



AGENDA
MARQUETTE AREA WASTEWATER TREATMENT FACILITY
ADVISORY BOARD
February 19, 2026 at 10:00 a.m.

**Note: Meeting Location – Chocolay Township Fire Hall
5010 US 41**

MEETING CALLED TO ORDER

ROLL CALL

Members Present:

Members Absent:

Others in Attendance:

1. AGENDA APPROVAL - Additions/Deletions
2. PRIOR MEETING MINUTES (*December 2025*)
3. FINANCIAL
 - a. Financial Report (*December 2025 / January 2026*)
4. OPERATIONS REPORT (*December 2025 / January 2026*)
5. NEW BUSINESS
 - a. 2025 Audit – Preliminary Communication with Board Letter
6. OLD BUSINESS
 - a. Solids Handling Project
7. PUBLIC COMMENT (limited to three minutes)
8. BOARD COMMENT
9. ADJOURNMENT

NEXT MEETING
Marquette Area Wastewater Treatment Plant
March 19, 2026, at 10:00 a.m.



DRAFT

MARQUETTE AREA WASTEWATER TREATMENT FACILITY ADVISORY BOARD MEETING MINUTES December 18, 2025

A regular meeting of the Marquette Area Wastewater Treatment Facility Advisory Board was held at 10:02 a.m., December 18, 2025, at the Marquette Area Wastewater Treatment Facility.

ROLL CALL

PRESENT Chris Lucas, Chocolay Township (Chair)
Leonard Bodenus, Marquette Township
Sean Hobbins, City of Marquette
Jim Compton, City of Marquette
George Patrick, City of Marquette

ABSENT None

OTHERS Mark O'Neill, City of Marquette
Mary Schlicht, City of Marquette
Dan Johnston, City of Marquette

AGENDA It was moved by S. Hobbins, supported by J. Compton, to approve the agenda. Approved 5-0.

MINUTES It was moved by J. Neumann, supported by C. Lucas, to approve the November 20, 2025, meeting minutes as written. Approved 5-0.

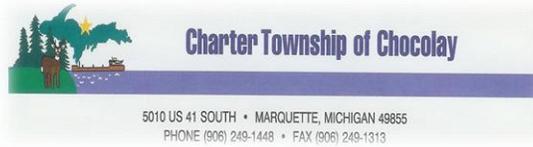
FINANCIAL

- **Financial Report**

M. Schlicht, City of Marquette, presented the Financial Report. M. Schlicht stated we are working through the audit and the final stage of the CWSRF Biosolids Project. We are just answering questions at this point. We are two months in the fiscal year and nothing major to report.

OPERATIONS REPORT

D. Johnston, City of Marquette, presented the Operations Report.



- **Permit Compliance for November 2025:**

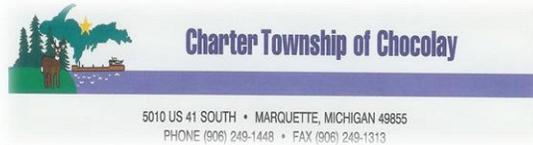
We had no permit violations for the month of November.

- **Plant Notes**

- We had been experiencing odd power-related issues that affected several pieces of our three-phase equipment at the plant, but these issues would only occur on weekends. None of our facility’s power monitoring equipment detected problems. The problems have not occurred for the last two weekends, so their cause remains a mystery.
- The heat trace that is intended to prevent the gas line to the waste burner from freezing had failed. I found an open connection at a failed splice connection to the heat trace. B&B Electric came down and repaired the open circuit and upgraded it to prevent this from happening again. The repair was completed under warranty.
- Installation of insulation on the new coolant water piping on both CoGen units has been completed.
- I have enlisted the aid of S&T Electric to install a shielded Ethernet cable for our EQ Pump. I am hopeful that this will correct the issues we’ve been having with intermittent field bus faults and failure of the pump to start and/or stay running. We are also going to have them look at an MCC panel that is registering over 100% current imbalance on it. Hopefully it is a failed monitoring donut.
- Our RV Dump Station has an issue that is restricting flow to the bunker sump’s pumps and causing it to back up. The City’s sewer crew rodded and televised the line; they found a piece of PVC pipe fitting in the line. They will return ASAP and attempt to clear the obstruction with a root cutter.
- The feed valve to our #2 Digester has been having issues preventing it from fully opening. I attribute the issue to a build-up of scale inside the valve itself, but the valve cannot be replaced unless the digester is emptied. I had been trying several adjustments in order to get it to operate properly with no luck. I finally set the torque-limiting switches so it can fully open and close when commanded to do so.
- Staff replaced two of the four backup batteries for the magnetic bearing on the #3 Aeration Blower. G. Patrick asked what a magnetic bearing was. D. Johnston stated the blowers do not have steel ball bearings to support the shaft. They are a vertical design that has a magnetic field that the device floats on. When there is a power failure, a backup system is in place to give it time to cool down.

INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR NOVEMBER 2025

Source	Volume (gallons)	Total
Fabick/CAT	7,000	\$980.00



UPS	5,500	\$770.00
LS&I	9,000	\$1,260.00
Wisconsin Electric	19,000	\$760.00
Grand Totals	40,500	\$3,770.00

SEPTAGE ACTIVITY FOR NOVEMBER 2025

Source	Volume (gallons)	Total
Carey/Sodergren	23,466	\$4,223.88
North Country	46,605	\$8,388.90
Stenberg	23,287	\$4,191.66
Grand Totals	93,358	\$16,804.44

- Our septage yearly total is \$178,000 and we began receiving the end of April.

NEW BUSINESS

- **2026 Meeting Schedule**

It was moved by L. Bodenus, supported by S. Hobbins, to approve the 2026 Meeting Schedule. Approved 5-0.

OLD BUSINESS

- **Solids Handling Project**

M. O'Neill stated the EGLE project coordinator has been asking questions regarding the contractor scheduled values. Part of the project was an alternate that was separate from the approved SRF project. We put aeration in at the back of the plant and some modifications to the vector pad. The bid came in at \$185,000. However, when broken down on the scheduled values it is \$184,000. They are not matching completely. She requested and has been provided with the information and we are waiting for a response. Otherwise, her review has gone well thanks to Mary and Melissa.

PUBLIC COMMENT

- None

BOARD COMMENT

- None



Charter Township of Chocolay

5010 US 41 SOUTH • MARQUETTE, MICHIGAN 49855
PHONE (906) 249-1448 • FAX (906) 249-1313



ADJOURNMENT

The meeting was adjourned at 10:14 a.m.

Reviewed by:

M. O'Neill

Director of Municipal Utilities

Prepared by:

Melissa Erkkila

MARQUETTE AREA WASTEWATER TREATMENT FACILITY
STATEMENT OF REVENUES AND EXPENSES
For the fiscal period ended December 31, 2025

	Amended Budget FY'26	12/31/2025	% of budget collected / distributed	
				NOTES:
Operating Revenues				
Services for City of Marquette	\$ 5,052,590.00	\$ 1,461,336.26	28.92%	} Preliminary billings through November 2025 activities, and monthly PILT amounts recorded through December 2025.
Services for Marquette Township	541,440.00	159,841.12	29.52%	
Services for Chocolay Township	261,630.00	96,075.17	36.72%	
Services to other	150,000.00	51,088.02	34.06%	
Equipment rental and miscellaneous	4,220.00	2,520.32	59.72%	
TOTAL OPERATING REVENUES	6,009,880.00	1,770,860.89		
Operating Expenses				
Operation labor	1,088,640.00	507,364.99	46.61%	
Operation supplies and expenses	153,298.00	16,731.32	10.91%	
Chemicals	225,000.00	45,138.99	20.06%	
Purchased power and utilities	285,000.00	39,583.06	13.89%	} BLP thru 11/20/25; SEMCO thru 11/03/25; Water thru 11/28/25
Education	9,000.00	2,270.68	25.23%	
Professional services	494,434.00	97,647.23	19.75%	
Administrative:				
Salaries and wages	99,390.00	23,441.88	23.59%	
Fringe benefits	233,040.00	214,341.84	91.98%	} Annual DB contribution [MERS] submitted 10/29/25
Office supplies	-	-	#DIV/0!	
Professional and contractual	174,329.80	42,669.00	24.48%	} FY'26 Admin / Technology / Gen & Protect Fee / North Country Disposal
Insurance and bonds	66,220.00	49,294.00	74.44%	
Rental	1,000.00	-	0.00%	} This amt of insurance premium covers through June 30, 2026.
Miscellaneous	12,110.00	3,027.00	25.00%	
Capital outlay or transfer to reserves	348,768.20	-	0.00%	} FY'26 Stormwater is \$1,009 per month
Depreciation	1,152,400.00	-	0.00%	
Payment in lieu of taxes	275,620.00	68,904.00	25.00%	} Will adjust to \$300,000 annual contribution to 'reserve' account by FYE'26
Debt Service Payments:				
Principal	1,024,740.00	-	0.00%	} Approx. \$96,034 (est) per month; FY'25 capitalization process will be finalized during the audit process.
Interest	366,890.00	-	0.00%	
Pmts due March & September 2026; TELP pmt 6/15/26				
TOTAL OPERATING EXPENSES	6,009,880.00	1,110,413.99		
OPERATING GAIN (LOSS)	\$ -	\$ 660,446.90		

Please feel free to reach out if you have any questions about this report. I can be reached via email at mschlicht@marquettemi.gov or via phone at (906) 225-8559

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2024	2025-26	12/31/2025	AVAILAB	BALANCE		
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 590 - MQT AREA WASTEWATER TREATMENT								
Services for City of Marquette								
590-000-622.000	City of Marquette	232,923.29	5,052,590.00	1,461,336.26		3,591,253.74		28.92
Net Services for City of Marquette		232,923.29	5,052,590.00	1,461,336.26		3,591,253.74		28.92
Services for Marquette Township								
590-000-623.000	Marquette Township	22,549.15	541,440.00	159,841.12		381,598.88		29.52
Net Services for Marquette Township		22,549.15	541,440.00	159,841.12		381,598.88		29.52
Services for Chocolay Township								
590-000-624.000	Chocolay Township	(1,623.72)	261,630.00	96,075.17		165,554.83		36.72
Net Services for Chocolay Township		(1,623.72)	261,630.00	96,075.17		165,554.83		36.72
Services to other								
590-000-625.000	Other	9,157.00	150,000.00	51,088.02		98,911.98		34.06
Net Services to other		9,157.00	150,000.00	51,088.02		98,911.98		34.06
Equipment rental and miscellaneous								
590-000-665.000	Interest	26,678.96	0.00	0.00		0.00		0.00
590-000-667.000	Rent	2,613.09	4,220.00	2,520.32		1,699.68		59.72
590-000-676.000	Reimbursements	102.44	0.00	0.00		0.00		0.00
590-000-695.000-50239	Other Financing Sources-COVID-19	400.00	0.00	0.00		0.00		0.00
Net Equipment rental and miscellaneous		29,794.49	4,220.00	2,520.32		1,699.68		59.72
Operation labor								
590-527-702.000	Wages	97,216.56	519,230.00	98,259.45		420,970.55		18.92
590-527-715.000	Longevity	1,630.00	1,200.00	1,200.00		0.00		100.00
590-527-716.000	Social Security	7,320.26	40,030.00	7,691.83		32,338.17		19.22
590-527-717.000	Health Insurance	49,414.53	186,400.00	58,871.76		127,528.24		31.58
590-527-718.000	Life Insurance	112.47	500.00	126.24		373.76		25.25
590-527-719.000	Unemployment Insurance	0.00	1,790.00	0.00		1,790.00		0.00
590-527-720.000	Disability Insurance	238.53	1,010.00	181.71		828.29		17.99
590-527-721.000	Workers Compensation	1,094.00	2,000.00	848.00		1,152.00		42.40
590-527-722.000	Retirement-MERS	258,254.00	336,480.00	340,186.00		(3,706.00)		101.10
Net Operation labor		(415,280.35)	(1,088,640.00)	(507,364.99)		(581,275.01)		46.61
Operation supplies and expenses								
590-527-729.000	Fuel-Wastewater	1,015.48	3,800.00	1,346.97		2,453.03		35.45
590-527-740.000	Operating Supplies	4,855.74	34,498.00	940.00		33,558.00		2.72
590-527-775.000	Repair/Maintenance Supplies	20,286.21	104,000.00	12,931.51		91,068.49		12.43
590-527-945.000	Vehicle & Equipment Rental	2,316.36	11,000.00	1,512.84		9,487.16		13.75
Net Operation supplies and expenses		(28,473.79)	(153,298.00)	(16,731.32)		(136,566.68)		10.91
Chemicals								
590-527-731.000	Chemicals	39,251.80	225,000.00	45,138.99		179,861.01		20.06
Net Chemicals		(39,251.80)	(225,000.00)	(45,138.99)		(179,861.01)		20.06
Purchased power and utilities								
590-527-920.000	Purchased Power	12,921.18	192,000.00	37,610.30		154,389.70		19.59
590-527-921.000	Purchased Natural Gas	5,544.88	90,000.00	1,273.13		88,726.87		1.41

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 590 - MQT AREA WASTEWATER TREATMENT								
590-527-922.000	Purchased Water	251.34		3,000.00	699.63		2,300.37	23.32
Net Purchased power and utilities		(18,717.40)		(285,000.00)	(39,583.06)		(245,416.94)	13.89
Education								
590-527-865.000	Conference/Seminars	816.77		9,000.00	2,270.68		6,729.32	25.23
Net Education		(816.77)		(9,000.00)	(2,270.68)		(6,729.32)	25.23
Professional services								
590-527-801.000	Professional/Contractual	69,754.79		294,434.00	83,290.72		211,143.28	28.29
590-527-801.000-50219	Prof/Contr-JCI Maint Costs	19,638.04		200,000.00	14,356.51		185,643.49	7.18
Net Professional services		(89,392.83)		(494,434.00)	(97,647.23)		(396,786.77)	19.75
[Admin] Salaries and wages								
590-561-702.000	Wages	19,461.29		92,240.00	21,708.87		70,531.13	23.54
590-561-716.000	Social Security	1,466.11		7,150.00	1,733.01		5,416.99	24.24
Net [Admin] Salaries and wages		(20,927.40)		(99,390.00)	(23,441.88)		(75,948.12)	23.59
[Admin] Fringe benefits								
590-561-715.000	Longevity	322.49		410.00	322.49		87.51	78.66
590-561-717.000	Health Insurance	10,420.21		25,630.00	5,729.29		19,900.71	22.35
590-561-718.000	Life Insurance	30.75		150.00	30.75		119.25	20.50
590-561-719.000	Unemployment Insurance	0.00		220.00	0.00		220.00	0.00
590-561-720.000	Disability Insurance	50.31		220.00	50.31		169.69	22.87
590-561-721.000	Workers Compensation	342.00		750.00	284.00		466.00	37.87
590-561-722.000	Retirement-MERS	181,260.00		205,660.00	207,925.00		(2,265.00)	101.10
Net [Admin] Fringe benefits		(192,425.76)		(233,040.00)	(214,341.84)		(18,698.16)	91.98
[Admin] Professional and contractual								
590-561-801.000	Professional/Contractual	408.00		0.00	408.00		(408.00)	100.00
590-561-801.000-50300	Prof/Contr-SRF 2022	19,690.50		5,299.80	0.00		5,299.80	0.00
590-561-806.000	Administration Charges	18,699.00		74,790.00	18,699.00		56,091.00	25.00
590-561-809.000	General & Protective	2,730.00		10,230.00	2,559.00		7,671.00	25.01
590-561-812.000	Technology Svcs Fund Fee	17,913.00		84,010.00	21,003.00		63,007.00	25.00
Net [Admin] Professional and contractual		(59,440.50)		(174,329.80)	(42,669.00)		(131,660.80)	24.48
[Admin] Insurance and bonds								
590-561-910.000	Insurance	44,905.00		66,220.00	49,294.00		16,926.00	74.44
Net [Admin] Insurance and bonds		(44,905.00)		(66,220.00)	(49,294.00)		(16,926.00)	74.44
[Admin] Rental								
590-561-943.000	Bldg/Office Rent	1,000.00		1,000.00	0.00		1,000.00	0.00
Net [Admin] Rental		(1,000.00)		(1,000.00)	0.00		(1,000.00)	0.00
[Admin] Miscellaneous								
590-561-923.000	Stormwater Fee	2,925.00		12,110.00	3,027.00		9,083.00	25.00
Net [Admin] Miscellaneous		(2,925.00)		(12,110.00)	(3,027.00)		(9,083.00)	25.00

[Admin] Capital outlay and transfer to reserves

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		12/31/2024	2025-26	12/31/2025	2025-26	BALANCE		
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 590 - MQT AREA WASTEWATER TREATMENT								
590-000-697.000	Use of Replacement Reserve	0.00	14,231.80	0.00		14,231.80		0.00
590-598-976.000-50300	C/O-Biosolids Storage CWSRF'23	385,685.20	0.00	0.00		0.00		0.00
590-598-977.000	Capital Outlay-Equipment	0.00	63,000.00	0.00		63,000.00		0.00
590-599-997.000	Reserves	0.00	300,000.00	0.00		300,000.00		0.00
Net [Admin] Capital outlay and transfer to reserves		(385,685.20)	(348,768.20)	0.00		(348,768.20)		0.00
[Admin] Depreciation								
590-561-968.000	Depreciation	188,096.81	1,152,400.00	0.00		1,152,400.00		0.00
Net [Admin] Depreciation		(188,096.81)	(1,152,400.00)	0.00		(1,152,400.00)		0.00
[Admin] Payment in lieu of taxes								
590-561-954.000	Payment In Lieu of Taxes	73,278.00	275,620.00	68,904.00		206,716.00		25.00
Net [Admin] Payment in lieu of taxes		(73,278.00)	(275,620.00)	(68,904.00)		(206,716.00)		25.00
[Debt Service] Principal								
590-561-991.000	Debt Service-Principal	0.00	1,024,740.00	0.00		1,024,740.00		0.00
Net [Debt Service] Principal		0.00	(1,024,740.00)	0.00		(1,024,740.00)		0.00
[Debt Service] Interest								
590-561-990.000	TELP Lease Payment	0.00	196,680.00	0.00		196,680.00		0.00
590-561-995.000	Debt Service-Interest	0.00	170,210.00	0.00		170,210.00		0.00
Net [Debt Service] Interest		0.00	(366,890.00)	0.00		(366,890.00)		0.00
Fund 590 - MQT AREA WASTEWATER TREATMENT:								
TOTAL REVENUES		292,800.21	6,024,111.80	1,770,860.89		4,253,250.91		29.40
TOTAL EXPENDITURES		1,560,616.61	6,024,111.80	1,110,413.99		4,913,697.81		18.43
NET OF REVENUES & EXPENDITURES		(1,267,816.40)	0.00	660,446.90		(660,446.90)		100.00

MARQUETTE AREA WASTEWATER TREATMENT FACILITY
STATEMENT OF REVENUES AND EXPENSES
For the fiscal period ended January 31, 2026

	Amended Budget FY'26	1/31/2026	% of budget collected / distributed	
				NOTES:
Operating Revenues				
Services for City of Marquette	\$ 5,052,590.00	\$ 1,005,375.05	19.90%	} Preliminary billings through December 2025 activities, and monthly PILT amounts recorded through January 2026.
Services for Marquette Township	541,440.00	108,288.12	20.00%	
Services for Chocolay Township	261,630.00	13,747.65	5.25%	
Services to other	150,000.00	66,318.50	44.21%	
Equipment rental and miscellaneous	4,220.00	24,344.68	576.89%	
TOTAL OPERATING REVENUES	<u>6,009,880.00</u>	<u>1,218,074.00</u>		
Operating Expenses				
Operation labor	1,088,640.00	587,583.69	53.97%	
Operation supplies and expenses	153,298.00	25,606.50	16.70%	
Chemicals	225,000.00	62,560.58	27.80%	
Purchased power and utilities	285,000.00	61,536.46	21.59%	} BLP thru 12/17/25; SEMCO thru 12/2/25; Water thru 11/28/25
Education	9,000.00	2,408.34	26.76%	
Professional services	494,434.00	98,550.33	19.93%	
Administrative:				
Salaries and wages	99,390.00	35,082.56	35.30%	
Fringe benefits	233,040.00	215,444.65	92.45%	} Annual DB contribution [MERS] submitted 10/29/25
Office supplies	-	-	#DIV/0!	
Professional and contractual	174,329.80	56,892.00	32.63%	} FY'26 Admin / Technology / Gen & Protect Fee / North Country Disposal This amt of insurance premium covers through June 30, 2026.
Insurance and bonds	66,220.00	49,294.00	74.44%	
Rental	1,000.00	-	0.00%	
Miscellaneous	12,110.00	4,036.00	33.33%	} FY'26 Stormwater is \$1,009 per month Will adjust to \$300,000 annual contribution to 'reserve' account by FYE'26
Capital outlay or transfer to reserves	348,768.20	-	0.00%	
Depreciation	1,152,400.00	100,561.96	8.73%	} Budgeted \$96,034 (est) per month; Depr through Oct'25 is posted and budget will be adjusted. FY'26 PILT is \$22,968 per month
Payment in lieu of taxes	275,620.00	91,872.00	33.33%	
Debt Service Payments:				
Principal	1,024,740.00	-	0.00%	} Pmt due September 2026 Pmts due March & September 2026; TELP pmt 6/15/26
Interest	366,890.00	-	0.00%	
TOTAL OPERATING EXPENSES	<u>6,009,880.00</u>	<u>1,391,429.07</u>		
OPERATING GAIN (LOSS)	<u>\$ -</u>	<u>\$ (173,355.07)</u>		

Please feel free to reach out if you have any questions about this report. I can be reached via email at mschlicht@marquettemi.gov or via phone at (906) 225-8559

User: mschlicht

DB: Marquette

PERIOD ENDING 01/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		AVAILABLE		% BGDGT USED
		01/31/2025	2025-26	01/31/2026	2025-26	NORMAL	ABNORMAL	
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 590 - MQT AREA WASTEWATER TREATMENT								
Services for City of Marquette								
590-000-622.000	City of Marquette	431,004.62	5,052,590.00	1,005,375.05		4,047,214.95		19.90
	Net Services for City of Marquette	431,004.62	5,052,590.00	1,005,375.05		4,047,214.95		19.90
Services for Marquette Township								
590-000-623.000	Marquette Township	44,720.82	541,440.00	108,288.12		433,151.88		20.00
	Net Services for Marquette Township	44,720.82	541,440.00	108,288.12		433,151.88		20.00
Services for Chocolay Township								
590-000-624.000	Chocolay Township	4,575.82	261,630.00	13,747.65		247,882.35		5.25
	Net Services for Chocolay Township	4,575.82	261,630.00	13,747.65		247,882.35		5.25
Services to other								
590-000-625.000	Other	15,733.00	150,000.00	66,318.50		83,681.50		44.21
	Net Services to other	15,733.00	150,000.00	66,318.50		83,681.50		44.21
Equipment rental and miscellaneous								
590-000-665.000	Interest	36,502.56	0.00	20,823.08		(20,823.08)		100.00
590-000-667.000	Rent	3,614.37	4,220.00	3,521.60		698.40		83.45
590-000-676.000	Reimbursements	102.44	0.00	0.00		0.00		0.00
590-000-695.000	Other Financing Sources	8,520.00	0.00	0.00		0.00		0.00
590-000-695.000-50239	Other Financing Sources-COVID-19	1,300.00	0.00	0.00		0.00		0.00
	Net Equipment rental and miscellaneous	50,039.37	4,220.00	24,344.68		(20,124.68)		576.89
Operation labor								
590-527-702.000	Wages	157,003.63	519,230.00	157,263.37		361,966.63		30.29
590-527-715.000	Longevity	1,630.00	1,200.00	1,200.00		0.00		100.00
590-527-716.000	Social Security	11,826.65	40,030.00	12,025.06		28,004.94		30.04
590-527-717.000	Health Insurance	60,719.58	186,400.00	75,650.66		110,749.34		40.59
590-527-718.000	Life Insurance	149.96	500.00	168.32		331.68		33.66
590-527-719.000	Unemployment Insurance	0.00	1,790.00	0.00		1,790.00		0.00
590-527-720.000	Disability Insurance	318.04	1,010.00	242.28		767.72		23.99
590-527-721.000	Workers Compensation	1,094.00	2,000.00	848.00		1,152.00		42.40
590-527-722.000	Retirement-MERS	258,254.00	336,480.00	340,186.00		(3,706.00)		101.10
	Net Operation labor	(490,995.86)	(1,088,640.00)	(587,583.69)		(501,056.31)		53.97
Operation supplies and expenses								
590-527-729.000	Fuel-Wastewater	1,215.09	3,800.00	1,346.97		2,453.03		35.45
590-527-740.000	Operating Supplies	5,493.81	34,498.00	973.55		33,524.45		2.82
590-527-775.000	Repair/Maintenance Supplies	31,163.36	104,000.00	21,773.14		82,226.86		20.94
590-527-945.000	Vehicle & Equipment Rental	2,967.53	11,000.00	1,512.84		9,487.16		13.75
	Net Operation supplies and expenses	(40,839.79)	(153,298.00)	(25,606.50)		(127,691.50)		16.70
Chemicals								
590-527-731.000	Chemicals	77,125.42	225,000.00	62,560.58		162,439.42		27.80
	Net Chemicals	(77,125.42)	(225,000.00)	(62,560.58)		(162,439.42)		27.80
Purchased power and utilities								
590-527-920.000	Purchased Power	23,140.15	192,000.00	56,421.38		135,578.62		29.39

PERIOD ENDING 01/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		2025-26		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 590 - MQT AREA WASTEWATER TREATMENT										
590-527-921.000	Purchased Natural Gas	11,309.73		90,000.00		4,415.45		85,584.55		4.91
590-527-922.000	Purchased Water	737.00		3,000.00		699.63		2,300.37		23.32
Net Purchased power and utilities		(35,186.88)		(285,000.00)		(61,536.46)		(223,463.54)		21.59
Education										
590-527-865.000	Conference/Seminars	1,641.77		9,000.00		2,408.34		6,591.66		26.76
Net Education		(1,641.77)		(9,000.00)		(2,408.34)		(6,591.66)		26.76
Professional services										
590-527-801.000	Professional/Contractual	83,517.72		294,434.00		84,193.82		210,240.18		28.60
590-527-801.000-50219	Prof/Contr-JCI Maint Costs	20,151.98		200,000.00		14,356.51		185,643.49		7.18
Net Professional services		(103,669.70)		(494,434.00)		(98,550.33)		(395,883.67)		19.93
[Admin] Salaries and wages										
590-561-702.000	Wages	29,155.87		92,240.00		32,536.95		59,703.05		35.27
590-561-716.000	Social Security	2,199.77		7,150.00		2,545.61		4,604.39		35.60
Net [Admin] Salaries and wages		(31,355.64)		(99,390.00)		(35,082.56)		(64,307.44)		35.30
[Admin] Fringe benefits										
590-561-715.000	Longevity	322.49		410.00		322.49		87.51		78.66
590-561-717.000	Health Insurance	12,312.83		25,630.00		6,805.08		18,824.92		26.55
590-561-718.000	Life Insurance	41.00		150.00		41.00		109.00		27.33
590-561-719.000	Unemployment Insurance	0.00		220.00		0.00		220.00		0.00
590-561-720.000	Disability Insurance	67.08		220.00		67.08		152.92		30.49
590-561-721.000	Workers Compensation	342.00		750.00		284.00		466.00		37.87
590-561-722.000	Retirement-MERS	181,260.00		205,660.00		207,925.00		(2,265.00)		101.10
Net [Admin] Fringe benefits		(194,345.40)		(233,040.00)		(215,444.65)		(17,595.35)		92.45
[Admin] Professional and contractual										
590-561-801.000	Professional/Contractual	544.00		0.00		544.00		(544.00)		100.00
590-561-801.000-50300	Prof/Contr-SRF 2022	32,359.50		5,299.80		0.00		5,299.80		0.00
590-561-806.000	Administration Charges	24,932.00		74,790.00		24,932.00		49,858.00		33.34
590-561-809.000	General & Protective	3,640.00		10,230.00		3,412.00		6,818.00		33.35
590-561-812.000	Technology Svcs Fund Fee	23,884.00		84,010.00		28,004.00		56,006.00		33.33
Net [Admin] Professional and contractual		(85,359.50)		(174,329.80)		(56,892.00)		(117,437.80)		32.63
[Admin] Insurance and bonds										
590-561-910.000	Insurance	44,905.00		66,220.00		49,294.00		16,926.00		74.44
Net [Admin] Insurance and bonds		(44,905.00)		(66,220.00)		(49,294.00)		(16,926.00)		74.44
[Admin] Rental										
590-561-943.000	Bldg/Office Rent	1,000.00		1,000.00		0.00		1,000.00		0.00
Net [Admin] Rental		(1,000.00)		(1,000.00)		0.00		(1,000.00)		0.00
[Admin] Miscellaneous										
590-561-923.000	Stormwater Fee	3,900.00		12,110.00		4,036.00		8,074.00		33.33
Net [Admin] Miscellaneous		(3,900.00)		(12,110.00)		(4,036.00)		(8,074.00)		33.33

PERIOD ENDING 01/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		AVAILABLE		% BGD USED
		01/31/2025	2025-26	01/31/2026	2025-26	NORMAL	ABNORMAL	
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 590 - MQT AREA WASTEWATER TREATMENT								
[Admin] Capital outlay and transfer to reserves								
590-000-697.000	Use of Replacement Reserve	0.00	14,231.80	0.00		14,231.80		0.00
590-598-976.000-50300	C/O-Biosolids Storage CWSRF'23	1,199,888.48	0.00	0.00		0.00		0.00
590-598-977.000	Capital Outlay-Equipment	0.00	63,000.00	0.00		63,000.00		0.00
590-599-997.000	Reserves	0.00	300,000.00	0.00		300,000.00		0.00
Net [Admin] Capital outlay and transfer to reserves		(1,199,888.48)	(348,768.20)	0.00		(348,768.20)		0.00
[Admin] Depreciation								
590-561-968.000	Depreciation	251,741.43	1,152,400.00	100,561.96		1,051,838.04		8.73
Net [Admin] Depreciation		(251,741.43)	(1,152,400.00)	(100,561.96)		(1,051,838.04)		8.73
[Admin] Payment in lieu of taxes								
590-561-954.000	Payment In Lieu of Taxes	97,704.00	275,620.00	91,872.00		183,748.00		33.33
Net [Admin] Payment in lieu of taxes		(97,704.00)	(275,620.00)	(91,872.00)		(183,748.00)		33.33
[Debt Service] Principal								
590-561-991.000	Debt Service-Principal	0.00	1,024,740.00	0.00		1,024,740.00		0.00
Net [Debt Service] Principal		0.00	(1,024,740.00)	0.00		(1,024,740.00)		0.00
[Debt Service] Interest								
590-561-990.000	TELP Lease Payment	0.00	196,680.00	0.00		196,680.00		0.00
590-561-995.000	Debt Service-Interest	0.00	170,210.00	0.00		170,210.00		0.00
Net [Debt Service] Interest		0.00	(366,890.00)	0.00		(366,890.00)		0.00
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Fund 590 - MQT AREA WASTEWATER TREATMENT:								
TOTAL REVENUES		546,073.63	6,024,111.80	1,218,074.00		4,806,037.80		20.22
TOTAL EXPENDITURES		2,659,658.87	6,024,111.80	1,391,429.07		4,632,682.73		23.10
NET OF REVENUES & EXPENDITURES		(2,113,585.24)	0.00	(173,355.07)		173,355.07		100.00

Marquette Area Wastewater Treatment Plant
Advisory Board Meeting
Operations Report for December 2025/January 2026
February 19, 2026



Permit Compliance for December 2025/January 2026:

We had no permit violations for the months of December or January.

Plant Notes

- Staff removed the failed #1 Bio-P Mixer. A request for a replacement unit has been sent to Crane Engineering.
- I corrected an issue that was preventing the PLC that controls the WRS' air mixing system from running after an extended power outage. Should a power outage occur again, the program will now automatically load from the PLC's memory card.
- The failed heating unit for the entrance gate's control cabinet has been replaced under warranty. Marquette Fence performed the installation.
- The 200 building's HVAC system has been faulting intermittently. We were able to get the issue covered under warranty. So far, JCI has confirmed it is not a Metasys controls-related issue. The problem is within the controls of the unit itself. Someone else should be here soon to dig into it further.
- Staff replaced the block heater on the plant's emergency generator.
- JCI completed annual CSD-1 reports for all four of our boilers.
- The City's IT staff corrected an issue that was causing repeated outages with our on-site security system.
- Staff removed stainless steel gas lines in our basement tunnels that were abandoned after the CoGen installation project in 2019.
- The lab's B.O.D. incubator has failed. A replacement unit is on order and should be shipped sometime in March.
- Our new cake storage area is full. Our original storage area and the old belt filter press are now being utilized.
- Kraft was on site to get both CoGen units back into service. We have had mixed results in the week since they've been here.

INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR DECEMBER 2025

Source	Volume (gallons)	Total
Fabick/CAT	12,000	\$1,680.00
UPS	11,000	\$1,540.00
LS&I	16,500	\$2,310.00
Wisconsin Electric	74,500	\$2,980.00
Grand Totals	114,000	\$8,510.00

SEPTAGE ACTIVITY FOR DECEMBER 2025

Source	Volume (gallons)	Total
Carey/Sodergren	20,174	\$3,631.32
North Country	9,477	\$1,705.86
Stenberg	7,685	\$1,383.30
Grand Totals	37,336	\$6,720.48

INDUSTRIAL WASTEWATER ACCEPTANCE ACTIVITY FOR JANUARY 2026

Source	Volume (gallons)	Total
Fabick/CAT	13,000	\$1,820.00
UPS	5,500	\$770.00
LS&I	32,500	\$4,550.00
Grand Totals	51,000	\$7,140.00

SEPTAGE ACTIVITY FOR JANUARY 2026

Source	Volume (gallons)	Total
Carey/Sodergren	5,226	\$940.68
North Country	8,132	\$1,463.76
Stenberg	3,855	\$693.90
Grand Totals	17,213	\$3,098.34