. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,623,159 as of September 30, 2022.

Water Fund

September revenue was from utility billing. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,087,817 as of September 30, 2022.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in September, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$349,365 as of September 30, 2022.

Metro Authority Fund

There was no activity in September.

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
401.000 TAXES	1,931,000	1,931,000	1,877,413	0	53,587	97	1,947,808
425.000 PILT	10,500	10,500	10,385	0	115	99	13,772
429.000 COMMERCIAL FOREST ACT	2,526	2,526	25,437	0	(22,911)	1,007	4,234
431.000 SUBMARGINAL TAX (SWAMP)	8,730	8,730	9,019	0	(289)	103	8,730
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	5,608
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	1,018	0	1,777	36	3,464
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	81,324	0	6,695	92	86,459
450.000 LICENSES & PERMITS	6,000	6,000	21,080	500	(15,080)	351	26,330
528.000 OTHER FEDERAL GRANTS	0	0	0	0	0	0	203,895
540.000 GRANT - OTHER	0	0	1,000	0	(1,000)	100	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,993	8,993	8,513	0	480	95	8,405
574.000 STATE REVENUE SHARING	361,475	418,475	243,553	0	174,922	58	191,319
608.000 ZONING PERMITS & FEES	6,500	6,500	5,825	710	675	90	6,370
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	1,917	0	(167)	110	255
651.000 COMMUNITY CENTER REVENUE	3,000	3,000	11,540	525	(8,540)	385	3,575
652.000 LIONS FIELD USER FEES	100	100	120	40	(20)	120	250
652.500 LIONS FIELD DONATION	0	0	1,370	0	(1,370)	100	100
665.000 INTEREST	7,000	7,000	2,513	0	4,487	36	749
665.010 INTEREST - INVESTMENTS	0	0	75	0	(75)	100	138
672.000 OTHER REVENUE	2,200	2,200	10,328	11	(8,128)	469	1,857
673.000 SALE OF ASSETS	0	0	0	0	0	0	4,200
675.000 CONTRIBUTIONS/DONATIONS	570	570	340	0	230	60	0
675.500 CONTRIBUTIONS/DONATIONS-EVENT	0	0	0	0	0	0	2,217
676.000 REIMBURSEMENTS	3,250	10,250	7,145	0	3,105	70	205
677.000 CATV FRANCHISE FEE	60,000	60,000	32,924	0	27,076	55	30,941
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	63,000	7,000	21,000	75	63,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	5,418	602	1,807	75	6,162
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100	10,000
TOTAL REVENUES	2,611,233	2,675,233	2,431,258	9,388	243,975	91	2,630,041
Expenditures							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	16,210	16,210	11,821	1,351	4,389	73	11,530
715.000 EMPLOYER'S SOCIAL SECURITY	1,240	1,240	930	103	310	75	907
720.000 WORKER'S COMPENSATION	150	150	26	1	124	17	43
726.000 SUPPLIES	650	650	60	0	590	9	307
801.000 CONTRACTED SERVICES	850	850	540	0	310	64	470
812.000 DUES/SUBSCRIPTIONS	8,400	8,400	9,678	80	(1,278)	115	8,066
860.000 TRAVEL AND CONFERENCE	2,000	2,000	50	0	1,950	3	373
900.000 PRINTING AND PUBLISHING	1,100	1,100	98	0	1,002	9	778
TOWNSHIP BOARD	30,600	30,600	23,202	1,536	7,398	76	22,475
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0	3,375
803.000 ATTORNEY SERVICES	42,500	42,500	17,774	1,225	24,726	42	14,161
805.000 ENGINEER	30,000	30,000	1,830	0	28,170	6	12,367
806.000 ACCOUNTING SERVICES	4,800	4,800	5,338	0	(538)	111	4,700
PROFESSIONAL SERVICES	97,300	97,300	24,941	1,225	72,359	26	34,603
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,930	14,930	11,197	1,244	3,733	75	10,924
715.000 EMPLOYER'S SOCIAL SECURITY	1,142	1,142	857	95	285	75	836
720.000 WORKER'S COMPENSATION	150	150	55	2	95	36	131
726.000 SUPPLIES	75	75	0	0	75	0	53
860.000 TRAVEL AND CONFERENCE	1,000	1,000	259	0	741	26	127
SUPERVISOR	17,297	17,297	12,368	1,341	4,929	72	12,071

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	98,000	98,000	72,866	7,634	25,134	74	63,758
715.000 EMPLOYER'S SOCIAL SECURITY	7,500	7,500	5,357	543	2,143	71	4,666
716.000 HOSPITALIZATION	27,287	27,287	22,213	2,234	5,074	81	20,006
718.000 PENSION	16,500	16,500	11,253	2,609	5,247	68	9,364
720.000 WORKER'S COMPENSATION	200	200	641	92	(441)	321	130
726.000 SUPPLIES	1,000	1,000	1,510	295	(510)	151	38
850.000 PHONE	660	660	419	0	241	64	413
860.000 TRAVEL AND CONFERENCE	500	500	618	0	(118)	124	127
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0	0
TOWNSHIP MANAGER	151,707	151,707	114,876	13,406	36,831	76	98,504
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,863	13,863	10,397	1,155	3,466	75	10,144
704.000 SALARY-APPOINTED OFFICIALS	500	500	240	0	260	48	90
705.000 SALARY-FULLTIME	88,400	88,400	81,965	4,990	6,435	93	57,220
708.000 OVERTIME PAY	0	0	991	0	(991)	100	162
715.000 EMPLOYER'S SOCIAL SECURITY	7,960	7,960	7,290	470	670	92	5,247
716.000 HOSPITALIZATION	1,222	1,222	759	70	463	62	861
718.000 PENSION	13,400	13,400	8,954	729	4,446	67	7,373
720.000 WORKER'S COMPENSATION	250	250	139	19	111	56	117
726.000 SUPPLIES	2,000	2,000	1,120	0	880	56	309
810.000 COMPUTER SERVICES	5,000	5,000	1,469	0	3,531	29	6,245
812.000 DUES/SUBSCRIPTIONS	100	100	20	0	80	20	80
860.000 TRAVEL AND CONFERENCE	500	500	185	105	315	37	0
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	176
955.000 MISCELLANEOUS	0	0	77	0	(77)	100	0
CLERK	133,395	133,395	113,605	7,538	19,790	85	88,024
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	774	0	296	72	840
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	59	0	23	72	64
720.000 WORKER'S COMPENSATION	20	20	9	0	11	47	10
900.000 PRINTING AND PUBLISHING	200	200	87	0	113	44	103
955.000 MISCELLANEOUS	660	660	101	0	559	15	100
BOARD OF REVIEW	2,032	2,032	1,031	0	1,001	51	1,118
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,131	10,131	7,598	844	2,533	75	7,413
704.000 SALARY-APPOINTED OFFICIALS	500	500	1,388	150	(888)	278	15
705.000 SALARY-FULLTIME	8,770	8,770	0	0	8,770	0	14,856
715.000 EMPLOYER'S SOCIAL SECURITY	1,450	1,450	724	76	726	50	1,692
716.000 HOSPITALIZATION	3,487	3,487	10	0	3,477	0	2,871
718.000 PENSION	1,470	1,470	0	0	1,470	0	2,182
720.000 WORKER'S COMPENSATION	200	200	12	1	188	6	40
726.000 SUPPLIES	250	3,250	3,211	0	39	99	55
810.000 COMPUTER SERVICES	500	500	331	0	169	66	327
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100	75
860.000 TRAVEL AND CONFERENCE	600	600	404	0	196	67	333
900.000 PRINTING AND PUBLISHING	100	100	19	0	81	19	19
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TREASURER	27,633	30,633	13,773	1,072	16,860	45	29,877

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021	
Dept 257.000 - ASSESSOR								
705.000	SALARY-FULLTIME	142,530	142,530	93,384	10,150	49,146	66	87,575
708.000	OVERTIME PAY	0	0	196	0	(196)	100	0
715.000	EMPLOYER'S SOCIAL SECURITY	10,930	10,930	7,243	762	3,687	66	6,626
716.000	HOSPITALIZATION	21,972	21,972	7,022	695	14,950	32	14,439
718.000	PENSION	23,930	23,930	6,828	797	17,102	29	12,871
720.000	WORKER'S COMPENSATION	280	280	648	64	(368)	232	177
726.000	SUPPLIES	2,000	2,000	1,254	0	746	63	88
810.000	COMPUTER SERVICES	7,500	7,500	2,498	0	5,002	33	2,336
812.000	DUES/SUBSCRIPTIONS	900	900	400	0	500	44	442
850.000	PHONE	750	750	450	0	300	60	534
860.000	TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000	EDUCATION, TRAINING	2,000	2,000	200	0	1,800	10	300
930.000	REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000	MISCELLANEOUS	100	100	0	0	100	0	0
	ASSESSOR	216,642	216,642	120,122	12,469	96,520	55	125,388
Dept 262.000 - ELECTIONS								
704.000	SALARY-APPOINTED OFFICIALS	8,000	12,500	6,321	0	6,179	51	0
726.000	SUPPLIES	3,000	7,400	735	0	6,665	10	0
801.000	CONTRACTED SERVICES	5,000	5,900	4,756	0	1,144	81	0
955.000	MISCELLANEOUS	2,000	3,200	4,807	0	(1,607)	150	0
	ELECTIONS	18,000	29,000	16,620	0	12,380	57	0
Dept 265.000 - BUILDING AND GROUNDS								
705.000	SALARY-FULLTIME	115,575	115,575	88,784	8,814	26,791	77	64,051
708.000	OVERTIME PAY	5,000	5,000	0	0	5,000	0	228
715.000	EMPLOYER'S SOCIAL SECURITY	9,825	9,825	6,945	674	2,880	71	5,007
716.000	HOSPITALIZATION	1,604	1,604	1,338	136	266	83	1,003
718.000	PENSION	16,125	16,125	9,974	1,218	6,151	62	7,830
720.000	WORKER'S COMPENSATION	4,500	4,500	2,266	220	2,234	50	1,938
726.000	SUPPLIES	9,200	9,200	14,293	3,248	(5,093)	155	8,766
750.000	UNIFORMS	5,200	5,200	2,086	303	3,114	40	2,665
921.000	WATER USAGE	3,500	3,500	2,134	543	1,366	61	1,989
923.000	ELECTRICITY	8,500	8,500	6,982	755	1,518	82	4,423
924.000	NATURAL GAS	2,500	2,500	2,073	22	427	83	1,021
926.000	SEWER USAGE	1,400	1,400	794	283	606	57	715
930.000	REPAIRS AND MAINTENANCE	9,000	9,000	5,314	1,501	3,686	59	9,416
931.000	VEHICLE EXPENSE	15,000	15,000	6,621	483	8,379	44	3,536
	BUILDINGS AND GROUNDS	206,929	206,929	149,606	18,200	57,323	72	112,588

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,100	41,100	30,220	3,285	10,880	74	29,082
708.000 OVERTIME PAY	200	200	31	0	169	15	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,200	3,200	1,996	208	1,204	62	1,980
716.000 HOSPITALIZATION	17,615	17,615	16,083	1,608	1,532	91	15,232
718.000 PENSION	6,300	6,300	4,260	502	2,040	68	4,355
720.000 WORKER'S COMPENSATION	100	100	165	4	(65)	165	59
726.000 SUPPLIES	6,500	6,500	2,106	85	4,394	32	1,758
807.000 COPIER	5,500	5,500	4,018	199	1,482	73	3,927
810.000 COMPUTER SERVICES	15,250	45,250	33,775	4,933	11,475	75	29,992
850.000 PHONE	11,500	11,500	3,649	156	7,851	32	3,302
861.000 EDUCATION, TRAINING	0	0	150	0	(150)	100	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	772	0	728	51	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	440	7	560	44	572
940.000 RENTAL	2,500	2,500	1,971	0	529	79	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	854	0	396	68	854
940.030 POSTAGE	5,750	5,750	3,028	13	2,722	53	3,022
955.000 MISCELLANEOUS	2,250	2,250	1,651	0	599	73	771
955.010 MISC - TAX TRIBUNAL	50,000	50,000	22,385	17,991	27,615	45	97,309
GENERAL SERVICES; ADMIN	172,015	202,015	127,556	28,994	74,459	63	194,187
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	219,581	219,581	138,021	19,583	81,560	63	134,192
LAW ENFORCEMENT	219,581	219,581	138,021	19,583	81,560	63	134,192
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	28,421	3,165	11,579	71	27,898
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	42,500	42,500	28,421	3,165	14,079	67	27,898
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	6,250	6,250	2,621	217	3,629	42	2,458
705.000 SALARY-FULLTIME	138,010	138,010	91,669	10,534	46,341	66	85,908
708.000 OVERTIME PAY	1,000	1,000	926	0	74	93	873
715.000 EMPLOYER'S SOCIAL SECURITY	11,238	11,238	7,273	793	3,965	65	6,910
716.000 HOSPITALIZATION	19,366	19,366	17,118	1,896	2,248	88	8,108
718.000 PENSION	23,260	23,260	14,137	1,233	9,123	61	12,631
720.000 WORKER'S COMPENSATION	2,100	2,100	1,284	175	816	61	1,352
726.000 SUPPLIES	5,000	5,000	418	0	4,582	8	1,033
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	768
803.000 ATTORNEY SERVICES	15,000	15,000	5,425	763	9,575	36	2,725
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	1,458	0	542	73	1,768
850.000 PHONE	2,500	2,500	1,098	0	1,402	44	972
860.000 TRAVEL AND CONFERENCE	5,000	5,000	3,329	3,170	1,671	67	147
900.000 PRINTING AND PUBLISHING	3,500	3,500	2,447	632	1,053	70	2,062
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
955.000 MISCELLANEOUS	0	0	2,741	2,741	(2,741)	100	3,345
PLANNING	236,224	236,224	151,942	22,152	84,282	64	131,059
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	338	169	732	32	206
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	26	13	56	32	16
720.000 WORKER'S COMPENSATION	20	20	4	2	16	19	5
900.000 PRINTING AND PUBLISHING	250	250	361	0	(111)	145	0
ZONING BOARD AND APPEALS	1,422	1,422	729	184	693	51	227

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	38,525	38,525	23,654	4,106	14,871	61	18,869
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0	57
715.000 EMPLOYER'S SOCIAL SECURITY	3,275	3,275	1,865	314	1,410	57	1,468
716.000 HOSPITALIZATION	535	535	434	45	101	81	213
718.000 PENSION	5,375	5,375	3,325	406	2,050	62	1,724
720.000 WORKER'S COMPENSATION	1,500	1,500	609	103	891	41	547
726.000 SUPPLIES	4,500	4,500	3,838	126	662	85	4,191
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	2,138
801.000 CONTRACTED SERVICES	1,950	1,950	2,339	325	(389)	120	600
921.000 WATER USAGE	3,000	3,000	1,152	150	1,848	38	1,382
923.000 ELECTRICITY	4,500	4,500	2,761	189	1,739	61	2,546
924.000 NATURAL GAS	500	500	527	37	(27)	105	164
926.000 SEWER USAGE	1,800	1,800	933	130	867	52	1,346
930.000 REPAIRS AND MAINTENANCE RECREATION FACILITIES	1,650	1,650	521	0	1,129	32	1,202
	72,110	72,110	41,956	5,931	30,154	58	36,447
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	8,130	0	(130)	102	7,275
INSURANCE AND BONDS	8,000	8,000	8,130	0	(130)	102	7,275
Dept 903.000 - CAPITAL							
970.209 CAPITAL - ASSESSOR	8,000	0	0	0	0	0	0
970.228 CAPITAL - COMPUTER EQUIPMENT	0	22,000	18,787	4,647	3,213	85	0
970.265 CAPITAL - BLDG & GROUNDS	0	0	26,554	0	(26,554)	100	0
970.299 CAPITAL - OTHER	0	0	0	0	0	0	21,716
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0	33,239
970.340 CAPITAL - VEHICLES	0	0	6,676	0	(6,676)	100	0
970.584 CAPITAL - EQUIPMENT	0	0	16,966	8,267	(16,966)	100	0
970.756 CAPITAL - RECREATION CAPITAL	45,000	45,000	14,941	14,941	30,059	33	0
	68,000	82,000	83,925	27,856	(1,925)	102	54,956
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	139,303	139,303	138,386	0	917	99	131,852
991.035 PRINCIPAL - COMM CTR PK LOT	9,226	9,226	0	0	9,226	0	0
991.100 PRINCIPAL - GROVE ST LAND	48,952	48,952	48,951	0	1	100	47,373
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0	0
995.034 INTEREST - COMM CTR/FIRE HALL	66,036	66,036	66,953	0	(917)	101	73,487
995.035 INTEREST - TWP FACILITIES LAND	4,227	4,227	0	0	4,227	0	0
995.100 INTEREST - GROVE ST LAND	5,000	5,000	5,002	0	(2)	100	6,579
995.TWP INTEREST - TOWNSHIP DEBT SERVICE	500	500	0	0	500	0	0
	278,244	278,244	259,291	0	18,953	93	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	526,958	526,958	526,958	0	0	100	521,266
TRANSFER OUT	526,958	526,958	526,958	0	0	100	521,266
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	11,024	1,007	12,476	47	11,168
885.000 FOURTH OF JULY CORP APPROPRIATIONS	1,000	1,000	0	0	1,000	0	1,000
	24,500	24,500	11,024	1,007	13,476	45	12,168
TOTAL EXPENDITURES	2,552,289	2,610,289	1,968,097	165,658	642,192	75	1,903,614
NET EFFECT	58,944	64,944	463,161	(156,270)	(398,217)		726,427

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
401.000 TAXES	853,836	853,836	834,161	0	19,675	98	849,471
425.000 PILT	2,378	2,378	2,839	0	(461)	119	4,409
429.000 COMMERCIAL FOREST ACT	200	200	359	0	(159)	180	360
450.000 LICENSES & PERMITS	400	400	225	0	175	56	225
501.000 FEDERAL GRANTS	0	0	0	0	0	0	7,858
573.000 LOCAL COMMUNITY STABILIZATION SHAR	0	0	698	0	(698)	100	741
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	2,500	500	1,500	63	4,050
638.000 AMBULANCE TRANSPORT FEES	75,000	90,000	73,417	8,100	16,583	82	70,942
653.000 PARKING VIOLATIONS	100	100	0	0	100	0	0
665.000 INTEREST	500	500	0	0	500	0	10
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	15
672.000 OTHER REVENUE	0	0	407	0	(407)	100	35
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0	505
676.000 REIMBURSEMENTS	200	200	800	0	(600)	400	76
TOTAL REVENUE	937,114	952,114	915,406	8,600	36,708	96	938,697
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,750	1,750	897	60	853	51	825
728.000 EQUIPMENT REPLACEMENT	350	350	25	0	325	7	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89	2,679
921.000 WATER USAGE	3,000	3,000	1,585	200	1,415	53	1,553
923.000 ELECTRICITY	9,750	9,750	6,178	748	3,572	63	4,803
924.000 NATURAL GAS	4,350	4,350	2,587	30	1,763	59	1,471
926.000 SEWER USAGE	1,000	1,000	502	73	498	50	473
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	1,650	0	3,350	33	2,512
BUILDING AND GROUNDS	28,200	28,200	16,102	1,112	12,098	57	14,317
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,950	13,950	9,259	1,157	4,691	66	8,843
705.000 SALARY-FULLTIME	76,000	76,000	52,854	5,924	23,146	70	49,936
706.000 SALARY-PARTTIME	12,000	12,000	7,594	2,702	4,406	63	3,483
710.000 MEETING AND TRAINING PAY	10,000	10,000	5,686	771	4,314	57	5,638
715.000 EMPLOYER'S SOCIAL SECURITY	8,500	8,500	5,711	766	2,789	67	5,417
716.000 HOSPITALIZATION	30,138	30,138	24,821	2,482	5,317	82	22,357
718.000 PENSION	13,000	13,000	8,818	1,031	4,182	68	7,948
720.000 WORKER'S COMPENSATION	5,900	5,900	3,486	443	2,414	59	2,796
726.000 SUPPLIES	1,300	1,300	333	64	967	26	553
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	85
750.000 UNIFORMS	4,000	4,000	583	0	3,417	15	717
801.000 CONTRACTED SERVICES	3,500	3,500	4,659	339	(1,159)	133	2,170
802.000 AMBULANCE BILLING	7,500	7,500	4,948	567	2,552	66	4,975
806.000 ACCOUNTING SERVICES	480	480	491	0	(11)	102	470
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	5,250	1,500	5,000	51	3,250
810.000 COMPUTER SERVICES	7,000	7,000	746	83	6,254	11	1,313
812.000 DUES/SUBSCRIPTIONS	650	650	324	0	326	50	230
850.000 PHONE	4,500	4,500	2,716	166	1,784	60	2,671
860.000 TRAVEL AND CONFERENCE	7,500	7,500	2,002	0	5,498	27	23
861.000 EDUCATION, TRAINING	8,000	8,000	4,076	1,099	3,924	51	1,312
862.000 PUBLIC EDUCATION	1,000	1,000	95	95	905	10	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	1,956	0	294	87	1,703
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	13
955.010 MISC - TAX TRIBUNAL	0	0	7,602	7,420	(7,602)	100	41,101
ADMINISTRATION - FIRE	231,643	231,643	154,011	26,609	77,632	66	167,005

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	128,700	128,700	91,015	9,970	37,685	71	86,747
715.000 EMPLOYER'S SOCIAL SECURITY	9,900	9,900	7,148	763	2,752	72	6,784
716.000 HOSPITALIZATION	1,833	1,833	1,339	135	494	73	1,285
718.000 PENSION	19,100	19,100	13,638	1,635	5,462	71	12,817
720.000 WORKER'S COMPENSATION	6,200	6,200	4,090	474	2,110	66	3,112
FIRE MARSHALL	165,733	165,733	117,229	12,977	48,504	71	110,746
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	49,971	6,014	40,029	56	53,889
706.200 SALARY-EMS	36,400	36,400	23,731	2,601	12,669	65	18,901
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	6,417	657	2,503	72	5,961
720.000 WORKER'S COMPENSATION	5,680	5,680	4,001	409	1,679	70	3,882
726.000 SUPPLIES	3,500	3,500	846	250	2,654	24	2,571
726.300 SUPPLIES - EMS	8,000	8,000	1,544	9	6,456	19	3,579
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	2,979	0	3,021	50	1,935
750.000 UNIFORMS	15,500	15,500	1,850	322	13,650	12	1,352
801.000 CONTRACTED SERVICES	7,000	7,000	8,349	0	(1,349)	119	5,087
910.000 INSURANCE	2,000	2,000	1,725	0	275	86	1,725
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	458	0	3,542	11	613
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100	20,000
FIREFIGHTING	207,000	207,000	121,871	10,263	85,129	59	119,495
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	147	111	353	29	271
728.000 EQUIPMENT REPLACEMENT	500	500	147	0	353	29	214
801.000 CONTRACTED SERVICES	4,000	4,000	1,330	1,330	2,670	33	0
850.000 PHONE	3,000	3,000	1,899	35	1,101	63	2,102
863.000 VEHICLE GAS	3,250	3,250	4,026	1,069	(776)	124	1,902
864.000 AMBULANCE EXPENDITURES	14,341	14,341	2,724	299	11,617	19	2,004
910.000 INSURANCE	8,500	8,500	8,528	0	(28)	100	8,275
930.000 REPAIRS AND MAINTENANCE	28,000	28,000	15,862	231	12,138	57	15,565
VEHICLES	62,091	62,091	34,663	3,074	27,428	56	30,333
Dept 903.000 - CAPITAL							
970.206 CAPITAL - FIRE DEPT. GRANT	0	0	0	0	0	0	8,065
970.299 CAPITAL - OTHER	0	0	0	0	0	0	5,924
970.340 CAPITAL - VEHICLES	0	707,000	706,539	0	461	100	0
CAPITAL	0	707,000	706,539	0	461	100	13,990
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	63,000	7,000	21,000	75	63,000
TRANSFER OUT	84,000	84,000	63,000	7,000	21,000	75	63,000
TOTAL EXPENDITURES	778,667	1,485,667	1,213,415	61,036	272,252	82	518,887
NET EFFECT	158,447	(533,553)	(298,009)	(52,436)	(235,544)		419,810

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
453.000 LIQUOR LICENSE FEE	7,205	7,205	8,897	0	(1,692)	123	8,216
665.000 INTEREST	20	20	0	0	20	0	0
TOTAL REVENUES	7,225	7,225	8,897	0	(1,672)	123	8,216
Expenditures							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	7,225	5,418	602	1,807	75	6,162
TRANSFER OUT	7,225	7,225	5,418	602	1,807	75	6,162
TOTAL EXPENDITURES	7,225	7,225	5,418	602	1,807	75	6,162
NET EFFECT	0	0	3,479	(602)	(3,479)		2,054

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENT FUND - SEPTEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	20
699.101 TRANSFER IN FROM GENERAL FUND	526,958	526,958	526,958	0	0	100	521,266
TOTAL REVENUE	526,958	526,958	526,958	0	0	100	521,286
Expenditures							
Dept 442.000 - ROAD IMPROVEMENTS							
881.000 ROAD IMPROVEMENTS	0	0	0	0	0	0	42,800
881.500 ROAD IMPROVEMENTS - MILLAGE	50,000	50,000	0	0	50,000	0	39,149
ROAD IMPROVEMENTS	50,000	50,000	0	0	50,000	0	81,949
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	385,782	385,782	385,782	0	0	100	364,568
995.001 INTEREST - ROADS	91,176	91,176	91,176	0	0	100	98,467
DEBT SERVICE	476,958	476,958	476,958	0	0	100	463,035
TOTAL EXPENDITURES	526,958	526,958	476,958	0	50,000	91	544,984
NET EFFECT	0	0	50,000	0	(50,000)		(23,697)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
401.000 TAXES	239,288	239,288	234,047	0	5,241	98	241,295
425.000 PILT	631	631	0	0	631	0	624
429.000 COMMERCIAL FOREST ACT	278	278	543	0	(265)	195	543
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	1,055	0	217	83	1,119
TOTAL REVENUE	241,469	241,469	235,644	0	5,825	98	243,581
Expenditures							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	241,469	241,469	235,373	0	6,096	97	243,949
LIBRARY SERVICES	241,469	241,469	235,373	0	6,096	97	243,949
TOTAL EXPENDITURES	241,469	241,469	235,373	0	6,096	97	243,949
NET EFFECT	0	0	272	0	(272)		(368)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021	
Revenues								
450.000	LICENSES & PERMITS	1,500	1,500	1,500	0	0	100	0
539.000	STATE GRANTS	0	93,000	0	0	93,000	0	0
665.000	INTEREST	500	500	0	0	500	0	0
665.010	INTEREST - INVESTMENTS	0	0	0	0	0	0	5
	TOTAL REVENUE	2,000	95,000	1,500	0	93,500	2	5
Expenditures								
Dept 558.000 - ADMINISTRATION								
801.000	CONTRACTED SERVICES	2,000	95,000	34,269	100	60,731	36	48
	TOTAL ADMINISTRATION	2,000	95,000	34,269	100	60,731	36	48
	TOTAL EXPENDITURES	2,000	95,000	34,269	100	60,731	36	48
	NET EFFECT	0	0	(32,769)	(100)	32,769		(42)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - SEPTEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
Dept 542.000 - WASTEWATER							
450.000	5,000	5,000	6,800	0	(1,800)	136	0
451.000	20,000	20,000	24,570	0	(4,570)	123	28,977
539.000	0	25,000	0	0	25,000	0	0
642.000	1,070,000	1,070,000	830,592	104,409	239,408	78	803,260
654.000	127,000	127,000	97,607	10,812	29,393	77	96,096
655.000	7,500	7,500	6,760	618	740	90	2,295
665.000	12,000	12,000	3,081	0	8,919	26	1,397
665.010	0	0	113	38	(113)	100	195
665.016	800	800	0	0	800	0	12
665.023	300	300	131	0	169	44	62
665.024	3,400	3,400	1,357	50	2,043	40	847
665.025	65	65	0	0	65	0	70
665.026	1,100	1,100	304	0	796	28	228
672.000	3,000	3,000	126	0	2,874	4	1,270
673.000	0	0	2,351	0	(2,351)	100	0
676.000	3,800	7,000	4,611	0	2,389	66	0
TOTAL REVENUES	1,253,965	1,282,165	978,403	115,926	303,762	76	934,708
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	40,010	40,010	31,177	3,497	8,833	78	25,587
715.000	3,100	3,100	2,438	267	662	79	2,000
716.000	1,059	1,059	469	50	590	44	394
718.000	6,185	6,185	4,398	508	1,787	71	3,390
720.000	140	140	63	9	77	45	124
726.000	200	200	112	0	88	56	10
801.000	50,000	50,000	4,893	258	45,107	10	1,036
806.000	1,920	1,920	1,965	0	(45)	102	1,880
812.000	1,000	1,000	1,481	0	(481)	148	1,011
830.000	19,800	19,800	5,112	108	14,688	26	21,012
850.000	4,200	4,200	2,418	0	1,782	58	2,487
860.000	2,000	2,000	0	0	2,000	0	0
861.000	500	500	0	0	500	0	0
900.000	400	400	1,859	550	(1,459)	465	0
910.000	1,500	1,500	1,394	0	107	93	1,340
930.000	100	100	0	0	100	0	47
940.030	4,000	4,000	3,088	3,000	912	77	3,082
955.000	1,253	1,253	43	0	1,210	3	325
961.000	200	200	115	0	85	58	56
ADMINISTRATION	137,567	137,567	61,026	8,246	76,541	44	63,783
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,530	19,530	15,110	1,651	4,420	77	13,820
715.000	1,505	1,505	1,184	126	321	79	1,080
716.000	285	285	227	23	58	80	221
718.000	2,485	2,485	1,656	195	829	67	1,693
720.000	35	35	26	2	9	75	27
726.000	1,500	1,500	494	0	1,007	33	41
CUSTOMER ACCOUNTS	25,340	25,340	18,697	1,997	6,643	74	16,881
Dept 574.000 - DEBT SERVICE							
991.024	22,049	22,049	0	0	22,049	0	0
995.024	12,409	12,409	0	0	12,409	0	0
DEBT SERVICE	34,458	34,458	0	0	34,458	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - SEPTEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021	
Dept 575.000 - SEWER SYSTEM SALARIES								
705.000	SALARY-FULLTIME	133,050	133,050	100,739	10,738	32,311	76	92,060
707.000	STAND-BY PAY	7,500	7,500	4,989	516	2,512	67	5,332
708.000	OVERTIME PAY	7,500	7,500	4,546	0	2,954	61	2,676
715.000	EMPLOYER'S SOCIAL SECURITY	11,350	11,350	8,305	823	3,045	73	7,547
716.000	HOSPITALIZATION	29,425	29,425	23,892	2,388	5,533	81	24,160
718.000	PENSION	21,200	21,200	14,061	1,685	7,139	66	14,746
720.000	WORKER'S COMPENSATION	3,750	3,750	1,771	169	1,979	47	2,322
	SEWER SYSTEM SALARIES	213,775	213,775	158,304	16,320	55,471	74	148,843
Dept 576.000 - WW COLLECTION SYSTEM								
726.000	SUPPLIES	200	200	626	626	(426)	313	0
801.000	CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000	REPAIRS AND MAINTENANCE	8,500	8,500	3,837	1,528	4,663	45	666
	WW COLLECTION SYSTEM	9,000	9,000	4,462	2,154	4,538	50	666
Dept 577.000 - WW METER/INTERCEPTOR								
726.000	SUPPLIES	200	200	0	0	200	0	0
801.000	CONTRACTED SERVICES	5,000	5,000	0	0	5,000	0	3,799
923.000	ELECTRICITY	900	900	367	0	533	41	485
	WW METER/INTERCEPTOR	6,100	6,100	367	0	5,733	6	4,284
Dept 578.000 - GENERAL SERVICE								
726.000	SUPPLIES	2,500	2,500	1,606	0	894	64	1,285
750.000	UNIFORMS	6,000	6,000	3,676	532	2,324	61	3,500
863.000	VEHICLE GAS	3,500	3,500	3,355	451	145	96	2,342
910.000	INSURANCE	1,600	1,600	1,510	0	90	94	1,452
930.000	REPAIRS AND MAINTENANCE	4,000	7,200	6,664	680	536	93	3,312
940.000	RENTAL	200	200	0	0	200	0	0
955.000	MISCELLANEOUS	1,000	1,000	625	78	375	63	625
961.000	EMPLOYEE SAFETY EXPENSE	400	400	360	0	40	90	247
	GENERAL SERVICE	19,200	22,400	17,795	1,741	4,605	79	12,763
Dept 579.000 - WW TREATMENT PLANT								
910.000	INSURANCE	5,000	5,000	0	0	5,000	0	0
922.000	SEWER PLANT - FLOW COST	205,000	205,000	117,280	30,087	87,720	57	121,162
925.000	SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0	0
927.000	SEWER PLANT - UPGRADE	90,000	90,000	4,391	0	85,609	5	4,976
	WW TREATMENT PLANT	350,000	350,000	121,671	30,087	228,329	35	126,138
Dept 580.000 - GARAGE								
726.000	SUPPLIES	1,000	1,000	434	24	567	43	477
801.000	CONTRACTED SERVICES	1,100	1,100	871	55	229	79	495
850.000	PHONE	2,300	2,300	1,656	184	644	72	1,644
921.000	WATER USAGE	1,000	1,000	578	64	422	58	547
923.000	ELECTRICITY	6,000	6,000	4,388	525	1,612	73	3,179
924.000	NATURAL GAS	2,500	2,500	1,994	22	506	80	1,086
926.000	SEWER USAGE	1,000	1,000	523	49	477	52	446
930.000	REPAIRS AND MAINTENANCE	1,400	1,400	2,020	284	(620)	144	749
	GARAGE	16,300	16,300	12,462	1,207	3,838	76	8,623

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - SEPTEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	26,500	12,655	0	13,845	48	431
923.000 ELECTRICITY	18,000	18,000	11,395	1,227	6,605	63	9,995
924.000 NATURAL GAS	1,200	1,200	985	97	215	82	529
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	882	137	9,118	9	5,764
	30,850	55,850	25,916	1,460	29,934	46	16,719
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	14,001	0	(13,001)	1,400	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	150
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	10,000	10,000	4,424	1,252	5,576	44	4,480
	11,500	11,500	18,424	1,252	(6,924)	160	4,630
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	51
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	152	0	1,248	11	91
	3,000	3,000	152	0	2,848	5	142
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	45	0	1,205	4	0
	1,500	1,500	45	0	1,455	3	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT REPLACEMENT & IMPROVEMENT	78,256	78,256	0	0	78,256	0	0
	78,256	78,256	0	0	78,256	0	0
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	126,000	14,000	42,000	75	125,799
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	36,000	4,000	12,000	75	36,547
	216,000	216,000	162,000	18,000	54,000	75	162,347
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	10,000	10,000	10,000	0	0	100	10,000
	10,000	10,000	10,000	0	0	100	10,000
TOTAL EXPENDITURES	1,162,846	1,191,046	611,323	82,463	579,724	51	575,819
NET EFFECT	91,119	91,119	367,081	33,463	(275,962)		358,890

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
Dept 541.000 - WATER							
450.000	8,000	8,000	8,575	0	(575)	107	680
451.000	20,000	20,000	28,162	6,000	(8,162)	141	6,000
539.000	0	39,000	27,181	0	11,819	70	0
626.000	5,000	5,000	3,060	380	1,940	61	1,420
642.000	965,000	965,000	879,823	117,117	85,177	91	868,951
648.000	30,500	30,500	23,517	2,613	6,983	77	20,692
648.010	20,000	20,000	20,000	0	0	100	20,000
654.000	406,340	406,340	311,963	34,726	94,377	77	304,583
655.000	8,000	8,000	7,624	725	376	95	2,665
665.000	15,000	15,000	2,513	0	12,487	17	738
665.010	0	0	0	0	0	0	3
665.017	250	250	0	0	250	0	6
665.025	25	25	67	7	(42)	268	49
665.026	250	250	0	0	250	0	0
672.000	27,500	27,500	27,748	4,128	(248)	101	24,375
673.000	0	0	2,351	0	(2,351)	100	0
676.000	3,400	6,600	4,611	0	1,989	70	7,841
TOTAL REVENUE	1,509,265	1,551,465	1,347,194	165,696	204,271	87	1,258,003
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	40,010	40,010	31,850	3,497	8,160	80	25,586
715.000	3,100	3,100	2,484	266	616	80	2,000
716.000	1,059	1,059	469	50	590	44	395
718.000	6,185	6,185	4,398	508	1,787	71	3,390
720.000	140	140	80	9	60	57	124
726.000	450	450	112	0	338	25	10
801.000	15,000	122,500	55,691	3,184	66,809	45	929
806.000	1,920	1,920	1,965	0	(45)	102	1,880
812.000	1,750	1,750	2,254	0	(504)	129	1,867
830.000	15,000	15,000	19,059	178	(4,059)	127	19,427
850.000	4,500	4,500	2,426	0	2,074	54	2,487
860.000	800	800	0	0	800	0	72
861.000	1,500	1,500	832	0	668	55	1,409
900.000	1,800	1,800	1,985	550	(185)	110	137
910.000	1,500	1,500	1,394	0	107	93	1,340
930.000	205	205	0	0	205	0	47
940.030	3,500	3,500	3,150	3,000	350	90	3,082
955.000	500	500	43	0	457	9	420
961.000	200	200	218	0	(18)	109	56
ADMINISTRATION	99,119	206,619	128,411	11,242	78,208	62	64,658
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,530	19,530	15,109	1,650	4,421	77	13,819
715.000	1,505	1,505	1,184	126	321	79	1,080
716.000	285	285	227	23	58	80	221
718.000	2,485	2,485	1,656	195	829	67	1,693
720.000	35	35	26	2	9	74	26
726.000	1,566	1,566	494	0	1,073	32	41
CUSTOMER ACCOUNTS	25,406	25,406	18,695	1,997	6,711	74	16,879
Dept 566.000 - MASTER METER							
726.000	100	100	0	0	100	0	0
801.000	2,500	2,500	0	0	2,500	0	0
930.000	250	250	0	0	250	0	0
MASTER METER	2,850	2,850	0	0	2,850	0	0

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
WATER RESERVOIRS - COX	1,600	1,600	0	0	1,600	0	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	265
923.000 ELECTRICITY	1,200	1,200	948	117	252	79	896
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	27	0	1,473	2	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	975	117	2,825	26	1,161
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	4,000	4,000	3,800	0	200	95	700
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	100,295
WATER RESERVOIRS - NORTHWOODS	5,100	5,100	3,800	0	1,300	75	100,995
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	101,847	10,745	31,203	77	97,256
707.000 STAND-BY PAY	7,500	7,500	4,988	516	2,513	67	5,332
708.000 OVERTIME PAY	7,500	7,500	664	75	6,836	9	1,834
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	8,084	825	3,266	71	7,866
716.000 HOSPITALIZATION	29,425	29,425	23,892	2,388	5,533	81	24,160
718.000 PENSION	21,200	21,200	14,061	1,685	7,139	66	14,746
720.000 WORKER'S COMPENSATION	3,750	3,750	1,731	170	2,019	46	2,409
WATER SYSTEM SALARIES	213,775	213,775	155,268	16,404	58,507	73	153,602
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	341
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	265
921.000 WATER USAGE	350	350	209	26	141	60	241
923.000 ELECTRICITY	3,000	3,000	1,434	90	1,566	48	2,830
924.000 NATURAL GAS	2,000	2,000	743	0	1,257	37	597
926.000 SEWER USAGE	350	350	160	20	190	46	203
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	54	0	1,446	4	335
WATER PUMPING STATION - COX	8,000	8,000	2,599	136	5,401	32	4,812
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	1
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	265
923.000 ELECTRICITY	1,500	1,500	980	139	520	65	2,350
924.000 NATURAL GAS	1,700	1,700	1,291	47	409	76	807
930.000 REPAIRS AND MAINTENANCE	700	700	44	0	656	6	48
WATER PUMPING STATION - NW	4,500	4,500	2,316	186	2,184	51	3,472

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	56,700	56,700	50,800	5,795	5,900	90	45,065
707.000 STAND-BY PAY	3,000	3,000	2,752	344	248	92	2,064
708.000 OVERTIME PAY	3,000	3,000	728	170	2,272	24	1,573
715.000 EMPLOYER'S SOCIAL SECURITY	4,800	4,800	3,891	437	909	81	3,534
716.000 HOSPITALIZATION	30,444	30,444	19,982	1,998	10,462	66	18,447
718.000 PENSION	9,600	9,600	6,776	784	2,824	71	6,665
720.000 WORKER'S COMPENSATION	1,500	1,500	861	94	639	57	1,097
726.000 SUPPLIES	1,500	1,500	1,254	0	246	84	908
726.500 CHEMICALS	3,000	3,000	815	0	2,185	27	1,821
801.000 CONTRACTED SERVICES	2,000	2,000	1,137	75	863	57	1,782
923.000 ELECTRICITY	33,000	33,000	27,994	4,013	5,006	85	20,635
924.500 DIESEL FUEL	350	350	0	0	350	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	1,264	143	5,136	20	2,844
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	155,594	155,594	118,253	13,853	37,341	76	106,435
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	550	0	450	55	1,000
921.000 WATER USAGE	100,000	100,000	61,765	12,418	38,235	62	78,823
923.000 ELECTRICITY	800	800	660	112	140	82	417
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	4,416	2,117	584	88	1,306
T & D MAINS	107,400	107,400	67,391	14,648	40,009	63	81,546
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	5,333	0	4,667	53	5,935
CUSTOMER METERS	10,800	10,800	5,333	0	5,467	49	5,935
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	10,725	2,061	4,275	72	5,942
T & D SERVICES	15,600	15,600	10,725	2,061	4,875	69	5,942
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	4	0	496	1	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	8,897	845	(3,897)	178	6,003
HYDRANTS	5,500	5,500	8,902	845	(3,402)	162	6,003
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	255,000	255,000	0	0	255,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,234	9,234	0	0	9,234	0	0
995.020 INTEREST - DWRF	22,631	22,631	22,631	11,316	(0)	100	17,302
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0	0
995.590 INTEREST - WASTEWATER FUND	568	568	568	0	(0)	100	659
DEBT SERVICE	321,891	321,891	23,199	11,316	298,692	7	17,962

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,826	0	1,674	52	1,394
750.000 UNIFORMS	6,000	6,000	3,676	532	2,324	61	3,500
863.000 VEHICLE GAS	3,200	3,200	3,355	451	(155)	105	2,342
910.000 INSURANCE	2,000	2,000	1,510	0	490	76	1,452
930.000 REPAIRS AND MAINTENANCE	5,000	8,200	6,803	680	1,397	83	3,312
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	625	78	375	63	625
961.000 EMPLOYEE SAFETY EXPENSE	350	350	360	0	(10)	103	247
GENERAL SERVICE	21,250	24,450	18,156	1,741	6,294	74	12,872
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	434	24	566	43	518
801.000 CONTRACTED SERVICES	1,200	1,200	871	55	329	73	495
850.000 PHONE	2,200	2,200	1,656	184	544	75	1,644
921.000 WATER USAGE	1,000	1,000	578	64	422	58	547
923.000 ELECTRICITY	5,750	5,750	4,388	525	1,362	76	3,048
924.000 NATURAL GAS	2,500	2,500	1,994	22	506	80	1,086
926.000 SEWER USAGE	1,000	1,000	523	49	477	52	446
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	1,952	284	(602)	145	880
GARAGE	16,000	16,000	12,394	1,207	3,606	77	8,664
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	526	0	1,974	21	1,933
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	139	0	861	14	0
TOOLS; EQUIPMENT	3,500	3,500	665	0	2,835	19	1,933
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,500	2,500	2,640	0	(140)	106	0
930.000 REPAIRS AND MAINTENANCE	900	900	65	0	835	7	294
CONTROL VALVES	3,400	3,400	2,705	0	695	80	294
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0	0
REPLACEMENT & IMPROVEMENT	242,215	242,215	0	0	242,215	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	186,000	186,000	139,500	15,500	46,500	75	135,546
968.030 DEPRECIATION - GENERAL	44,000	44,000	31,500	3,500	12,500	72	31,678
DEPRECIATION	230,000	230,000	171,000	19,000	59,000	74	167,225
TOTAL EXPENDITURES	1,497,300	1,608,000	750,787	94,753	857,213	47	760,389
NET EFFECT	11,965	(56,535)	596,407	70,943	(652,942)		497,613

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
Dept 000.000							
539.000 STATE GRANTS	0	0	0	0	0	0	20,292
630.000 GARBAGE COLLECTION	290,420	290,420	216,338	23,660	74,082	74	201,702
654.500 SURCHARGE	30,000	30,000	15,502	2,692	14,498	52	18,045
655.000 FINES AND FORFEITS	2,000	2,000	1,415	156	585	71	576
665.000 INTEREST	1,200	1,200	0	0	1,200	0	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	9
672.000 OTHER REVENUE	800	800	0	0	800	0	322
676.000 REIMBURSEMENTS	145,000	145,000	82,478	14,703	62,522	57	96,910
TOTAL REVENUE	469,420	469,420	315,732	41,211	153,688	67	337,857
Expenditures							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	69,000	69,000	41,904	5,920	27,096	61	50,107
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	106,863	13,436	38,137	74	105,298
960.000 PROVISION FOR BAD DEBT	100	100	74	0	26	74	95
965.020 INTEREST - LANDFILL DEPOSIT SANITARY LANDFILL	50	50	0	0	50	0	0
	214,150	214,150	148,841	19,356	65,309	70	155,499
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,270	8,270	6,572	728	1,698	79	5,360
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	515	56	125	80	420
716.000 HOSPITALIZATION	102	102	97	10	5	95	84
718.000 PENSION	1,270	1,270	920	111	350	72	711
720.000 WORKER'S COMPENSATION	20	20	9	1	11	44	8
726.000 SUPPLIES	0	0	0	0	0	0	69,716
801.000 CONTRACTED SERVICES	500	500	189	0	311	38	183
806.000 ACCOUNTING SERVICES	480	480	491	0	(11)	102	470
825.000 COLLECTION FEE - GARBAGE	191,200	191,200	157,641	17,735	33,559	82	117,569
880.000 COMMUNITY PROMOTION	24,000	24,000	11,962	2,178	12,038	50	29,608
900.000 PRINTING AND PUBLISHING	700	700	302	0	398	43	806
940.030 POSTAGE	4,000	4,000	3,088	3,000	912	77	3,082
955.000 MISCELLANEOUS WASTE/REFUSE COLLECT & DISPOSAL	400	400	0	0	400	0	279
	231,582	231,582	181,786	23,819	49,796	79	228,295
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	16,740	16,740	12,951	1,415	3,789	77	11,845
715.000 EMPLOYER'S SOCIAL SECURITY	1,290	1,290	1,015	108	275	79	926
716.000 HOSPITALIZATION	244	244	195	19	49	80	189
718.000 PENSION	2,169	2,169	1,419	167	750	65	1,451
720.000 WORKER'S COMPENSATION	30	30	22	2	8	75	23
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
CUSTOMER ACCOUNTS	22,073	22,073	15,602	1,712	6,471	71	14,434
TOTAL EXPENDITURES	467,805	467,805	346,229	44,887	121,576	74	398,229
NET EFFECT	1,615	1,615	(30,497)	(3,676)	32,112		(60,372)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	SEPTEMBER	BALANCE	PERCENT BUDGET	SEPTEMBER 2021
Revenues							
Dept 000.000							
547.000 STATE RIGHT OF WAY FEE	6,300	6,300	6,106	0	194	97	5,990
665.000 INTEREST	29	29	0	0	29	0	0
TOTAL REVENUES	6,329	6,329	6,106	0	223	96	5,990
Expenditures							
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	6,106	0	(6,106)		5,990

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2022**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,406,342
019.214.	TAXES RECEIVABLE	(68,837)
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(203,480)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,075
123.000.	PREPAID EXPENSE	8,640
	TOTAL ASSETS	<u><u>2,282,523</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	17,542
220.000.	WORKERS COMP PAYABLE	(388)
255.000.	CUSTOMER DEPOSITS PAYABLE	26,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	158,080
341.000.	REVENUE - UNEARNED	203,895
	TOTAL LIABILITIES	<u><u>405,129</u></u>

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,740,394
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000
	TOTAL FUND BALANCE	<u><u>1,877,394</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,282,523</u></u>

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	422,549
019.214.	TAXES RECEIVABLE	(29,870)
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	22,815
041.000.	WORKERS COMP RECEIVABLE	(3,045)
123.000.	PREPAID EXPENSE	12,998
	TOTAL ASSETS	<u><u>425,673</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(2,464)
220.000.	WORKERS COMP PAYABLE	14,872
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	0
	TOTAL LIABILITIES	<u><u>132,408</u></u>

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	293,265
	TOTAL FUND BALANCE	<u><u>293,265</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>425,673</u></u>

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	9,295
	TOTAL ASSETS	<u><u>9,295</u></u>

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	9,295
	TOTAL FUND BALANCE	<u><u>9,295</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>9,295</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2022**

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		353,313
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	<u>563,065</u>
LIABILITIES		
202.000. ACCOUNTS PAYABLE		0
	TOTAL LIABILITIES	<u>0</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		563,065
	TOTAL FUND BALANCE	<u>563,065</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>563,065</u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		8,374
019.214. TAXES RECEIVABLE		(7,829)
020.014. DEL PP TAXES RECEIVABLE		1,151
	TOTAL ASSETS	<u>1,696</u>
LIABILITIES		
339.000. REVENUE - DEFERRED		0
	TOTAL LIABILITIES	<u>0</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		1,696
	TOTAL FUND BALANCE	<u>1,696</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,696</u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		43,906
	TOTAL ASSETS	<u>43,906</u>
LIABILITIES		
202.000. ACCOUNTS PAYABLE		100
255.000. CUSTOMER DEPOSITS PAYABLE		29,774
	TOTAL LIABILITIES	<u>29,874</u>
NET POSITION		
395.100. UNRESTRICTED		14,032
	TOTAL NET POSITION	<u>14,032</u>
	TOTAL LIABILITIES AND NET POSITION	<u>43,906</u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2022**

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,320,751
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	271,415
040.000.	ACCOUNTS RECEIVABLE	9,375
061.000.	LOAN RECEIVABLE - WATER FUND	47,572
123.000.	PREPAID EXPENSE	3,168
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	187,665
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	58,618
124.020.	ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022.	BROOKTON ROAD UPDATE	19,612
124.024.	NW TROWBRIDGE SEWER PHASE II	508,376
124.025.	SANITARY SEWER INTERCEPTOR	70,618
124.026.	VANDENBOOM/CHERRY LP SEWER	78,140
124.027.	NW TROWBRIDGE SEWER PHASE III	295,131
124.028.	SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029.	SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030.	NW TROWBRIDGE SEWER PHASE IV	156,486
132.057.	LAND IMPROVEMENTS	560,293
136.057.	TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060.	PUBLIC WORKS FACILITY	944,745
140.051.	GENERAL TOOLS AND EQUIPMENT	61,151
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	168,211
154.000.	INVESTMENT IN WWTP	298,684
154.012.	SEWER COLLECTING MAINS	688,068
154.013.	SEWER SERVICES/LATERALS	9,581
154.014.	SEWER METERING/MONITORING EQUIPMENT	2,861
154.015.	SEWER GRINDER PUMPS	1,182,803
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	(3,354,000)
190.000.	DEFERRED OUTFLOW-PENSION	61,820
	TOTAL ASSETS	<u><u>9,224,958</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	1,828
220.000.	WORKERS COMP PAYABLE	1,137
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000.	CURRENT PORTION OF DEBT	22,543
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	137,521
365.000.	DEFERRED INFLOW - PENSION	38,398
	TOTAL LIABILITIES	<u><u>587,590</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,852,491
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	3,623,159
	TOTAL NET POSITION	<u><u>8,637,368</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>9,224,958</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2022**

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,205,704
001.080.	CASH & INVESTMENTS - RESTRICTED	596,738
040.000.	ACCOUNTS RECEIVABLE	9,369
123.000.	PREPAID EXPENSE	4,639
123.700.	EAST AVENUE CONNECTION	1,244
123.900.	S.VANDENBOOM WATER CONNECTION	16,438
124.022.	BROOKTON ROAD UPDATE	74,253
124.023.	BROOKTON ROAD UPDATE PHASE II	1,119
125.010.	NEW WELL TEST DRILLING	553,566
125.020.	NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030.	CHAPEL RIDGE PUMP DISTRICT	7,128
125.040.	SOUTH VANDENBOOM WATER	400,453
126.000.	GRANDVIEW WATER PROJECT	301,225
130.060.	LAND 40 ACRES	240,000
136.053.	WATER MASTER METERS/STRUCTURE	26,065
136.060.	PUBLIC WORKS FACILITY	944,745
140.041.	WATER PUMPING EQUIPMENT - COX	60,302
140.042.	WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043.	WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051.	GENERAL TOOLS AND EQUIPMENT	67,172
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000.	VEHICLES	168,211
152.010.	WATER T&D MAINS	1,465,239
152.011.	WATER T&D STORAGE TANKS	278,093
152.014.	WATER T&D SERVICES	6,111
152.015.	WATER CUSTOMER METERS	308,253
152.016.	WATER HYDRANTS	59,073
152.018.	WATER WERNER STREET	65,701
152.019.	WATER WERNER STREET UPGRADE	133,572
152.020.	WATER GROVE STREET MAIN	121,942
152.021.	WATER ONTARIO WATER PHASE I	301,189
152.030.	WATER DWRF 2016	134,113
152.051.	WATER TOOLS AND EQUIPMENT	23,306
152.200.	WATER WELL SYSTEM	4,817,781
153.000.	ACCUMULATED DEPRECIATION: WATER UTILITY	(3,686,718)
155.000.	ACCUMULATED DEPRECIATION	3,304
190.000.	DEFERRED OUTFLOW-PENSION	82,570
	TOTAL ASSETS	<u><u>10,325,619</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	3,132
220.000.	WORKERS COMP PAYABLE	2,106
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000.	CURRENT MATURITIES - LONG TERM DEBT	22,543
251.000.	ACCRUED INTEREST PAYABLE	6,262
255.000.	CUSTOMER DEPOSITS PAYABLE	88,112
304.000.	LOAN PAYABLE - WASTEWATER FUND	47,572
310.000.	BOND PAYABLE - WELL SYSTEM	810,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	183,683
365.000.	DEFERRED INFLOW-PENSION	51,287
	TOTAL LIABILITIES	<u><u>1,606,632</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200.	RESTRICTED FOR DEBT SERVICE	596,738
395.100.	UNRESTRICTED	2,087,817
	TOTAL NET POSITION	<u><u>8,718,987</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>10,325,619</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - SEPTEMBER 30, 2022**

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	214,841
040.000.	ACCOUNTS RECEIVABLE	4,056
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	40
190.000.	DEFERRED OUTFLOW-PENSION	6,615
TOTAL ASSETS		383,633

LIABILITIES

202.000.	ACCOUNTS PAYABLE	453
220.000.	WORKERS COMP PAYABLE	(189)
255.000.	CUSTOMER DEPOSITS PAYABLE	14,902
339.000.	REVENUE - DEFERRED	277
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109
TOTAL LIABILITIES		34,268

NET POSITION

395.100.	UNRESTRICTED	349,365
TOTAL NET POSITION		349,365
TOTAL LIABILITIES AND NET POSITION		383,633

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	18,619
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)
TOTAL ASSETS		52,375

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	39,862
395.100.	UNRESTRICTED	12,513
TOTAL NET POSITION		52,375
TOTAL LIABILITIES AND NET POSITION		52,375

2021

Annual Report

UPPER
PENINSULA
SUBSTANCE
ENFORCEMENT
TEAM



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PARTICIPATING AGENCIES

- Bureau of Alcohol, Tobacco, Firearms and Explosives
- Bureau of Indian Affairs
- Delta County Sheriff Department
- Drug Enforcement Administration
- Escanaba Public Safety Department
- Houghton City Police Department
- Houghton County Sheriff Department
- Marquette City Police Department
- Marquette County Sheriff Department
- Menominee City Police Department
- Michigan National Guard
- Michigan State Police
- U.S. Customs and Border Patrol
- U.S. Homeland Security Investigations

BOARD OF DIRECTORS

BOARD OFFICERS:

- **Chairperson: Chief Brett Botbyl**
Menominee City Police Department
- **Vice Chairperson: Chief John Donnelly**
Houghton City Police Department
- **Treasurer: Sherry Godfrey**
Delta County
- **Secretary: Director Robert Lamarche**
Escanaba Public Safety Department

BOARD VOTING MEMBERS:

- Captain Clint Michelin, Michigan State Police
- D/F/Lt. Paul Campbell, Michigan State Police
- Chief Blake Rieboldt, Marquette City Police Department
- Undersheriff Phil Griebel, Delta County Sheriff Department
- Sheriff Mark Valesano, Iron County Sheriff Department
- Sheriff Greg Zybert, Marquette County Sheriff Department
- Matt Wiese, Marquette County Prosecutor
- Brett Gardner, Delta County Prosecutor
- Undersheriff Kevin Coppo, Houghton County Sheriff Department
- Chief Steve Snowaert, Ishpeming City Police Department

SIGNIFICANT ACTIVITY

UPSET WEST

March 2021

Detectives had made several purchases of meth from a suspect in Ontonagon County over a three month period. Detectives then learned that the suspect was traveling to Dayton, Ohio to pick up a large amount of meth. A warrant was obtained to track the suspect's phone and he was tracked back into Michigan. A traffic stop was initiated by MSP Hometown Security Team and during a search of the vehicle approximately 207 grams of methamphetamine was seized.

May 2021

Detectives received information that a known drug dealer had left Houghton County and was traveling to Minnesota to pick up a large amount of methamphetamine. A warrant was obtained to track the suspect's phone and he was stopped near Ewen, MI. During the search of the vehicle and the suspect, detectives located 112 grams of methamphetamine on the suspect.

SIGNIFICANT ACTIVITY

UPSET NORTH/SOUTH

February 2021

UPSET Detectives have been investigating a known crystal meth dealer for the past several months. Recent information led to the drafting of a federal search warrant for a residence in Ishpeming. On 2/6/21, detectives served the search warrant and made contact with 12 people, including 8 children. Detectives located evidence of drug distribution, electronic evidence, \$220 cash, and 18 grams of crystal meth. Detectives coordinated with DHHS and the Marquette County Prosecutor's Office to have all the children medically examined. It was later learned that 4 of the 8 children tested positive for methamphetamine in their system. DHHS is working on placement for the children. The main suspect was arrested on a felony warrant out of Ishpeming PD and his girlfriend was arrested on drug charges. Additional federal charges are forthcoming. UPSET was assisted by Ishpeming PD & 8th District HST / K-9

SIGNIFICANT ACTIVITY

UPSET NORTH/SOUTH

June 2021

UPSET detectives have been investigating a large scale cocaine dealer in Alger County for several months. Multiple sources have provided information regarding the suspect and his travel to various locations to pick up / distribute cocaine. On 6/21/21, the suspect traveled from Christmas to the Kalamazoo area where he made a brief stop at a residence. On 6/22/21 he returned to the Upper Peninsula with his girlfriend. With the assistance of HST, the suspect vehicle was stopped for a traffic violation near Shingleton. A thorough roadside investigation resulted in the seizure of just over 2 ounces of cocaine. The suspect (who is currently out on parole for past drug charges) and his girlfriend were both lodged at the Alger County Jail on possession with intent to deliver cocaine charges.

With the information from the traffic stop and past knowledge of the case, two additional search warrants were drafted. One for the residence of the suspect and another for his storage unit. The search warrants were served with drug paraphernalia, use amounts of cocaine, and electronic evidence being seized. Additionally, SWET was contacted and advised of the location of the source in Kalamazoo. UPSET was assisted by HST, ES Team, MSP Negaunee, MIOC, and ATF.

SIGNIFICANT ACTIVITY

UPSET NORTH/SOUTH

March 2021

On 3/16/21, Upset received information regarding a suspect from Wisconsin that had been in Caspian (Iron County) with a significant amount of crack cocaine and heroin the previous day. A specific suspect vehicle was identified. A plan was developed with HST to try to contact the suspect in Iron County.

HST ultimately observed the suspect vehicle being driven by a suspect that matched the description that was known. A traffic stop was initiated in Iron County and the suspect initially attempted to flee/elude. Upon contacting the suspects, the female passenger was noted to have approximately 11 g of heroin and 14 g of crack cocaine concealed in her crotch. 20 individual baggies of heroin were present, and 26 individual baggies of crack cocaine were seized. The female passenger advised that upon seeing the emergency lights, the driver had provided her with the narcotics to conceal. \$3411 was seized for forfeiture from the two suspects. Both suspects were lodged in the Iron County jail on numerous drug charges, as well as flee/elude.

SIGNIFICANT ACTIVITY

UPSET NORTH/SOUTH

June 2021

Upset conducted a buy / bust following the controlled purchase of 5 grams of fentanyl (sold as heroin) in Hermansville on 06/10/21. All buy money and \$2715.00 additional cash was seized / forfeited upon suspect contact. The suspect was out of Wausau, WI, and he had an outstanding warrant out of Wisconsin. Additional fentanyl, meth, and almost 100 Ritalin pills were found in a magnetic sealed container concealed under the suspect vehicle.

The suspect was lodged in the Menominee County Jail on numerous drug charges. Upset was assisted by HST and MSP Iron Mountain K9.

SIGNIFICANT ACTIVITY

UPSET EAST

February 2021

Detectives conducted multiple controlled purchases for methamphetamine from two suspects in the Newberry area from December 2020 into February of 2021. In February of 2021 detectives arrested both suspects. A search warrant was conducted at the suspect's residence in the Newberry area. A small quantity of methamphetamine and prescription narcotics was seized. One suspect has since been sentenced to 3 years MDOC with the other still pending court.

April 2021

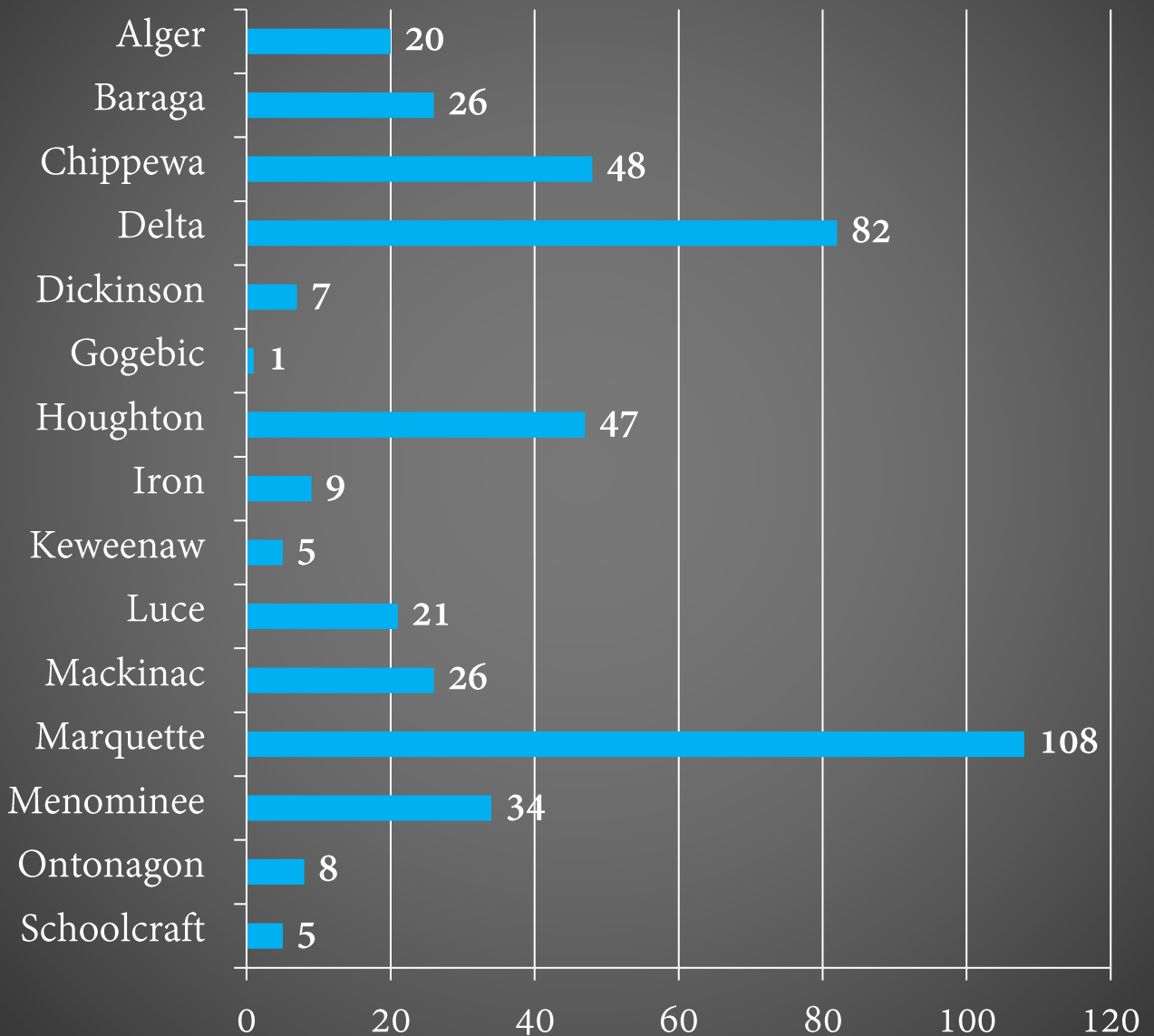
In April 2021 detectives had received enough intelligence to conduct a traffic stop on a suspect vehicle coming from the Detroit area heading to Newberry. A search warrant was completed on the suspect vehicle. Investigation resulted in the seizure of 2 oz. of methamphetamine and approximately a half oz of crack cocaine. Three suspects were arrested, and the investigation is still pending court.

August 2021

Detectives conducted multiple controlled purchases into a suspect in the Newberry area in August 2021. Detectives had also received information regarding this same suspect possessing bomb material. The suspect was arrested for the methamphetamine-controlled purchases. During the same time frame investigation led to the seizure of bomb material. The suspect has been charged with the delivery of methamphetamine and possessing bomb material. Still pending court as well.

COMPLAINTS BY COUNTY

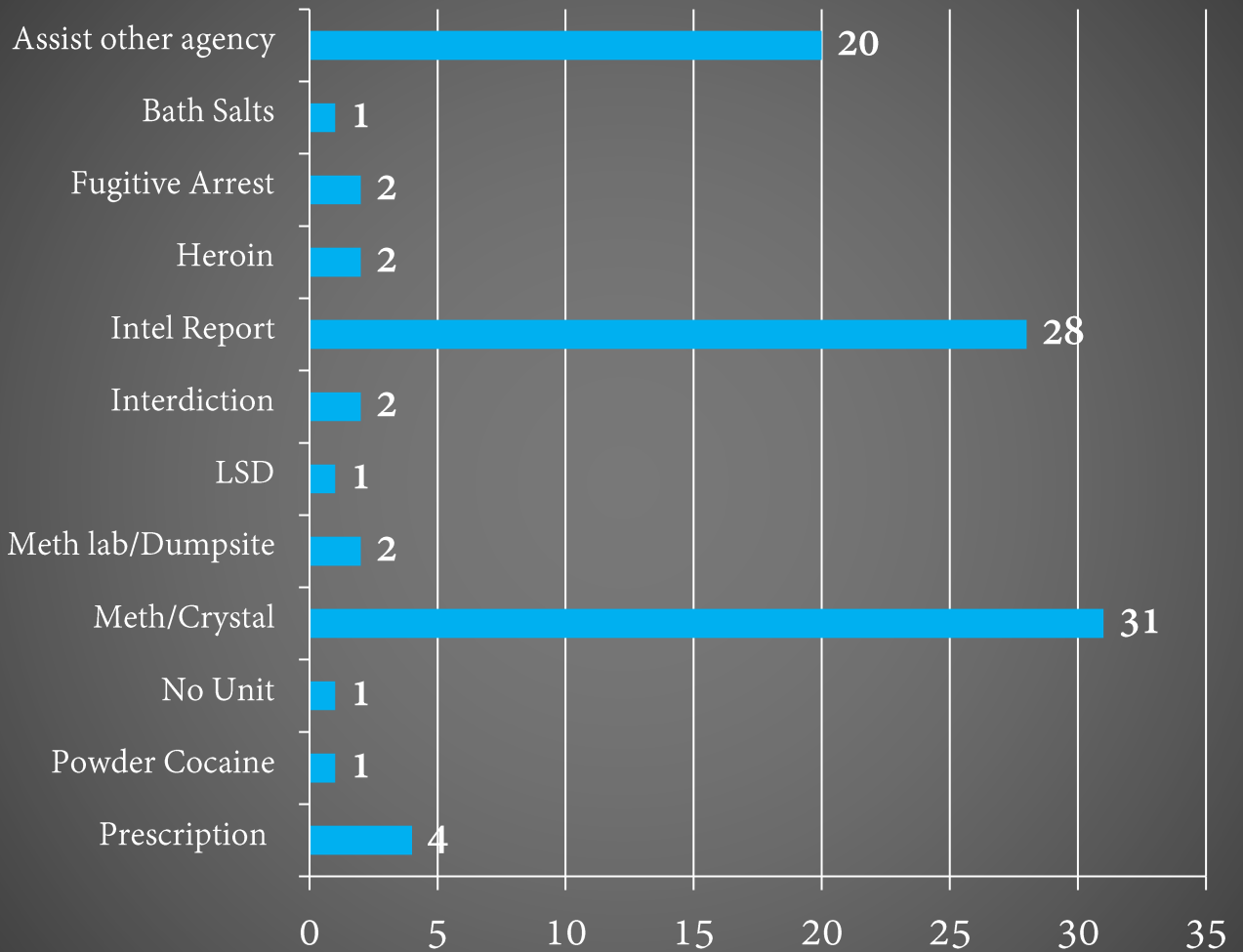
*450 Total Complaints



*UPSET had complaints in Ostego, Van Buren, and Wayne Counties

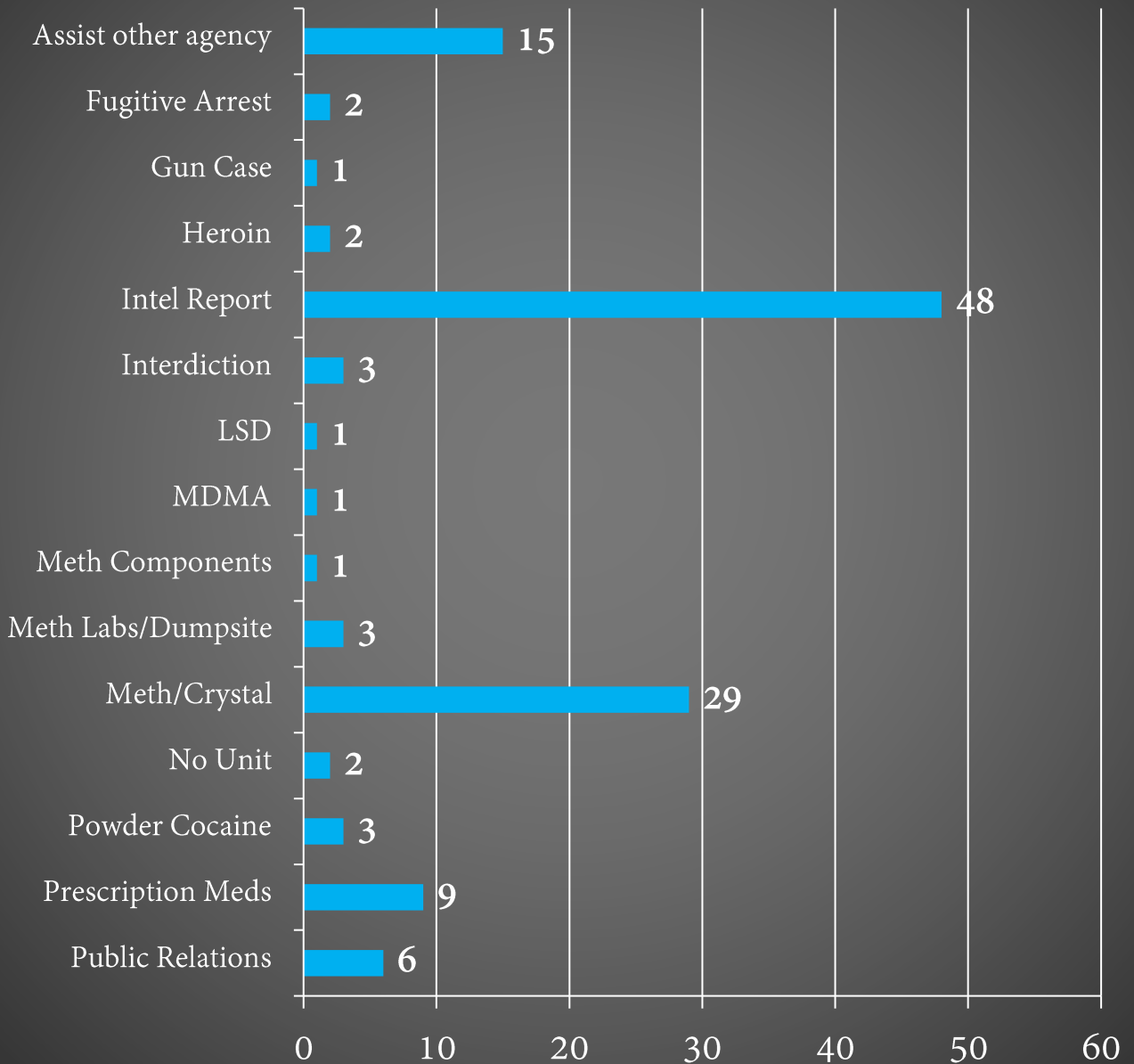
USPET EAST

Luce, Mackinac, & Chippewa



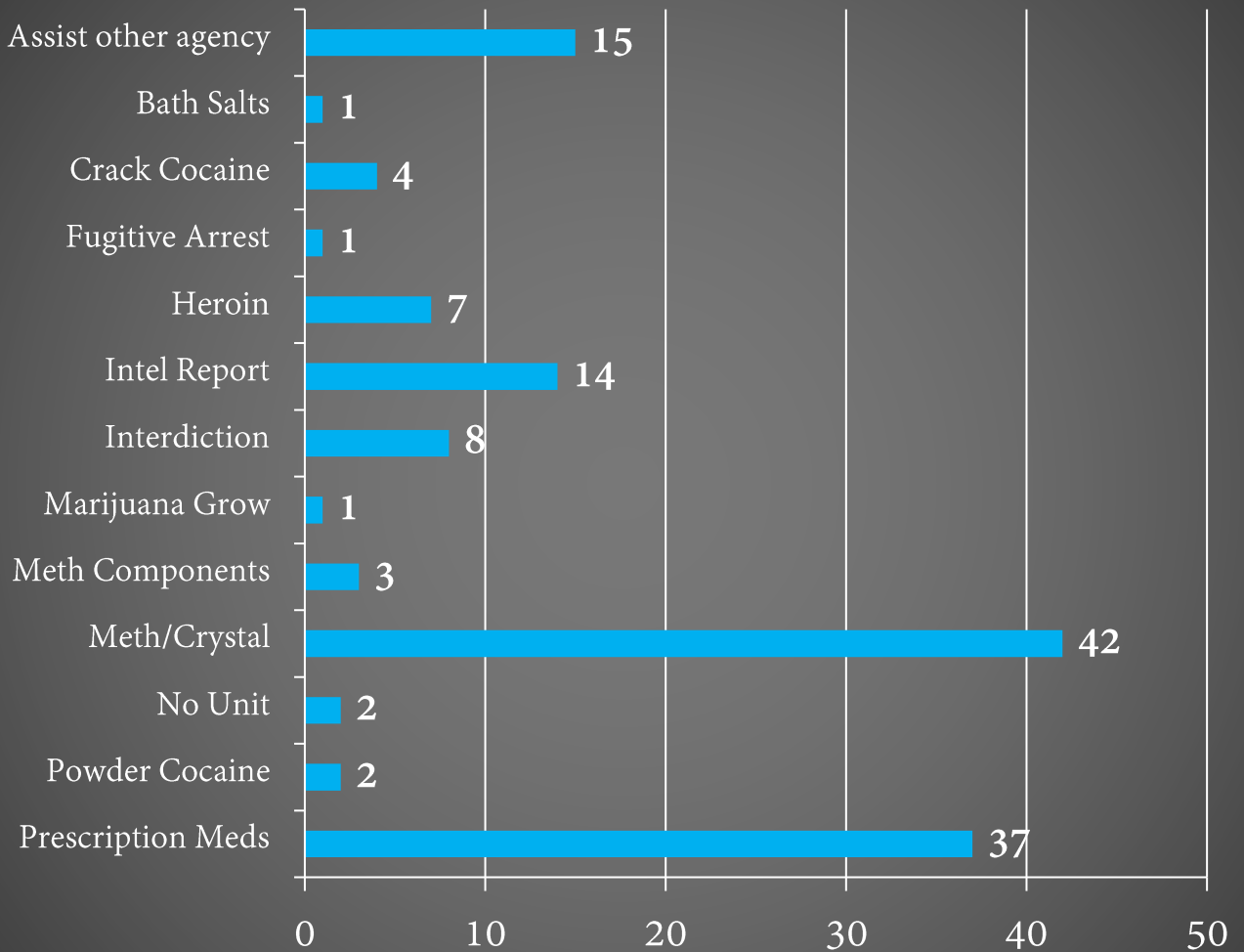
USPET NORTH

Baraga, Marquette, & Alger



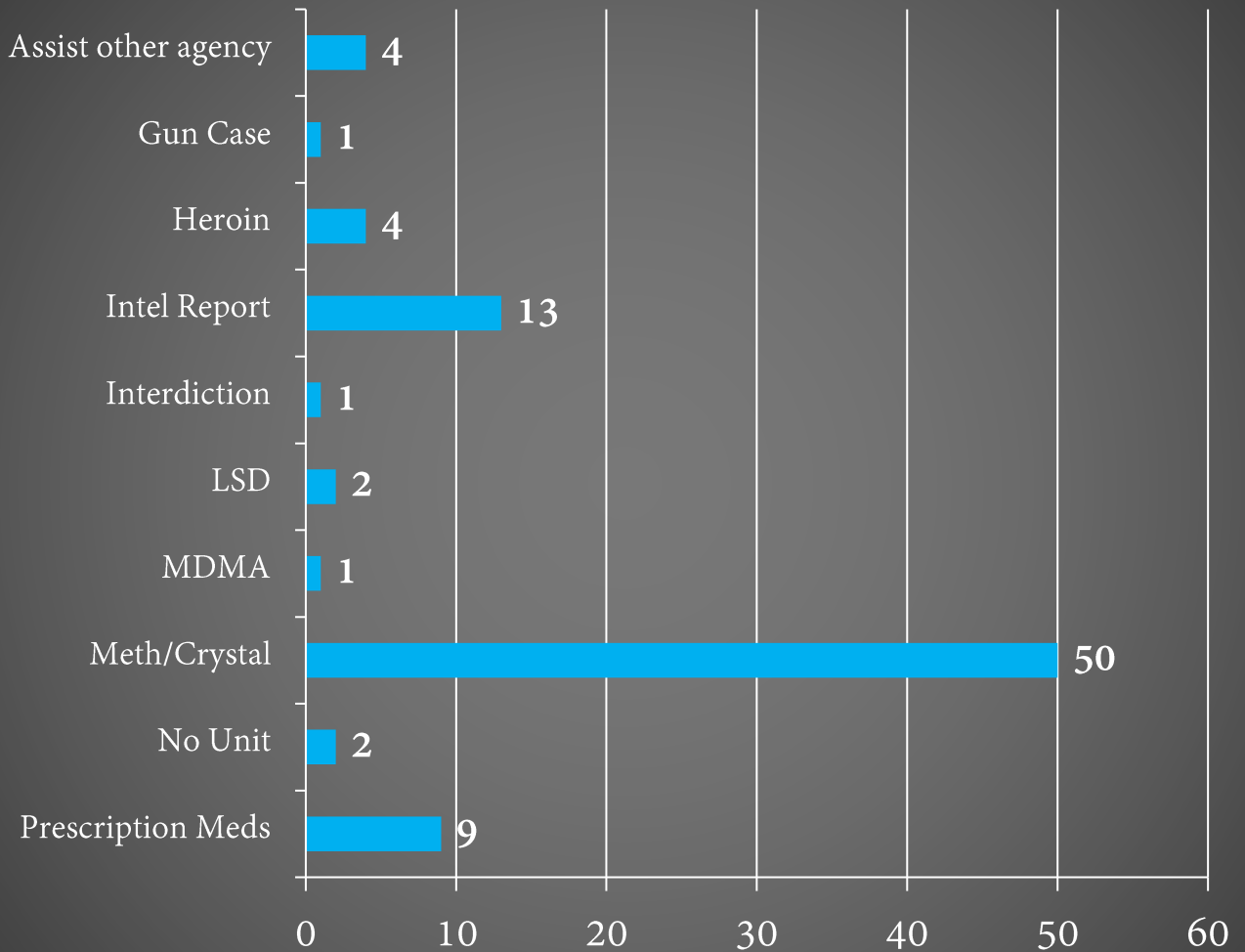
USPET SOUTH

Iron, Dickinson, Menominee, Delta, & Schoolcraft



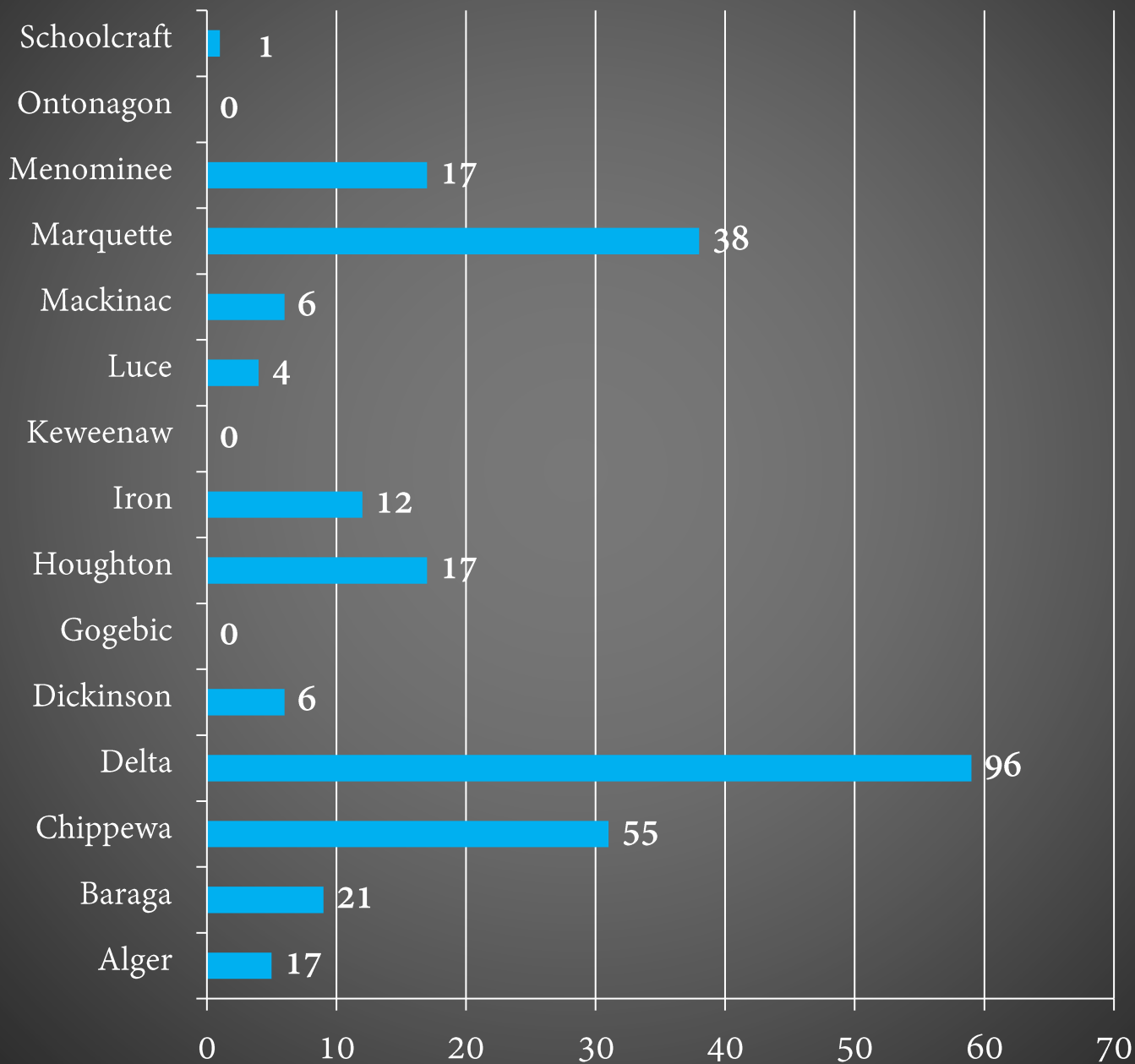
USPET WEST

Gogebic, Ontonagon, Houghton, & Keweenaw



ARRESTS BY COUNTY

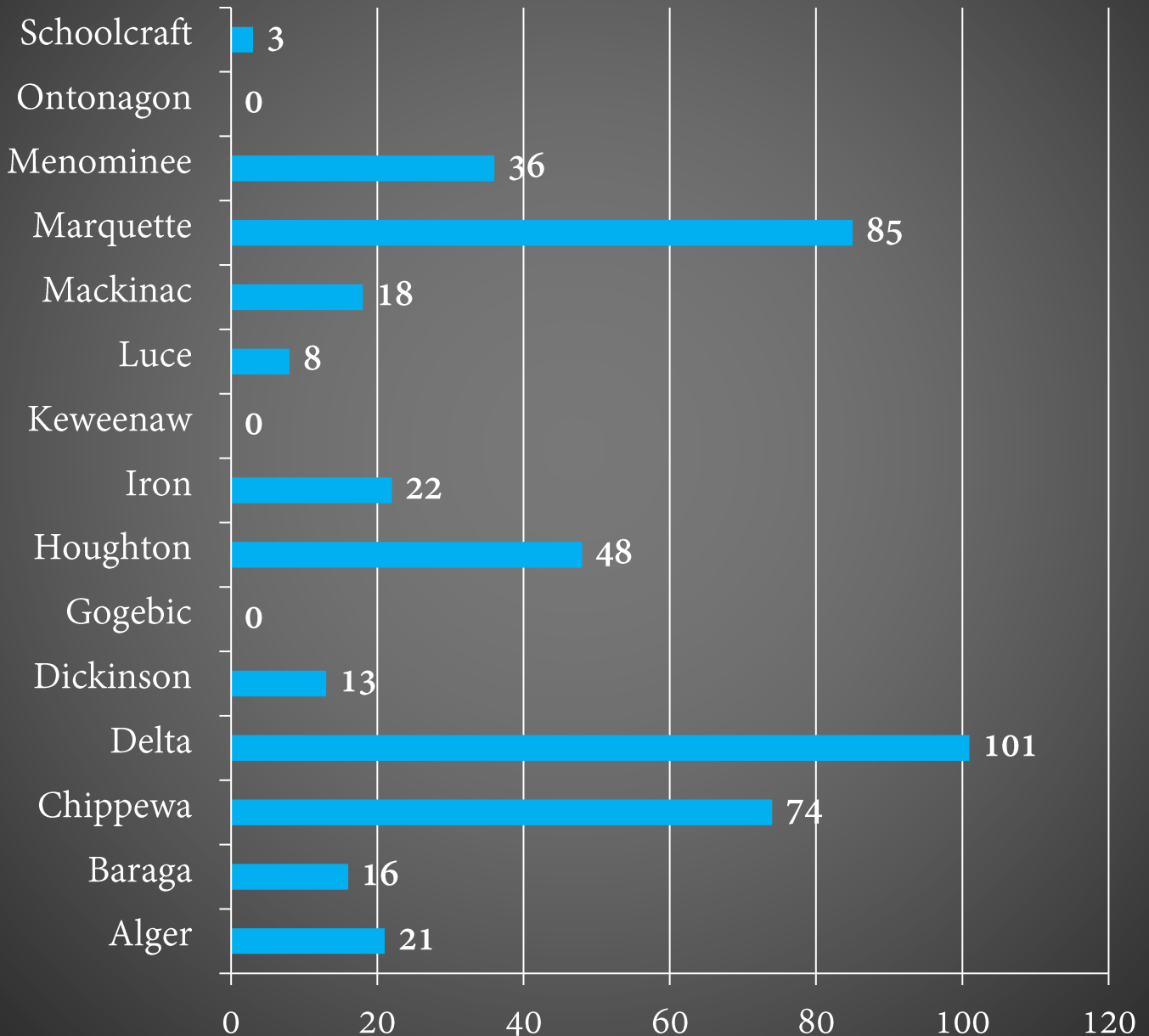
*207 Total Arrested Persons



*UPSET East – 2 arrests in Emmet county

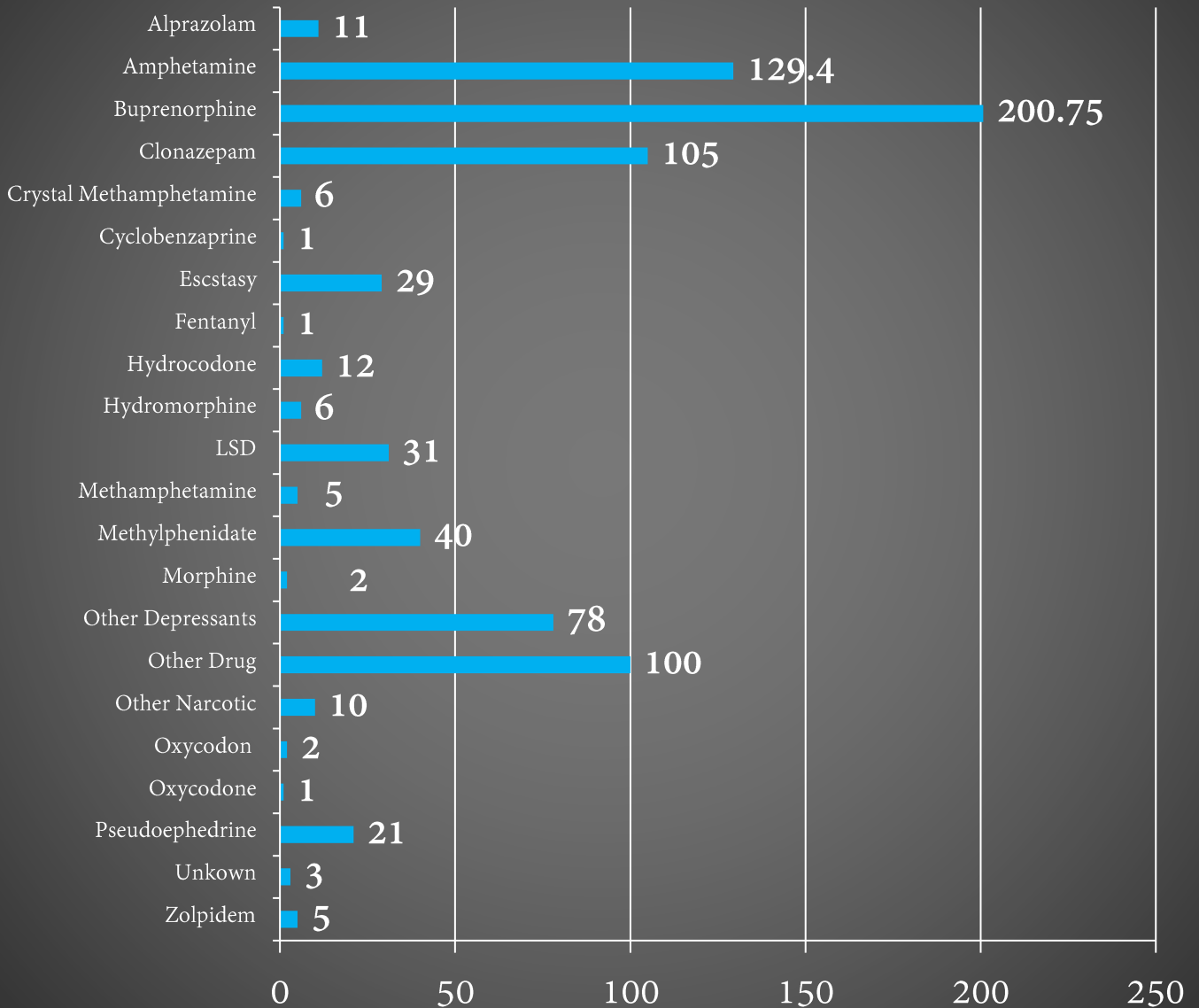
ARREST COUNTS BY COUNTY

*457 Total Arrest Counts

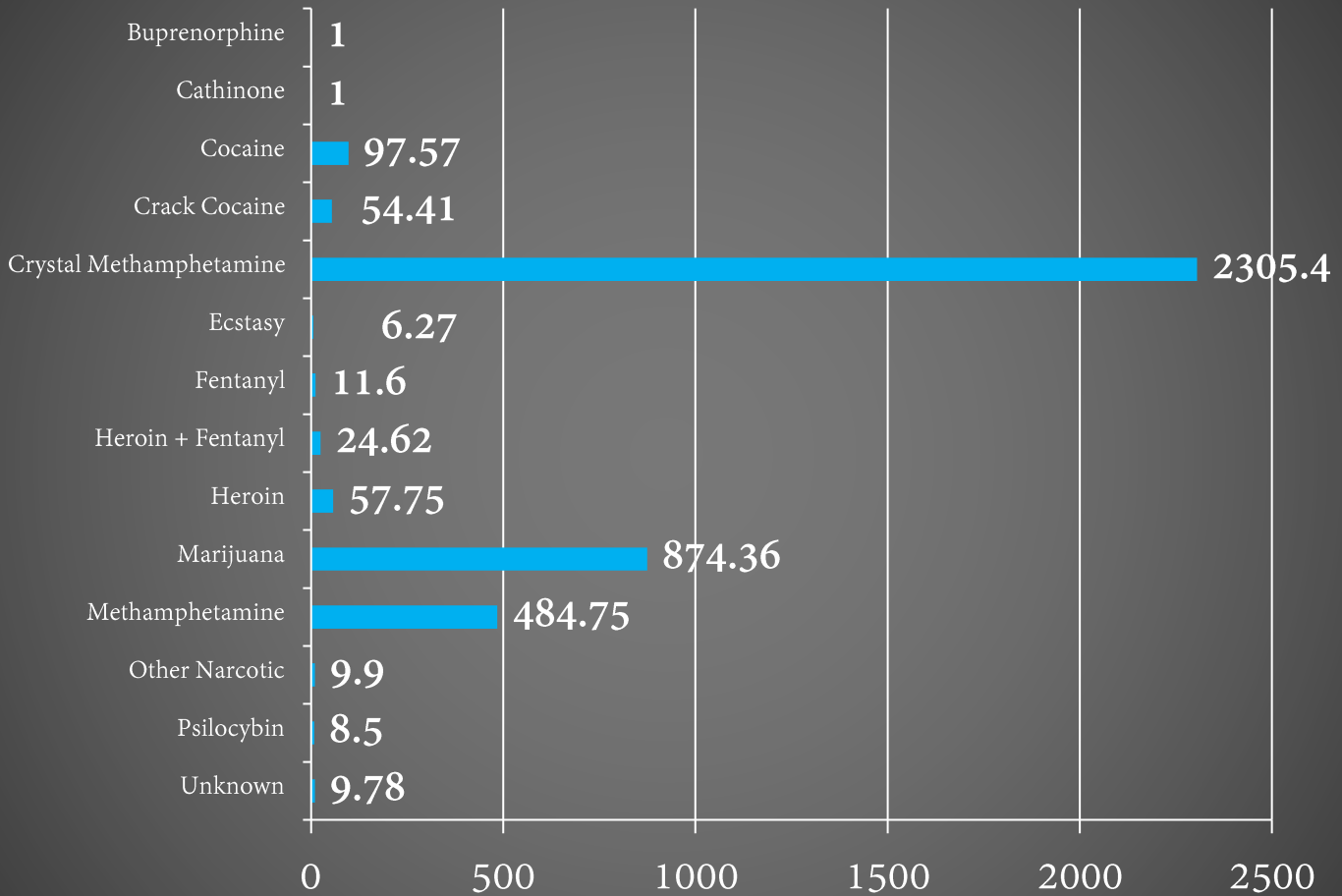


*UPSET East – 12 arrest counts in Emmet county

NARCOTICS SEIZED IN UNITS



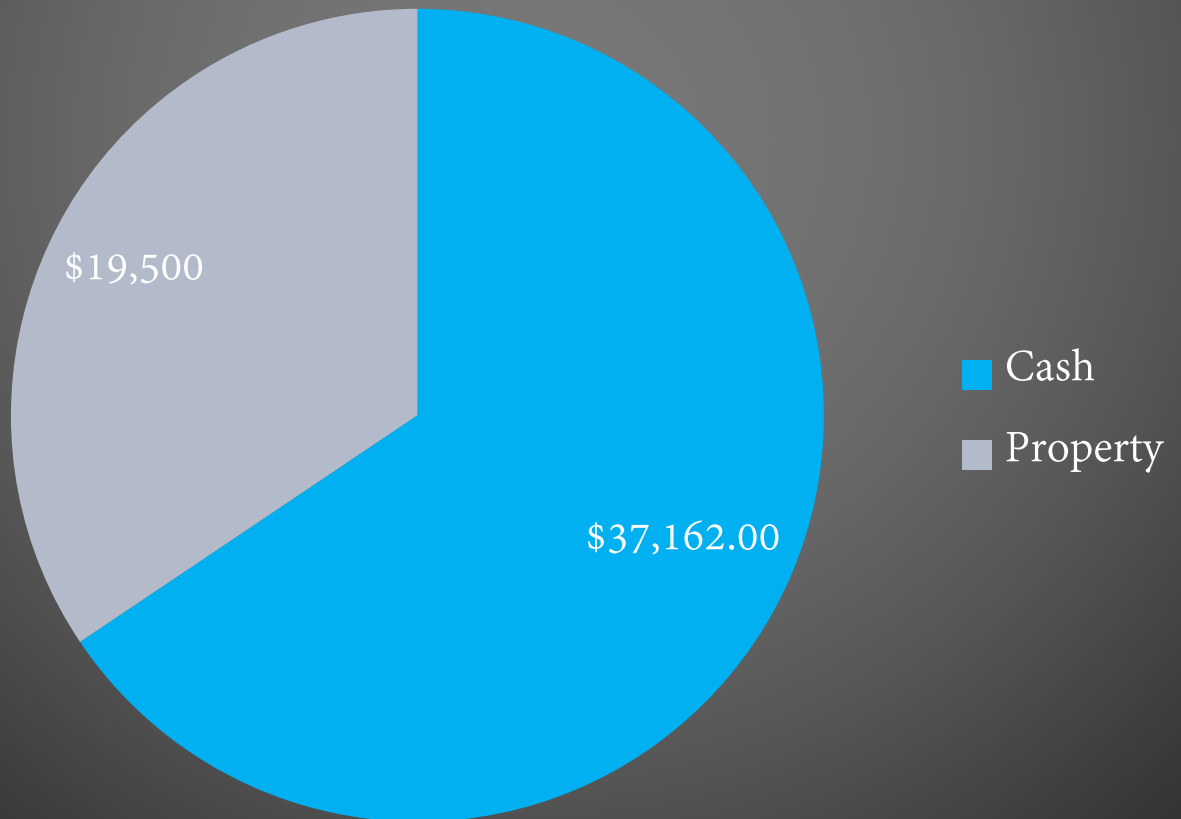
NARCOTICS SEIZED IN GRAMS



FORFEITURE

25 Forfeitures Completed in 2021

Alger – 1
Delta – 7
Dickinson – 2
Iron – 2
Keweenaw – 1
Mackinac – 1
Marquette – 8
Menominee - 3



Net Forfeiture Income Deposited: \$42,303.25

EXPENSES

• Audit	\$4,800.00
• Communications	\$9,471.58
• Controlled Buy Funds	\$79,921.76
• Equipment	\$20,063.71
• Forfeiture	\$3,228.08
• Insurance	\$1,220.00
• Lease	\$9,000.00
• Office Expense	\$19,501.53
• Personnel	\$15,349.84
• Training	\$600.00
• Utilities	\$1,062.81
• Vehicles	\$26,135.44

TOTAL EXPENSES: \$190,354.75*

*Total Expenses also includes UPSET East and UPSET West controlled buy funds, training, and office expenses.

MUNICIPAL CONTRIBUTIONS

Marquette Township	\$5,000
City of Ishpeming	\$10,000
Forsyth Township	\$10,000
Stambaugh Township	\$1,000
Carp Lake Township	\$1,500
Ely Township	\$500
Manistique Township	\$1,000
City of Gladstone	\$4,973
Michigamme Township	\$1,000
Hancock Township	\$500
Gourley Township	\$300
Sagola Township	\$500
Munising Township	\$2,000
Humboldt Township	\$500
Au Train Township	\$1,500
City of Caspian	\$2,000
Township of Erwin	\$500
Bates Township	\$500
Arvon Township	\$1,000
Alger County	\$10,000
Escanaba Township	\$100
Chocolay Township	\$5,000

PRIVATE CONTRIBUTIONS

Private Donation	\$20
KBIC	\$5,000
Hannahville 2% Grant	\$20,000
Lac Vieux Grant	\$25,000
Hannahville 2% Grant	\$10,000
Private Donation	\$50
Fernstrum	\$2,000

OTHER INCOME

Alcohol, Tobacco, Firearms, and Explosives	\$7,000
Drug Enforcement Administration	\$10,000
Restitution	\$5,724.14
State of Michigan* *utilized for UPSET East controlled buy funds	\$5,000
Portage Health Foundation* *utilized for UPSET West controlled buy funds	\$20,000



MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: October 18, 2022

SUBJECT: September 2022 Fire Department Report

Fire Fighter Training:

- September - Fire Safety/Pub. Ed. / RIC Suicide
- October – Vehicle Extrication

EMS:

- October 6,7,8 UPEMS Conference at NMU

Emergency Response:

- September 2022 – 64 Calls for Service (CFS). September 2021 – 54 CFS
 - Medical calls – 59; 76%
- Fire Response
 - EMS – Mutual Aid – 3
 - Structure Fires – 2 Mutual Aid Mqt City
 - Smoke / CO Alarms – 4
 - Passenger Vehicle Fire – 1 Mutual Aid Mqt. City
- Call volume YTD – 487 / 2021 – 431

Membership:

- Membership – 31
- Monthly Equipment and Truck Check outs
- Open House Clean Up Apparatus Bay
- Open House

Plan Reviews/Projects/Inspections:

- Forestville/Longyear Project
- Timber Yetti Axe Throwing at the Mall
- Forestville Crossing 2 Buildings
- Westwood Mall
- Dunhams

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- Marquette/Alger Medical Control
- Planning Commission Meeting (CIP)

Reports:

- NFIRS uploaded and sent on 10/03/2022
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

Grants/Donations:

- Michigan Township Participating Plan – **Awarded**, Back Up Cameras
- AFG – Not Selected

Trucks:

- Annual Ladder Testing – Passed
- Back Up Cameras are installed in 3 apparatus (MI TWP PAR PLAN GRANT)

Miscellaneous:

- Smoke and Carbon Monoxide Detectors given to residents
- Fire Extinguisher Training Marquette Alternate HS
- Fire Drill Northstar Academy



MARQUETTE CHARTER TOWNSHIP

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

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: October 13, 2022
Regarding: October 2022 Public Works and B/G Staff Report

596-Solid Waste

First Wednesday drop off is closed until next April. Glass can continue to be dropped off at North Country Disposal on the first Wednesday of the month. Leaves and brush drop off runs from October 17th until the 28th.

590 Wastewater

We had power issues at 2 of our lift stations. We have been working with both the Board of Light and Power and a control technician on the issue. We seem to have the problem fixed now.

Wet well grease removal was performed a couple weeks ago. Excessive accumulation of grease can harm our pumps and interfere with our controls.

591- Water

Staff has continued to perform the state mandated water service line survey. We have been getting 2-3 done per day.

A valve replacement at the intersection of Ontario and Norwood was completed. Everything went smoothly with minimal disruption to service.

We are busy performing winterization of all of fire hydrants.

Building and Grounds

New windows were installed at the Public Works Facility. While removing the old windows it was discovered that there was very little insulation in the jams. We are also looking at other ways to make the building more energy efficient, especially in light of escalating electricity and gas costs.

Staff helped with the mowing and seeding of the wildflower pilot project on the highway. We hope to see some results starting next year, although this is a multi-year process.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.A.
Proposal:
Presented by:

Background:

Attachments: None

Cost: \$

Budget Account:

Recommended motion:

Mission Statement:

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





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Marquette, Michigan 49855
Ph | 906.228.6220
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Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.B.
Proposal: Award bid for the installation of a new generator at our Center Street lift station to Jesse Wright.
Presented by: Leonard Bodenus

Background:

This project was previously approved, however various delays due to Covid, labor shortages and delayed material times pushed it off until this year. We have been awarded a \$25,000 EGLE clean water grant to be used against the cost of this project.

Attachments:

1. Mqt Twn_Generator_FILLED Bid Tab
2. Bid Recommendation Letter
3. Jesse Wright Bid

Cost: \$ \$89,000

Budget Account: 590-000.000-154.021

Recommended motion:

Approve awarding of the Center Street generator bid to Jesse Wright.

Mission Statement:

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



BID TABULATION

**Marquette Township
Center Street Lift Station Backup Generator**

Bid: September 19, 2022, 3:00 pm

Contractor	Total Base Bid	Addendum 1 Acknowledged	Bid Bond	List of Subs & Suppliers
Jesse Wright	\$ 89,000.00	Yes	Yes	Yes
J Ranck Electric, Inc	\$ 110,011.00	Yes	Yes	Yes
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			



M203-00148

September 22, 2022

Marquette Township
1000 Commerce Drive
Marquette, MI 49855

RE: P2 Grant – Center Street Lift Station Standby Backup Generator Project

Dear Township Board,

U.P. Engineers & Architects, Inc. (UPEA) has been retained by Marquette Township (OWNER) to solicit bids, to prepare bid tabulations, analyze bid results and consult with the OWNER on the award of contracts for the Center Street Lift Station Proposed Standby Generator Project (PROJECT), and

Therefore, on behalf of the OWNER, UPEA has evaluated the bids received on the 19th day of September 2022 by 3:00 PM at 1000 Commerce Drive, Marquette, MI for the PROJECT, and

UPEA hereby consults as follows:

1. UPEA and Owner opened two bids as follows: Jesse Wright Base Bid of \$89,000.00 and J Ranck Electric, Inc Base Bid of \$110,011.00.
2. Based upon ENGINEER'S analysis of the bids received on the above PROJECT, the ENGINEER recommends awarding the project to Jesse Wright, the low bidder on the project.
3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.

If you have any questions or would like to discuss this, please don't hesitate to contact me at (906) 235-4810.

Sincerely,

A handwritten signature in blue ink that reads "Matthew Treado".

Matthew Treado, P.E.
Project Manager

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **Marquette Township, 1000 Commerce Drive, Marquette, MI 49855**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data; ~~and~~
 - ~~G. [List other documents and edit above as pertinent].~~
 - G. If Bid amount exceeds \$10,000, signed Compliance Statement (RD 400-6). Refer to specific equal opportunity requirements set forth in the Supplementary Conditions of the Construction Contract (EJCDC C-800);
 - H. If Bid amount exceeds \$25,000, signed Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions (AD-1048);
 - I. If Bid amount exceeds \$100,000, signed RD Instruction 1940-Q Exhibit A-1, Certification for Contracts, Grants, and Loans.
 - J. [List other documents and edit above as pertinent].

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 Lump Sum Bids

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s), together with any Unit Prices indicated in Paragraph 3.02:

1. Lump Sum Price (Single Lump Sum)

Lump Sum Bid Price	\$ 89,000.00
--------------------	--------------

2. ~~Lump Sum Price (Base Bid and Alternates)~~

Lump Sum Bid Price for Base Bid	\$
Alternate A [Add] [Deduct]	\$
Alternate B [Add] [Deduct]	\$

3. ~~Lump Sum Price (Sectional Lump Sum Bids)~~

Lump Sum Bid Price for Section I only	\$
Lump Sum Bid Price for Section II only	\$
Lump Sum Bid Price for Section I and II	\$

~~B. All specified cash allowance(s) are included in the price(s) set forth below, and have been computed in accordance with Paragraph 13.02 of the General Conditions.~~

Lump Sum for Cash Allowance 1	\$
Lump Sum for Cash Allowance 2	\$
Lump Sum for Cash Allowance 3	\$
Total for all Lump Sum for Cash Allowances	\$

~~C. All specified contingency allowances are included in the price(s) set forth below, and have been computed in accordance with Paragraph 13.02 of the General Conditions.~~

Lump Sum Contingency Allowance 1	\$
Lump Sum Contingency Allowance 2	\$
Lump Sum Contingency Allowance 3	\$
Total for all Lump Sum Contingency Allowances	\$

3.02 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

B. Bidder acknowledges that:

- ~~1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and~~
- ~~2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.~~

3.03 *Total Bid Price (Lump Sum and Unit Prices)*

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$ 89,000.00
---	--------------

~~ARTICLE 4 — BASIS OF BID — COST PLUS FEE~~

~~4.01 The Contract Price will be the Cost of the Work, determined as provided in Paragraph 13.01 of the General Conditions, together with the following fee, and subject to the Guaranteed Maximum Price.~~

~~4.02 Contractor's Fee~~

~~A. Contractor's fee will be {number} percent of the Cost of the Work. No fee will be payable on the basis of costs itemized as excluded in Paragraph 13.01.C of the General Conditions.~~

- ~~1. The maximum amount payable by Owner as a percentage fee (Guaranteed Maximum Fee) will not exceed \${insert cap amount}, subject to increases or decreases for changes in the Work.~~

~~B. Contractor's fee will be determined by applying the following percentages to the various portions of the Cost of the Work as defined in Article 13 of the General Conditions. No fee will be payable on the basis of costs itemized as excluded in Paragraph 13.01.C of the General Conditions:~~

Costs	Percent
Payroll costs (See Paragraph 13.01.B.1, General Conditions)	
Materials and Installed Equipment cost (GC 13.01.B.2)	
Amounts to be paid to Subcontractors (GC 13.01.B.3)	
Amount to be paid to special consultants (GC 13.01.B.4)	
Other costs (GC 13.01.B.5)	

- ~~1. The maximum amount payable by Owner as a percentage fee (Guaranteed Maximum Fee) will not exceed \${insert cap amount}, subject to increases or decreases for changes in the Work.~~

~~C. Contractor's fee will be the fixed sum of \${number}.~~

~~4.03 Guaranteed Maximum Price~~

~~A. The Guaranteed Maximum Price to Owner of the Cost of the Work including Contractor's Fee will not exceed \${Bidder fill in GMP}.~~

~~Deleted~~

ARTICLE 5—PRICE PLUS TIME BID

5.01 ~~Price Plus Time Contract Award (Stipulated Price Contract)~~

A. ~~The Bidder to which an award of the Contract will be made will be determined in part on the basis of the Total Bid Price and the total number of calendar days to substantially complete the Work, in accordance with the following:~~

	Description		Amount
A	1. Total Bid Price		\${number}
	2. Total number of calendar days to substantially complete the Work	{number} days	
	3. Liquidated Damages Rate (from Agreement)	\${number}/day	
B	4. Adjustment Amount (2 x 3)		\${number}
A+B	5. Amount for Comparison of Bids		\${number}

B. ~~The purpose of the process in the table above is only to calculate the lowest price plus time (A+B) bid amount for bid comparison purposes. The price for completion of the Work (the Contract Price) is the Total Bid Price.~~

C. ~~Bonds required under Paragraph 6.01 of the General Conditions will be based on the Contract Price.~~

5.02 ~~Price Plus Time Contract Award (Cost Plus Fee with Guaranteed Maximum Price Contract)~~

A. ~~The Bidder to which an award of Contract will be made will be determined in part on the basis of the Guaranteed Maximum Price and the total number of calendar days to substantially complete the Work, in accordance with the following:~~

	Description		Amount
A	1. Guaranteed Maximum Price		\${number}
	2. Total number of calendar days to substantially complete the Work	{number} days	
	3. Liquidated Damages Rate (from Agreement)	\${number}/day	
B	4. Adjustment Amount (2 x 3)		\${number}
A+B	5. Amount for Comparison of Bid		\${number}

B. ~~The purpose of the process in the table above is only to calculate the lowest price plus time (A+B) bid amount for bid comparison purposes. The price for completion of the Work (the Contract Price) is based on the cost of the Work, plus a fee, subject to a guaranteed maximum price, as set forth in the Agreement.~~

C. ~~Bonds required under Paragraph 6.01 of the General Conditions will be based on the Contract Price.~~

Deleted

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder agrees that the Work will be substantially complete on or before ~~[Bidder inserts date]~~, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before ~~[Bidder inserts date]~~.

Deleted

6.03 Bidder agrees that the Work will be substantially complete within ~~[Bidder inserts number]~~ calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within ~~[Bidder inserts number]~~ calendar days after the date when the Contract Times commence to run.

Deleted

6.04 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 Bid Acceptance Period

A. This Bid will remain subject to acceptance for ~~60~~ 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 Instructions to Bidders

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 Receipt of Addenda

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
NO. 1	9-14-2022

ARTICLE 8—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

8.01 Bidder's Representations

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work, including all American Iron and Steel requirements.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the

Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

- b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Jesse Wright

(typed or printed name of organization)

By:

~~Jesse Wright~~

(individual's signature)

Name:

Jesse Wright

(typed or printed)

Title:

Owner

(typed or printed)

Date:

9-19-2022

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

NA

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

1020 Co Rd 480, Marquette MI 49855

Bidder's Contact:

Name:

Jesse Wright

(typed or printed)

Title:

owner

(typed or printed)

Phone:

906 250 5066

Email:

JesseWright1986@yahoo.com

Address:

1020 Co Rd 480
Marquette, MI 49855

Bidder's Contractor License No.: (if applicable)

614667

Bidder's tax ID #

378-08-8195

Bidders DIJNs #

DOCUMENT 00430

LIST OF PROPOSED SUBCONTRACTORS

Herewith is the list of subcontractors referenced in the bid submitted by:

(Bidder) Jesse Wright

To (Owner) Marquette Township

Dated 9-19-2022 and which is an integral part of the Bid Form.

The following work will be performed (or provided) by subcontractors and coordinated by us. Changes shall not be made subsequent to the Bid unless the change(s) are approved by the Owner.

WORK SUBJECT	SUBCONTRACTOR NAME
PAVING	NA
CONCRETE	Associated Constructors, LLC
ELECTRICAL	Jesse Wright

DOCUMENT 00440

LIST OF PROPOSED SUPPLIERS

Herewith is the list of suppliers referenced in the bid submitted by:

(Bidder) Jesse Wright

To (Owner) Marquette Township

Dated 9-19-2022 and which is an integral part of the Bid Form.

The following is a list of suppliers coordinated by us. Changes shall not be made subsequent to the Bid unless the change(s) are approved by the Owner.

Contractor responsible to follow American Iron and Steel compliance requirements. RUS Bulletin 1780-35, Exhibit D

WORK SUBJECT	MANUFACTURER/ SUPPLIER NAME
BACKUP GENERATOR	All Phase
TRANSFER SWITCH	All Phase
PAVEMENT	WA

COMPLIANCE STATEMENT

This statement relates to a proposed contract with Marquette Township

(Name of borrower or grantee)

who expects to finance the contract with assistance from either the Rural Housing Service (RHS), Rural Business-Cooperative Service (RBS), or the Rural Utilities Service (RUS) or their successor agencies, United States Department of Agriculture (whether by a loan, grant, loan insurance, guarantee, or other form of financial assistance). I am the undersigned bidder or prospective contractor, I represent that:

1. I have, have not, participated in a previous contract or subcontract subject to Executive Order 11246 (regarding equal employment opportunity) or a preceding similar Executive Order.
2. If I have participated in such a contract or subcontract, I have, have not, filed all compliance reports that have been required to file in connection with the contract or subcontract.
 If the proposed contract is for \$50,000 or more: or If the proposed nonconstruction contract is for \$50,000 or more and I have 50 or more employees, I also represent that:
3. I have, have not previously had contracts subject to the written affirmative action programs requirements of the Secretary of Labor.
4. If I have participated in such a contract or subcontract, I have, have not developed and placed on file at each establishment affirmative action programs as required by the rules and regulations of the Secretary of Labor.

I understand that if I have failed to file any compliance reports that have been required of me, I am not eligible and will not be eligible to have my bid considered or to enter into the proposed contract unless and until I make an arrangement regarding such reports that is satisfactory to either the RHS, RBS or RUS, or to the office where the reports are required to be filed.

I also certify that I do not maintain or provide for my employees any segregated facilities at any of my establishments, and that I do not permit my employees to perform their services at any location, under my control, where segregated facilities are maintained. I certify further that I will not maintain or provide for my employees any segregated facilities at any of my establishments, and that I will not permit my employees to perform their services at any location, under my control, where segregated facilities are maintained. I agree that a breach of this certification is a violation of the Equal Opportunity clause in my contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and wash rooms, restaurants and other eating areas time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. I further agree that (except where I have obtained identical certifications for proposed subcontractors for specific time periods) I will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that I will retain such certifications in my files; and that I will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

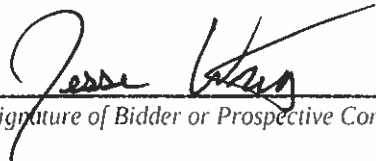
According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays the valid OMB control number. The valid OMB control number for this information collection is 0575-0018. The time required to complete this information collection is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR
CERTIFICATIONS OF NON-SEGREGATED FACILITIES**

A certification of Nonsegregated Facilities, as required by the May 9, 1967, order (32F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$ 10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

DATE 9-19-2022



(Signature of Bidder or Prospective Contractor)

1020 B Rd 480 Marquette, MI 49855
Address (including Zip Code)

U.S. DEPARTMENT OF AGRICULTURE

**Certification Regarding Debarment, Suspension, Ineligibility
and Voluntary Exclusion - Lower Tier Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, **Federal Register** (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Jesse Wright

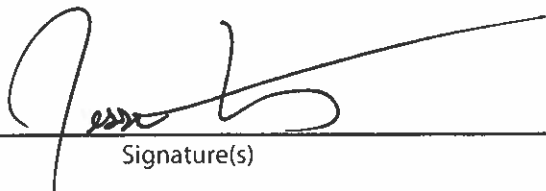
Organization Name

MGT TWP Backup Generator Project

PR/Award Number or Project Name

Jesse Wright, owner

Name(s) and Title(s) of Authorized Representative(s)



Signature(s)

9-19-2022

Date

Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Licensing Division
P O Box 30254
Lansing, MI 48909

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Electrical Contractor License

JESSE J WRIGHT
1020 CO RD 480
MARQUETTE MI 49855

License No.
6114667

Expiration Date:
12/31/2024

JESSE J WRIGHT
1020 CO RD 480
MARQUETTE, MI 49855

GRETCHEN WHITMER
Governor

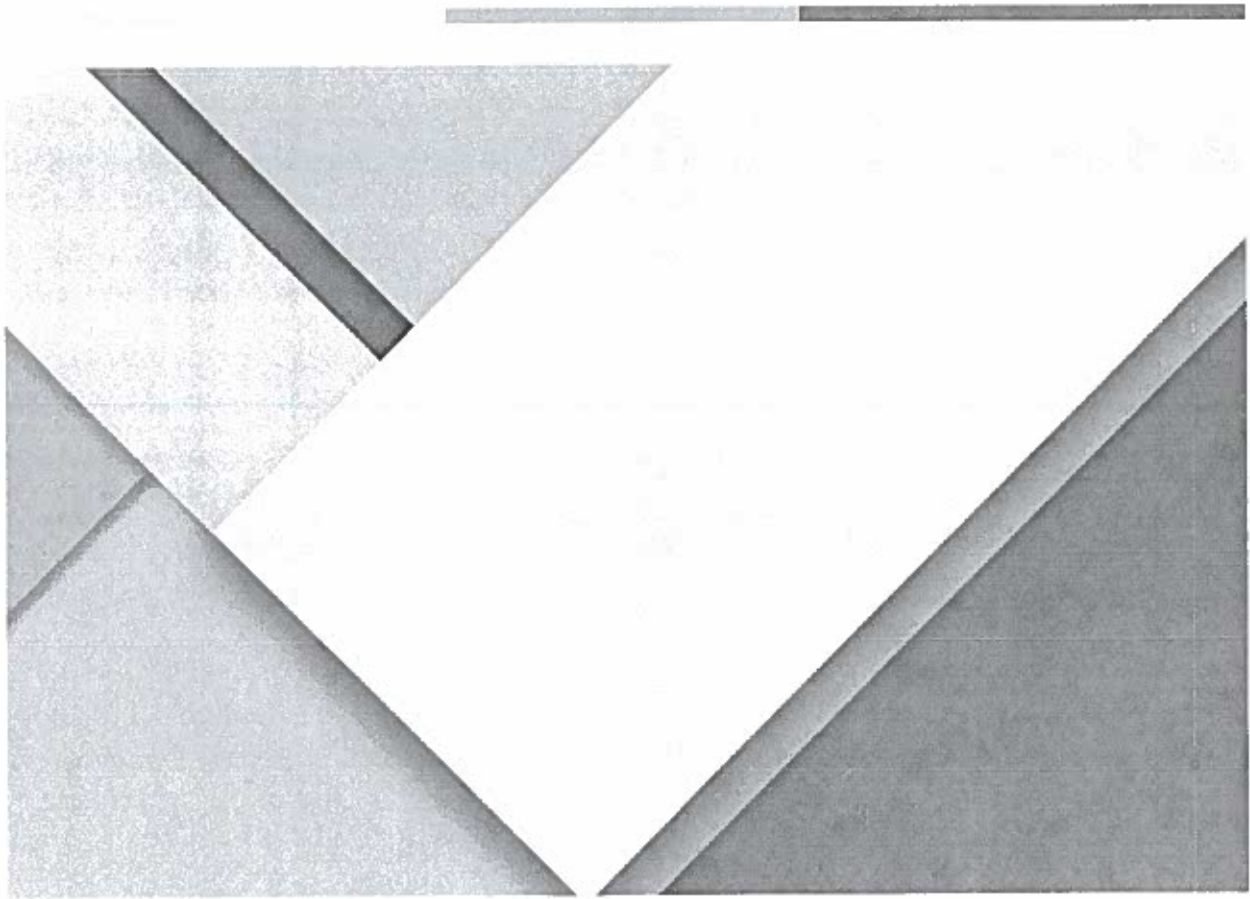
Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Electrical Contractor License

JESSE J WRIGHT
1020 CO RD 480
MARQUETTE, MI 49855

License No.
6114667

Expiration Date:
12/31/2024

This document is duly
issued under the laws of the
State of Michigan



Marquette Township Backup Generator - Qualification Statement

09.29.2022

Jesse Wright
1020 Co Rd 480
Marquette, MI 49855

Overview

I am an electrical contractor working under my own name in Marquette County. I have 8 years of experience in electrical contracting.

Specific Experience

1. Installed dozens of backup generators throughout the UP for internet equipment.
2. Installed generators at other lift stations.
3. 8 years of experience in other critical infrastructure projects.
4. Installed dozens of residential grinder pumps in Marquette Township.
5. Familiar with the Township public works staff



MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.C.
Proposal: Consider a quote from Superior Paving to repave three patches due to water/ sewer repairs.
Presented by: Leonard Bodenus

Background:

The Bancroft patch was due to a fire hydrant repair. Norwood and Ontario was due to a main valve repair/replacement. 2553 Norwood patch is due to a sewer leak repair.

Attachments: 1. Paving Quote

Cost: \$ \$10,350

Budget Account: Hydrant Repair 591-573-930 \$3350.00
TD Mains 591-570-930 \$4400.00
WW Collection 590-576-930 \$2600.00

Recommended motion:

Approve and authorize the Supervisor to sign the quote from Superior Paving in the amount of \$10,350.00.

Mission Statement:

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





A division of Oberstar Inc.

1900 Industrial Parkway • Marquette, MI
 Phone (906) 226-1052 • Fax: (906)228-5858 • (www.superiorpavingmqt.com)

October 7, 2022

To: Marquette Township
 1000 Commerce Drive
 Marquette, MI 49855

RE: Road Patches on Bancroft St. (10' x 27') and Norwood St. (11' x 17' & 12.5' x 27'))

Superior Paving Inc. would like to quote the above referenced project for approximately 795 sft. of asphalt patching.

Description	Bid Qty	Unit of Measure	Unit Price	Extended Price
Bancroft St. Patch	1	LSUM	\$3,350.00	\$3,350.00
2553 Norwood St. Patch	1	LSUM	\$2,600.00	\$2,600.00
Norwood @ Ontario St. Patch	1	LSUM	\$4,400.00	\$4,400.00
TOTAL ESTIMATED COSTS:				\$10,350.00

Price Includes:

- Mobilization.
- HMA 4EML mix to match existing pavement thickness
- Traffic control
- Bituminous wedge curb on the Norwood @ Ontario patch

Price does NOT include:

- Bonds, dues or permits
- Testing (Plant or Field)
- Saw Cutting
- Removal of asphalt, soils, gravel
- Gravel or placement of gravel
- Striping & signage
- Furnishing & installing monument boxes
- Adjusting manholes and drainage structures

Notes

Above prices reflect 2022 construction year pricing.

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

Sincerely,
 SUPERIOR PAVING, INC

Michael H. Morissette
 Estimator
 Attachment

Superior Paving, Inc.
ADDITIONAL TERMS AND CONDITIONS OF SALE

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

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

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

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

Disclaimers

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

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

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

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

Superior Paving Inc. will not be held responsible for liquidated damages unless the proper documentation is provided proving that Superior Paving Inc. failed to complete the work on time that was agreed upon prior to starting the work.
Due to the volatility of market prices, Superior Paving, Inc. reserves the right to modify this proposal if not accepted within 30 days or if the work is not completed by October 31, 2022.

Owner/Contractor: _____ Date: _____

Signature: _____

Job Name: Marquette Township Patches Date of Proposal: October 7, 2022



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Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.D.
Proposal: Wastewater Treatment Plant Advisory Board - Appointments
Presented by: Supervisor Durant

Background:

Marquette Township is a minority owner of the Wastewater Treatment Plant, and per the Intergovernmental Agreement, Marquette Township has 1 representative on the Wastewater Treatment Advisory Board that needs to be appointed every 3 years. Historically, the Township Public Works Superintendent is appointed as the Township Representative with the Township Manager being appointed as the alternate.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Appoint Superintendent Bodenus as Marquette Townships representative on the Marquette Wastewater Treatment Advisory Board for a (3) Three year term ending on 9/30/2025, and appoint Manager Kangas as Marquette Townships alternate to the Marquette Wastewater Treatment Advisory Board for a (3) Three year term ending on 9/30/2025.

Mission Statement:

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





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Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.E.
Proposal: Consider 2023 CIP as Recommended by the Planning Commission
Presented by: Jon Kangas, Township Manager

Background:

The Planning Commission has reviewed the attached 2023 CIP and has recommend removal of the wheelchair swing. Other items may need clarification. That said, please remember that approving a CIP does NOT mean the budget is approved for that item. The Budget process is always a separate process from the CIP process.

Attachments: 1. 2023 CIP Projects

Cost: \$ Varies

Budget Account: Varies

Recommended motion:

Accept the recommendation of the Planning Commission and approve the 2023 CIP as presented.

Mission Statement:

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





Marquette Charter Township
 Capital Improvement Program
 For the Budget Year: **2023** Date: **10/13/2022**

Department/ Account	Item/Total Cost	Current Allocation Balance	2023 Dept Allocation	2024 Dept Allocation	2025 Dept Allocation	2026 Dept Allocation	2027 Dept Allocation	2028 Dept Allocation	2029 and Beyond Request
General Fund									
1 Recreation 101.756.	ADA Wheelchair Swing \$50,000		\$ -						
2 Recreation 101.756.	Disc Golf Course Unknown								
3 Recreation 101.756.	Pickle Ball Court/ea. \$5,000		\$ 5,000						
4 Recreation 101.756.	Soccer Field \$100,000		\$ 100,000						
5 Law Enforcement 101.903.970.301	Police Vehicle (SUV) \$65,000	\$ 52,103	\$ 15,000						
6 Planning/DPW Multiple	Large Format Printer/Scanner \$15,000		\$ 15,000						
<i>Notes: Could have multiple pickleball courts or soccer fields. Item 6 split 3 ways between GF, Water and Wastewater.</i>									
Total General Fund Request			\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department									
1 Capital/Firefighting 206.903.970.339	CR 550 Water Source \$50,000		\$ 50,000						
2 Capital 206	Heated Garage \$300,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000	\$210,000
3 Capital/Firefighting 206.903.970.981	Ambulance \$250,000			\$ 125,000	\$ 125,000				
<i>Notes: Garage allocated for 20 years</i>									
Total Fire Department Request			\$ 65,000	\$ 140,000	\$ 140,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 210,000
Public Works-Wastewater									
1 Capital 590.000.148.000	Truck* \$25,000		\$3,571	\$3,571	\$3,571	\$3,571	\$3,571	\$3,571	\$3,574
2 Replac/Improvem 590.891.937.000	Bancroft/Huron Lftstns \$1,292,000		\$129,200	\$129,200	\$129,200	\$129,200	\$129,200	\$129,200	\$516,800
Total Public Works-Wastewater Request			\$132,771	\$132,771	\$132,771	\$132,771	\$132,771	\$132,771	\$520,374
Public Works-Water									
1 Capital 591.000.148.000	Truck* \$25,000		\$3,571	\$3,571	\$3,571	\$3,571	\$3,571	\$3,571	\$3,574
2 Cox/Rep & Maint 591.569.C00.930	Pump Station/Cox \$950,000		\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$380,000
3 Capital 591.000.148.000	City of Mqt waterplant \$3,000,000					\$150,000	\$150,000	\$150,000	\$2,550,000
4 CRidge/Rep & Mnt 591.567.CRO.930	Chapel Rdg Tank Paint \$100,000					\$100,000			
Total Public Works-Water			\$98,571	\$98,571	\$98,571	\$348,571	\$248,571	\$248,571	\$2,933,574
* Split 50/50 Water/Wastewater									



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Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.F.
Proposal: Consider Renewal of Contract for 2023
Police Services
Presented by: Jon Kangas, Township Manager

Background:

This contract is renewed on an annual basis. This version has been "cleaned up" a little bit, but also reflects several changes we have discussed previously:

1. Change hourly rate from \$50.38 to \$52.15 per MCSO.
2. Change ending mileage from 80,000 to 100,000.
3. Move paragraph 4.3 to 5.2. (This also results in creation of 5.1).

The other changes were minor typographical changes and clearing up "Township" and "Sheriff" references.

Attachments: 1. 2023 MCSO Contract draft

Cost: \$ +/-217,000

Budget Account: Law Enforcement

Recommended motion:

Approve the 2023 Contract for Police Services with MCSO, subject to Attorney review.

Mission Statement:

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





GREGORY S. ZYBURT

MARQUETTE COUNTY SHERIFF

DANIEL T. WILLEY

UNDERSHERIFF

236 West Baraga Avenue ♦ Marquette, MI 49855

(906) 225-8435 ♦ FAX: (906) 225-8485

2023
CONTRACT FOR POLICE SERVICES
CHARTER TOWNSHIP OF MARQUETTE

This Contract for Police Services is made between the **CHARTER TOWNSHIP OF MARQUETTE** (hereinafter, "the Township") and the **MARQUETTE COUNTY SHERIFF'S OFFICE** (hereinafter, the Sheriff) for the purpose of providing supplemental law enforcement patrol services to the Township. The specific provisions of this Agreement are listed herein.

1. **TERM:** This contract shall be for a one (1) year term, subject to the provision in Section 7 of this agreement. It will begin on January 1, 2023 (01-01-23) and end on December 31, 2023 (12-31-23).
2. **CONTRACT PRICE:** The Township, shall pay to the Sheriff of Marquette County, State of Michigan, for law enforcement services as hereinafter set for the sum of \$52.15 (fifty-two and 15/100 dollars) per hour for the wage and benefit of the officers and will be invoiced separately for operating expenses, both payments will be made on a monthly basis for calendar year 2022, and said contract may be varied either upwards or downwards in the event changes are made as provided in Section 4.2 below.
3. **CONTRACT HOURS:** The Township agrees to purchase supplemental law enforcement services which shall be over and above those basic services otherwise provided by the Sheriff, and which shall consist of a minimum of eighty (80) hours per week of services during the contract period. Any additional hours will require authorization in writing from the Township Board at least seven days in advance. The Sheriff will provide 2.0 full-time deputies as agreed upon by Marquette Township Board resolution.
4. **SERVICES TO BE PROVIDED BY THE SHERIFF:**
 - 4.1 The Sheriff agrees to provide police protection within the corporate limits of the Township, including all private roads generally open and accessible to the public. Said protection to consist of the enforcement of State statutes and the Township ordinances, including but not limited to the issuance/notice of citations for violations thereof. For the purpose of performing such functions, the Sheriff shall furnish and supply officers their supervision, equipment, communication facilities and other protection or benefits of whatever nature. Notwithstanding anything heretofore contained, it is agreed that in all instances where special supplies, such as stationery, notices, forms, appearance tickets, and the like, needed to be executed in the name of the Township, shall be supplied by the Township at its cost and expense.

CONTRACT FOR POLICE SERVICES
CHARTER TOWNSHIP OF MARQUETTE

- 4.2 The Sheriff shall assign sufficient personnel to provide police protection in the Township in accordance with the schedule to be prepared on a monthly basis by the Sheriff. The schedule as prepared shall be made available to the Township Supervisor, if requested. Any material change in such schedule shall be communicated to the Township Supervisor, if requested. By mutual agreement of the parties hereto, the number of officers and vehicles may be adjusted and any adjustment in the cost of services provided shall be made on a cost basis.
- 4.3 The standards of performance, the discipline of the officers and other matters incident to the performance of such services, and the control of the officers so assigned to provide such service, shall remain with the Sheriff; however, the standards of performance shall not be lower than furnished other townships in Marquette County, nor shall the caliber and ability of the officers supplied be lower than that furnished other townships in Marquette County.
- 4.4 The Sheriff agrees to provide insurance against any liability from the performance of said officers and shall pay taxes, insurance, workers' compensation, and other matters, and save the Township harmless from any and all expenses and liabilities arising out of the providing of such police protection, to the extent and in the same proportion that such expenses and liabilities are attributable to any act or failure to act on the part of the Sheriff.
5. **SERVICES TO BE PROVIDED BY THE CHARTER TOWNSHIP OF MARQUETTE:**
- 5.1 The Township may provide office space at the Township Fire Hall or Township Hall facilities located at Commerce Drive.
- 5.2 The Township will supply the patrol vehicle equipped for patrol and enforcement activity within the Township from the County fleet purchase bid as approved by the County Board, or as bid by the Township per the Sheriff's specifications. Said patrol vehicle to be housed at the Sheriff Department or Township facility as patrol activity demands, and be maintained and serviced by the Sheriff Department during its service life – generally 100,000 patrol miles. At the termination of its service life the retired patrol vehicle will remain the property of the Township.
6. **EXAMINATION OF RECORDS:** The Township officials shall have the right to review, under reasonable circumstances, such logs or records of the Sheriff as shall relate to activities of the deputies provided hereunder in the Township as long as the right to privacy of all concerned is not abrogated.
7. **TERMINATION:** This contract may be terminated by either of the parties hereto provided a notice in writing shall be given 30 days in advance.
8. **PAYMENT:** The Township shall be billed at the end of each month of the year by the Sheriff during the life of this contract.

 Gregory S. Zyburt, Sheriff
 County of Marquette

 Lyn Durant, Supervisor
 Charter Township of Marquette

Date: _____

Date: _____



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Board Action Item

Board Meeting Date: October 18, 2022
Agenda Item #: 8.G.
Proposal: Authorize an additional \$2,000 for the "Catch the Spirit" Tree Lighting Event
Presented by: Jon Kangas, Township Manager

Background:

Typically, expenses of this type can be approved by the Township Manager without Board approval, but I am seeking support for this one-time expenditure. The Events Committee recognizes that harvesting a tree every year is not the most efficient use of resources and safety and logistical issues abound. Therefore, they have designed a plan where an "artificial" tree composed of a utility pole with metal fabrications at the top and bottom will be used to string lights up and down the pole in a tree-like shape to create the annual tree. The lights and metal fabrications then get removed at the end of the holiday season and are stored for next year. However, to accomplish this, the committee needs a one-time allocation of up to \$2,000 to procure the materials necessary for the fabrications. Committee volunteers would then fabricate the metal parts. I think this is a very resourceful solution to a long-standing problem that will hopefully maintain the spirit of this annual event.

MBLP has already donated the pole needed. Many thanks to them!

Attachments: None
Cost: \$ 2,000
Budget Account: Community Promotion

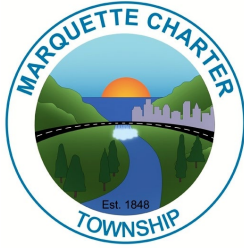
Recommended motion:

Authorize the additional one-time expenditure of \$2,000 in the Community Promotion budget for the metal procurement and fabrication for the artificial holiday tree.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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To: Township Board
From: Jon Kangas, Manager
Date: October 13, 2022
Regarding: Manager Report for October 18, 2022

DDA Open House Reminder

The DDA Open Houses at scheduled for October 20th at 3:00 pm, 5:00 pm and 7:00 pm. The purpose of these Open Houses will be to share the DDA project plans with DDA property owners. The attached press release has been sent out through LSCP.

As a result of the timing of these Open Houses, the October Regular (quarterly) Meeting was rescheduled from October 11th to October 25th. This allows the DDA to discuss feedback from the Open Houses while it is still fresh.

Lions Field Tri-party Agreement

One of the three “users” in the agreement has requested an extension of their season while another has requested to have their own stand-alone agreement. We also understand that there may be additional parties interested in an agreement of some sort. We will work Attorney Zappa to determine the best path forward.

Forestville By-Pass Road

When the vote to support the by-pass road failed at the last meeting, this gave staff a clearer picture of what direction the Board currently wants to head in. However, development pressure remains in the area and the Board does have some responsibilities remaining. For instance, without a by-pass, the existing road network is all that we have to work with. It is strongly recommended that the Township Board take a stance regarding what efforts should be made (with your support) to improve the existing network. For instance, we know that the developer will likely have to repave (reconstruct?) Forestville Road if they have to dig it up for new utilities. This takes the burden off the Township to do so. Having waited to do this work could turn into a wise decision as a result. That said, you committed up to \$150,000 of general fund monies for these improvements. Perhaps (this just an idea) some of that money could be reallocated to assist in funding the study needed for improvements at the CR 492 intersection, or as a local match to a grant application for proper intersection improvements. This is all “thinking out loud”, but a necessary conversation. I urge you to consider this issue sooner than later.

Events

The Events Committee met this week to discuss Christmas Tree options. We are working feverishly to get you an option to consider for this year, but we may have to cancel the event if it doesn't work out. Stay tuned!

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