

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

May 20, 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 (Tab 1)
 - a. Regular Meeting of April 15, 2019
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS

None
8. REPORTS (Tab 2)
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - c. Utility Department Financials, period ending March 31, 2019
 - d. Controller's Report – 1st Quarter, 2019
9. COMMUNICATIONS (Tab 3)
 - a. Wall Street Towing
 - b. Schock Park; Parks, Recreation and Open Space Plan for 2017-2021
 - c. PDR Ordinance for Discussion
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS (Tab 4)
 - a. Huron River Watershed Council Dues
 - b. Dixboro House Performance Guarantee
 - c. Resolution 2019-18, Hiring Nate McMullen Utility Maintenance
 - d. Art Alliance Membership

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS (Tab 5)
13. PLEAS AND PETITIONS
14. ADJOURNMENT

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

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
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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 April 15, 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.

Absent: Meghan Winslow

4. ADOPTION OF AGENDA

It was moved by Lewis, supported by McKinney, to adopt the agenda with moving the resolution to promote Jeffery Kujawa first.

The motion carried by unanimous vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF MARCH 18, 2019

It was moved by Williams, supported by Lewis, to approve the minutes of the regular Board meeting of March 18, 2019, as presented.

The motion carried by unanimous vote.

6. CITIZEN PARTICIPATION

- John Nydam introduced himself. He lives at 7379 Warren Road. John expressed his concerns with R & L Trucking ignoring load limits and causing damage to the roads recently repaired. He requested that signs are posted with load limitations and that tickets are given when those limitations are ignored. Supervisor Schwartz advised the Township does not enforce seasonal load limits. He explained that the information will be shared with both the road commission and the sheriff department.

Mr. Nydam also inquired about the project at Roger Monk's because all of the signs are down. Supervisor Schwartz explained there are some development issues with rain and

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the road commission. Sandy Lopez advised Mr. Nydam to write a letter to express his concerns to R & L Trucking.

- Ihab Ismail introduced himself as a neighbor who has lived in the community for the past 20 years. He explained that his children were born and raised in the community. The sports project came out of a need from going to different sports facilities with his children. The proposed facility will be a venue in which children can participate in various sports including soccer. The parents can walk, participate in sports, or socialize with other parents. The facility will be located at M-14 and Plymouth Road on 40 acres of land. Mr. Ismail indicated there will be a public hearing on the 24th of April at 7:00 p.m.

7. PRESENTATIONS AND PUBLIC HEARINGS

None

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

- He received a call from Chris Kolb, concerning the Salem Sewer. They are looking at alternatives for sewer capacities. The governor does not want to spend the money. The previous governor allowed the \$20,000,000 with no strings attached deal. The project will cost \$34,000,000 and no one knows where the balance of the money will come from. No Superior Township resident would be able to connect into the sewer line and if there were an incident the township could incur a cost to repair the line.
- The trees were removed on the hill as part of an agreement the Township has with Redwood. The stumps and roots will be removed. The Township may have a proposal to plant some sugar maples to have a sugar grove in the future.
- The pavilion work has started. Cap and steps will be poured in preparation for movie night on July 13, 2019, sponsored by Parks and Recreations.
- The Dixboro House project has been placed on hold. The Township did everything possible to aid in completing the project. The Washtenaw County Water Resource Department's \$500,000 payment requirement had a substantial impact on the budget. The project is currently in neutral.
- There is a proposed Harvest Lane blocked party. Paula Jefferson will provide additional information to the board in May in order to draft a resolution for a road closure on August 24 from 11-4 pm. We will then have to obtain permission from the Road Commission to block off the street by July. There are few details available. Treasurer McKinney will be working on the block party committee and will update the board with information as it becomes available.

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- Judicial Cleanup updates include: The property owner at 10940 Cherry Hill Road failed to comply with the judicial cleanup. The Township is taking the owner back to court for contempt and do the cleanup ourselves. The owner of 9400 Geddes in front of the manufactured housing community has until June 2 to comply with clean up. The family of Mr. Burley who passed away asked for assistance by allowing additional time to clean up this summer. The Township will allow the additional time.
- Supervisor Schwartz and Treasurer McKinney attended Staebler Park's County Parks Commission Board meeting. The Folks School made a presentation on the outbuilding. The woodshop is now functional. Anyone interested in woodwork and stain glass may now inquire on classes. The park website provides information on upcoming events.
- There were approximately 20 residents at the meeting that live on Frains Lake. They expressed concerns that they do not want a boat launch. There will probably be a path that will allow people to walk and look at the shoreline. There are provisions that would prevent a boat launch. The County Parks did indicate they are not considering a beach because there is a wetland. The boundaries are not defined which would cause enforcement issues. Treasurer McKinney indicated over the winter there were people ice fishing which sparked concerns. She will attend a meeting with County Parks to establish rules. She will bring information back to inform at the May board meeting.
- Sue Shink is trying to create some interest to possibly move the Nanry Douglas House to establish a museum. The Township owns 1.75 acres not far from the current location. If there were a finance plan the Board of Trustees could consider the house being placed there.

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

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

The motion carried by unanimous vote.

9. COMMUNICATIONS

- A. Fire Chief Chevrette shared a letter from a resident who expressed her appreciation for the assistance received with her parents from firefighters Radowski and Pritula. Trustee Lewis indicated she knows the resident that sent the letter. The expression of her appreciation was greater than what was expressed in the letter. She specified that she was overwhelmed with the level of care and compassion shown by the firefighters.

It was moved by Caviston, supported by Lewis, to receive a letter of commendation.

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The motion carried by unanimous vote.

10. UNFINISHED BUSINESS

A. ORDINANCE 174-22, REZONING AGRICULTURAL DISTRICT TO PUBLIC/ SEMI PUBLIC SERVICES DISTRICT (PSP)

Ordinance 174-22 is for the rezoning of the library property to Public/Semi-Public Services District (PSP). This is the second reading and adoption if approved. The library has a successful millage and will be placed on 2 to 2.5 acres of property that belongs to the Township. Supervisor Schwartz has a scheduled meeting with Washtenaw County Road Commission to address an issue. When the issues are resolved it will allow groundbreaking to start in September.

It was moved by Williams, supported by Caviston, to adopt ordinance 174-22.

Roll call

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

Nays: 0

Absent: Winslow

The motion carried by unanimous vote.

11. NEW BUSINESS

A. RESOLUTION 2019-17, PROMOTE OF FIREFIGHTER JEFFERY KUJAWA

Supervisor Schwartz asked Fire Chief Chevrette to share how Jeffrey Kujawa became eligible for a promotion to Captain. Chief Chevrette stated, that Jeff has been with the department for several years. He indicated he has several accomplishments including a degree in fire science, he is on the Washtenaw County Technical Rescue Team, he is a team leader for the Water Rescue Unit, and is instrumental in the infant child seat inspections. Jeff also passed both the written test and oral board interviews. Supervisor Schwartz emphasized the testing was conducted by an outside organization called EMPCO Inc. Chief Chevrette recommended the promotion of Jeffery Kujawa to Captain.

The following resolution was moved by McKinney, supported by Lewis.

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

**A RESOLUTION TO PROMOTE
FIREFIGHTER JEFFERY KUJAWA TO FIRE CAPTAIN**

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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RESOLUTION NUMBER: 2019-17

DATE: APRIL 15, 2019

WHEREAS, there is a vacancy in Superior Township Fire Department as a result of the retirement of Captain Dave Judson.

WHEREAS, The Superior Township Fire Chief, Victor Chevrette, has recommended the Board of Trustees appoint Firefighter, Jeffery Kujawa to Fire Captain.

WHEREAS, Firefighter Jeffery Kujawa has passed both the written test and oral board interviews conducted by EMPCO Inc., a Michigan based company specializing in testing services for public safety and municipal government agencies.

NOW THEREFORE BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the appointment of Firefighter Jeffery Kujawa to the position of Fire Captain.

Roll call

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

Nays: 0

Absent: Winslow

The resolution 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 April 15, 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.** Supervisor Schwartz explained the Transient and Amusement Enterprises activity permit application for Dixboro Village Green is reviewed and considered annually. The motion to approve the permit for Transient and Amusement Enterprises was carried by unanimously.

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C. RESOLUTION 2019-10, THE PURCHASE OF A NEW MAINTENANCE SERVICE TRUCK FOR THE UTILITY DEPARTMENT

Supervisor Schwartz explained approximately a year ago a truck was stolen. The Township received \$11,000 from the insurance company. The trucks for the utility department are 2002 and 2003. The department is short one vehicle. The Township received \$750,000 in revenue. The audit completion shows the Township is doing well. It is proposed to purchase a 2019 Ford F250 regular cab with a service body, crane, and snow plow for \$69,576.00.

The following resolution was moved by McKinney, supported by Caviston.

**CHARTER TOWNSHIP OF SUPERIOR
BOARD OF TRUSTEES**

**A RESOLUTION TO APPROVE THE PURCHASE OF A
NEW MAINTENANCE SERVICE TRUCK FOR THE UTILITY DEPARTMENT**

RESOLUTION NUMBER: 2019-10

DATE: APRIL 15, 2019

WHEREAS, The Charter Township of Superior is in need of a vehicle to accommodate the various responsibilities within the township that require transportation; and,

WHEREAS, The Charter Township of Superior Building Department Director has received a quote from Signature Ford, under the State of Michigan MIDEal program, to purchase a 2019 Ford F250 Regular Cab 4X4 Pickup with Service Body, Crane, and Snow Plow; and,

WHEREAS, the base price plus recommended options totals \$69,576.00; and,

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the purchase of a 2019 Ford F250 Regular Cab 4X4 Pickup with Service Body, Crane, and Snow Plow in the amount of \$69,576.00.

Roll call

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

Nays: 0

Absent: Winslow

The resolution carried by unanimous vote.

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CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

**D. RESOLUTION 2019-11, ACCEPT PHASE II OAKBROOK SUBDIVISION FIRE
HYDRANT REPLACEMENT**

Supervisor Schwartz explained the Phase II Oakbrook Fire Hydrant Replacement is a result of the SAW Grant. The older hydrants that need to be replaced have been identified. The cost to replace eight fire hydrants each is \$4240.50. The total cost is \$33,924.

The following resolution was moved by Lewis, supported by Caviston.

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

**A RESOLUTION TO ACCEPT PHASE II OAKBROOK SUBDIVISION FIRE
HYDRANT REPLACEMENT FROM FTL CONSTRUCTION INC.**

RESOLUTION NUMBER: 2019-11

DATE: APRIL 15, 2019

WHEREAS, There are eight hydrants in the Oakbrook subdivision that need to be replaced and,

WHEREAS, there are several factors why the replacement is needed including:

1. Current hydrants sit too low to the ground and are not up to current 18" fire code.
2. When snow is plowed, they become snow covered and are difficult to locate.
3. To rebuild or raise the fire hydrants is more costly than replacement.
4. Service parts are difficult to locate and obtain

WHEREAS, we have received a bid from FTL Construction Inc. to complete the work for the eight fire hydrants in the Oakbrook subdivision at a cost of \$4240.50 for each hydrant for a total of \$33,924.

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NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the contract from FTL Construction Inc. in the amount of \$33,924 to replace eight fire hydrants.

The resolution carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

**E. RESOLUTION 2019-12, APPROVE A PROPOSAL TO PURCHASE SECURITY
CAMERAS FOR THE UTILITY BOOSTER STATION**

Supervisor Schwartz explained the resolution to install cameras for the utility booster station will help prevent unauthorized access that could cause a lot of damage.

The following resolution was moved by McKinney, supported by Caviston.

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

**A RESOLUTION TO APPROVE A PROPOSAL TO PURCHASE SECURITY
CAMERAS FOR THE UTILITY BOOSTER STATION**

RESOLUTION NUMBER: 2019-12

DATE: APRIL 15, 2019

WHEREAS, the Superior Township Utility Department owns the water booster station located at the corner of LeForge and Clark Roads; and,

WHEREAS, the booster station controls water delivery, at correct pressures, to a large part of the township; and,

WHEREAS, the security of this asset is of high importance and should be secured to a

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reasonable degree; and,

WHEREAS, security cameras will be a deterrent to trespassing and vandalism; and in the event of unforeseen harm to the station can offer evidence to identify the persons and/or discover important information about failure at the station.

WHEREAS, the Superior Township Utility Department received a bid from Holman Surveillance Systems LLC for security cameras and appurtenances in the amount of \$4,680.00; and,

WHEREAS, Holman Surveillance Systems LLC has performed prior work for the township.

NOW, THEREFORE BE IT RESOLVED, that the Superior Township Board of Trustees accepts the bid as presented from Holman Surveillance Systems LLC in an amount not to exceed \$4,680.00 unless necessary for an unforeseen issue, in which case the additional costs shall be reported to the Board of Trustees.

The resolution carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

F. RESOLUTION 2019-13, APPROVAL TO ENTER INTO A STREET-SIDE MAINTENANCE AGREEMENT

Supervisor Schwartz stated the resolution to approve the street side maintenance agreement includes a 4% raise over last year. Mr. Butler does an excellent job.

The following resolution was moved by McKinney, supported by Lewis.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

A RESOLUTION FOR APPROVAL TO ENTER INTO A STREET-SIDE MAINTENANCE AGREEMENT WITH MR. BUTLER FOR THE OAKBROOK AND WASHINGTON SQUARE SUBDIVISION COMMON AREAS

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RESOLUTION NUMBER: 2019-13

DATE: APRIL 15, 2019

WHEREAS, Superior Charter Township is a Michigan municipal corporation that provides public services to residents of Superior Charter Township, and

WHEREAS, a Special Assessment District was created to provide funding for street-side maintenance in the Oakbrook and Washington Square subdivisions located in the Township, which includes cutting the grass and other maintenance of the common areas, and

WHEREAS, the Township Board has the responsibility to approve, execute and administer agreements to provide for such street-side maintenance, and

WHEREAS, Mr. Robert Lee Butler has worked as an independent contractor for the Township for many years, and

WHEREAS, the Township has been extremely satisfied with the performance of Mr. Butler;

NOW, THEREFORE BE IT RESOLVED: that the Superior Township Board approves the Agreement for 2019 with Mr. Robert Lee Butler for side-street maintenance in an amount not to exceed \$21,365.35 and authorizes the Township Supervisor to sign the Agreement, and that the cost of this agreement is to be taken from the Side Street Maintenance Fund, G.L. Account

The resolution carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

G. RESOLUTION 2019-14, ACCEPT BID FROM HUTCH PAVING FOR SEAL CRACK

Supervisor Schwartz explained the resolution the contract for Hutch Paving is for seal crack In the Pinnacle Properties. The roads are in good condition but, will require the crack repairs.

The following resolution was moved by Caviston, supported by Lewis.

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

**A RESOLUTION TO ACCEPT BID FROM
HUTCH PAVING FOR SEAL CRACK FOR
SHEFFIELD, STAMFORD, AND ARDMOOR ROADS**

RESOLUTION NUMBER: 2019-14

DATE: APRIL 15, 2019

WHEREAS, Sheffield, Stamford, and Ardmoor roads are in Superior Township and in need of repair; and,

WHEREAS, Sheffield, Stamford, and Ardmoor roads are in fair to good condition and not yet deteriorated and can be rehabilitated with an application of crack seal;

WHEREAS, to crack seal Sheffield, Stamford and Ardmoor roads will lengthen the useful life of the roads and lower costs for the Township in the long run;

WHEREAS, Hutch Paving will crack seal the existing surface for \$2,280.00.

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves Hutch Paving to crack seal Sheffield, Stamford and Ardmoor roads in the total amount of \$2,280.00 payable from the general fund line item 101-446-866-000, roads.

The motion carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

**H. RESOLUTION 2019-15, AGREEMENT BETWEEN SUPERIOR TOWNSHIP AND
THE WASHTENAW COUNTY ROAD COMMISSION**

Supervisor Schwartz stated the resolution is to approve the first and second agreements for the Washtenaw County Road Commission road improvements. The road improvements include Joy

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Road, Curtis, and Gotfredson. The project is more than \$100,000, however, the Township matches were applied to leave the Township with a cost of \$48,000.

The following resolution was moved by Lewis, supported by Caviston.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE AN AGREEMENT BETWEEN
SUPERIOR TOWNSHIP AND THE WASHTENAW COUNTY ROAD COMMISSION
FOR 2019 ROAD IMPROVEMENTS**

RESOLUTION NUMBER: 2019-15

DATE: APRIL 15, 2019

THIS AGREEMENT made and entered into this 15th day of April 2019 by and between the Board of Superior Charter Township (the "Township") and the Board of Washtenaw County Road Commissioners (the "Road Commission").

WHEREAS, both parties desire improvements of local roads located within Superior Township; and

WHEREAS included within their 2019 Annual Meeting report, the Road Commission has provided the Township with a list of proposed road improvement; and

WHEREAS, the Township has historically contributed funds to the Road Commission for improvement of the local roads; and

NOW, THEREFORE, the Township approves the Road Commission to complete following road improvement projects in 2019:

1. **DUST CONTROL**, work to include placement of three (3) solid applications of contract brine on all certified local gravel/limestone roads within the township.

Estimated project cost: \$38,996.94

2. **JOY ROAD, CURTIS ROAD, TO GOTFREDSON ROAD**: Work to include heavy brushing, tree cutting, ditching, culvert installation, roadside berm removal, shaping the existing surface, and the application of 6" (C.I.P.) of 23a limestone.

Estimated project cost: \$ 48,150.00

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NOW, THEREFORE BE IT RESOLVED, the township approves the Superior Township Supervisor to sign the necessary agreements to secure funds for the road improvements that will be debited from G.L. 466-866.

The resolution carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

I. RESOLUTION 2019-16, AUTHORIZING REMOTE DEPOSIT CHECK RETENTION

Supervisor Schwartz stated the resolution for remote deposit check will be presented by Treasurer McKinney. She explained that remote deposition takes place with Chase Bank. Checks will be kept for 30 days. Treasurer McKinney request the Board of Trustees approve the process to destroy the checks.

The following resolution was moved by McKinney, supported by Lewis.

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

**A RESOLUTION AUTHORIZING REMOTE
DEPOSIT CHECK RETENTION**

RESOLUTION: NUMBER: 2019-16

DATE: APRIL 15, 2019

WHEREAS, Superior Charter Township is now using remote deposit capture with Chase Bank. Received checks are scanned for deposit at the Township Administrative offices, and do not need to be taken to the bank. Chase Bank requires that the physical checks be retained in a secure location for thirty days before being securely destroyed.

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WHEREAS, the Superior Charter Township Treasurer has adopted a policy to retain the physical copies for sixty days before destruction. Checks that were remotely deposited are kept under lock and key in the Treasurer's Office until they are destroyed.

WHEREAS, destruction will be accomplished by shredding and will be witnessed by at least one township employee.

WHEREAS, the Treasurer will maintain a file to log the date of destruction, the checks that are being destroyed, and the person to witness the shredding of the checks.

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board authorizes the Treasurer to maintain, keep and destroy checks as set forth in this resolution which shall be applicable to all future banks if required by bank rule or other regulation.

The resolution carried by unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

12. BILLS for PAYMENT and RECORD of DISBURSEMENTS

It was moved by Lewis, supported by McKinney to receive bills for payment and record of \$1,444,200.30 disbursements.

The motion carried by unanimous vote.

13. PLEAS and PETITIONS

- Ellen Kurath asked about mowers sitting along Dixboro. Supervisor Schwartz explained contractors KBB will be clearing the right-of- ways with three new mowers. They are clearing shoulders and across ditches. The state is also allocating resources to clean up the phragmites.
- Clerk Findley thanked Trustee Caviston for the outstanding, hard work on completing the newsletter. They both worked a couple of days past midnight to deliver a quality informational resource for the community.

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14. ADJOURNMENT

It was moved by Caviston, supported by Lewis, that the meeting is adjourned. The motion carried and the meeting adjourned at 8:21 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT
January 2019 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Other Building	<i>\$0.00</i>	<i>\$0.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$1,731,190.00</i>	<i>\$9,410.00</i>	<i>7</i>
Com-Other Non-Building	<i>\$90,000.00</i>	<i>\$550.00</i>	<i>3</i>
Electrical	<i>\$0.00</i>	<i>\$16,984.00</i>	<i>93</i>
Mechanical	<i>\$0.00</i>	<i>\$21,483.50</i>	<i>161</i>
Plumbing	<i>\$0.00</i>	<i>\$21,650.00</i>	<i>91</i>
Res-Additions (Inc. Garages)	<i>\$79,638.00</i>	<i>\$517.00</i>	<i>1</i>
Res-Manufactured/Modular	<i>\$311,500.00</i>	<i>\$1,300.00</i>	<i>9</i>
Res-New Building	<i>\$6,174,116.00</i>	<i>\$40,992.00</i>	<i>16</i>
Res-New Building (Attached SFD)	<i>\$1,371,540.00</i>	<i>\$8,912.00</i>	<i>61</i>
Res-Other Building	<i>\$87,021.00</i>	<i>\$1,000.00</i>	<i>10</i>
Res-Other Non-Building	<i>\$85,371.00</i>	<i>\$550.00</i>	<i>6</i>
Res-Renovations	<i>\$378,637.00</i>	<i>\$1,603.00</i>	<i>7</i>
Totals	<i>\$10,309,013.00</i>	<i>\$124,951.50</i>	<i>466</i>

Due to Reissue Permits, Please Reduce
Number of Permits Count:
Com/Multi-Family Other Building -1
Res-New Building (Attached SFD) -53

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
April 2019

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Other Building	\$0.00	\$0.00	1
Com/Multi-Family Renovations	\$260,000.00	\$200.00	1
Electrical	\$0.00	\$6,039.00	36
Mechanical	\$0.00	\$7,776.00	71
Plumbing	\$0.00	\$15,614.00	52
Res-Manufactured/Modular	\$61,500.00	\$400.00	3
Res-New Building	\$2,223,265.00	\$14,864.00	7
Res-New Building (Attached SFD)	\$1,371,540.00	\$8,912.00	61
Res-Other Building	\$46,641.00	\$500.00	5
Res-Other Non-Building	\$59,371.00	\$200.00	3
Res-Renovations	\$240,437.00	\$901.00	2
Totals	\$4,262,754.00	\$55,406.00	242

**Due to Reissue Permits, Please Reduce
Number of Permits Count:
Com/Multi-Family Other Building -1
Res-New Building (Attached SFD) -53**

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0111	BROWN JANET N	9990 W AVONDALE CIR	\$100.00	\$6,240
Work Description: 208 sq ft wood deck				
PB19-0129	M/I HOMES OF MICHIGAN LLC	8087 BERKSHIRE DR	\$100.00	\$3,600
Work Description: 10'x12' wood deck				
PB19-0117	SUTTON RIDGE ONE LLC	9816 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building S				
PB19-0118	SUTTON RIDGE ONE LLC	9820 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building S				
PB19-0119	SUTTON RIDGE ONE LLC	9824 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building S				
PB19-0120	SUTTON RIDGE ONE LLC	9828 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building S				
PB19-0121	SUTTON RIDGE ONE LLC	9832 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building S				
PB19-0122	SUTTON RIDGE ONE LLC	9836 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building S				
PB19-0090	SUTTON RIDGE ONE LLC	9844 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building T.				
Work continued from PB18-0297				
PB19-0091	SUTTON RIDGE ONE LLC	9848 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building T.				
Work continued from PB18-0298				
PB19-0092	SUTTON RIDGE ONE LLC	9854 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building T.				
Work continued from PB18-0299				

PB19-0086	SUTTON RIDGE ONE LLC	9857 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building E.				
Work continued from PB18-0282				
PB19-0093	SUTTON RIDGE ONE LLC	9858 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building T.				
Work continued from PB18-0300				
PB19-0087	SUTTON RIDGE ONE LLC	9861 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building E.				
Work continued from PB18-0283				
PB19-0094	SUTTON RIDGE ONE LLC	9862 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building T.				
Work continued from PB18-0301				
PB19-0088	SUTTON RIDGE ONE LLC	9865 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building E.				
Work continued from PB18-0284				
PB19-0089	SUTTON RIDGE ONE LLC	9869 CAMBRIDGE PL	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building E.				
Work continued from PB18-0285				
PB19-0095	SUTTON RIDGE ONE LLC	9876 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building U				
PB19-0096	SUTTON RIDGE ONE LLC	9878 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building U				
PB19-0082	SUTTON RIDGE ONE LLC	1634 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building D.				
Work continued from PB18-0278				
PB19-0083	SUTTON RIDGE ONE LLC	1638 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building D.				
Work continued from PB18-0279				

PB19-0084	SUTTON RIDGE ONE LLC	1642 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building D.				
Work continued from PB18-0280				
PB19-0068	SUTTON RIDGE ONE LLC	1645 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building I.				
Work continued from PB18-0289				
PB19-0085	SUTTON RIDGE ONE LLC	1646 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building D.				
Work continued from PB18-0281				
PB19-0069	SUTTON RIDGE ONE LLC	1649 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building I.				
Work continued from PB18-0290				
PB19-0076	SUTTON RIDGE ONE LLC	1650 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building C.				
Work continued from PB18-0272				
PB19-0070	SUTTON RIDGE ONE LLC	1653 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building I.				
Work continued from PB18-0291				
PB19-0077	SUTTON RIDGE ONE LLC	1654 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building C.				
Work continued from PB18-0273				
PB19-0071	SUTTON RIDGE ONE LLC	1657 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building I.				
Work continued from PB18-0292				
PB19-0078	SUTTON RIDGE ONE LLC	1658 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building C.				
Work continued from PB18-0274				
PB19-0072	SUTTON RIDGE ONE LLC	1661 CARDIFF ROW	\$0.00	\$0
Work Description:				

Forestwood Model; Building I.

Work continued from PB18-0293

PB19-0079	SUTTON RIDGE ONE LLC	1662 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building C.

Work continued from PB18-0275

PB19-0073	SUTTON RIDGE ONE LLC	1665 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building I.

Work continued from PB18-0294

PB19-0080	SUTTON RIDGE ONE LLC	1666 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building C.

Work continued from PB18-0276

PB19-0074	SUTTON RIDGE ONE LLC	1669 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building I.

Work continued from PB18-0295

PB19-0081	SUTTON RIDGE ONE LLC	1670 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building C.

Work continued from PB18-0277

PB19-0075	SUTTON RIDGE ONE LLC	1673 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Capewood Model; Building I.

Work continued from PB18-0296

PB19-0058	SUTTON RIDGE ONE LLC	1678 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building B.

Work continued from PB18-0263

PB19-0065	SUTTON RIDGE ONE LLC	1681 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowood Model; Building H.

Work continued from PB18-0286

PB19-0060	SUTTON RIDGE ONE LLC	1682 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building B.

Work continued from PB18-0264

PB19-0061	SUTTON RIDGE ONE LLC	1686 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building B.				
Work continued from PB18-0265				
PB19-0066	SUTTON RIDGE ONE LLC	1689 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building H.				
Work continued from PB18-0287				
PB19-0062	SUTTON RIDGE ONE LLC	1690 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building B.				
Work continued from PB18-0266				
PB19-0067	SUTTON RIDGE ONE LLC	1697 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building H.				
Work continued from PB18-0288				
PB19-0063	SUTTON RIDGE ONE LLC	1698 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building B.				
Work continued from PB18-0267				
PB19-0064	SUTTON RIDGE ONE LLC	1702 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building B.				
Work continued from PB18-0268				
PB19-0049	SUTTON RIDGE ONE LLC	1705 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building G				
Work continued from PB18-0161				
PB19-0059	SUTTON RIDGE ONE LLC	1706 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building B.				
Work continued from PB18-0269				
PB19-0050	SUTTON RIDGE ONE LLC	1709 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building G				
Work continued from PB18-0162				
PB19-0051	SUTTON RIDGE ONE LLC	1713 CARDIFF ROW	\$0.00	\$0
Work Description:				

Forestwood Model; Building G

Work continued from PB18-0163

PB19-0052	SUTTON RIDGE ONE LLC	1717 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building G				
Work continued from PB18-0164				
PB19-0053	SUTTON RIDGE ONE LLC	1721 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building G				
Work continued from PB18-0165				
PB19-0041	SUTTON RIDGE ONE LLC	1722 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A				
Work continued from PB18-0153				
PB19-0042	SUTTON RIDGE ONE LLC	1724 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A				
Work continued from PB18-0154				
PB19-0054	SUTTON RIDGE ONE LLC	1725 CARDIFF ROW	\$0.00	\$0
Work Description: Leasing Office - Building G				
Work continued from PB18-0166				
PB19-0043	SUTTON RIDGE ONE LLC	1726 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A				
Work continued from PB18-0155				
PB19-0044	SUTTON RIDGE ONE LLC	1728 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A				
Work continued from PB18-0156				
PB19-0055	SUTTON RIDGE ONE LLC	1731 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowood Model; Building F				
Work continued from PB18-0150				
PB19-0045	SUTTON RIDGE ONE LLC	1732 CARDIFF ROW	\$0.00	\$0
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A				
Work continued from PB18-0157				
PB19-0056	SUTTON RIDGE ONE LLC	1735 CARDIFF ROW	\$0.00	\$0

Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building F

Work continued from PB18-0151

PB19-0046	SUTTON RIDGE ONE LLC	1736 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A

Work continued from PB18-0158

PB19-0047	SUTTON RIDGE ONE LLC	1738 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A

Work continued from PB18-0159

PB19-0057	SUTTON RIDGE ONE LLC	1741 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building F

Work continued from PB18-0152

PB19-0048	SUTTON RIDGE ONE LLC	1742 CARDIFF ROW	\$0.00	\$0
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Driftwood Model; Building A

Work continued from PB18-0160

PB19-0109	INFINITY ACQUISITIONS LLC	1714 CRAB APPLE DR	\$1,868.00	\$279,829
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Work Description: 2 story SFD on full unfinished basement with attached garage

"Enclave" model - Elevation 'C'. Garage left.

PB19-0125	GIMENEZ LUIS & HERNANDEZ	1915 FRANCES WAY	\$100.00	\$24,401
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Work Description: Wood deck with helical pier foundations

PB19-0114	FREEHILL KAREIN E & MICHAJ	2342 HIGHLAND DR	\$153.00	\$10,000
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Work Description: Interior alterations to existing SFD. Non-load bearing partitions for basement batting cage. Use unfaced insulation or Class 3 at below grade areas.

PB19-0126	MENDOZA JEFFREY/JOHNSON	2031 HUNTERS CREEK DR	\$3,152.00	\$477,247
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Work Description: One story single family dwelling on full unfinished basement with attached garage, unfinished bonus room and covered wood deck.

PB19-0124	CANCER TREATMENT CENTER	5301 MCAULEY DR	\$200.00	\$260,000
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Work Description: Interior alterations for linear accelerator new equipment

PB19-0130	FOSTER ROBERT & FERULLO P	9751 MULBERRY	\$0.00	\$2,200
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Work Description: Temporary modular freestanding wheelchair ramp

PB19-0116	VACANT	1515 RIDGE RD # 178	\$150.00	\$10,000
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Work Description: 1998 used mobile home, 28'x56', slab is in good condition

PB19-0115	VACANT	1515 RIDGE RD # 320	\$100.00	\$1,500
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Work Description: Piers installation only

PB19-0123	VACANT	1515 RIDGE RD # 320	\$150.00	\$50,000
Work Description: Installation of a new manufactured home.				
PB19-0040	LERIGHT TERRY J & LORRIE LY	1586 RIDGE RD	\$100.00	\$10,000
Work Description: 40'x23' Barn Floor				
PB19-0110	INFINITY ACQUISITIONS LLC	10344 SCARLET OAK DR	\$1,486.00	\$221,028
Work Description: 2 story SFD on full unfinished basement with attached garage. "Nantucket" model - Elevation 'A'. Garage left.				
PB19-0107	INFINITY ACQUISITIONS LLC	10541 SCARLET OAK DR	\$1,880.00	\$271,476
Work Description: 2 story SFD on full unfinished basement with attached 2 car garage. "Madison" model - Elevation 'C'. Garage left.				
PB19-0112	GILLETTE MARK & CAROLE RU	2090 SHEFFIELD DR	\$100.00	\$2,400
Work Description: 10'x6' wood deck				
PB19-0039	WHITE RICHARD & PAMELA	1642 STEPHENS DR	\$100.00	\$14,661
Work Description: 9 roof mounted photovoltaic solar panels				
PB19-0131	MISHLER DANIEL P	2857 STOMMEL RD	\$3,366.00	\$510,189
Work Description: Two story SFD on full unfinished basement w/ attached garage and wood deck front porch				
PB19-0113	LESSE STEVEN MICHAEL & KA'	3939 VORHIES RD	\$100.00	\$42,510
Work Description: Install 30 roof mounted photo voltaic solar panels				
PB19-0108	INFINITY ACQUISITIONS LLC	1608 WEEPING WILLOW CT	\$1,244.00	\$183,667
Work Description: One story SFD on full unfinished basement with attached garage. "South Hampton" model - Elevation 'A'. Garage left.				
PB19-0106	INFINITY ACQUISITIONS LLC	1707 WEEPING WILLOW CT	\$1,868.00	\$279,829
Work Description: 2 story SFD on full unfinished basement with attached garage. "Enclave" model - Elevation 'A'. Garage right.				
PB19-0127	TANNEN BRADFORD & KITAM	3108 WESTLOCH CIR	\$748.00	\$230,437
Work Description: Interior structural and non-structural alterations and exterior expansion of existing wood deck at existing SFD.				

Total Permits For Type: 83
Total Fees For Type: \$25,977.00
Total Const. Value For Type: \$4,262,754

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [04/01/19 - 04/30/19]

Grand Total Fees: \$25,977.00

Grand Total Permits: 83

Grand Total Const. Value: \$4,262,754

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Denisa Terrell
From: Vic Chevrette, Fire Chief
Date: 5/9/2019
Re: Fire Chief Activity Report April 2019

The following is the April 2019 activity report for the Fire Chief.
Fire Suppression Plan Reviews: 1

Fire Suppression Inspections: 2

Fire Protection Inspections: 0

Building Plan Review: 0

Building Inspection: 1

Site Plan Review: 0

Pre-construction meeting: 0

Consultation, Fire Protection: 0

Fire Alarm Plan Review: 0

Fire Alarm Test: 0

Fire Investigations: 1

Fire Code Enforcement: 0

Burn Permits issued: 0

May 9, 2019

Meetings Attended: WAMAA Chiefs, Emergent Health Fire Dispatch, Tech Rescue Executive Board, WCSD Dispatch,

Training: Huron Valley Code Officials, Metro Detroit Fire Inspectors, Smoke Detector install

Other: Update on SAFER and SCBA Grants. Smoke Detector and CO Monitor installation have begun. 6 homes have had installation of smoke detector. Grant through the State of Michigan Fire Marshal Division.

Respectfully Submitted, Victor G. Chevrette



APRIL 2019

TO: KEN SCHWARTZ -SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 5-3-2019

**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:

NONE



Previous Month ▾ Apr 1, 2019 - Apr 30, 2019 ▾

47%

FIRE

Percentage of Total Incidents

52%

EMS

Percentage of Total Incidents

126

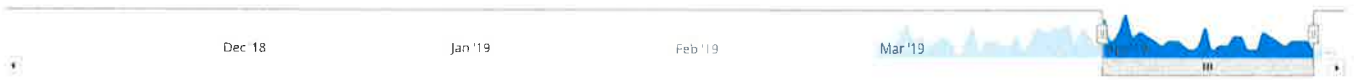
INCIDENTS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts % Rows % Columns % All

Week Ending	4/7/19	4/14/19	4/21/19	4/28/19	5/5/19	5/12/19	5/19/19	5/26/19	6/2/19	6/9/19	6/16/19	6/23/19	6/30/19	Total
(11) Structure Fire		1	1											2
(12) Fire in mobile property used as a fixed structure			1											1
(13) Mobile property (vehicle) fire		1	1											2
(14) Natural vegetation fire	2													2
(16) Special outside fire		1												1
(31) Medical assist	4		3	9	1									17
(32) Emergency medical service (EMS) incident	17	8	14	7	2									48
(35) Extrication, rescue				1										1
(38) Rescue or EMS standby	1													1
(44) Electrical wiring/equipm. problem				1										1
(51) Person in distress	1													1
(55) Public service assistance	3													3
(60) Good intent call, other	1			1	1									3
(61) Dispatched and canceled en route	13	10	8	7	1									39

Week Ending	4/7/19	4/14/19	4/21/19	4/28/19	5/5/19	5/12/19	5/19/19	5/26/19	6/2/19	6/9/19	6/16/19	6/23/19	6/30/19	Total
(62) Wrong location, no emergency found	1													1
(70) False alarm and false call, other	1				1									2
(73) System or detector malfunction	1													1
(90) Special type of incident, other				1										1
UNKNOWN				1										1
Total	45	21	28	28	6									128

Superior Township Monthly Report

April/ May 2019

Resident Debris/ Complaints:

- 8491 Berkshire- Chest on Extension- **(Tagged)**
- 8307 Warwick Ct.- Refuse on Extension- **(Tagged for Removal)**
- 8683 Nottingham- Mattress on Extension- **(Tagged for Removal)**
- 9234 Panama Ave- Cabinet on Extension- **(Tagged)**
- 1709 Sheffield- Debris on side of house- **(Tagged for Removal)**
- 1742 Sheffield- Chair on Extension- **(Tagged)**
- 9665 Avondale- Furniture on Extension- **(Tagged for Removal)**
- 8472 Preston Ct.- Wood pellet on Extension- **(Tagged)**
- 8273 Berkshire- Boxes on Extension- **(Tagged for Removal)**
- 1747 Sheffield- Chest on Extension- **(Tagged)**
- 8584 Buckingham- Sectional sofa on Extension- **(Tagged)**
- 1039 Stamford- Brush on Extension- **(Tagged for Removal)**
- 9935 Avondale- Recycle container on Extension- **(Tagged)**
- 9101 Arlington- Chairs & Box on Extension- **(Tagged)**
- 8645 Deering- Refrig., Misc., & Debris on Extension- **(Tagged)**
- 8647 Nottingham- 2 Microwaves on Extension- **(Tagged)**
- 8744 Nottingham- Toilet on Extension- **(Tagged)**
- 1751 Devon- Misc. & Debris on Extension- **(Tagged for Removal)**
- 1322 Stamford Rd.- Debris on Extension- **(Tagged for Removal)**
- 10207 Avondale- Sofa & Debris on Extension- **(Tagged for Removal)**
- 1746 Stephens Dr.- Sink & Misc. on Extension- **(Tagged)**
- 1561 Stratford Ct.- Mattress & Refuse on Extension- **(Tagged)**

Grass Complaints:

- 8414 Thames Ct.- Yard waste on Extension- **(Tagged for Removal)**
- 1923 Andover- Grass- **(Tagged)**
- 9221 Abbey Ln.- Grass- **(Tagged)**
- 9213 Abbey Ln.- Grass- **(Tagged)**
- 1708 Dover Ct.- Brush too long- **(Tagged)**
- 8473 Preston Ct.- Grass too long- **(Tagged)**
- 9120 Ascot Dr.- Grass- **(Tagged)**
- 1795 Manchester- Grass- **(Tagged)**

Vehicle Complaints:

9262 Abbey Ln.- Car parts in front of house- **(Tagged for Removal)**
6790 Ford Rd.- Vehicle with no tags- **(Tagged)**
7927 Plymouth Rd.- Telephone truck needs to be moved- **(Tagged)**
1569 Sheffield- Vehicle on jacks- **(Tagged for Removal)**
7555 Abigal- Vehicle with flat tire- **(Tagged)**
8604 Pine Ct.- Trailer in driveway- **(Tagged)**
3456 Cummins Dr.- Vehicle in yard- **(Letter Sent to Owner)**
1808 Sheffield- Trailer in driveway- **(Tagged)**
1788 Sheffield- Trailer in driveway- **(Tagged)**
1767 Sheffield- Trailer in driveway- **(Tagged)**

Superior Charter Township Park Commission
Regular Meeting
March 25, 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: Bernedia Word, Sandi Lopez, Paula Jefferson, Marion Morris, Nahid Sanii-Yahyai, Terry Lee Lansing, Martha Kern-Boprie

Park Commissioners absent: none

Other present: Trustee Alex Williams, Juan Bradford, Park Administrator; David Buterbaugh, Maintenance Supervisor; Patrick Pigott, Recreation Coordinator

3. Flag Salute

Chair Jefferson led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to approve the agenda with the addition of New Business B. Prescribed Burn. The motion carried.

5. Prior Meeting Minutes Approval

A. February 25, 2019

It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to approve the minutes of 2/25/19 as drafted. The motion carried.

6. Citizen Participation – none

7. Reports

A. Chairperson

Chair Jefferson said she has no report at this time. She expects to have more to report as the spring/summer season gets closer.

B. Administrator

Juan Bradford submitted a written report. All news was about receiving additional funds for Parks in the form of grants and gifts.

C. Board Liaison

Trustee Alex Williams reported on the March 18 Township Board meeting. Staff from Orchard, Hiltz & McCliment (OHM) gave a presentation on the quality of water obtained via the Ypsilanti Community Utilities Authority (YCUA). Water samples will be collected from each tap in each structure in Superior Township that is served by YCUA. Superior Township had only ten houses potentially containing lead water pipes. All ten will be inspected and remediated if lead pipes are found. At this point, six of the ten homes have been inspected, and none of the six contained lead pipes.

Sandi Lopez gave a good report to the Township Board about the Parks Commission and its programs and facilities. A2 Destinations awarded three grants of \$250 each that will help fund Movies in the Park: Oakbrook Park and Dixboro Green and Superior Day. English Gardens contributed \$1,000 to Dixboro Village Green that will be used for the Movie in the Park event there. English Gardens also

contributed landscaping to the township. A Community Development Block Grant (CDBG) was awarded to the Parks Department for \$30,000 to provide a new play structure in Fireman's Park. The Washtenaw County Road Commission (WCRC) informed all townships they will no longer meet with township boards during their board meeting. The WCRC did meet with Superior Township Administrative Staff (Supervisor, Clerk, Treasurer) during the day, and gave them an electronic packet. Trustee Williams will provide this electronic packet to Juan Bradford, and Juan will forward it to the Park Commissioners. The Township Board has not decided how much to spend on roads this year. The WCRC presented a "wish list" of potential projects that totaled \$1,400,000 in cost. The WCRC will ship seal Curtis Road, and mill and fill Prospect Road from Vreeland south to Geddes at county expense. Any other road work in Superior Township this year will have to be paid for with township funds.

A sports complex has been proposed in the area around the intersections of Ford Road, M-14 and Plymouth Road on the site of the historic Nannery house. Both indoor and outdoor facilities are anticipated, with four to five acres under a roof, active outdoor facilities and conservations areas with hiking opportunities. The Nannery house may be moved east to a township owned parcel.

A property on Harvest Lane with building code violations has been donated to Habitat for Humanity for rehabilitation. A CDBG grant will fund planting of hardwood trees on MacArthur Blvd this year. Redwood Development will take care of a number of Box Elder trees that fell down on their property this year. Ordinance 122 to rezone the parcel for the Ypsilanti District Library branch was approved. A new firefighter named Derrick G. Monday was hired. There is an opening on the Dixboro Master Plan Steering Committee for a township resident. People interested in serving on this committee should contact the Township Clerk's office. The township board approved contributing funds toward construction of a non-motorized path along the west side of Dixboro Road, from the entrance to Matthaei Botanical Gardens north to Plymouth Road. The Utility Department is shifting its billing cycle from a quarterly cycle to a monthly cycle. The Township Board approved paying for the engineering cost to design a non-motorized path on the east side of Prospect Road, from Berkshire north to Geddes. Construction will be at least another year into the future.

D. Board Meeting Attendee

Sandi Lopez attended the March 18 board meeting. She said Alex Williams' report was thorough, and she had nothing to add.

Nahid Sani-Yahyai also attended the March 18 meeting, and complimented Sandi on the presentation she gave about Parks.

E. Park Steward

Marion Morris spoke with Rick Collman, and conveyed that Rick visited Cherry Hill Nature Preserve (CHNP) and Schroeter Park. He will work on bluebird boxes soon. He saw bicycle tire tracks in CHNP. Rick also complimented the brush hogging in CHNP.

F. Safety

There were no accidents or injuries in the past month.

8. Communications

- A. Educational Info: Carbon Monoxide Dangers
- B. 2019 Special Events Flyer
- C. 2019 Easter Egg Hunt Flyer
- D. 2019 Spring Special Events Attendance List
- E. Parks & Recreation Commission Presentation to Township Board
- F. Oakbrook Sports LLC Park Rental Form
- G. Ann Arbor Greenbelt Awarded \$1M Grant

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

9. Old Business – none

10. New Business

A. 2019 Park Development/Improvement Budget

The adopted 2019 budget for Park Development/Improvements is \$30,000.00 for the following projects:

Cherry Hill Nature Preserve	Boardwalk Extension Phase 5 Final	\$15,000.00
Oakbrook/Norfolk Park	Restoration of cleared area between parks	\$10,000.00
Various	Tree Planting Program	<u>\$ 5,000.00</u>
		\$30,000.00

A Community Development Block Grant (CDBG) was recently awarded in the amount of \$30,000.00 to install a new play structure in Fireman’s Park. Juan Bradford proposed installing an ADA compliant sidewalk to improve access to this new play structure. He proposed a route for the sidewalk from the parking area around the fire station directly to the play structure. This route is shortest at 165 feet and would cost approximately \$7,000. Several park commissioners expressed support for a sidewalk, but were concerned that this was not the best route. Park commissioners worried this route could direct too much pedestrian traffic to the fire truck routes. A consensus was to have Juan re-work the route and bring another sidewalk proposal to the April park commission meeting.

B. Prescribed Burn 2019 Proposal

The adopted 2019 budget for Prescribed Burns is \$3,800.00. David Borneman, LLC submitted a bid to perform the requested burn in Cherry Hill Nature Preserve for \$4,400.00 which is \$600.00 more than budget. Commissioners discussed this, noting that Mr. Borneman’s work has been commended by Park Steward Rick Collman, Ellen Kurath and park staff. It was moved by Marion Morris and supported by Sandi Lopez to increase the budget for Prescribed Burns by \$600.00 to \$4,400.00. The motion carried.

11. Bills for Payment

It was moved by Terry Lee Lansing and supported by Martha Kern-Boprie to approve payment of the bills totaling \$11,443.54. The motion carried.

12. Financial Statements

A. February 2019 Revenue & Expenditure Report

It was moved by Marion Morris and supported by Terry Lee Lansing to receive the February 2019 Revenue & Expenditure Report. During discussion Martha Kern-Boprie asked what was spent on the following line items, as the end of February represents around 16.7% of the fiscal year, and these lines have spent nearly their entire year’s budget.

Dept 751 Park & Rec Administration	Budget	Actual	% of Budget
508-751-702.000 Salaries	\$42,118.00	\$5,612.96	13.33%
508-751-702.002 Controller Salary	\$ 0.00	\$ 792.58	

Juan Bradford explained that the budget for both his (Juan’s) salary and the controller’s salary is contained in line 508-751-702.000 but the expense recorded to that line is only Juan’s and the Controller’s salary is recorded to 508-751-702.002. This will facilitate a year-end budget adjustment to separate the combined budget for Park Administrator and Controller. Combined expense for Park Administrator and Controller equals \$6,405.54 which equals 15.21% of \$42,118.00 budgeted.

Dept 751 Park & Rec Administration	Budget	Actual	% of Budget
508-751-801.000 Professional Services-Other	\$2,200.00	\$2,026.14	92.10%

This is expense for the IT consultant Nimble. Expense has been more than expected at this point, and may continue. Expense may exceed annual budget.

Dept 751 Park & Rec Administration	Budget	Actual	% of Budget
508-751-981.000 Equip under \$5,000.00	\$1,000.00	\$711.71	71.17%

Purchase of a laptop computer

Aggregate expense for all departments in the Park Fund is under budget.

The motion to receive the financial statement carried.

13. Pleas and Petitions – none

14. Adjournment

It was moved by Terry Lee Lansing and supported by Marion Morris to adjourn the meeting at 7:28 pm.
The motion carried.

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



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

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MARK A. PTASZEK
UNDERSHERIFF

May 8, 2019

To: Kenneth Swartz
From: Lisa King, Lieutenant
Through: Keith Flores, A / Police Services Commander
Re: April 1st – April 30th, 2019 Police Services Monthly Report

During the month of March there were 868 calls for service (including traffic stops). Deputies conducted 330 traffic stops during this time with 136 citations issued.

Sheriff's Office specialty units have assisted into Superior Township listed below captured in minutes.

- Law Enforcement Assists into Superior Township-1445
- Law Enforcement Assists out of Superior/Ann Arbor Township-940
- Detective Bureau assistance-20,325
- County Wide Deputy Patrol-30
- Secondary Road Patrol-77
- Macarthur Blvd - 12,804
- St. Joseph Hospital- 1385

Noteworthy events in Superior Township during last month include:

- On April 3, 2019 deputies responded to St. Joe's Hospital Emergency Room for a subject who is refusing treatment and she would not leave the lobby. The subject went outside, took a wheel chair and rammed it into a parked vehicle. The 38 year old Scio Township resident then got into her vehicle and began to drive around the emergency room parking lot. Upon arrival, deputies made contact with the female driver. Deputies smelled a strong odor of intoxicants coming from the driver. She was arrested and transported to the Washtenaw County Jail. The case has been forwarded to the Prosecutors Office for review.
- On April 4, 2019 deputies responded to the 9100 block of Macarthur Blvd for an attempt murder. The victim was shot in the leg and finger while out in the middle of the roadway. The suspect was a black male wearing a black hoodie with grey sweatpants. The incident appeared to be over a drug deal. Management has already took action against the tenants involved. The victim is expected to live and the case is still under investigation.
- On April 4, 2019 deputies responded to the 1500 block of Wiard Blvd to assist Livonia PD with executing a narcotics search warrant. One subject was taken into custody by Livonia PD. Everyone was secure.

- On April 4, 2019 deputies responded to Ford and Berry Roads for a Property Damage Traffic Crash. Upon arrival it was determined one of the drivers was under the influence of alcohol. The 60 year old Ann Arbor City resident was arrested and transported to the Washtenaw County Jail. This investigation has been turned over to the Washtenaw County Prosecutors Office for review.
- On April 5, 2019 deputies responded to 5300 E. Huron River Drive for a vehicle that was sitting in the parking lot for two weeks. The vehicle came back stolen out of Brighton. MSP Brighton came to recover the stolen vehicle.
- On April 6, 2019 deputies responded to the 1900 block of Frances Way for a larceny from a motor vehicle. The victim stated her credit card was stolen out of her unlocked garage door. The credit card has been used all over Wayne and Oakland County. This case is still under investigation.
- On April 6, 2019 deputies responded to the 1900 block of White Oak Lane for a burglary. The home owner left her residence on April 4th, and returned home on April 6th, 2019. Upon her arrival home she was missing her 65 inch TV, Samsung sound bar, Samsung sound woofer, and 45 inch TV. This case is still under investigation.
- On April 10, 2019 deputies responded to the 7500 block of Abigail Drive for a stolen vehicle. Vehicle taken was a black Lincoln MKS with front license plate reading "Golden Limousine" The vehicle was recovered on April 16, 2019 after a short pursuit in Ypsilanti Township. Two subjects were arrested for possession of the stolen vehicle and transported to the Washtenaw County Jail.
- On April 10, 2019 deputies responded to the 7500 block of Abigail for a larceny from a motor vehicle. Miscellaneous items were taken out of an unlocked vehicle.
- On April 12, 2019 deputies responded to Knollwood Bend and White Oak Lane for a Robbery in progress. The victim was a pizza delivery man who said two people stole money off of him after they threatened him with a handgun. \$700.00 in cash was taken after the pizza was delivered to the location. Suspect vehicle is a white 4-door sedan last seen north bound on Knollwood Bend. Case is still under investigation. The victim was not injured.
- On April 16, 2019 Sergeant Rush conducted a presentation at the South Pointe Academy on Geddes Road to the middle school students for the Washtenaw County Sheriff's Office Junior Police Academy.
- On April 17, 2019 deputies responded to the 1515 block of Ridge Road for a burglary report. Suspects entered through an open window and took a generator and miscellaneous tools. No suspect information at this time.
- On April 18, 2019 deputies responded to the 9400 block of Macarthur Blvd for a trespass violation. Upon arrival deputies discovered that a female was in contempt of court and violated her PPO. The female was located and arrested. She was transported to the Washtenaw County Jail.
- On April 18, 2019 deputies conducted a traffic stop on Macarthur Blvd and Wiard Road. It was discovered that the 31 year old Superior Township resident was under the influence of narcotics and operating a motor vehicle. She was arrested and transported to the Washtenaw County Jail. The case has been forwarded to the Washtenaw County Prosecutor for review.

- On April 20, 2019 deputies responded to E. Huron River Drive and Clark Road for a subject who was asleep behind the wheel. Upon arrival it was discovered the subject was under the influence of alcohol. The 31 year old Ypsilanti Township resident was arrested and transported to the Washtenaw County Jail. This case has been turned over to the Washtenaw County Jail.
- On April 23, 2019 deputies responded to the 8700 block of Macarthur Blvd for a disorderly conduct call. Upon arrival it was discovered the 27 year old Superior Township subject who was being disorderly had numerous warrants out for his arrest. He was arrested and transported to the Washtenaw County Jail.
- On April 27, 2019 deputies conducted a traffic stop in the 1200 block of Stamford Court. During the investigation deputies located narcotics inside the vehicle. The driver 36 year old Milan City resident and front seat passenger 24 year old Ypsilanti City resident were both arrested and transported to the Washtenaw County Jail. This case has been forwarded to the Washtenaw County Prosecutors Office.
- On April 28, 2019 deputies conducted a traffic stop at Prospect Road and Berkshire Drive. During the investigation it was discovered the 22 year old Cleveland Ohio resident was under the influence of alcohol. She was arrested and transported to the Washtenaw County Jail. This case has been turned over to the Washtenaw County Prosecutors Office.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



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

JERRY L. CLAYTON
SHERIFF

MARK A. PTASZEK
UNDERSHERIFF

SUPERIOR TWP MONTHLY POLICE SERVICES MEETING APRIL 2019

2019 Traffic Stops (YTD)		2018 Traffic Stops (YTD)	Percentage Change
YTD	1449	974	+48
MONTH	330	305	+8

2019 Citations (YTD)		2018 Citations (YTD)	Percentage Change
YTD	526	303	+73
MONTH	136	108	+25

2019 Drunk Driving (YTD)		2018 Drunk Driving (YTD)	Percentage Change
YTD	13	7	+85
MONTH	5	1	+400

	2019 (YTD)	2018 (YTD)	Percentage Change
Calls for Service (YTD)	3648	3146	+15
Robbery's (YTD)	2	1	+100
Assaultive Crimes (YTD)	23	21	+9
Homes Invasions (YTD)	9	13	-30
Breaking and Entering (YTD)	1	1	N/C
Larceny's (YTD)	20	21	-4
Vehicle Theft (YTD)	4	6	-33
Traffic Crashes (YTD)	149	138	+7
Medical Assist CFS	38	30	+26

Animal Control Updates: (Year to date)

CALL FOR SERVICE	2019	2018	Change
SUPERIOR TWP	54	68	-20

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT



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

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

For The Month Of April

Classification	Apr/2018	Apr/2019	%Change
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	1	0	-100%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	1	0%
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	1	0%
12000 ROBBERY	1	1	0%
13001 NONAGGRAVATED ASSAULT	9	7	-22.2%
13002 AGGRAVATED/FELONIOUS ASSAULT	3	7	133.3%
13003 INTIMIDATION/STALKING	0	1	0%
20000 ARSON	0	0	0%
21000 EXTORTION	0	0	0%
22001 BURGLARY -FORCED ENTRY	1	4	300%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	1	0	-100%
23003 LARCENY -THEFT FROM BUILDING	6	3	-50%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	12	4	-66.6%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	1	0	-100%
23007 LARCENY -OTHER	0	2	0%
24001 MOTOR VEHICLE THEFT	5	2	-60%
25000 FORGERY/COUNTERFEITING	1	0	-100%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	3	1	-66.6%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	1	0	-100%
26007 FRAUD - IDENTITY THEFT	1	4	300%
28000 STOLEN PROPERTY	0	0	0%
29000 DAMAGE TO PROPERTY	4	9	125%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	2	1	-50%
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	1	0%
52001 WEAPONS OFFENSE- CONCEALED	1	1	0%
52003 WEAPONS OFFENSE -OTHER	0	0	0%
Group A Totals	54	50	-7.40%
01000 SOVEREIGNTY	0	0	0%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	1	3	200%
48000 OBSTRUCTING POLICE	3	3	0%
49000 ESCAPE/FLIGHT	0	0	0%
50000 OBSTRUCTING JUSTICE	1	2	100%
53001 DISORDERLY CONDUCT	0	1	0%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	1	0	-100%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	5	400%
55000 HEALTH AND SAFETY	0	0	0%
57001 TRESPASS	2	0	-100%
70000 JUVENILE RUNAWAY	1	0	-100%
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%
Group B Totals	10	14	40%
2800 JUVENILE OFFENSES AND COMPLAINTS	3	6	100%
2900 TRAFFIC OFFENSES	6	5	-16.6%

CLR-008 Monthly Summary Of Offenses (WD)
City:Superior Twp-SUT

For The Month Of April

Classification	Apr/2018	Apr/2019	%Change
3000 WARRANTS	11	6	-45.4%
3100 TRAFFIC CRASHES	41	31	-24.3%
3200 SICK / INJURY COMPLAINT	26	34	30.76%
3300 MISCELLANEOUS COMPLAINTS	106	148	39.62%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%
3500 NON-CRIMINAL COMPLAINTS	122	142	16.39%
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	324	357	10.18%
3800 ANIMAL COMPLAINTS	23	20	-13.0%
3900 ALARMS	51	33	-35.2%
Group C Totals	713	782	9.677%
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	2	0%
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	0	-100%
4200 PARKING CITATIONS	0	1	0%
4300 LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%
4500 MISCELLANEOUS A THROUGH UUUU	3	1	-66.6%
4900 TRAFFIC WARNINGS	0	0	0%
Group D Totals	7	4	-42.8%
5000 FIRE CLASSIFICATIONS	0	0	0%
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%
Group E Totals	0	0	0%
6000 MISCELLANEOUS ACTIVITIES (6000)	12	3	-75%
6100 MISCELLANEOUS ACTIVITIES (6100)	42	42	0%
6300 CANINE ACTIVITIES	3	1	-66.6%
6500 CRIME PREVENTION ACTIVITIES	5	4	-20%
6600 COURT / WARRANT ACTIVITIES	0	0	0%
6700 INVESTIGATIVE ACTIVITIES	0	2	0%
Group F Totals	62	52	-16.1%
City : Superior Twp Totals	846	902	6.619%

CLR-008 Monthly Summary Of Offenses (WD)
City: Superior Twp-SUT

Year To Date Through April

Classification	2018	2019	%Change
Group F Totals	0	0	0%
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	2	0%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	2	0	-100%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	3	200%
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	3	0%
12000 ROBBERY	1	2	100%
13001 NONAGGRAVATED ASSAULT	37	30	-18.9%
13002 AGGRAVATED/FELONIOUS ASSAULT	18	15	-16.6%
13003 INTIMIDATION/STALKING	4	5	25%
20000 ARSON	0	1	0%
21000 EXTORTION	0	1	0%
22001 BURGLARY -FORCED ENTRY	13	9	-30.7%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	1	1	0%
23003 LARCENY -THEFT FROM BUILDING	17	12	-29.4%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	19	6	-68.4%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	1	2	100%
23007 LARCENY -OTHER	3	7	133.3%
24001 MOTOR VEHICLE THEFT	6	5	-16.6%
25000 FORGERY/COUNTERFEITING	1	0	-100%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	15	2	-86.6%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	3	4	33.33%
26007 FRAUD - IDENTITY THEFT	6	10	66.66%
28000 STOLEN PROPERTY	1	2	100%
29000 DAMAGE TO PROPERTY	22	27	22.72%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	11	2	-81.8%
35002 NARCOTIC EQUIPMENT VIOLATIONS	2	2	0%
52001 WEAPONS OFFENSE- CONCEALED	3	3	0%
52003 WEAPONS OFFENSE -OTHER	0	1	0%
Group A Totals	187	157	-16.0%
01000 SOVEREIGNTY	1	0	-100%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	3	3	0%
48000 OBSTRUCTING POLICE	8	8	0%
49000 ESCAPE/FLIGHT	1	0	-100%
50000 OBSTRUCTING JUSTICE	6	11	83.33%
53001 DISORDERLY CONDUCT	1	1	0%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	3	0	-100%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	7	13	85.71%
55000 HEALTH AND SAFETY	1	0	-100%
57001 TRESPASS	6	0	-100%
70000 JUVENILE RUNAWAY	2	0	-100%
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	1	0%
Group B Totals	39	37	-5.12%

CLR-008 Monthly Summary Of Offenses (WD)
City: Superior Twp-SUT

		Year To Date Through April		
Classification		2018	2019	%Change
2800	JUVENILE OFFENSES AND COMPLAINTS	11	13	18.18%
2900	TRAFFIC OFFENSES	13	14	7.692%
3000	WARRANTS	33	37	12.12%
3100	TRAFFIC CRASHES	183	174	-4.91%
3200	SICK / INJURY COMPLAINT	98	125	27.55%
3300	MISCELLANEOUS COMPLAINTS	532	585	9.962%
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	0%
3500	NON-CRIMINAL COMPLAINTS	598	599	0.167%
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	1063	1548	45.62%
3800	ANIMAL COMPLAINTS	67	54	-19.4%
3900	ALARMS	173	164	-5.20%
Group C Totals		2771	3314	19.59%
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	4	3	-25%
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	0	-100%
4200	PARKING CITATIONS	0	5	0%
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	2	0%
4500	MISCELLANEOUS A THROUGH UUUU	6	8	33.33%
4900	TRAFFIC WARNINGS	0	2	0%
Group D Totals		12	20	66.66%
5000	FIRE CLASSIFICATIONS	1	0	-100%
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	1	0%
Group E Totals		1	1	0%
6000	MISCELLANEOUS ACTIVITIES (6000)	27	27	0%
6100	MISCELLANEOUS ACTIVITIES (6100)	137	133	-2.91%
6300	CANINE ACTIVITIES	9	5	-44.4%
6500	CRIME PREVENTION ACTIVITIES	14	11	-21.4%
6600	COURT / WARRANT ACTIVITIES	1	0	-100%
6700	INVESTIGATIVE ACTIVITIES	9	15	66.66%
Group F Totals		197	191	-3.04%
City : Superior Twp Totals		3207	3720	15.99%

Superior Township Utility Department

05/07/19

Balance Sheet

Accrual Basis

As of March 31, 2019

	Mar 31, 19	Feb 28, 19	Mar 31, 18
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	501,556.08	364,014.68	912,721.08
102 · O&M J Fund - Comerica	995,052.79	993,122.85	975,477.30
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	1,497,008.87	1,357,537.53	1,888,598.38
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep. - J Fund - Comerica			613,653.98
Total 115 · CASH - SYSTEM REPAIR RES...			613,653.98
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...	1,508,638.82	1,423,823.16	969,820.63
125 · CR Chkg. - Chase 639918234 - O...	1,690.15	793.75	
Total 125 · CR Chkg. - Chase 639918234	1,854,116.78	1,768,404.72	1,313,608.44
127 · Cap. Res. J Fund-Comerica	1,288,366.01	1,285,867.18	649,366.22
Total 120 · CASH - CAPITAL RESERVE	3,142,482.79	3,054,271.90	1,962,974.66
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,024,875.87	1,022,888.09	1,004,713.69
Total 140 · CASH - DEBT SERVICE RESE...	1,024,875.87	1,022,888.09	1,004,713.69
Total Checking/Savings	5,664,367.53	5,434,697.52	5,469,940.71
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	3,420.71	3,442.92	
160-PR · Due From Parks & Rec.		88.79	78.82
Total 160 · A/R - Due From Other Funds	3,420.71	3,531.71	78.82
161 · A/R - Other Customers	19,820.58	138,910.65	48,988.32
162 · A/R - Water/Sewer Bills (UB)	691,966.56	753,310.71	630,540.60
Total Accounts Receivable	715,207.85	895,753.07	679,607.74
Other Current Assets			
163 · Res. for Bad Debts	3,344.46	3,344.46	
164 · Undeposited Funds	730.61	4,019.62	39,192.17
166 · Prepaid Expenses	34,411.25	35,070.54	24,835.34
170 · Inventory - Meters & Parts	41,247.79	44,991.48	37,573.31
Total Other Current Assets	79,734.11	87,426.10	101,600.82
Total Current Assets	6,459,309.49	6,417,876.69	6,251,149.27

Superior Township Utility Department

Balance Sheet

05/07/19

As of March 31, 2019

Accrual Basis

	Mar 31, 19	Feb 28, 19	Mar 31, 18
Fixed Assets			
174 · Buildings	3,355,950.25	3,365,875.08	3,385,724.74
175 · Acc. Dep. - Buildings	(1,280,875.50)	(1,280,875.50)	(1,191,551.99)
176 · Water & Sewer System	19,757,705.66	19,809,962.83	19,740,360.32
177 · Acc. Dep. - Water & Sewer Sys.	(7,873,058.00)	(7,873,058.00)	(7,362,627.75)
178 · Improvements & Equipment	935,701.86	937,501.91	975,217.01
179 · Acc. Dep - Imp. & Equipment	(739,314.20)	(739,314.20)	(757,082.74)
180 · Office Improvements	121,628.63	122,067.46	122,945.12
181 · Acc. Dep. - Office Improvements	(42,381.00)	(42,381.00)	(38,431.49)
182 · Office Furniture & Equipment	112,533.97	113,129.01	121,887.70
183 · Acc. Dep. - Off. Furn. & Equip.	(113,697.82)	(113,697.82)	(115,155.46)
184 · Vehicles	506,530.32	506,855.07	507,504.57
185 · Acc. Dep. - Vehicles	(488,987.35)	(488,987.35)	(485,575.36)
186 · Metering Program	167,946.38	168,458.21	169,481.87
187 · Acc. Dep. - Meter Program	(137,619.00)	(137,619.00)	(133,012.49)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	194,370.73	191,776.98	148,721.95
Total Fixed Assets	14,686,897.43	14,750,156.18	15,298,868.50
TOTAL ASSETS	21,146,206.92	21,168,032.87	21,550,017.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	2,429.14	2,250.96	95.22
200-PF · Due To Payroll Fund	12.75	12.75	12.75
Total 200 · A/P - Due To Other Funds	2,441.89	2,263.71	107.97
205 · A/P - Vendors	180,912.00	204,739.24	245,760.54
Total Accounts Payable	183,353.89	207,002.95	245,868.51
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	30,401.33	25,170.97
Total Other Current Liabilities	1,365,308.12	1,365,308.12	1,808,792.43
Total Current Liabilities	1,548,662.01	1,572,311.07	2,054,660.94
Total Liabilities	1,548,662.01	1,572,311.07	2,054,660.94

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05/07/19

Accrual Basis

Superior Township Utility Department

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Feb 28, 19</u>	<u>Mar 31, 18</u>
Equity			
390 - Retained Earnings	19,567,315.13	19,567,315.13	19,592,568.97
Net Income	30,229.78	28,406.67	(97,212.14)
Total Equity	<u>19,597,544.91</u>	<u>19,595,721.80</u>	<u>19,495,356.83</u>
TOTAL LIABILITIES & EQUITY	<u>21,146,206.92</u>	<u>21,168,032.87</u>	<u>21,550,017.77</u>

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M Profit & Loss - Budget to Actual
JANUARY THROUGH MARCH 2019

	JAN - MAR 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	499,177.40	2,442,476.00	(1,943,298.60)	20.4%
404 · WATER SALES	351,014.39	1,368,012.00	(1,016,997.61)	25.7%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	850,191.79	3,810,488.00	(2,960,296.21)	22.3%
407 · WATER SALES DURING CONSTRUCTION	0.00	500.00	(500.00)	0.0%
408 · PENALTY INCOME	14,915.23	72,000.00	(57,084.77)	20.7%
TOTAL 400 · WATER & SEWER INCOME	865,107.02	3,882,988.00	(3,017,880.98)	22.3%
EXPENSE				
410 · METER SALES INCOME				
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	1,765.00	10,000.00	(8,235.00)	17.7%
422 · HSA ADMINISTRATIVE FEES	0.00	50.00	(50.00)	0.0%
423 · CUSTOMER CALL OUT INCOME	0.00	1,000.00	(1,000.00)	0.0%
424 · OFFICE RENT INCOME	0.00	6,000.00	(6,000.00)	0.0%
425 · OTHER MISCELLANEOUS INCOME	3,472.96	3,500.00	(27.04)	99.2%
TOTAL 420 · MISCELLANEOUS INCOME	5,237.96	20,550.00	(15,312.04)	25.5%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	5,614.65	15,000.00	(9,385.35)	37.4%
TOTAL 440 · INTEREST INCOME	5,614.65	15,000.00	(9,385.35)	37.4%
TOTAL INCOME	877,712.12	3,923,538.00	(3,045,825.88)	22.4%
GROSS PROFIT				
	877,712.12	3,923,538.00	(3,045,825.88)	22.4%
EXPENSE				
550 · WATER & SEWER PURCHASED	281,880.98	1,446,048.00	(1,164,167.02)	19.5%
555 · WATER PURCHASED	251,503.77	1,113,029.00	(861,525.23)	22.6%
560 · SEWER PURCHASED	(9,754.75)			
560-MO. · SEWER PURCHASED - MONTHLY				
560-TU · SEWER PURCHASED - TRUE UP	241,749.02	1,113,029.00	(871,279.98)	21.7%
TOTAL 560 · SEWER PURCHASED	241,749.02	1,113,029.00	(871,279.98)	21.7%
TOTAL 550 · WATER & SEWER PURCHASED	523,630.00	2,559,077.00	(2,035,447.00)	20.5%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2019

	JAN - MAR 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	114,909.33	478,561.00	(363,651.67)	24.0%
602 · OVERTIME PREMIUM	5,411.59	18,689.00	(13,277.41)	29.0%
603 · TAXABLE BENEFITS	22,770.33	32,896.00	(10,125.67)	69.2%
605 · FICA/MEDICARE	10,782.57	40,556.00	(29,773.43)	26.6%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	38.25	150.00	(111.75)	25.5%
607-D · DENTAL INSURANCE PREMIUMS	1,543.65	5,657.00	(4,113.35)	27.3%
607-L · LIFE INSURANCE PREMIUMS	187.29	599.00	(411.71)	31.3%
607-M · MEDICAL INSURANCE PREMIUMS	15,274.59	68,000.00	(52,725.41)	22.5%
607-V · VISION INSURANCE PREMIUMS	323.40	2,085.00	(1,761.60)	15.5%
TOTAL 607 · EMPLOYEE INSURANCE	17,367.18	76,491.00	(59,123.82)	22.7%
609 · PENSION EXPENSE	15,225.90	58,732.00	(43,506.10)	25.9%
610 · MERS 2% HCSP	4,575.00	15,120.00	(10,545.00)	30.3%
TOTAL 600 · PAYROLL EXPENSES	191,041.90	721,045.00	(530,003.10)	26.5%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	1,296.76	8,000.00	(6,703.24)	16.2%
643-AB · COMPUTER SERVICES & SUPPLIES	3,407.32	20,000.00	(16,592.68)	17.0%
645-AB · OPERATING SUPPLIES	1,533.38	6,000.00	(4,466.62)	25.6%
665-AB · UTILITIES	1,578.58	6,000.00	(4,421.42)	26.3%
668-AB · TELECOMMUNICATIONS	2,157.70	9,000.00	(6,842.30)	24.0%
677-AB · LEASED EQUIPMENT	2,074.61	9,000.00	(6,925.39)	23.1%
678-AB · CLEANING SERVICES	1,200.00	5,000.00	(3,800.00)	24.0%
TOTAL 611-AB · ADMINISTRATION BUILDING	13,248.35	63,000.00	(49,751.65)	21.0%
611-MF · MAINTENANCE FACILITY				
677-MF · LEASED EQUIPMENT	3,800.00	50,000.00	(41,985.94)	16.0%
620-MF · REPAIRS & MAINTENANCE	8,014.06	20,000.00	(11,920.45)	4.0%
643-MF · COMPUTER SERVICES & SUPPLIES	795.48	25,000.00	(22,467.67)	10.1%
645-MF · OPERATING SUPPLIES	2,532.33	18,000.00	(12,854.23)	28.6%
665-MF · UTILITIES	5,145.77	9,000.00	(7,393.28)	17.9%
668-MF · TELECOMMUNICATIONS	1,606.72	9,000.00	(7,393.28)	17.9%
TOTAL 611-MF · MAINTENANCE FACILITY	21,894.36	122,000.00	(100,105.64)	17.9%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2019

	JAN - MAR 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	9,394.88	50,000.00	(40,605.12)	18.8%
645-LB · OPERATING SUPPLIES	67.00	5,000.00	(4,933.00)	1.3%
665-LB · UTILITIES	5,836.27	23,000.00	(17,163.73)	25.4%
668-LB · TELECOMMUNICATIONS	625.85	2,000.00	(1,374.15)	31.3%
TOTAL 611-LB · LIFT & BOOSTER STATIONS	15,924.00	80,000.00	(64,076.00)	19.9%
TOTAL 611 · BUILDING & EQUIPMENT EXPENSES	51,066.71	265,000.00	(213,933.29)	19.3%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	1,009.68	75,000.00	(73,990.32)	1.3%
625 · R&M - ROOT FOAMING	0.00	10,000.00	(10,000.00)	0.0%
TOTAL 618 · REPAIRS & MAINTENANCE - OTHER	1,009.68	85,000.00	(83,990.32)	1.2%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	6,832.25	30,000.00	(23,167.75)	22.8%
632 · PS - AUDITORS (PHH)	0.00	6,400.00	(6,400.00)	0.0%
635 · PS - ATTORNEYS	0.00	500.00	(500.00)	0.0%
636 · PS - OTHER	0.00	250.00	(250.00)	0.0%
638 · PS - MW FEES	198.70	800.00	(601.30)	24.8%
TOTAL 630 · PROFESSIONAL SERVICES	7,030.95	37,950.00	(30,919.05)	18.5%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	412.88	2,400.00	(1,987.12)	17.2%
652 · TRANSPORTATION & MILEAGE	427.04	1,500.00	(1,072.96)	28.5%
653 · EMPLOYEE TRAINING	1,310.00	3,000.00	(1,690.00)	43.7%
656 · MISC. EMPLOYEE EXPENSES	79.80	900.00	(820.20)	8.9%
TOTAL 650 · EMPLOYEE RELATED EXPENSES	2,229.72	7,800.00	(5,570.28)	28.6%
671 · METERS & SUPPLIES	42,749.94	150,000.00	(107,250.06)	28.5%
672 · FUEL	1,371.20	9,000.00	(7,628.80)	15.2%
673 · INSURANCE & BONDS	1,904.94	40,000.00	(38,095.06)	4.8%
676 · POSTAGE	1,114.50	10,000.00	(8,885.50)	11.1%
700 · BANK FEES	16.77	50.00	(33.23)	33.5%
701 · BAD DEBT EXPENSE	0.00	3,400.00	(3,400.00)	0.0%
709 · PRINTING & PUBLISHING	1,351.50	4,000.00	(2,648.50)	33.8%

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2019

	JAN - MAR 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	2,683.99	9,000.00	(6,316.01)	29.8%
712 · MISCELLANEOUS EXPENSE	0.80	250.00	(249.20)	0.3%
TOTAL 670 · OTHER EXPENSES	61,463.99	356,450.00	(294,986.01)	17.2%
TOTAL EXPENSE	827,202.60	3,901,572.00	(3,074,369.40)	21.2%
NET ORDINARY INCOME	50,509.52	21,966.00	28,543.52	229.9%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT	0.00	21,966.00	(21,966.00)	0.0%
856 · TRANS. OUT TO CAPITAL RESERVE	0.00	21,966.00	(21,966.00)	0.0%
TOTAL 850 · TRANSFERS OUT	0.00	21,966.00	(21,966.00)	0.0%
TOTAL OTHER EXPENSE	0.00	21,966.00	(21,966.00)	0.0%
NET OTHER INCOME	0.00	(21,966.00)	21,966.00	0.0%
NET INCOME	50,509.52	0.00	50,509.52	100.0%

**Superior Township Utility Department
O&M P&L by Month
January through March 2019**

	Jan 19	Feb 19	Mar 19	TOTAL
Ordinary Income/Expense				
Income				
400 · Water & Sewer Income	291,591	334,652	238,864	865,107
410 · Meter Sales Income		522	1,230	1,752
420 · Miscellaneous Income	3,776	287	1,175	5,238
440 · Interest Income	1,943	1,742	1,930	5,615
Total Income	<u>297,310</u>	<u>337,204</u>	<u>243,199</u>	<u>877,712</u>
Gross Profit	297,310	337,204	243,199	877,712
Expense				
550 · Water & Sewer Purchased	179,508	184,204	159,919	523,630
600 · Payroll Expenses	73,874	61,531	55,637	191,042
611 · Building & Equipment Expenses	14,416	18,497	18,153	51,067
670 · Other Expenses	7,106	12,661	41,697	61,464
Total Expense	<u>274,904</u>	<u>276,893</u>	<u>275,406</u>	<u>827,203</u>
Net Ordinary Income	22,406	60,311	(32,207)	50,510
Net Income	<u>22,406</u>	<u>60,311</u>	<u>(32,207)</u>	<u>50,510</u>

**Superior Township Utility Department
Profit & Loss by Class
January through March 2019**

	O&M	Cap. Res.	Sys. Rep. Res.	Debt Serv.	TOTAL
Ordinary Income/Expense					
Income					
400 · Water & Sewer Income	865,107.02	210.00	0.00	0.00	865,317.02
410 · Meter Sales Income	1,752.49	2,100.00	0.00	0.00	3,852.49
412 · Connection Fees Income	0.00	157,500.00	0.00	0.00	157,500.00
420 · Miscellaneous Income	5,237.96	2,780.00	0.00	0.00	8,017.96
440 · Interest Income	5,614.65	8,046.98	912.86	5,782.92	20,357.41
Total Income	877,712.12	170,636.98	912.86	5,782.92	1,055,044.88
Gross Profit					
Expense					
550 · Water & Sewer Purchased	523,630.00	0.00	0.00	0.00	523,630.00
600 · Payroll Expenses	191,041.90	0.00	0.00	0.00	191,041.90
611 · Building & Equipment Expenses	51,121.71	0.00	0.00	0.00	51,121.71
670 · Other Expenses	61,463.99	197,557.50	0.00	0.00	259,021.49
Total Expense	827,257.60	197,557.50	0.00	0.00	1,024,815.10
Net Ordinary Income	50,454.52	(26,920.52)	912.86	5,782.92	30,229.78
Net Income	50,454.52	(26,920.52)	912.86	5,782.92	30,229.78

**Superior Township Utility Department
Profit & Loss YTD Comparison
January through March 2019**

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Mar 19	Jan - Mar 18	Jan - Mar 19	Jan - Mar 18	Jan - Mar 19	Jan - Mar 18	Jan - Mar 19	Jan - Mar 18	Jan - Mar 19	Jan - Mar 18
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income	866,107	868,961	210						865,317	868,961
410 - Meter Sales Income	1,752	1,750	2,100						3,852	1,750
412 - Connection Fees Income			157,500						157,500	52,500
420 - Miscellaneous Income	5,238	4,749	2,780						8,018	4,749
440 - Interest Income	5,615	3,140	8,047		2,090				3,234	20,357
Total Income	<u>877,712</u>	<u>878,600</u>	<u>170,637</u>		<u>\$4,590</u>				<u>913</u>	<u>1,975</u>
Gross Profit	<u>877,712</u>	<u>878,600</u>	<u>170,637</u>		<u>54,590</u>				<u>913</u>	<u>1,975</u>
Expense										
550 - Water & Sewer Purchased	523,630	615,642							523,630	615,642
600 - Payroll Expenses	191,042	160,747							191,042	160,747
611 - Building & Equipment Expenses	51,122	42,460							51,122	42,460
670 - Other Expenses	61,464	45,183	197,588		156,806				259,021	201,990
686 - Bond Expenses										14,773
Total Expense	<u>827,258</u>	<u>864,032</u>	<u>197,588</u>		<u>156,806</u>				<u>14,773</u>	<u>1,035,611</u>
Net Ordinary Income	<u>50,455</u>	<u>14,568</u>	<u>(26,921)</u>		<u>(102,216)</u>				<u>913</u>	<u>(97,212)</u>
Net Income	<u>50,455</u>	<u>14,568</u>	<u>(26,921)</u>		<u>(102,216)</u>				<u>913</u>	<u>(97,212)</u>



Memorandum

To: Superior Township Board of Trustees
 From: Keith Lockie/Nancy Mason
 Date: May 20, 2019
 Re: Major Township Funds Quarterly Report – 1st/2019

	1st QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
GENERAL FUND:					
Revenue less Approp.	\$789,657	\$1,998,507	39.5%	\$760,531	3.8%
Appropriations from Res.	\$0	\$0	-100.0%	\$0	0.0%
Board	\$1,225	\$15,500	7.9%	\$1,030	18.9%
Administration	\$39,311	\$152,373	25.8%	\$30,799	27.6%
Supervisor	\$24,566	\$123,018	20.0%	\$24,142	1.8%
Elections	\$0	\$14,750	0.0%	\$1,134	-100.0%
Accounting	\$15,493	\$62,710	24.7%	\$15,170	2.1%
Assessor	\$43,339	\$176,388	24.6%	\$41,051	5.6%
Clerk	\$28,864	\$125,878	22.9%	\$29,047	-0.6%
Treasurer	\$40,224	\$159,300	25.3%	\$38,850	3.5%
Building & Grounds	\$9,591	\$44,500	21.6%	\$9,572	0.2%
Special Projects	\$6,948	\$73,600	9.4%	\$2,320	199.5%
Ordinance Enforcement	\$13,557	\$50,463	26.9%	\$12,512	8.3%
Planning	\$11,208	\$34,200	32.8%	\$4,170	168.8%
Infrastructure	\$0	\$226,700	0.0%	\$40,410	-100.0%
Transfer of Funds	\$70,571	\$380,270	18.6%	\$64,813	8.9%
Unallocated	\$60,693	\$260,990	23.3%	\$57,696	5.2%
Other	\$24,145	\$97,867	24.7%	\$21,616	11.7%
Total Expenses	\$389,734	\$1,998,507	19.5%	\$394,333	-1.2%
NET of Rev./Exp.	\$399,923	\$0	100.0%	\$366,198	9.2%

	1st QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
FIRE:					
Total Revenue	\$1,941,709	\$2,263,970	85.8%	\$1,860,854	4.3%
Vehicles	\$12,474	\$55,500	22.5%	\$11,731	6.3%
Buildings & Grounds	\$12,242	\$45,000	27.2%	\$10,213	19.9%
Operations	\$369,885	\$1,388,885	26.6%	\$324,651	13.9%
Transfer of Funds	\$0	\$376,560	100.0%	\$0	0.0%
Unallocated	\$121,249	\$398,025	100.0%	\$94,706	28.0%
Total Expenses	\$515,850	\$2,263,970	22.8%	\$441,300	16.9%
NET of Rev./Exp.	\$1,425,859	\$0	100.0%	\$1,419,554	0.4%

F1

F1 - 2019 Retirement

	1st QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
BUILDING:					
Revenue less Approp.	\$71,653	\$302,700	23.7%	\$89,676	-20.1%
Appropriations from Res.	\$0	\$27,694	0.0%	\$0	0.0%
Safety/Inspection	\$52,714	\$272,282	19.4%	\$48,043	9.7%
Unallocated	\$11,941	\$58,112	0.0%	\$11,145	7.1%
Total Expenses	\$64,656	\$330,394	19.6%	\$59,189	9.2%
Transfer to Reserves	\$0	\$0	-100.0%	\$0	0.0%
NET of Rev./Exp.	\$6,997	\$0	100.0%	\$30,487	-77.0%

B1

B1 - 2019 Decreased Permit Requests

	1st QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
LAW ENFORCEMENT:					
Revenue less Approp.	\$1,533,706	\$2,138,006	71.7%	\$1,468,633	4.4%
Appropriations from Res.	\$0	\$0	0.0%	\$0	0.0%
Crime Control	\$429,725	\$1,812,744	23.7%	\$435,582	-1.3%
Other	\$246	\$325,262	0.1%	\$239	3.0%
Total Expenses	\$429,971	\$2,138,006	20.1%	\$435,821	-1.3%
NET of Rev./Exp.	\$1,103,734	\$0	100.0%	\$1,032,811	6.9%

L1

L1 - 2019 Property Tax Increase

	1st QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
PARKS:					
General Fund Cont.	\$70,571	\$282,282	25.0%	\$64,813	8.9%
Other	\$3,487	\$37,700	9.2%	\$1,425	144.6%
Total Revenue	\$74,058	\$319,982	23.1%	\$66,239	11.8%
Administration	\$18,297	\$74,582	24.5%	\$13,992	30.8%
Recreation	\$1,173	\$17,941	6.5%	\$620	89.2%
Maintenance	\$21,302	\$170,248	12.5%	\$17,704	20.3%
Park Dev./Imp.	\$0	\$30,000	-100.0%	\$1,434	-100.0%
Unallocated	\$5,077	\$27,211	18.7%	\$4,294	18.2%
Total Expenses	\$45,849	\$319,982	14.3%	\$38,044	20.5%
Transfer to Reserves	\$0	\$0	0.0%	\$0	0.0%
NET of Rev./Exp.	\$28,208	\$0	100.0%	\$28,195	0.0%

P1

P1 - 2019 New Computers

	1st QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
UTILITY DEPT O&M:					
Water & Sewer Inc.	\$865,107	\$3,882,988	22.3%	\$868,961	-0.4%
Meter Sales	\$1,752	\$5,000	35.0%	\$1,750	0.1%
Misc. Inc.	\$5,238	\$20,550	25.5%	\$4,749	10.3%
Interest Inc.	\$5,615	\$15,000	37.4%	\$3,140	78.8%
Total Revenue	\$877,712	\$3,923,538	22.4%	\$878,600	-0.1%
Water & Sewer Purch.	\$523,630	\$2,559,077	20.5%	\$615,642	-14.9%
Payroll	\$191,042	\$721,045	26.5%	\$160,747	18.8%
Building & Equipment	\$51,122	\$265,000	19.3%	\$42,460	20.4%
Other Expenses	\$61,464	\$356,450	17.2%	\$45,183	36.0%
Total Expenses	\$827,258	\$3,901,572	21.2%	\$864,032	-4.3%
Net Ordinary Income	\$50,454	\$21,966	229.7%	\$14,568	246.3%
Transfers to Cap. Res.	\$0	\$21,966	-100.0%	\$0	0.0%
NET Income	\$50,454	\$0	-100.0%	\$14,568	246.3%

U1

U2

U3

U4

U1 - 2018 Water Main Break

U2 - 2019 Add'l Employees

U3 - 2019 New Computers & Server

U4 - 2019 MXU Replacements with End Points

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** 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	1,278,838.56	1,388,218.46
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	12,655.18	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	5,288.80	4,057.61
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		<u>1,927,002.18</u>	<u>2,040,153.94</u>
Accounts Receivable			
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	34,559.00	45,131.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	194,820.00	195,000.00
101-000-026.000	A/R - OTHER	1,963.80	199.75
101-000-031.001	A/R - TAXROLL REVENUE	23,370.78	55,639.55
Accounts Receivable		<u>254,713.58</u>	<u>295,970.30</u>
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	110.60	340.89
101-000-123.050	PREPAID INSURANCE	7,331.55	8,565.93
Other Assets		<u>7,442.15</u>	<u>8,906.82</u>
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	1.96	8.48
101-000-065.000	DUE FROM UTIL	58.70	2,429.14
101-000-066.000	DUE FROM FIRE FUND	646.79	2,328.02
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	95.94	183.31
101-000-069.000	DUE FROM PARK FUND	282.15	8.38
101-000-070.000	DUE FROM PAYROLL FUND	5,000.02	4,940.53
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	2,649.57	2,649.57
Due From Other Funds		<u>10,333.51</u>	<u>14,145.81</u>
Total Assets		<u>2,199,491.42</u>	<u>2,359,176.87</u>
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	5,335.14	11,221.44
101-000-290.000	A/P - CREDIT CARD ACCOUNT	2,341.74	1,239.37
Accounts Payable		<u>7,676.88</u>	<u>12,460.81</u>
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAINTENANCE CONTRACT	37,500.00	0.00
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,500.00	12,500.00
Liabilities-ST		<u>50,000.00</u>	<u>12,500.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	892.60	949.78
Liabilities-LT (over 1 year)		<u>892.60</u>	<u>949.78</u>
Due To Other Funds			
101-000-289.000	DUE TO PAYROLL FUND	8.50	12.75
Due To Other Funds		<u>8.50</u>	<u>12.75</u>

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Liabilities ***			
Total Liabilities		58,577.98	25,923.34
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,704,004.57	1,835,155.20
	Unassigned	1,704,004.57	1,835,155.20
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	70,711.10	98,174.78
Total Fund Balance		1,774,715.67	1,933,329.98
Beginning Fund Balance		1,774,715.67	1,933,329.98
Net of Revenues VS Expenditures		366,197.77	399,923.55
Ending Fund Balance		2,140,913.44	2,333,253.53
Total Liabilities And Fund Balance		2,199,491.42	2,359,176.87

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	293,154.59	286,105.34
	Cash	<u>293,154.59</u>	<u>286,105.34</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>286,105.34</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</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>0.00</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	293,154.59	286,280.34
	Unassigned	<u>293,154.59</u>	<u>286,280.34</u>
	Total Fund Balance	<u>293,154.59</u>	<u>286,280.34</u>
	Beginning Fund Balance	293,154.59	286,280.34
	Net of Revenues VS Expenditures	0.00	(175.00)
	Ending Fund Balance	293,154.59	286,105.34
	Total Liabilities And Fund Balance	293,154.59	286,105.34

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,986,399.58	2,093,693.16
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	410,414.17	418,650.21
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	250,394.31	584,476.76
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	325,794.52	332,332.43
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	1,080.57	51,312.79
206-000-016.009	AA ST BANK 9068 CD - BUILD & BOND	253,492.83	0.00
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	1,473.52	313,872.20
Cash		<u>3,229,049.50</u>	<u>3,794,337.55</u>
Accounts Receivable			
206-000-026.000	A/R - OTHER	630,683.00	34,352.64
206-000-031.001	A/R - TAXROLL REVENUE	85,605.56	203,810.65
Accounts Receivable		<u>716,288.56</u>	<u>238,163.29</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	0.00	276.47
206-000-123.050	PREPAID INSURANCE	23,170.35	22,137.15
Other Assets		<u>23,170.35</u>	<u>22,413.62</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>3,968,508.41</u>	<u>4,054,914.46</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(5,564.46)	(9,567.02)
Accounts Payable		<u>(5,564.46)</u>	<u>(9,567.02)</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)			
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	646.79	2,328.02
206-000-289.000	DUE TO PAYROLL FUND	34.00	46.75
Due To Other Funds		<u>680.79</u>	<u>2,374.77</u>
Total Liabilities		<u>(1,757.57)</u>	<u>(3,713.52)</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,491,017.76	1,550,293.72
Unassigned		<u>1,491,017.76</u>	<u>1,550,293.72</u>
Assigned			

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Fund Balance ***			
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		2,550,712.31	2,632,769.46
Beginning Fund Balance		2,550,712.31	2,632,769.46
Net of Revenues VS Expenditures		1,419,553.67	1,425,858.52
Ending Fund Balance		3,970,265.98	4,058,627.98
Total Liabilities And Fund Balance		3,968,508.41	4,054,914.46

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	75,836.43	81,828.34
	Cash	<u>75,836.43</u>	<u>81,828.34</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	4,781.31	5,530.37
	Accounts Receivable	<u>4,781.31</u>	<u>5,530.37</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>80,617.74</u>	<u>87,358.71</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	7,054.26	6,090.27
	Accounts Payable	<u>7,054.26</u>	<u>6,090.27</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	2,649.57	2,649.57
	Due To Other Funds	<u>2,649.57</u>	<u>2,649.57</u>
	Total Liabilities	<u>9,703.83</u>	<u>8,739.84</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	92,209.49	96,976.32
	Unassigned	<u>92,209.49</u>	<u>96,976.32</u>
	Total Fund Balance	<u>92,209.49</u>	<u>96,976.32</u>
	Beginning Fund Balance	92,209.49	96,976.32
	Net of Revenues VS Expenditures	(21,295.58)	(18,357.45)
	Ending Fund Balance	70,913.91	78,618.87
	Total Liabilities And Fund Balance	80,617.74	87,358.71

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	32,395.10	34,164.09
	Cash	<u>32,395.10</u>	<u>34,164.09</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	1,352.87	1,660.56
	Accounts Receivable	<u>1,352.87</u>	<u>1,660.56</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>35,824.65</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>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	11,101.97	13,204.65
	Unassigned	<u>11,101.97</u>	<u>13,204.65</u>
	Total Fund Balance	<u>11,101.97</u>	<u>13,204.65</u>
	Beginning Fund Balance	11,101.97	13,204.65
	Net of Revenues VS Expenditures	22,646.00	22,620.00
	Ending Fund Balance	33,747.97	35,824.65
	Total Liabilities And Fund Balance	33,747.97	35,824.65

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
224-000-013.001	HUNT 0768 CKG - GEDDES ROAD FUND	12,021.71	12,048.22
224-000-013.002	COMERICA 6199 - J-FUND GEDDES ROAD FUND	0.00	192,722.03
224-000-015.050	COMERICA 6695 CD-GEDDES ROAD FUND	189,260.47	0.00
	Cash	<u>201,282.18</u>	<u>204,770.25</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>201,282.18</u>	<u>204,770.25</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	13,092.67	12,036.05
	Unassigned	<u>13,092.67</u>	<u>12,036.05</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>201,277.74</u>	<u>202,312.22</u>
	Beginning Fund Balance	201,277.74	202,312.22
	Net of Revenues VS Expenditures	4.44	2,458.03
	Ending Fund Balance	201,282.18	204,770.25
	Total Liabilities And Fund Balance	201,282.18	204,770.25

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	784,312.58	249,922.27
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	0.00	301,244.23
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,632.69	19,878.77
249-000-015.075	KEY BANK 1388 CD - OPERATING RESERVES	0.00	250,000.00
	Cash	<u>804,045.27</u>	<u>821,145.27</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	143.10	109.50
	Other Assets	<u>143.10</u>	<u>109.50</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>804,188.37</u>	<u>821,254.77</u>
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	411.99	(312.83)
	Accounts Payable	<u>411.99</u>	<u>(312.83)</u>
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	1.96	8.48
249-000-289.000	DUE TO PAYROLL FUND	4.24	8.50
	Due To Other Funds	<u>6.20</u>	<u>16.98</u>
	Total Liabilities	<u>418.19</u>	<u>(295.85)</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	753,825.17	793,722.84
	Unassigned	<u>753,825.17</u>	<u>793,722.84</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>773,283.19</u>	<u>814,553.58</u>
	Beginning Fund Balance	773,283.19	814,553.58
	Net of Revenues VS Expenditures	30,486.99	6,997.04
	Ending Fund Balance	803,770.18	821,550.62
	Total Liabilities And Fund Balance	804,188.37	821,254.77

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	826,714.41	830,508.51
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	139,602.99	142,404.51
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	0.00	255,641.67
266-000-016.000	COMERICA 6653 CD - RESERVE	251,050.00	0.00
Cash		<u>1,217,367.40</u>	<u>1,228,554.69</u>
Accounts Receivable			
266-000-031.001	A/R - TAXROLL REVENUE	64,204.67	152,855.47
266-000-036.000	A/R - SYCAMORE REG PATROLS	0.00	16,988.08
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	20,080.00	10,040.00
Accounts Receivable		<u>84,284.67</u>	<u>179,883.55</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	900.00	900.00
Other Assets		<u>900.00</u>	<u>900.00</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>1,302,552.07</u>	<u>1,409,338.24</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	10,240.58	3,620.94
Accounts Payable		<u>10,240.58</u>	<u>3,620.94</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)			
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			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>12,585.18</u>	<u>6,230.02</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	257,155.46	299,373.76
Unassigned		<u>257,155.46</u>	<u>299,373.76</u>
Total Fund Balance		<u>257,155.46</u>	<u>299,373.76</u>
Beginning Fund Balance		257,155.46	299,373.76
Net of Revenues VS Expenditures		1,032,811.43	1,103,734.46

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COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP

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PREPARED BY: KEITH LOCKIE, CONTROLLER

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
	Ending Fund Balance	1,289,966.89	1,403,108.22
	Total Liabilities And Fund Balance	1,302,552.07	1,409,338.24

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	142,244.54	80,506.67
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	386,331.42	394,084.18
	Cash	<u>603,324.17</u>	<u>550,275.95</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	5,043.84	5,598.21
	Other Assets	<u>5,043.84</u>	<u>5,598.21</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>608,368.01</u>	<u>555,874.16</u>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	2,199.49	1,222.62
	Accounts Payable	<u>2,199.49</u>	<u>1,222.62</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	282.15	8.38
	Due To Other Funds	<u>282.15</u>	<u>8.38</u>
	Total Liabilities	<u>2,481.64</u>	<u>1,231.00</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,024.63	131,686.45
	Unassigned	<u>184,024.63</u>	<u>131,686.45</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>
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	<u>2,550.00</u>	<u>2,550.00</u>

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Fund Balance ***			
	Total Fund Balance	577,691.88	526,435.17
	Beginning Fund Balance	577,691.88	526,435.17
	Net of Revenues VS Expenditures	28,194.49	28,207.99
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	605,886.37	554,643.16
	Total Liabilities And Fund Balance	608,368.01	555,874.16

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	481,194.48	448,849.09
	Cash	<u>481,194.48</u>	<u>448,849.09</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>481,194.48</u>	<u>448,849.09</u>
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	500.00	0.00
701-000-208.000	DUE TO OTHERS	14.60	0.00
	Accounts Payable	<u>514.60</u>	<u>0.00</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	10,023.38	25.91
	Liabilities-ST	<u>10,023.38</u>	<u>25.91</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	2,000.00	1,000.00
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	140,000.00	140,000.00
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	13,359.56	5,899.88
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	(1,488.75)	0.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	7,298.75	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	1,363.75
701-000-202.043	5728 GEDDES ROAD WETLAND	0.00	880.00
701-000-202.045	DIXBORO HOUSE RESTAURANT	3,621.25	(2,028.75)
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	0.00
701-000-202.050	SUTTON RIDGE	(6,333.25)	3,005.75
701-000-202.051	WETLANDS MITIGATION JACK SMILEY PRESERVE	22.50	0.00
701-000-202.053	SJMHS CANCER CTR ENGINEERING	(3,929.75)	0.00
701-000-202.054	HYUNDAI PARKING LOT	4,583.75	3,845.00
701-000-202.055	BROMLEY PARK CONDOS	2,039.00	1,122.50
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
701-000-202.065	CHAMPIONS SPORTS	0.00	7,500.00
701-000-202.070	WETLAND MITIGATION MONTCARET	1,114.50	0.00
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	5,775.00	955.75
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	4,617.76	2,941.75
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	15,600.25
701-000-202.079	VIBRANT LIFE AREA PLAN	5,000.00	0.00
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-202.083	SJMHS THE FARM AT ST JOES	0.00	2,800.00
701-000-202.085	PROSPECT POINTE - LOMBARDO CONST SERV	308.25	0.00
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Liabilities ***			
701-000-202.090	TAX COLLECTION 2016	14,926.10	0.00
701-000-202.092	MUTUSZAK WETLAND PERMIT	480.00	0.00
Other Liabilities		<u>469,058.12</u>	<u>447,224.80</u>
Due To Other Funds			
701-000-205.001	DUE TO GENERAL FUND	1,598.38	1,598.38
Due To Other Funds		<u>1,598.38</u>	<u>1,598.38</u>
Total Liabilities		<u>481,194.48</u>	<u>448,849.09</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
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		481,194.48	448,849.09

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	42,384.09	69,905.16
	Cash	<u>42,384.09</u>	<u>69,905.16</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			
751-000-062.000	DUE FROM BUILDING FUND	4.24	8.50
751-000-065.000	DUE FROM UTIL	12.75	12.75
751-000-066.000	DUE FROM FIRE FUND	34.00	46.75
751-000-071.000	DUE FROM GENERAL FUND	8.50	12.75
	Due From Other Funds	<u>59.49</u>	<u>80.75</u>
	Total Assets	<u>42,443.58</u>	<u>69,985.91</u>
*** Liabilities ***			
Accounts Payable			
751-000-204.006	DUE TO WAGE WORKS HSA	0.00	80.75
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,691.65	5,448.52
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	9,635.15	15,201.30
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,558.86	3,714.41
751-000-207.055	DUE TO MERS#2-EMPLOYER	9,117.82	10,125.61
751-000-208.000	DUE TO OTHERS	38.00	0.00
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,423.51	2,569.48
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	3,103.57	20,355.31
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	3,400.00	4,250.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	2,475.00	3,300.00
	Accounts Payable	<u>37,443.56</u>	<u>65,045.38</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	5,000.02	4,940.53
	Due To Other Funds	<u>5,000.02</u>	<u>4,940.53</u>
	Total Liabilities	<u>42,443.58</u>	<u>69,985.91</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
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	42,443.58	69,985.91

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUE								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	520,144.00	520,144.00	526,065.78	0.00	(5,921.78)	101.14	503,380.76
101-000-403.050	PRIOR YEARS DELQ PERS PROP	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-404.000	TRAILER FEES	4,000.00	4,000.00	1,134.50	378.50	2,865.50	28.36	987.50
101-000-406.000	PILOT PROGRAM TAXES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-000-407.000	PPT REIMBURSEMENT	400.00	400.00	552.84	552.84	(152.84)	138.21	398.19
101-000-451.000	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000-452.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	144,840.00
101-000-453.000	CABLE TV FRANCHISE FEES - AT&T	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	49,980.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,107,096.00	1,107,096.00	0.00	0.00	1,107,096.00	0.00	0.00
101-000-575.000	ROW REVENUE STATE & OTHER RESC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	5,475.87
101-000-576.000	STATE REVENUE SHARING	45,131.00	45,131.00	45,131.00	0.00	0.00	100.00	34,559.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEM	200.00	200.00	80.00	80.00	120.00	40.00	105.00
101-000-607.000	PLANNING ADMINISTRATION FEES	15,000.00	15,000.00	5,400.00	1,400.00	9,600.00	36.00	6,650.00
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	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,400.00	2,400.00	612.00	127.50	1,788.00	25.50	432.00
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	250.00	250.00	2,750.00	8.33	1,500.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	3,708.00	3,708.00	300.00	0.00	3,408.00	8.09	900.00
101-000-633.000	DANBURY LITTER CONTROL	3,708.00	3,708.00	900.00	300.00	2,808.00	24.27	900.00
101-000-664.000	INTEREST	4,100.00	4,100.00	5,971.83	4,095.95	(1,871.83)	145.65	3.70
101-000-666.000	DELINQUENT INTEREST & PENALTY I	500.00	500.00	385.23	0.00	110.77	77.85	78.79
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	20.00	20.00	0.00	0.00	20.00	0.00	3.06
101-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	7,870.02	2,623.34	27,129.98	22.49	7,640.82
101-000-675.000	DELINQUENT W/S BILLS ADMIN FEE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-000-695.076	CTAP GRANT - DIXBORO	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
101-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00	0.00	196.00
Total Dept 000 - REVENUE		1,998,507.00	1,998,507.00	789,657.20	9,808.13	1,208,849.80	39.51	760,530.69
TOTAL REVENUES		1,998,507.00	1,998,507.00	789,657.20	9,808.13	1,208,849.80	39.51	760,530.69
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	9,300.00	9,300.00	1,225.00	700.00	8,075.00	13.17	930.00
101-101-701.005	WETLANDS BOARD STIPENDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	500.00	0.00	100.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEND	500.00	500.00	0.00	0.00	500.00	0.00	0.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-801.050	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	0.00	0.00	250.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		15,500.00	15,500.00	1,225.00	700.00	14,275.00	7.90	1,030.00
Dept 102 - ADMINISTRATION								
101-102-702.000	SALARIES	0.00	0.00	2,936.39	954.76	(2,936.39)	100.00	5,441.97
101-102-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-102-717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	297.00
101-102-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	1,089.72
101-102-728.000	POSTAGE	12,000.00	12,000.00	4,754.37	(42.67)	7,245.63	39.62	5,236.07

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-201-940.000	OTHER FUND CONTRIBUTIONS	0.00	(22,000.00)	(5,952.50)	(1,863.65)	(16,047.50)	27.06	(5,412.83)
Total Dept 201 - ACCOUNTING		62,710.00	62,710.00	15,492.89	4,464.77	47,217.11	24.71	15,170.26
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	145,219.00	145,219.00	31,212.67	11,107.10	114,006.33	21.49	30,236.49
101-209-702.050	BOARD OF REVIEW SALARIES	2,200.00	2,200.00	1,365.00	1,365.00	835.00	62.05	1,057.50
101-209-703.000	CONTRACT SERVICES	5,000.00	5,000.00	1,033.84	300.00	3,966.16	20.68	2,330.80
101-209-710.000	TRAINING	1,000.00	1,000.00	15.00	0.00	985.00	1.50	147.00
101-209-717.000	TAXABLE BENEFITS	18,669.00	18,669.00	8,631.12	627.04	10,037.88	46.23	5,977.80
101-209-727.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00	111.56
101-209-740.000	OPERATING SUPPLIES	0.00	0.00	150.81	96.88	(150.81)	100.00	0.00
101-209-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	151.71	50.57	1,048.29	12.64	271.95
101-209-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	60.50
101-209-861.000	MEALS & LODGING	500.00	500.00	164.28	164.28	335.72	32.86	166.94
101-209-958.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	615.00	0.00	885.00	41.00	690.00
Total Dept 209 - ASSESSOR		176,388.00	176,388.00	43,339.43	13,710.87	133,048.57	24.57	41,050.54
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	76,725.00	76,725.00	17,705.70	5,901.90	59,019.30	23.08	17,190.00
101-215-702.000	SALARIES	43,122.00	43,122.00	9,579.16	3,316.50	33,542.84	22.21	9,454.03
101-215-710.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-215-717.000	TAXABLE BENEFITS	3,031.00	3,031.00	1,579.34	0.00	1,451.66	52.11	2,403.00
101-215-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 215 - CLERK		125,878.00	125,878.00	28,864.20	9,218.40	97,013.80	22.93	29,047.03
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	76,725.00	76,725.00	17,705.70	5,901.90	59,019.30	23.08	17,190.00
101-253-702.000	SALARIES	58,799.00	58,799.00	16,062.38	4,745.86	42,736.62	27.32	15,209.77
101-253-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-253-717.000	TAXABLE BENEFITS	18,176.00	18,176.00	6,164.82	704.94	12,011.18	33.92	6,301.26
101-253-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	149.15
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	241.16	75.00	1,258.84	16.08	0.00
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	100.00	100.00	50.00	0.00	50.00	50.00	0.00
Total Dept 253 - TOWNSHIP TREASURER		159,300.00	159,300.00	40,224.06	11,427.70	119,075.94	25.25	38,850.18
Dept 265 - BUILDINGS & GROUNDS								
101-265-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	3,804.00
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	4,800.00	1,600.00	7,200.00	40.00	1,736.00
101-265-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,095.61	444.57	1,404.39	43.82	537.09
101-265-920.000	UTILITIES	11,000.00	11,000.00	3,172.36	990.79	7,827.64	28.84	3,274.94
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	2,265.71	881.78	17,734.29	11.33	1,549.96
101-265-940.000	OTHER FUND CONTRIBUTIONS	(6,000.00)	(6,000.00)	(1,742.42)	(575.82)	(4,257.58)	29.04	(1,330.04)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		44,500.00	44,500.00	9,591.26	3,341.32	34,908.74	21.55	9,571.95

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	4,000.00	4,000.00	567.50	0.00	3,432.50	14.19	0.00
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	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-266-950.000	SIGNAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEC	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	500.00
101-266-962.001	SP. PROJECT - PERSONNEL MANUAI	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-266-962.002	YPSILANTI DISTRICT LIBRARY	0.00	0.00	4,945.00	0.00	(4,945.00)	100.00	0.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	2,000.00	1,435.00	0.00	565.00	71.75	1,820.00
Total Dept 266 - SPECIAL PROJECTS		73,600.00	73,600.00	6,947.50	0.00	66,652.50	9.44	2,320.00
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	43,577.00	43,577.00	9,559.93	3,159.63	34,017.07	21.94	9,448.74
101-278-703.000	CONTRACT SERVICES (MOWING)	515.00	515.00	0.00	0.00	515.00	0.00	0.00
101-278-717.000	TAXABLE BENEFITS	1,771.00	1,771.00	2,792.53	330.42	(1,021.53)	157.68	1,775.44
101-278-740.000	OPERATING SUPPLIES	600.00	600.00	213.00	213.00	387.00	35.50	325.00
101-278-850.000	TELECOMMUNICATIONS	0.00	0.00	45.51	15.17	(45.51)	100.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	4,000.00	4,000.00	945.98	459.36	3,054.02	23.65	963.04
Total Dept 278 - ORDINANCE ENFORCEMENT		50,463.00	50,463.00	13,556.95	4,177.58	36,906.05	26.87	12,512.22
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-410-702.000	SALARIES	18,000.00	18,000.00	7,210.52	2,287.70	10,789.48	40.06	2,504.12
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
101-410-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	133.58	0.00	(133.58)	100.00	0.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	3,755.00	1,170.00	4,245.00	46.94	1,535.00
101-410-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	109.00	0.00	1,891.00	5.45	131.07
Total Dept 410 - PLANNING DEPARTMENT		34,200.00	34,200.00	11,208.10	3,457.70	22,991.90	32.77	4,170.19
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-446-703.000	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-446-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-446-866.000	ROAD MAINTENANCE	150,000.00	150,000.00	0.00	(25,000.00)	150,000.00	0.00	37,500.00
101-446-867.000	NON-MOTOR TRAILS MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-446-902.000	ROW MAINTENANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	2,910.00
101-446-921.000	DRAINS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 446 - INFRASTRUCTURE		226,700.00	226,700.00	0.00	(25,000.00)	226,700.00	0.00	40,410.00
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	705.00	180.00	4,295.00	14.10	0.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	1,275.00	1,275.00	1,225.00	51.00	0.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	72.75	72.75	1,927.25	3.64	23.00
Total Dept 528 - SOLID WASTE MANAGEMENT		9,500.00	9,500.00	2,052.75	1,527.75	7,442.25	21.61	23.00

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		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	55,461.00	55,461.00	13,865.31	4,621.77	41,595.69	25.00	13,500.78
101-550-865.000	AATA DEMAND RESPONSE	20,406.00	20,406.00	5,101.38	1,700.46	15,304.62	25.00	4,967.28
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	3,125.01	1,041.67	9,374.99	25.00	3,125.01
Total Dept 550 - TRANSPORTATION SYSTEM		88,367.00	88,367.00	22,091.70	7,363.90	66,275.30	25.00	21,593.07
Dept 965 - TRANSFER OF FUNDS								
101-965-965.000	TRANSFER TO RESERVE	87,988.00	87,988.00	0.00	0.00	87,988.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAI	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	282,282.00	282,282.00	70,570.50	23,523.50	211,711.50	25.00	64,813.22
Total Dept 965 - TRANSFER OF FUNDS		380,270.00	380,270.00	70,570.50	23,523.50	309,699.50	18.56	64,813.22
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	54,990.00	54,990.00	13,352.38	4,056.28	41,637.62	24.28	12,916.02
101-966-852.000	MEDICAL INSURANCE	86,631.00	86,631.00	18,317.90	7,413.98	68,313.10	21.14	18,907.41
101-966-853.000	DENTAL INSURANCE	9,592.00	9,592.00	1,795.71	596.57	7,796.29	18.72	1,827.99
101-966-854.000	VISION INSURANCE	2,046.00	2,046.00	396.77	135.19	1,649.23	19.39	405.57
101-966-855.000	LIFE INSURANCE	1,811.00	1,811.00	409.23	170.84	1,401.77	22.60	437.94
101-966-856.000	HSA ADMINISTRATION FEES	500.00	500.00	38.25	12.75	461.75	7.65	25.50
101-966-857.000	HCSP	23,436.00	23,436.00	7,087.50	2,362.50	16,348.50	30.24	5,670.00
101-966-858.000	PENSION	81,984.00	81,984.00	19,295.13	6,442.93	62,688.87	23.54	17,505.58
Total Dept 966 - UNALLOCATED EXPENSES		260,990.00	260,990.00	60,692.87	21,193.04	200,297.13	23.25	57,696.01
TOTAL EXPENDITURES		1,998,507.00	1,998,507.00	389,733.65	98,536.57	1,608,773.35	19.50	394,332.92
Fund 101 - GENERAL:								
TOTAL REVENUES		1,998,507.00	1,998,507.00	789,657.20	9,808.13	1,208,849.80	39.51	760,530.69
TOTAL EXPENDITURES		1,998,507.00	1,998,507.00	389,733.65	98,536.57	1,608,773.35	19.50	394,332.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	399,923.55	(88,728.44)	(399,923.55)	100.00	366,197.77

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 204 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
204-000-699.000	APPROPRIATION FROM FUND BALANC	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	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Expenditures								
Dept 245 - LEGAL DEFENSE								
204-245-800.000	PROFESSIONAL SERVICES - ATTORN	3,000.00	3,000.00	175.00	0.00	2,825.00	5.83	0.00
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 245 - LEGAL DEFENSE		5,000.00	5,000.00	175.00	0.00	4,825.00	3.50	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	175.00	0.00	4,825.00	3.50	0.00
Fund 204 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	175.00	0.00	4,825.00	3.50	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(175.00)	0.00	175.00	100.00	0.00

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		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE								
206-000-402.000	CURRENT- REAL/PROPERTY/IPT TAX	2,226,670.00	2,226,670.00	1,927,002.39	0.00	299,667.61	86.54	1,843,826.94
206-000-402.050	PILOT PROGRAM TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-406.000	PILOT PROGRAM TAXES	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
206-000-407.000	PPT REIMBURSEMENT	2,900.00	2,900.00	2,024.91	2,024.91	875.09	69.82	2,896.10
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	0.00	0.00	290.00	290.00	(290.00)	100.00	0.00
206-000-663.000	INTEREST ON RESERVES INCOME	18,000.00	18,000.00	11,406.86	5,182.09	6,593.14	63.37	4,546.58
206-000-664.000	INTEREST	0.00	0.00	569.39	569.39	(569.39)	100.00	0.00
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	400.00	400.00	(400.00)	100.00	0.00
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	2,769.50
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	6,754.99
206-000-695.000	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	500.00	0.00	50.00
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	15.00	15.00	485.00	3.00	10.00
Total Dept 000 - REVENUE		2,263,970.00	2,263,970.00	1,941,708.55	8,481.39	322,261.45	85.77	1,860,854.11
TOTAL REVENUES		2,263,970.00	2,263,970.00	1,941,708.55	8,481.39	322,261.45	85.77	1,860,854.11
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	800.08	0.00	5,199.92	13.33	2,128.40
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	3,769.52	1,403.77	14,230.48	20.94	3,406.80
206-264-860.000	TRANSPORTATION	1,000.00	1,000.00	968.60	968.60	31.40	96.86	0.00
206-264-861.000	MEALS & LODGING	500.00	500.00	0.00	0.00	500.00	0.00	214.70
206-264-930.000	REPAIR & MAINTENANCE	30,000.00	30,000.00	6,935.83	1,055.22	23,064.17	23.12	5,981.46
Total Dept 264 - VEHICLES		55,500.00	55,500.00	12,474.03	3,427.59	43,025.97	22.48	11,731.36
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	1,138.21	887.24	4,861.79	18.97	2,166.21
206-265-920.000	UTILITIES	22,000.00	22,000.00	6,768.93	1,942.17	15,231.07	30.77	7,194.45
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	4,334.56	1,570.31	12,665.44	25.50	852.12
Total Dept 265 - BUILDINGS & GROUNDS		45,000.00	45,000.00	12,241.70	4,407.72	32,758.30	27.20	10,212.78
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	686,694.00	686,694.00	176,434.38	61,245.54	510,259.62	25.69	143,228.46
206-336-702.001	STATE AUTHORIZED OVERTIME	53,244.00	53,244.00	13,470.12	4,821.84	39,773.88	25.30	11,059.24
206-336-702.012	OVERTIME	203,000.00	203,000.00	46,607.93	17,401.98	156,392.07	22.96	55,920.71
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	157.15	0.00	342.85	31.43	0.00
206-336-710.000	TRAINING	7,500.00	7,500.00	195.00	0.00	7,305.00	2.60	2,550.42
206-336-717.000	TAXABLE BENEFITS	117,547.00	117,547.00	183,418.72	68,973.05	(65,871.72)	156.04	76,113.00
206-336-740.000	OPERATING SUPPLIES	25,000.00	25,000.00	22,937.62	2,777.69	2,062.38	91.75	5,584.86
206-336-800.000	PROFESSIONAL SERVICES - ATTORN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-800.010	PROFESSIONAL SERVICES - AUDIT	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	16.30	(421.30)	7,983.70	0.20	1,533.75
206-336-802.000	PROFESSIONAL SERVICES - IT	0.00	0.00	3,397.99	1,900.23	(3,397.99)	100.00	0.00
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	2,500.03	833.37	7,499.97	25.00	2,500.03
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00	5,546.40	1,848.80	15,453.60	26.41	5,661.27
206-336-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	2,509.34	739.11	9,490.66	20.91	2,305.35
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	13,409.43	4,469.83	40,790.57	24.74	14,465.86
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
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	0.00	0.00	(115,134.25)	(115,134.25)	115,134.25	100.00	0.00
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	632.49	182.93	2,367.51	21.08	647.79
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	1,220.00	0.00	5,780.00	17.43	579.00
206-336-963.000	BANK FEES & CHARGES	100.00	100.00	121.37	0.00	(21.37)	121.37	92.77
206-336-980.000	EQUIPMENT OVER \$5,000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
206-336-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	12,422.00	1,976.71	(12,422.00)	100.00	1,823.33
206-336-982.000	DEBT PRINCIPLE	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00
206-336-983.000	DEBT INTEREST	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
206-336-985.000	TAX CHARGEBACKS	600.00	600.00	22.86	0.00	577.14	3.81	584.94
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		1,388,885.00	1,388,885.00	369,884.88	51,615.53	1,019,000.12	26.63	324,650.78
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESEF	282,420.00	282,420.00	0.00	0.00	282,420.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	94,140.00	94,140.00	0.00	0.00	94,140.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		376,560.00	376,560.00	0.00	0.00	376,560.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
206-966-715.000	FICA	58,847.00	58,847.00	29,958.10	10,104.67	28,888.90	50.91	21,045.24
206-966-852.000	MEDICAL INSURANCE	162,456.00	162,456.00	33,630.33	13,847.47	128,825.67	20.70	28,516.01
206-966-853.000	DENTAL INSURANCE	12,985.00	12,985.00	3,285.72	1,331.91	9,699.28	25.30	2,705.76
206-966-854.000	VISION INSURANCE	2,711.00	2,711.00	710.60	258.50	2,000.40	26.21	580.80
206-966-855.000	LIFE INSURANCE	1,348.00	1,348.00	306.45	102.15	1,041.55	22.73	329.15
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	127.50	46.75	472.50	21.25	102.00
206-966-857.000	HCSF	38,610.00	38,610.00	9,000.00	3,300.00	29,610.00	23.31	7,425.00
206-966-858.000	PENSION	120,468.00	120,468.00	44,230.72	15,201.30	76,237.28	36.72	34,001.56
Total Dept 966 - UNALLOCATED EXPENSES		398,025.00	398,025.00	121,249.42	44,192.75	276,775.58	30.46	94,705.52
TOTAL EXPENDITURES		2,263,970.00	2,263,970.00	515,850.03	103,643.59	1,748,119.97	22.79	441,300.44
Fund 206 - FIRE OPERATING FUNDS								
TOTAL REVENUES		2,263,970.00	2,263,970.00	1,941,708.55	8,481.39	322,261.45	85.77	1,860,854.11
TOTAL EXPENDITURES		2,263,970.00	2,263,970.00	515,850.03	103,643.59	1,748,119.97	22.79	441,300.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,425,858.52	(95,162.20)	(1,425,858.52)	100.00	1,419,553.67

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-403.000	SPECIAL ASSESSMENT	87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
Total Dept 000 - REVENUE		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
TOTAL REVENUES		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
Expenditures								
Dept 223 - STREETLIGHTS								
219-223-800.000	PROFESSIONAL SERVICES - ATTORN	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	541.00	541.00	0.00	0.00	541.00	0.00	0.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-920.000	UTILITIES	85,574.00	85,574.00	18,357.45	6,090.27	67,216.55	21.45	21,295.58
Total Dept 223 - STREETLIGHTS		87,115.00	87,115.00	18,357.45	6,090.27	68,757.55	21.07	21,295.58
TOTAL EXPENDITURES		87,115.00	87,115.00	18,357.45	6,090.27	68,757.55	21.07	21,295.58
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
TOTAL EXPENDITURES		87,115.00	87,115.00	18,357.45	6,090.27	68,757.55	21.07	21,295.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,357.45)	(6,090.27)	18,357.45	100.00	(21,295.58)

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 220 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE								
220-000-403.000	SPECIAL ASSESSMENT	22,646.00	22,646.00	22,620.00	0.00	26.00	99.89	22,646.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,620.00	0.00	26.00	99.89	22,646.00
TOTAL REVENUES		22,646.00	22,646.00	22,620.00	0.00	26.00	99.89	22,646.00
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 222 - MAINTENANCE		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Dept 224 - SPECIAL PROJECTS								
220-224-740.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 224 - SPECIAL PROJECTS		300.00	300.00	0.00	0.00	300.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS								
220-965-965.000	TRANSFER TO RESERVES	7,346.00	7,346.00	0.00	0.00	7,346.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		7,346.00	7,346.00	0.00	0.00	7,346.00	0.00	0.00
TOTAL EXPENDITURES		22,646.00	22,646.00	0.00	0.00	22,646.00	0.00	0.00
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		22,646.00	22,646.00	22,620.00	0.00	26.00	99.89	22,646.00
TOTAL EXPENDITURES		22,646.00	22,646.00	0.00	0.00	22,646.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,620.00	0.00	(22,620.00)	100.00	22,646.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 224 - GEDDES ROAD FUND								
Revenues								
Dept 000 - REVENUE								
224-000-664.000	INTEREST	0.00	0.00	2,458.03	381.46	(2,458.03)	100.00	4.44
Total Dept 000 - REVENUE		<u>0.00</u>	<u>0.00</u>	<u>2,458.03</u>	<u>381.46</u>	<u>(2,458.03)</u>	<u>100.00</u>	<u>4.44</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>2,458.03</u>	<u>381.46</u>	<u>(2,458.03)</u>	<u>100.00</u>	<u>4.44</u>
Fund 224 - GEDDES ROAD FUND:								
TOTAL REVENUES		0.00	0.00	2,458.03	381.46	(2,458.03)	100.00	4.44
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,458.03	381.46	(2,458.03)	100.00	4.44

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	300,000.00	300,000.00	66,598.50	34,204.00	233,411.50	22.20	89,275.55
249-000-610.025	TEMP OCCUP ADMIN FEES	2,500.00	2,500.00	320.00	0.00	2,180.00	12.80	400.00
249-000-663.000	INTEREST ON RESERVES INCOME	200.00	200.00	1,244.23	584.27	(1,044.23)	622.12	0.00
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00	0.00
249-000-699.000	APPROPRIATION FROM FUND BALANC	27,694.00	27,694.00	0.00	0.00	27,694.00	0.00	0.00
Total Dept 000 - REVENUE		330,394.00	330,394.00	71,652.73	34,788.27	258,741.27	21.69	89,675.55
TOTAL REVENUES		330,394.00	330,394.00	71,652.73	34,788.27	258,741.27	21.69	89,675.55
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	126,749.00	126,749.00	25,385.26	8,991.57	101,363.74	20.03	25,477.83
249-371-703.000	CONTRACT SERVICES	60,000.00	60,000.00	10,795.00	3,770.00	49,205.00	17.99	11,900.00
249-371-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
249-371-717.000	TAXABLE BENEFITS	7,418.00	7,418.00	9,298.04	770.99	(1,880.04)	125.34	4,142.70
249-371-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	806.59
249-371-740.000	OPERATING SUPPLIES	1,200.00	1,200.00	498.68	0.00	701.32	41.56	461.61
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,215.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-802.000	PROFESSIONAL SERVICES - IT	3,000.00	3,000.00	580.99	297.10	2,419.01	19.37	0.00
249-371-803.000	BUILDING CHARGEBACK	19,000.00	19,000.00	5,622.32	1,731.91	13,377.68	29.59	4,412.48
249-371-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	106.20	35.40	1,093.80	8.85	261.95
249-371-851.000	INSURANCE & BONDS	600.00	600.00	109.50	36.50	490.50	18.25	143.10
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	139.77	47.24	1,860.23	6.99	180.06
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	0.00
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	600.00	600.00	170.00	0.00	430.00	28.33	255.00
249-371-963.000	BANK FEES & CHARGES	0.00	0.00	8.48	0.00	(8.48)	100.00	1.96
249-371-980.000	EQUIPMENT OVER \$5,000	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 371 - SAFETY INSPECTION		272,282.00	272,282.00	52,714.24	15,680.71	219,567.76	19.36	48,043.28
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	10,264.00	10,264.00	2,547.82	714.63	7,716.18	24.82	2,243.04
249-966-852.000	MEDICAL INSURANCE	24,191.00	24,191.00	4,568.01	1,522.67	19,622.99	18.88	4,713.93
249-966-853.000	DENTAL INSURANCE	994.00	994.00	201.33	67.11	792.67	20.25	203.52
249-966-854.000	VISION INSURANCE	248.00	248.00	49.93	16.61	198.17	20.09	49.83
249-966-855.000	LIFE INSURANCE	232.00	232.00	49.32	16.44	182.68	21.26	49.34
249-966-856.000	HSA ADMINISTRATION FEES	50.00	50.00	25.50	8.50	24.50	51.00	12.75
249-966-857.000	HCSP	4,284.00	4,284.00	1,087.50	362.50	3,196.50	25.39	870.00
249-966-858.000	PENSION	17,849.00	17,849.00	3,412.14	1,060.28	14,436.86	19.12	3,002.87
Total Dept 966 - UNALLOCATED EXPENSES		58,112.00	58,112.00	11,941.45	3,768.74	46,170.55	20.55	11,145.28
TOTAL EXPENDITURES		330,394.00	330,394.00	64,655.69	19,449.45	265,738.31	19.57	59,188.56

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 249 - BUILDING								
Fund 249 - BUILDING:								
TOTAL REVENUES		330,394.00	330,394.00	71,652.73	34,788.27	258,741.27	21.69	89,675.55
TOTAL EXPENDITURES		330,394.00	330,394.00	64,655.69	19,449.45	265,738.31	19.57	59,188.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,997.04	15,338.82	(6,997.04)	100.00	30,486.99

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	1,788,027.00	1,788,027.00	1,445,228.18	0.00	342,798.82	80.83	1,382,880.42
266-000-403.050	PRIOR YEARS DELO PERS PROP	750.00	750.00	0.00	0.00	750.00	0.00	0.00
266-000-406.000	PILOT PROGRAM TAXES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
266-000-407.000	PPT REIMBURSEMENT	4,200.00	4,200.00	1,518.70	1,518.70	2,681.30	36.16	2,172.10
266-000-660.000	FINES & FORFEITS	25,000.00	25,000.00	6,303.99	2,654.85	18,696.01	25.22	6,438.63
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	103,000.00	103,000.00	25,482.12	8,494.04	77,517.88	24.74	25,482.12
266-000-662.000	DANBURY REG LAW ENFORCEMENT	85,261.00	85,261.00	21,004.98	7,001.66	64,256.02	24.64	21,004.98
266-000-663.000	INTEREST ON RESERVES INCOME	2,000.00	2,000.00	4,047.90	772.03	(2,047.90)	202.40	449.34
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	122,268.00	122,268.00	30,120.00	10,040.00	92,148.00	24.63	30,120.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	0.00
266-000-695.000	FALSE ALARM REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	85.00
Total Dept 000 - REVENUE		2,138,006.00	2,138,006.00	1,533,705.87	30,481.28	604,300.13	71.74	1,468,632.59
TOTAL REVENUES		2,138,006.00	2,138,006.00	1,533,705.87	30,481.28	604,300.13	71.74	1,468,632.59
Expenditures								
Dept 310 - CRIME CONTROL								
266-310-703.000	REG SHERIFF'S CONTRACT	1,651,268.00	1,651,268.00	401,625.00	131,875.00	1,249,643.00	24.32	401,625.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	113,300.00	113,300.00	20,893.54	0.00	92,406.46	18.44	28,122.85
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 - ATTORN	10,000.00	10,000.00	4,372.50	2,820.00	5,627.50	43.73	2,655.00
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,076.00	1,076.00	0.00	0.00	1,076.00	0.00	0.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	145.00	145.00	(145.00)	100.00	0.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	300.00	100.00	900.00	25.00	300.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	300.00	100.00	900.00	25.00	300.00
266-310-920.000	UTILITIES	8,000.00	8,000.00	2,089.09	655.94	5,910.91	26.11	2,140.49
266-310-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
266-310-953.000	BLIGHT ENFORCEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00	438.71
Total Dept 310 - CRIME CONTROL		1,812,744.00	1,812,744.00	429,725.13	137,695.94	1,383,018.87	23.71	435,582.05
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	763.00	763.00	228.78	0.00	534.22	29.98	222.12
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		988.00	988.00	228.78	0.00	759.22	23.16	222.12
Dept 965 - TRANSFER OF FUNDS								
266-965-965.000	TRANSFER TO RESERVES	324,216.00	324,216.00	0.00	0.00	324,216.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		324,216.00	324,216.00	0.00	0.00	324,216.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
266-966-715.000	FICA	58.00	58.00	17.50	0.00	40.50	30.17	16.99

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
Total Dept 966 - UNALLOCATED EXPENSES		58.00	58.00	17.50	0.00	40.50	30.17	16.99
TOTAL EXPENDITURES		<u>2,138,006.00</u>	<u>2,138,006.00</u>	<u>429,971.41</u>	<u>137,695.94</u>	<u>1,708,034.59</u>	<u>20.11</u>	<u>435,821.16</u>
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		<u>2,138,006.00</u>	<u>2,138,006.00</u>	<u>1,533,705.87</u>	<u>30,481.28</u>	<u>604,300.13</u>	<u>71.74</u>	<u>1,468,632.59</u>
TOTAL EXPENDITURES		<u>2,138,006.00</u>	<u>2,138,006.00</u>	<u>429,971.41</u>	<u>137,695.94</u>	<u>1,708,034.59</u>	<u>20.11</u>	<u>435,821.16</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,103,734.46</u>	<u>(107,214.66)</u>	<u>(1,103,734.46)</u>	<u>100.00</u>	<u>1,032,811.43</u>

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	282,282.00	282,282.00	70,570.50	23,523.50	211,711.50	25.00	64,813.22
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	163.36	163.36	836.64	16.34	81.68
508-000-663.000	INTEREST ON RESERVES INCOME	6,000.00	6,000.00	2,223.65	764.34	3,776.35	37.06	1,243.46
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-000-696.000	DONATIONS	500.00	500.00	1,100.00	1,000.00	(600.00)	220.00	100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 000 - REVENUE		319,982.00	319,982.00	74,057.51	25,451.20	245,924.49	23.14	66,238.36
TOTAL REVENUES		319,982.00	319,982.00	74,057.51	25,451.20	245,924.49	23.14	66,238.36
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,289.00	8,289.00	1,275.14	637.57	7,013.86	15.39	1,238.06
508-751-702.000	SALARIES	42,118.00	42,118.00	8,419.44	2,806.48	33,698.56	19.99	8,926.55
508-751-702.002	CONTROLLER SALARY	0.00	0.00	1,228.78	436.20	(1,228.78)	100.00	0.00
508-751-710.000	TRAINING	1,000.00	1,000.00	1,095.80	0.00	(95.80)	109.58	753.36
508-751-727.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00	87.30
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	33.57	33.57	(33.57)	100.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,200.00	2,200.00	2,333.95	307.81	(133.95)	106.09	41.25
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	248.53	56.35	951.47	20.71	156.95
508-751-851.000	INSURANCE & BONDS	7,725.00	7,725.00	2,264.81	754.95	5,460.19	29.32	2,057.81
508-751-860.000	TRANSPORTATION	1,100.00	1,100.00	237.22	0.00	862.78	21.57	211.59
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	78.48
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	440.00	0.00	210.00	67.69	430.00
508-751-963.000	BANK FEES & CHARGES	100.00	100.00	8.38	0.00	91.62	8.38	10.47
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	711.71	0.00	288.29	71.17	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		74,582.00	74,582.00	18,297.33	5,032.93	56,284.67	24.53	13,991.82
Dept 754 - RECREATION								
508-754-702.000	SALARIES	10,341.00	10,341.00	456.53	202.90	9,884.47	4.41	0.00
508-754-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	5,500.00	5,500.00	45.72	0.00	5,454.28	0.83	222.70
508-754-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	574.81	569.81	(574.81)	100.00	0.00
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	96.00	32.00	304.00	24.00	142.17
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	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	600.00	600.00	0.00	0.00	600.00	0.00	255.30
Total Dept 754 - RECREATION		17,941.00	17,941.00	1,173.06	804.71	16,767.94	6.54	620.17
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	112,998.00	112,998.00	14,820.36	4,988.76	98,177.64	13.12	13,976.08
508-755-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	1,900.00	1,900.00	3,984.79	0.00	(2,084.79)	209.73	1,820.56
508-755-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,173.23	489.09	2,326.77	33.52	891.52

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	177.89	85.73	4,822.11	3.56	373.58
508-755-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	678.51	569.81	(678.51)	100.00	0.00
508-755-850.000	TELECOMMUNICATIONS	500.00	500.00	99.81	34.93	400.19	19.96	97.83
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	107.47	51.38	742.53	12.64	104.40
508-755-930.000	REPAIR & MAINTENANCE	10,500.00	10,500.00	214.79	0.00	10,285.21	2.05	439.57
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,500.00	2,500.00	44.99	0.00	2,455.01	1.80	0.00
Total Dept 755 - PARK MAINTENANCE		170,248.00	170,248.00	21,301.84	6,219.70	148,946.16	12.51	17,703.54
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000	PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	1,433.90
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	1,433.90
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	13,475.00	13,475.00	2,309.17	693.98	11,165.83	17.14	1,985.66
508-966-858.000	PENSION	13,736.00	13,736.00	2,768.12	799.82	10,967.88	20.15	2,308.78
Total Dept 966 - UNALLOCATED EXPENSES		27,211.00	27,211.00	5,077.29	1,493.80	22,133.71	18.66	4,294.44
TOTAL EXPENDITURES		319,982.00	319,982.00	45,849.52	13,551.14	274,132.48	14.33	38,043.87
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		319,982.00	319,982.00	74,057.51	25,451.20	245,924.49	23.14	66,238.36
TOTAL EXPENDITURES		319,982.00	319,982.00	45,849.52	13,551.14	274,132.48	14.33	38,043.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	28,207.99	11,900.06	(28,207.99)	100.00	28,194.49
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,165,620.00	7,165,620.00	4,435,859.89	109,391.73	2,729,760.11	61.90	4,268,581.74
TOTAL EXPENDITURES - ALL FUNDS		7,165,620.00	7,165,620.00	1,464,592.75	378,966.96	5,701,027.25	20.44	1,389,982.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,971,267.14	(269,575.23)	(2,971,267.14)	100.00	2,878,599.21

Wall Street Towing Inc. D.B.A.
Stadium Towing & Recovery
Budget Towing & Storage
Milan Towing

876 RAILROAD
YPSILANTI, MICHIGAN
48197
Ph: (734) 485-2055

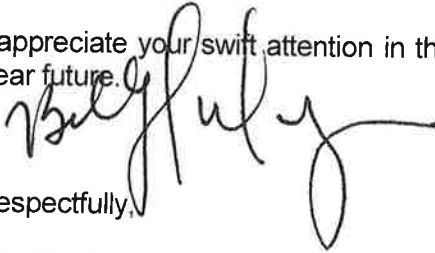
April 18, 2019

To the esteemed Superior Township Supervisor Schwartz and Board Members:

I trust this letter finds you well. I am writing to you to request that a resolution be made to the board and passed on to Washtenaw County Sheriff's Jerry Clayton requesting that my company Budget/ Wall Street Towing be the exclusive tower for Superior Township.

I have been a resident in Superior Township for the last eleven years with a home located at 4365 Hickory Ridge Court and as a taxpayer in good standing with the only fully functioning towing company that operates within the area which would keep customers cars within the area which is a benefit which none of my competitors can offer. It is my belief that I will be able to provide quicker response times for the municipality alleviating congestion and the possibility of secondary residual accidents as well as lower costs to the constituents' as mileage will be lower and easily accessible through the same bus system that handles the riders attending Eastern Michigan University.

I appreciate your swift attention in this matter and look forward to a positive outcome in the near future.



Respectfully,

Billy Salamey

Cell 734-476-3330



SUPERIOR TOWNSHIP PARKS & RECREATION COMMISSION

PRESERVING, IMPROVING AND PROTECTING OUR PARKS

To: Superior Township Supervisor and Board of Trustees

From: Superior Township Parks and Recreation Commissioners

Date: May 3, 2019

Subject: Schock Park; Parks, Recreation and Open Space Plan
for 2017-2021

Dear Sirs and Madams:

All of the trees and lilac bushes in the area adjacent to the old town hall have been removed. This area is Schock Park, and maintained by the Park Commission. Regrettably the work being done in Schock Park was not brought before the Parks Commissioners for their consideration and possible approval ahead of the work being done. In order for this project to continue (or not) the Parks and Recreation Commissioners request that all work be delayed until after our next Parks meeting, to be held on May 28, 2019.

Agreeing to this request will allow all to follow the appropriate protocol for projects such as this within Superior Township Parks.

Please refer to pages 80-81 of the Parks, Recreation and Open Space Plan 2017-2021 which outlines Schock Park, proposed facilities and programs.

Thank you,

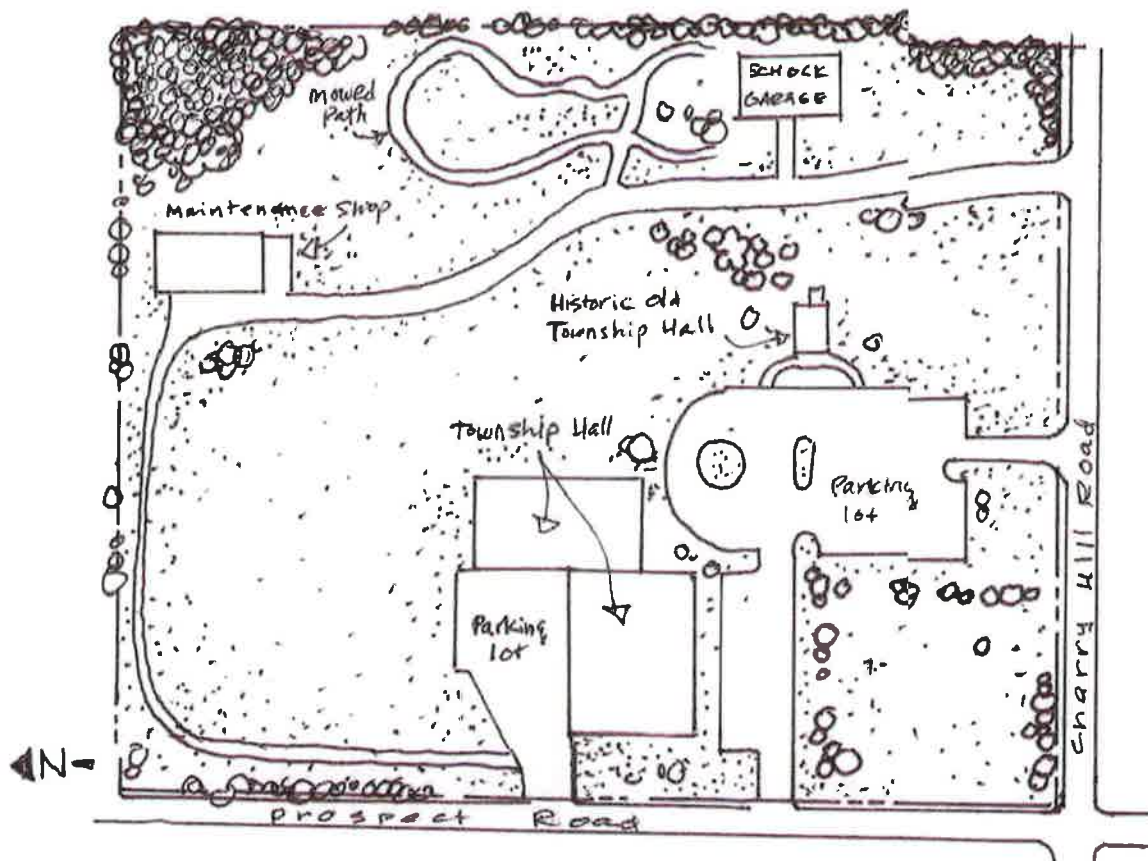
Superior Township Parks and Recreation Commissioners

Enclosure

*Administrator
Juan Bradford
575 E. Clark Road
Ypsilanti, MI 48198*

*734.480.5502
superiorparks@superior-
twp.org*

**ILLUSTRATION 24
OLD TOWNSHIP HALL/SCHOCK PARK**



OLD TOWNSHIP HALL/SCHOCK PARK

LOCATION. The Old Township Hall and Schock Park are located on the northeast corner of the intersection of Cherry Hill and Prospect Roads on a 5 acre plot of land.

HISTORY. The Old Township Hall was developed in 1952 in the center of the Township to be accessible to all areas of the Township. The five-acre parcel supports the Township offices, the main fire station, a community room and the park maintenance shop. Adjacent Schock Park was acquired by the Township in 1983, through an agreement with the Schock family. The Old Township Hall was moved to this site in 1987, renovated and is used for meetings of the Parks Commission and other groups. The modern Township Hall was expanded in 2001.

NEIGHBORHOOD DESCRIPTION. Old Township Hall, located in the geographic center of the Township and is located on Prospect Road, a main Township artery. Although surrounded by farms and large rural residential lots, it serves the entire Township.

EXISTING FACILITIES, PROGRAMS AND MAINTENANCE. The Township Hall is used extensively for regular programs and special events because of the Board Room and bathroom facilities. Maintenance of the building is provided through the Township's services. Most of the grounds are maintained as parkland. The park is mowed, inspected, litter removed, and trees maintained regularly. The Old Township Hall currently serves to house the Park Commission meetings and other neighborhood groups. The Parks' Maintenance Barn is located at this site.

PROPOSED FACILITIES, PROGRAMS AND MAINTENANCE. Improvements need to be made to the Parks Maintenance Barn and workshop, which are located on this property. Additionally, Schock Park should be improved to provide a picnic area easily available for park visitors and Township Hall visitors and employees.

RATIONALE. These improvements fulfill goals 1 and 3 in Section V and partially satisfy the established need for a community center.

<u>PROJECTED COSTS</u>	
<u>Item</u>	<u>Cost</u>
Tables and Benches	\$4,000
Picnic Area Shelter	\$20,000
Maintenance Shop/Garage Improvements	\$15,000
Landscaping (perennials)	\$6,000

FUNDING SOURCE(S): Parks and Recreation budget, Grants, Donations

SUPERIOR CHARTER TOWNSHIP
PURCHASE OF DEVELOPMENT RIGHTS
ORDINANCE _____

A. This Ordinance authorizes Superior Charter Township to acquire voluntarily offered land and property development rights within Superior Charter Township and establishes the procedure for acquiring and financing the acquisition of the land and development rights pursuant to Sections 507, 508 and 509 of the Michigan Zoning Enabling Act.

SUPERIOR CHARTER TOWNSHIP BOARD ORDAINS:

Section 1 Findings and Declaration of Purpose

The Board of Trustees finds that:

- 1.1 Superior Charter Township is a desirable place to live, partly because of the natural features, open spaces, and farmlands. The Township Master Plan includes scenic views, farmlands, open spaces and wildlife habitat as valuable natural and aesthetic resources that should be protected. The “green” and pastoral landscape is highly valued by residents. The land is relatively flat or gently rolling and open. The wetlands, watersheds and stands of trees along Fleming Creek are key natural highlights. Wildlife habitats abound in farmland hedgerows, woodlots, open spaces, wetlands and along stream corridors. Scenic roadways offer picturesque views of the natural countryside.
- 1.2 The climate, variety of soils and terrain make the Township well suited for agriculture and woodlands. Wetlands and open spaces naturally occur. Such lands provide unique aesthetic and economic benefits to the citizens of the Superior Charter Township and are an important part of the Township's natural and agricultural heritage.
- 1.3 Superior Charter Township is attractive for residential development because of its attractive landscapes and the close proximity to Plymouth, Northville, Ann Arbor and Canton and their excellent schools. Superior Township is also popular for biking, hiking, equestrian activities and offers several excellent golf courses. The community character strongly favored by citizens, as noted in the Master Plan, is highly dependent upon the preservation of natural features.
- 1.4 The Natural Features Inventory of the Michigan DNR lists two “threatened and endangered species” in Superior Charter Township: the “Golden-seal” flower (*Hydrastis canadensis*), a perennial tall single-stem with a single whitish flower; and a small fish, the Redside Dace (*Clinostomus elongates*). Other rare flowers found in the Township include certain varieties of orchids, American Bittersweet, and Michigan Holly. The streams and drains in the Township are headwaters of

the Huron and Rouge Rivers, which contribute to the water quality of down-stream communities and Lake Erie. The preservation of existing natural vegetation along these streams and drains provides protection for wildlife.

- 1.5 It is the policy of the State of Michigan, Washtenaw County and Superior Charter Township to protect, preserve and enhance lands as evidenced by the Township Master Plan, the Michigan Zoning Enabling Act, MCLA 125.3101 et seq., the Washtenaw County PDR Ordinance, and other state and local statutes and policies. Ordinances regulating land use by zoning and subdivision control enacted by the Township also serve these purposes. These measures by themselves, however, have not effectively provided long-term protection of agricultural areas and open space from pressure of increasing residential and commercial development.
- 1.6 The Township recognizes the agricultural industry's significant contributions to the local economy. A stated goal of the Superior Charter Township Master Plan is to maintain existing agricultural activities in the Township and retain agricultural use of existing farmland.
- 1.7 Generally, farmlands which are close to urban centers have a greater market value for future residential development than their market value for farming or open space. Prime agricultural land often has the same features that are components of desirable residential areas. This encourages the speculative purchase of these lands at high prices for future residential development, regardless of the current zoning of such lands. Farmland which has a market value greater than its agricultural value does not attract sustained agricultural investment and eventually this land is sold by farmers and removed from agricultural uses.
- 1.8 The permanent acquisition of voluntarily offered interests in farmland and open space within the Township, as provided in this Ordinance and as authorized by the Constitution and statutes of the State of Michigan, will permit these lands to remain in agricultural use near developing urban areas, and provide long-term protection for the public interests which are served by those lands in the Township.
- 1.9 Properties on which the Township has acquired the development rights will remain substantially undeveloped in order to promote their natural and/or agricultural use.
- 1.10 The acquisition of interests in land and open space as provided in this Ordinance is a public purpose of Superior Charter Township as provided in this Ordinance and financing such acquisition requires that the Township enter into purchases or installment purchases not to exceed statutory limits.
- 1.11 This Ordinance is authorized by Sections 507, 508 and 509 of the Michigan Zoning Enabling Act (MCLA 125.3507 to 125.3509).

Section 2 Definitions

The following definitions are intended to clarify the meaning of words and terminology in this Ordinance but are not intended to be all-inclusive. For the most part, the meanings of other words and terms are intended as commonly used and commonly understood by the public.

- 2.1 "Agricultural Rights" means an interest in and the right to use and possess land for purposes and activities related to open space, natural habitat, horticultural and other agricultural uses.
- 2.2 "Agricultural Use" means land devoted to the production of plants and animals useful to humans, including forages and sod crops; grains, feed crops, and field crops; dairy and dairy products; poultry and poultry products; livestock, including breeding and grazing of cattle, swine, and similar animals; berries; herbs; flowers; seeds; grasses; nursery stock; fruits; vegetables; Christmas trees; and other similar uses and activities. Agricultural use includes use in a federal acreage set-aside program, a federal conservation reserve program, or a wetland reserve program. Agricultural use includes the management and harvest of a woodlot.
- 2.3 "Application" means the documentation and information submitted to the Township by a landowner on an approved application for offering to sell, donate or otherwise grant to the Township a conservation easement, development rights or title to lands in the Township.
- 2.4 "Board of Trustees" and "Township Board" means the Superior Charter Township Board of Trustees.
- 2.5 "Chairperson" means the member who is elected Chairperson by the Land Preservation and Conservation Board.
- 2.6 "Conservation easement" means the document in which a perpetual non-possessory interest in real property is voluntarily granted by a landowner to a qualified entity in accordance with MCL 324.2140 et seq. for the purpose of retaining and enhancing agriculture or preserving natural, scenic or open space values of real property; restricting or preventing the development or improvement of the land for purposes other than agricultural production and natural values; or other like or similar purposes.
- 2.7 "Development" means an activity which materially alters or affects the existing conditions or use of any land in a manner that is inconsistent with agricultural use or open space character.
- 2.8 "Development Rights" means an interest in and the right to use and subdivide land for any and all residential, commercial and industrial purposes and activities which are not incidental to agriculture and open space.

- 2.9 "Eligible Land" means farmland and open space land for which the purchase of fee simple interest or development rights is authorized pursuant to this Ordinance.
- 2.10 "Farmland" means those lands designated in the Township Master Plan for agricultural use and/or agricultural preservation.
- 2.11 "Full Ownership" means fee simple ownership.
- 2.12 "Governmental Agency" means the any agency of the United States, the State of Michigan, Washtenaw County, or Superior Charter Township.
- 2.13 "Land Preservation and Conservation Board" means the Board of Superior Charter Township nominated by the Superior Township Supervisor and appointed by the Superior Charter Township Board of Trustees and authorized to investigate and recommend the acquisition of lands and/or development rights per this Ordinance.
- 2.14 "Market Value" means the amount of money that land or development rights is worth as determined by an independent real estate appraiser.
- 2.15 "Master Plan" or "Township Master Plan" means the current Superior Charter Township Master Plan adopted February 10, 2009 as may be amended from time to time.
- 2.16 "Matching Funds" are defined as other financial contributions from private or public sources that could be applied to a property's application and result in a lower local cost for development rights purchase.
- 2.17 "Open Space" means substantially undeveloped land that is not devoted to agricultural use, but possesses special qualities including woodlots, natural areas, scenic views, wildlife habitat and threatened and endangered species.
- 2.18 "Owner" means the party or parties having the fee simple interest in land.
- 2.19 "Parcel" means all property under a single ownership that is included in the application.
- 2.20 "Planning Commission" means the Superior Charter Township Planning Commission.
- 2.21 "Residential Development Rights" means the right to sell portions of a property, or to construct houses on a property, for residential uses not related to the agricultural use of the property.
- 2.22 "Substantially Undeveloped Land" means land on which there is no more than one residential dwelling unit (exclusive of housing units directly associated with the farming operation) for each 40 acres of land.
- 2.23 "Supervisor" means the Superior Charter Township Supervisor.

- 2.24 "Township" means Superior Charter Township, a Michigan municipal corporation, situated in the County of Washtenaw, State of Michigan.
- 2.25 "Township Staff" means the Superior Charter Township Attorney, Township Planner, Township Engineer, or other Township Professional or Administrative Expert Personal.
- 2.26 "Value of Development Rights" means the difference between the fair market value of full ownership of the land (excluding the buildings thereon) and the fair market value of the agricultural rights and/or the open space value plus any residential development rights to be retained by the owner.
- 2.27 "Zoning Ordinance" means the Superior Charter Township Zoning Ordinance.

Section 3 Superior Charter Township Board of Trustees

The Board of Trustees is authorized under state law and this Ordinance to:

- 3.1 Expend revenue to acquire land or interests in land in accordance with the criteria and procedures established in this Ordinance. The interest acquired may either be fee title, development rights, conservation easements, or any lesser interest, easement, covenant, or other contractual right pertaining to such rights. Acquisition of land and land rights may be achieved through purchase, grant, covenant or contract but only at a price that is equal to or less than the value cited in a qualified real estate appraisal. In particular, the Board of Trustees can acquire development rights to agricultural lands and other eligible land. The revenue shall be used to acquire eligible lands only upon application of the owner as authorized by this Ordinance.
- 3.2 Enter into cash purchase contracts, installment purchase contracts, cash purchase/non-cash purchase donation agreements or similar agreements establishing the rights and responsibilities of the Township and the owner in the transfer of land, purchase of development rights, or the granting of conservation easements or other easements or covenants consistent with applicable law and this Ordinance. When installment purchases are made, the Township is authorized to pay interest on the declining unpaid principal balance at a legal rate of interest consistent with prevailing market conditions at the time of execution of the installment contract for the tax-exempt status of such interest.
- 3.3 Enter into contracts with recognized and legally established nonprofit land trusts or conservancies (for example, American Farmland Trust and Legacy Land Conservancy), other experienced and qualified nonprofit groups and units of government to participate jointly in the acquisition, retention and management of land, development rights, conservation easements and other easements involving eligible lands.
- 3.4 Enter into contracts with recognized and legally established nonprofit land trusts, other experienced and qualified nonprofit groups, other local units of government

and consultants that would assist the Township in acquiring land and development rights, establishing baseline studies and developing procedures for monitoring and/or management of any land or conservation easements acquired under this Ordinance. Such studies and monitoring must conform to the "The Standards and Practices Guidebook" issued by the Land Trust Alliance.

- 3.5 Enter into agreements for the joint acquisition, retention and management of land and development rights, conservation easements, or other easements involving eligible lands with other governmental agencies to the extent permitted by law and in accordance with this Ordinance.

Section 4 The Land Preservation and Conservation Board of Superior Charter Township

4.1 Membership

- a. The Land Preservation and Conservation Board shall consist of five (5) members appointed by the Board of Trustees.
- b. Members shall be residents of the Township.
 - i) One member shall be a member of the Board of Trustees. This requirement does not apply to Advisory members of the Land Preservation and Conservation Board.
 - ii) At least one member shall be a member of the Planning Commission who shall be different from the Board of Trustee member. This requirement does not apply to Advisory members of the Land Preservation and Conservation Board
- c. Members shall serve two-year terms, except that in the initial term two members shall serve for one year. Members may be re-appointed.
- d. Members may be compensated for their service and reimbursed for expenses related to Board business.
- e. No member shall vote on a selection or recommendation of individual parcels in which they have an ownership interest or parcels adjacent to property in which they have an ownership interest.
- f. The Board of Trustees may appoint no more than one additional member of the Board of Trustees and no more than one additional member of the Planning Commission as Advisory members to the Land Preservation and Conservation Board who will have no voting rights or right of decision and will not be counted for the purpose of establishing a quorum.
- g. Any member may be removed by the Board of Trustees.

4.2 Organization

- a. The Land Preservation and Conservation Board shall annually elect a chairperson and a secretary.
- b. The Land Preservation and Conservation Board shall meet at a minimum on a quarterly basis at a date and time to be determined by the Land Preservation and Conservation Board.
- c. A majority of the members of the Land Preservation and Conservation Board, that is three members, shall constitute a quorum.
- d. A majority vote of the membership, that is three members, shall be required to select eligible lands and to authorize an action of the Land Preservation and Conservation Board.
- e. Consistent with this Ordinance and subject to the Board of Trustees approval, the Land Preservation and Conservation Board shall develop by-laws and standing rules that further define the functional and procedural aspects of the Land Preservation and Conservation Board's duties.
- f. The secretary shall be responsible for taking written minutes of the meeting of the Land Preservation and Conservation Board. The records of the Land Preservation and Conservation Board shall be kept by the Township Clerk.
- g. Meetings shall be conducted in accordance with the Open Meetings Act, MCLA 15.261 et seq.

4.3 Powers and Duties

- a. To advise and make recommendations to the Board of Trustees on land matters and enhancing public awareness, commitment and active participation in the stewardship of agricultural lands and open space, and land rights acquisition, management and disposition.
- b. To review applications and make recommendations to the Board of Trustees for the purchase of land and development rights in accordance with the provisions of this Ordinance.
- c. To advise the Board of Trustees on monitoring and enforcement of the terms and provisions of any conservation easements acquired by the Township.
- d. To publish and present an annual report, no later than March 31 of the following year, which shall include a listing of all parcels of land donated or for which conservation easements or other easements have been acquired, and the method of acquisition; a map showing the location of acquired lands and dates of acquisition; financial cost, and land characteristics; other

parcels on which other governmental entities own land or hold conservation easements; a listing of the number of applications made, the number of unsuccessful applications and the categorical reasons they were not accepted.

- e. To prepare and submit to the Board of Trustees an annual budget by January 31, for land and development rights acquisition, preservation, and management within the Township.
- f. To review and recommend to the Board of Trustees sources of funding, such as tax levy, special assessment districts, bonds and financing, grants, gifts, endowments, etc., for land and development rights acquisition, preservation, and management.
- g. To work collaboratively with Superior Charter Township boards and commissions which have responsibilities for specific issues, including but not limited to the Planning Commission.
- h. To hold public forums, separately or with other municipal boards or commission, for the purpose of identifying needs in the community on natural land matters.
- i. To meet with municipal boards and commissions in other jurisdictions and other public and private organizations to address regional and state land and land rights preservation matters.
- j. In addition to the powers and functions herein provided, the Board of Trustees may delegate to the Land Preservation and Conservation Board by resolution other powers and functions permitted by law concerning the acquisition of land and development rights.

Section 5 Application and Selection Process for Acquisition of Land and Development Rights.

- 5.1 The Land Preservation and Conservation Board shall develop an application form with which interested landowners may submit their property for evaluation and consideration of the sale of land or development rights.
- 5.2 Applications shall be available at the Township hall and on the Township web site.
- 5.3 To locate owners of eligible land who would like to voluntarily participate in the land preservation program, the Land Preservation and Conservation Board may annually publish notice in a newspaper having general circulation in the Township which invites those owners to apply. The Land Preservation and Conservation Board may prioritize the applications based on the criteria set forth in Section 7 and submit a list of those properties to the Board of Trustees and seek its guidance on which properties, if any, to pursue.

- 5.4 A completed application must be submitted on the approved application form. An owner or a duly authorized representative of the owner may apply. All applications must be signed. A separate application is required for each non-contiguous parcel of land offered for acquisition. The Land Preservation and Conservation Board shall establish and publish procedures for submission and assist owners with the application process. These procedures shall be available from the Township Clerk and may be placed on the Township website.
- 5.5 The following information shall be included in a completed application:
- a. Adequate identification by deed reference of the parcel of land to be considered for purchase. The description should also include a map showing the location of the parcel.
 - b. A description of the agricultural use carried out on the parcel or other current uses on the parcel.
 - c. A statement by the owner of any contingencies that may affect the property in the future (such as death, estate plans, etc.).
 - d. A description of the features of the property, such as presence of water bodies, scenic views, woodlots, wetlands, rare species or other desirable features.
 - e. A statement by the owner granting access for the purpose of inspection and appraisal of the parcel by the Township, its employees or contractors and the Land Preservation and Conservation Board.
 - f. A list of any and all liens and encumbrances on the parcel.
 - g. Existence of any surface or subsurface leases or easements.
 - h. All other information requested on the application.
- 5.6 If the application is complete and the minimum criteria established are met, the application shall be evaluated. Members of the Land Preservation and Conservation Board, Township staff and other authorized persons shall view each parcel for which an application is submitted, and a written report shall be made by the Land Preservation and Conservation Board evaluating the application according to the established selection criteria.
- 5.7 The Land Preservation and Conservation Board, after consideration of the written report, may, upon the affirmative vote of three members, submit to the Board of Trustees its recommendation with respect to the application.
- 5.8 The Board of Trustees, upon an affirmative majority vote of its members, may authorize the Land Preservation and Conservation Board to continue to process

the application whereupon the Land Preservation and Conservation Board shall obtain the following:

- a. Title Commitment: To determine if the owner has clear, marketable, fee simple title to the land.
 - b. Real Estate Appraisal: For purchases of development rights or conservation easements, a "before and after" qualified appraisal of the property and the interest offered for purchase shall be conducted by an independent real estate appraiser. The qualified appraisal shall contain an analysis of the highest and best use of the parcel of land, the valuation methodology used by the appraiser to determine the value, the fair market value of the full ownership of the land (excluding the buildings thereon, if any) and the value of the agricultural rights and any retained residential developments rights. The value of the owner's retained rights or interest in the land shall be listed separately in the qualified appraisal. For purchases of land in fee simple, the qualified appraisal shall contain only the analysis of the highest and best use of the parcel of land and the valuation methodology used by the appraiser to determine the fair market value of the full ownership of the land (excluding the buildings thereon, if any).
 - c. Other Studies: If appropriate, an environmental assessment, soil analysis, boundary survey or other testing may be conducted.
- 5.9 At the conclusion of all testing and completion of the title search, a complete property analysis, including a baseline documentation of the property, and recommendation shall be prepared with its tentative recommendation.
- 5.10 The owner shall be entitled to a copy of the property analysis. The owner may, at his or her own expense, provide additional information to the Land Preservation and Conservation Board on the findings and determinations included in the property analysis or withdraw his or her application within 30 days of receipt of the property analysis.
- 5.11 The Land Preservation and Conservation Board shall submit to the Board of Trustees a copy of the report, appraisal, studies, submissions by the owner, and other pertinent information, together with its recommendation. The Board of Trustees, upon a majority vote of its members, may authorize the Land Preservation and Conservation Board to proceed with the application, enter into negotiations, and submit a written offer to the owner. The offer shall be for a time certain accompanied by a proposed deed or easement or title in accordance with the offer made in the application.
- 5.12 For a development rights purchase, the Land Preservation and Conservation Board shall have drafted a conservation easement to ensure the natural and agricultural values of a property may not be altered. Such easement shall be signed by the landowner and the Township supervisor or clerk and recorded with

the Washtenaw County Register of Deeds. All conservation easements shall be perpetual and run with the property regardless of owner.

Section 6 Eligible Lands and Priority of Acquisition

Revenues may be used to purchase property interests in the following lands if all of the following are met:

6.1 Primary Criteria and Initial Screening

- a. The parcel of land proposed for purchase must be located within the Township.
- b. Voluntary application by the property owner.
- c. The applicant or applicants must have good, marketable, fee simple title to the land.
- d. Development rights have not already been purchased or other deed restrictions conveyed on the property, or property is not owned by a public agency.
- e. Current uses of the property are permitted according to the Zoning Ordinance.
- f. The nominated property does not contain any contamination according to the owner's knowledge and is not otherwise known as a contaminated site.

6.2 Criteria for Selection The following criteria may be used in determining the order in which applications will be prioritized on all eligible lands for which complete applications have been received by the Township. After initial screening, sites will be evaluated using these criteria. It is the intention of the users of this system to direct efforts toward high quality farmland and open space in areas of the Township where its preservation is most appropriate.

- a. **Agricultural Lands.** soil quality, parcel size, road frontage, groundwater recharge areas, public water resources frontage, adjacent zoning, adjacent land use, master plan designation, proximity to protected land, scenic/historic value, matching funds, landowner donation, PA 116 enrollment, percent of property in ag use, presence of natural features.
- b. **Open space lands.** quality of habitat, parcel size, road frontage, wetlands/floodplain, groundwater recharge areas, steep slopes, public water resources frontage, adjacent zoning, adjacent land use, proximity to protected land, scenic/historic value, matching funds, landowner donation.
- c. Whether the property meets Township need and is consistent with the Township's Master Plan.

- 6.3 Scoring System. The Land Preservation and Conservation Board shall develop a numerical scoring system utilizing these criteria to prioritize farm sites and open space for the purchase of land or conservation easements.

Section 7 Retained Residential Development Rights

- 7.1 To promote agricultural use of properties on which the Township has purchased the development rights, it has been determined that such properties should remain substantially undeveloped.
- 7.2 Applications for the sale of development rights may include a provision to retain the right to build residential dwellings (residential development rights), provided that no retained residential development rights would result in more than one dwelling unit per eighty (80) acres of land. This is not to preclude the sale of all existing dwelling units on the site at the time the development rights are purchased. Sale of these existing dwelling units shall be in accordance with the conservation easement on the property.
- 7.3 The building locations for retained residential development rights may be restricted in the negotiated conservation easement in order to protect other important features of the property. Building locations and lot sizes must also conform to the existing zoning regulations.

Section 8 Duration of Acquired Interests

- 8.1 Development rights acquired pursuant to this Ordinance shall run with the land and be held by the Township, for the benefits of its citizens, in perpetuity. A property owner who has sold development rights to the Township may repurchase those rights upon the following conditions:
- a. Fifty (50) years have passed since the Development Rights were sold;
 - b. The Land Preservation and Conservation Board determines that the property may not be reasonably used for agricultural use or has lost its open space character. A recommendation will be based on the following factors:
 - i) That, because of the quality of the land, agricultural production cannot be made economically viable with generally accepted agricultural and management practices.
 - ii) That surrounding conditions impose physical obstacles to the agricultural operation or prohibit essential agricultural practices.
 - iii) That significant natural physical changes in the land have occurred that are generally irreversible and permanently limit the productivity of the land.

- iv) That a court order restricts the use of the land so that agricultural production cannot be made economically viable.
 - v) That significant natural physical changes occurred in the open space making it less desirable to protect.
- c. The Board of Trustees agrees that the property is no longer suitable for agricultural or open space purposes and thus consents to the repurchase.
 - d. The repurchase of the development rights is consistent with the purpose of the purchase development rights program as stated in Section 2.
 - e. All entities with similar rights in a conservation easement agree to the repurchase of development rights.
 - f. If the Township Board approves re-sale of development rights, the Township shall have a right of first refusal to purchase the remaining rights at the fair market value of the agricultural rights plus any retained development rights for the purposes of a park or other publicly accessible property. Upon receiving the recommendations of the Land Preservation and Conservation Board, the Township Board shall take final action on such recommendations. If the Township Board chooses to exercise this right of first refusal, an offer to purchase the remaining rights at the appraised value shall be submitted within 180 days. The owner may at that time choose to not sell the remaining rights and instead retain ownership of the property.
 - g. If (a) a request to re-purchase development rights is denied by the Township Board or the public, or (b) the landowner chooses to not sell the remaining rights when the Township chooses to exercise its right of first refusal or (c) more than a year passes from the Township Board's authorization for the re-purchase of rights, the landowner must wait five years before re-applying to re-purchase development rights.
- 8.2 Once the Board of Trustees determines that a property is eligible to have its development rights repurchased, the owner shall pay the fair market value of those rights at the time of their return, as determined by a State Certified Appraiser. The property owner may not challenge this appraisal. If the appraiser has a conflict of interest associated with a potential appraisal, he/she shall report the conflict to the Township and the Township shall select another appraiser to complete the appraisal. The Township will deposit the proceeds from any repurchases into a separate fund that shall be used to purchase additional development rights or for other agriculture land preservation means available within the Township.
- 8.3 A repayment received shall be allocated to all original contributing fund partners in the same proportion as the proportion for the original purchase of the development rights of the parcel.

Section 9 Related Costs

The costs of appraisal, engineering, surveying, planning, financial, legal, environmental assessments and other services lawfully incurred in relation to the purchase of land or development rights shall be paid by Superior Charter Township or any of its contributing partners. Payment of these costs shall be negotiated between contributing partners. Superior Charter Township shall not be responsible for any expenses incurred by the Owner incident to this transaction.

Section 10 Supplemental Funds

Supplemental or matching funds from other governmental agencies or private sources may become available to pay a portion of the cost of acquiring land or development rights, or some lesser interest in eligible lands or to supplement or enlarge such acquisition. The Board of Trustees is hereby authorized to utilize such funds to purchase interests in eligible lands or to otherwise supplement Township funds in the manner provided by this Ordinance and in accordance with the applicable laws or terms governing such grant.

Section 11 Funding

- 11.1 The Board of Trustees finds and declares that the use of Township funds for the purpose of paying in whole or in part the cost of acquisition of interests in eligible lands as set forth herein, including any costs necessarily incident to such acquisition, and the monitoring and enforcement of conservation easements, or to participation with any party for such purposes, will promote the public health, safety and general welfare of the people of Superior Charter Township.
- 11.2 Funding for acquiring land and development rights may come from one or more of the following sources:
- a. Donations and contributions.
 - b. Grants and/or gifts.
 - c. Proceeds from the re-purchase of development rights per section 9 of this Ordinance.
 - d. Earned interest income on investments not to exceed \$200,000 annually.
 - e. Shared purchases with Washtenaw County Parks & Recreation, City of Ann Arbor Greenbelt and other land preservation and conservation organizations.
 - f. Other sources approved by the Township Board of Trustees and permitted by law.

Section 12 Donations

If a donation or gift of land or developments rights, or any ownership interests in land or development rights is made to the Township, the provisions of this Ordinance may not apply.

Section 13 Enforcement

The Township Board of Trustees shall administer and enforce, and the Township Attorney shall prosecute, any violations to terms of conservation easements acquired pursuant to this Ordinance. The Land Preservation and Conservation Board will advise and make recommendations to the Township Board concerning monitoring and investigation of complaints of violation of conservation easements. The Land Preservation and Conservation Board shall at least once annually ascertain whether the owner is complying with all conditions of the easement or deed. Inspection findings shall be in writing and maintained.

Section 14 Severability

In the event any provision of this Ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

Section 15 Publication and Effective Date

Publication of this Ordinance shall be made within 30 days after the passage by publication of a true copy or summary once in a newspaper having general circulation in the Township and shall take effect on the date following publication. Within 1 week after publication of the Ordinance the Township Clerk shall record the Ordinance, record the date of passage of the Ordinance, the names of the members of the Township Board voting, and how each member voted.



1100 N. Main St. Suite 210

Invoice

DATE 4/1/2019 INVOICE # 201911

BILL TO

CLERK'S OFFICE
SUPERIOR TOWNSHIP
3040 N. PROSPECT RD.
YPSILANTI, MI 48198

(734) 769-5123 x 604
jkangas@hrwc.org
www.hrwc.org

TERMS
Payment due upon receipt.

DESCRIPTION	AMOUNT		
<p>Facilitation services, watershed planning, public education and stormwater compliance assistance pursuant to The Middle Huron Partnership for management of the Middle Huron River Watershed. Contract from January 1, 2019 to December 31, 2023..</p> <p>Period covered: January 1, 2019 - December 31, 2019.</p> <p>If you have questions about this billing, please call Jennifer Kangas at 734-769-5123 x 604. Thank you.</p>	4,719.02		
<table border="1"> <tr> <td>Total</td> <td>\$4,719.02</td> </tr> </table>		Total	\$4,719.02
Total	\$4,719.02		

**CHARTER TOWNSHIP OF SUPERIOR
AMENDED DEVELOPMENT AGREEMENT**

FF Acres Holdings, LLC – Dixboro House Restaurant

THIS AMENDED DEVELOPMENT AGREEMENT (the "**Agreement**") is made this 20th day of May, 2019, by and between FF Acres Holdings, LLC, whose address is 301 E. Liberty Street Suite 200, Ann Arbor, MI 48104 (the "**Developer**"), and the Charter Township of Superior, a Michigan municipal corporation, whose address is 3040 N. Prospect Road, Ypsilanti, Michigan 48198 (the "**Township**").

RECITALS:

A. **WHEREAS**, the Township and the Developer desires to amend the existing Development Agreement to reflect a change in the amount of the Financial Guarantee.

NOW THEREFORE, Exhibit D is amended as follows:

Site Work Financial Guarantee Amount	\$200,000
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All the terms of the original development agreement carry on with full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as the year and date set forth above.

DEVELOPER:

FF ACRES HOLDINGS, LLC,
A Michigan Limited Liability Company

By: Sava Lelcaj Farah
Its: Member

TOWNSHIP:

CHARTER TOWNSHIP OF SUPERIOR,
a Michigan Municipal Corporation

By: Kenneth Schwartz
Its: Supervisor

By: Lynette Findley
Its: Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF WASHTENAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by Sava Lelcaj Farah, a Member of FF ACRES HOLDINGS, LLC, a Michigan Limited Liability Company, on behalf of the company.

_____, Notary Public
_____, County, Michigan
My Commission Expires: _____
Acting in _____ County, MI

EXHIBIT D

The Security Itemization

Site Work Financial Guarantee

Earthwork	\$200,000
Stormwater Piping and Detention	\$200,000
Landscaping/Trees	\$100,000
Paving	\$100,000
Site Restoration	\$50,000
Rain Gardens	\$20,000
Subtotal	<u>\$670,000 x 1.05 Contingency Factor</u>
Site Work Financial Guarantee Amount	\$700,000



Memorandum

To: Superior Township Board of Trustees
From: Mary Burton, Utility Administrator
Date: May 14, 2019
Re: Permanent Utility Maintenance Helper Position

Background

Nathan McMullan has filled-in for the last year as a temporary Maintenance Helper for the Utility Department.

Recommended Action

Nathan McMullan be hired in the permanent position as Utility Maintenance Helper effective May 20, 2019. Nathan has eagerly accepted the offer and agreed to the terms of this position.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION HIRING NATHAN MCMULLAN TO THE
PERMANENT FULL-TIME UTILITY MAINTENANCE HELPER POSITION**

RESOLUTION NUMBER 2019-18

DATE: MAY 20, 2019

WHEREAS, The Superior Charter Township through the Utility Administrator has determined the need to hire a permanent full-time Utility Maintenance Helper, and;

WHEREAS, Nathan McMullan has filled-in for the last year as a temporary Maintenance Helper for the Utility Department, and;

WHEREAS, the Utility Maintenance Helper will complete the following duties at the wage of \$15-16 per hour:

Responsibilities & Duties

- Mow facility grounds and off-site locations with riding and push mowers
- Trimming and edging around trees, shrubs, ground cover, flowers, sidewalks, and buildings; weeding, thinning and cleaning flower beds and other grounds by hand or utilizing proper tools and equipment
- Safely operates light vehicles such as pick-up trucks, tractors or riding mowers
- Maintain snow and ice removal at on/off-site locations with plow trucks, shovels, and salting
- Perform and/or oversee the general maintenance of a variety of light equipment
- Maintain electronic work order records
- Assist with meter installation, reading, and repairs
- Water service shut-off and turn-on
- Help with service line repairs
- Perform other duties as required for the efficient operation of the department

WHEREAS, the Utility Administrator recommends Nathan McMillan be hired in the permanent full-time position as Utility Maintenance Helper effective May 20, 2019.

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board of Trustees hereby hires Nathan McMullan as a permanent full-time Utility Maintenance Helper, in Superior Township.

BECOME A MEMBER

Join The Arts Alliance to support the arts and creative industries in Washtenaw County.

Our mission is to champion the Arts & Creative Industries in Washtenaw County, MI—arts and creative individuals, organizations and businesses—to ensure that the greater Ann Arbor region remains a great place to create, live, work, learn, play and visit. The Arts Alliance is a leader, persuading community leaders and stakeholders of the importance of arts and creativity in Ann Arbor, Chelsea, Dexter, Manchester, Milan, Saline and Ypsilanti, plus 21 townships. You can help safeguard a thriving arts & creative sector in Washtenaw County by becoming a member of The Arts Alliance today!

CREATIVE SECTOR MEMBERSHIP

This membership is available for creative individuals and creative organizations.



Creative Individual

People who self-identify as artists/creatives or who work in the creative industries.

- First time member or students \$35
- Renewing \$50



Creative Business

Arts, cultural and heritage organizations and creative businesses.

- <\$49,999 \$ 50
- \$50K to \$249,999 \$100
- \$250K to \$749,999 \$175
- \$750K to \$1.49M \$250
- >\$1.5M \$350

Incentives

- Supporting advocacy, facilitation and guidance for Washtenaw's Creative Industries
- Priority listings in The Arts Alliance Arts and Cultural eNewsletter
- Directory listing and discount on advertising in The Annual Arts and Creative Industries Guide
- Additional discounts and promotional opportunities at The Arts Alliance events and conferences

ALLY MEMBERSHIP

Ally members are individuals or businesses who value the importance of the creative industries and support the cause to advocate for and promote the arts, culture and creativity in Washtenaw County! Ally names will be featured in The Annual Arts & Creative Industries Guide.

Ally Member Levels

Purple \$10,000+	Indigo \$ 2,500 - \$4,999	Green \$500 - \$999	Orange \$100 - \$249
Violet \$ 5,000 - \$9,999	Blue \$ 1,000 - \$2,499	Yellow \$250 - \$499	Red \$ 50 - \$ 99

For more information or to become a member, contact The Arts Alliance at:
734.213.2733 | info@a3arts.org | or visit www.a3arts.org



SUPERIOR TOWNSHIP Record of Disbursements

Date: May 20, 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 - \$1,218,392.36

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.

Bank GENTL GENERAL BANK
 Check Type: Paper Check

Check Date	Bank	Check	Vendor Name	Description	Amount
04/16/2019	GENTL	41570	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	50.43
04/16/2019	GENTL	41571	ANN ARBOR AREA TRANSPORTATION AUTH.	MARCH 2019	7,363.90
04/16/2019	GENTL	41572	ANN ARBOR CLEANING SUPPLY	BUILDING SUPPLIES - PAPER TOWEL	150.68
04/16/2019	GENTL	41573	ARC DOCUMENT SOLUTIONS LLC	COPIES OF BLUE PRINTS	27.75
04/16/2019	GENTL	41574	BIG TWIGS ARBORICULTURAL SERVICES	REMOVAL AND DISPOSAL OF (4) TREES AT TOW	1,250.00
04/16/2019	GENTL	41575	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - MAY 2019	7,716.99
04/16/2019	GENTL	41576	BRENDA MCKINNEY	CELL PHONE STIPEND - APRIL 19	50.57
04/16/2019	GENTL	41577	COCA	2019 MEMBERSHIP	40.00
04/16/2019	GENTL	41578	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE -MAY 2019	125.61
04/16/2019	GENTL	41579	CUMMINS SALES AND SERVICE	GENERATOR REPAIR	538.45
04/16/2019	GENTL	41580	DENISA TERRELL	MILEAGE REIMBURSEMENT 3/27/19	13.92
04/16/2019	GENTL	41581	EDWIN MANIER	29 - ELECTRICAL INSPECTIONS 4/1-12/19	1,015.00
04/16/2019	GENTL	41582	ERIC PALGE	DUMP TICKET REIMBURSEMENT	17.25
04/16/2019	GENTL	41583	ERIK HALL	DUMP TICKET REIMBURSEMENT	22.00
04/16/2019	GENTL	41584	GARVIN WILLIAMS	DUMP TICKET REIMBURSEMENT	32.50
04/16/2019	GENTL	41585	JALEEN WILSON	DUMP TICKET REIMBURSEMENT	180.00
04/16/2019	GENTL	41586	JEFFREY DILLON	DUMP TICKET REIMBURSEMENT	44.00
04/16/2019	GENTL	41587	JOHN DIEFENBACHER	48 - BUILDING INSPECTIONS 4/1-12/19	1,680.00
04/16/2019	GENTL	41588	KEVIN WINSTON	DUMP TICKET REIMBURSEMENT	22.00
04/16/2019	GENTL	41589	LYNETTE FINDLEY	MILEAGE REIMBURSEMENT 2/15-4/11/19	150.80
04/16/2019	GENTL	41590	MICHIGAN DEPARTMENT OF AGRICULTURE	SCALE CALIBRATION	145.00
04/16/2019	GENTL	41591	MICROSOFT	APRIL ONLINE SERVICES ESSENTIAL USERS	477.98
04/16/2019	GENTL	41592	MILVE MEDIA GROUP	BOARD OF REVIEW AND ORDINANCE POSTING	185.93
04/16/2019	GENTL	41593	NIMBLE SYSTEMS	HOURLY SERVICE CHARGES 3/11/19-4/2/19	368.00
04/16/2019	GENTL	41594	PATRICK PIGOTT	CELL PHONE STIPEND - MARCH 2019	32.00
04/16/2019	GENTL	41595	PAULA CALOPISTIS	CELL PHONE STIPEND - APRIL 19	50.57
04/16/2019	GENTL	41596	RICHARD MAYERNIK	CELL PHONE STIPEND - APRIL 2019	50.57
04/16/2019	GENTL	41597	RON PEARRY	MILEAGE REIMBURSEMENT 4/1/19-4/12/19	170.52
04/16/2019	GENTL	41598	SEPARS FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	279.85
04/16/2019	GENTL	41599	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 4/18/19 PAY	42,204.82
04/16/2019	GENTL	41600	WEX BANK	FUEL - APRIL 2019	75.92
04/16/2019	GENTL	41601	YPSILANTI ACE HARDWARE	MARKING PAINT	13.10
04/23/2019	GENTL	41602	ABBEY DOOR, LLC	REPAIR SHERIFF DEPT DOOR	1,164.50
04/23/2019	GENTL	41603	ALL SEASONS LANDSCAPING CO. INC.	CHAIN SAW CHAIN/LINE	93.68
04/23/2019	GENTL	41604	AMAZON CAPITAL SERVICES, INC.	TONER - ALLISON	74.98
04/23/2019	GENTL	41605	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES FEB-	478.51
04/23/2019	GENTL	41606	CARLISLE WORKMAN ASSOCIATES	PLANNING SERVICES - MARCH 2019	1,645.00
04/23/2019	GENTL	41607	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF APRIL 2019	229.33
04/23/2019	GENTL	41608	DANIEL ALLEN	REIMBURSEMENT FOR EASTER EGG HUNT SUPPLI	81.81
04/23/2019	GENTL	41609	DELTA DENTAL	DENTAL INSURANCE-MAY 2019	665.68
04/23/2019	GENTL	41610	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
04/23/2019	GENTL	41611	LAMONA RICH	DUMP TICKET REIMBURSEMENT	22.00
04/23/2019	GENTL	41612	NIMBLE SYSTEMS	HOURLY SERVICE CHARGES - MARCH 2019	1,067.00
04/23/2019	GENTL	41613	PARKWAY SERVICES	PORTRA-JOHN FOR EASTER EGG HUNT	115.00
04/23/2019	GENTL	41614	RICHARD MAYERNIK	REIMBURSEMENT FOR 2019 PLUMBER LICENSE	40.00
04/23/2019	GENTL	41615	SPARKS CLEANING LLC	CLEANING SERVICE - APRIL 2019	1,600.00
04/23/2019	GENTL	41616	SUPERIOR TWP PAYROLL FUND	PENSTION /HCSP - APRIL 2019	11,375.48
04/23/2019	GENTL	41617	VISION SERVICE PLAN	VISION INSURANCE- MAY 2019	151.80
04/30/2019	GENTL	41618	WALMART COMMUNITY/SYNCB	EASTER EGG HUNT SUPPLIES	118.88
04/30/2019	GENTL	41619	ABSORBURE WATER COMPANY	SPRING WATER	49.50
04/30/2019	GENTL	41620	BARBARA EDWARDS	DUMP TICKET REIMBURSEMENT	22.00
04/30/2019	GENTL	41621	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 4/16-23/19	121.22
04/30/2019	GENTL	41622	CARLISLE WORKMAN ASSOCIATES	PLANNING SERVICES - TASHNICK FAMILY FARM	230.00
04/30/2019	GENTL	41623	EDWIN MANIER	16-ELECTRICAL INSPECTIONS 4/15/19-4/26/1	560.00
04/30/2019	GENTL	41624	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	136.14

Check Date	Bank	Check	Vendor Name	Description	Amount
04/30/2019	GENTL	41625	JALEEN WILSON	TRASH PICK-UP MACARTHUR	180.00
04/30/2019	GENTL	41626	JOHN DIEFENBACHER	52- BUILDING INSPECTIONS/27-106 INSECTI	2,225.00
04/30/2019	GENTL	41627	JUAN BRADFORD	MILEAGE REIMBURSEMENT 3/1-4/29/19	139.20
04/30/2019	GENTL	41628	PATRICK PIGOTT	CELL PHONE STIPEND - APRIL 2019	32.00
04/30/2019	GENTL	41629	PIPECON MECHANICAL	OVERPAYMENT OF PERMIT ON SUTTON RIDGE BL	5.00
04/30/2019	GENTL	41630	PLANNING & ZONING CENTER, INC.	AUGUST 2019 - JULY 2020 SUBSCRIPTION	199.23
04/30/2019	GENTL	41631	RON PEARTY	MILEAGE REIMBURSEMENT 4/15-4/25/19	255.00
04/30/2019	GENTL	41632	SAM'S CLUB/SYNCHRONY BANK	EASTER EGG HUNT - SHOP SUPPLIES	127.76
04/30/2019	GENTL	41633	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	604.23
04/30/2019	GENTL	41634	SUPERIOR TWP PAYROLL FUND	HSA FEES - APRIL 2019	41,513.28
04/30/2019	GENTL	41635	SUPERIOR TWP UTILITY DEPARTMENT	K LOCKIE CELL PHONE - APRIL 19	111.40
04/30/2019	GENTL	41636	TERMINIX PROCESSING CENTER	PEST CONTROL -APRIL 2019	90.00
04/30/2019	GENTL	41637	TRUGREEN PROCESSING CENTER	LAWN SERVICE - APRIL 2019	124.84
04/30/2019	GENTL	41638	WEX BANK	FUEL - APRIL 2019	244.46
05/07/2019	GENTL	41639	DTE ENERGY	STREETLIGHTS - APRIL 2019	6,058.77
05/07/2019	GENTL	41640	WASHTENAW COUNTY TREASURER	2019 CONTRACT - MAY 2019	133,875.00
05/07/2019	GENTL	41641	ALDO STENITA	TEMP C/O BOND REFUND 5655 MEADOW DRIVE	500.00
05/07/2019	GENTL	41642	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	239.85
05/07/2019	GENTL	41643	BS&A SOFTWARE	DELINQUENT PERSONAL PROPERTY/INTERNET 5/	5,046.00
05/07/2019	GENTL	41644	COMCAST	INTERNET/PHONE SERVICES - APRIL 2019	164.82
05/07/2019	GENTL	41645	CULLIGAN OF ANN ARBOR/DETROIT	WATER SOFTNER SUPPLIES	158.99
05/07/2019	GENTL	41646	DAVID THOMAS	DUMP TICKET REIMBURSEMENT	50.00
05/07/2019	GENTL	41647	DTE ENERGY	OLD TOWN HALL GAS -APRIL 2019	1,151.75
05/07/2019	GENTL	41648	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
05/07/2019	GENTL	41649	LOWE'S	MAINTENANCE OFFICE CHAIRS	75.92
05/07/2019	GENTL	41650	LUCAS LAW, PC	AUDIT LETTER	150.00
05/07/2019	GENTL	41651	MARCELLA ARNOLD	DUMP TICKET REIMBURSEMENT	22.00
05/07/2019	GENTL	41652	MML WORKERS' COMP FUND	WORKERS COMP INSURANCE 7/2019-6/2020	12,807.05
05/07/2019	GENTL	41653	NIMBLE SYSTEMS	MANAGED UPKEEP SERVICES - MAY 2019	1,158.17
05/07/2019	GENTL	41654	O'REILLY AUTOMOTIVE, INC.	TORO MOWER BATTERY	101.99
05/07/2019	GENTL	41655	OAKBROOK SPORTS, LLC	DONATION FOR RECREATION EQUIPMENT	200.00
05/07/2019	GENTL	41656	OHM ADVISORS	ENGINEERING SERVICES	5,345.25
05/07/2019	GENTL	41657	PROSITE SERVICES, INC	DUG UP STUMPS AND REMOVED @ TOWN HALL	1,800.00
05/07/2019	GENTL	41658	READING & EITNER, PLC	AUDIT 2018 LETTER	122.50
05/07/2019	GENTL	41659	SHRED-IT	LEGAL SERVICES - APRIL 2019	283.86
05/07/2019	GENTL	41660	STEFANI A CARTER PLLC	HOST MONSTER - 12 MONTHS	540.00
05/07/2019	GENTL	41661	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MICHIGAN PAR PLAN DIVIDEND CHECK	429.42
05/07/2019	GENTL	41662	SUPERIOR TWP UTILITY DEPARTMENT	CHECK	1,361.38
Void Reason: PAID FIRE ON SAME CHECK					
05/07/2019	GENTL	41663	TERRANCE REEVES	DUMP TICKET REIMBURSEMENT	11.50
05/07/2019	GENTL	41664	VICTOR I. LILLICH, J.D.	LEGAL SERVICES - APRIL 2019	1,435.00
05/07/2019	GENTL	41665	WASHTENAW COUNTY TREASURER	TRAILER FEES - 2019	1,900.00
05/07/2019	GENTL	41666	WEX BANK	FUEL - APRIL 2019	124.77
05/13/2019	GENTL	41667	WASHTENAW COUNTY ROAD COMMISSION	COMMERCIAL DRIVEWAY PERMIT FOR HARRIS RO	200.00
05/14/2019	GENTL	41668	ABSORPURE WATER COMPANY	COOLER RENTAL - APRIL 2019	24.00
05/14/2019	GENTL	41669	AL WALTERS HEATING	REPLACE HEATER MOTOR @ MAINT OFFICE	461.00
05/14/2019	GENTL	41670	AMAZON CAPITAL SERVICES, INC	CALCULATOR - VICKIE ASSESSING	63.99
05/14/2019	GENTL	41671	ANN ARBOR AREA TRANSPORTATION AUTH.	APRIL 2019	7,363.90
05/14/2019	GENTL	41672	ANN ARBOR/YESILANTT REG CHAMBER	MEMBERSHIP DUES JUNE 19 - MAY 20	355.50
05/14/2019	GENTL	41673	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - JUNE 19	7,716.99
05/14/2019	GENTL	41674	BRENDA MCKINNEY	CELL PHONE STIPEND - MAY 2019	50.57
05/14/2019	GENTL	41675	CARICATURES BY MARK	SUPERIOR DAY 2019	325.00
05/14/2019	GENTL	41676	CARLISLE WORMTAN ASSOCIATES	PLANNING SERVICES - TASHNICK FAMILY FARM	2,597.50
05/14/2019	GENTL	41677	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE JUNE 19	164.58
05/14/2019	GENTL	41678	CURLY'S FACE ART	SUPERIOR DAY 2019	260.00
05/14/2019	GENTL	41679	EDWIN MANIER	13 -ELECTRICAL INSPECTIONS 4/29/19-5/10/	455.00
05/14/2019	GENTL	41680	IDC CONSTRUCTION & MECHANICAL SERV	OVERPAYMENT OF PERMIT FOR 4925 VORHTES	125.00
05/14/2019	GENTL	41681	JALEEN WILSON	TRASH PICK-UP MACARTHUR	180.00
05/14/2019	GENTL	41682	JOHN DIEFENBACHER	67- BUILDING INSPECTIONS/25-106 INSEPECTI	2,720.00
05/14/2019	GENTL	41683	LESLIE SCIENCE CENTER	SUPERIOR DAY 2019	475.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/14/2019	GENL	41684	MICROSOFT	ESSENTIAL ONLINE SERVICES MAY 2019	465.00
05/14/2019	GENL	41685	MLIVE MEDIA GROUP	PUBLISHING - APRIL 2019	278.38
05/14/2019	GENL	41686	NIMBLE SYSTEMS	HOURLY SERVICE CHARGES - APRIL 2019	20,126.97
05/14/2019	GENL	41687	OHM ADVISORS	ENGINEERING SERVICES	19,745.25
05/14/2019	GENL	41688	PAULA CALOPISIS	CELL PHONE STIPEND - MAY 2019	50.57
05/14/2019	GENL	41689	RICHARD MAYERNIK	CELL PHONE STIPEND - MAY 2019	50.57
05/14/2019	GENL	41690	RON PEATRY	MIILEAGE REIMBURSEMENT 4/29/19-5/10/19	127.60
05/14/2019	GENL	41691	S.E.M.M.I.A.	MEMBERSHIP DUES JULY 2019-JUNE 2020	40.00
05/14/2019	GENL	41692	SAXON LEE	REIMBURSEMENT FOR MEALS FOR THREE DAY CL	28.13
05/14/2019	GENL	41693	SUPERIOR STABLES	SUPERIOR DAY 2019	200.00
05/14/2019	GENL	41694	SUPERIOR TOWNSHIP CREDIT CARD ACCT	JEFFY MTX FOR SUPERIOR DAY	430.10
05/14/2019	GENL	41695	SUPERIOR TWP FIRE FUND	MICHIGAN PAR PLAN DIVIDEND CHECK	607.10
05/14/2019	GENL	41696	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/16/19 PAY	41,173.42
05/14/2019	GENL	41697	SUPERIOR TWP UTILITY DEPARTMENT	MICHIGAN PAR PLAN DIVIDEND CHECK	754.28
05/14/2019	GENL	41698	WAYNE COUNTY FAIR GROUNDS	SUPERIOR DAY 2019	700.00

Total Paper Check: 414,199.41

GENL TOTALS:
 Total of 129 Checks: 414,199.41
 Less 1 Void Checks: 1,361.38
 Total of 128 Disbursements: 412,838.03

Check Date	Bank	Check	Vendor Name	Description	Amount
04/16/2019	FIRE	24294	ANN ARBOR CLEANING SUPPLY	STATION SUPPLIES	48.44
04/16/2019	FIRE	24295	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE -MAY 2019	12,500.80
04/16/2019	FIRE	24296	COMCAST	ADD'L OUTLET ADDED AT STATION #1	10.56
04/16/2019	FIRE	24297	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE -MAY 2019	204.30
04/16/2019	FIRE	24298	ESO SOLUTIONS, INC.	UPDATE CODES FOR SOFTWARE	590.00
04/16/2019	FIRE	24299	FIRE HOUSE	ONE YEAR SCRIPT	24.95
04/16/2019	FIRE	24300	GRAINGER	US FLAGS	153.51
04/16/2019	FIRE	24301	NIMBLE SYSTEMS	HOURLY SERVICE CHARGES 3/11/19-4/5/19	438.00
04/16/2019	FIRE	24302	SUPERIOR TWP GENERAL FUND	MICROSOFT ONLINE CHARGES APRIL 19 - ESSE	182.50
04/16/2019	FIRE	24303	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 4/18/19 PAY	51,391.93
04/16/2019	FIRE	24304	TRUGREEN PROCESSING CENTER	LAWN SERVICE - STATION #1	169.33
04/23/2019	FIRE	24305	BREATHING AIR SYSTEMS	SERVICE CALL	307.80
04/23/2019	FIRE	24306	COMCAST	INTERNET/PHONE SERVICES STATION #2 -MAY	276.47
04/23/2019	FIRE	24307	CORRIGAN OIL COMPANY	310 GALLONS DIESEL FUEL	750.30
04/23/2019	FIRE	24308	DELTA DENTAL	DENTAL INSURANCE -MAY 2019	1,218.21
04/23/2019	FIRE	24309	DETROIT SHIELDS	8-FIRE HELMET SHIELDS	240.00
04/23/2019	FIRE	24310	DTE ENERGY	GAS - STATION #1 - APRIL 2019	371.24
04/23/2019	FIRE	24311	HOLMAN SURVEILLANCE SYSTEMS	REPAIR SECURITY SYSTEM AT STATION #2	250.00
04/23/2019	FIRE	24312	NICHOLAS ROBSON	REIMBURSEMENT FOR GASOLINE FROM CHAPPS	37.00
04/23/2019	FIRE	24313	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT MAY 2019	168.44
04/23/2019	FIRE	24314	RICOH USA, INC	COPIER LEASE -APRIL 2019	182.93
04/23/2019	FIRE	24315	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CREDIT CARD - UPS	12.40
04/23/2019	FIRE	24316	SUPERIOR TWP PAYROLL FUND	PENSION/HOSP - MAY 2019	17,814.20
04/23/2019	FIRE	24317	VISION SERVICE PLAN	VISION INSURANCE - 2019	262.90
04/23/2019	FIRE	24318	ZOLL MEDICAL CORPORATION	REPAIR OF AUTOPIUSE PLATFORM	1,741.68
04/30/2019	FIRE	24319	AMAZON CAPITAL SERVICES, INC	PRINTER CABLE	12.99
04/30/2019	FIRE	24320	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	210.48
04/30/2019	FIRE	24321	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	41.85
04/30/2019	FIRE	24322	AUTO VALVE YPSILANTI	OIL DRY	235.80
04/30/2019	FIRE	24323	DTE ENERGY	ELECTRIC & GAS - STATION #2 - APRIL 2019	1,334.28
04/30/2019	FIRE	24324	EMERGENCY MEDICAL PRODUCTS, INC.	STAPACKS	312.98
04/30/2019	FIRE	24325	F.D. SIGMORNS LLC	SCOTT REGULATORS	116.87
04/30/2019	FIRE	24326	SUPERIOR TOWNSHIP CREDIT CARD ACCT	NPPA 2019 MEMBERSHIP	1,575.00
04/30/2019	FIRE	24327	SUPERIOR TWP PAYROLL FUND	HSA FEES - APRIL 2019	44,920.43
04/30/2019	FIRE	24328	THE GOODYEAR TIRE & RUBBER CO	E11-2 FRONT TIRES	1,234.85
05/07/2019	FIRE	24329	COMCAST	INTERNET/PHONE SERVICES - STATION #1 -MAY	194.82
05/07/2019	FIRE	24330	CORRIGAN OIL COMPANY	180 GALLONS DIESEL FUEL	449.57
05/07/2019	FIRE	24331	EMERGENT HEALTH PARTNERS	2019 - MAY	2,118.80
05/07/2019	FIRE	24332	MML WORKERS' COMP FUND	WORKERS COMP INSURANCE JULY 2019-JUNE 20	30,636.95
05/07/2019	FIRE	24333	NIMBLE SYSTEMS	MANAGED UPKEEP SERVICES - MAY 2019	375.73
05/07/2019	FIRE	24334	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OFFICE DEPOT	74.19
05/07/2019	FIRE	24335	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - MAY 2019	833.33
05/07/2019	FIRE	24336	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -MAY 19	158.04
05/07/2019	FIRE	24337	VERTIZON WIRELESS	CELL PHONES -APRIL 2019	301.70
05/14/2019	FIRE	24338	MEX BANK	FUEL - CHIEF -APRIL 2019	113.57
05/14/2019	FIRE	24339	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	121.02
05/14/2019	FIRE	24340	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE -JUNE 19	10.56
05/14/2019	FIRE	24341	COMCAST	ADD'L OUTLET ADDED AT STATION #1	12,500.80
05/14/2019	FIRE	24342	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE -JUNE 19	136.20
05/14/2019	FIRE	24343	FIREST DUE FIRE SUPPLY CO.	PARTS TO REPAIR HOSE ON T11-1	22.20
05/14/2019	FIRE	24344	HAROLD'S FRAME SHOP, INC.	ALIGNMENT E11-2	284.04
05/14/2019	FIRE	24345	LUCAS NDSERIES & LANDSCAPING	MULCH FOR STATION #1	146.00
05/14/2019	FIRE	24346	NIMBLE SYSTEMS	SET UP CHIEF'S NEW LAPTOP	7,013.03
05/14/2019	FIRE	24347	SUPERIOR TOWNSHIP CREDIT CARD ACCT	DUMHAM'S - FISHING NETS TO RECOVER DUCKL	274.40
05/14/2019	FIRE	24348	SUPERIOR TWP GENERAL FUND	MICROSOFT ESSENTIAL USERS MAY 2019	240.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/14/2019	FIRE	24349	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/16/19 PAY	48,717.51
05/14/2019	FIRE	24350	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #2	232.00
05/14/2019	FIRE	24351	WASHTEENAW AREA MUTUAL AID ASSOC	2019 SPRING RAPID INTERVENTION TRAINING	300.00
				Total Paper Check:	244,597.88

FIRE TOTALS:
 Total of 58 Checks: 244,597.88
 Less 0 Void Checks: 0.00
 Total of 58 Disbursements: 244,597.88

11:19 AM
05/14/19
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
APRIL 16 THROUGH MAY 20, 2019

DATE	NUM	NAME	MEMO	AMOUNT
100 - CASH - O&M				
101 - CHECKING - CHASE 205000485529				
04/16/19	11650	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(621.68)
04/16/19	11651	AUTO-WARES GROUP (AUTO VALUE)	SPRAY PAINT	(21.99)
04/16/19	11652	BADGER METER	ORION CELLULAR SERVICE UNIT (905) - MAR19	(805.45)
04/16/19	11653	BEAVER RESEARCH COMPANY	RED SOLVENT	(2,230.29)
04/16/19	11654	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - MAY 19	(5,091.53)
04/16/19	11655	COMCAST	INTERNET - ADM. BLDG. - MAR 19	(164.92)
04/16/19	11656	CONSUMER'S LIFE INSURANCE COMPANY	LIFE INSURANCE - MAY 2019	(62.43)
04/16/19	11657	CORE & MAIN	METERS FOR DANBURY PARK MANOR & PAINT	(7,888.39)
04/16/19	11658	ETNA SUPPLY	NEW SENSUS TOUCHREADER	(600.00)
04/16/19	11659	GEMPLER'S	WORK CLOTHES	(108.55)
04/16/19	11660	INTERNATIONAL CONTROLS & EQUIPMENT	MAINT. ON FRONT GATE	(495.00)
04/16/19	11661	KENNEDY INDUSTRIES, INC.	FILTERS	(124.15)
04/16/19	11662	NEOFUNDS	POSTAGE METER REFILL	(500.00)
04/16/19	11663	NIMBLE SYSTEMS	MISC. IT	(267.00)
04/16/19	11664	VERY BEST STEEL	VACTOR TRUCK VACUUM TUBE	(25.00)
04/16/19	11665	YPSILANTI ACE HARDWARE	MISC. SUPPLIES	(161.39)
04/16/19	11666	YPSILANTI COMM. UTILITIES AUTHORITY	W/S - MARCH 19	(159,918.66)
04/23/19	11667	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 07/14/16	(22,915.78)
04/23/19	11668	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(967.56)
04/23/19	11669	CORE & MAIN	PAINT	(46.75)
04/23/19	11670	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - MAY 2019	(514.55)
04/23/19	11671	ETNA SUPPLY	BOLT KITS FOR DANBURY PARK	(240.00)
04/23/19	11672	INTERNATIONAL CONTROLS & EQUIPMENT	MAINT. ON FRONT GATE	(285.00)
04/23/19	11673	MARY BURTON	MILEAGE - 03/21-04/15/19	(154.05)
04/23/19	11674	PARAGON LABORATORIES	WATER SAMPLES FOR DEQ	(157.50)
04/23/19	11675	STERICYCLE COMMUNICATIONS	ANSWERING SERVICE - APR 19	(218.48)
04/23/19	11676	SUPERIOR TWP. GENERAL FUND	MICROSOFT ONLINE CHARGES - APRIL	(92.50)
04/23/19	11677	SUPERIOR TWP. PAYROLL FUND	PENSION & HCSP - APRIL 2019	(6,465.93)
04/23/19	11678	TERMINIX PROCESSING CENTER	PEST CONTROL	(53.00)
04/23/19	11679	UIS	INSTALL NEW TRANSDUCER	(1,872.80)
04/23/19	11680	VISION SERVICE PLAN	VISION INSURANCE - MAY 2019	(107.80)
04/30/19	11681	AT&T	BOOSTER STA. PHONE - APR 19	(200.76)
04/30/19	11682	COMCAST	INTERNET - MAINT. FAC. - APR 19	(164.82)
04/30/19	11683	CORRIGAN OIL CO.	DIESEL - 345.0 GALLONS	(845.03)
04/30/19	11684	DTE	GAS/ELEC - APRIL 19	(1,317.37)
04/30/19	11685	HOME DEPOT	MISC. SUPPLIES	(678.16)
04/30/19	11686	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - APR 19	(273.47)
04/30/19	11687	SAM'S CLUB	NEW DESK CHAIRS & SUPPLIES	(660.26)
04/30/19	11688	SUPERIOR TWP. PAYROLL FUND	PAYROLL 5/2/19	(23,600.68)
04/30/19	11689	VERIZON	CELL PHONES - APR 19	(617.07)
04/30/19	11690	WEX BANK	FUEL - APRIL 19	(318.27)
05/07/19	11691	ALL SEASONS LANDSCAPING CO., INC.	OIL, FUEL	(70.48)
05/07/19	11692	AMAZON CAPITAL SERVICES, INC.	TV WALL MOUNT	(11.99)
05/07/19	11693	AMY MCKINNEY	REFUND W/S OVERPAYMENT - 9845 HIGH MEADOW	(118.80)

11:19 AM
05/14/19
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
APRIL 16 THROUGH MAY 20, 2019

DATE	NUM	NAME	MEMO	AMOUNT
05/07/19	11694	ANN ARBOR CLEANING SUPPLY CO.	MISC. CLEANING SUPPLIES	(120.93)
05/07/19	11695	CINTAS CORPORATION	MEDICINE CABINET REFILL	(152.07)
05/07/19	11696	COMCAST	INTERNET & PHONE - ADM. BLDG. - APR19	(164.82)
05/07/19	11697	DTE	GS/ELEC - APRIL 19	(1,654.37)
05/07/19	11698	HOLMAN SURVEILLANCE SYSTEMS, LLC	NEW SECURITY CAMERAS AT LEFORGE BOOSTER STA.	(4,730.95)
05/07/19	11699	LEGACY TITLE AGENCY	REFUND W/S OVERPAYMENT - 9949 W. AVONDALE	(69.30)
05/07/19	11700	SARA CLEMM VON HOHENBERG	REFUND W/S OVERPAYMENT - 1914 SAVANNAH	(9.84)
05/07/19	11701	STARKS CLEANING, LLC	ADM. BLDG. CLEANING - APR 19	(400.00)
05/07/19	11702	SUPERIOR TWP. UTIL. DEPT. CAPITAL RESER...	PAY CR FROM O&M FOR UC PERMITS DEPOSITED 04/30/19	(33,045.00)
05/07/19	11703	TRUGREEN	LAWN SERVICE	(239.20)
05/07/19	11704	YPSILANTI ACE HARDWARE	U BOLT, SIGN, LOCK PIN	(4.67)
05/10/19	EFT	MAGIC-WRIGHTER	MONTHLY FEE - APR19	(56.83)
05/14/19	11705	AMAZON CAPITAL SERVICES, INC.	GEL CAPS	(129.90)
05/14/19	11706	AUTO-WARES GROUP (AUTO VALUE)	TIRE GAUGE	(64.38)
05/14/19	11707	BADGER METER	ORION CELLULAR SERVICE UNIT (1,012) - APR 19	(900.68)
05/14/19	11708	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - JUNE 19	(5,091.53)
05/14/19	11709	CONSUMER'S LIFE INSURANCE COMPANY	LIFE INSURANCE - JUNE 19	(62.43)
05/14/19	11710	ENMET CORPORATION	GAS DETECTOR CALIBRATION	(100.00)
05/14/19	11711	LUCITY, INC.	WORK ORDER MAINTENANCE FEE - MAY 19-MAY20	(16,792.50)
05/14/19	11712	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER BAGGER	(3,050.00)
05/14/19	11713	NEOFUNDS	POSTAGE METER REFILL	(500.00)
05/14/19	11714	OCCUPATIONAL HEALTH CENTERS OF MICH...	REG. COLLECT	(82.50)
05/14/19	11715	OHM ENGINEERING ADVISORS	LEAD & COPPER RULES SUPPORT	(6,454.00)
05/14/19	11716	SLC METER, LLC	END POINTS	(10,848.00)
05/14/19	11717	SUPERIOR TWP. GENERAL FUND	NIMBLE/WORKERS COMP INSURANCE	(18,103.71)
05/14/19	11718	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 05/16/19	(21,898.83)
05/14/19	11719	YPSILANTI COMM. UTILITIES AUTHORITY	W/S - APRIL 19	(172,344.67)
TOTAL 101 - CHECKING - CHASE 205000485529				(539,126.40)
TOTAL 100 - CASH - O&M				(539,126.40)
120 - CASH - CAPITAL RESERVE				
125 - CR CHKG. - CHASE 639918234				
125-YC - CAP. RESERVES CHECKING - YCUA				
04/16/19	681	NIMBLE SYSTEMS	NEW SERVER SETUP	(128.00)
05/07/19	682	SUPERIOR TWP. PARKS & REC. FUND	REFUND FROM DELL FOR THIN CLIENT	(526.14)
05/07/19	683	SUPERIOR TWP. FIRE FUND	NEW SERVER ADD'L MONEY INCORRECTLY CHARGED TO FIRE	(999.16)
05/14/19	684	JCM MEDIA GROUP	WORK ORDER SYSTEM TO RUN ON NEW SERVER	(1,000.00)

1:11:19 AM
 05/14/19
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 APRIL 16 THROUGH MAY 20, 2019

DATE	NUM	NAME	MEMO	AMOUNT
05/14/19	685	NIMBLE SYSTEMS		(427.00)
05/14/19	686	OHM ENGINEERING ADVISORS	NEW COMPUTER SETUPS SRF PROJECT PLAN	(18,749.75)
TOTAL 125-YC · CAP. RESERVES CHECKING - YCUA				(21,830.05)
TOTAL 125 · CR CHKG. - CHASE 639918234				(21,830.05)
TOTAL 120 · CASH · CAPITAL RESERVE				(21,830.05)
TOTAL				<u>(560,956.45)</u>



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: May 20, 2019

GENERAL FUND \$4,719.02

Huron River Watershed Council 2019 contract

FIRE NONE TO SUBMIT

LAW NONE TO SUBMIT

PARK NONE TO SUBMIT

BUILDING NONE TO SUBMIT

UTILITY NONE TO SUBMIT