

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198**

March 18, 2019

7:00 p.m.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. Regular Meeting of February 19, 2019
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
 - a. Copper and Lead Rules, Lindsey Kerkez, OHM
 - b. Parks & Recreation Commission
8. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - c. Financial Reports Period Ending December 31, 2018
9. COMMUNICATIONS

None
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS
 - a. Ordinance No. 174-22, Rezoning Agricultural District to Public/Semi Public Services District, First Reading
 - b. Resolution 2019-09 Hire New Fire Fighter, Derek J. Monday
 - c. Dixboro Master Plan Steering Committee Appointments
 - d. Requested contribution to the Matthaei Botanical Gardens-Plymouth/Ann Arbor non-motorized path

e. Utility Department Water/Sewer 30-Day Billing Cycle

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

13. PLEAS AND PETITIONS

14. ADJOURNMENT

Lynette Findley, Clerk, Superior Township, 3040 N. Prospect, Superior Township, MI 48198
Telephone: 734-482-6099; Email:lynettfindley@superior-twp.org

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
FEBRUARY 19, 2019
PROPOSED MINUTES
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1. CALL TO ORDER

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on February 19, 2019 at the Superior Township Hall, 3040 North Prospect, Superior Township, Michigan.

2. PLEDGE OF ALLEGIANCE

Supervisor Schwartz led the assembly in the pledge of allegiance to the flag.

3. ROLL CALL

The members present were Nancy Caviston, Lynette Findley, Lisa Lewis, Brenda McKinney, Ken Schwartz, Alex Williams, Mehgan Winslow.

4. ADOPTION OF AGENDA

It was moved by Caviston supported by Winslow, to adopt the agenda as presented. The motion carried by unanimous vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF FEBRUARY 19, 2019

It was moved by Lewis supported by Winslow, to approve the minutes of the regular Board meeting of January 22, 2019 as presented.

The motion carried by unanimous vote.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

None

7. PRESENTATIONS AND PUBLIC HEARINGS

- Supervisor Schwartz stated, the copper and lead presentation will be moved to the March meeting. Supervisor Schwartz introduced George Tsakoff from OHM Advisors. George gave a presentation on the MacArthur water main replacement and the State Revolving Fund (SRF).

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George defined the background of the MacArthur project explaining in detail the necessity to replace the older system. He explained that there is currently 3200 feet of asbestos in the water main from Harris Road to Wiard Blvd. The area will be replaced with a high-density polyethylene water main. George stated the current budget for the water main replacement is \$800,000. The construction timeline will occur during the summer between June and September. George's presentation outlined and defined the differences of directional drilling and pipe busting. He also summarized the areas of the project where existing pipes will be replaced and new piping, trenches, and manhole installation will occur. The plans presented will offer the best opportunity to avoid service interruptions to the community. George indicated the redesign plans will go out for bids within two months. He further explained the old manhole will be abandoned and grouted. Supervisor Schwartz stated the board's input will be needed and a decision to vote on this project will be required. The project is one of the two capital gains projects over the next five years. The project will be a major accomplishment. The Township's financial consultants will evaluate the cost and how much the Township should borrow or pay.

George provided the board with an SRF project plan. George further explained the SRF is a 2% low interest loan program offered through the MDEQ for capital improvements projects. The loan will allow one large project or several projects of a large dollar amount in lieu of finding the Township's own financing from a private entity. The program has been used by communities on the waste water side and drinking water side. There is a critical timing prospective to consider. The project plans are due by July 1st and a public hearing is necessary in May. The intent will be to obtain a loan amount that will cover all of the work in the 2015 Michigan Stormwater Asset Management and Wastewater (SAW) Grant, including the Clark Road Lift Station replacement, Harvest Lane sewer rehabilitation, and the manhole pipe rehabilitation. The proposal presented to the board is specifically a project plan with options and does not include detail engineering. We will be submitting a report that includes preliminary engineering options for the Clark Road Sewer and Harvest Lane sewer with intent on how to design and build the project. We will also include reports with the environmental impact requirements and evaluations of alternatives and analyses. George mentioned by completing these steps, the community will be positioned to rank on the priority listing. Sometimes there are funds for infrastructure and typically the DEQ may use the funds as stimulus which may result in principal forgiveness. It is not known with absolute if principle forgiveness will be granted. The project plan will outline the three sewer projects that we will undertake. The Clark Road Lift Station replacement is currently in the road right away. Rickey Harding was asked to describe the work needed on a monthly basis. Rickey stated, this year the Township has spent a lot of money maintaining it. The station is positioned 8 to 10 feet off the road and has been hit by cars at least a half dozen times. Rickey stressed that he has gone down about 25 feet into the station. Dangerous conditions would exist if a car should hit the station when someone is down in it. George emphasized as part of the project plan the concerns of liability of the station will be communicated to the DEQ and the options with sewer. The third component to be addressed is the SAW work in 2015

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where the Township's system was assessed including the piping throughout the system and manholes where we recommend what is needed to rehabilitate. Treasurer McKinney recommended the board take action on the project in the meeting tonight after hearing Rickey's statement concerning safety. The plan will begin ranking down in the que at DEQ in 2020 or 2021. The plan implementation will not start before next year. Trustee Lewis asked for clarification concerning the proposal plan language which indicates both rehab and replacement. George responded that the project plans recommendation is to replace however, DEQ requires both options to be submitted along with the recommendations. Trustee Williams asked if anything will be done about the roads at Harvest Lane in 2020 or 2021. The road replacement was planned to be replaced last year, however due to the construction worker lock out, the contract was lost. We also lost the contract for Panama Court. Those prices have been guaranteed and will come back in the spring. The issue was if we went with the joint seal program, we will not have to complete an open cut and we would not have to rehabilitate the flow and the sewer project will remain independent. Treasurer McKinney expressed even though the project is expensive the health and safety is of a bigger concern.

It was moved by McKinney supported by Williams, that the Superior Township Board approve the proposal and the SRF project plan development.

Roll call

Ayes: Lewis, Caviston, McKinney, Schwartz, Winslow, Williams, Findley

Nays: 0

Absent: 0

The motion carried by unanimous vote.

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported the following:

- The Gotfredson Road Sewer Project for Salem Township which is technically Schostak Brothers is being investigated. The Governor's office is examining the appropriation of \$10,000,000 from the end of last year for this project. The first installment of \$5,000,000 Salem spent \$800,000 for engineering. They have \$4,200,000 sitting in the bank for the project. There is another \$5,000,000 allocated but never given to them in 2017. The \$10,000,000 appropriation has been temporary stopped. The developer should be paying for that particular project and it is not clear what will happen with the project because the

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state of Michigan should not be paying. Treasurer McKinney stated, we have the support from the County Board of Commissioners. The County Board of Commissioners are doing a resolution relative to the Gotfredson Road Sewer Project. The resolution will be sent to the governor's office to request a recall of the \$10,000,000 installment. Treasurer McKinney thanked Supervisor Schwartz for his hard work on the state and county level. Supervisor Schwartz spoke about the importance of addressing the issue as the board amended the utility ordinance last year to address any utility governance or treatment of pipes, pumps, pertinences will require a permit from the Township board. The Township has statutory authority and constitutional authority of actions in our right of way with the purposes of putting in the water and sewer lines. Supervisor Schwartz sent the attorney a copy of the amended ordinance so that Salem may request a permit from the Township. The board will make a decision when the permit request is submitted. State Representative Ronnie Peterson and Senator Jeff Irwin along with many other legislators are also stepping up because of the flawed process in which the money was received.

- St Joe's Hospital will ask for a site plan to expand the farm on the property. There was nothing further to report.
- The Dixboro master planning is on the way. The first step in the plan is to determine where the borders of Dixboro are.
- He had a meeting with Demetrius Parker who is the new MDOT Director for this area. We have submitted our plans from the past for M153 and Plymouth Road safety improvement and white lane improvements.
- 1624 Harvest Lane is going to be sold to Habitat for Humanity. The price for the house was \$50,000. Habitat will complete the rebuilt correctly. Habitat will take approximately one year to complete the new home build. The good news is the Township will get back all of expenses incurred including inspections, probate, and public administration fees totaling \$3000.
- Mr. Burley on Warren Road died. The sheriff was notified because Mr. Burley missed a luncheon. He was found slumped over on a table in the home. The Township will enforce on the order to clean up the property under the trust if there is no probate. We are allowing some time for the funeral to take place before enforcement on the order.
- The server installation and the computers in the office have been updated. The computer glitches were worked out by Nimble and the changes went smoothly.
- There is going to be a new ten-inch magnetic meter installed on February 28th at the Clark Road Booster Station. Evan Pratt reached out and said there are some grants for storm water control on MacArthur. We were talking about rain guards picking the storm water up from across the road at the apartments and parking lots. We may want to consider when we put the new fire station down at MacArthur and Harris grant

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opportunities for cleanup and put detention on the drain commission's property. The action will take all the water from across the road and our new fire station and we won't have to put detention on our own property.

- Supervisor Schwartz inquired from Treasurer McKinney for details of money she was able to get the Township. Treasurer McKinney explained Destination Ann Arbor has a tourism marketing sponsorship grant program. We will be receiving money for the Christmas Tree Lighting at the Superior Township Hall, the Dixboro Green Movies on the Green, Oakbrook Park Movies in the Park, as well as Superior Day. The four grants of \$500 are for signage and advertising to attract tourism. The Parks and Recreation Department has submitted the application to receive this funding. Supervisor Schwartz stated we found out about Dixboro Village having the movie in the parks a couple of weeks ago. They will pay for the licensing and putting up the big screen. It is going to be very nice. Sandy Lopez made a point of clarification that the movies in Dixboro and Oakbrook are part of the Parks & Recreation Department not Dixboro Village.

B. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, ORDINANCE OFFICER REPORT, PARKS COMMISSION MINUTES, SHERIFF'S REPORT

It was moved by Caviston, supported by Williams, that the Superior Township Board receive all reports.

The motion carried by unanimous vote.

9. COMMUNICATIONS

- A. Treasurer McKinney provided the December 20th quarterly investment report. Please see attached report.

10. NEW BUSINESS

A. RESOLUTION 2019-01, AMEND APPROVING 2019 POVERTY EXEMPTION GUIDELINES FOR THE TAX BOARD OF REVIEW

Supervisor Schwartz asked Clerk Findley to expound on the amendment of Resolution 2019-01. Clerk Findley explained the resolution is an amendment to add the funding amount to #3. The question was called to approve resolution 2019-01 with the amended funds added to # 3 for poverty exemptions.

The following resolution was moved by Lewis supported by Findley.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO AMEND APPROVING 2019 POVERTY
EXEMPTION GUIDELINES FOR THE TAX BOARD OF REVIEW**

RESOLUTION NUMBER: 2019-01

DATE: FEBRUARY 19, 2019

WHEREAS, the adoption of guidelines for poverty exemptions is to be set from time to time by the Township Board; and

WHEREAS, the principal residence of persons, who the Supervisor/Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the Charter Township of Superior, Washtenaw County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
- 2) File a claim with the supervisor/assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, Poverty Exemption Affidavit.
- 3) File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc. All assets not including the homestead shall not exceed \$20,000. Expenses and extenuating financial circumstances that are temporarily beyond the control of the applicant will be taken into account. Based upon the assets and income listed on a poverty

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exemption application, the Board of Review may grant the applicant 0% to 100% exemption. An applicant could meet the income guidelines but not the asset guidelines.

- 4) Produce a valid driver’s license or other form of identification if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
- 7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence as revised. The Superior Township annual allowable income is also included for all persons in the principal residence.

Annual Allowable Income for 2019 Assessments

Number of Persons Residing in the Principal Residence Federal Poverty Guidelines Annual allowable Income Superior Township Annual allowable Income

1 Person	\$12,140	\$22,000
2 Persons	\$16,460	\$27,000
3 Persons	\$20,780	\$32,000
4 Persons	\$25,100	\$37,000
5 Persons	\$29,420	\$42,000
6 Persons	\$33,740	\$47,000
7 Persons	\$38,060	\$52,000
8 Persons	\$42,380	\$57,000
For each additional person	\$4,320 per person	\$5,000

NOW, THEREFORE, BE IT HEREBY RESOLVED that the supervisor/assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the Board of Review determines there are substantial and

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compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

The motion carried by unanimous vote.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on February 19, 2019 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

**B. RESOLUTION 2019-05, APPROVE PROMOTION FOR RICKEY HARDING,
SUPERINTENDENT FOR UTILITY MAINTENANCE**

Supervisor Schwartz stated Resolution 2019-05 is for the Superior Township Board to approve the reclassification of Rickey Harding, as the permanent utility maintenance superintendent for the Superior Township Utility Department and increase his pay to include an additional 5% beginning with the next payroll cycle. Rickey upgraded his skill level because he would like to be here a long time and eventually run the show down there. Rickey worked hard to pass the S-3 and S-2 license. The tests were not easy. Rickey was asked to introduce his family. Everyone offered congratulations.

The following resolution was moved by McKinney supported by Lewis.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPOINT RICKEY HARDING AS
UTILITY MAINTENANCE SUPERINTENDANT
FOR THE SUPERIOR TOWNSHIP UTILITY DEPARTMENT**

RESOLUTION NUMBER: 2019-05

FEBRUARY 19, 2019

WHEREAS, Rickey Harding, was appointed interim utility maintenance superintendent in September 2017 with an S-4 operators license; and,

WHEREAS, Rickey Harding has tested and passed the MDEQ S-3 and S-2 sanitary operator's license.

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NOW THEREFORE, BE IT RESOLVED: the Superior Township Board approves reclassifying Rickey Harding, as the permanent utility maintenance superintendent for the Superior Township Utility Department at the additional rate of 5% beginning with the next payroll cycle.

The motion carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

C. RESOLUTION 2019-06, APPROVE CONTRACT WITH PFEFFER, HANNIFORD, PALKA FOR SUPERIOR TOWNSHIP AUDIT, 2018-2020

Supervisor Schwartz stated resolution 2019-06 is a standard contract for the auditor.

The following resolution was moved by McKinney supported by Williams.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION APPROVING AUDITING SERVICE
CONTRACT WITH PFEFFER, HANNIFORD AND PALKA**

RESOLUTION NUMBER: 2019-06

FEBRUARY 19, 2019

WHEREAS, The Charter Township of Superior Board of Trustees has requested a proposal from Pfeffer, Hanniford and Palka to continue providing auditing and financial reporting services to Superior Township, and;

WHEREAS, Superior Township has budgeted for this expense and the Board of Trustees has been very satisfied with past services and performance.

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NOW THEREFORE BE IT RESOLVED that the Superior Township Board of Trustees hereby approves a contract for three years with Pfeffer, Hanniford and Palka for the services as set forth in the January 31, 2019 letter of understanding and professional services contract.

The motion carried by unanimous vote.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on February 19, 2019 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

**D. RESOLUTION 2019-07, APPOINT SUPERIOR TOWNSHIP BOARD OF REVIEW
2019-2020**

Supervisor Schwartz stated in resolution 2019-07 we are correcting the resolution approved in December for the Board of Review members from one year to a two-year term. The assessor wants to assure there is no room for error. The law was revamped his year which has created an issue with roles. The assessor does not want the State to come back and state the board was not appointed properly and get deducted points. The resolution corrects the term.

The following resolution was moved by McKinney and supported by Williams.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION APPOINTING SUPERIOR TOWNSHIP
BOARD OF REVIEW MEMBERS FOR 2019-2020**

RESOLUTION NUMBER 2019-07

DATE: FEBRUARY 19, 2019

WHEREAS, Superior Township conducts annual boards of review in March, July and December to hear property assessment appeals and to correct error and omissions on the tax roll; and,

WHEREAS, the Board appointed the Board of Review members for 2019 Board of Review year in December 2018; and,

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WHEREAS, the members of the Board of Review shall be appointed to two-year terms pursuant to MCL 211.28; and,

WHEREAS, three township residents and property owners have volunteered to serve on the Board of Review for 2019 and 2020.

NOW THEREFORE, the following residents are appointed to serve on the Superior Township Board of Review for the calendar year 2019 and 2020.

1. John MacNicol
2. James Switala
3. Kay Williams

The motion carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

E. RESOLUTION 2019-08, FUNDING FOR THE SOUTHEAST MICHIGAN LAND CONSERVANCY FOR SUPERIOR GREENWAY EXPANSION, PHASE II

Supervisor Schwartz review of the resolution to support funding for Southeast Michigan Land Conservancy for Superior Greenway Expansion Phase II. Supervisor Schwartz asked if there was anyone from the public that had comments. Marion Morris provided a point of clarification and stated even though the resolution states the Southeast Michigan Land Conservancy they, came in with late involvement. Southeast Michigan Land Conservancy (SMLC) agreed to be the holder and distributor of the money for the project, act as the overseer of the land, and rehabilitate the land. The money stated in the resolution is a combination from various entities including Marion and her husband. Marion also wanted to note a thank you to Jacks Smiley who worked tirelessly on the project as far the historical aspect of the park. Supervisor Schwartz stated he did not mean to imply that the Southeast Michigan Land Conservancy raised all the money. This was a huge fundraising effort. Marion Morris explained further to include other contributors such as Washtenaw County, Greenbelt, and SMLC. Sandy Lopez also commented that the Superior Land Preservation Society is putting in \$20,000 for this project. Sandy stated \$10,000 will go towards the purchase and \$10,000 towards the restoration of the property. She wanted to also echo what

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was said about Jack Smiley and his efforts on the project. Supervisor Schwartz stated this project fits perfectly with the 85 acres with development rights purchased by the county that is already preserved as open farmland. The expansion gives us a high moral ground as we talk about Salem Township and their sewer parallel to our Township plans and desire for land preservation and land use management. The Township has the money and it is for appropriate purposes. Supervisor Schwartz called the question for a motion.

The following resolution was moved by McKinney, supported by Lewis, to approve funding for the Southeast Michigan Land Conservancy for Superior Greenway Expansion, Phase II.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO SUPPORT FUNDING SOUTHEAST MICHIGAN LAND
CONSERVANCY FOR SUPERIOR GREENWAY EXPANSION PROJECT - PHASE II**

RESOLUTION NUMBER 2019-08

DATE: FEBRUARY 19, 2019

WHEREAS, the Southeast Michigan Land Conservancy wants to purchase 80 acres on Berry Road and Ford Road in Superior Township; and,

WHEREAS, this property is adjacent to Washtenaw County's Weatherbee Woods Preserve which adjoins Superior Township's Schroeter Park. On the east side, the property borders an 82-acre parcel of protected farmland; and,

WHEREAS, acquisition of the parcel will consolidate 278 acres of protected land at this location completing a major norther component of the Superior Greenway; and,

WHEREAS, the Southeast Michigan Land Conservancy is requesting the Superior Township Board to contribute a \$20,000 donation; and,

NOW THEREFORE BE IT RESOLVED, the Superior Township Board supports the donation request from the Southeast Michigan Land Conservancy for the Superior Greenway Expansion Project, Phase II, in the amount of \$20,000; and,

BE IT FURTHER RESOLVED, this contribution will come from the legal defense millage which was created for this purpose, representing 7% of the \$286,000.00 in the legal defense fund.

A Roll Call Vote

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Ayes: 7 William, Lewis, Winslow, Findley, Caviston, McKinney Schwartz,

Nays: 0

Absent: 0

The resolution carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

**F. REQUEST TO PURCHASE SELF CONTAINED BREATHING APPARATUS FOR
FIRE DEPARTMENT**

Supervisor Schwartz stated we have two components to consider from Chief Chevrette. The first motion needed is to purchase self-contained breathing apparatuses. The grant has already been given to the Township in the amount of \$100,812 and we have a 10% match. We will need a motion to approve the \$10,000 match. The second component is to accept the bid from Premier for the same grant. We will act as the fiduciary for all of the other fire departments. Our board already approved our fire department to act as the fiduciary of this grant. The grant has now been secured and we will be accepting the bid on the equipment. The Chief added we have two bids, one from Premier Safety and from Westshore. There is a \$90,000 difference of the two. Everything is listed by line item. Premier Safety came in closest to the grant award which is \$1,252,400. We met with all nine fire departments to outline plans of what was needed to order. Supervisor Schwartz requested a motion.

It was moved by Caviston, supported by McKinney, to approve for Breathing Apparatus for Fire Department.

The motion carried by unanimous vote.

BILLS for PAYMENT and RECORD of DISBURSEMENTS

It was moved by McKinney, supported by Caviston, to receive bills for payment and record of disbursements in the amount of \$1,345,363.47.

The motion carried by unanimous vote.

13. PLEAS and PETITIONS

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Supervisor Schwartz called on Sandy for pleas and petitions. Sandy stated we do not have a map showing all of the preserve areas in the Township. Sandy volunteered to color in the areas considered preserves for everyone to see. Supervisor Schwartz informed Sandy the map is underway with the new planners. We just received the new zoning map a month ago. We are working on mapping all the preserve land. We will also have a database that will be updated with new information. Electronic copies of the maps will be available.

14. ADJOURNMENT

It was moved by Caviston supported by Winslow, that the meeting be adjourned. The motion carried and the meeting adjourned at 8:09 p.m.

Respectfully submitted,

Lynette Findley, Clerk

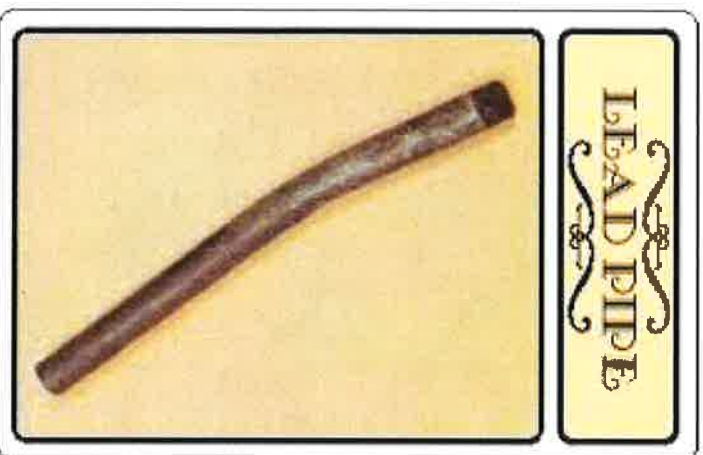
Kenneth Schwartz, Supervisor



Lead and Copper Rule Compliance

Superior Township
Board of Trustees Meeting
March 18, 2019

Why do we care about lead?



Lead and Copper Rule Timeline

1986-88

Lead Ban and
Lead
Contamination
& Control Act



1991

EPA Lead and
Copper Rule



2004-07

Lead and
Copper Rule
Revisions



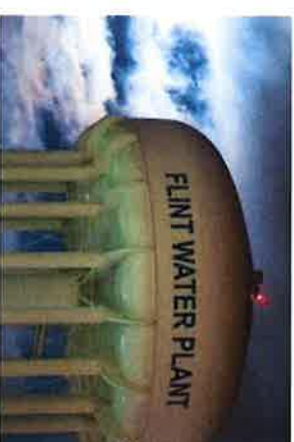
2011

Reduction of
Lead in Drinking
Water Act



2014-
2016

Flint Water Crisis



Lead and Copper Rule Update Timeline

2017

Stakeholder and
Public
Information
Meetings



Jan 29,
2018

Draft Rule



March
2018

Public Hearing
and Public
Comments



May
2018

JCAR Review
and Revised
Draft



June 14,
2018

Rule Changes
Finalized



Major Updates

Sept 14, 2018

Statewide
Advisory Council
should have been
formed



Oct 2018

Legal
Challenges



Dec 11, 2018

Community
Advisory
Councils
Appointed



Jan 1, 2019

New Sampling
Procedures for
sites with LSLs



Major updates

Jan 1, 2020

Jan 1, 2021

Jan 1, 2025

- Preliminary Distribution System Materials Inventory
- Updated Sampling Pool



- Start LSL Replacement at 5% per year



- Verified Distribution System Materials Inventory
- Lead action level from 15 to 12 parts per billion

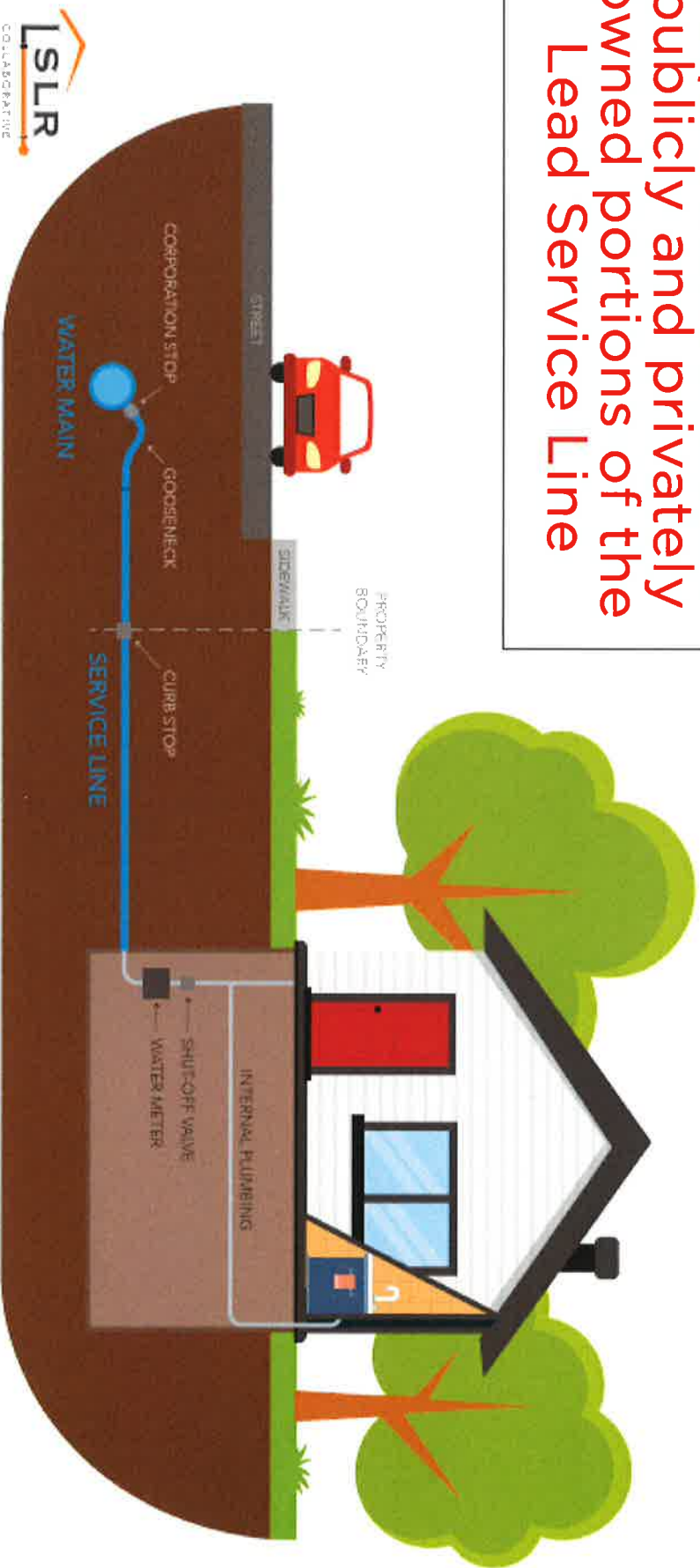


New Definitions

- Service Line - the pipe from the discharge of the corporation fitting to customer site piping or to the building plumbing at the first shut-off valve inside the building, or 18 inches inside the building, whichever is shorter.
- Lead Service Line - either a service line which is made of lead or any lead pigtail, lead gooseneck, or other lead fitting that is connected to the service line, or both.



Replacement requirement includes publicly and privately owned portions of the Lead Service Line



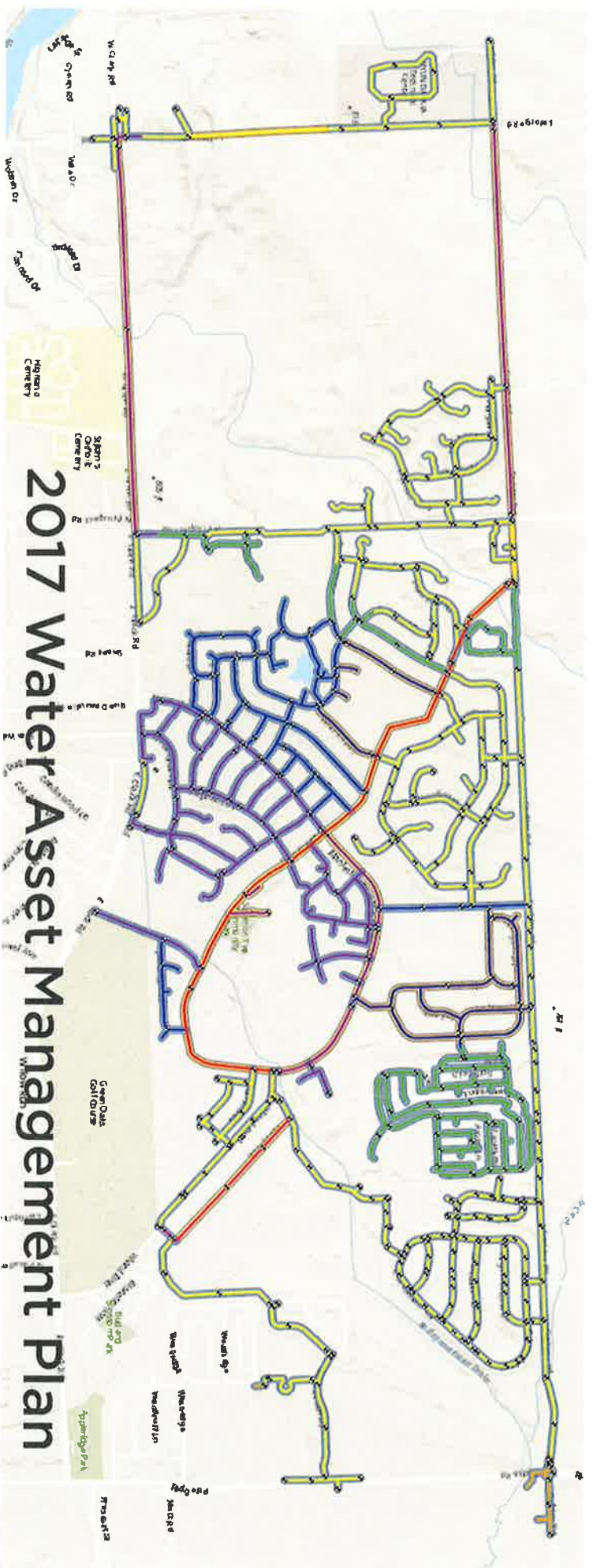


Legal Considerations

- Request for Declaratory Ruling (August 2018)
 - MDEQ has exceeded its authority
 - Submitted by GLWA, DWSD, OCCWRC
 - 53 communities across state submitted statements of concurrence
- MDEQ Denial of Request (October 2019)
- Declaratory Judgement (December 2019)



Inventory and Compliance



Q & A

Lindsey Kerkez, PE

Lindsey.Kerkez@ohm-advisors.com





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we'll create great places for people.

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Key messages on addressing changes to the Lead and Copper Rule**Prepared by the Lead and Copper Rule Coalition:**

SEMCOG, Great Lakes Water Authority, Detroit Water and Sewerage Department, Oakland County Water Resources Commission, Michigan Section of American Water Works Association, Michigan Municipal League and Michigan Townships Association.

1. Lead exposure is a public health priority for state and local governments, including environmental and public health departments in addition to water service providers.
2. The primary role of all water service providers is to protect public health.
3. Eliminating lead exposure needs a comprehensive and collaborative approach.
4. Removing lead service lines must be a shared responsibility between water systems and homeowners.
5. Lead paint and dust are the primary sources of lead exposure. Data from Southeast Michigan health department investigations has not shown drinking water as the source. The estimated costs to eliminate the 500,000 estimated lead service lines at a conservative cost of \$3,500 each is at least \$1.75 billion. This does not address household plumbing.
6. As written, the draft rules will:
 - Minimally address potential implications with changes in source water.
 - Arbitrarily drop lead action levels without a science-based framework.
 - Set regulations that could conflict with changes to the rule at the federal level.
 - Illegally require water service providers to replace service lines on private property at the expense of all other rate payers.
 - Significantly impact and reduce investments in other public health infrastructure investments (stormwater, sanitary sewers and combined sewer systems).
 - Make it very difficult to implement the 21st Century Infrastructure Commission Recommendations.
 - Cost millions of dollars to local communities with unknown benefit.

In order to effectively address lead exposure from all potential sources, a comprehensive, integrated program is necessary that maximizes public health protection and is based on sound scientific and technological principles.

7. A comprehensive approach to addressing lead exposure includes:
 - Conducting detailed evaluations of any source water changes by water service providers.
 - State regulators and utilities working together to assure that corrosion control methods are working and updated based on newly developed techniques.
 - Incorporating inventory and service line replacement into asset management programs.
 - Quickly responding to elevated blood lead level results or water sampling that exceeds the household action level through a coordinated approach between local and state agencies that leads to source determination and ultimate elimination.
 - Integrating state environmental and public health programs to address lead exposure and evaluation across all potential sources.
 - Evaluating other avenues for eliminating lead exposure (real estate disclosure, rental disclosure and abatement, school and day care licensing).
 - Working with other agencies to create a collaborative public awareness campaign to educate the public about the risks for lead exposure.



SUPERIOR TOWNSHIP PARKS & RECREATION 2019 SPECIAL EVENTS



EASTER EGG HUNT

Date & Time: **Saturday April 13th, 11:00a.m. - Noon**

Rain Date: **Saturday April 20th**

Location: **Fireman's Park** Corner of Harris & MacArthur Blvd.

Program: **Easter Egg Hunt, Craft Bags, A special visit from the EASTER BUNNY!**

Snacks: **Candy Provided** Cost: **FREE**



Backyard Bird Watching

Date & Time: **Saturday May 11th @ 10:00a.m.**

Location: **Cherry Hill Nature Preserve** 6255 Cherry Hill Rd.

Program: **Presented by the Detroit Audubon Society and is designed for all ages to learn about local birds & how to view them in the wild with binoculars.**

Binoculars available for use Cost: **FREE**



Superior Day

Date & Time: **Saturday June 8th, 11:00a.m. - 2:00p.m.**

Rain Date & Time: **June 15th**

Location: **Oakbrook Park** 8460 Berkshire Dr. east of N. Prospect Rd.

Program: **Township & Recycling Info, Horseback rides, Library info, Games, Sheriff & Fire Dept., Farm Animals, Free Books, Face Painting, & More**

Sponsored in part by **English Gardens & Destination Ann Arbor**

Lunch: **Provided** Cost: **FREE**



KITE & ROCKET DAY

Date & Time: **Saturday June 22nd, 11:00a.m. - 2:00p.m.**

Rain Date & Time: **June 29th, 11:00a.m. - 2:00p.m.**

Location: **Fireman's Park** Corner of Harris & MacArthur Blvd.

Program: **Building & Flying Kites, Air Rocket Launchers**

Lunch: **Provided** Cost: **FREE**



COME OUT & PLAY! SUMMER PLAYGROUND PROGRAM

Dates: **Monday, June 24th – Thursday, August 15th**

Days & Times: **Mondays – Thursdays, 9:00a.m. – 4:00p.m**

Location: **Christian Love Fellowship, 1601 Stamford Rd.**

Program: **Safe, structured, supervised setting that includes education, games, crafts, fitness, sports, field trips and more**

Breakfast & Lunch: **Provided daily FREE** Cost: **FREE.**

Register @ **Parks & Recreation Office: 575 E. Clark Rd**

Registration is limited. Call **(734) 480-5502** for more info.

MOVIES
for the
FAMILY

MOVIES ON THE GREEN

Date & Time: Saturday July 13th, Fun @ 8:00p.m., Movie @ 9:30p.m.

Location: Dixboro Village Green 5221 Church Rd. Superior Township

Program: Family event with playground games beginning at 8:00p.m. followed by a current family friendly movie shown on a 20' screen.

Bring your picnic blankets, snacks and coolers (NO ALCOHOL)

Sponsored in part by English Gardens, Destination Ann Arbor & Dixboro Village Green

Cost: FREE



MOVIES IN THE PARK

Date & Time: Saturday August 10th, Fun @ 8:00p.m., Movie @ 9:00p.m.

Location: Oakbrook Park 8460 Berkshire Dr. east of N. Prospect Rd.

Program: Family event with playground games beginning at 8:00p.m. followed by a current family friendly movie shown on a 20' screen.

Bring your picnic blankets, snacks and coolers (NO ALCOHOL)

Sponsored in part by Washtenaw County Sheriff's Office & Destination Ann Arbor

Cost: FREE



Family Kickball Fun Day

Date & Time: Saturday September 14th, 11:00a.m. - 2:00p.m.

Rain Date & Time: September 21st, 11:00a.m. - 2:00p.m.

Location: Oakbrook Park 8460 Berkshire Dr. east of N. Prospect Rd.

Program: Kickball, Foot Golf, Games & Crafts

Lunch: Provided Cost: FREE



PUMPKIN CARVING/ARTS & CRAFTS

Date & Time: Saturday October 19th, 11:00a.m. - 2:00p.m.

Rain Date & Time: October 26th, 11:00a.m. - 2:00p.m.

Location: Norfolk Park 1815 Norfolk Ave.

Program: Pumpkin Carving and Arts & Crafts

Refreshments: Provided Cost: FREE

CHRISTMAS TREE LIGHTING

WITH SANTA CLAUS

Date & Time: Saturday December 7th, 6:00p.m.

Location: Old Township Hall

3040 N. Prospect Rd. Corner of N. Prospect & Cherry Hill

Program: Lighting the Township Christmas Tree, Caroling, Ice Carving Demo, Pictures w/ Santa (bring your camera)

Refreshments: Hot Chocolate & Cookies Cost: FREE



For further information, please call (734) 480-5502 or visit us at:
website:www.superiortownship.org email:superiorparks@superior-twp.org

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2019 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	<i>\$805,190.00</i>	<i>\$5,333.00</i>	<i>2</i>
Com-Other Non-Building	<i>\$90,000.00</i>	<i>\$550.00</i>	<i>3</i>
Electrical	<i>\$0.00</i>	<i>\$4,547.00</i>	<i>25</i>
Mechanical	<i>\$0.00</i>	<i>\$7,478.50</i>	<i>48</i>
Plumbing	<i>\$0.00</i>	<i>\$1,898.00</i>	<i>14</i>
Res-Additions (Inc. Garages)	<i>\$79,638.00</i>	<i>\$517.00</i>	<i>1</i>
Res-Manufactured/Modular	<i>\$0.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$3,434,081.00</i>	<i>\$22,719.00</i>	<i>8</i>
Res-Other Building	<i>\$8,000.00</i>	<i>\$200.00</i>	<i>2</i>
Res-Other Non-Building	<i>\$20,000.00</i>	<i>\$250.00</i>	<i>2</i>
Res-Renovations	<i>\$31,000.00</i>	<i>\$200.00</i>	<i>2</i>
Totals	<i>\$4,467,909.00</i>	<i>\$43,842.50</i>	<i>108</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
Feb 2019

Category	Estimated Cost	Permit Fee	Number of Permits
Com-Other Non-Building	<i>\$90,000.00</i>	<i>\$400.00</i>	<i>2</i>
Electrical	<i>\$0.00</i>	<i>\$1,594.00</i>	<i>9</i>
Mechanical	<i>\$0.00</i>	<i>\$4,267.50</i>	<i>27</i>
Plumbing	<i>\$0.00</i>	<i>\$1,420.00</i>	<i>12</i>
Res-Manufactured/Modular	<i>\$0.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$3,434,081.00</i>	<i>\$22,719.00</i>	<i>8</i>
Res-Other Building	<i>\$8,000.00</i>	<i>\$200.00</i>	<i>2</i>
Res-Other Non-Building	<i>\$0.00</i>	<i>\$150.00</i>	<i>1</i>
Res-Renovations	<i>\$1,000.00</i>	<i>\$100.00</i>	<i>1</i>
Totals	<i>\$3,533,081.00</i>	<i>\$31,000.50</i>	<i>63</i>

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0012	MALIK BAQIR ALI & KAUSER	4257 BERRY RD	\$6,675.00	\$1,019,327
Work Description: Two story SFD on full finished basement with attached garage and unfinished storage/bonus space above garage. Prescriptive energy code compliance method. Blower door test required at final.				
PB19-0007	BAHLOW RICHARD	3627 CAYMAN CT	\$200.00	\$45,000
Work Description: On lattice tower, remove and replace (3) antenna; remove and replaces six (6) TMAs and install ground equipment for AT&T mobility.				
PB19-0018	INFINITY ACQUISITIONS LLC	1666 CRAB APPLE DR	\$1,486.00	\$221,028
Work Description: Two story SFD on full unfinished basement with attached garage. "Nantucket" Model - Elevation 'A'. Garage left.				
PB19-0017	INFINITY ACQUISITIONS LLC	1684 CRAB APPLE DR	\$1,989.00	\$298,276
Work Description: Two story SFD on full unfinished basement with attached garage. "Townsend" model; Elevation 'B'. Garage right.				
PB19-0016	INFINITY ACQUISITIONS LLC	1702 CRAB APPLE DR	\$1,880.00	\$281,476
Work Description: Two story SFD on full unfinished basement with attached garage. "Madison" elevation 'A'. Garage left.				
PB19-0021	VANGAVOLU LAKSHMI V & SRJ	3219 CRESTON CIR	\$5,794.00	\$883,768
Work Description: Two story SFD on full unfinished basement with attached garage. Prescriptive energy code compliance method.				
PB19-0008	ITC TRANSMISSION	10280 FORD RD	\$200.00	\$45,000
Work Description: Install ground equipment and three (3) new tower mounted amplifiers (TMA) on a transmission tower for AT&T mobility.				
PB19-0013	HOPKINSON DAVID R	5521 GEDDES RD	\$150.00	\$0
Work Description: Demolition of fire damaged single family detached home. All foundations, slabs and other materials to be removed from site. Open hole and final inspections required.				
PB19-0011	LAMB DAVID & COLANER CHR	2915 PROSPECT RD	\$100.00	\$0
Work Description: Install Egress Window and Well				
PB19-0014	VACANT	1515 RIDGE RD #303	\$150.00	\$0
Work Description: Used 2001 double-wide Mobile home setup Slab in good condition				
PB19-0015	INFINITY ACQUISITIONS LLC	10560 SCARLET OAK DR	\$1,923.00	\$288,150
Work Description: Two story SFD on full unfinished basement with attached garage. "Madison 2" model - Elevation 'B'. Garage right.				
PB19-0010	VINSON DARRYL K	1105 STAMFORD RD	\$100.00	\$1,000
Work Description: Interior alterations - kitchen wall demo				

PB19-0009 SHEIKH AHSAN M & LISA FATT 1055 TOWSLEY LN \$100.00 \$8,000

Work Description: Wood deck

PB19-0019 INFINITY ACQUISITIONS LLC 1602 WEEPING WILLOW CT \$1,486.00 \$221,028

Work Description: Two story SFD on full unfinished basement with attached garage.
"Nantucket" - Elevation 'A'. Garage left.

PB19-0020 INFINITY ACQUISITIONS LLC 1731 WEEPING WILLOW CT \$1,486.00 \$221,028

Work Description: Two story SFD on full unfinished basement with attached garage.
"Nantucket" model - Elevation 'C'. Garage right.

Total Permits For Type: 15
Total Fees For Type: \$23,719.00
Total Const. Value For Type: \$3,533,081

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [02/01/19 - 02/28/19]

Grand Total Fees: \$23,719.00
Grand Total Permits: 15
Grand Total Const. Value: \$3,533,081

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Denisa Terrell
From: Vic Chevrette, Fire Chief
Date: 3/11/2019
Re: Fire Chief Activity Report February 2019

The following is the February 2019 activity report for the Fire Chief.

Fire Suppression Plan Reviews: 0

Fire Suppression Inspections: 0

Fire Protection Inspections: 0

Building Plan Review: 0

Building Inspection: 0

Site Plan Review: 0

Pre-construction meeting: 0

Consultation, Fire Protection: 0

Fire Alarm Plan Review: 0

Fire Alarm Test: 0

Fire Investigations: 0

Fire Code Enforcement: 0

Burn Permits issued: 3

Meetings Attended: WAMAA Chiefs, SCBA Grant, Nimble.

Training: Huron Valley Code Officials Training. ESO Fire Reports six sessions.

Other: Several hours conducted to prepare for new firefighter interviews.

Respectfully Submitted

Victor G. Chevrette

FEBRUARY 2018

TO: KEN SCHWARTZ SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 3-6-2018

**SUPERIOR TOWNSHIP FIRE DEPARTMENT FALSE ALARM RESPONSES TO
SAINT JOSEPH HOSPITAL**

TOTAL FALSE ALARMS:

1ST. ALARM: NO CHARGE

2ND ALARM \$50.00

3RD ALARM \$200.00

TOTAL: \$.200.00

ALARM LOCATIONS:

1. 5341 MCAULEY DR. 2-1-2018
2. 5205 MCAULEY DR. 2-14-2018

SUPERIOR

Incident Type Report (Summary)

Alarm Date Between {02/01/2018} And {02/28/2018}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	3	2.85%	\$110,000	100.00%
114 Chimney or flue fire, confined to chimney	1	0.95%	\$0	0.00%
	<u>4</u>	<u>3.80%</u>	<u>\$110,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	15	14.28%	\$0	0.00%
321 EMS call, excluding vehicle accident with	26	24.76%	\$0	0.00%
322 Motor vehicle accident with injuries	4	3.80%	\$0	0.00%
323 Motor vehicle/pedestrian accident (M/Ped)	1	0.95%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	9	8.57%	\$0	0.00%
	<u>55</u>	<u>52.38%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem Other	1	0.95%	\$0	0.00%
444 Power line down	1	0.95%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.95%	\$0	0.00%
33 Vehicle accident, general cleanup	3	2.85%	\$0	0.00%
	<u>6</u>	<u>5.71%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
550 Public service assistance, Other	1	0.95%	\$0	0.00%
553 Public service	2	1.90%	\$0	0.00%
	<u>3</u>	<u>2.85%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	12	11.42%	\$0	0.00%
611 Dispatched & cancelled en route	19	18.09%	\$0	0.00%
652 Steam vapor, fog or dust thought to be	1	0.95%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.95%	\$0	0.00%
	<u>33</u>	<u>31.42%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.95%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.95%	\$0	0.00%
745 Alarm system activation, no fire -	2	1.90%	\$0	0.00%
	<u>4</u>	<u>3.80%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 105

Total Est Loss:

\$110,000

SUPERIOR

Aid Responses by Incident

Alarm Date Between {02/01/2018} And {02/28/2018}

Department	Notified	Aid Type		Fire	EMS	Resc	Other
18-0803436 02/01/2018 21:51:00							
114 Chimney or flue fire, confined to chimney or flue							
6564 FORD RD							
AATW Ann Arbor Township	02/01/2018	2 Automatic aid received	#Personnel	0	0	0	0
			#Apparatus	0	0	0	0
		Response Time: 00:06:00					
YPSI CITY Ypsilanti City Fire Department	02/01/2018	2 Automatic aid received	#Personnel	0	0	0	0
			#Apparatus	0	0	0	0
		Response Time: 00:06:00					
Subtotal Responses: 2				Average Aid Response Time for Incident: 00:06:00			

18-0803877 02/06/2018 09:17:00
 324 Motor Vehicle Accident with no injuries
 Clark & River ST

YPSI CITY Ypsilanti City Fire Department	02/06/2018	3 Mutual aid given	#Personnel	0	0	0	1
			#Apparatus	0	0	0	1
		Response Time: 00:01:00					
Subtotal Responses: 1				Average Aid Response Time for Incident: 00:01:00			

18-0803958 02/06/2018 22:51:00
 111 Building fire
 906 Minion DR

YPSI TWP Ypsilanti Township Fire Department	02/06/2018	4 Automatic aid given	#Personnel	3	0	0	0
			#Apparatus	2	0	0	0
		Response Time: 00:07:00					
Subtotal Responses: 1				Average Aid Response Time for Incident: 00:07:00			

18-0804127 02/08/2018 14:50:43
 652 Steam, vapor, fog or dust thought to be smoke
 MM10 W M14 MM10 HWY /Westbound

AATW Ann Arbor Township	02/08/2018	1 Mutual aid received	#Personnel	0	0	0	0
			#Apparatus	0	0	0	0
		Response Time: 00:02:28					

Response time calculated from time notified to arrival time.

SUPERIOR

Aid Responses by Incident

Alarm Date Between {02/01/2018} And {02/28/2018}

Department	Notified	Aid Type	Fire	EMS	Resc	Other
18-0804127	02/08/2018 14:50:43					
652 Steam, vapor, fog or dust thought to be smoke						
MM10 W M14 MM10 HWY /Westbound						
Subtotal Responses: 1			Average Aid Response Time for Incident: 00:02:28			

18-0804540	02/10/2018 19:59:00					
324 Motor Vehicle Accident with no injuries						
MOTT RD & RIDGE RD						
YPSI TWP Ypsilanti	02/10/2018	1 Mutual aid	#Personnel	0	0	0
Township Fire		received	#Apparatus	0	0	0
Department						
Response Time: 00:02:00						
Subtotal Responses: 1			Average Aid Response Time for Incident: 00:02:00			

18-0804682	02/11/2018 18:52:00					
15 Arcing, shorted electrical equipment						
1717 DOVER CT						
YPSI CITY Ypsilanti	02/11/2018	2 Automatic aid	#Personnel	4	0	0
City Fire Department		received	#Apparatus	2	0	0
Response Time: 00:04:00						
YPSI TWP Ypsilanti	02/11/2018	2 Automatic aid	#Personnel	5	0	0
Township Fire		received	#Apparatus	2	0	0
Department						
Response Time: 00:04:00						
Subtotal Responses: 2			Average Aid Response Time for Incident: 00:04:00			

18-0804740	02/12/2018 08:34:49					
463 Vehicle accident, general cleanup						
FORD RD & W M14 MM10 HWY						
AATW Ann Arbor	02/12/2018	4 Automatic aid	#Personnel	0	0	0
Township		given	#Apparatus	0	0	0
Response Time: 00:05:37						
Subtotal Responses: 1			Average Aid Response Time for Incident: 00:05:37			

Response time calculated from time notified to arrival time.

SUPERIOR

Aid Responses by Incident

Alarm Date Between {02/01/2018} And {02/28/2018}

Department	Notified	Aid Type	Fire	EMS	Resc	Other
18-0804757 02/12/2018 09:54:22						
463 Vehicle accident, general cleanup						
11.5 E M14 HWY						
SALEM Salem Township Fire Department	02/12/2018	3 Mutual aid given	#Personnel	0	0	0
			#Apparatus	0	0	0
	Response Time: 00:04:09					

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:04:09

18-0804879 02/13/2018 14:24:00						
322 Motor vehicle accident with injuries						
FORD RD & M-153						
AATW Ann Arbor Township	02/13/2018	2 Automatic aid received	#Personnel	0	0	0
			#Apparatus	0	0	0
	Response Time: 00:03:00					

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:03:00

18-0804991 02/14/2018 17:13:00						
322 Motor vehicle accident with injuries						
M14 and Gotfredson, WB/Plymouth, MI 48170						
SALEM Salem Township Fire Department	02/14/2018	3 Mutual aid given	#Personnel	0	0	0
			#Apparatus	0	0	0
	Response Time: 00:00:00					

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:00:00

18-0805666 02/21/2018 10:10:00						
111 Building fire						
5521 GEDDES RD /Ann Arbor, MI 48105						
AAFD Ann Arbor City	02/21/2018	2 Automatic aid received	#Personnel	0	0	0
			#Apparatus	0	0	0
	Response Time: 00:09:00					
AATW Ann Arbor Township	02/21/2018	2 Automatic aid received	#Personnel	8	0	0
			#Apparatus	2	0	0
	Response Time: 00:09:00					
SALEM Salem Township Fire Department	02/21/2018	2 Automatic aid received	#Personnel	0	0	0
			#Apparatus	0	0	0
	Response Time: 00:09:00					

Response time calculated from time notified to arrival time.

SUPERIOR

Aid Responses by Incident

Alarm Date Between {02/01/2018} And {02/28/2018}

Department	Notified	Aid Type	Fire	EMS	Resc	Other
18-0805666 02/21/2018 10:10:00						
111 Building fire						
5521 GEDDES RD /Ann Arbor, MI 48105						
YPSI C I TY Ypsilanti	02/21/2018	2 Automatic aid	#Personnel	0	0	0
City Fire Department		received	#Apparatus	0	0	0
Response Time: 00:09:00						

Subtotal Responses: 4 Average Aid Response Time for Incident: 00:09:00

18-0806012 02/25/2018 07:55:00						
111 Building fire						
7051 Angle /South Lyon, MI 48178						
SALEM Salem Township	02/25/2018	3 Mutual aid given	#Personnel	2	0	0
Fire Department			#Apparatus	1	0	0
Response Time: 00:11:00						

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:11:00

Response time calculated from time notified to arrival time.

SUPERIOR

Incident List by Street Address

Alarm Date Between {02/01/2018} And {02/28/2018}
and Incident Type Between "100" And "123"

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
18-0805666-000	02/21/2018	10:10:00	5521 GEDDES RD / Ann Arbor	111 Building fire
18-0806012-000	02/25/2018	07:55:00	7051 Angle / South Lyon, M	111 Building fire
18-0803436-000	02/01/2018	21:51:00	6564 FORD RD	114 Chimney or flue fire, confin
18-0803958-000	02/06/2018	22:51:00	906 M ni on DR	111 Building fire

Total Incident Count 4

SUPERIOR

Dollar Value Saved & Loss Analysis

Alarm Date Between {02/01/2018} And {02/28/2018}
and Incident Type Between "100" And "138"

Incident Type	Count	Total Values	Total Losses	Total Saved	Percent Lost	Percent Saved
111 Building fire	1	\$170,000	\$110,000	\$60,000	64.71%	35.29%
114 Chimney or flue fire,	1	\$350,384	\$0	\$350,384	0.00%	**. **%
Grand Totals	2	\$520,384	\$110,000	\$410,384		

Total Percent Lost: 21.14%

Total Percent Saved: 78.86%

SUPERIOR

Incident List by Street Address

Alarm Date Between {02/01/2018} And {02/28/2018}
and Incident Type Between "322" And "323"

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
18-0804989-000	02/14/2018	16:34:00	M14 WB between Ford Rd an	322 Mtor vehi cle accident with
18-0804991-000	02/14/2018	17:13:00	M14 and Gotfredson , WB/P	322 Mtor vehi cle accident with
18-0804748-000	02/12/2018	08:57:00	E CLARK RD & PROSPECT RD	322 Mtor vehi cle accident with
18-0804879-000	02/13/2018	14:24:00	FORD RD & M 153	322 Mtor vehi cle accident with
18-0806033-000	02/25/2018	12:18:34	ON the railroad tracks ap	323 Mtor vehi cle/ pedestri an acc

Total Incident Count 5

Superior Township Monthly Report

February/ March 2019

Resident Debris/ Complaints:

- 1019 McArthur- Stove on Extension- **(Tagged)**
- 9270 Abbey Ln.- Refuse Bags on Extension- **(Tagged)**
- 9998 Avondale- Refuse Containers on Extension- **(Tagged)**
- 9990 Avondale- Refuse Containers on Extension- **(Tagged)**
- 9980 Avondale- Refuse Containers on Extension- **(Tagged)**
- 1788 Wexford- Refuse Containers on Extension- **(Tagged)**
- 1709 Dover Ct.- Refuse on Extension- **(Tagged for Removal)**
- 9288 Panama- Refuse on Extension- **(Tagged for Removal)**
- 1653 Harvest Ln.- Refuse on Extension- **(Tagged for Removal)**
- 1510 Wiard Rd.- Recycle Containers on Extension- **(Tagged)**
- 1751 Savannah- Recycle Containers on Extension- **(Tagged)**
- 8438 Berkshire- Stove on Extension- **(Tagged)**
- 8367 Glendale- Mattress and Padding on Extension- **(Tagged)**
- 1781 Hamlet- Refuse and Carpet on Extension- **(Tagged)**
- 1779 Manchester- Wood Pieces on Extension- **(Tagged)**
- 1726 Weeping Willow- Trash on side of house- **(Tagged)**
- 9635 Wexford- Large Box on Extension- **(Tagged)**
- 1828 Wexford Bed Frame on Extension- **(Tagged)**
- 8604 Pine Ct.- Sofa on Extension- **(Tagged)**
- 1524 Harvest Ln.- Container and Misc., Debris on Extension- **(Tagged)**
- 1776 Savannah- Cabinet on Extension- **(Tagged)**
- 1783 Savannah- Misc., Carpet on Extension- **(Tagged)**
- 1758 Bridgewater- Cabinet on Extension- **(Tagged)**

Vehicle Complaints:

- 1772 Sheffield- Abandoned Vehicle- **(Letter Sent)**
- 8304 Warwick Ct.- Vehicle with no tags- **(Tagged for Removal)**

Animal Complaint:

- 9933 Avondale- Dog feces all over backyard- **(Letter Sent)**

Illegal Dumping:

Napier Rd. East of Plymouth Rd.- Camper top dumped- **(Office Notified)**
Gotfredson and Cherry Hill- Furniture and Mattress Dumped- **(Office Notified)**

Superior Charter Township Park Commission
Regular Meeting
February 4, 2019

Approved Minutes

1. Call to Order
The meeting was called to order by Chair Paula Jefferson at 6:30 pm.
2. Roll Call
Park Commissioners present: Paula Jefferson, Marion Morris, Nahid Sanii-Yahyai, Sandi Lopez, Bernedia Word, Terry Lee Lansing, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Juan Bradford, Parks Administrator; Patrick Pigott, Recreation Coordinator
3. Flag Salute
Chair Paula Jefferson led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval
It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to approve the agenda as drafted. The motion carried.
5. Prior Meeting Minutes Approval
 - A. December 17, 2018
It was moved by Nahid Sanii-Yahyai and supported by Sandi Lopez to approve the minutes of 12/17/18 as drafted. The motion carried.
6. Citizen Participation: none
7. Reports
 - A. Chairperson
Chair Paula Jefferson thanked park commissioners for their vote of confidence in her. She looks forward to working with everyone in this new leadership role.
 - B. Administrator
Juan Bradford submitted a written report. He added comments that he met with the Dixboro Green committee, and they would like to hold an outdoor movie night in the Dixboro Green this summer. This will probably occur in July. Juan has begun discussion with the movie screening vendor to plan this event. Juan is also seeking a modest grant from "Destination Ann Arbor" to help with movie event expenses. Martha Kern-Boprie asked what the significance of the Water Trails designation is to local communities. Juan responded the designation provides some positive attention to the communities the various water trails pass through, but nothing financial or otherwise tangible. Juan responded to commissioner questions that the expenses associated with transition to the new computer server in Superior Township are one-time expenses, not recurring operating expenses.
 - C. Board Liaison – no report
 - D. Board Meeting Attendee
Martha Kern-Boprie attended the 1/22/19 Township Board meeting and submitted a written report. She summarized that report for park commissioners. Sandi Lopez commented that she also attended the township board meeting. Martha's report included comments from the Supervisor's Report that

the developer Schostak has been pushing the potential water through Salem Township and into Superior Township, with funding from the Michigan Economic Development Corp. Sandi noted that the Michigan Attorney General's office has been investigating this activity.

The next township board meeting is Tuesday, February 19.

E. Park Steward – no report

F. Safety

Patrick Pigott reported there were no accidents or injuries during the past month.

8. Communications

A. Educational Info: State Water Trails

B. Oakbrook Sports Thank You Letter

C. Township 2019 Holiday Closing Schedule

D. 2019 Township Board Meeting Attendees List

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to receive the communications. The motion carried.

9. Old Business – none

10. New Business

A. 2019 Proposed Special Events

It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to approve the following schedule of Parks & Recreation Special Events during 2019:

<u>Event</u>	<u>Location</u>	<u>Date/Time</u>
Easter Egg Hunt	Fireman's Park	April 13 11:00 am
Backyard Birding	LeFurge Woods	May 11 10:00 am
Superior Day	Oakbrook Park	June 8 11:00 am
Kite & Rocket Day	Fireman's Park	June 22 11:00 am
Movie in the Park	Dixboro Green	July 13 8:00 pm
Movie in the Park	Oakbrook Park	August 10 8:00 pm
Kickball	Oakbrook Park	September 14 11:00 am
Pumpkin Carving	Norfolk Park	October 19 11:00 am
Christmas Tree Lighting	Old Township Hall	December 7 6:00 pm

Dixboro Farmers Market @ Dixboro Green
June 28
July 26
August 30
September 27
October 25 Trunk or Treat

During discussion on the motion, Martha Kern-Boprie noted that this schedule contains two events in June and none in July, in the parks near urbanized areas. She suggested moving Kite & Rocket Day from June 22 to July 20, which would result in an event each month from June through October in the urbanized part of the township; without adding an event or requiring staff to cover two events on the same day. Several park commissioners objected to Martha's suggestion, stating the wind blows better in June than in July. The motion carried on a vote of 6 yes votes to 1 no vote.

11. Bills for Payment

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to approve paying the bills totaling \$40,396.99. The motion carried.

12. Financial Statements

- A. December 2019 Revenue & Expenditure Report
- B. 2018 Development/Improvements Final Expenditures
- C. 2018 Special Events Final Expenditures

It was moved by Sandi Lopez and supported by Marion Morris to receive the 12/31/18 financial reports. The motion carried.

13. Pleas and Petitions

Nahid Sani-Yahyai asked for an update on water quality in Superior Township. Marion Morris commented that well water users must test each well individually to determine water quality. Martha Kern-Boprie noted that the township water/sewer department will make a significant presentation at the February township board meeting. This department provides water to all township residents receiving municipal water. The township water/sewer staff could probably answer Nahid's question relative to municipal water, during their presentation.

Paula Jefferson commented that a fungus named "Death Cap Mushroom" has been spreading invasively. Humans and some animals including dogs are negatively and seriously impacted by eating this mushroom. Paula will seek pictures of the mushroom to provide to park commissioners.

14. Adjournment

It was moved by Nahid Sani-Yahyai and supported by Terry Lee Lansing to adjourn at 7:02 pm. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner and Secretary



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL sheriffinfo@ewashtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

March 8th, 2019

TO: Ken Schwartz, Superior Township Supervisor

FR: Keith Flores, Lieutenant (Ann Arbor, Salem, Superior and York Townships)

TH: Lisa King, A/Commander

RE: February 2019 Police Services Monthly Report

In February of 2019 there were 868 calls for service in Superior Township, compared to 744 in February 2018 (including traffic stops).

For the month of February 2019, deputies initiated 377 traffic stops and issued 98 citations compared to 295 traffic stops and 62 citations in February 2018.

Information on **significant events** this month includes:

- February 2nd 8500blk of Glendale, Vehicle fire, Deputy Losey 19-8031
- February 2nd 1500blk of Ridge, Attempt suicide, Deputy Houk 19-8049
- February 2nd Stamford and Golfview, Felony Warrant arrest, Deputy Rieboldt 19-8119
- February 2nd Stamford and Dawn, Recovered stolen vehicle, Deputy Pearson 19-8164
- February 5th 9200blk of Abbey, Illegal use credit card, deputy Rieboldt 19-8883
- February 5th Geddes and Harris, OUIL, Deputy Rieboldt 19-8980
- February 6th 9700blk of Aspen, Illegal use credit card, Deputy Khattar 19-9093
- February 6th 9100blk of Ascot, Attempt Suicide, Deputy Rieboldt 19-9112
- February 7th 8600blk of Macarthur, Home invasion, Deputy Khattar 19-9259
- February 10th 9400blk of Ford, Larceny from grounds, Deputy Mcgrady 19-10172
- February 11th 1700blk of Hamlet, Stolen vehicle, Deputy Vantuyl 19-10340
- February 11th 8600blk of Somerset, Identity theft, Deputy Losey 19-10361
- February 11th 8600blk of Macarthur, MDOP, Deputy Losey 19-10367
- February 11th 9000blk of Macarthur, Misd warrant arrest, Deputy Harvey 19-10460
- February 11th 5300blk of E. Huron River, Misd warrant arrest, Deputy Mcgrady 19-10487
- February 13th Stamford and Panama, Misd warrant arrest, Deputy Scafasci 19-10964
- February 17th 1900blk of White Oak, CSC 4th, Deputy Korona 19-12133
- February 21st Ridge and Geddes, Misd. Warrant arrest, Deputy Korona 19-13184
- February 24th Stephens and Nottingham, Felony warrant arrest, Deputy Pearson 19-13775

Incidents cont.

- February 25th 9000blk of Macarthur, MDOP, Deputy Hankamp 19-14267
- February 26th 8700blk of Macarthur, UDAA, Deputy Losey 19-14304
- February 27th 5300blk of Mcauley, Felony warrant arrest, Deputy Sexton 19-14769
- February 28th Clark and Ridge, Foot pursuit/Possess cocaine, Deputy Rieboldt 19-15118

CSC-Criminal sexual conduct

CCW-Carrying a concealed weapon

MDOP-Malicious destruction of property

LFA-Larceny from auto

OUID-Operating under influence of drugs

OWI-Operating while intoxicated (alcohol)

UDAA-Unlawful driving away auto (stolen vehicle)

Misdemeanor warrant-Warrant arrest made either due to a call for service or stemming from a traffic stop

Felony warrant-Same as misdemeanor warrant only a felony warrant

Deputy Statistical Report



Activity Log

Note: This report counts for activity logs that are already approved. Activity for Secondary Officer is also counted.

Search Criteria Selected:

Activity Date From: 2/1/2019

Activity Date To: 2/28/2019

Patrol Area: ANN ARBOR-SUPERIOR : ANN ARBOR-SUPERIOR TWP
COLLABORATION

Report Grouped By: Division

Deputy Statistical Report

Division: Command (150406)

Category	Count	Act Mins
BRIEFING/SHIFT BRIEFING	1	19
DISPATCHED CALLS	2	146
MEAL BREAK	1	30
PROACTIVE PATROL	3	90
Division: Command (150406) Total:	7	285
Total Shift(s) Worked:	1	
Total Shift(s) Time:	285	
Total Double Booked Time:	0	
Total Assigned Time:	285	
Total Unassigned Time:	0 (0 %)	

Deputy Statistical Report

Division: County Wide (150376)

Category	Count	Act Mins
ADMIN DUTIES	3	275
BACKUP DISPATCHED CALLS	1	65
BRIEFING/SHIFT BRIEFING	4	95
DISPATCHED CALLS	1	15
MEAL BREAK	1	30
Division: County Wide (150376) Total:	10	480
Total Shift(s) Worked:	1	
Total Shift(s) Time:	480	
Total Double Booked Time:	0	
Total Assigned Time:	480	
Total Unassigned Time:	0 (0 %)	

Deputy Statistical Report

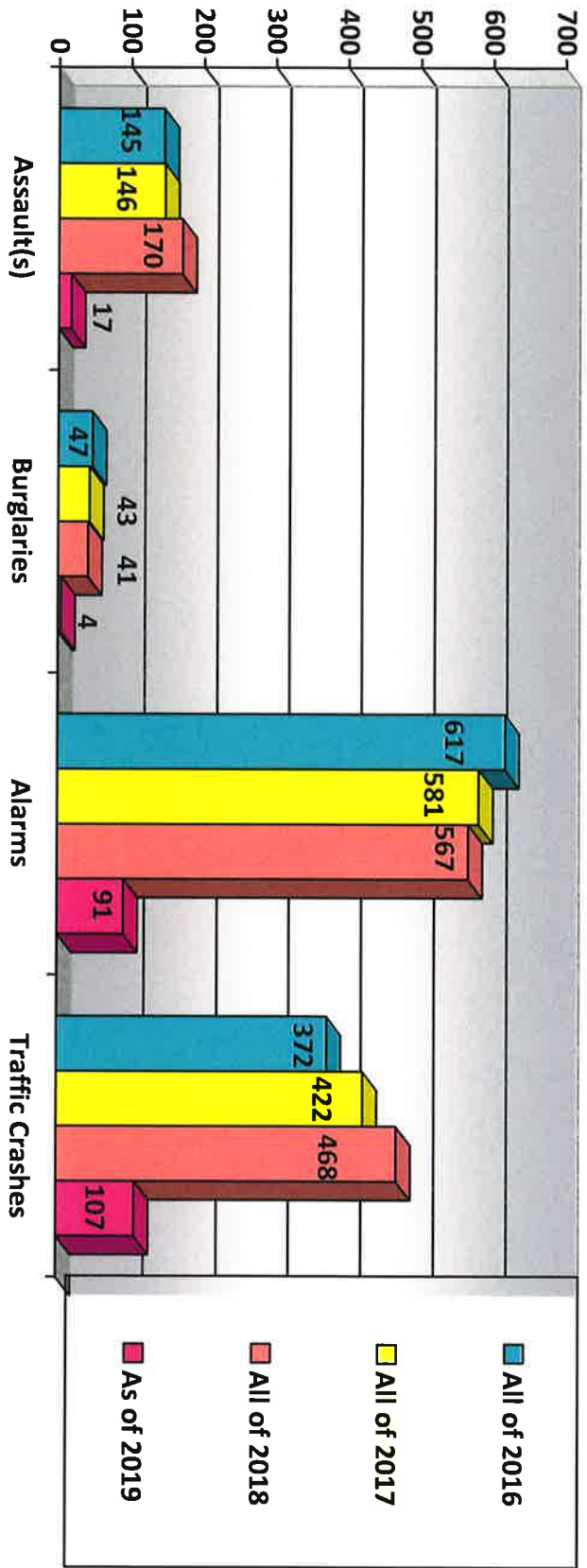
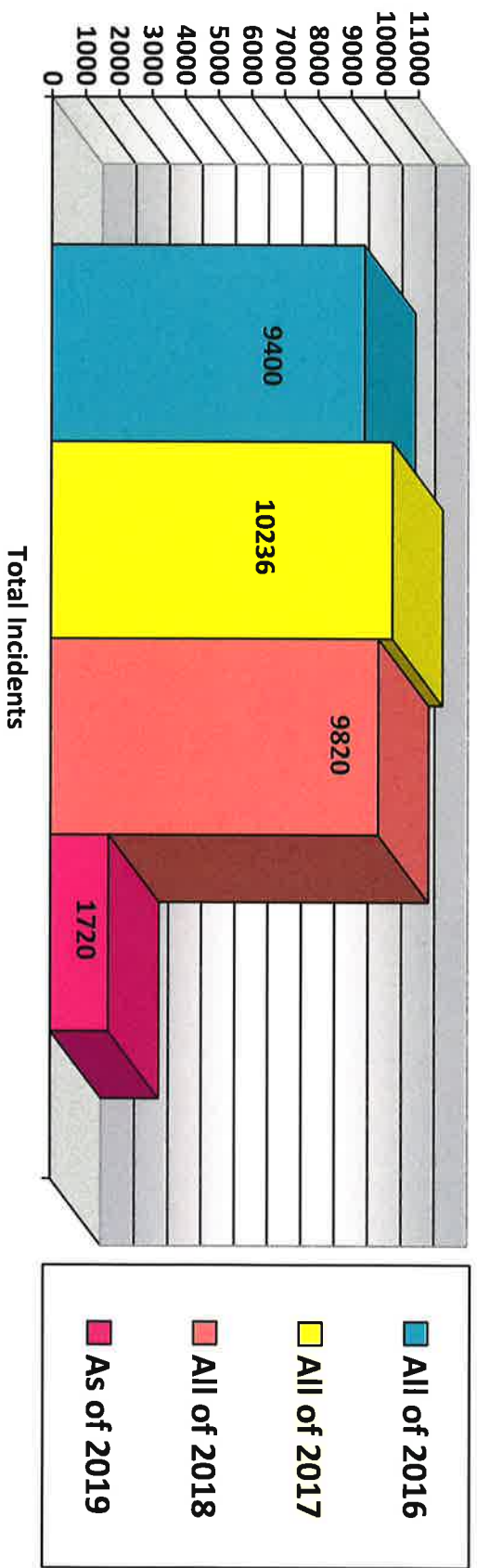
Division: Station 6 (150369)

Category	Count	Act Mins
ADMIN DUTIES	397	9863
ARRESTS	1	60
BACK-UP TRAFFIC STOP	16	396
BACKUP DISPATCHED CALLS	99	3199
BRIEFING/SHIFT BRIEFING	167	3064
BUILDING CHECK	2	35
CITATIONS	143	1121
COURT	15	2350
CRASH REPORTS	68	2123
DETAIL	48	2973
DISPATCHED CALLS	563	21105
EVIDENCE TECH DETAIL	3	75
FIELD NOTES	1	100
FOLLOW-UP	120	4979
FUEL	57	678
IMPOUND	6	58
K9 DETAIL	5	270
MEAL BREAK	139	4092
MEETINGS	4	280
OFF-DUTY	35	27
OTHER	4	230
OUT OF VEHICLE	19	560
PARKS/REC AREA CHECK	5	85
PLAZA/MALL CHECK	3	81
POLICE TRAINING	28	1552
PROACTIVE PATROL	920	26744
PROPERTY CHECK	56	1191
PUBLIC RELATIONS	20	636
RADAR ENFORCEMENT	69	1848
REPORT WRITING	57	5084
SCHOOL PROPERTY CHECK	4	84
SELECTIVE ENFORCEMENT	297	8458
SPEED MEASUREMENT	43	1541
STATION DETAIL	1	210
SUBDIVISION CHECK	41	1103
TRAFFIC CONTROL DETAIL	1	10
TRAFFIC STOP	572	9219
TRAINING	19	1689
UNION ACTIVITIES	1	35
VACATION HOUSE CHECK	2	60
VEHICLE MAINTENANCE	25	705

Deputy Statistical Report

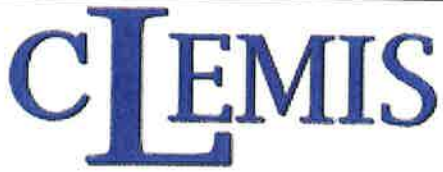
150369 - Station 6 Total:	4,076	117,973
Total Shift(s) Worked:	263	
Total Shift(s) Time:	117,105	
Total Double Booked Time:	932	
Total Assigned Time:	117,041	
Total Unassigned Time:	64 (0 %)	
Report Total:	4,093	118,738

Superior Township Four Year Activity Report – FEBRUARY, 2019



CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT



Month:	February
Year:	2019
Print Option:	Print Both Monthly and YTD
Include Unfounded:	No
Report Offenses:	Include All (1,2,3,4)
Attempted/Completed/NA:	Includes , Completed
City:	Superior Twp-SUT

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

For The Month Of February

Classification	Feb/2018	Feb/2019	%Change
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	0	-100%
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	1	0%
13001 NONAGGRAVATED ASSAULT	10	6	-40%
13002 AGGRAVATED/FELONIOUS ASSAULT	3	0	-100%
13003 INTIMIDATION/STALKING	2	2	0%
22001 BURGLARY -FORCED ENTRY	2	1	-50%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%
23003 LARCENY -THEFT FROM BUILDING	2	0	-100%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	3	1	-66.6%
23007 LARCENY -OTHER	0	1	0%
24001 MOTOR VEHICLE THEFT	0	3	0%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	3	0	-100%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	2	0%
26007 FRAUD - IDENTITY THEFT	3	1	-66.6%
28000 STOLEN PROPERTY	0	0	0%
29000 DAMAGE TO PROPERTY	4	3	-25%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	2	1	-50%
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	0	-100%
52001 WEAPONS OFFENSE- CONCEALED	0	0	0%
52003 WEAPONS OFFENSE -OTHER	0	0	0%
Group A Totals	36	22	-38.8%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	1	0	-100%
48000 OBSTRUCTING POLICE	2	1	-50%
50000 OBSTRUCTING JUSTICE	2	0	-100%
53001 DISORDERLY CONDUCT	0	0	0%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	1	0	-100%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	3	2	-33.3%
57001 TRESPASS	1	0	-100%
70000 JUVENILE RUNAWAY	0	0	0%
Group B Totals	10	3	-70%
2800 JUVENILE OFFENSES AND COMPLAINTS	2	2	0%
2900 TRAFFIC OFFENSES	2	3	50%
3000 WARRANTS	6	11	83.33%
3100 TRAFFIC CRASHES	55	55	0%
3200 SICK / INJURY COMPLAINT	23	27	17.39%
3300 MISCELLANEOUS COMPLAINTS	152	124	-18.4%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	0%
3500 NON-CRIMINAL COMPLAINTS	117	142	21.36%
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	275	392	42.54%
3800 ANIMAL COMPLAINTS	9	8	-11.1%
3900 ALARMS	37	38	2.702%
Group C Totals	678	803	18.43%

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

For The Month Of February				
Classification	Feb/2018	Feb/2019	%Change	
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	
4200 PARKING CITATIONS	0	0	0%	
4300 LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%	
4500 MISCELLANEOUS A THROUGH UUUU	1	1	0%	
Group D Totals	1	1	0%	
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	
Group E Totals	0	0	0%	
6000 MISCELLANEOUS ACTIVITIES (6000)	2	11	450%	
6100 MISCELLANEOUS ACTIVITIES (6100)	19	24	26.31%	
6300 CANINE ACTIVITIES	2	0	-100%	
6500 CRIME PREVENTION ACTIVITIES	1	3	200%	
6700 INVESTIGATIVE ACTIVITIES	3	1	-66.6%	
Group F Totals	27	39	44.44%	
City : Superior Twp Totals	752	868	15.42%	

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

Year To Date Through February

Classification	2018	2019	%Change
Group F Totals	0	0	0%
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	1	0%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	0	-100%
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	1	0%
13001 NONAGGRAVATED ASSAULT	21	13	-38.0%
13002 AGGRAVATED/FELONIOUS ASSAULT	11	3	-72.7%
13003 INTIMIDATION/STALKING	3	2	-33.3%
22001 BURGLARY -FORCED ENTRY	8	3	-62.5%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	1	0%
23003 LARCENY -THEFT FROM BUILDING	5	3	-40%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	4	1	-75%
23007 LARCENY -OTHER	2	3	50%
24001 MOTOR VEHICLE THEFT	1	3	200%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	5	1	-80%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	2	0%
26007 FRAUD - IDENTITY THEFT	5	2	-60%
28000 STOLEN PROPERTY	1	0	-100%
29000 DAMAGE TO PROPERTY	15	10	-33.3%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	6	2	-66.6%
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	0	-100%
52001 WEAPONS OFFENSE- CONCEALED	1	2	100%
52003 WEAPONS OFFENSE -OTHER	0	1	0%
Group A Totals	90	54	-40%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	1	0	-100%
48000 OBSTRUCTING POLICE	5	2	-60%
50000 OBSTRUCTING JUSTICE	3	2	-33.3%
53001 DISORDERLY CONDUCT	1	0	-100%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	2	0	-100%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	4	6	50%
57001 TRESPASS	2	0	-100%
70000 JUVENILE RUNAWAY	1	0	-100%
Group B Totals	19	10	-47.3%
2800 JUVENILE OFFENSES AND COMPLAINTS	3	5	66.66%
2900 TRAFFIC OFFENSES	6	6	0%
3000 WARRANTS	10	19	90%
3100 TRAFFIC CRASHES	106	107	0.943%
3200 SICK / INJURY COMPLAINT	46	60	30.43%
3300 MISCELLANEOUS COMPLAINTS	299	299	0%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	0%
3500 NON-CRIMINAL COMPLAINTS	314	292	-7.00%
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	476	674	41.59%
3800 ANIMAL COMPLAINTS	25	22	-12%

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT

Classification	Year To Date Through February		
	2018	2019	%Change
3900 ALARMS	74	91	22.97%
Group C Totals	1359	1576	15.96%
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	1	0	-100%
4200 PARKING CITATIONS	0	4	0%
4300 LICENSE / TITLE / REGISTRATION CITATIONS	0	1	0%
4500 MISCELLANEOUS A THROUGH UUUU	2	2	0%
Group D Totals	3	7	133.3%
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	1	0%
Group E Totals	0	1	0%
6000 MISCELLANEOUS ACTIVITIES (6000)	10	18	80%
6100 MISCELLANEOUS ACTIVITIES (6100)	56	61	8.928%
6300 CANINE ACTIVITIES	6	3	-50%
6500 CRIME PREVENTION ACTIVITIES	4	3	-25%
6700 INVESTIGATIVE ACTIVITIES	5	10	100%
Group F Totals	81	95	17.28%
City : Superior Twp Totals	1552	1743	12.30%

Superior Township Utility Department

Balance Sheet

03/04/19

Accrual Basis

As of December 31, 2018

	Dec 31, 18	Nov 30, 18	Dec 31, 17
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	369,115.64	311,194.01	599,650.40
102 · O&M J Fund - Comerica	989,438.14	987,569.48	972,337.59
103 · O&M Cash in Register	300.00	300.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,358,953.78	1,299,163.49	1,572,387.99
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep. - J Fund - Comerica	622,436.49	621,260.95	611,678.85
Total 115 · CASH - SYSTEM REPAIR RES...	622,436.49	621,260.95	611,678.85
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA T...	343,787.81	343,787.81	343,787.81
125-YC · Cap. Reserves Checking - YC...	1,386,855.30	1,363,085.02	980,115.60
Total 125 · CR Chkg. - Chase 639918234	1,730,643.11	1,706,872.83	1,323,903.41
127 · Cap. Res. J Fund-Comerica	658,659.83	657,415.88	647,276.14
Total 120 · CASH - CAPITAL RESERVE	2,389,302.94	2,364,288.71	1,971,179.55
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,019,092.95	1,017,168.28	1,001,479.87
Total 140 · CASH - DEBT SERVICE RESE...	1,019,092.95	1,017,168.28	1,001,479.87
Total Checking/Savings	5,389,786.16	5,301,881.43	5,156,726.26
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	159.98	22.17	43.98
160-PR · Due From Parks & Rec.		88.58	137.30
160-UD · Due From Other UD Class			2,381.75
Total 160 · A/R - Due From Other Funds	159.98	110.75	2,563.03
161 · A/R - Other Customers	180,962.74	232,563.08	193,282.72
162 · A/R - Water/Sewer Bills (UB)	669,461.68	858,113.68	794,691.56
Total Accounts Receivable	850,584.40	1,090,787.51	990,537.31
Other Current Assets			
163 · Res. for Bad Debts	3,344.46		
164 · Undeposited Funds	6,725.78	1,392.78	37,347.09
166 · Prepaid Expenses	42,807.16	10,792.35	39,017.86
170 · Inventory - Meters & Parts	34,146.59	64,318.74	34,171.85
Total Other Current Assets	87,023.99	76,503.87	110,536.80
Total Current Assets	6,327,394.55	6,469,172.81	6,257,800.37

Superior Township Utility Department

Balance Sheet

03/04/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18	Nov 30, 18	Dec 31, 17
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,280,875.46)	(1,270,950.63)	(1,161,777.50)
176 · Water & Sewer System	19,740,360.32	19,740,360.32	19,740,360.32
177 · Acc. Dep. - Water & Sewer Sys.	(7,712,595.00)	(7,673,709.75)	(7,245,972.00)
178 · Improvements & Equipment	975,217.01	975,217.01	975,217.01
179 · Acc. Dep - Imp. & Equipment	(772,845.16)	(771,093.78)	(751,828.60)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(42,380.96)	(41,942.13)	(37,115.00)
182 · Office Furniture & Equipment	121,887.70	121,887.70	121,887.70
183 · Acc. Dep. - Off. Furn. & Equip.	(120,510.82)	(119,915.78)	(113,370.34)
184 · Vehicles	507,504.57	507,504.57	507,504.57
185 · Acc. Dep. - Vehicles	(487,030.39)	(486,868.72)	(485,090.35)
186 · Metering Program	169,481.87	169,481.87	169,481.87
187 · Acc. Dep. - Meter Program	(137,618.96)	(137,107.13)	(131,477.00)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	345,319.61	319,758.66	123,952.14
Total Fixed Assets	15,025,046.69	15,051,754.57	15,430,905.18
TOTAL ASSETS	<u>21,352,441.24</u>	<u>21,520,927.38</u>	<u>21,688,705.55</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	8,422.43	582.26	40.20
200-PF · Due To Payroll Fund	5,668.75	7,557.14	4,370.81
200-UD · Due To Other UD Class			2,381.75
Total 200 · A/P - Due To Other Funds	14,091.18	8,139.40	6,792.76
205 · A/P - Vendors	199,352.18	272,298.67	280,551.39
Total Accounts Payable	213,443.36	280,438.07	287,344.15
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	677,796.55	677,796.55	1,003,660.22
223 · 2013 Refunded Bond	657,110.24	657,110.24	779,961.24
Total 219 · Contracts Payable	1,334,906.79	1,334,906.79	1,783,621.46
225 · Accrued Vacation & Sick Pay	30,401.33	25,170.97	25,170.97
Total Other Current Liabilities	1,365,308.12	1,360,077.76	1,808,792.43
Total Current Liabilities	<u>1,578,751.48</u>	<u>1,640,515.83</u>	<u>2,096,136.58</u>
Total Liabilities	1,578,751.48	1,640,515.83	2,096,136.58

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Superior Township Utility Department

03/04/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Nov 30, 18</u>	<u>Dec 31, 17</u>
Equity			
390 - Retained Earnings	19,592,568.97	19,592,568.97	19,409,996.96
Net Income	<u>181,120.79</u>	<u>287,842.58</u>	<u>182,572.01</u>
Total Equity	<u>19,773,689.76</u>	<u>19,880,411.55</u>	<u>19,592,568.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,352,441.24</u></u>	<u><u>21,520,927.38</u></u>	<u><u>21,688,705.55</u></u>

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH DECEMBER 2018

	JAN - DEC 18	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
4000 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	2,397,253.11	2,496,401.00	(99,147.89)	96.0%
404 · WATER SALES	1,435,328.43	1,315,396.00	119,932.43	109.1%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	3,832,581.54	3,811,797.00	20,784.54	100.5%
407 · WATER SALES DURING CONSTRUCTION	595.00	1,000.00	(405.00)	59.5%
408 · PENALTY INCOME	72,447.41	67,000.00	5,447.41	108.1%
TOTAL 400 · WATER & SEWER INCOME	3,905,623.95	3,879,797.00	25,826.95	100.7%
410 · METER SALES INCOME	11,326.50	25,000.00	(13,673.50)	45.3%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	10,555.00	18,000.00	(7,445.00)	58.6%
422 · HSA ADMINISTRATIVE FEES	29.71	5,000.00	(3,712.54)	25.7%
423 · CUSTOMER CALL OUT INCOME	1,287.46	3,500.00	(340.18)	90.3%
425 · OTHER MISCELLANEOUS INCOME	3,159.82	6.00	3,153.82	
420 · MISCELLANEOUS INCOME - OTHER	6.00			
TOTAL 420 · MISCELLANEOUS INCOME	15,037.99	26,500.00	(11,462.01)	56.7%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	17,100.55	15,000.00	2,100.55	114.0%
TOTAL 440 · INTEREST INCOME	17,100.55	15,000.00	2,100.55	114.0%
TOTAL INCOME	3,949,088.99	3,946,297.00	2,791.99	100.1%
GROSS PROFIT	3,949,088.99	3,946,297.00	2,791.99	100.1%
EXPENSE				
550 · WATER & SEWER PURCHASED	1,875,004.14	1,824,196.00	50,808.14	102.8%
555 · WATER PURCHASED				
560 · SEWER PURCHASED	1,002,366.23	1,060,220.00	(57,853.77)	94.5%
560-MO. · SEWER PURCHASED - MONTHLY	(20,254.84)			
560-TU · SEWER PURCHASED - TRUE UP				
TOTAL 560 · SEWER PURCHASED	982,111.39	1,060,220.00	(78,108.61)	92.6%
TOTAL 550 · WATER & SEWER PURCHASED	2,857,115.53	2,884,416.00	(27,300.47)	99.1%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH DECEMBER 2018

	JAN - DEC 18	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	469,201.37	443,194.00	26,007.37	105.9%
602 · OVERTIME PREMIUM	19,259.90	18,585.00	674.90	103.6%
603 · TAXABLE BENEFITS	32,092.91	27,446.00	4,646.91	116.9%
605 · FICA/MEDICARE	38,760.89	37,426.00	1,334.89	103.6%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	153.00	350.00	(197.00)	43.7%
607-D · DENTAL INSURANCE PREMIUMS	6,182.19	6,602.00	(419.81)	93.6%
607-L · LIFE INSURANCE PREMIUMS	726.46	783.00	(56.54)	92.8%
607-M · MEDICAL INSURANCE PREMIUMS	61,482.37	55,927.00	5,555.37	109.9%
607-V · VISION INSURANCE PREMIUMS	1,265.00	2,352.00	(1,087.00)	53.8%
TOTAL 607 · EMPLOYEE INSURANCE	69,809.02	66,014.00	3,795.02	105.7%
609 · PENSION EXPENSE	51,941.72	49,694.00	2,247.72	104.5%
610 · MERS 2% HCSP	14,240.00	16,800.00	(2,560.00)	84.8%
TOTAL 600 · PAYROLL EXPENSES	695,305.81	659,159.00	36,146.81	105.5%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	3,971.49	10,000.00	(6,028.51)	39.7%
643-AB · COMPUTER SERVICES & SUPPLIES	13,276.56	17,000.00	(3,723.44)	78.1%
645-AB · OPERATING SUPPLIES	5,182.31	6,000.00	(817.69)	86.4%
665-AB · UTILITIES	5,203.85	6,000.00	(796.15)	86.7%
668-AB · TELECOMMUNICATIONS	9,326.65	6,500.00	2,826.65	143.5%
677-AB · LEASED EQUIPMENT	8,210.99	6,000.00	2,210.99	136.8%
678-AB · CLEANING SERVICES	4,705.00	2,500.00	2,205.00	188.2%
TOTAL 611-AB · ADMINISTRATION BUILDING	49,876.85	54,000.00	(4,123.15)	92.4%
611-MF · MAINTENANCE FACILITY				
620-MF · REPAIRS & MAINTENANCE	34,165.34	30,000.00	4,165.34	113.9%
643-MF · COMPUTER SERVICES & SUPPLIES	6,897.26	20,000.00	(13,102.74)	34.5%
645-MF · OPERATING SUPPLIES	28,863.85	15,000.00	13,863.85	192.4%
665-MF · UTILITIES	14,783.47	18,000.00	(3,216.53)	82.1%
668-MF · TELECOMMUNICATIONS	7,678.16	8,000.00	(321.84)	96.0%
TOTAL 611-MF · MAINTENANCE FACILITY	92,388.08	91,000.00	1,388.08	101.5%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH DECEMBER 2018

	JAN - DEC 18	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	41,813.09	18,500.00	23,313.09	226.0%
645-LB · OPERATING SUPPLIES	3,286.76	1,000.00	2,286.76	328.7%
665-LB · UTILITIES	17,208.61	19,000.00	(1,791.39)	90.6%
668-LB · TELECOMMUNICATIONS	2,051.95	1,400.00	651.95	146.6%
TOTAL 611-LB · LIFT & BOOSTER STATIONS	64,360.41	39,900.00	24,460.41	161.3%
TOTAL 611 · BUILDING & EQUIPMENT EXPENSES	206,625.34	184,900.00	21,725.34	111.7%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	38,549.30	33,000.00	5,549.30	116.8%
625 · R&M - ROOT FOAMING	6,916.13	5,000.00	1,916.13	138.3%
TOTAL 618 · REPAIRS & MAINTENANCE - OTHER	45,465.43	38,000.00	7,465.43	119.6%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	14,713.21	17,000.00	(2,286.79)	86.5%
632 · PS - AUDITORS (PHP)	6,180.00	6,500.00	(320.00)	95.1%
635 · PS - ATTORNEYS	390.00	500.00	(110.00)	78.0%
636 · PS - OTHER	0.00	500.00	(500.00)	0.0%
638 · PS - MW FEES	741.75	700.00	41.75	106.0%
TOTAL 630 · PROFESSIONAL SERVICES	22,024.96	25,200.00	(3,175.04)	87.4%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	2,483.51	2,400.00	83.51	103.5%
652 · TRANSPORTATION & MILEAGE	1,870.92	2,500.00	(629.08)	74.8%
653 · EMPLOYEE TRAINING	2,778.49	3,000.00	(221.51)	92.6%
656 · MISC. EMPLOYEE EXPENSES	573.00	500.00	73.00	114.6%
TOTAL 650 · EMPLOYEE RELATED EXPENSES	7,705.92	8,400.00	(694.08)	91.7%
671 · METERS & SUPPLIES	75,046.78	40,000.00	35,046.78	187.6%
672 · FUEL	9,656.00	9,000.00	656.00	107.3%
673 · INSURANCE & BONDS	32,796.43	33,000.00	(203.57)	99.4%
676 · POSTAGE	7,288.88	5,000.00	2,288.88	145.8%
700 · BANK FEES	0.00	50.00	(50.00)	0.0%
701 · BAD DEBT EXPENSE	0.00	3,400.00	(3,400.00)	0.0%
709 · PRINTING & PUBLISHING	4,164.61	3,000.00	1,164.61	138.8%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH DECEMBER 2018

	JAN - DEC 18	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	8,984.40	7,000.00	1,984.40	128.3%
712 · MISCELLANEOUS EXPENSE	288.90	500.00	(211.10)	57.8%
TOTAL 670 · OTHER EXPENSES	213,422.31	172,550.00	40,872.31	123.7%
TOTAL EXPENSE	3,972,468.99	3,901,025.00	71,443.99	101.8%
NET ORDINARY INCOME	(23,380.00)	45,272.00	(68,652.00)	(51.6)%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT	323,920.27	45,272.00	278,648.27	715.5%
856 · TRANS. OUT TO CAPITAL RESERVE				
TOTAL 850 · TRANSFERS OUT	323,920.27	45,272.00	278,648.27	715.5%
TOTAL OTHER EXPENSE	323,920.27	45,272.00	278,648.27	715.5%
NET OTHER INCOME	(323,920.27)	(45,272.00)	(278,648.27)	715.5%
NET INCOME	(347,300.27)	0.00	(347,300.27)	100.0%

Superior Township Utility Department
O&M P&L by Month - Current Year

January through December 2018

Accrual Basis	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense													
Income													
400 - Water & Sewer Income	298,994	346,269	225,698	282,305	355,449	276,084	346,897	528,609	284,246	313,166	380,335	223,593	3,905,624
410 - Meter Sales Income	3,454	250	1,750	1,750	1,425	350	2,057	950	350	4,720	255	(470)	11,327
420 - Miscellaneous Income	993	954	1,045	800	1,425	950	1,815	1,590	2,058	1,665	1,720	1,868	15,038
440 - Interest Income			1,193	1,282	1,396	1,427	1,533	1,527	1,512	1,695	1,720	1,868	17,101
Total Income	301,441	347,473	229,686	286,137	358,270	278,792	392,301	532,076	288,166	321,446	382,311	230,992	3,949,089
Gross Profit	301,441	347,473	229,686	286,137	358,270	278,792	392,301	532,076	288,166	321,446	382,311	230,992	3,949,089
Expense													
550 - Water & Sewer Purchased	178,130	220,349	217,162	222,359	257,928	242,856	291,929	331,252	252,074	249,017	252,169	141,890	2,857,116
600 - Payroll Expenses	61,577	51,657	47,513	50,137	73,450	52,568	54,828	56,833	53,580	74,307	57,863	60,894	655,306
611 - Building & Equipment Expenses	19,841	11,736	10,883	22,358	19,088	14,489	16,281	9,327	12,571	20,225	13,331	36,896	208,625
670 - Other Expenses	22,483	6,083	18,626	13,753	30,410	14,852	14,530	9,561	7,630	21,118	6,874	49,690	213,422
Total Expense	282,041	289,805	292,185	309,617	380,885	324,775	377,567	406,873	325,655	364,688	330,137	289,160	3,972,489
Net Ordinary Income	19,400	57,668	(62,500)	(22,480)	(22,615)	(45,983)	14,734	125,103	(37,490)	(43,222)	52,174	(58,169)	(23,380)
Other Income/Expense					323,920								323,920
Other Expense													
850 - Transfers OUT					(323,920)								(323,920)
Total Other Expense					(346,536)								(347,300)
Net Other Income													
Net Income	19,400	57,668	(62,500)	(22,480)	(22,615)	(45,983)	14,734	125,103	(37,490)	(43,222)	52,174	(58,169)	(23,380)

Superior Township Utility Department
Profit & Loss by Class
January through December 2018

	O&M	Cap. Res.	Sys. Rep. Res.	Debt Serv.	TOTAL
Ordinary Income/Expense					
Income					
400 · Water & Sewer Income	3,905,623.95	105.00	0.00	0.00	3,905,728.95
410 · Meter Sales Income	11,326.50	1,050.00	0.00	0.00	12,376.50
412 · Connection Fees Income	0.00	829,500.00	0.00	0.00	829,500.00
420 · Miscellaneous Income	15,037.99	5,390.00	0.00	0.00	20,427.99
440 · Interest Income	17,100.55	11,969.80	10,757.64	17,613.08	57,441.07
Total Income	3,949,088.99	848,014.80	10,757.64	17,613.08	4,825,474.51
Gross Profit	3,949,088.99	848,014.80	10,757.64	17,613.08	4,825,474.51
Expense					
550 · Water & Sewer Purchased	2,857,115.53	0.00	0.00	0.00	2,857,115.53
600 · Payroll Expenses	695,305.81	0.00	0.00	0.00	695,305.81
611 · Building & Equipment Expenses	206,625.34	0.00	0.00	0.00	206,625.34
670 · Other Expenses	213,422.31	627,225.96	0.00	0.00	840,648.27
686 · Bond Expenses	0.00	0.00	0.00	44,658.77	44,658.77
Total Expense	3,972,468.99	627,225.96	0.00	44,658.77	4,644,353.72
Net Ordinary Income	(23,380.00)	220,788.84	10,757.64	(27,045.69)	181,120.79
Other Income/Expense					
Other Income					
800 · Transfers IN	0.00	323,920.27	0.00	0.00	323,920.27
Total Other Income	0.00	323,920.27	0.00	0.00	323,920.27
Other Expense					
850 · Transfers OUT	323,920.27	0.00	0.00	0.00	323,920.27
Total Other Expense	323,920.27	0.00	0.00	0.00	323,920.27
Net Other Income	(323,920.27)	323,920.27	0.00	0.00	0.00
Net Income	(347,300.27)	544,709.11	10,757.64	(27,045.69)	181,120.79

Superior Township Utility Department
Profit & Loss YTD Comparison
January through December 2018

	Q&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income	3,905,624	3,588,499	105						3,905,729	3,588,499
410 - Meter Sales Income	11,327	17,868	1,050						12,377	17,868
412 - Connection Fees Income		22,400	829,500		464,420				829,500	486,820
420 - Miscellaneous Income	15,038	23,244	5,390		136,216				20,428	159,459
440 - Interest Income	17,101	4,875	11,970		3,832				57,441	16,795
Total Income	3,949,089	3,656,886	848,015		604,467				4,825,475	4,289,441
Gross Profit	3,949,089	3,656,886	848,015		604,467				4,825,475	4,289,441
Expense										
550 - Water & Sewer Purchased	2,857,116	2,292,120							2,857,116	2,292,120
600 - Payroll Expenses	695,306	582,402							695,306	582,402
611 - Building & Equipment Expenses	206,625	148,241							206,625	148,241
670 - Other Expenses	213,422	310,202	627,226		699,429				840,648	1,009,631
686 - Bond Expenses									44,659	54,475
Total Expense	3,972,469	3,332,966	627,226		699,429				4,644,354	4,086,869
Net Ordinary Income	(23,380)	323,920	220,789		(94,962)				181,121	182,572
Other Income/Expense										
Other Income			323,920						323,920	
800 - Transfers IN										
Total Other Income			323,920						323,920	
Other Expense										
850 - Transfers OUT	323,920								323,920	
Total Other Expense	323,920								323,920	
Net Other Income	(323,920)		323,920							
Net Income	(347,300)	323,920	544,709		(94,962)				181,121	182,572

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	692,440.32	822,413.77
101-000-015.000	BANK OF A2 9000 CD - GENERAL	251,139.24	252,166.43
101-000-015.050	COMERICA 6834 CD - GENERAL	328,899.83	332,494.76
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	12,207.48	12,657.32
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,221.21	30,600.00
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	4,946.76	4,855.90
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		1,339,814.20	1,475,147.54
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	362,222.00	384,343.00
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	15,052.00	15,042.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	51,152.76	52,220.54
101-000-026.000	A/R - OTHER	18,196.81	975.75
101-000-031.001	A/R - TAXROLL REVENUE	454,180.82	500,522.60
Accounts Receivable		900,804.39	953,103.89
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	2,127.22	767.16
101-000-123.050	PREPAID INSURANCE	17,644.14	18,152.10
Other Assets		19,771.36	18,919.26
Due From Other Funds			
101-000-065.000	DUE FROM UTIL	61.95	8,422.43
101-000-066.000	DUE FROM FIRE FUND	913.33	0.00
101-000-067.000	DUE FROM LAW FUND	40,000.00	40,000.00
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	95.94	95.94
101-000-069.000	DUE FROM PARK FUND	0.00	1,825.51
101-000-070.000	DUE FROM PAYROLL FUND	5,000.01	5,000.04
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	1,598.38	1,598.38
101-000-074.000	DUE FROM STREET LIGHT FUND	7,609.40	2,649.57
Due From Other Funds		55,279.01	59,591.87
Total Assets		2,315,668.96	2,506,762.56
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	16,453.02	25,400.97
101-000-290.000	A/P - CREDIT CARD ACCOUNT	1,016.15	877.54
Accounts Payable		17,469.17	26,278.51
Liabilities-ST			
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,056.00	12,500.00
Liabilities-ST		12,056.00	12,500.00
Liabilities-LT (under 1 year)			
101-000-287.000	DEFERRED REVENUE	503,380.76	526,065.78
Liabilities-LT (under 1 year)		503,380.76	526,065.78
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	892.60	949.78
Liabilities-LT (over 1 year)		892.60	949.78
Due To Other Funds			
101-000-285.000	DUE TO UTILITY FUND	43.98	159.98

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Liabilities ***			
101-000-289.000	DUE TO PAYROLL FUND	7,110.78	7,212.05
	Due To Other Funds	<u>7,154.76</u>	<u>7,372.03</u>
	Total Liabilities	<u>540,953.29</u>	<u>573,166.10</u>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,790,591.22	1,676,540.89
	Unassigned	<u>1,790,591.22</u>	<u>1,676,540.89</u>
Assigned			
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	27,060.20	30,600.00
101-000-390.027	FUND BALANCE - RIGHT OF WAY	20,636.71	26,630.89
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	23,014.19	40,943.89
	Assigned	<u>70,711.10</u>	<u>98,174.78</u>
	Total Fund Balance	<u>1,861,302.32</u>	<u>1,774,715.67</u>
	Beginning Fund Balance	1,861,302.32	1,774,715.67
	Net of Revenues VS Expenditures	(86,586.65)	158,880.79
	Ending Fund Balance	1,774,715.67	1,933,596.46
	Total Liabilities And Fund Balance	<u>2,315,668.96</u>	<u>2,506,762.56</u>

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	293,154.59	289,916.58
	Cash	<u>293,154.59</u>	<u>289,916.58</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>293,154.59</u>	<u>289,916.58</u>
*** Liabilities ***			
Accounts Payable			
204-000-201.000	A/P - VENDORS	0.00	3,636.24
	Accounts Payable	<u>0.00</u>	<u>3,636.24</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>3,636.24</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	297,187.09	293,154.59
	Unassigned	<u>297,187.09</u>	<u>293,154.59</u>
	Total Fund Balance	<u>297,187.09</u>	<u>293,154.59</u>
	Beginning Fund Balance	297,187.09	293,154.59
	Net of Revenues VS Expenditures	(4,032.50)	(6,874.25)
	Ending Fund Balance	293,154.59	286,280.34
	Total Liabilities And Fund Balance	293,154.59	289,916.58

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	831,183.77	807,003.78
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	409,093.19	416,287.94
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	249,588.38	581,178.81
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	324,745.90	330,457.22
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	1,077.09	1,096.04
206-000-016.009	AA ST BANK 9068 CD - BUILD & BOND	252,130.00	255,279.10
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	1,468.78	312,101.15
Cash		<u>2,069,287.11</u>	<u>2,703,404.04</u>
Accounts Receivable			
206-000-026.000	A/R - OTHER	633,783.00	0.00
206-000-031.001	A/R - TAXROLL REVENUE	1,663,613.46	1,833,436.87
Accounts Receivable		<u>2,297,396.46</u>	<u>1,833,436.87</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	1,341.62	492.70
206-000-123.050	PREPAID INSURANCE	46,330.70	49,154.44
Other Assets		<u>47,672.32</u>	<u>49,647.14</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>4,414,355.89</u>	<u>4,586,488.05</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	4,736.06	11,530.48
Accounts Payable		<u>4,736.06</u>	<u>11,530.48</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
206-000-287.000	DEFERRED REVENUE	1,843,826.94	1,927,002.39
Liabilities-LT (under 1 year)		<u>1,843,826.94</u>	<u>1,927,002.39</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	3,126.10	3,478.73
Liabilities-LT (over 1 year)		<u>3,126.10</u>	<u>3,478.73</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	913.33	0.00
206-000-289.000	DUE TO PAYROLL FUND	11,041.15	11,706.99
Due To Other Funds		<u>11,954.48</u>	<u>11,706.99</u>
Total Liabilities		<u>1,863,643.58</u>	<u>1,953,718.59</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,532,051.38	1,468,236.57
Unassigned		<u>1,532,051.38</u>	<u>1,468,236.57</u>

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Fund Balance ***			
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	455,345.85	464,206.27
206-000-393.015	FUND BALANCE - TRUCK RESERVE	1,077.09	1,096.04
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	481,741.56	495,643.38
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	121,530.05	121,530.05
	Assigned	1,059,694.55	1,082,475.74
	Total Fund Balance	2,591,745.93	2,550,712.31
	Beginning Fund Balance	2,591,745.93	2,550,712.31
	Net of Revenues VS Expenditures	(41,033.62)	82,057.15
	Ending Fund Balance	2,550,712.31	2,632,769.46
	Total Liabilities And Fund Balance	4,414,355.89	4,586,488.05

PREPARED BY: KEITH LOCKIE, CONTROLLER
 Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	20,122.83	24,483.37
	Cash	<u>20,122.83</u>	<u>24,483.37</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	86,877.36	81,713.99
	Accounts Receivable	<u>86,877.36</u>	<u>81,713.99</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>107,000.19</u>	<u>106,197.36</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	7,181.30	6,571.47
	Accounts Payable	<u>7,181.30</u>	<u>6,571.47</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	7,609.40	2,649.57
	Due To Other Funds	<u>7,609.40</u>	<u>2,649.57</u>
	Total Liabilities	<u>14,790.70</u>	<u>9,221.04</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	85,698.36	92,209.49
	Unassigned	<u>85,698.36</u>	<u>92,209.49</u>
	Total Fund Balance	<u>85,698.36</u>	<u>92,209.49</u>
	Beginning Fund Balance	85,698.36	92,209.49
	Net of Revenues VS Expenditures	6,511.13	4,766.83
	Ending Fund Balance	92,209.49	96,976.32
	Total Liabilities And Fund Balance	107,000.19	106,197.36

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	11,101.97	13,204.65
	Cash	<u>11,101.97</u>	<u>13,204.65</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	22,646.00	0.00
	Accounts Receivable	<u>22,646.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>33,747.97</u>	<u>13,204.65</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
220-000-287.000	DEFERRED REVENUE	22,646.00	0.00
	Liabilities-LT (under 1 year)	<u>22,646.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>22,646.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	8,400.97	11,101.97
	Unassigned	<u>8,400.97</u>	<u>11,101.97</u>
	Total Fund Balance	<u>8,400.97</u>	<u>11,101.97</u>
	Beginning Fund Balance	8,400.97	11,101.97
	Net of Revenues VS Expenditures	2,701.00	2,102.68
	Ending Fund Balance	11,101.97	13,204.65
	Total Liabilities And Fund Balance	33,747.97	13,204.65

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 224 GEDDES ROAD FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
224-000-013.001	HUNT 0768 CKG - GEDDES ROAD FUND	12,017.27	12,036.05
224-000-015.050	COMERICA 6695 CD-GEDDES ROAD FUND	189,260.47	190,276.17
	Cash	<u>201,277.74</u>	<u>202,312.22</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>201,277.74</u>	<u>202,312.22</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
224-000-390.000	FUND BALANCE - UNDESIGNATED	13,623.48	11,001.57
	Unassigned	<u>13,623.48</u>	<u>11,001.57</u>
Restricted			
224-000-390.015	FUND BALANCE - GEDDES ROAD FUND	188,185.07	190,276.17
	Restricted	<u>188,185.07</u>	<u>190,276.17</u>
	Total Fund Balance	<u>201,808.55</u>	<u>201,277.74</u>
	Beginning Fund Balance	201,808.55	201,277.74
	Net of Revenues VS Expenditures	(530.81)	1,034.48
	Ending Fund Balance	201,277.74	202,312.22
	Total Liabilities And Fund Balance	201,277.74	202,312.22

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PRE-AUDIT
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 Fund 249 BUILDING

GI Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	752,583.85	794,088.98
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,632.69	19,878.77
	Cash	<u>772,316.54</u>	<u>814,067.75</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.000	PRE-PAID EXPENSES MISC.	215.00	0.00
249-000-123.050	PREPAID INSURANCE	1,958.42	1,841.83
	Other Assets	<u>2,173.42</u>	<u>1,841.83</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>774,489.96</u>	<u>815,909.58</u>
*** Liabilities ***			
Accounts Payable			
2 000-201.000	A/P - VENDORS	53.37	133.96
	Accounts Payable	<u>53.37</u>	<u>133.96</u>
Due To Other Funds			
249-000-289.000	DUE TO PAYROLL FUND	1,153.40	1,222.04
	Due To Other Funds	<u>1,153.40</u>	<u>1,222.04</u>
	Total Liabilities	<u>1,206.77</u>	<u>1,356.00</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	643,041.11	752,452.45
	Unassigned	<u>643,041.11</u>	<u>752,452.45</u>
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	19,458.02	20,830.74
	Assigned	<u>19,458.02</u>	<u>20,830.74</u>
	Total Fund Balance	<u>662,499.13</u>	<u>773,283.19</u>
	Beginning Fund Balance	662,499.13	773,283.19
	Net of Revenues VS Expenditures	110,784.06	41,270.39
	Ending Fund Balance	773,283.19	814,553.58
	Total Liabilities And Fund Balance	774,489.96	815,909.58

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	32,494.98	6,210.49
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	139,153.65	141,600.98
266-000-016.000	COMERICA 6653 CD - RESERVE	251,050.00	252,397.30
Cash		<u>422,698.63</u>	<u>400,208.77</u>
Accounts Receivable			
266-000-026.000	A/R - OTHER	0.00	25.00
266-000-026.050	A/R - FINES AND FORFEITS	2,808.30	2,227.50
266-000-031.001	A/R - TAXROLL REVENUE	1,247,719.40	1,375,055.14
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,368.28	8,494.04
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	9,892.25	10,040.00
Accounts Receivable		<u>1,268,788.23</u>	<u>1,395,841.68</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	1,200.00	1,200.00
Other Assets		<u>1,200.00</u>	<u>1,200.00</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>1,692,686.86</u>	<u>1,797,250.45</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	10,306.38	10,039.43
Accounts Payable		<u>10,306.38</u>	<u>10,039.43</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
266-000-287.000	DEFERRED REVENUE	1,382,880.42	1,445,228.18
Liabilities-LT (under 1 year)		<u>1,382,880.42</u>	<u>1,445,228.18</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	2,344.60	2,609.08
Liabilities-LT (over 1 year)		<u>2,344.60</u>	<u>2,609.08</u>
Due To Other Funds			
266-000-205.001	DUE TO GENERAL FUND	40,000.00	40,000.00
Due To Other Funds		<u>40,000.00</u>	<u>40,000.00</u>
Total Liabilities		<u>1,435,531.40</u>	<u>1,497,876.69</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	277,899.83	257,155.46
Unassigned		<u>277,899.83</u>	<u>257,155.46</u>
Total Fund Balance		<u>277,899.83</u>	<u>257,155.46</u>

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
PRE-AUDIT
PREPARED BY: KEITH LOCKIE, CONTROLLER
Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
	Beginning Fund Balance	277,899.83	257,155.46
	Net of Revenues VS Expenditures	(20,744.37)	42,218.30
	Ending Fund Balance	257,155.46	299,373.76
	Total Liabilities And Fund Balance	1,692,686.86	1,797,250.45

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	112,032.95	54,535.70
508-000-015.050	CHASE 2453 CD - GENERAL	71,300.75	72,194.43
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,447.46	3,490.67
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	385,087.96	391,860.53
Cash		<u>571,869.12</u>	<u>522,081.33</u>
Accounts Receivable			
508-000-026.000	A/R - OTHER	81.68	81.68
Accounts Receivable		<u>81.68</u>	<u>81.68</u>
Other Assets			
508-000-123.000	PRE-PAID EXPENSES MISC.	390.00	450.00
508-000-123.050	PREPAID INSURANCE	7,101.65	7,863.02
Other Assets		<u>7,491.65</u>	<u>8,313.02</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>579,442.45</u>	<u>530,476.03</u>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	805.55	1,304.21
Accounts Payable		<u>805.55</u>	<u>1,304.21</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Other Liabilities			
Other Liabilities		<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	0.00	1,825.51
508-000-285.000	DUE TO UTILITY FUND	137.30	0.00
508-000-289.000	DUE TO PAYROLL FUND	807.72	911.14
Due To Other Funds		<u>945.02</u>	<u>2,736.65</u>
Total Liabilities		<u>1,750.57</u>	<u>4,040.86</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	195,133.39	182,943.16
Unassigned		<u>195,133.39</u>	<u>182,943.16</u>
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	383,157.12	383,157.12
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	7,960.13	9,041.60
Assigned		<u>391,117.25</u>	<u>392,198.72</u>

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Fund Balance ***			
508-000-393.055	Restricted FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	2,550.00	2,550.00
Total Fund Balance		588,800.64	577,691.88
Beginning Fund Balance		588,800.64	577,691.88
Net of Revenues VS Expenditures		(11,108.76)	(51,256.71)
Fund Balance Adjustments		0.00	0.00
Ending Fund Balance		577,691.88	526,435.17
Total Liabilities And Fund Balance		579,442.45	530,476.03

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	470,216.10	456,806.35
	Cash	<u>470,216.10</u>	<u>456,806.35</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>470,216.10</u>	<u>456,806.35</u>
*** Liabilities ***			
Accounts Payable			
701-000-208.000	DUE TO OTHERS	14.60	0.00
	Accounts Payable	<u>14.60</u>	<u>0.00</u>
Liabilities-ST			
7 00-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	23.38	0.00
	Liabilities-ST	<u>23.38</u>	<u>0.00</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	2,000.00	2,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.006	SUPERIOR FARM AND GARDEN	(1,472.70)	31.25
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	0.00	140,000.00
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	17,335.43	8,359.56
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.030	MAJESTIC OAKS AREA PLAN	3,277.50	0.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	0.00	838.75
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	6,411.25	5,352.50
701-000-202.041	HSHV SHED ADDITION	0.00	2,500.00
701-000-202.045	DIXBORO HOUSE RESTAURANT	0.00	7,500.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	2,199.48
701-000-202.050	SUTTON RIDGE	1,932.75	11,388.50
701-000-202.051	WETLANDS MITIGATION JACK SMILEY PRESERVE	22.50	0.00
701-000-202.052	FLEMING CREEK MIX-USE DEVELOPMENT	(746.50)	0.00
701-000-202.053	SJMHS CANCER CTR ENGINEERING	(3,929.75)	(3,929.75)
701-000-202.054	HYUNDAI PARKING LOT	5,234.75	3,845.00
701-000-202.055	BROMLEY PARK CONDOS	2,039.00	1,403.75
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.061	SBA CELL TOWER	0.00	3,191.25
701-000-202.070	WETLAND MITIGATION MONTCARET	1,114.50	1,114.50
701-000-202.071	HUMANE SOCIETY PARKING LOT	796.00	796.00
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	7,241.50
701-000-202.073	RFC HOLDINGS -5263 PLYMOUTH ROAD	(1,716.25)	1,900.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	10,355.01	(1,492.24)
7 00-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	(772.00)	0.00
7 00-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	15,600.25
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	184,630.00	10,000.00
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	0.00	34,630.00
701-000-202.085	PROSPECT POINTE - LOMBARDO CONST SERV	1,363.25	0.00
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
701-000-202.090	TAX COLLECTION 2016	14,926.10	0.00
701-000-202.092	MUTUSZAK WETLAND PERMIT	480.00	480.00

User: NANCY

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DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Liabilities ***			
	Other Liabilities	468,579.74	455,207.97
	Due To Other Funds		
701-000-205.001	DUE TO GENERAL FUND	1,598.38	1,598.38
	Due To Other Funds	1,598.38	1,598.38
	Total Liabilities	470,216.10	456,806.35
*** Fund Balance ***			
	Unassigned		
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	470,216.10	456,806.35

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	19,086.30	18,934.72
	Cash	<u>19,086.30</u>	<u>18,934.72</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
751-000-014.050	DEPOSITS IN TRANSIT	0.00	46.75
	Other Assets	<u>0.00</u>	<u>46.75</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	1,153.40	1,222.04
751-000-065.000	DUE FROM UTIL	4,370.81	5,668.75
751-000-066.000	DUE FROM FIRE FUND	11,041.15	11,706.99
751-000-069.000	DUE FROM PARK FUND	807.72	911.14
751-000-071.000	DUE FROM GENERAL FUND	7,110.78	7,212.05
	Due From Other Funds	<u>24,483.86</u>	<u>26,720.97</u>
	Total Assets	<u>43,570.16</u>	<u>45,702.44</u>
*** Liabilities ***			
Accounts Payable			
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,111.04	1,296.85
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	2,222.08	2,593.70
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,516.29	3,537.16
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	8,761.40	9,231.99
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,306.10	3,591.13
751-000-207.055	DUE TO MERS#2-EMPLOYER	8,390.88	9,207.52
751-000-208.000	DUE TO OTHERS	38.00	0.00
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,125.02	2,338.05
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	4,049.34	3,231.00
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	2,800.00	3,200.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	2,250.00	2,475.00
	Accounts Payable	<u>38,570.15</u>	<u>40,702.40</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.01	5,000.04
	Due To Other Funds	<u>5,000.01</u>	<u>5,000.04</u>
	Total Liabilities	<u>43,570.16</u>	<u>45,702.44</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00

User: NANCY

PRE-AUDIT

DB: Superior Twp

PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	43,570.16	45,702.44

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BGDT USED	YTD BALANCE 12/31/2017
Fund 101 - GENERAL								
Revenues								
101-000-402.000	CURRENT- REAL/PROPERTY/TFT TA	503,924.00	503,924.00	502,676.60	0.00	1,247.40	99.75	490,261.98
101-000-403.050	PRIOR YEARS DELQ PERS PROP	50.00	50.00	341.66	0.00	(291.66)	683.32	13.14
101-000-404.000	TRAILER FEES	3,456.00	3,456.00	4,202.50	375.00	(746.50)	121.60	3,582.50
101-000-406.000	PILOT PROGRAM TAXES	1,800.00	1,800.00	892.60	0.00	907.40	49.59	1,765.60
101-000-407.000	PPT REIMBURSEMENT	500.00	500.00	398.19	0.00	101.81	79.64	279.63
101-000-451.000	ELECTION REIMBURSEMENTS	0.00	0.00	2,978.20	0.00	(2,978.20)	100.00	14,170.68
101-000-452.000	CABLE TV FRANCHISE FEES - COM	144,840.00	144,840.00	160,729.54	15,889.54	(15,889.54)	110.97	158,862.42
101-000-453.000	CABLE TV FRANCHISE FEES - AT&S	49,980.00	49,980.00	46,095.91	(3,884.09)	3,884.09	92.23	50,421.28
101-000-574.000	STATE CONSTITUTIONAL REVENUE	1,057,733.00	1,057,733.00	1,108,460.00	384,343.00	(50,727.00)	104.80	1,083,356.00
101-000-575.000	ROW REVENUE STATE & OTHER RES	9,500.00	15,000.00	14,965.20	0.00	34.80	99.77	9,541.22
101-000-576.000	STATE REVENUE SHARING	34,559.00	34,559.00	45,147.00	10,588.00	(10,588.00)	130.64	39,860.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSE	100.00	100.00	494.75	0.00	(394.75)	80.75	155.00
101-000-607.000	PLANNING ADMINISTRATION FEES	3,500.00	10,000.00	8,075.00	0.00	1,925.00	494.75	8,805.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	30,666.00	30,666.00	30,400.00	0.00	266.00	99.13	30,120.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,400.00	2,400.00	2,712.75	216.75	(312.75)	113.03	2,730.50
101-000-631.000	RECYCLING EDUCATION REVENUE	1,500.00	1,500.00	1,850.00	0.00	(350.00)	123.33	1,500.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTR	3,600.00	3,600.00	3,600.00	300.00	0.00	100.00	3,800.00
101-000-633.000	DANBURY LITTER CONTROL	3,600.00	3,600.00	3,600.00	300.00	0.00	100.00	3,600.00
101-000-664.000	INTEREST	100.00	2,600.00	5,006.75	870.99	0.00	192.57	2,575.73
101-000-666.000	DELINQUENT INTEREST & PENALTY	2,500.00	2,500.00	309.10	13.98	(2,190.90)	12.36	1,720.09
101-000-672.000	MEDICAL INSURANCE/COBRA INCOM	20.00	20.00	6.12	0.00	13.88	30.60	19.54
101-000-673.000	INSURANCE REIMBURSEMENTS INCO	500.00	500.00	241.53	0.00	258.47	48.31	492.61
101-000-674.000	CELL TOWER REVENUE	50,000.00	50,000.00	31,077.69	2,623.34	18,922.31	62.16	43,594.57
101-000-675.000	DELINQUENT W/S BILLS ADMIN FEE	6,200.00	6,200.00	6,420.00	0.00	(220.00)	103.55	6,190.00
101-000-695.076	CTAP GRANT - DIXBORO	10,000.00	10,000.00	16,229.50	0.00	(6,229.50)	162.30	10,000.00
101-000-698.000	MISCELLANEOUS INCOME	3,000.00	3,000.00	1,705.69	0.00	1,294.31	56.86	4,491.31
101-000-699.000	APPROPRIATION FROM FUND BALAN	0.00	55,476.00	0.00	0.00	55,476.00	0.00	0.00
Total Dept 000 - REVENUE		1,924,128.00	1,994,104.00	1,998,616.28	411,636.51	(4,512.28)	100.23	1,971,908.80
TOTAL REVENUES								
TOTAL REVENUES		1,924,128.00	1,994,104.00	1,998,616.28	411,636.51	(4,512.28)	100.23	1,971,908.80
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	8,400.00	8,400.00	7,905.00	620.00	495.00	94.11	7,500.00
101-101-701.005	WETLANDS BOARD STIPENDS	3,500.00	3,500.00	280.00	0.00	220.00	56.00	0.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	350.00	0.00	150.00	70.00	175.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEN	2,500.00	0.00	720.00	0.00	(720.00)	100.00	1,600.00
101-101-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-710.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	400.00	400.00	396.50	0.00	3.50	99.13	183.42
101-101-801.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-860.000	TRANSPORTATION	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	250.00	250.00	73.30	0.00	176.70	29.32	0.00
Total Dept 101 - TOWNSHIP BOARD		17,500.00	12,000.00	9,724.80	1,439.00	2,275.20	81.04	9,458.42
Dept 102 - ADMINISTRATION								
101-102-702.000	SALARIES	11,489.00	19,189.00	21,029.33	927.00	(1,840.33)	109.59	31,190.79
101-102-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BUDGET USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-102-717.000	TAXABLE BENEFITS	802.00	802.00	730.84	0.00	71.16	91.13	650.00
101-102-719.000	MISC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.88
101-102-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,978.46	283.74	21.54	99.46	3,936.99
101-102-728.000	POSTAGE	18,000.00	18,000.00	12,897.69	974.07	5,102.31	71.65	12,714.74
101-102-777.000	CHEMISTRY UPKEEP EXPENSE	2,000.00	2,000.00	1,650.00	0.00	350.00	82.50	1,910.00
101-102-798.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTOR	10,000.00	10,000.00	5,655.00	0.00	4,345.00	56.55	1,902.50
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,100.00	10,100.00	9,780.00	0.00	320.00	96.83	9,780.00
101-102-800.015	PROFESSIONAL SERVICES - ENGIN	1,000.00	1,000.00	5,090.00	5,090.00	(4,090.00)	509.00	469.00
101-102-801.000	PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	5,254.05	299.50	(254.05)	105.08	4,263.39
101-102-802.000	PROFESSIONAL SERVICES - IT	23,000.00	23,000.00	31,238.27	5,795.31	(8,238.27)	135.82	24,004.76
101-102-850.000	TELECOMMUNICATIONS	6,000.00	6,000.00	2,974.49	237.58	3,025.51	49.57	7,145.39
101-102-851.000	INSURANCE & BONDS	12,000.00	12,000.00	12,278.11	1,008.00	(278.11)	102.32	12,132.55
101-102-860.000	TRANSPORTATION	1,000.00	6,500.00	9,141.18	1,106.76	(2,641.18)	140.63	7,282.05
101-102-861.000	MEALS & LODGING	1,500.00	1,500.00	571.05	0.00	928.95	38.07	923.01
101-102-900.000	PRINTING & PUBLISHING	15,000.00	13,000.00	13,668.75	263.75	(668.75)	105.14	13,851.53
101-102-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	544.36	0.00	455.64	54.44	487.20
101-102-940.000	OTHER FUND CONTRIBUTIONS	(2,000.00)	(2,000.00)	(2,096.85)	(174.56)	96.85	104.84	(1,954.72)
101-102-952.000	XPESLANTI MEALS ON WHEELS	2,250.00	2,250.00	2,150.00	0.00	100.00	95.56	2,150.00
101-102-954.000	EQUIPMENT RENTAL	2,500.00	2,500.00	4,770.36	1,192.59	(2,270.36)	190.81	3,738.36
101-102-958.000	MEMBERSHIPS & DUES	19,000.00	14,000.00	12,392.70	0.00	1,607.30	88.52	10,818.69
101-102-963.000	BANK FEES & CHARGES	500.00	500.00	517.37	0.00	(17.37)	103.47	398.75
101-102-980.000	EQUIPMENT OVER \$5,000	5,000.00	2,000.00	8,106.59	3,782.59	(6,106.59)	405.33	0.00
101-102-981.000	EQUIPMENT UNDER \$5,000	4,000.00	4,000.00	6,440.71	440.94	(2,440.71)	161.02	1,440.94
101-102-985.000	TAX CHARGEBACKS	1,000.00	1,000.00	284.45	0.00	715.55	28.45	4,975.53
101-102-999.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,562.50	0.00	(562.50)	156.25	1,401.63
Total Dept 102 - ADMINISTRATION		156,641.00	159,841.00	170,609.41	21,227.27	(10,768.41)	106.74	155,638.96
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-700.000	SUPERVISOR SALARY	82,446.00	82,446.00	82,446.26	6,342.02	(0.26)	100.00	80,044.90
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENE	12,002.00	12,002.00	12,996.78	792.06	(994.78)	108.29	12,002.38
101-171-727.000	OFFICE SUPPLIES	100.00	50.00	215.07	0.00	(165.07)	430.14	29.99
Total Dept 171 - TOWNSHIP SUPERVISOR		94,548.00	94,498.00	95,658.11	7,134.08	(1,160.11)	101.23	92,077.27
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	0.00	5,000.00	15,867.22	150.00	(10,867.22)	317.34	1,003.14
101-191-702.037	FICA EXEMPT SALARY	24,000.00	28,000.00	24,021.41	776.75	3,978.59	85.79	11,337.10
101-191-703.000	CONTRACT SERVICES	0.00	0.00	101.75	0.00	(101.75)	100.00	0.00
101-191-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	144.87	0.00	2,355.13	5.79	26.81
101-191-728.000	POSTAGE	2,000.00	2,000.00	202.56	24.70	1,797.44	10.13	143.89
101-191-740.000	OPERATING SUPPLIES	4,000.00	6,000.00	7,973.09	9.41	(1,973.09)	132.88	1,726.26
101-191-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4,234.00
101-191-862.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	2,000.00	0.00	1,000.00	66.67	0.00
101-191-900.000	PRINTING & PUBLISHING	500.00	500.00	1,551.52	0.00	(1,051.52)	310.30	0.00
101-191-981.000	EQUIPMENT UNDER \$5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	19,840.00
Total Dept 191 - ELECTIONS		38,000.00	47,000.00	51,862.42	960.86	(4,862.42)	110.35	38,311.20
Dept 201 - ACCOUNTING								
101-201-702.000	SALARIES	76,924.00	76,924.00	76,173.77	5,738.58	750.23	99.02	67,861.54

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENL 12/31/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 101 - GENERAL									
Expenditures									
101-201-710.000	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	3,197.00	3,197.00	3,296.51	0.00	(99.51)	103.11	3,142.30	3,142.30
101-201-727.000	OFFICE SUPPLIES	800.00	800.00	1,493.83	153.64	(693.83)	186.73	919.23	919.23
101-201-940.000	OTHER FUND CONTRIBUTIONS	(18,000.00)	(18,000.00)	(21,179.28)	(1,652.18)	3,179.28	117.66	(18,264.72)	(18,264.72)
Total Dept 201 - ACCOUNTING		64,421.00	62,921.00	59,784.83	4,240.04	3,136.17	95.02	53,658.35	53,658.35
Dept 209 - ASSESSOR									
101-209-702.000	SALARIES	141,622.00	141,622.00	130,170.50	10,184.27	11,451.50	91.91	115,587.47	115,587.47
101-209-702.050	BOARD OF REVIEW SALARIES	1,650.00	1,650.00	1,327.50	90.00	322.50	80.45	1,005.00	1,005.00
101-209-703.000	CONTRACT SERVICES	1,500.00	2,000.00	2,719.62	309.82	(719.62)	135.98	1,869.64	1,869.64
101-209-710.000	TRAINING	1,500.00	1,500.00	672.00	0.00	828.00	44.80	1,345.00	1,345.00
101-209-717.000	TAXABLE BENEFITS	15,550.00	15,550.00	15,456.04	642.60	93.96	99.40	16,426.22	16,426.22
101-209-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	854.11	344.73	145.89	85.41	1,090.58	1,090.58
101-209-850.000	TELECOMMUNICATIONS	500.00	500.00	987.77	50.57	(487.77)	197.55	480.96	480.96
101-209-860.000	TRANSPORTATION	500.00	500.00	420.55	79.45	247.98	84.11	475.62	475.62
101-209-861.000	MEALS & LODGING	500.00	500.00	251.75	84.81	248.25	50.35	200.56	200.56
101-209-958.000	MEMBERSHIPS & DUES	750.00	750.00	785.00	0.00	(35.00)	104.67	650.00	650.00
Total Dept 209 - ASSESSOR		165,072.00	165,572.00	153,644.84	11,954.78	11,927.16	92.80	139,131.05	139,131.05
Dept 215 - CLERK									
101-215-700.000	CLERK SALARY	74,490.00	74,490.00	74,490.00	5,730.00	0.00	100.00	72,320.30	72,320.30
101-215-702.000	SALARIES	40,732.00	40,732.00	43,149.36	2,470.30	(2,417.36)	105.93	42,562.42	42,562.42
101-215-710.000	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00	933.00	933.00
101-215-717.000	TAXABLE BENEFITS	2,721.00	2,721.00	2,403.00	0.00	318.00	88.31	1,300.00	1,300.00
101-215-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	725.27	0.00	774.73	48.35	871.82	871.82
Total Dept 215 - CLERK		120,943.00	119,443.00	120,767.63	8,200.30	(1,324.63)	101.11	117,987.54	117,987.54
Dept 253 - TOWNSHIP TREASURER									
101-253-700.000	TREASURER SALARY	74,490.00	74,490.00	74,490.00	5,730.00	0.00	100.00	72,320.30	72,320.30
101-253-702.000	SALARIES	61,425.00	61,425.00	64,751.13	5,143.69	(3,326.13)	105.41	67,900.50	67,900.50
101-253-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
101-253-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	25.00	25.00
101-253-717.000	TAXABLE BENEFITS	25,172.00	15,172.00	15,099.39	750.42	72.61	99.52	22,875.96	22,875.96
101-253-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,075.29	359.13	(575.29)	138.35	994.86	994.86
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,516.00	144.00	(16.00)	101.07	610.95	610.95
101-253-861.000	MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,160.00	1,160.00	840.00	58.00	2,326.55	2,326.55
101-253-958.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	50.00	50.00
Total Dept 253 - TOWNSHIP TREASURER		166,687.00	156,687.00	159,091.81	13,287.24	(2,404.81)	101.53	167,151.62	167,151.62
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.000	SALARIES	16,486.00	16,486.00	9,588.29	0.00	6,897.71	58.16	16,005.60	16,005.60
101-265-703.000	CONTRACT SERVICES	2,500.00	2,500.00	19,164.00	1,600.00	(16,664.00)	766.56	3,304.00	3,304.00
101-265-717.000	TAXABLE BENEFITS	495.00	495.00	1,774.88	0.00	(1,279.88)	358.56	480.17	480.17
101-265-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,729.95	206.45	(229.95)	109.20	4,241.50	4,241.50
101-265-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENL 12/31/2018

PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET					

Fund 101 - GENERAL								
Expenditures								
101-265-920.000	UTILITIES	10,000.00	10,000.00	9,822.99	979.78	177.01	98.23	9,048.39
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	20,731.60	2,591.62	(731.60)	103.66	15,386.66
101-265-940.000	OTHER FUND CONTRIBUTIONS	(6,000.00)	(6,000.00)	(10,318.37)	(656.10)	4,318.37	171.97	(5,415.65)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	43,000.00	20,727.60	0.00	22,272.40	48.20	9,447.00
Total Dept 265 - BUILDINGS & GROUNDS		51,081.00	89,081.00	74,220.94	4,721.75	14,860.06	83.32	52,497.67

Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	991.25
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	33,716.00	33,716.00	33,716.02	33,716.02	(0.02)	100.00	34,531.73
101-266-950.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEOUS	20,000.00	15,000.00	9,732.87	84.03	5,267.13	64.89	11,817.11
101-266-962.001	SP. PROJECT - PERSONNEL MANUA	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	7,000.00	6,414.50	300.00	585.50	91.64	400.00
101-266-973.000	GALE ROAD - GOODING	0.00	0.00	85.08	0.00	(85.08)	100.00	2,914.92
Total Dept 266 - SPECIAL PROJECTS		67,416.00	67,416.00	49,948.47	34,100.05	17,467.53	74.09	50,655.01

Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	42,310.00	42,310.00	41,078.92	2,979.10	1,231.08	97.09	37,849.50
101-278-703.000	CONTRACT SERVICES (MOWING)	500.00	500.00	250.00	0.00	250.00	50.00	400.00
101-278-717.000	TAXABLE BENEFITS	1,742.00	1,742.00	1,775.44	0.00	(33.44)	101.92	1,792.36
101-278-740.000	OPERATING SUPPLIES	100.00	100.00	650.00	0.00	(550.00)	650.00	0.00
101-278-850.000	TELECOMMUNICATIONS	0.00	0.00	166.88	15.17	(166.88)	100.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	3,500.00	3,500.00	4,036.89	320.47	(536.89)	115.34	2,691.07
101-278-953.000	BLIGHT ENFORCEMENT	5,000.00	1,000.00	296.50	0.00	703.50	29.65	89.38
Total Dept 278 - ORDINANCE ENFORCEMENT		53,152.00	49,152.00	48,254.63	3,314.74	897.37	98.17	42,822.31

Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	4,680.00	4,680.00	2,600.00	0.00	2,080.00	55.56	2,550.00
101-410-702.000	SALARIES	6,000.00	14,000.00	16,666.29	2,227.76	(2,666.29)	119.04	10,533.69
101-410-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-410-717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-727.000	OFFICE SUPPLIES	750.00	750.00	619.24	123.98	130.76	82.57	806.91
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	159.98	159.98	(159.98)	100.00	0.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	8,786.95	0.00	1,213.05	87.87	4,808.75
101-410-900.000	PRINTING & PUBLISHING	500.00	2,000.00	2,202.02	204.00	(202.02)	110.10	157.87
Total Dept 410 - PLANNING DEPARTMENT		22,630.00	32,130.00	31,034.48	2,715.72	1,095.52	96.59	19,358.41

Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	2,395.53	0.00	104.47	95.82	1,219.96
101-446-703.000	CONTRACT SERVICES	5,000.00	5,000.00	999.20	999.20	4,000.80	19.98	1,055.00
101-446-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	70.24
101-446-866.000	ROAD MAINT.	150,000.00	250,000.00	181,419.16	(37,500.00)	68,580.84	72.57	491,569.04
101-446-867.000	NON-MOTOR TRAILS MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	3,094.50
101-446-902.000	ROW MAINTENANCE	15,000.00	15,000.00	8,971.02	0.00	6,028.98	59.81	2,515.50

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 12/31/2017
Fund 101 - GENERAL								
Expenditures								
101-446-920.000	UTILITIES - STREETLIGHTS	0.00	0.00	3,636.51	0.00	(3,636.51)	100.00	3,835.99
101-446-921.000	DRAINS	40,000.00	13,500.00	13,392.85	13,392.85	107.15	99.21	42,757.80
Total Dept 446 - INFRASTRUCTURE		215,200.00	288,700.00	210,814.27	(23,107.95)	77,885.73	73.02	546,118.03
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	7,200.00	11,200.00	7,005.00	735.00	4,195.00	62.54	8,452.50
101-528-824.000	RECYCLING/HAZARDOUS WASTE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00	3,000.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	2,077.50	0.00	422.50	83.10	2,533.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	2,594.50	278.50	(594.50)	129.73	2,493.00
Total Dept 528 - SOLID WASTE MANAGEMENT		11,700.00	15,700.00	14,677.00	1,013.50	1,023.00	93.48	16,478.50
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE DEMAND RESPONSE	54,003.00	54,003.00	54,367.65	4,621.77	(364.65)	100.68	45,036.01
101-550-864.025	AAVA DEMAND RESPONSE	19,869.00	0.00	0.00	0.00	0.00	0.00	0.00
101-550-865.000	CAP COST OF NEW BUSES	12,500.00	19,869.00	20,003.22	1,700.46	(134.22)	100.68	18,633.93
101-550-868.000		0.00	12,500.00	12,500.04	1,041.67	(0.04)	100.00	12,500.04
Total Dept 550 - TRANSPORTATION SYSTEM		86,372.00	86,372.00	86,870.91	7,363.90	(498.91)	100.58	76,169.98
Dept 965 - TRANSFER OF FUNDS								
101-965-965.000	TRANSFER TO RESERVE	56,174.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	259,253.00	270,253.00	270,253.00	21,604.42	0.00	100.00	251,702.00
Total Dept 965 - TRANSFER OF FUNDS		320,427.00	275,253.00	270,253.00	21,604.42	5,000.00	98.18	251,702.00
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	ETCA	53,412.00	53,412.00	53,546.07	3,821.52	(134.07)	100.25	51,474.59
101-966-852.000	MEDICAL INSURANCE	103,281.00	103,281.00	70,836.46	5,587.90	32,444.54	68.59	72,376.70
101-966-853.000	DENTAL INSURANCE	10,496.00	10,496.00	7,201.34	572.39	3,294.66	68.61	8,329.47
101-966-854.000	VISION INSURANCE	2,139.00	2,139.00	1,604.68	126.39	534.32	75.02	1,759.78
101-966-855.000	LIFE INSURANCE	1,811.00	1,811.00	1,759.85	148.14	51.15	97.18	1,803.63
101-966-856.000	HSA ADMINISTRATION FEES	400.00	400.00	102.00	8.50	298.00	25.50	223.87
101-966-857.000	HOSP	22,320.00	22,320.00	22,080.00	1,690.00	240.00	98.92	20,020.00
101-966-858.000	PENSION	78,479.00	78,479.00	75,387.54	5,522.03	3,091.46	96.06	73,291.09
Total Dept 966 - UNALLOCATED EXPENSES		272,338.00	272,338.00	232,517.94	17,476.87	39,820.06	85.38	229,279.13
TOTAL EXPENDITURES								
		1,924,128.00	1,994,104.00	1,839,735.49	137,646.57	154,368.51	92.26	2,058,495.45
Fund 101 - GENERAL:								
TOTAL REVENUES								
		1,924,128.00	1,994,104.00	1,998,616.28	411,636.51	(4,512.28)	100.23	1,971,908.80
TOTAL EXPENDITURES								
		1,924,128.00	1,994,104.00	1,839,735.49	137,646.57	154,368.51	92.26	2,058,495.45
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	158,880.79	273,989.94	(158,880.79)	100.00	(86,586.65)

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END: 12/31/2018

PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 204 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	64.49	0.00	(64.49)	100.00	0.00
204-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	775.00	0.00	(775.00)	100.00	0.00
204-000-699.000	APPROPRIATION FROM FUND BALAN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000 - REVENUE		5,000.00	5,000.00	839.49	0.00	4,160.51	16.79	0.00
TOTAL REVENUES								
		5,000.00	5,000.00	839.49	0.00	4,160.51	16.79	0.00
Expenditures								
Dept 245 - LEGAL DEFENSE								
204-245-800.000	PROFESSIONAL SERVICES - ATTOR	3,000.00	3,000.00	5,548.74	1,853.74	(2,548.74)	184.96	4,032.50
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	2,165.00	1,782.50	(165.00)	108.25	0.00
Total Dept 245 - LEGAL DEFENSE		5,000.00	5,000.00	7,713.74	3,636.24	(2,713.74)	154.27	4,032.50
TOTAL EXPENDITURES								
		5,000.00	5,000.00	7,713.74	3,636.24	(2,713.74)	154.27	4,032.50
Fund 204 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		5,000.00	5,000.00	839.49	0.00	4,160.51	16.79	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	7,713.74	3,636.24	(2,713.74)	154.27	4,032.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,874.25)	(3,636.24)	6,874.25	100.00	(4,032.50)

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET		12/31/18				
Fund 206 - FIRE OPERATING FUND									
Revenues									
Dept 000 - REVENUE									
206-000-402.000	CURRENT- REAL/PROPERTY/TFT TA	1,845,752.00	1,845,752.00	1,841,241.86	0.00	4,510.14	99.76	1,795,635.07	
206-000-403.050	PRIOR YEARS DELQ PERS PROP	100.00	100.00	1,458.46	0.00	(1,358.46)	1,458.46	48.14	
206-000-406.000	PILOT PROGRAM TAXES	6,466.00	6,466.00	3,126.10	0.00	3,339.90	48.35	6,465.86	
206-000-407.000	PPT REIMBURSEMENT	2,042.00	2,042.00	2,896.10	0.00	(854.10)	141.83	2,042.32	
206-000-590.000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	840,910.00	
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	5,000.00	5,000.00	175.00	0.00	4,825.00	3.50	4,190.75	
206-000-663.000	INTEREST ON RESERVES INCOME	2,700.00	25,700.00	27,613.92	3,099.44	(1,913.92)	107.45	7,218.77	
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	400.00	0.00	(400.00)	100.00	0.00	
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	2,769.50	0.00	(2,769.50)	100.00	0.00	
206-000-673.000	INSURANCE REIMBURSEMENTS INCO	2,200.00	9,200.00	8,949.98	0.00	250.02	97.28	1,108.38	
206-000-695.000	FALSE ALARM REVENUE	100.00	100.00	250.00	0.00	(150.00)	250.00	200.00	
206-000-696.000	DONATIONS	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33	4,500.00	
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	477.76	0.00	22.24	95.55	1,062.94	
Total Dept 000 - REVENUE		1,867,860.00	1,897,860.00	1,890,358.68	4,099.44	7,501.32	99.60	2,663,382.23	
TOTAL REVENUES									
		1,867,860.00	1,897,860.00	1,890,358.68	4,099.44	7,501.32	99.60	2,663,382.23	
Expenditures									
Dept 264 - VEHICLES									
206-264-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	4,703.89	143.22	296.11	94.08	3,128.95	
206-264-742.000	FUEL-DIESEL	17,000.00	17,000.00	17,140.35	1,337.70	(140.35)	100.83	15,135.09	
206-264-860.000	TRANSPORTATION	2,000.00	2,000.00	758.10	1,758.10	1,241.90	37.91	2,114.02	
206-264-861.000	MEALS & LODGING	1,000.00	1,000.00	214.70	0.00	785.30	21.47	0.00	
206-264-930.000	REPAIR & MAINTENANCE	25,000.00	55,000.00	44,716.07	355.58	10,283.93	81.30	16,874.53	
Total Dept 264 - VEHICLES		50,000.00	80,000.00	67,533.11	2,594.60	12,466.89	84.42	37,252.59	
Dept 265 - BUILDINGS & GROUNDS									
206-265-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	9,379.73	57.12	(4,379.73)	187.59	5,425.93	
206-265-920.000	UTILITIES	25,000.00	25,000.00	18,242.55	1,948.17	6,757.45	72.97	17,037.14	
206-265-930.000	REPAIR & MAINTENANCE	10,000.00	25,000.00	23,711.82	127.50	1,288.18	94.85	41,381.00	
Total Dept 265 - BUILDINGS & GROUNDS		40,000.00	55,000.00	51,334.10	2,132.79	3,665.90	93.33	63,844.07	
Dept 336 - FIRE OPERATIONS									
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	631,722.00	631,722.00	621,467.56	48,067.18	10,254.44	98.38	597,308.00	
206-336-702.001	STATE AUTHORIZED OVERTIME	49,002.00	49,002.00	47,992.09	3,713.94	1,009.91	97.94	46,158.30	
206-336-702.012	OVERTIME	200,000.00	200,000.00	191,859.68	10,636.37	8,140.32	95.93	222,394.16	
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	649.98	0.00	(149.98)	130.00	577.89	
206-336-710.000	TRAINING	7,500.00	7,500.00	4,257.32	990.00	3,242.68	56.76	1,916.75	
206-336-717.000	TAXABLE BENEFITS	114,334.00	114,334.00	149,810.12	1,941.84	(35,476.12)	131.03	139,406.84	
206-336-740.000	OPERATING SUPPLIES	25,000.00	25,000.00	21,371.51	761.71	3,628.49	85.49	18,958.79	
206-336-800.000	PROFESSIONAL SERVICES - ATTOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
206-336-800.010	PROFESSIONAL SERVICES - AUDITR	2,148.00	10,648.00	10,585.00	0.00	63.00	99.41	2,085.00	
206-336-801.000	PROFESSIONAL SERVICES - OTHER	4,000.00	24,000.00	41,502.09	15,712.72	(17,502.09)	172.93	14,162.12	
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	10,000.00	833.33	0.00	100.00	10,000.00	
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00	23,088.84	1,848.80	(2,088.84)	109.95	22,574.97	
206-336-850.000	TELECOMMUNICATIONS	11,000.00	11,000.00	11,111.85	970.70	(111.85)	101.02	11,647.89	
206-336-851.000	INSURANCE & BONDS	48,000.00	48,000.00	53,037.67	4,330.67	(5,037.67)	110.50	50,364.52	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	250.00
206-336-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206-336-947.000	GRANT EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	5,321.30
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	2,644.44	220.43	355.56	88.15	2,558.16
206-336-958.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	4,124.00	0.00	(1,124.00)	137.47	2,544.00
206-336-963.000	BANK FEES & CHARGES	300.00	300.00	92.77	0.00	207.23	30.92	238.12
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	9,483.12	4,418.30	15,516.88	37.93	995,673.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	12,306.71	366.28	(2,306.71)	123.07	6,725.92
206-336-982.000	DEBT PRINCIPLE	102,928.00	102,928.00	92,149.00	0.00	10,779.00	89.53	90,006.00
206-336-983.000	DEBT INTEREST	10,779.00	10,779.00	10,779.29	0.00	(0.29)	100.00	12,150.81
206-336-985.000	TAX CHARGEBACKS	500.00	500.00	691.96	0.00	(191.96)	138.39	17,541.43
206-336-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 336 - FIRE OPERATIONS								
		1,294,713.00	1,323,213.00	1,319,005.00	94,812.27	4,208.00	99.68	2,270,563.97
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BIDG. CONST. RESE	93,400.00	60,925.00	0.00	0.00	60,925.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RE	31,133.00	20,308.00	0.00	0.00	20,308.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS								
		124,533.00	81,233.00	0.00	0.00	81,233.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
206-966-715.000	FICA	54,396.00	54,396.00	73,714.50	4,469.88	(19,318.50)	135.51	72,532.21
206-966-852.000	MEDICAL INSURANCE	139,497.00	139,497.00	116,817.18	10,280.17	22,679.82	83.74	89,429.44
206-966-853.000	DENTAL INSURANCE	11,446.00	11,446.00	10,800.75	894.53	646.25	94.36	10,295.19
206-966-854.000	VISION INSURANCE	2,368.00	2,368.00	2,323.20	193.60	44.80	98.11	2,159.30
206-966-855.000	LIFE INSURANCE	1,226.00	1,226.00	1,248.50	102.15	(22.50)	101.84	1,165.27
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	408.00	34.00	(8.00)	102.00	496.25
206-966-857.000	HCSF	29,700.00	29,700.00	29,700.00	2,475.00	0.00	100.00	26,250.00
206-966-858.000	PENSION	119,381.00	119,381.00	135,417.19	9,231.99	(16,036.19)	113.43	130,427.56
Total Dept 966 - UNALLOCATED EXPENSES								
		358,614.00	358,414.00	370,429.32	27,681.32	(12,015.32)	103.35	332,755.22
TOTAL EXPENDITURES								
		1,867,860.00	1,897,860.00	1,808,301.53	127,220.98	89,558.47	95.28	2,704,415.85
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		1,867,860.00	1,897,860.00	1,890,358.68	4,099.44	7,501.32	99.60	2,663,382.23
TOTAL EXPENDITURES		1,867,860.00	1,897,860.00	1,808,301.53	127,220.98	89,558.47	95.28	2,704,415.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	82,057.15	(123,121.54)	(82,057.15)	100.00	(41,033.62)

PERIOD END 12/31/2018

PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET					

Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-403.000	SPECIAL ASSESSMENT	87,115.00	81,714.00	81,713.99	0.00	0.01	100.00	86,877.36
219-000-699.000	APPROPRIATION FROM FUND BALAN	0.00	4,501.00	0.00	0.00	4,501.00	0.00	0.00
Total Dept 000 - REVENUE		87,115.00	86,215.00	81,713.99	0.00	4,501.01	94.78	86,877.36
TOTAL REVENUES		87,115.00	86,215.00	81,713.99	0.00	4,501.01	94.78	86,877.36

Expenditures								
Dept 223 - STREETLIGHTS								
219-223-800.000	PROFESSIONAL SERVICES - ATTOR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	540.00	540.00	525.00	0.00	15.00	97.22	525.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	226.00	226.00	0.00	0.00	226.00	0.00	0.00
219-223-920.000	UTILITIES	85,849.00	84,949.00	76,422.16	6,571.47	8,526.84	89.96	79,841.23
Total Dept 223 - STREETLIGHTS		87,115.00	86,215.00	76,947.16	6,571.47	9,267.84	89.25	80,366.23
TOTAL EXPENDITURES		87,115.00	86,215.00	76,947.16	6,571.47	9,267.84	89.25	80,366.23

Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		87,115.00	86,215.00	81,713.99	0.00	4,501.01	94.78	86,877.36
TOTAL EXPENDITURES		87,115.00	86,215.00	76,947.16	6,571.47	9,267.84	89.25	80,366.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,766.83	(6,571.47)	(4,766.83)	100.00	6,511.13

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END 12/31/2018

PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 220 - SIDE STREET MAINTENANCE									
Revenues									
Dept 000 - REVENUE									
220-000-403.000	SPECIAL ASSESSMENT	22,646.00	22,646.00	22,646.00	0.00	0.00	0.00	100.00	22,646.00
220-000-699.000	APPROPRIATION FROM FUND BALAN	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		22,646.00	26,146.00	22,646.00	0.00	3,500.00	86.61		22,646.00
TOTAL REVENUES									
		22,646.00	26,146.00	22,646.00	0.00	3,500.00	86.61		22,646.00
Expenditures									
Dept 222 - MAINTENANCE									
220-222-703.000	CONTRACT SERVICES	17,059.00	20,559.00	20,543.32	0.00	15.68	99.92		19,945.00
220-222-740.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00		0.00
Total Dept 222 - MAINTENANCE		17,359.00	20,859.00	20,543.32	0.00	315.68	98.49		19,945.00
Dept 965 - TRANSFER OF FUNDS									
220-965-965.000	TRANSFER TO RESERVES	5,287.00	5,287.00	0.00	0.00	5,287.00	0.00		0.00
Total Dept 965 - TRANSFER OF FUNDS		5,287.00	5,287.00	0.00	0.00	5,287.00	0.00		0.00
TOTAL EXPENDITURES									
		22,646.00	26,146.00	20,543.32	0.00	5,602.68	78.57		19,945.00
Fund 220 - SIDE STREET MAINTENANCE:									
TOTAL REVENUES									
		22,646.00	26,146.00	22,646.00	0.00	3,500.00	86.61		22,646.00
TOTAL EXPENDITURES									
		22,646.00	26,146.00	20,543.32	0.00	5,602.68	78.57		19,945.00
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	2,102.68	0.00	(2,102.68)	100.00		2,701.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END: 12/31/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 224 - GEDDES ROAD FUND								
Revenues								
Dept 000 - REVENUE								
224-000-402.002	GEDDES ROAD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
224-000-403.000	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
224-000-664.000	INTEREST	0.00	0.00	1,034.48	1.53	(1,034.48)	100.00	1,131.69
Total Dept 000 - REVENUE		0.00	0.00	1,034.48	1.53	(1,034.48)	100.00	133,631.69
TOTAL REVENUES								
		0.00	0.00	1,034.48	1.53	(1,034.48)	100.00	133,631.69
Expenditures								
Dept 228 - CONSTRUCTION BOND DEPT								
224-228-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	750.00
224-228-982.000	DEBT PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
224-228-983.000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3,412.50
Total Dept 228 - CONSTRUCTION BOND DEPT		0.00	0.00	0.00	0.00	0.00	0.00	134,162.50
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	134,162.50
Fund 224 - GEDDES ROAD FUND:								
TOTAL REVENUES		0.00	0.00	1,034.48	1.53	(1,034.48)	100.00	133,631.69
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	134,162.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,034.48	1.53	(1,034.48)	100.00	(530.81)

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	12/31/18			
Fund 249 - BUILDING									
Revenues									
Dept 000 - REVENUE									
249-000-610.000	CHARGES FOR SERVICES INCOME	250,000.00	342,000.00	362,103.54	29,409.00	(20,103.54)	105.88	315,730.95	
249-000-610.025	TEMP OCCUP ADMIN FEES	4,000.00	4,000.00	1,680.00	320.00	2,320.00	42.00	2,800.00	
249-000-663.000	INTEREST ON RESERVES INCOME	25.00	25.00	246.08	145.97	(221.08)	984.32	43.21	
249-000-673.000	INSURANCE REIMBURSEMENTS INCO	0.00	0.00	148.56	0.00	(148.56)	100.00	0.00	
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	65.00	0.00	(65.00)	100.00	0.00	
249-000-699.000	APPROPRIATION FROM FUND BALAN	6,046.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - REVENUE		260,071.00	346,025.00	364,243.18	29,874.97	(18,218.18)	105.26	318,574.16	
TOTAL REVENUES		260,071.00	346,025.00	364,243.18	29,874.97	(18,218.18)	105.26	318,574.16	
Expenditures									
Dept 371 - SAFETY INSPECTION									
249-371-702.000	SALARIES	124,503.00	124,503.00	111,509.90	8,538.92	12,993.10	89.56	99,897.79	
249-371-703.000	CONTRACT SERVICES	35,000.00	60,000.00	58,620.00	4,550.00	1,380.00	97.70	35,350.00	
249-371-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	828.00	
249-371-717.000	TAXABLE BENEFITS	6,855.00	6,855.00	5,154.98	0.00	1,700.02	75.20	5,796.00	
249-371-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,158.15	7.44	841.85	57.91	1,504.26	
249-371-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,294.43	65.26	(294.43)	129.44	2,842.34	
249-371-800.000	PROFESSIONAL SERVICES - ATTOR	0.00	0.00	0.00	0.00	0.00	0.00	435.00	
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,215.00	1,215.00	1,180.00	0.00	35.00	97.12	1,180.00	
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	30.00	
249-371-802.000	PROFESSIONAL SERVICES - IT	6,000.00	6,000.00	6,885.37	143.96	(885.37)	114.76	3,468.00	
249-371-803.000	BUILDING CHARGEBACK	15,000.00	15,000.00	22,394.50	1,549.51	(7,394.50)	149.30	14,435.09	
249-371-850.000	TELECOMMUNICATIONS	750.00	750.00	722.13	35.40	27.87	96.28	480.96	
249-371-851.000	INSURANCE & BONDS	800.00	800.00	505.24	36.50	294.76	63.16	548.80	
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	1,541.98	100.78	458.02	77.10	1,214.50	
249-371-861.000	MEALS & LODGING	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
249-371-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	56.01	
249-371-954.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
249-371-958.000	MEMBERSHIPS & DUES	900.00	900.00	1,518.35	0.00	(618.35)	168.71	560.00	
249-371-962.000	SPECIAL PROJECTS - MISCELLANE	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	0.00	
249-371-963.000	BANK FEES & CHARGES	100.00	100.00	1.96	0.00	98.04	1.96	4.88	
249-371-980.000	EQUIPMENT OVER \$5,000	0.00	34,800.00	35,286.00	480.00	(486.00)	101.40	0.00	
249-371-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	832.86	372.86	(832.86)	100.00	0.00	
249-371-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
Total Dept 371 - SAFETY INSPECTION		198,623.00	258,423.00	278,605.85	15,880.63	(20,182.85)	107.81	168,631.63	
Dept 965 - TRANSFER OF FUNDS									
249-965-965.000	TRANSFER TO RESERVEES	0.00	26,154.00	0.00	0.00	26,154.00	0.00	0.00	
Total Dept 965 - TRANSFER OF FUNDS		0.00	26,154.00	0.00	0.00	26,154.00	0.00	0.00	
Dept 966 - UNALLOCATED EXPENSES									
249-966-715.000	FICA	10,049.00	10,049.00	8,651.02	624.83	1,397.98	86.09	7,747.91	
249-966-852.000	MEDICAL INSURANCE	29,222.00	29,222.00	18,513.66	1,571.31	10,708.34	63.36	17,084.23	
249-966-853.000	DENTAL INSURANCE	1,078.00	1,078.00	812.43	67.29	265.57	75.36	894.40	
249-966-854.000	VISION INSURANCE	260.00	260.00	199.32	16.61	60.68	76.66	198.22	

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END 12/31/2018
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18		AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 249 - BUILDING									
Expenditures									
249-966-855.000	LIFE INSURANCE	232.00	232.00	197.30	16.44	34.70	85.04	159.20	
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	51.00	4.25	49.00	51.00	88.13	
249-966-857.000	HOSP	4,080.00	4,080.00	3,480.00	290.00	600.00	85.29	2,520.00	
249-966-858.000	PENSION	16,427.00	16,427.00	12,462.21	932.04	3,964.79	75.86	10,466.38	
Total Dept 966 - UNALLOCATED EXPENSES		61,448.00	61,448.00	44,366.94	3,522.77	17,081.06	72.20	39,158.47	
TOTAL EXPENDITURES		260,071.00	346,025.00	322,972.79	19,403.40	23,052.21	93.34	207,790.10	
Fund 249 - BUILDING:									
TOTAL REVENUES		260,071.00	346,025.00	364,243.18	29,874.97	(18,218.18)	105.26	318,574.16	
TOTAL EXPENDITURES		260,071.00	346,025.00	322,972.79	19,403.40	23,052.21	93.34	207,790.10	
NET OF REVENUES & EXPENDITURES		0.00	0.00	41,270.39	10,471.57	(41,270.39)	100.00	110,784.06	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18		AVAILABLE BALANCE	% BDC USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET		12/31/18	12/31/18			
Fund 266 - LAW ENFORCEMENT FUND									
Revenues									
Dept 000 - REVENUE	CURRENT- REAL/PROPERTY/IET TA	1,384,330.00	1,384,330.00	1,380,942.08	0.00	3,387.92	99.76	1,346,734.23	
266-000-402.000	PRIOR YEARS DELQ PERS PROP	100.00	100.00	1,093.82	0.00	(993.82)	1,093.82	36.10	
266-000-403.050	PILOT PROGRAM TAXES	6,000.00	6,000.00	2,344.60	0.00	3,655.40	39.08	4,849.40	
266-000-406.000	PPT REIMBURSEMENT	1,532.00	1,532.00	2,172.10	0.00	(640.10)	141.78	1,531.74	
266-000-407.000	FINES & FORFEITS	22,000.00	26,000.00	34,695.05	4,647.39	(8,695.05)	133.44	30,406.79	
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	100,000.00	100,000.00	101,928.48	8,494.04	(1,928.48)	101.93	100,419.36	
266-000-662.000	DANBURY REG LAW ENFORCEMENT	82,778.00	82,778.00	84,019.92	7,001.66	(1,241.92)	101.50	82,778.40	
266-000-663.000	INTEREST ON RESERVES INCOME	3,000.00	4,000.00	3,794.63	267.43	205.37	94.87	4,618.06	
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFOR	118,707.00	118,707.00	120,480.00	10,040.00	(1,773.00)	101.49	118,707.00	
266-000-673.000	INSURANCE REIMBURSEMENTS INCO	600.00	600.00	31.52	0.00	568.48	5.25	0.00	
266-000-695.000	FALSE ALARM REVENUE	1,500.00	1,500.00	135.00	25.00	1,365.00	9.00	1,145.00	
266-000-699.000	APPROPRIATION FROM FUND BALAN	36,019.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - REVENUE		1,756,566.00	1,725,547.00	1,731,637.20	30,475.52	(6,090.20)	100.35	1,691,226.08	
TOTAL REVENUES									
		1,756,566.00	1,725,547.00	1,731,637.20	30,475.52	(6,090.20)	100.35	1,691,226.08	
Expenditures									
Dept 310 - CRIME CONTROL									
266-310-703.000	REG SHERIFF'S CONTRACT	1,622,868.00	1,622,868.00	1,606,500.00	133,875.00	16,368.00	98.99	1,582,760.04	
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	110,000.00	50,000.00	47,092.42	8,876.43	2,907.58	94.18	83,698.22	
266-310-703.002	SPECIAL OPERATIONS	0.00	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00	
266-310-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
266-310-800.000	PROFESSIONAL SERVICES - ATTOR	10,000.00	10,000.00	12,885.00	540.00	(2,885.00)	128.85	10,334.10	
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,076.00	1,076.00	1,045.00	0.00	31.00	97.12	1,045.00	
266-310-803.000	ACCOUNTING CHARGEBACK FEE	600.00	600.00	1,200.00	100.00	(600.00)	200.00	1,200.00	
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	1,200.00	100.00	0.00	100.00	1,200.00	
266-310-920.000	UTILITIES	8,000.00	8,000.00	6,714.08	623.00	1,285.92	83.93	6,264.71	
266-310-930.000	REPAIR & MAINTENANCE	1,500.00	1,500.00	900.35	0.00	599.65	60.02	854.95	
266-310-985.000	TAX CHARGEBACKS	100.00	100.00	467.30	0.00	(367.30)	467.30	13,156.13	
Total Dept 310 - CRIME CONTROL		1,755,544.00	1,705,544.00	1,688,004.15	144,114.43	17,539.85	98.97	1,710,513.15	
Dept 346 - NEIGHBORHOOD WATCH									
266-346-702.000	SALARIES	740.00	940.00	1,314.21	215.95	(374.21)	139.81	1,353.74	
266-346-728.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00	0.00	
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
Total Dept 346 - NEIGHBORHOOD WATCH		965.00	1,165.00	1,314.21	215.95	(149.21)	112.81	1,353.74	
Dept 965 - TRANSFER OF FUNDS									
266-965-965.000	TRANSFER TO RESERVES	0.00	18,781.00	0.00	0.00	18,781.00	0.00	0.00	
Total Dept 965 - TRANSFER OF FUNDS		0.00	18,781.00	0.00	0.00	18,781.00	0.00	0.00	
Dept 966 - UNALLOCATED EXPENSES									
266-966-715.000	FICA	57.00	57.00	100.54	16.53	(43.54)	176.39	103.56	

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENL 12/31/2018
PRE-AUDIT

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET						

Fund 266 - LAW ENFORCEMENT FUND Expenditures									
Total Dept 966 - UNALLOCATED EXPENSES		57.00	57.00	100.54		16.53	(43.54)	176.39	103.56
TOTAL EXPENDITURES		1,756,566.00	1,725,547.00	1,689,418.90		144,346.91	36,128.10	97.91	1,711,970.45

Fund 266 - LAW ENFORCEMENT FUND:									
TOTAL REVENUES		1,756,566.00	1,725,547.00	1,731,637.20		30,475.52	(6,090.20)	100.35	1,691,226.08
TOTAL EXPENDITURES		1,756,566.00	1,725,547.00	1,689,418.90		144,346.91	36,128.10	97.91	1,711,970.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	42,218.30		(113,871.39)	(42,218.30)	100.00	(20,744.37)

Fund	GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
			ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION									
Revenues									
508-000	000	- REVENUE							
508-000	587.000	GENERAL FUND CONT- SPECIAL #1	0.00	11,000.00	11,000.00	0.00	0.00	100.00	0.00
508-000	588.000	GENERAL FUND CONTRIBUTION	259,253.00	259,253.00	259,253.00	21,604.42	0.00	100.00	251,702.00
508-000	604.000	REIMBURSEMENT FOR LABOR COSTS	927.00	927.00	980.16	163.36	(53.16)	105.73	1,061.84
508-000	663.000	INTEREST ON RESERVES INCOME	670.00	6,670.00	7,709.46	1,295.82	(1,039.46)	115.58	2,095.35
508-000	671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
508-000	673.000	INSURANCE REIMBURSEMENTS INCO	0.00	0.00	156.95	0.00	(156.95)	100.00	246.31
508-000	696.000	DONATIONS	0.00	600.00	600.00	0.00	0.00	100.00	5,100.00
508-000	699.000	APPROPRIATION FROM FUND BALAN	77,238.00	68,638.00	0.00	0.00	68,638.00	0.00	0.00
Total Dept 000 - REVENUE			338,088.00	347,088.00	279,699.57	23,063.60	67,388.43	80.58	262,355.50
TOTAL REVENUES			338,088.00	347,088.00	279,699.57	23,063.60	67,388.43	80.58	262,355.50
Expenditures									
Dept 751 - PARK & REC. ADMINISTRATION									
508-751	701.000	COMMISSION STIPENDS	8,047.00	8,047.00	7,342.87	1,238.06	704.13	91.25	7,378.00
508-751	702.000	SALARIES	33,104.00	39,604.00	39,649.18	3,112.26	(45.18)	100.11	36,603.91
508-751	710.000	TRAINING	1,000.00	1,000.00	753.36	0.00	246.64	75.34	944.00
508-751	717.000	TAXABLE BENEFITS	0.00	0.00	354.22	0.00	(354.22)	100.00	321.36
508-751	727.000	OFFICE SUPPLIES	500.00	500.00	518.75	144.22	(18.75)	103.75	366.23
508-751	728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751	740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	46.83
508-751	800.010	PROFESSIONAL SERVICES - AUDIT	1,300.00	1,300.00	1,205.00	0.00	95.00	92.69	1,205.00
508-751	801.000	PROFESSIONAL SERVICES - OTHER	2,400.00	2,400.00	3,332.03	1,243.94	(932.03)	138.83	1,400.35
508-751	850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	666.60	56.28	533.40	55.55	1,557.04
508-751	851.000	INSURANCE & BONDS	7,500.00	7,500.00	8,412.21	697.06	(912.21)	112.16	7,053.48
508-751	860.000	TRANSPORTATION	1,000.00	1,000.00	911.76	98.10	88.24	91.18	994.66
508-751	900.000	PRINTING & PUBLISHING	500.00	500.00	78.48	0.00	421.52	15.70	477.48
508-751	930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751	958.000	MEMBERSHIPS & DUES	600.00	600.00	430.00	0.00	170.00	71.67	518.00
508-751	963.000	BANK FEES & CHARGES	50.00	50.00	10.47	0.00	39.53	20.94	33.72
508-751	980.000	EQUIPMENT OVER \$5,000	0.00	0.00	596.57	0.00	(596.57)	100.00	0.00
508-751	981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	149.99
508-751	999.000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	(100.00)	100.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION			58,801.00	65,301.00	64,361.50	7,186.49	939.50	98.56	57,790.05
Dept 754 - RECREATION									
508-754	702.000	SALARIES	9,744.00	11,744.00	10,964.94	1,417.55	779.06	93.37	7,828.46
508-754	710.000	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00	550.00
508-754	740.000	OPERATING SUPPLIES	3,000.00	5,000.00	4,898.59	667.53	101.41	97.97	3,221.07
508-754	850.000	TELECOMMUNICATIONS	400.00	400.00	398.17	32.00	1.83	99.54	383.67
508-754	860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754	930.000	REPAIR & MAINTENANCE	500.00	500.00	300.00	0.00	200.00	60.00	122.34
508-754	975.000	SIGNAGE	1,000.00	1,000.00	755.80	0.00	244.20	75.58	330.40
Total Dept 754 - RECREATION			15,544.00	19,544.00	17,317.50	2,117.08	2,226.50	88.61	12,435.94
Dept 755 - PARK MAINTENANCE									
508-755	702.000	SALARIES	103,662.00	107,162.00	108,582.78	5,497.16	(1,420.78)	101.33	92,768.12

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 508 - PARKS & RECREATION									
Expenditures									
508-755-710.000	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	1,836.00	1,836.00	1,820.56	0.00	0.00	15.44	99.16	1,726.31
508-755-719.000	MISC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.18
508-755-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,982.98	146.57	0.00	17.02	99.43	2,720.97
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	132.82	0.00	0.00	1,367.18	8.85	3,872.00
508-755-741.000	UNITIFORMS	1,000.00	1,000.00	340.00	0.00	0.00	660.00	34.00	468.00
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	4,293.36	169.57	0.00	706.64	85.87	3,613.69
508-755-850.000	TELECOMMUNICATIONS	480.00	480.00	388.73	31.97	0.00	91.27	80.99	402.65
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	800.00	800.00	543.12	0.00	0.00	256.88	67.89	485.02
508-755-930.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	8,047.36	83.98	0.00	1,952.64	80.47	4,223.99
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	5,850.00	0.00	0.00	(2,050.00)	153.95	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	24,198.00	0.00	0.00	802.00	96.79	23,593.45
508-755-981.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,209.72	0.00	0.00	3,790.28	24.19	694.96
Total Dept 755 - PARK MAINTENANCE		162,578.00	166,078.00	158,389.43	5,929.18	0.00	7,688.57	95.37	134,895.34
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT									
508-756-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40
508-756-951.000	PROJECTS	80,000.00	70,000.00	65,066.90	19,403.00	0.00	4,933.10	92.95	44,968.23
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		80,000.00	70,000.00	65,066.90	19,403.00	0.00	4,933.10	92.95	45,312.63
Dept 966 - UNALLOCATED EXPENSES									
508-966-715.000	FICA	11,989.00	13,489.00	12,905.09	861.78	0.00	583.91	95.67	11,208.90
508-966-858.000	PENSION	9,176.00	12,676.00	12,915.86	911.14	0.00	(239.86)	101.89	11,821.40
Total Dept 966 - UNALLOCATED EXPENSES		21,165.00	26,165.00	25,820.95	1,772.92	0.00	344.05	98.69	23,030.30
TOTAL EXPENDITURES		338,088.00	347,088.00	330,956.28	36,408.67	0.00	16,131.72	95.35	273,464.26
Fund 508 - PARKS & RECREATION:									
TOTAL REVENUES		338,088.00	347,088.00	279,699.57	23,063.60	0.00	67,388.43	80.58	262,355.50
TOTAL EXPENDITURES		338,088.00	347,088.00	330,956.28	36,408.67	0.00	16,131.72	95.35	273,464.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	(51,256.71)	(13,345.07)	0.00	51,256.71	100.00	(11,108.76)
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		6,261,474.00	6,427,985.00	6,370,788.87	499,151.57	0.00	57,196.13	99.11	7,150,601.82
NET OF REVENUES & EXPENDITURES		6,261,474.00	6,427,985.00	6,096,589.21	475,234.24	0.00	331,395.79	94.84	7,194,642.34
		0.00	0.00	274,199.66	23,917.33	0.00	(274,199.66)	100.00	(44,040.52)

TOWNSHIP HALL
3040 NORTH PROSPECT STREET
COR. PROSPECT & CHERRY HILL RDS.
YPSILANTI, MICHIGAN 48198
TELEPHONE: (734) 482-6099
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CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

February 15, 2019

Superior Township Board of Trustees
Superior Township
Washtenaw County, Michigan

RE: STPC #18-14 Rezoning Parcel J-10-35-200-001 from A-2 (Agricultural District) to PSP (Public/Semi-Public Services District)

Dear Members of the Board of Trustees:

At their regular meeting on January 23, 2019, the Superior Township Planning Commission held a public hearing on a request to rezone the property at J-10-35-200-001, located South of Geddes Road and East of Harris Road, from A-2 (Agricultural District) to PSP (Public/Semi-Public Services District). There were no public comments opposing the change.

The Planning Commission voted to recommend approval of the rezoning to PSP with the following motion made by Commissioner Brennan and supported by Commissioner McGill:

The Superior Township Planning Commission recommends to the Superior Township Board of Trustees, approval of STPC 18-14 Ypsilanti District Library Rezoning, J-10-35-200-001, from A-2 (Agricultural District) to PSP (Public/Semi-Public Services District), in order to construct an Ypsilanti District Library facility, finding that it complies with Section 18.06 of the Township Zoning Ordinance based on the findings of facts discussed by the Planning Commission and set forth by the rezoning analysis by Carlisle Wortman Associates dated January 17, 2019.

The motion carried with the following vote: Yes – Brennan, Findley, Guenther, McGill, and Sani-Yahyai; No – None; Absent – Gardner and Steele; Abstain – None.

The Township Planner's rezoning report is included for your information.

Sincerely,

Laura Bennett
Planning Department Clerk

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

ORDINANCE # 174-22

The Board of Superior Charter Township of Washtenaw County, Michigan, hereby ordains that Ordinance Number 174-22, being the Superior Charter Township Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, be amended as follows:

SECTION I

Superior Charter Township Ordinance Number 174-22, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described property at J-10-35-200-001 in Superior Township, Washtenaw County, Michigan, from A-2 (Agricultural District) to PSP (Public/Semi-Public Services District)

Parcel Tax ID #: J-10-35-200-001

Legal Description: *OLD SID - J 10-035-007-00 SU 35-5B COM AT NW COR OF SEC 35, TH S 1-47-15 E 753.28 FT ON W/LOF SEC TO POB, TH N 88-27-45 E 968 FT, TH S 1-47-15 E 541.81 FT TH S 88-27-45 W 968 FT, TH N 1-47-15 W 541.81 FT TO POB PART NW 1/4 SEC 35 T2S R7E 12.04 AC

SECTION II

This Ordinance shall be published in a newspaper circulated within the Township of Superior within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

CERTIFICATION

I, Lynette Findley, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Superior Charter Township Board for first reading at a regular meeting held on March 18, 2019 and for final reading on April 15, 2019. This Ordinance shall become effective on the eighth day following publication of second and final reading, or such later date as may be provided herein or by law.

Kenneth Schwartz, Supervisor

Lynette Findley, Clerk



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

Date: January 17, 2019

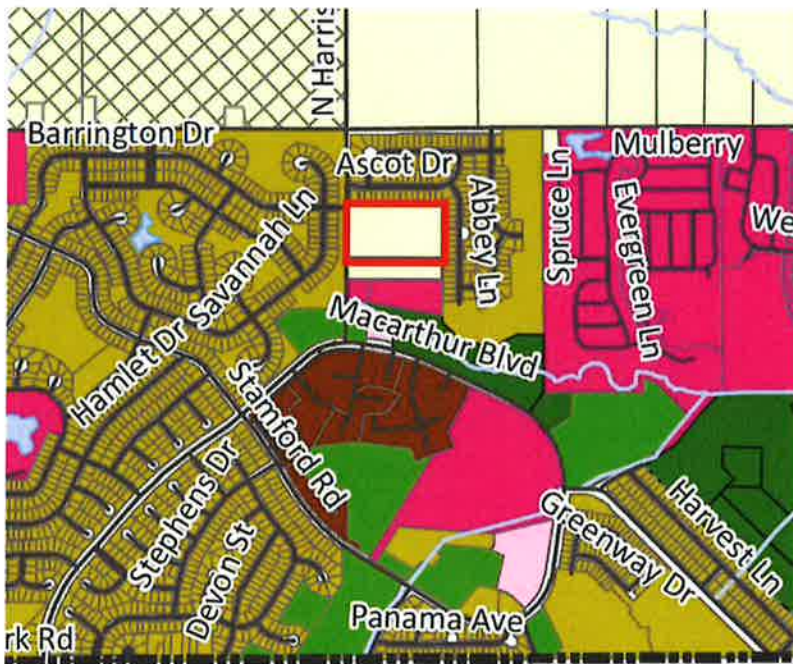
Rezoning Analysis For Superior Township, Michigan

Applicant:	Superior Township
Project Name:	Ypsilanti District Library Rezoning
Location:	Vacant Parcel on east side of Harris Road, south of Geddes Road,
Current Zoning:	A-2, Agriculture District
Proposed Rezoning:	PSP, Public/Semi-Public Services District
Action Requested:	Rezoning from A-2, Agriculture District to PSP, Public/Semi-Public Services District

PROJECT AND SITE DESCRIPTION

Superior Township is proposing the rezoning of a 12-acre parcel of land, known as Tax ID # J -10-35-200-001, from A-2, Agriculture District to PSP, Public/Semi-Public Services District in order to construct an Ypsilanti Township District Library facility. The current zoning of A-2, Agriculture District does not permit a library. A library is a permitted use in the PSP, Public/Semi-Public Services District.

Please note that the applicant has submitted a concept site plan for the future library building. The site plan is for informational purposes only and will require a full site plan review by the Planning Commission in the future.



Zoning Districts

- RC - Recreation-Conservation District
- A1 - Agricultural District
- A2 - Agricultural District
- R1 - Single-Family Residential District
- R2 - Single-Family Residential District
- R3 - Single-Family Residential District
- R4 - Single-Family Residential District
- R6 - Manufactured Housing Park District
- R7 - Multiple-Family Residential District
- C1 - Neighborhood Commercial
- C2 - General Commercial District
- O1 - Office District
- PSP - Public/ Semi Public Services District
- PC - Planned Community District
- NSC - Neighborhood Shopping Center District
- VC - Village Center District
- MS - Medical Services District
- PM - Planned Manufacturing District
- OSP - Open Space Preservation Overlay District

ZONING AND LAND USE

The Zoning and existing land uses for the subject site and surrounding parcels

Direction	Zoning	Existing Use
Subject Site	A-2, Agriculture District	Vacant
North	R-4, Single Family Residential	Single Family Residential
South	A-2, Agriculture District	Vacant
East	R-4, Single Family Residential	Single Family Residential
West	R-4, Single Family Residential	Single Family Residential

GROWTH MANAGEMENT PLAN

The adopted 2010 Superior Township Master Plan shows the subject site as being within the Geddes Road Urban Sub-area (pg. 6-1), and is designated as “Mixture of Urban Residential Development” on the future land use map (pg. 6-20). The Geddes Road Urban Sub-area coincides with the Township Urban Service Area. This area is primarily single-family residential but does include some multi-family residential, employment, and institutional uses. The Growth Management Plan includes a section that discusses the need for additional and future public facility needs (pg. 6-12). The Plan indicates the need for a new library in the Harris Road/MacArthur Boulevard area.

The applicant is requesting to rezone 12-acres for the purpose of building a public library. The Plan notes a need for a public library in the Harris Road and rezoning the site to allow for the construction of a public library is consistent with the Townships adopted Growth Management Plan.

REZONING STANDARDS

As set forth in Section 18.06, the Planning Commission shall identify and evaluate all factors relevant to the petition. The facts to be considered by the Planning Commission shall include, but shall not be limited to, the following:


- 1. Whether or not the requested zoning change is justified by a change in conditions since the original Ordinance was adopted, or by an error in the original Ordinance.*
- 2. The precedents, and the possible effects of such precedents, that might result from approval or denial of the petition.*
- 3. The capacity of Superior Township or other government agencies to provide any services, facilities, and/or programs that might be required if the petition were approved.*
- 4. Effect of approval of the petition on the condition and/or value of property in Superior Township or in adjacent municipalities.*
- 5. Relation of the petition to the Township’s adopted Growth Management Plan, and of other government units where applicable.*


We find that the required finding of facts has been met:

1. A millage was passed in part to create a new district library in this portion of Superior Township. The current zoning of A-2, Agricultural District does not permit a library use. The millage was passed after the adoption of the current zoning for this parcel. The construction of the library is not possible without a rezoning.
2. The rezoning from A-2, Agriculture District to PSP, Public/Semi-Public Services District to construct a public library will not create a precedent.
3. The Township Adopted Growth Management Plan has noted a need for a public library in the Harris Road area. Rezoning the site to allow for the construction of a public library is consistent with the Townships adopted Growth Management Plan.
4. The site is located with the urban service boundary which provides the necessary public services to support such as use.
5. Having a public library in the urban service boundary, accessible by transit, and within proximity to the highest density residential portion of the township provides a viable resource and amenity to the community.

RECOMMENDATIONS

We recommend the rezoning of the 12-acre parcel with Tax ID # J -10-35-200-001 from A-2, Agriculture District to PSP, Public/Semi-Public Services District in order to construct an Ypsilanti Township District Library facility.


CARLISLE/WORTMAN ASSOC., INC.
Benjamin R. Carlisle, AICP, LEED AP


CARLISLE/WORTMAN ASSOC., INC.
Paul Montagno, AICP
Associate

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Superior Township Board of Trustee's
CC:
From: Fire Chief Vic Chevrette
Date: 3/12/2019
Re: Recommendation to Hire Fire fighter

The Panel consisting of Capt. French, FF Kujawa, Clerk Findley and myself conduct interviews of five applicants that applied for the position of Fire fighter. At total of 19 applications were received. Applicants were listed in order according to Conference of Western Wayne written test score. I have attached the list of applicants.

The panel after interviews, recommended to hire the following applicant.

Derek J. Monday
1950 Fort St. Apt. 3
Trenton, MI 48183

Mr. Monday currently is employed with EEI Global. Mr. Monday is a Marine Veteran and holds certification as Fire Fighter I&II along with current EMT License.

I would like to recommend to the Superior Township Board of Trustee's to hire Mr. Monday under the condition of completing and passing his criminal/driving background check, medical and psychological exams.

Respectfully Requested

Victor G. Chevrette
Fire Chief

**CHARTER TOWNSHIP OF SUPERIOR
BOARD OF TRUSTEE'S
A RESOLUTION HIRING FIRE FIGHTER
PURSUANT TO FEMA SAFER GRANT**

**March 18, 2019
RESOLUTION 2019-09**

WHEREAS, The Charter Township of Superior through its Fire Chief Chevrette, Captain French, and Clerk Findley, has carefully reviewed the applications to hire a new fire fighters to augment the fire fighting force, and;

WHEREAS, The Superior Township Fire Chief, Victor Chevrette, has submitted a memorandum recommending the Board to hire the following individual as a full time fire fighter to be hired at the time as determined by the Fire Chief, Victor Chevrette:

Derek J. Monday
1950 Fort St. Apt. 3
Trenton, MI 48183

Subject to a driving and background review, and subject to all the provisions of the labor agreement with Fire fighters Union Local 3292, International Association of Fire fighters.

NOW THEREFORE BE IT RESOLVED that the Superior Township Board of Trustees hereby hire Derek J. Monday, effective at the discretion of the Fire Chief.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on March 18, 2019 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

Memorandum

To: Superior Township Board of Trustees
From: Mary Burton
Date: March 18, 2019
Re: Water/Sewer 30-Day Billing Cycle

Background

Superior Township has always billed its residential water/sewer customers on a 90-day billing cycle (quarterly) where customers receive bills four times a year. Commercial customers are billed on a 30-day cycle (monthly).

Issues:

1. Due to conflicting billing periods, YCUA and Superior Township are unable to compare monthly water usage reports and reconcile them accurately. The primary reason is because YCUA reads its meters the last day of the month and bills Superior Township monthly while Superior reads its meters every 90 days on the 15th day of the month.
2. Superior Township customers who are tied into Ann Arbor Township water, receive high bills during summer months due to sprinkler usage. This is mainly due to their water/sewer rates being significantly higher.
3. Water leaks for customer account are not found early enough because of the lengthy time period between billing cycles.
4. Received many complaints from customers on fixed or low income about high bills. This is usually from the elderly or senior citizens.

Recommended Action

I recommend we transition Superior Township customers over to a 30-day billing cycle (12 bills per year). This will resolve the ongoing issues and enable Superior Township Utility Department to run more efficiently and effectively internally and provide better service to its customers.

Phase 2 Matthaei Botanical Gardens Trail Project

Status Report for Superior Township Trustees

March 14, 2019

Ann Arbor Township has begun planning Phase 2 of the Matthaei Botanical Gardens Trail, connecting Matthaei to Marshall Nature Area with four signalized crossings at the corner of Dixboro and Plymouth Roads. Completion of this trail is a top priority in the Washtenaw County Nonmotorized Transportation Plan, in the WCPARC trail plan, in Matthaei-Nichols's strategic plan and in the Ann Arbor Township recreation plan.

Phase 1 of the Matthaei Botanical Gardens Trail, connecting Matthaei with Parker Mill and the B2B Trail to the south, opened in October 2017 and was already enjoying an average of almost 600 users per day by May of 2018. The Phase 1 Matthaei Trail won the SEMCOG Regional Showcase Award.

The Phase 2 Matthaei Trail will have significant benefits for Superior Township, linking its residents to the Phase 1 Matthaei Trail, the B2B Trail, Ann Arbor, Ypsilanti and more. Superior Township hopes to build a pedestrian walkway along Plymouth Road connecting Cherry Hill Road to Dixboro Road; the Phase 2 Matthaei Trail will link to this walkway. (See below for a map highlighting the safe crossings at the corner of Dixboro and Plymouth Roads.)

The Phase 2 Matthaei Trail has a total project budget of about \$1.9M. Ann Arbor Township is requesting MDOT Transportation Alternative, WCPARC Connecting Communities and MDNR Trust Fund funds to support the cost. The remaining funding gap (assuming all these requests are successful) is about \$550K. Ann Arbor Township has committed up to \$150K of its own funds to help bridge this gap, leaving a gap of \$400K. We will be asking corporate neighbors, private foundations, individuals and partner government entities to support the project.

The purpose of this document is both to update the Superior Township Trustees on the project, and to ask Superior Township to commit funds. We are not asking for a specific amount; the greater Superior Township's contribution, the more likely the project is to move forward.

If our grantwriting and fundraising efforts are successful, trail construction will begin in summer 2020 and the trail will open in the fall of 2020.



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SUPERIOR TOWNSHIP Record of Disbursements

Date: March 18, 2019

*Contains all checks written since last report for the following funds:

General Bank - includes all checks written from the following funds:

- 101 - General Fund
- 204 - Legal Defense Fund
- 219 - Streetlight Fund
- 220 - Side Street Maintenance Fund
- 249 - Building Fund
- 266 - Law Fund
- 508 - Park Fund
- 701 - Trust & Agency Fund
- 206 - Fire Fund
- 592 - Utility Dept.

Total amount for all disbursements - \$756,555.84

Note: Some of these checks were presented to the board for approval. All others are either pre-approved or under \$3,000.00 for Government Funds and \$5,000 for Utility Dept.

Check Date	Bank	Check	Vendor Name	Description	Amount
02/20/2019	GENL	41405	ABSOPURE WATER COMPANY	COOLER RENTAL - 2019	24.00
02/20/2019	GENL	41406	AMAZON CAPITAL SERVICES, INC	SERVER PROTECT - POWER INDUCTORS	204.87
02/20/2019	GENL	41407	ANN ARBOR CLEANING SUPPLY	SOAP FOR TOWN HALL	93.60
02/20/2019	GENL	41408	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE -MARCH 2019	8,936.65
02/20/2019	GENL	41409	BRENDA MCKINNEY	CELL PHONE STIPEND -FEB 2019	50.57
02/20/2019	GENL	41410	CANON FINANCIAL SERVICES, INC.	LEASE ON (2) COPY MACHINES & COPIES DEC- PLANNING SERVICES - JAN 2019	377.27
02/20/2019	GENL	41411	CARLISLE WORKMAN ASSOCIATES	SHOP SUPPLIES	1,862.50
02/20/2019	GENL	41412	CONGDON'S ACE HARDWARE	LIFE INSURANCE -MARCH 2019	15.54
02/20/2019	GENL	41413	CONSUMERS LIFE INSURANCE CO	DENTAL INSURANCE -MARCH 2019	187.28
02/20/2019	GENL	41414	DELTA DENTAL	MEMBERSHIP DUES FEB 2019- JAN 2010	665.68
02/20/2019	GENL	41415	DESTINATION ANN ARBOR	8 - ELECTRICAL INSPECTIONS 2/4/19-2/15/19	100.00
02/20/2019	GENL	41416	EDWIN MANIER	33- BUILDING INSPECTIONS, 15- 106 INSPEC ROCK SALT	280.00
02/20/2019	GENL	41417	JOHN DIEFENBACHER	ONLINE SERVICES - FEBRUARY 2019	1,515.00
02/20/2019	GENL	41418	MICHIGAN GREENSCAPE SUPPLIES	ADD'L MONEY OWED FOR MANAGED SERVICES - PORTA-JOHN @ FIREMAN'S PARK - FEB 2019	364.00
02/20/2019	GENL	41419	MICROSOFT	CELL PHONE STIPEND - FEB 2019	149.68
02/20/2019	GENL	41420	NIMBLE SYSTEMS	LEGAL SERVICES	52.50
02/20/2019	GENL	41421	PARKWAY SERVICES	CELL PHONE STIPEND - FEB 2019	115.00
02/20/2019	GENL	41422	PAULA CALOPISTS	LEGAL SERVICES	50.57
02/20/2019	GENL	41423	PEAR SPERLING EGGAN & DANIELS, P.C.	CELL PHONE STIPEND - FEB 2019	175.00
02/20/2019	GENL	41424	RICHARD MAYERNIK	MILEAGE REIMBURSEMENT 2/4/19-2/15/19	50.57
02/20/2019	GENL	41425	RON PEATRY	MOWER BLADES	197.20
02/20/2019	GENL	41426	SPARTAN DISTRIBUTORS INC	TAX INFORMATION FROM WASHTEENAW COUNTY	202.43
02/20/2019	GENL	41427	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CASH TRANSFER 2/21/19 PAYROLL	44,235.09
02/20/2019	GENL	41428	SUPERIOR TWP PAYROLL FUND	PEST CONTROL -JANUARY 2019	87.00
02/20/2019	GENL	41429	TERMINIX PROCESSING CENTER	VISION INSURANCE - MARCH 2019	151.80
02/20/2019	GENL	41430	VISION SERVICE PLAN	FUEL - FEBRAUR 2019	35.29
02/20/2019	GENL	41431	WEX BANK	TRAILER FEES - JANUARY 2019	1,895.00
02/20/2019	GENL	41432	WASHTEENAW COUNTY TREASURER	MONITOR AND SHELFs FOR UTILITY MAINTENAN JANUARY 2019	223.88
02/20/2019	GENL	41433	AMAZON CAPITAL SERVICES, INC	RUG SERVICE MONTH OF FEBRUARY	7,363.90
02/20/2019	GENL	41434	ANN ARBOR AREA TRANSPORTATION AUTH.	OVERPAYMENT -8622 DEERING PERMIT	229.33
02/20/2019	GENL	41435	CINTAS CORPORATION - 300	NOTICE OF HEARING - PLANNING	105.00
02/20/2019	GENL	41436	DUNRITE HEATING & COOLING	ENGINEERING SERVICES - JAN 2019	109.00
02/20/2019	GENL	41437	M/LIVE MEDIA GROUP	MONTHLY CLEANING SERVICES - TOWN HALL	7,170.00
02/20/2019	GENL	41438	OHM ADVISORS	PENSION /HSCP - FEBRUARY 2019	1,600.00
02/20/2019	GENL	41439	OHM ADVISORS	K LOCKIE - CELL PHONE FEB 2019	11,415.95
02/20/2019	GENL	41440	STARKS CLEANING LLC	SHOP SUPPLIES	22.21
02/20/2019	GENL	41441	SUPERIOR TWP PAYROLL FUND	OVERTIME - JANUARY 2019	16.62
02/20/2019	GENL	41442	SUPERIOR TWP UTILITY DEPARTMENT	FUEL - FEBRUARY 2019	9,700.75
02/20/2019	GENL	41443	WALMART COMMUNITY/SYNCB	STREETLIGHTS - FEB 2019	36.44
02/20/2019	GENL	41444	WASHTEENAW COUNTY TREASURER	SPRING WATER	6,091.18
02/20/2019	GENL	41444	WEX BANK	NETGEAR ETHERNET SWITCH FOR FIRE #2/PARK	28.50
02/20/2019	GENL	41445	DTE ENERGY	MILEAGE REIMBURSEMENT 2/5/19-3/1/19	89.99
02/20/2019	GENL	41446	ABSOPURE WATER COMPANY	RUG SERVICE MONTH OF JAN 2019	133.40
02/20/2019	GENL	41447	AMAZON CAPITAL SERVICES, INC	NEW LAPTOPS - J BRADFORD / M BURTON	229.33
02/20/2019	GENL	41448	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 2/7/19	1,423.42
02/20/2019	GENL	41449	CINTAS CORPORATION - 300	GEN/LAW SPLIT/GENERATOR-GAS -FEB 2019	39.44
02/20/2019	GENL	41450	CINNTAS CORPORATION - 300	5-ELECTRICAL INSPECTIONS 2/18/19-3/1/19	1,971.41
02/20/2019	GENL	41451	DELL MARKETING L.P.	SALES/LAND VALUE MAPS	175.00
02/20/2019	GENL	41452	DENISA TERRELL	REFUND OF ESCROW FOR WETLAND RESTORATION	30.00
02/20/2019	GENL	41453	DTE ENERGY	ROCK SALT - SHOP SUPPLIES	480.00
02/20/2019	GENL	41454	EDWIN MANIER	24- BUILDING INSPECTIONS, 17- 106 INSEPC	133.59
02/20/2019	GENL	41455	GERALD MUTUSZAK	UPKEEP MANAGED SERVICES FOR MARCH 2019	1,095.00
02/20/2019	GENL	41456	HOME DEPOT CREDIT SERVICES	MILEAGE REIMBURSEMENT 2/18/19-3/1/19	966.17
02/20/2019	GENL	41457	JOHN DIEFENBACHER		
02/20/2019	GENL	41458	NIMBLE SYSTEMS		
02/20/2019	GENL	41459	RON PEATRY		

Check Date	Bank	Check	Vendor Name	Description	Amount
03/05/2019	GENL	41460	SAM'S CLUB/SYNCHRONY BANK	2019 MEMBERSHIP	100.00
03/05/2019	GENL	41461	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	565.21
03/05/2019	GENL	41462	STEFANI A CARTER PLLC	LEGAL SERVICES - FEBRUARY 2019	540.00
03/05/2019	GENL	41463	SUPERIOR TOWNSHIP CREDIT CARD ACCT	DOLLARS FOR SCHOLARS LUNCHEON- FINDLEY	328.59
03/05/2019	GENL	41464	SUPERIOR TWP FIRE FUND	FIRE'S PPT REIMBURSEMENT	2,024.91
03/05/2019	GENL	41465	SUPERIOR TWP PAYROLL FUND	HSA FEES - FEB 2019	40,372.16
03/05/2019	GENL	41466	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONES - FEBRUARY 2019	88.79
03/12/2019	GENL	41467	WEX BANK	FUEL - FEB 2019	82.87
03/12/2019	GENL	41468	WASHTEENAW COUNTY TREASURER	2019 CONTRACT - MARCH	133,875.00
03/12/2019	GENL	41469	COMCAST	INTERNET/PHONE SERVICES - FEB 2019	164.92
03/12/2019	GENL	41470	DTE ENERGY	SIREN @ 1989 PROSPECT	31.44
03/12/2019	GENL	41471	JUAN BRADFORD	MILEAGE REIMBURSEMENT JAN/FEB 2019	237.22
03/12/2019	GENL	41472	KCI	PERSONAL PROPERTY ASSESSMENTS	831.67
03/12/2019	GENL	41473	LUCAS LAW, PC	LEGAL SERVICES - FEB 2019	30.00
03/12/2019	GENL	41474	MACFARLAND TREE SERVICE	TREE SERVICE	1,435.00
03/12/2019	GENL	41475	MATIVE MEDIA GROUP	NOTICE OF HEARING - BOARD OF REVIEW	145.72
03/12/2019	GENL	41476	PATRICK PIGOTT	CELL PHONE SILEND - FEB 2019	32.00
03/12/2019	GENL	41477	TERMINIX PROCESSING CENTER	PEST CONTROL -FEBRUARY 2019	87.00
03/12/2019	GENL	41478	VICTOR L. LILLICH, J.D.	LEGAL SERVICES - FEB 2019	737.50
03/12/2019	GENL	41479	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	233.66
03/12/2019	GENL	41480	ARC DOCUMENT SOLUTIONS LLC	COPYING OF BLUE PRINTS	20.33
03/12/2019	GENL	41481	DARBY VINSON	DUMP TICKET REIMBURSEMENT	44.00
03/12/2019	GENL	41482	DIVERSE REAL ESTATE LLC	REFUND OF ESCROW \$ - PROJECT COMPLETED	1,114.50
03/12/2019	GENL	41483	KING & MCGREGOR ENVIRONMENTAL INC	REFUND OF ESCROW \$ - PROJECT COMPLETED	2,199.48
03/12/2019	GENL	41484	PETTY CASH/ BRENDA MCKINNEY	REPLENISH PETTY CASH	68.74
03/12/2019	GENL	41485	PINNACLE HOMES OF MI, LLC	CONSTRUCTION BOND REFUND - 8136 STAMFORD	1,000.00
03/12/2019	GENL	41486	STANDARD PRINTING	BUSINESS CARDS - B MCKINNEY	75.00
03/12/2019	GENL	41487	SUPERIOR TOWNSHIP CREDIT CARD ACCT	YPSI CHAMBER MEETING	45.00
03/12/2019	GENL	41488	WASHTEENAW COUNTY TREASURER	TRAILER FEES - 2019	1,892.50

Total Paper Check:

GENL TOTALS:
 Total of 84 Checks: 301,969.57
 Less 0 Void Checks: 0.00
 Total of 84 Disbursements: 301,969.57

Check Type: Paper Check

Check Date	Bank	Check	Vendor Name	Description	Amount
02/20/2019	FIRE	24195	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	69.90
02/20/2019	FIRE	24196	AUTO VALUE YESILANTI	OIL FILTERS	210.04
02/20/2019	FIRE	24197	BELLE TIRE DISTRIBUTORS	NEW TIRES ON U11-1	874.92
02/20/2019	FIRE	24198	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE -MARCH 2019	13,522.21
02/20/2019	FIRE	24199	COMCAST	ADD'L OUTLET ADDED AT STATION #1	10.56
02/20/2019	FIRE	24200	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE -MARCH 2019	102.15
02/20/2019	FIRE	24201	DELTA DENTAL	DENTAL INSURANCE -MARCH 2019	1,539.21
Void Reason: WRONG AMOUNT					V
02/20/2019	FIRE	24202	GENE BUTMAN FORD SALES, INC.	REPAIR OF UTILITY 11-1	1,949.81
02/20/2019	FIRE	24203	MICROSOFT	ONLINE SERVICES - FEBRUARY 2019	80.00
02/20/2019	FIRE	24204	NORTH AMERICAN RESCUE, LLC	HELMETS	374.37
02/20/2019	FIRE	24205	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT - MARCH	152.43
02/20/2019	FIRE	24206	SCHOOLCRAFT COLLEGE	FIRE OFFICER TRAINING - PRITVLA	95.00
02/20/2019	FIRE	24207	SUPERIOR TOWNSHIP CREDIT CARD ACCT	PLAQUE FOR JUDSON RETIREMENT	146.20
02/20/2019	FIRE	24208	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 2/21/19 PAYROLL	50,187.03
02/20/2019	FIRE	24209	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #1	232.00
02/20/2019	FIRE	24210	VISION SERVICE PLAN	VISION INSURANCE - - MARCH 2019	262.90
02/26/2019	FIRE	24211	ALL SEASONS LANDSCAPING CO, INC.	PARTS FOR HUSKY SAW ON E11-2	249.43
02/26/2019	FIRE	24212	ANN ARBOR WELDING SUPPLY	MEDICAL OXYGEN	112.15
02/26/2019	FIRE	24213	COMCAST	INTERNET/PHONE SERVICES STATION #2 -MARC	276.47
02/26/2019	FIRE	24214	COMSOURCE, INC	MAGNETIC MIC	85.00
02/26/2019	FIRE	24215	CORRIGAN OIL COMPANY	214.9 GALLONS DIESEL	540.23
02/26/2019	FIRE	24216	DELTA DENTAL	DENTAL INSURANCE -MARCH 2019	1,347.88
02/26/2019	FIRE	24217	DTE ENERGY	GAS - STATION #1 - FEBRUARY 2019	824.28
02/26/2019	FIRE	24218	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	35.00
02/26/2019	FIRE	24219	HOME DEPOT CREDIT SERVICES	REPAIR SUPPLIES	88.56
02/26/2019	FIRE	24220	OAKLAND COMMUNITY COLLEGE/CREST	PRITVLA - ADVANCED FIRE TRAINING	100.00
02/26/2019	FIRE	24221	PRIORITY ONE EMERGENCY	NAME TAPE WITH VEHICLE	45.99
02/26/2019	FIRE	24222	RICHO USA, INC	COPIER LEASE -FEBRUARY 2019	205.79
02/26/2019	FIRE	24223	SUPERIOR TWP PAYROLL FUND	PENSION/HOSP - FEBRUARY 2019	17,283.48
02/26/2019	FIRE	24224	SUPERIOR TWP UTILITY DEPARTMENT	UTILITY'S PORTION OF HOME DEPOT REBATE	101.97
Void Reason: WRONG AMOUNT					V
03/05/2019	FIRE	24225	BREATHING AIR SYSTEMS	SERVICE CALL	476.80
03/05/2019	FIRE	24226	COMCAST	INTERNET/PHONE SERVICES - STATION #1 -MA	194.92
03/05/2019	FIRE	24227	DTE ENERGY	ELECTRIC @ STATION #1 -FEB 2019	1,845.39
03/05/2019	FIRE	24228	NIMBLE SYSTEMS	UPKEEP MANAGED SERVICES MARCH 2019	375.73
03/05/2019	FIRE	24229	RICHO USA INC.	ADD'L COPIES 11/17/18-2/16/19	193.37
03/05/2019	FIRE	24230	SUPERIOR TWP GENERAL FUND	ETHERNET SWITCH FOR STATION #2 (AMAZON)	45.00
03/05/2019	FIRE	24231	SUPERIOR TWP PARK FUND	PARK'S PORTION OF HOME DEPOT REBATE	16.10
03/05/2019	FIRE	24232	SUPERIOR TWP PAYROLL FUND	HSA FEES - 2019	66,621.15
03/05/2019	FIRE	24233	SUPERIOR TWP UTILITY DEPARTMENT	UTILITY'S PORTION OF HOME DEPOT REBATE	85.87
03/05/2019	FIRE	24234	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -2019	152.46
03/05/2019	FIRE	24235	WEX BANK	FUEL - CHIEF - FEB 2019	81.32
03/12/2019	FIRE	24236	AMERICAN ARBITRATION ASSOCIATION	GRIEVANCE CASE - I PIRCE	325.00
03/12/2019	FIRE	24237	CORRIGAN OIL COMPANY	233.4 GALLONS DIESEL FUEL	595.68
03/12/2019	FIRE	24238	CYNERGY PRODUCTS	REPAIR OF WIRELESS HEAD SETS	823.00
03/12/2019	FIRE	24239	EMERENT HEALTH PARTNERS	MARCH 2019	1,848.80
03/12/2019	FIRE	24240	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - MARCH 2019	833.37
03/12/2019	FIRE	24241	VERIZON WIRELESS	CELL PHONES -FEBRUARY 2019	365.84
03/12/2019	FIRE	24242	WEST SHOE SERVICES, INC.	3-FACE PIECE	805.47
03/12/2019	FIRE	24243	HOLMAN SURVEILLANCE SYSTEMS	CAMERAS AT STATION #1 NOT WORKING	75.00
03/12/2019	FIRE	24244	S.M. SMITH COMPANY	12 - MASK BAGS	181.00

Total Paper Check: 167,046.23

03/12/2019 12:54 PM
User: NANCY
DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 02/20/2019 - 03/18/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
FIRE TOTALS:					
Total of 50 Checks:					167,046.23
Less 2 Void Checks:					1,641.18
Total of 48 Disbursements:					165,405.05

12:57 PM

SUPERIOR TOWNSHIP UTILITY DEPARTMENT

03/12/19

CHECK REGISTER

ACCRUAL BASIS

FEBRUARY 20 THROUGH MARCH 18, 2019

DATE	NUM	NAME
100		CASH - O&I
101		CHECKING - CHASE 20500048552
02/20/19	11546	ABBAY DOOR
02/20/19	11547	BLUE CROSS BLUE SHIELD
02/20/19	11548	COMMERCIAL LAWNMOWER
02/20/19	11549	CONSUMER'S LIFE INSURANCE COMPANY
02/20/19	11550	DELTA DENTAL PLAN OF MICHIGAN
02/20/19	11551	MARY BURTON
02/20/19	11552	PLYMOUTH RUBBER & TRANSMISSION, INC.
02/20/19	11553	SITEONE LANDSCAPE SUPPLY
02/20/19	11554	SUPERIOR TWP. GENERAL FUND
02/20/19	11555	SUPERIOR TWP. PAYROLL FUND
02/20/19	11556	SUPERIOR TWP. TREASURER
02/20/19	11557	TURNER ELECTRIC SERVICE, INC.
02/20/19	11558	VISION SERVICE PLAN
02/20/19	11559	YPSILANTI COMM. UTILITIES AUTHORITY
02/26/19	11560	ASAP DRUG SCREENS
02/26/19	11561	AUTO-WARES GROUP (AUTO VALUE)
02/26/19	11562	BATTERIES + BULBS
02/26/19	11563	COMCAST
02/26/19	11564	COMMERCIAL LAWNMOWER
02/26/19	11565	CUMMINS SALES AND SERVICE
02/26/19	11566	DTE
02/26/19	11567	HOME DEPOT
02/26/19	11568	MAILFINANCE
02/26/19	11569	MDEQ
02/26/19	11570	MILLENNIUM BUSINESS SYSTEMS
02/26/19	11571	OCCUPATIONAL HEALTH CENTERS OF MICH...
02/26/19	11572	SAM'S CLUB
02/26/19	11573	STERICYCLE COMMUNICATIONS
02/26/19	11574	SUPERIOR TWP. GENERAL FUND
02/26/19	11575	SUPERIOR TWP. PAYROLL FUND
02/26/19	11576	TERMINIX PROCESSING CENTER
02/26/19	11577	UIS
02/26/19	11578	VERIZON
02/26/19	11579	WEX BANK
03/05/19	11580	AMAZON CAPITAL SERVICES, INC.

12:57 PM

03/12/19

ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT

CHECK REGISTER

FEBRUARY 20 THROUGH MARCH 18, 2019

MEMO

AMOUNT

MAINTENANCE ON GARAGE DOORS	(1,565.00)
MEDICAL INSURANCE - MARCH 19	(5,091.53)
LAWN MOWER PARTS	(554.90)
LIFE INSURANCE - MARCH 2019	(62.43)
DENTAL INSURANCE - MARCH 19	(514.55)
MILEAGE - 01/03-2/11/19	(70.41)
SUCTION HOSES	(852.18)
PICK AXE	(49.66)
NIMBLE INVOICES	(436.63)
PAYROLL - 02/21/19	(25,727.02)
RESIDENT PAID TAX BILL WITH UTILITY MAGIC WRIGHTER	(293.60)
LIGHT FIXTURE REPAIRS - MAINT. FACILITY	(2,499.51)
VISION INSURANCE - MARCH 19	(107.80)
W/S PURCH. - JAN19	(179,351.30)
RANDOM DRUG TEST - HARDING	(40.00)
OIL & FILTER	(36.48)
BATTERIES	(19.98)
INTERNET - MAINT. FAC. - FEB19	(164.92)
CONTROLLER FOR PLOW	(360.28)
ANNUAL GENERATOR MAINT. - ADM. BLDG.	(442.26)
GAS/ELEC. - FEB 19	(2,492.44)
GRINDER, CHANNEL LOCK	(142.95)
FOLDING MACHINE LEASE - FEB-APR19	(588.57)
LEAD & COPPER REGULATIONS CLASS	(100.00)
TOSHIBA COPIER LEASE - FEB19	(261.52)
REG. COLLECT	(39.00)
OFFICE SUPPLIES	(86.65)
ANSWERING SERVICE - FEB19	(321.44)
MICROSOFT EMAIL MONTHLY CHARGES	(122.00)
PENSION & HCSP - FEB 19	(6,800.30)
PEST CONTROL	(53.00)
NEW DISCHARGE METER	(5,450.00)
CELL PHONES - FEB19	(560.20)
FUEL - FEB 19	(272.64)
OFFICE SUPPLIES	(110.66)

SUPERIOR TOWNSHIP UTILITY DEPARTMENT

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03/12/19
ACCURAL BASIS

CHECK REGISTER
FEBRUARY 20 THROUGH MARCH 18, 2019

DATE	NUM	NAME
03/05/19	11581	AT&T
03/05/19	11582	AUTO-WARES GROUP (AUTO VALUE)
03/05/19	11583	CUMMINS SALES AND SERVICE
03/05/19	11584	DTE
03/05/19	11585	ENMET CORPORATION
03/05/19	11586	NEOFUNDS
03/05/19	11587	OHM ENGINEERING ADVISORS
03/05/19	11588	PROBE ENVIRONMENTAL, INC.
03/05/19	11589	SAM'S CLUB
03/05/19	11590	SITEONE LANDSCAPE SUPPLY
03/05/19	11591	SOUTHEASTERN EQUIPMENT CO., INC.
03/05/19	11592	STARKS CLEANING, LLC
03/05/19	11593	SUPERIOR TWP. GENERAL FUND
03/05/19	11594	SUPERIOR TWP. PAYROLL FUND
03/05/19	11595	UIS

TOTAL 101 | CHECKING - CHASE 20500048552

TOTAL 100 | CASH - O&I

120 CASH - CAPITAL RESERV		
125 CR CHKG. - CHASE 63991823		
125-YC CAP. RESERVES CHECKING - YCU		
02/20/19	669	SUPERIOR TWP. GENERAL FUND
02/26/19	670	SUPERIOR TWP. GENERAL FUND
03/05/19	671	FTL CONSTRUCTION INC.
03/05/19	672	SUPERIOR TWP. GENERAL FUND
03/05/19	673	OHM ENGINEERING ADVISORS

TOTAL 125-YC | CAP. RESERVES CHECKING - YCU

TOTAL 125 | CR CHKG. - CHASE 63991823

TOTAL 120 | CASH - CAPITAL RESERV

TOTAL

12:57 PM
03/12/19
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
FEBRUARY 20 THROUGH MARCH 18, 2019

MEMO	AMOUNT
BOOSTER STA. PHONE - FEB 19	(200.95)
FUSES, FUEL	(16.77)
GENERATOR MAINTENANCE	(937.81)
GAS/ELEC - FEB 19	(2,003.46)
GAS DETECTOR CALIBRATION	(100.00)
POSTAGE METER REFILL	(500.00)
GENERAL SERVICES	(1,591.50)
ASBESTOS TESTING - AB TILE	(360.00)
LATE CHARGE	(18.38)
ROCK SALT PALLET	(281.75)
MOWER, TV RENTAL	(3,800.00)
ADM. BLDG. CLEANING - FEB 19	(400.00)
UPKEEP MANAGED SERVICES - MAR 19	(514.50)
PAYROLL 3/7/19	(22,452.87)
TROUBLESHOOT TRANSDUCER - CLARK RD. LIFT STA.	(1,291.70)
	(270,111.50)
	(270,111.50)
SUPPLEMENTAL HARDWARE - NEW SERVER	(7,584.13)
MONITOR & MOUNT SHELF FOR COMPUTER	(223.88)
REPAIRED COLLAPSED SEWER LEAD - AB	(6,600.00)
NEW LAPTOP	(711.71)
MACARTHUR WATER MAIN REPLACEMENT	(3,950.00)
	(19,069.72)
	(19,069.72)
	(19,069.72)
	(19,069.72)
	(289,181.22)



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: March 18, 2019

GENERAL FUND	NONE TO SUBMIT
FIRE	NONE TO SUBMIT
LAW	NONE TO SUBMIT
PARK	NONE TO SUBMIT
BUILDING	NONE TO SUBMIT
UTILITY	NONE TO SUBMIT