

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

**June 17, 2019**

**7:00 p.m.**

**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
  - a. Regular Meeting of May 20, 2019
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
  - a. Pfeffer, Hanniford and Palka, CPA's FY 2018 Audit
  - b. Public Hearing for Draft SRF Project Plan
8. REPORTS
  - a. Supervisor
  - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
  - c. Utility Department Financials, as of December 31, 2018
  - d. Financial Reports, All Funds, as of December 31, 2018
9. COMMUNICATIONS
  - a. Parks & Recreation Commission: Schock Park
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS
  - a. Busy Butler Agreement
  - b. Michigan Townships Association Invoice
  - c. Resolution 2019-20, WCRC Road Improvements
  - d. Resolution 2019-21, Authorizing July Parks and Recreation Month
  - e. Resolution 2019-22, State Recovery Fund Rate Study
  - f. Resolution 2019-23, OHM Clark Road Pump Station Design
  - g. Resolution 2019-24, SRF Joint Resolution

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS
13. PLEAS AND PETITIONS
14. ADJOURNMENT

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

**There will be a meeting of the Superior Township Election Commission immediately after the Board 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 May 20, 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: 0

**4. ADOPTION OF AGENDA**

- A. It was moved by Lewis, supported by Schwartz, to adopt the agenda with the amendment of adding E. Resolution 2019-19 Grant Salary Increase For Assistant Assessor Saxon Lee and moving communications B to new business F.

The motion carried by unanimous vote.

**5. APPROVAL OF MINUTES**

**A. REGULAR MEETING OF APRIL 15, 2019**

It was moved by Caviston supported by Schwartz, to approve the minutes of the regular Board meeting of April 15, 2019, as presented.

The motion carried by unanimous vote.

**6. CITIZEN PARTICIPATION**

**A. CITIZEN COMMENTS**

**None**

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**7. PRESENTATIONS AND PUBLIC HEARINGS**

None

**8. REPORTS**

**A. SUPERVISOR REPORT**

Supervisor Schwartz reported on the following:

- Dixboro House has been issued a conditional permit subject to the Board of Trustees approval to amend the development agreement guarantees. The construction will commence if there is approval.
- The cement work has been completed on the deck of the pavilion at Village Green. The sidewalk and the steps framing have also been added. The goal is to complete the project by July 1<sup>st</sup>.
- The Burley cleanup has started. The family has hired an individual with a cleanup crew who have indicated the cleanup will take a couple of months. The property will be placed on the market. It has been explained to the family that time is of the essence for the Township and to maximize the seasonal potential to sell.
- Mr. Ismail from Champion Sports presented information to the community at a public hearing in front of the planning commission on April 24<sup>th</sup> and there was no support from the community that attended. Mr. Ismail is scheduled to reappear before the planning commission in June.
- The annual Superior Day will be on June 8, 2019, at Oakbrook Park. The list of sponsors continues to grow for the event.
- There are concerns from the residence on Frains Lake. They have organized to address the concerns of public access to the beach. The County Parks is sensitive to the neighbors. It is expected that there will be a trail, however, nothing further is planned with access to the water. There has not been any negative feedback.
- The Utility Administration Building had a broken sewer lead from the bathroom to the main. The parking lot and restroom floors were broken up to complete repairs, resulting in the building restrooms being out of commission. Repairs have been completed. The floors were replaced and look great.
- Supervisor Schwartz, Clerk, Findley, and Treasurer, McKinney attended the Ypsilanti Community Schools meeting sponsored by State Representative Ronnie Peterson. The new Superintendent shared with the community the idea to turn the school district around as well as the fiscal challenges. The district has \$127,000,000 in debt. Almost all of the debt is from buildings, computers, and equipment that is no longer used. There are 7400 students eligible to attend the school district, but 50% of the students are attending other school districts.

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- There have been meetings with Glen Oaks concerning the new offices. They have met with Township's engineers concerning sewer and water leads.
- Golf Side Estates on Stamford and MacArthur have sold 25 lots which are half of the lots available to a builder. Homes will be built there this summer. The builder does not have to come before the Board of Trustees due to there is an approved development plan in place.
- Woodside now under Infinity Homes of Novi is also building 12 homes that are being built by Infinity Homes. The housing is of great quality including brick. The location was approved for phase 1 and phase 2. Phase 1 will be completed by the end of the year.
- The Township issued a commercial driveway permit for the library on Harris Road. The library had a left-hand turn study. The Road Commission was concerned that the library would need to build a left-hand turn lane or complete a different alignment from Woodside. The analysis revealed that there would be 19 turns a day, which is below the number the Road Commission would require the left-hand turn lane.
- The MacArthur Water Main Plan with the probable cost is expected from OHM soon. They are also completing two plans with preliminary engineering with two paths from Cherry Hill Road and Plymouth to the new restaurant and the preliminary engineering for the plan for Prospect Road from Geddes and Berkshire. The Township will be applying for the two grants titled Connecting Communities for 2020 when information is received. The Township will then have a pathway to the restaurant in downtown Ann Arbor.

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

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

The motion carried by unanimous vote.

**C. UTILITY DEPARTMENT FINANCIAL REPORTS PERIOD ENDING MARCH 31, 2019.**

It was moved by Lewis, supported by McKinney, to receive the Utility Department Financial reports period ending March 31, 2019.

The motion carried by unanimous vote.

**D. CONTROLLER'S REPORT, 1st QUARTER, 2019**

It was moved by McKinney, supported by Caviston, to receive the Controller's Report, for the 1<sup>ST</sup> Quarter, 2019.

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The motion carried by unanimous vote.

**9. COMMUNICATIONS**

**A. WALL STREET TOWING**

Supervisor Schwartz stated Billy Salamey, the owner of Wall Street Towing, and a resident of Superior Township submitted a communication on providing tow services for the Sherriff's Department. He believes he will be able to provide a faster response time and a reduce storage fee to Township residents because of a more accessible site to pick up vehicles. The communication will be given to the Sherriff's Department.

It was moved by Lewis, supported Winslow, to receive the communication from Wall Street Towing.

The motion carried by unanimous vote.

**B. PDR ORDINANCE FOR DISCUSSION**

Supervisor Schwartz consulted with the Township's attorney on the communication of a potential purchase and development right ordinance (PDR). The board packet communication is a draft to be reviewed for future consideration. The Township needs a PDR Ordinance in order to engage in a development process with the government entities or ask residents to contribute to developments. The PDR will be brought before the Board in June. Trustee Williams inquired if the Township had engaged in the development rights in the past. Supervisor Schwartz explained the Township has helped in development through providing funds, however, the Township cannot accept any fees, financial structure, or rights without a PDR.

**10. UNFINISHED BUSINESS**

None

**11. NEW BUSINESS**

**A. HURON RIVER WATERSHED COUNCIL DUES**

The Huron River Watershed Council dues are presented annually. This has been beneficial to the Township. They have provided essential evidence to support the township's objections to the Rock property. They provide public education and stormwater compliance assistance. They do a great job.

It was moved by Lewis, supported by McKinney, to approve the Huron River Watershed

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Council invoice.

The motion carried by unanimous vote.

**B. DIXBORO AMENDED DEVELOPMENT AGREEMENT**

The Dixboro performance guarantee would amend the agreement of \$700,000 down to \$200,000. The Township has never levied on a letter of credit. The Township would only levy on the letter of credit in the event the Township had to remove the house if the work stopped and the property became a nuisance.

It was moved by Williams, supported by Lewis, to amend the Dixboro development Agreement.

**Roll call**

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

Nays: 0

Absent: 0

The motion carried by unanimous vote.

**C. RESOLUTION 2019-18, HIRE NATHAN MCMULLAN PERMANENT FULL-TIME**

Supervisor Schwartz explained Nathan McMullan has worked part-time in the utility maintenance helper position for a year and has done a great job. Nathan will have to obtain his S4 in a year. He will test for S4 next May. Nathan is growing in the position.

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

**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;

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**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.

**Roll call**

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

Nays: 0

Absent: 0

The motion carried by unanimous vote.

**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on May 20, 2019 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



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Lynette Findley, Township Clerk

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Date Certified

**D. ART ALLIANCE MEMBERSHIP**

Treasurer McKinney stated a lot of townships are joining or already hold memberships. This is an opportunity for the Township to gain exposure with the publicity of the Michigan Folks School from both in and out of the area. The recommendation is to obtain a \$350 membership. It was moved by Caviston, supported by Lewis, to approve the Arts Alliance membership.

The resolution carried by unanimous vote.

**E. RESOLUTION 2019-19, GRANT SALARY INCREASE FOR ASSISTANT ASSESSOR SAXON LEE**

Presented at the table by Supervisor Schwartz that Saxon Lee obtained his level 3 within 15 months of being hired. He also explained that it takes a year to obtain level four and predicts Saxon will pass the test next year. Saxon has absorbed the responsibility of the part-time worker to complete personal property assessments. The Township no longer has to hire a part-time worker or incur that expense.

It was moved by McKinney, supported by Lewis to increase Saxon Lee's salary.

The motion carried by unanimous vote.

**F. SCHOCK PARK TREES**

Paula Jefferson, from the Parks Commission, requested that no action take place in Schock Park until the Parks Commissioners meets to discuss next steps. Supervisor Schwartz advised he would only remove the stumps that were remaining. Marion Morris explained that the Parks Commissioners did not want any activity to take place including stump removal before the commissioners could discuss how to move forward. Marion also advised that the commissioners found out about the trees being removed when they attended the meeting in April. She expressed her concern about the process of removing the tree and any actions pertaining to the parks without informing the Parks Commission first. Ellen Kurath provided a history of the establishment of the Parks and Recreation Commission.

**12. BILLS for PAYMENT and RECORD of DISBURSEMENTS**

It was moved by McKinney supported by Caviston, to receive bills for payment and record of disbursements in the amount of \$ 1,218,392.36.

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The motion carried by unanimous vote.

**13. PLEAS and PETITIONS**

None

**14. ADJOURNMENT**

It was moved by McKinney, supported by Caviston, that the meeting is adjourned. The motion carried and the meeting adjourned at 8:04 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
<b>Com/Multi-Family Other Building</b>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1</i>
<b>Com/Multi-Family Renovations</b>	<i>\$2,318,940.00</i>	<i>\$13,685.00</i>	<i>5</i>
<b>Com-Other Non-Building</b>	<i>\$280,000.00</i>	<i>\$750.00</i>	<i>4</i>
<b>Electrical</b>	<i>\$0.00</i>	<i>\$20,251.00</i>	<i>100</i>
<b>Mechanical</b>	<i>\$0.00</i>	<i>\$22,592.50</i>	<i>159</i>
<b>Plumbing</b>	<i>\$0.00</i>	<i>\$26,367.00</i>	<i>91</i>
<b>Res-Additions (Inc. Garages)</b>	<i>\$79,638.00</i>	<i>\$517.00</i>	<i>1</i>
<b>Res-Manufactured/Modular</b>	<i>\$310,000.00</i>	<i>\$1,200.00</i>	<i>8</i>
<b>Res-New Building</b>	<i>\$8,228,500.00</i>	<i>\$54,644.00</i>	<i>22</i>
<b>Res-New Building (Attached SFD)</b>	<i>\$1,371,540.00</i>	<i>\$8,912.00</i>	<i>61</i>
<b>Res-Other Building</b>	<i>\$174,581.00</i>	<i>\$1,582.00</i>	<i>13</i>
<b>Res-Other Non-Building</b>	<i>\$143,210.00</i>	<i>\$905.00</i>	<i>6</i>
<b>Res-Renovations</b>	<i>\$456,137.00</i>	<i>\$2,209.00</i>	<i>9</i>
<b>Totals</b>	<b><i>\$13,362,546.00</i></b>	<b><i>\$153,614.50</i></b>	<b><i>480</i></b>

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT**  
**MONTH-END REPORT**  
**May 2019**

Category	Estimated Cost	Permit Fee	Number of Permits
<b>Com/Multi-Family Renovations</b>	<i>\$700,000.00</i>	<i>\$5,150.00</i>	<i>1</i>
<b>Com-Other Non-Building</b>	<i>\$235,000.00</i>	<i>\$550.00</i>	<i>3</i>
<b>Electrical</b>	<i>\$0.00</i>	<i>\$7,095.00</i>	<i>36</i>
<b>Mechanical</b>	<i>\$0.00</i>	<i>\$7,909.00</i>	<i>53</i>
<b>Plumbing</b>	<i>\$0.00</i>	<i>\$8,050.00</i>	<i>26</i>
<b>Res-New Building</b>	<i>\$2,054,384.00</i>	<i>\$13,652.00</i>	<i>6</i>
<b>Res-Other Building</b>	<i>\$156,581.00</i>	<i>\$1,282.00</i>	<i>10</i>
<b>Res-Other Non-Building</b>	<i>\$92,500.00</i>	<i>\$555.00</i>	<i>2</i>
<b>Res-Renovations</b>	<i>\$77,500.00</i>	<i>\$606.00</i>	<i>2</i>
<b>Totals</b>	<b><i>\$3,315,965.00</i></b>	<b><i>\$44,849.00</i></b>	<b><i>139</i></b>

## Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0147	BAKER BRENDA	8512 ASHTON CT	\$100.00	\$17,784
<b>Work Description:</b> Tear off and re-roof, required a redeck				
PB19-0155	KANTERS ARIELLE & COVER M	10156 E AVONDALE CIR	\$100.00	\$0
<b>Work Description:</b> Demo existing deck except three posts and ledger. Construct new 19x16 deck.				
PB19-0148	M/I HOMES OF MICHIGAN LLC	8150 BARRINGTON DR	\$2,317.00	\$348,828
<b>Work Description:</b> Two story SFD on full unfinished basement with attached garage. "Erie" model w/ nook & bonus room - Elevation 'B' - garage right				
PB19-0135	M/I HOMES OF MICHIGAN LLC	8178 BARRINGTON DR	\$2,028.00	\$304,302
<b>Work Description:</b> 2 story SFD on unfinished basement with attached garage. "Erie" model - Elevation 'C' w/o bonus room, garage right. Energy code - simulated performance alternative - Hardie plank siding.				
PB19-0150	M/I HOMES OF MICHIGAN LLC	8185 BARRINGTON DR	\$2,255.00	\$339,375
<b>Work Description:</b> Two story SFD on full unfinished basement with attached garage. "Erie" model - elevation 'A' - garage right				
PB19-0146	SUTTON RIDGE ONE LLC	1725 CARDIFF ROW	\$150.00	\$25,000
<b>Work Description:</b> One (1) - 32 sq. foot two sided ground sign - externally lit				
PB19-0133	HURON VALLEY TENNIS CLUB	3235 CHERRY HILL RD	\$200.00	\$200,000
<b>Work Description:</b> Install 427-385W photovoltaic solar panels on roof of existing pre-engineered building				
PB19-0145	YOCKEY STEVE & KATHERINE	6780 FORD RD	\$382.00	\$58,777
<b>Work Description:</b> 32'x40' detached accessory structure for storage related to property's residential use				
PB19-0132	MOHSIN JAMIL	5783 FOX HOLLOW CT	\$200.00	\$15,000
<b>Work Description:</b> Interior alterations. Non-load bearing partitions for new basement 1/2 bath and kitchenette. Also remove non-load bearing wall between kitchen & dinig room.				
PB19-0152	WING KIMBERLY & KEVIN	1934 FRANCES WAY	\$100.00	\$5,500
<b>Work Description:</b> Wood deck Applicant must add additional posts and beam as noted because ledgering to brick is prohibited				
PB19-0134	BROWN STEPHEN J & BURGESS	5584 GEDDES RD	\$100.00	\$12,000
<b>Work Description:</b> Demolish and remove existing 16'x16' deck, 12'x12' deck, 12'x25' deck (at grade) and associated stairs and walkways. Demolish and replace existing 2nd story 12'x25' deck.				
PB19-0138	REDZOVIC NINA	1950 HUNTERS CREEK DR	\$100.00	\$11,580
<b>Work Description:</b> Wood deck				
PB19-0141	MCGREGOR GLENDA & ROBEF	1854 N KENWYCK DR	\$100.00	\$3,600

**Work Description:** 10'x12' wood deck  
See permit plan notes for post to beam connection

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PB19-0136	KENWYCK PROPERTY LLC	1880 N KENWYCK DR	\$100.00	\$9,124
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**Work Description:** Wood deck with helical pile foundations

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PB19-0154	SHINSKY MATTHEW D & CHRIS	5241 OVERBROOK DR	\$3,934.00	\$597,581
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**Work Description:** Two story SFD on full unfinished basement with attached garage. Simulated performance alternative method for Energy Code.

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PB19-0128	FF ACRES HOLDINGS LLC	5400 PLYMOUTH-ANN ARBOR RD	\$5,150.00	\$700,000
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**Work Description:** This partial permit authorizes the applicant to proceed with foundations, framing, siding, roofing and site work for additions and alterations for "Dixboro House" restaurant. A full permit can be issued once the Washtenaw County Health Dept. approves the kitchen. The applicant is advised that they are proceeding at their own risk with no assurance that a full permit will be issued.

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PB19-0139	TALASKI BRYAN L & HUTCHIN	8847 PLYMOUTH-ANN ARBOR RD	\$100.00	\$38,000
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**Work Description:** Wood deck

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PB19-0143	SBC TOWER HOLDINGS LLC	2299 RIDGE RD	\$200.00	\$10,000
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**Work Description:** Remove and replace six (6) antennas and upgrade ground equipment for T-mobile L600 project.

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PB19-0140	GUNNAR WILLIAM & PETROCE	7853 ROLLING ACRE	\$406.00	\$62,500
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**Work Description:** Interior non-load bearing partitions to finish existing bonus-room area for a bedroom, bathroom, and furnace room.

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PB19-0144	O'REILLY SHANNON & PATRIC	1671 SHEFFIELD DR	\$100.00	\$22,500
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**Work Description:** 16 roof mounted P.V. solar panels

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PB19-0151	MCSWEEN THOMAS A & LINDA	2027 SHEFFIELD DR	\$100.00	\$18,000
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**Work Description:** 12'x14' wood deck

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PB19-0156	BUTLER KELLY	2077 SHEFFIELD DR	\$100.00	\$0
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**Work Description:** 16x20 wood deck

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PB19-0153	KEBERLY PAUL W & CAROL A	9000 WARREN RD	\$150.00	\$2,900
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**Work Description:** Demolition of 32'x24' garage

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PB19-0137	EILOLA CHRISTOPHER & JAMIE	10886 WARREN RD	\$455.00	\$70,000
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**Work Description:** In ground gunite swimming pool (20'x40') hot tub, barrier fence and door alarms.

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PB19-0149	M/I HOMES OF MICHIGAN LLC	2037 WILTSHIRE DR	\$1,687.00	\$251,881
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**Work Description:** Two story SFD on basement with attached garage.  
"Oakbrook" model - Elevation 'B' - garage left

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PB19-0142	M/I HOMES OF MICHIGAN LLC	2088 WILTSHIRE DR	\$1,431.00	\$212,417
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**Work Description:** One story SFD on full basement w/ attached garage.

"Monroe" model - Elevation 'C', garage right.

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<b>Total Permits For Type:</b>	<b>26</b>
<b>Total Fees For Type:</b>	<b>\$22,045.00</b>

Total Const. Value For Type: \$3,336,649

## Report Summary

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Population: All Records

Permit.PermitType = Building  
AND

Permit.DateIssued in <Previous  
month> [05/01/19 - 05/31/19]

**Grand Total Fees:** \$22,045.00

**Grand Total Permits:** 26

**Grand Total Const. Value:** \$3,336,649

# SUPERIOR TOWNSHIP FIRE DEPARTMENT

## MEMO

**To:** Ken Schwartz, Lynette Findley, Brenda McKinney  
**CC:** Denisa Terrell  
**From:** Vic Chevrette, Fire Chief  
**Date:** 6/4/2019  
**Re:** Fire Chief Activity Report May 2019

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

Fire Suppression Plan Reviews: 8

Fire Suppression Inspections: 0

Fire Protection Inspections: 0

Building Plan Review: 0

Building Inspection: 2

Site Plan Review: 0

Pre-construction meeting: 0

Consultation, Fire Protection: 1

Fire Alarm Plan Review: 1

Fire Alarm Test: 0

Fire Investigations: 0

Fire Code Enforcement: 0

Burn Permits issued: 5

Meetings Attended: WAMAA Chiefs, Fire Officers.



June 4, 2019

Training: Huron Valley Code Officials, Metro Detroit Fire Inspectors.

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. SCBA Grant equipment arrived and given to assigned fire departments.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief



**MAY 2019**

**TO: KEN SCHWARTZ -SUPERVISOR**

**FROM: SHAUN BACH - CAPTAIN**

**SUBJECT: HOSPITAL ALARMS**

**DATE: 6-6-2019**

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

**TOTAL FALSE ALARMS:**

**1ST. ALARM: NO CHARGE**

**2<sup>ND</sup> ALARM \$50.00**

**3<sup>RD</sup> ALARM \$200.00**

**TOTAL: \$.200.00**

**ALARM LOCATIONS:**

**NONE**



Custom May 1, 2019 - May 31, 2019

38%

FIRE Percentage of Total Incidents

60%

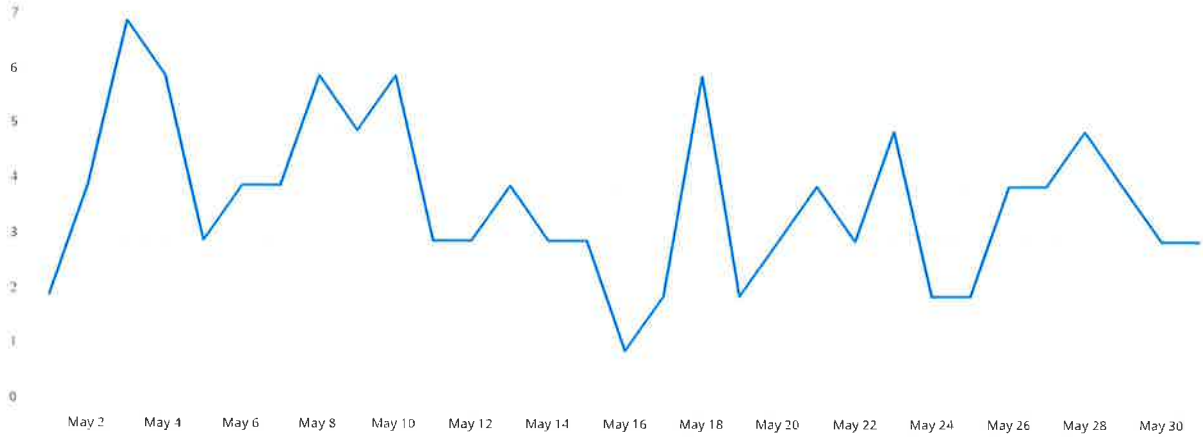
EMS Percentage of Total Incidents

116

INCIDENTS Incident Type Size

31

DAYS Incident Type Size



	Counts	% Rows	% Columns	% All										
Week Ending	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	7/7/19	7/14/19	7/21/19	7/28/19	Total
(11) Structure Fire	1		1	1	1									4
(13) Mobile property (vehicle) fire				1										1
(15) Outside rubbish fire					1									1
(31) Medical assist	2	2	1	4	3									12
(32) Emergency medical service (EMS) incident	11	16	12	12	7									58
(44) Electrical wiring/equipm. problem					2									2
(51) Person in distress			1											1
(54) Animal problem or rescue		1												1
(55) Public service assistance	2	1	1											4
(61) Dispatched and canceled en route	4	8	4	3	4									23
(62) Wrong location, no emergency found		2			1									3
(70) False alarm and false call, other	1		1											2
(74) Unintentional system/detect... operation (no fire)	1	1												2
UNKNOWN				2										2
<b>Total</b>	<b>22</b>	<b>31</b>	<b>21</b>	<b>23</b>	<b>19</b>									<b>116</b>

# **Superior Township Monthly Report May/ June 2019**

## **Resident Debris/ Complaints:**

- 8812 Nottingham- Furniture on Extension- **(Tagged)**
- 1635 Harvest Ln.- Metal on Extension- **(Tagged)**
- 8611 Barrington- 2 Mattresses on Extension- **(Tagged)**
- 1702 Devon- 2 Mattresses on Extension- **(Tagged)**
- 9673 Wexford- Sofa on Extension- **(Tagged)**
- 1666 Stephens Dr.- Table & Box on Extension- **(Tagged)**
- 1617 Harvest Ln.- Basketball Hoop in street- **(Tagged for Removal)**
- 1613 Harvest Ln.- T.V. on Extension- **(Tagged)**
- 1592 Harvest Ln.- Carpet in Street- **(Tagged for Removal)**
- 1506 Wiard Rd.- Carpet & Pads on Extension- **(Tagged)**
- 8815 Somerset- 2 Sofas on Extension- **(Tagged)**
- 9631 Avondale- T.V. on Extension- **(Tagged)**
- 8964 Nottingham- Toilet on Extension- **(Tagged)**
- 1115 Clark Dr.- Debris by fence- **(Tagged for Removal)**
- 1111 Clark Dr.- Debris by fence- **(Tagged for Removal)**
- 1866 Telford Ct.- Sofa on Extension- **(Tagged)**

## **Grass Complaints:**

- 8633 Cedar Ct.- Grass too long- **(Tagged)**
- 8891 Nottingham- Grass too long- **(Tagged)**
- 8884 Nottingham- Grass too long- **(Tagged)**
- 1645 Devon- Grass too long- **(Tagged)**
- 9287 Panama- Grass too long- **(Tagged)**
- 9272 Panama- Grass too long- **(Tagged)**
- 1516 Wiard Rd.- Grass too long- **(Tagged)**
- 1530 Wiard Rd.- Grass too long- **(Tagged)**
- 1296 Stamford Rd.- Grass too long- **(Tagged)**
- 1288 Stamford Rd.- Grass too long- **(Tagged)**
- 8607 Barrington- Grass too long- **(Tagged)**
- 8430 Barrington- Grass too long- **(Tagged)**
- 8460 Barrington- Grass too long- **(Tagged)**
- 1908 Savannah- Yardwaste Bags on Extension- **(Tagged)**
- 1808 Sheffield- Grass too long- **(Tagged)**
- 1874 Ashley- Grass too long- **(Tagged)**

9012 Ascot Dr.- Grass too long- **(Tagged)**  
9272 Panama- Grass too long- **(Tagged)**  
1666 Wiard Rd.- Grass too long- **(Tagged)**  
1800 Manchester- Grass too long- **(Tagged)**  
9670 Wexford- Grass too long- **(Tagged)**  
1634 Wiard Rd.- Grass too long- **(Tagged)**  
1638 Wiard Rd.- Grass too long- **(Tagged)**  
8562 Eral St.- Grass too long- **(Tagged)**  
8443 Glendale- Grass too long- **(Tagged)**  
1690 Stephens Dr.- Grass too long- **(Tagged)**  
8861 Nottingham- Grass too long- **(Tagged)**  
8968 Nottingham- Grass too long- **(Tagged)**  
8975 Nottingham- Grass too long- **(Tagged)**  
1860 Telford Ct.- Grass too long- **(Tagged)**  
8916 Oxford Ct.- Grass too long- **(Tagged)**

### **Vehicle Complaints:**

1613 Harvest Ln.- Vehicle on lawn- **(Tagged)**  
1052 Stamford Rd.- Vehicle with expired tags- **(Tagged)**  
1988 Kenwyck Dr.- Vehicle with expired tags- **(Tagged)**  
1758 Hamlet- Vehicle blocking corner- **(Tagged)**

### **Illegal Dumpings:**

Goffredson & Geddes Rd.- Sofa, Chair, and Bike parts- **(Office Notified)**  
Goffredson & Geddes Rd.- Mattress Dumped- **(Office Notified)**  
East Vreeland- Dumped 2 Sofas & Mattress on side of road

Superior Charter Township Park Commission  
Regular Meeting  
April 22, 2019

Approved Minutes

1. Call to Order

Chair Paula Jefferson called the meeting to order 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

Others present: Trustee Alex Williams, Juan Bradford, Park Administrator; David Buterbaugh, Maintenance Coordinator; 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 Sandi Lopez to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. March 25, 2019

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to approve the minutes of 3/25/19 as drafted. The motion carried.

6. Citizen Participation – none

7. Reports

A. Chairperson

Chair Paula Jefferson reported the Easter Egg Hunt on April 13 was a success. She met with Juan Bradford about the rising cost of services from Nimble, the consultant to Superior Township for computerization.

B. Administrator

Juan Bradford submitted a written report. Juan commended Patrick Pigott on exceptionally good organization of the Easter Egg Hunt. Bernedia Word asked about the comment from an individual who asserted they could organize an egg hunt better. It is believed this may have been a humorous remark. Nahid Sanii-Yahyai also commended Patrick on the organization of the Easter Egg Hunt. Juan also informed the Park Commission that the prescribed burn in Cherry Hill Nature Preserve (CHNP) will take place during the next week. He will send an email when the actual date and time is known, allowing commissioners to come and observe the prescribed burn if they wish.

C. Board Liaison

Trustee Alex Williams reported on the April 15 Township Board meeting. During citizen participation a resident complained about truck traffic on local roads. Ihab Ishmeer also spoke to the board on behalf of the sports complex proposed on Plymouth Road near Ford Road and M153. This will be operated by a private sector entity, funded by user participation fees. Marion Morris asked where the historic home on the property will be moved to. That is unknown at this point. The Supervisor

provided an update on the possible sewer line coming into Superior Township from Salem Township. Officials from the State of Michigan have expressed some reluctance to running a sewer line for six miles when there is sewer service available much closer in Plymouth.

Work has begun on the pavilion in Dixboro Green. Completion is expected in July. Work on the Sava Restaurant in Dixboro, in the site of the former Lord Fox restaurant is on hold. The reason is the cost of conforming with county drainage requirements. Approval was granted to a request for a block party in the Harvest Lane neighborhood. Remediation of blight at some township residences is underway. Fundraising for the county folk school at Staebler farm park is underway again. A township resident commended township firefighters on their professionalism and thoughtfulness during a recent incident at her home. Ordinance 174-22 to rezone land for the Superior Township branch of the Ypsilanti District Library was approved on second and final reading. Construction on the library is expected to begin in September. The township board approved the weekly Dixboro Farmer Market in 2019, buying a new truck and security cameras for the Utility Department. Road work approved included crack sealing several subdivision streets and adding limestone to Joy Road from Plymouth to Curtis. Firefighter Jeffrey Kujawa was promoted to Fire Captain.

D. Board Meeting Attendee

Sandi Lopez attended the April 15 meeting, and said Trustee Williams' report was thorough.

E. Park Steward

Marion Morris reported that Steward Rick Collman has closed up some bluebird boxes. More bicycle tracks have been seen in Cherry Hill Nature Preserve (CHNP). We need to fill the box near the entrance to CHNP with trail maps.

F. Safety

David Buterbaugh reported there have been no accidents or injuries in the past month.

8. Communications

- A. Easter Egg Hunt photographs
- B. Educational Information: 2019 NRPA Performance Review Key Findings
- C. Washtenaw County Road Commission 2019 Local Road Program Report
- D. Washtenaw County Parks & Recreation Commission 2020-2024 Master Plan Meeting
- E. Oakbrook Sports Donation Request

It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to receive the Communications. During discussion on the motion, Marion noted that she will attend a May 7 meeting on the County Park & Recreation Master Plan. The motion carried.

9. Old Business

- A. Possible Sidewalk Layout at Fireman's Park in Conjunction with new Play Structure  
Commissioners reviewed and discussed the proposed sidewalk layout. Juan Bradford will bring back cost estimates at a future Park Commission meeting.

10. New Business

It was moved by Marion Morris and supported by Martha Kern-Boprie to add Item A. Oakbrook Sports Donation Request to New Business. The motion carried.

A. Oakbrook Sports Donation Request

Joe and Susanne Yocum operate Oakbrook Sports for children in Oakbrook Park during the summer. They do this on a volunteer basis. Last year Superior Township Parks donated \$100.00 to Oakbrook Sports to purchase a soccer net. Mr. and Mrs. Yocum wrote that they need another soccer net and a volleyball net this year. Juan Bradford informed the Park Commission that \$200.00 would be reasonable, and the Yocums provide a great public recreation service. It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to provide \$200.00 to Oakbrook Sports led by Joe and Susanne Yocum, for equipment. The motion carried.

Approved by the Superior Charter Township Park Commission on 5/28/2019.

11. Bills for Payment

It was moved by Marion Morris and supported by Martha Kern-Boprie to approve paying the bills for a total of \$15,321.76. The motion carried.

12. Financial Statements

It was moved by Marion Morris and supported by Paula Jefferson to receive the March 2019 Revenue and Expense Report and the Easter Egg Hunt Expenditure Report. Terry Lee Lansing asked about Rent Expense. The 2019 budget is \$6,000 but zero has been charged at the end of March. Juan Bradford reported this was a new expense mandated by the township board. Because the Park Department offices are located in the Utility Department building, and the Utility Fund is an enterprise fund, it must charge all users of its space. The township board offset this mandated new expense by increasing the Park Fund budget by \$6,000 for 2019. It is expected that at the end of the fiscal year a journal entry will be made to transfer funds. The motion to receive the Financial Reports carried.

13. Pleas and Petitions – none

14. Adjournment

It was moved by Nahid Sani-Yahyai and supported by Bernedia Word to adjourn the meeting at 7:20 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary





# WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON  
SHERIFF

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

MARK A. PTASZEK  
UNDERSHERIFF

June 7<sup>th</sup>, 2019

To: Kenneth Schwartz  
From: Keith Flores, Lieutenant  
Through: Chad Teets, A / Police Services Commander  
Re: May 1<sup>st</sup> – May 31<sup>st</sup>, 2019 Police Services Monthly Report

During the month of May there were 508 calls for service. Deputies conducted 443 traffic stops during this time with 145 citations issued.

Noteworthy events in Superior Township during last month include:

- On May 2<sup>nd</sup> 2019 deputies responded to the 1800blk of Evergreen for a parole compliance check. While conducting the check, police K9 located crack cocaine inside the residence. The suspect was taken into custody and lodged at the WC Jail.
- On May 7<sup>th</sup> 2019 deputies responded to the 8800blk of Macarthur for a home invasion (domestic related) in progress. Upon arrival the suspect had fled the area, however it was discovered that he had severely assaulted and strangled the female victim. On May 23<sup>rd</sup>, deputies were conducting surveillance in Inkster for the suspect in this case. The suspect was taken into custody and lodged at the WC Jail.
- On May 9<sup>th</sup> 2019 deputies responded to the 9000blk of Joy for an identity theft complaint. Upon investigation it was discovered that an unknown suspect opened up a credit card in the victim's name. The bank closed the account prior to any financial loss to the victim. Case closed at this time.
- On May 12<sup>th</sup> deputies responded to a two vehicle crash at Ford and Prospect. Upon interviewing the at fault driver, it was discovered that he was possibly intoxicated. Upon further investigation and after sobriety tests being performed, the driver was arrested for drunk driving. The subject was lodged at the WC Jail.
- On May 16<sup>th</sup> deputies responded to the 9400blk of Macarthur for an aggravated domestic assault complaint. Upon arrival it was discovered that the suspect, who was not supposed to be at the residence, was there upon the victim returning home. The victim told the suspect to leave. As she entered the residence, the suspect chased her up the stairs and choked her with both hands. As the victim was on the verge of losing consciousness, the suspect let go and fled the residence. Suspect as later taken into custody.

- On May 18<sup>th</sup> deputy was on Clark near Ford Blvd when he observed the vehicle cross the center lane and drive the wrong way in the west bound lane. Deputy conducted a traffic stop and observed signs of intoxication. After an initial investigation and failed field sobriety tests, the driver was arrested and taken to the WC Jail for further tests. Case was sent to the prosecutor for review
- On May 20<sup>th</sup> deputies responded to 1300blk of Stamford for a stolen vehicle complaint. Sometime earlier in the day, an unknown suspect stole the victim's vehicle by using the key that was left inside the vehicle. Investigation pending.
- On May 22<sup>nd</sup> deputies responded to the 9000blk of Macarthur for a domestic situation where the suspect kicked in the front door to gain access to the female. While inside, the suspect assaulted the victim and fled the area. Case was sent to the prosecutor for review. As follow up, on June 4<sup>th</sup> deputies set up surveillance after discovering the suspect was back in the complex and took the suspect into custody on this incident and other similar incidents (warrants).
- On May 23<sup>rd</sup> 2019 deputies were dispatched to the 8900blk of Macarthur for a stolen vehicle complaint. Sometime between 1150pm on May 22<sup>nd</sup> and 740am on May 23<sup>rd</sup>, an unknown suspect stole the victim's vehicle from the front of the residence. Investigation ongoing.
- On May 23<sup>rd</sup> 2019 deputies responded to the 8800blk of Macarthur for a home invasion. Sometime between 930am on May 22<sup>nd</sup> and 5pm on May 23<sup>rd</sup> unknown suspect(s) entered the residence through an unlocked rear window and stole a cell phone and portable electronics. Case under investigation.
- On May 25<sup>th</sup> 2019 deputies responded to the 5300blk of Mcauley for an attempt murder investigation. Upon arrival, it was discovered the wife of the victim attempted to choke the victim while he was in the hospital receiving medical treatment. The victim was not in a position to protect/defend himself at the time. The suspect was later located and taken into custody. She was lodged at the WC Jail pending prosecution.
- On May 28<sup>th</sup> deputies conducted a traffic stop on Macarthur near Stamford on a speeding vehicle. Upon contact with the driver, the investigation revealed that the driver was intoxicated. After failing several sobriety tests, the driver was taken to the St Jo Hospital for a blood draw. The driver was finally lodged at the WC Jail pending prosecutor review.
- On May 28<sup>th</sup> deputy conducted a traffic stop at Stamford and Dawn for a burnt out taillight. Upon contact with the driver, it was discovered that he had a felony warrant for delivery of narcotics. The suspect was arrested and transported to the WC Jail.
- On May 29<sup>th</sup> deputies were dispatched to the 8900blk m of Macarthur for 4 subjects sitting on a front porch talking about shooting someone. Deputies reviewed the complex's video system prior to responding. Upon arrival, deputies located the subjects in question matching the description given by the 911 caller. Upon conducting a pat down for safety purposes, deputies located a five shot revolver on one the subjects. The handgun was confiscated and the suspect was lodged at the WC Jail.

- On May 31<sup>st</sup> deputies responded to several addresses on Berkshire and Barrington for reports of larcenies from automobiles. Sometime over night, unknown suspects entered numerous unlocked vehicles and stole various items. Investigation ongoing.
- On May 31<sup>st</sup> deputies conducted a traffic stop on Wiard Blvd for a vehicle traveling over 50mph in a 35 mph zone. Upon discovering that the driver did not have a valid license, the driver was arrested. During a search of the vehicle, several rocks of crack cocaine were located in the driver's possession. The front seat passenger also had a crack pipe in his possession. Both subjects were lodged at the WC Jail

### Incident Count by Incident Type For Agency WD

For 5/1/2019 12:00:00 AM Thru 5/31/2019 11:59:00 PM  
For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	190032884	1273 STAMFORD CT	05/02/2019 07:12:54	SYCAMORE MEADOWS
	190033552	6090 PLYMOUTH RD	05/04/2019 15:20:29	LAMBOWITCH RESD
	190034316	2086 VALLEYVIEW DR	05/07/2019 13:59:42	PAYYAB, MUHAMMAD RESIDENCE
	190034819	10241 E AVONDALE CIR	05/09/2019 05:48:02	HOWLAND, KAREN
	190034900	1450 MIDWAY BLVD	05/09/2019 11:52:25	FAITH CHRISTIAN CHURCH
	190035128	7734 PLYMOUTH RD	05/10/2019 01:54:53	STAEBLER FARMW/OF
	190035354	3022 ANDORA DR	05/10/2019 18:17:49	SITU RESIDENCE
	190035495	1632 DEVON ST	05/11/2019 07:28:05	SMITH RESIDENCE
	190035578	8400 FORD RD	05/11/2019 15:04:55	MARY BERRY'S GARDENING
	190035793	5606 MEADOW DR	05/12/2019 11:34:47	JOE SHAFFER RESD
	190036085	1847 HAMLET DR	05/13/2019 14:05:14	ETHEL WALKER RESIDENCE
	190036582	9470 FORD RD	05/15/2019 05:30:00	SUNSET HILLS CEMETARY
	190036831	8695 HEMLOCK CT	05/15/2019 20:12:16	NGOLOKANGO RESD
	190036852	10325 SCARLET OAK DR	05/15/2019 21:39:38	PEARSON RESD
	190037187	2832 N HARRIS RD	05/16/2019 21:03:22	BRUCE ROBINSON RES
	190037296	2428 GALE RD	05/17/2019 08:56:34	RODRIGUEZ RESD
	190037682	8591 SOMERSET LN	05/18/2019 15:58:53	PATTY HINES RESIDENCE
	190037742	2393 HIGHLAND DR	05/18/2019 19:05:03	RES:LEE
	190037875	1968 ANDOVER DR	05/19/2019 08:46:00	WOURMAN RESD
	190037923	4800 CURTIS RD	05/19/2019 12:22:41	UNITED MEM CEMETARY
	190038186	1938 SPRUCE LN	05/20/2019 12:58:16	CHARMAINE REDMOND RES
	190038214	8587 CANTERBURY CT	05/20/2019 14:38:29	MACK RESIDENCE
	190038648	9800 W PLYMOUTH RD	05/21/2019 18:55:47	FERRANTINNO STORAGE
	190039008	9900 W PLYMOUTH RD	05/22/2019 21:45:39	ENGLISH GARDENS REAR BLDG
	190039219	3691 GOTTFREDSON RD	05/23/2019 14:57:59	LUCAS RESIDENCE

**Incident Count by Incident Type For Agency WD**  
 For 5/1/2019 12:00:00 AM Thru 5/31/2019 11:59:00 PM  
 For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	190039228	5457 WARREN RD	05/23/2019 15:28:37	LINDSAY RESIDENCE
	190039370	9470 FORD RD	05/24/2019 05:54:28	SUNSET HILLS CEMETRY
	190039378	8357 BERKSHIRE DR	05/24/2019 07:14:11	VERONICA OWENS RESD
	190039791	9362 JOY RD	05/25/2019 11:48:52	PRESTON RESID
	190039986	5585 STONE VALLEY DR	05/25/2019 22:47:39	
	190040338	8087 BERKSHIRE DR	05/27/2019 10:39:03	PROSPECT POINTE MODEL HOME
	190040467	5591 GREAT HAWK BLVD	05/27/2019 15:26:06	DEFERBAUGH RESIDENCE
	190040667	1993 SHEFFIELD DR	05/28/2019 08:00:29	ANTONIO ODEJERCE RESD
	190040785	5950 WARREN RD	05/28/2019 14:39:50	LIU RESIDENCE
	190041052	1885 FORESTVIEW DR	05/29/2019 14:48:44	BELLARD RESIDENCE
	190041378	8709 BARRINGTON DR	05/30/2019 14:20:31	KAMUYU RESID
	190041584	8605 NOTTINGHAM DR	05/31/2019 06:23:25	JERRY JONES RES
SUT	37			
		<b>Total:</b>		<b>37</b>

**Incident Count by Incident Type For Agency WD**  
 For 5/1/2019 12:00:00 AM Thru 5/31/2019 11:59:00 PM  
 For City Code(s) - SUT  
 For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/27/2019 15:26:06	C3902 - BURGLARY ALARM	190040467	5591 GREAT HAWK BLVD	SUT	DEFERBAUGH RESIDENCE
	C3902 - BURGLARY ALARM		<b>Total:</b>	<b>1</b>	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/09/2019 11:52:25	C3904 - OPEN ALARM	190034900	1450 MIDWAY BLVD	SUT	FAITH CHRISTIAN CHURCH
05/15/2019 20:12:16		190036831	8695 HEMLOCK CT	SUT	NGOLOKANGO RESD
	C3904 - OPEN ALARM		<b>Total:</b>	<b>2</b>	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/10/2019 18:17:49	C3907 - PANIC ALARM	190035354	3022 ANDORA DR	SUT	SITU RESIDENCE
05/13/2019 14:05:14		190036085	1847 HAMLET DR	SUT	ETHEL WALKER RESIDENCE
05/16/2019 21:03:22		190037187	2832 N HARRIS RD	SUT	BRUCE ROBINSON RES
05/28/2019 08:00:29		190040667	1993 SHEFFIELD DR	SUT	ANTONIO ODEJERCE RESD
05/29/2019 14:48:44		190041052	1885 FORESTVIEW DR	SUT	BELLARD RESIDENCE
	C3907 - PANIC ALARM		<b>Total:</b>	<b>5</b>	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/02/2019 07:12:54	C3999 - ALARMS ALL OTHER	190032884	1273 STAMFORD CT	SUT	SYCAMORE MEADOWS
05/04/2019 15:20:29		190033552	6090 PLYMOUTH RD	SUT	LAMBOWITCH RESD
05/07/2019 13:59:42		190034316	2086 VALLEYVIEW DR	SUT	PAYYAB, MUHAMMAD RESIDENCE
05/09/2019 05:48:02		190034819	10241 E AVONDALE CIR	SUT	HOWLAND, KAREN
05/10/2019 01:54:53		190035128	7734 PLYMOUTH RD	SUT	STAEBLER FARMW/OF
05/11/2019 07:28:05		190035495	1632 DEVON ST	SUT	SMITH RESIDENCE
05/11/2019 15:04:55		190035578	8400 FORD RD	SUT	MARY BERRY'S GARDENING
05/12/2019 11:34:47		190035793	5606 MEADOW DR	SUT	JOE SHAFFER RESD
05/15/2019 05:30:00		190036582	9470 FORD RD	SUT	SUNSET HILLS CEMETARY

### Incident Count by Incident Type For Agency WD

For 5/1/2019 12:00:00 AM Thru 5/31/2019 11:59:00 PM  
 For City Code(s) - SUT  
 For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
05/15/2019 21:39:38	C3999 - ALARMS ALL OTHER	190036852	10325 SCARLET OAK DR	SUT	PEARSON RESD
05/17/2019 08:56:34		190037296	2428 GALE RD	SUT	RODRIGUEZ RESD
05/18/2019 15:58:53		190037682	8591 SOMERSET LN	SUT	PATTY HINES RESIDENCE
05/18/2019 19:05:03		190037742	2393 HIGHLAND DR	SUT	RES-LEE
05/19/2019 08:46:00		190037875	1968 ANDOVER DR	SUT	WOURMAN RESD
05/19/2019 12:22:41		190037923	4800 CURTIS RD	SUT	UNITED MEM CEMETARY
05/20/2019 12:58:16		190038186	1938 SPRUCE LN	SUT	CHARMAINE REDMOND RES
05/20/2019 14:38:29		190038214	8587 CANTERBURY CT	SUT	MACK RESIDENCE
05/21/2019 18:55:47		190038648	9800 W PLYMOUTH RD	SUT	FERRANTINNO STORAGE
05/22/2019 21:45:39		190039008	9900 W PLYMOUTH RD	SUT	ENGLISH GARDENS REAR BLDG
05/23/2019 14:57:59		190039219	3691 GOTFREDDSON RD	SUT	LUCAS RESIDENCE
05/23/2019 15:28:37		190039228	5457 WARREN RD	SUT	LINDSAY RESIDENCE
05/24/2019 05:54:28		190039370	9470 FORD RD	SUT	SUNSET HILLS CEMETRY
05/24/2019 07:14:11		190039378	8357 BERKSHIRE DR	SUT	VERONICA OWENS RESD
05/25/2019 11:48:52		190039791	9362 JOY RD	SUT	PRESTON RESID
05/25/2019 22:47:39		190039986	5585 STONE VALLEY DR	SUT	
05/27/2019 10:39:03		190040338	8087 BERKSHIRE DR	SUT	PROSPECT POINTE MODEL HOME
05/28/2019 14:39:50		190040785	5950 WARREN RD	SUT	LIU RESIDENCE
05/30/2019 14:20:31		190041378	8709 BARRINGTON DR	SUT	KAMUYU RESID
05/31/2019 06:23:25		190041584	8605 NOTTINGHAM DR	SUT	JERRY JONES RES
	<b>C3999 - ALARMS ALL OTHER</b>		<b>Total:</b>	<b>29</b>	
				<b>Sum: 37</b>	



# SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

May 2019

JERRY L. CLAYTON  
SHERIFF

Incidents	Month 2019	Month 2018	% Change	YTD 2019	YTD 2018	% Change
Traffic Stops	443	194	128%	1852	1135	63%
Citations	145	50	190%	654	341	92%
Drunk Driving (OWI)	4	0	+	13	7	86%
Drugged Driving (OUID)	0	0	-	4	0	+
<b>Calls for Service Total</b>	1030	806	28%	4684	3952	19%
<b>Calls for Service</b> <i>(Traffic stops and non-response medicals removed)</i>	508	529	-4%	2429	2391	2%
Robberies	0	0	-	2	1	100%
Assaultive Crimes	12	16	-25%	62	67	-7%
Home Invasions	6	3	100%	15	16	-6%
Breaking and Entering's	0	0	-	1	1	0%
Larcenies	10	11	-9%	36	51	-29%
Vehicle Thefts	2	1	100%	6	7	-14%
Traffic Crashes	18	26	-31%	167	164	2%
Medical Assists	8	15	-47%	46	45	2%
Animal Complaints <i>(ACO Response)</i>	25	1	2400%	85	30	183%
<b>In/Out of Area Time</b>	<b>Month</b> <i>(minutes)</i>	<b>YTD</b> <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	3537	4952				
Out of Area Time	1681	3183				
Investigative Ops (DB)	0	21525				
Secondary Road Patrol	0	77				
County Wide	5	35				
	<b>Hours Accum.</b>	<b>Hours Used</b>	<b>Balance</b>			
Banked Hours	440	509	712			



## Superior Township Utility Department

## Balance Sheet

Q4/18/19

As of December 31, 2018

accrual Basis

	Dec 31, 18	Nov 30, 18	Dec 31, 17
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	369,135.05	311,213.42	599,669.81
102 · O&M J Fund - Comerica	989,438.14	987,569.48	972,337.59
103 · O&M Cash in Register	300.00	300.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,358,973.19	1,299,182.90	1,572,407.40
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep. - J Fund - Comerica	622,436.49	621,260.95	611,678.85
Total 115 · CASH - SYSTEM REPAIR RES...	622,436.49	621,260.95	611,678.85
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA T...	343,787.81	343,787.81	343,787.81
125-YC · Cap. Reserves Checking - YC...	1,386,855.30	1,363,085.02	980,115.60
Total 125 · CR Chkg. - Chase 639918234	1,730,643.11	1,706,872.83	1,323,903.41
127 · Cap. Res. J Fund-Comerica	658,659.83	657,415.88	647,276.14
Total 120 · CASH - CAPITAL RESERVE	2,389,302.94	2,364,288.71	1,971,179.55
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,019,092.95	1,017,168.28	1,001,479.87
Total 140 · CASH - DEBT SERVICE RESE...	1,019,092.95	1,017,168.28	1,001,479.87
Total Checking/Savings	5,389,805.57	5,301,900.84	5,156,745.67
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	159.98	22.17	43.98
160-PR · Due From Parks & Rec.		88.58	137.30
160-UD · Due From Other UD Class			2,381.75
Total 160 · A/R - Due From Other Funds	159.98	110.75	2,563.03
161 · A/R - Other Customers	180,962.74	232,563.08	193,282.72
162 · A/R - Water/Sewer Bills (UB)	669,461.68	858,113.68	794,691.56
Total Accounts Receivable	850,584.40	1,090,787.51	990,537.31
Other Current Assets			
163 · Res. for Bad Debts	3,344.46		
164 · Undeposited Funds	6,725.78	1,392.78	37,347.09
166 · Prepaid Expenses	42,807.16	10,792.35	39,017.86
170 · Inventory - Meters & Parts	34,146.59	64,318.74	34,171.85
Total Other Current Assets	87,023.99	76,503.87	110,536.80
Total Current Assets	6,327,413.96	6,469,192.22	6,257,819.78

# Superior Township Utility Department

## Balance Sheet

As of December 31, 2018

accrual Basis

	Dec 31, 18	Nov 30, 18	Dec 31, 17
<b>Fixed Assets</b>			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,280,875.46)	(1,270,950.63)	(1,161,777.50)
176 · Water & Sewer System	19,740,360.32	19,740,360.32	19,740,360.32
177 · Acc. Dep. - Water & Sewer Sys.	(7,712,595.00)	(7,673,709.75)	(7,245,972.00)
178 · Improvements & Equipment	975,217.01	975,217.01	975,217.01
179 · Acc. Dep - Imp. & Equipment	(772,845.16)	(771,093.78)	(751,828.60)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(42,380.96)	(41,942.13)	(37,115.00)
182 · Office Furniture & Equipment	121,887.70	121,887.70	121,887.70
183 · Acc. Dep. - Off. Furn. & Equip.	(120,510.82)	(119,915.78)	(113,370.34)
184 · Vehicles	507,504.57	507,504.57	507,504.57
185 · Acc. Dep. - Vehicles	(487,030.39)	(486,868.72)	(485,090.35)
186 · Metering Program	169,481.87	169,481.87	169,481.87
187 · Acc. Dep. - Meter Program	(137,618.96)	(137,107.13)	(131,477.00)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	345,319.61	319,758.66	123,952.14
<b>Total Fixed Assets</b>	<b>15,025,046.69</b>	<b>15,051,754.57</b>	<b>15,430,905.18</b>
<b>TOTAL ASSETS</b>	<b>21,352,460.65</b>	<b>21,520,946.79</b>	<b>21,688,724.96</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	8,422.43	582.26	40.20
200-PF · Due To Payroll Fund	5,668.75	7,557.14	4,370.81
200-UD · Due To Other UD Class			2,381.75
<b>Total 200 · A/P - Due To Other Funds</b>	<b>14,091.18</b>	<b>8,139.40</b>	<b>6,792.76</b>
205 · A/P - Vendors	199,371.59	272,318.08	280,570.80
<b>Total Accounts Payable</b>	<b>213,462.77</b>	<b>280,457.48</b>	<b>287,363.56</b>
<b>Other Current Liabilities</b>			
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
<b>Total 219 · Contracts Payable</b>	<b>1,334,906.79</b>	<b>1,334,906.79</b>	<b>1,783,621.46</b>
225 · Accrued Vacation & Sick Pay	30,401.33	25,170.97	25,170.97
<b>Total Other Current Liabilities</b>	<b>1,365,308.12</b>	<b>1,360,077.76</b>	<b>1,808,792.43</b>
<b>Total Current Liabilities</b>	<b>1,578,770.89</b>	<b>1,640,535.24</b>	<b>2,096,155.99</b>
<b>Total Liabilities</b>	<b>1,578,770.89</b>	<b>1,640,535.24</b>	<b>2,096,155.99</b>

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# Superior Township Utility Department

## Balance Sheet

As of December 31, 2018

04/18/19

accrual Basis

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	<u>Dec 31, 18</u>	<u>Nov 30, 18</u>	<u>Dec 31, 17</u>
Equity			
390 · Retained Earnings	19,592,568.97	19,592,568.97	19,409,996.96
Net Income	<u>181,120.79</u>	<u>287,842.58</u>	<u>182,572.01</u>
Total Equity	<u>19,773,689.76</u>	<u>19,880,411.55</u>	<u>19,592,568.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,352,460.65</u></u>	<u><u>21,520,946.79</u></u>	<u><u>21,688,724.96</u></u>

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

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

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

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

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

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

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 ACCRUAL BASIS

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

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

Superior Township Utility Department  
O&M P&L by Month  
January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
400 - Water & Sewer Income	296,994	346,269	225,698	292,305	355,449	276,064	386,597	528,606	294,246	313,166	380,335	229,593	3,905,624
410 - Meter Sales Income	3,454	250	1,750	1,750	1,425	350	2,057	350	390	4,720	1,327	(470)	11,327
420 - Miscellaneous Income			1,045	800	1,425	950	1,815	1,590	2,058	1,665	255		15,038
440 - Interest Income	993	954	1,193	1,282	1,396	1,427	1,533	1,527	1,512	1,695	1,720	1,889	17,101
Total Income	301,441	347,473	229,686	296,137	358,270	278,792	392,301	532,076	298,166	321,446	382,311	230,992	3,949,089
Gross Profit	301,441	347,473	229,686	296,137	358,270	278,792	392,301	532,076	298,166	321,446	382,311	230,992	3,949,089
Expense													
550 - Water & Sewer Purchased	178,130	220,349	217,162	222,359	257,928	242,856	291,929	331,252	252,074	249,017	252,169	141,880	2,857,116
600 - Payroll Expenses	61,577	51,657	47,813	50,137	73,450	52,588	54,638	56,839	53,580	74,307	57,963	60,894	695,506
611 - Building & Equipment Expenses	19,941	11,726	10,883	22,358	19,098	14,489	16,281	9,327	12,371	20,225	13,331	36,586	205,625
670 - Other Expenses	22,493	6,063	16,626	13,763	30,410	14,862	14,530	9,561	7,630	21,118	6,674	49,690	213,422
Total Expense	282,041	289,805	292,185	308,617	360,885	324,775	377,567	406,973	325,655	364,668	330,137	289,160	3,972,469
Net Ordinary Income	19,400	57,668	(62,500)	(22,480)	(346,538)	(45,983)	14,734	125,103	(37,490)	(43,222)	52,174	(58,169)	(23,380)
Other Income/Expense													
Other Expense													
850 - Transfers OUT													
Total Other Expense													
Net Other Income													
Net Income	19,400	57,668	(62,500)	(22,480)	(346,538)	(45,983)	14,734	125,103	(37,490)	(43,222)	52,174	(58,169)	(23,380)



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

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

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

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17	Jan - Dec 18	Jan - Dec 17
<b>Ordinary Income/Expense</b>										
Income										
400 - Water & Sewer Income	3,905,624	3,588,499	105						3,905,729	3,588,499
410 - Meter Sales Income	11,327	17,868	1,050						12,377	17,868
412 - Connection Fees Income		22,400	829,500		464,420				829,500	486,820
420 - Miscellaneous Income	15,038	23,244	5,390		136,216				20,428	159,459
440 - Interest Income	17,101	4,875	11,970		3,832				57,441	16,795
<b>Total Income</b>	<b>3,949,089</b>	<b>3,656,886</b>	<b>848,015</b>		<b>604,467</b>				<b>4,825,475</b>	<b>4,269,441</b>
<b>Gross Profit</b>	<b>3,949,089</b>	<b>3,656,886</b>	<b>848,015</b>		<b>604,467</b>				<b>4,825,475</b>	<b>4,269,441</b>
Expense										
550 - Water & Sewer Purchased	2,857,116	2,292,120							2,857,116	2,292,120
600 - Payroll Expenses	695,306	582,402							695,306	582,402
611 - Building & Equipment Expenses	206,625	148,241							206,625	148,241
670 - Other Expenses	213,422	310,202	627,226		699,429				840,648	1,009,631
686 - Bond Expenses										54,475
<b>Total Expense</b>	<b>3,972,469</b>	<b>3,332,966</b>	<b>627,226</b>		<b>699,429</b>			<b>44,659</b>	<b>4,644,354</b>	<b>4,086,869</b>
<b>Net Ordinary Income</b>	<b>(23,380)</b>	<b>323,920</b>	<b>220,789</b>		<b>(94,962)</b>			<b>(27,046)</b>	<b>181,121</b>	<b>182,572</b>
<b>Other Income/Expense</b>										
800 - Transfers IN			323,920						323,920	
<b>Total Other Income</b>			<b>323,920</b>						<b>323,920</b>	
<b>Other Expense</b>										
850 - Transfers OUT		323,920								323,920
<b>Total Other Expense</b>		<b>(323,920)</b>								<b>(323,920)</b>
<b>Net Other Income</b>										
<b>Net Income</b>	<b>(347,300)</b>	<b>323,920</b>	<b>544,709</b>		<b>(94,962)</b>			<b>10,758</b>	<b>181,121</b>	<b>182,572</b>

11:46 AM  
04/18/19

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
A/R - OTHER CUSTOMERS (ACCT. 161)  
AS OF DECEMBER 31, 2018.

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT INVOICE	12/31/18	1611	WESTRIDGE MOBILE HOME PK. (DTE)	DTE - OCT-DEC 18	01/28/19	41.93
TOTAL CURRENT						41.93
1-99 INVOICE	10/31/18	2018GF-14	WASHTENAW COUNTY - TAX ROLL	2017 TAX ROLL WRITTEN OFF IN 2018	10/31/18	132,905.91
TOTAL 1-99						132,905.91
> 99 INVOICE	08/21/12	1385	RICHARD AND WYONG BUTLER	UC PERMIT - 1691 N. PROSPECT	08/21/13	5,400.00
INVOICE	07/18/18	1589	BROMLEY CONSTRUCTION LLC	UC PERMIT - 1868 WEXFORD	07/18/18	42,614.90
TOTAL > 99						48,014.90
TOTAL						180,962.74



11:47 AM  
04/18/19

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
A/P - VENDORS (ACCT. 205)  
AS OF DECEMBER 31, 2018

DATE	NUM	NAME	MEMO	OPEN BALANCE
> 180				
10/23/17	SOME858202	REAL ESTATE ONE	REFUND W/S OVERPAYMENT - 8582 SOMERSET	19.41
TOTAL > 180				19.41
TOTAL				199,371.59



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
<b>Fund 101 - GENERAL</b>								
<b>Expenditures</b>								
101-102-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,978.46	283.74	21.54	99.46	3,936.99
101-102-728.000	POSTAGE	18,000.00	18,000.00	12,897.69	974.07	5,102.31	71.65	12,714.74
101-102-777.000	CEMETERY UPKEEP EXPENSE	2,000.00	2,000.00	1,650.00	0.00	350.00	82.50	1,910.00
101-102-798.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORNS	10,000.00	10,000.00	5,655.00	0.00	4,345.00	56.55	1,902.50
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,100.00	10,100.00	9,780.00	0.00	320.00	96.83	9,780.00
101-102-800.015	PROFESSIONAL SERVICES - ENGINE	1,000.00	1,000.00	5,090.00	5,090.00	(4,090.00)	509.00	469.00
101-102-801.000	PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	5,254.05	299.50	(254.05)	105.00	4,265.39
101-102-802.000	PROFESSIONAL SERVICES - IT	23,000.00	23,000.00	31,238.27	5,795.31	(8,238.27)	135.82	24,004.76
101-102-850.000	TELECOMMUNICATIONS	6,000.00	6,000.00	2,974.49	237.58	3,025.51	49.57	7,145.39
101-102-851.000	INSURANCE & BONDS	12,000.00	12,000.00	12,278.11	1,008.00	(278.11)	102.32	12,132.55
101-102-860.000	TRANSPORTATION	1,000.00	6,500.00	9,141.18	1,106.76	(2,641.18)	140.63	7,282.05
101-102-861.000	MEALS & LODGING	1,500.00	1,500.00	571.05	0.00	928.95	38.07	923.01
101-102-900.000	PRINTING & PUBLISHING	15,000.00	13,000.00	13,668.75	263.75	(668.75)	105.14	13,851.53
101-102-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	544.36	0.00	455.64	54.44	487.20
101-102-940.000	OTHER FUND CONTRIBUTIONS	(2,000.00)	(2,000.00)	(2,096.85)	(174.56)	96.85	104.84	(1,954.72)
101-102-952.000	YPSILANTI MEALS ON WHEELS	2,250.00	2,250.00	2,150.00	0.00	100.00	95.56	2,150.00
101-102-954.000	EQUIPMENT RENTAL	2,500.00	2,500.00	4,770.36	1,192.59	(2,270.36)	190.81	3,738.36
101-102-958.000	MEMBERSHIPS & DUES	19,000.00	14,000.00	12,392.70	0.00	1,607.30	88.52	10,818.69
101-102-963.000	BANK FEES & CHARGES	500.00	500.00	517.37	0.00	(17.37)	103.47	398.75
101-102-980.000	EQUIPMENT OVER \$5,000	5,000.00	2,000.00	8,106.59	3,782.59	(6,106.59)	405.33	0.00
101-102-981.000	EQUIPMENT UNDER \$5,000	4,000.00	4,000.00	6,440.71	440.94	(2,440.71)	161.02	1,440.94
101-102-985.000	TAX CHARGEBACKS	1,000.00	1,000.00	284.45	0.00	715.55	28.45	4,975.53
101-102-999.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,562.50	0.00	(562.50)	156.25	1,401.63
<b>Total Dept 102 - ADMINISTRATION</b>		<b>156,641.00</b>	<b>159,841.00</b>	<b>170,609.41</b>	<b>21,227.27</b>	<b>(10,768.41)</b>	<b>106.74</b>	<b>155,638.96</b>
<b>Dept 171 - TOWNSHIP SUPERVISOR</b>								
101-171-700.000	SUPERVISOR SALARY	82,446.00	82,446.00	82,446.26	6,342.02	(0.26)	100.00	80,044.90
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEF	12,002.00	12,002.00	12,996.78	792.06	(994.78)	108.29	12,002.38
101-171-727.000	OFFICE SUPPLIES	100.00	50.00	215.07	0.00	(165.07)	430.14	29.99
<b>Total Dept 171 - TOWNSHIP SUPERVISOR</b>		<b>94,548.00</b>	<b>94,498.00</b>	<b>95,658.11</b>	<b>7,134.08</b>	<b>(1,160.11)</b>	<b>101.23</b>	<b>92,077.27</b>
<b>Dept 191 - ELECTIONS</b>								
101-191-702.000	SALARIES	0.00	5,000.00	15,867.22	150.00	(10,867.22)	317.34	1,003.14
101-191-702.037	FICA EXEMPT SALARY	24,000.00	28,000.00	24,021.41	776.75	3,978.59	85.79	11,337.10
101-191-703.000	CONTRACT SERVICES	0.00	0.00	101.75	0.00	(101.75)	100.00	0.00
101-191-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	144.87	0.00	2,355.13	5.79	26.81
101-191-728.000	POSTAGE	2,000.00	2,000.00	202.56	24.70	1,797.44	10.13	143.89
101-191-740.000	OPERATING SUPPLIES	4,000.00	6,000.00	7,973.09	9.41	(1,973.09)	132.88	1,726.26
101-191-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4,234.00
101-191-862.000	PRECINCT RENT	3,000.00	3,000.00	2,000.00	0.00	1,000.00	66.67	0.00
101-191-900.000	PRINTING & PUBLISHING	500.00	500.00	1,551.52	0.00	(1,051.52)	310.30	0.00
101-191-981.000	EQUIPMENT UNDER \$5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	19,840.00
<b>Total Dept 191 - ELECTIONS</b>		<b>38,000.00</b>	<b>47,000.00</b>	<b>51,862.42</b>	<b>960.86</b>	<b>(4,862.42)</b>	<b>110.35</b>	<b>38,311.20</b>
<b>Dept 201 - ACCOUNTING</b>								
101-201-702.000	SALARIES	76,924.00	76,924.00	76,173.77	5,738.58	750.23	99.02	67,861.54
101-201-710.000	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	3,197.00	3,197.00	3,296.51	0.00	(99.51)	103.11	3,142.30
101-201-727.000	OFFICE SUPPLIES	800.00	800.00	1,493.83	153.64	(693.83)	186.73	919.23

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-201-940.000	OTHER FUND CONTRIBUTIONS	(18,000.00)	(18,000.00)	(21,179.28)	(1,652.18)	3,179.28	117.66	(18,264.72)
Total Dept 201 - ACCOUNTING		64,421.00	62,921.00	59,784.83	4,240.04	3,136.17	95.02	53,658.35
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	141,622.00	141,622.00	130,170.50	10,184.27	11,451.50	91.91	115,587.47
101-209-702.050	BOARD OF REVIEW SALARIES	1,650.00	1,650.00	1,327.50	90.00	322.50	80.45	1,005.00
101-209-703.000	CONTRACT SERVICES	1,500.00	2,000.00	2,719.62	309.82	(719.62)	135.98	1,869.64
101-209-710.000	TRAINING	1,500.00	1,500.00	672.00	0.00	828.00	44.80	1,345.00
101-209-717.000	TAXABLE BENEFITS	15,550.00	15,550.00	15,456.04	642.60	93.96	99.40	16,426.22
101-209-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	854.11	344.73	145.89	85.41	1,090.58
101-209-850.000	TELECOMMUNICATIONS	500.00	500.00	987.77	50.57	(487.77)	197.55	480.96
101-209-860.000	TRANSPORTATION	500.00	500.00	420.55	247.98	79.45	84.11	475.62
101-209-861.000	MEALS & LODGING	500.00	500.00	251.75	84.81	248.25	50.35	200.56
101-209-958.000	MEMBERSHIPS & DUES	750.00	750.00	785.00	0.00	(35.00)	104.67	650.00
Total Dept 209 - ASSESSOR		165,072.00	165,572.00	153,644.84	11,954.78	11,927.16	92.80	139,131.05
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	74,490.00	74,490.00	74,490.00	5,730.00	0.00	100.00	72,320.30
101-215-702.000	SALARIES	40,732.00	40,732.00	43,149.36	2,470.30	(2,417.36)	105.93	42,562.42
101-215-710.000	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00	933.00
101-215-717.000	TAXABLE BENEFITS	2,721.00	2,721.00	2,403.00	0.00	318.00	88.31	1,300.00
101-215-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	725.27	0.00	774.73	48.35	871.82
Total Dept 215 - CLERK		120,943.00	119,443.00	120,767.63	8,200.30	(1,324.63)	101.11	117,987.54
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	74,490.00	74,490.00	74,490.00	5,730.00	0.00	100.00	72,320.30
101-253-702.000	SALARIES	61,425.00	61,425.00	64,751.13	5,143.69	(3,326.13)	105.41	67,900.50
101-253-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	37.50
101-253-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	25.00
101-253-717.000	TAXABLE BENEFITS	25,172.00	15,172.00	15,099.39	750.42	72.61	99.52	22,875.96
101-253-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,075.29	359.13	(575.29)	138.35	994.86
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,516.00	144.00	(16.00)	101.07	610.95
101-253-861.000	MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	10.00
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,160.00	1,160.00	840.00	58.00	2,326.55
101-253-958.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	50.00
Total Dept 253 - TOWNSHIP TREASURER		166,687.00	156,687.00	159,091.81	13,287.24	(2,404.81)	101.53	167,151.62
Dept 265 - BUILDINGS & GROUNDS								
101-265-702.000	SALARIES	16,486.00	16,486.00	9,588.29	0.00	6,897.71	58.16	16,005.60
101-265-703.000	CONTRACT SERVICES	2,500.00	2,500.00	19,164.00	1,600.00	(16,664.00)	766.56	3,304.00
101-265-717.000	TAXABLE BENEFITS	495.00	495.00	1,774.88	0.00	(1,279.88)	358.56	480.17
101-265-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,729.95	206.45	(229.95)	109.20	4,241.50
101-265-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-265-920.000	UTILITIES	10,000.00	10,000.00	9,822.99	979.78	177.01	98.23	9,048.39
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	21,085.45	2,945.47	(1,085.45)	105.43	15,386.66
101-265-940.000	OTHER FUND CONTRIBUTIONS	(6,000.00)	(6,000.00)	(10,318.37)	(656.10)	4,318.37	171.97	(5,415.65)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	43,000.00	20,727.60	0.00	22,272.40	48.20	9,447.00



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Total Dept 265 - BUILDINGS & GROUNDS		51,081.00	89,081.00	74,574.79	5,075.60	14,506.21	83.72	52,497.67
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	991.25
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	33,716.00	33,716.00	33,716.02	33,716.02	(0.02)	100.00	34,531.73
101-266-950.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEC	20,000.00	15,000.00	9,732.87	84.03	5,267.13	64.89	11,817.11
101-266-962.001	SP. PROJECT - PERSONNEL MANUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	7,000.00	6,414.50	100.00	585.50	91.64	400.00
101-266-973.000	GALE ROAD - GOODING	0.00	0.00	85.08	0.00	(85.08)	100.00	2,914.92
Total Dept 266 - SPECIAL PROJECTS		67,416.00	67,416.00	49,948.47	34,100.05	17,467.53	74.09	50,655.01
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	42,310.00	42,310.00	41,078.92	2,979.10	1,231.08	97.09	37,849.50
101-278-703.000	CONTRACT SERVICES (MOWING)	500.00	500.00	250.00	0.00	250.00	50.00	400.00
101-278-717.000	TAXABLE BENEFITS	1,742.00	1,742.00	1,775.44	0.00	(33.44)	101.92	1,792.36
101-278-740.000	OPERATING SUPPLIES	100.00	100.00	650.00	0.00	(550.00)	650.00	0.00
101-278-850.000	TELECOMMUNICATIONS	0.00	0.00	166.88	15.17	(166.88)	100.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	3,500.00	3,500.00	4,036.89	320.47	(536.89)	115.34	2,691.07
101-278-953.000	BLIGHT ENFORCEMENT	5,000.00	1,000.00	296.50	0.00	703.50	29.65	89.38
Total Dept 278 - ORDINANCE ENFORCEMENT		53,152.00	49,152.00	48,254.63	3,314.74	897.37	98.17	42,822.31
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	4,680.00	4,680.00	2,600.00	0.00	2,080.00	55.56	2,550.00
101-410-702.000	SALARIES	6,000.00	14,000.00	16,666.29	2,227.76	(2,666.29)	119.04	10,533.69
101-410-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-410-717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	806.91
101-410-727.000	OFFICE SUPPLIES	750.00	750.00	619.24	123.98	130.76	82.57	501.19
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	159.98	159.98	(159.98)	100.00	0.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	8,786.95	0.00	1,213.05	87.87	4,808.75
101-410-900.000	PRINTING & PUBLISHING	500.00	2,000.00	2,202.02	204.00	(202.02)	110.10	157.87
Total Dept 410 - PLANNING DEPARTMENT		22,630.00	32,130.00	31,034.48	2,715.72	1,095.52	96.59	19,358.41
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	2,395.53	0.00	104.47	95.82	1,219.96
101-446-703.000	CONTRACT SERVICES	5,000.00	5,000.00	999.20	999.20	4,000.80	19.98	1,055.00
101-446-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	70.24
101-446-866.000	ROAD MAINTENANCE	150,000.00	250,000.00	181,419.16	(37,500.00)	68,580.84	72.57	491,569.04
101-446-867.000	NON-MOTOR TRAILS MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	3,094.50
101-446-902.000	ROW MAINTENANCE	15,000.00	15,000.00	8,971.02	0.00	6,028.98	59.81	2,515.50
101-446-920.000	UTILITIES - STREETLIGHTS	0.00	0.00	3,636.51	0.00	(3,636.51)	100.00	3,835.99
101-446-921.000	DRAINS	40,000.00	13,500.00	13,392.85	13,392.85	107.15	99.21	42,757.80
Total Dept 446 - INFRASTRUCTURE		215,200.00	288,700.00	210,814.27	(23,107.95)	77,885.73	73.02	546,118.03
Dept 528 - SOLID WASTE MANAGEMENT								

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-528-703.000	ROADSIDE TRASH REMOVAL	7,200.00	11,200.00	7,005.00	735.00	4,195.00	62.54	8,452.50
101-528-824.000	RECYCLING/HAZARDOUS WASTE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00	3,000.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	2,077.50	0.00	422.50	83.10	2,533.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	2,594.50	278.50	(594.50)	129.73	2,493.00
Total Dept 528 - SOLID WASTE MANAGEMENT		11,700.00	15,700.00	14,677.00	1,013.50	1,023.00	93.48	16,478.50
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	54,003.00	54,003.00	54,367.65	4,621.77	(364.65)	100.68	45,036.01
101-550-864.025	DEMAND RESPONSE	19,869.00	0.00	0.00	0.00	0.00	0.00	0.00
101-550-865.000	AATA DEMAND RESPONSE	12,500.00	19,869.00	20,003.22	1,700.46	(134.22)	100.68	18,633.93
101-550-868.000	CAP COST OF NEW BUSES	0.00	12,500.00	12,500.04	1,041.67	(0.04)	100.00	12,500.04
Total Dept 550 - TRANSPORTATION SYSTEM		86,372.00	86,372.00	86,870.91	7,363.90	(498.91)	100.58	76,169.98
Dept 965 - TRANSFER OF FUNDS								
101-965-965.000	TRANSFER TO RESERVE	56,174.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	259,253.00	270,253.00	270,253.00	21,604.42	0.00	100.00	251,702.00
Total Dept 965 - TRANSFER OF FUNDS		320,427.00	275,253.00	270,253.00	21,604.42	5,000.00	98.18	251,702.00
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	53,412.00	53,412.00	53,546.07	3,821.52	(134.07)	100.25	51,474.59
101-966-852.000	MEDICAL INSURANCE	103,281.00	103,281.00	70,836.46	5,587.90	32,444.54	68.59	72,376.70
101-966-853.000	DENTAL INSURANCE	10,496.00	10,496.00	7,201.34	572.39	3,294.66	68.61	8,329.47
101-966-854.000	VISION INSURANCE	2,139.00	2,139.00	1,604.68	126.39	534.32	75.02	1,759.78
101-966-855.000	LIFE INSURANCE	1,811.00	1,811.00	1,759.85	148.14	51.15	97.18	1,803.63
101-966-856.000	HSA ADMINISTRATION FEES	400.00	400.00	102.00	8.50	298.00	25.50	223.87
101-966-857.000	HCSP	22,320.00	22,320.00	22,083.00	1,690.00	240.00	98.92	20,020.00
101-966-858.000	PENSION	78,479.00	78,479.00	75,387.54	5,522.03	3,091.46	96.06	73,291.09
Total Dept 966 - UNALLOCATED EXPENSES		272,338.00	272,338.00	232,517.94	17,476.87	39,820.06	85.38	229,279.13
TOTAL EXPENDITURES		1,924,128.00	1,994,104.00	1,840,089.34	138,000.42	154,014.66	92.28	2,058,495.45
Fund 101 - GENERAL:								
TOTAL REVENUES		1,924,128.00	1,994,104.00	1,998,703.65	411,723.88	(4,598.65)	100.23	1,971,908.80
TOTAL EXPENDITURES		1,924,128.00	1,994,104.00	1,840,089.34	138,000.42	154,014.66	92.28	2,058,495.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	158,614.31	273,723.46	(158,614.31)	100.00	(86,586.65)

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

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
<b>Fund 206 - FIRE OPERATING FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - REVENUE</b>								
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	1,845,752.00	1,845,752.00	1,841,241.86	0.00	4,510.14	99.76	1,795,635.07
206-000-403.050	PRIOR YEARS DELQ PERS PROP	100.00	100.00	1,458.46	0.00	(1,358.46)	1,458.46	48.14
206-000-406.000	PILOT PROGRAM TAXES	6,466.00	6,466.00	3,126.10	0.00	3,339.90	48.35	6,465.86
206-000-407.000	PPT REIMBURSEMENT	2,042.00	2,042.00	2,896.10	0.00	(854.10)	141.83	2,042.32
206-000-590.000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	840,910.00
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	5,000.00	5,000.00	175.00	0.00	4,825.00	3.50	4,190.75
206-000-663.000	INTEREST ON RESERVES INCOME	2,700.00	25,700.00	27,613.92	3,099.44	(1,913.92)	107.45	7,218.77
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	400.00	0.00	(400.00)	100.00	0.00
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	2,769.50	0.00	(2,769.50)	100.00	0.00
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	2,200.00	9,200.00	8,949.98	0.00	250.02	97.28	1,108.38
206-000-695.000	FALSE ALARM REVENUE	100.00	100.00	250.00	0.00	(150.00)	250.00	200.00
206-000-696.000	DONATIONS	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33	4,500.00
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	477.76	0.00	22.24	95.55	1,062.94
<b>Total Dept 000 - REVENUE</b>		<b>1,867,860.00</b>	<b>1,897,860.00</b>	<b>1,890,358.68</b>	<b>4,099.44</b>	<b>7,501.32</b>	<b>99.60</b>	<b>2,663,382.23</b>
<b>TOTAL REVENUES</b>		<b>1,867,860.00</b>	<b>1,897,860.00</b>	<b>1,890,358.68</b>	<b>4,099.44</b>	<b>7,501.32</b>	<b>99.60</b>	<b>2,663,382.23</b>
<b>Expenditures</b>								
<b>Dept 264 - VEHICLES</b>								
206-264-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	4,703.89	143.22	296.11	94.08	3,128.95
206-264-742.000	FUEL-DIESEL	17,000.00	17,000.00	17,140.35	1,337.70	(140.35)	100.83	15,135.09
206-264-860.000	TRANSPORTATION	2,000.00	2,000.00	758.10	758.10	1,241.90	37.91	2,114.02
206-264-861.000	MEALS & LODGING	1,000.00	1,000.00	214.70	0.00	785.30	21.47	0.00
206-264-930.000	REPAIR & MAINTENANCE	25,000.00	55,000.00	44,716.07	355.58	10,283.93	81.30	16,874.53
<b>Total Dept 264 - VEHICLES</b>		<b>50,000.00</b>	<b>80,000.00</b>	<b>67,533.11</b>	<b>2,594.60</b>	<b>12,466.89</b>	<b>84.42</b>	<b>37,252.59</b>
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>								
206-265-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	9,379.73	57.12	(4,379.73)	187.59	5,425.93
206-265-920.000	UTILITIES	25,000.00	25,000.00	18,242.55	1,948.17	6,757.45	72.97	17,037.14
206-265-930.000	REPAIR & MAINTENANCE	10,000.00	25,000.00	23,711.82	127.50	1,288.18	94.85	41,381.00
<b>Total Dept 265 - BUILDINGS &amp; GROUNDS</b>		<b>40,000.00</b>	<b>55,000.00</b>	<b>51,334.10</b>	<b>2,132.79</b>	<b>3,665.90</b>	<b>93.33</b>	<b>63,844.07</b>
<b>Dept 336 - FIRE OPERATIONS</b>								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	631,722.00	631,722.00	621,467.56	48,027.18	10,254.44	98.38	597,308.00
206-336-702.001	STATE AUTHORIZED OVERTIME	49,002.00	49,002.00	47,992.09	3,713.94	1,009.91	97.94	46,158.30
206-336-702.012	OVERTIME	200,000.00	200,000.00	191,859.68	10,636.37	8,140.32	95.93	222,394.16
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	649.98	0.00	(149.98)	130.00	577.89
206-336-710.000	TRAINING	7,500.00	7,500.00	4,257.32	990.00	3,242.68	56.76	1,916.75
206-336-717.000	TAXABLE BENEFITS	114,334.00	114,334.00	149,810.12	1,941.84	(35,476.12)	131.03	139,406.84
206-336-740.000	OPERATING SUPPLIES	25,000.00	25,000.00	21,371.51	761.71	3,628.49	85.49	18,958.79
206-336-800.000	PROFESSIONAL SERVICES - 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	2,148.00	10,648.00	10,585.00	0.00	63.00	99.41	2,085.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	4,000.00	24,000.00	41,502.09	15,712.72	(17,502.09)	172.93	14,162.12
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	10,000.00	833.33	0.00	100.00	10,000.00
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00	23,088.84	1,848.80	(2,088.84)	109.95	22,574.97
206-336-850.000	TELECOMMUNICATIONS	11,000.00	11,000.00	11,111.85	970.70	(111.85)	101.02	11,647.89
206-336-851.000	INSURANCE & BONDS	48,000.00	48,000.00	53,037.67	4,330.67	(5,037.67)	110.50	50,364.52
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	250.00

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
<b>Fund 206 - FIRE OPERATING FUND</b>								
<b>Expenditures</b>								
206-336-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206-336-947.000	GRANT EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	5,321.30
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	2,644.44	220.43	355.56	88.15	2,558.16
206-336-958.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	4,124.00	0.00	(1,124.00)	137.47	2,544.00
206-336-963.000	BANK FEES & CHARGES	300.00	300.00	92.77	0.00	207.23	30.92	238.12
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	9,483.12	4,418.30	15,516.88	37.93	995,673.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	12,306.71	366.28	(2,306.71)	123.07	6,725.92
206-336-982.000	DEBT PRINCIPLE	102,928.00	102,928.00	92,149.00	0.00	10,779.00	89.53	90,006.00
206-336-983.000	DEBT INTEREST	10,779.00	10,779.00	10,779.29	0.00	(0.29)	100.00	12,150.81
206-336-985.000	TAX CHARGEBACKS	500.00	500.00	691.96	0.00	(191.96)	138.39	17,541.43
206-336-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
<b>Total Dept 336 - FIRE OPERATIONS</b>		<b>1,294,713.00</b>	<b>1,323,213.00</b>	<b>1,319,005.00</b>	<b>94,812.27</b>	<b>4,208.00</b>	<b>99.68</b>	<b>2,270,563.97</b>
<b>Dept 965 - TRANSFER OF FUNDS</b>								
206-965-965.000	TRANSFER TO BLDG. CONST. RESEF	93,400.00	60,925.00	0.00	0.00	60,925.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	31,133.00	20,308.00	0.00	0.00	20,308.00	0.00	0.00
<b>Total Dept 965 - TRANSFER OF FUNDS</b>		<b>124,533.00</b>	<b>81,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,233.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 966 - UNALLOCATED EXPENSES</b>								
206-966-715.000	FICA	54,396.00	54,396.00	73,714.50	4,469.88	(19,318.50)	135.51	72,532.21
206-966-852.000	MEDICAL INSURANCE	139,497.00	139,497.00	116,817.18	10,280.17	22,679.82	83.74	89,429.44
206-966-853.000	DENTAL INSURANCE	11,446.00	11,446.00	10,800.75	894.53	645.25	94.36	10,295.19
206-966-854.000	VISION INSURANCE	2,368.00	2,368.00	2,323.20	193.60	44.80	98.11	2,159.30
206-966-855.000	LIFE INSURANCE	1,226.00	1,226.00	1,248.50	102.15	(22.50)	101.84	1,165.27
206-966-856.000	HSA ADMINISTRATION FEES	600.00	400.00	409.00	34.00	(8.00)	102.00	496.25
206-966-857.000	HCSP	29,700.00	29,700.00	29,700.00	2,475.00	0.00	100.00	26,250.00
206-966-858.000	PENSION	119,381.00	119,381.00	135,417.19	9,231.99	(16,036.19)	113.43	130,427.56
<b>Total Dept 966 - UNALLOCATED EXPENSES</b>		<b>358,614.00</b>	<b>358,414.00</b>	<b>370,429.32</b>	<b>27,681.32</b>	<b>(12,015.32)</b>	<b>103.35</b>	<b>332,755.22</b>
<b>TOTAL EXPENDITURES</b>		<b>1,867,860.00</b>	<b>1,897,860.00</b>	<b>1,808,301.53</b>	<b>127,220.98</b>	<b>89,558.47</b>	<b>95.28</b>	<b>2,704,415.85</b>
<b>Fund 206 - FIRE OPERATING FUND:</b>								
TOTAL REVENUES		<b>1,867,860.00</b>	<b>1,897,860.00</b>	<b>1,890,358.68</b>	<b>4,099.44</b>	<b>7,501.32</b>	<b>99.60</b>	<b>2,663,382.23</b>
TOTAL EXPENDITURES		<b>1,867,860.00</b>	<b>1,897,860.00</b>	<b>1,808,301.53</b>	<b>127,220.98</b>	<b>89,558.47</b>	<b>95.28</b>	<b>2,704,415.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>82,057.15</b>	<b>(123,121.54)</b>	<b>(82,057.15)</b>	<b>100.00</b>	<b>(41,033.62)</b>

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BGD USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-403.000	SPECIAL ASSESSMENT	87,115.00	81,714.00	81,713.99	0.00	0.01	100.00	86,877.36
219-000-699.000	APPROPRIATION FROM FUND BALANC	0.00	4,501.00	0.00	0.00	4,501.00	0.00	0.00
Total Dept 000 - REVENUE		87,115.00	86,215.00	81,713.99	0.00	4,501.01	94.78	86,877.36
TOTAL REVENUES		87,115.00	86,215.00	81,713.99	0.00	4,501.01	94.78	86,877.36
Expenditures								
Dept 223 - STREETLIGHTS								
219-223-800.000	PROFESSIONAL SERVICES - ATTORN	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	540.00	540.00	525.00	0.00	15.00	97.22	525.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	226.00	226.00	0.00	0.00	226.00	0.00	0.00
219-223-920.000	UTILITIES	85,849.00	84,949.00	76,422.16	6,571.47	8,526.84	89.96	79,841.23
Total Dept 223 - STREETLIGHTS		87,115.00	86,215.00	76,947.16	6,571.47	9,267.84	89.25	80,366.23
TOTAL EXPENDITURES		87,115.00	86,215.00	76,947.16	6,571.47	9,267.84	89.25	80,366.23
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		87,115.00	86,215.00	81,713.99	0.00	4,501.01	94.78	86,877.36
TOTAL EXPENDITURES		87,115.00	86,215.00	76,947.16	6,571.47	9,267.84	89.25	80,366.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,766.83	(6,571.47)	(4,766.83)	100.00	6,511.13

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

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



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	250,000.00	342,000.00	362,103.54	29,409.00	(20,103.54)	105.88	315,730.95
249-000-610.025	TEMP OCCUP ADMIN FEES	4,000.00	4,000.00	1,680.00	320.00	2,320.00	42.00	2,800.00
249-000-663.000	INTEREST ON RESERVES INCOME	25.00	25.00	246.08	145.97	(221.08)	984.32	43.21
249-000-673.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	148.56	0.00	(148.56)	100.00	0.00
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	65.00	0.00	(65.00)	100.00	0.00
249-000-699.000	APPROPRIATION FROM FUND BALANC	6,046.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		260,071.00	346,025.00	364,243.18	29,874.97	(18,218.18)	105.26	318,574.16
TOTAL REVENUES		260,071.00	346,025.00	364,243.18	29,874.97	(18,218.18)	105.26	318,574.16
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	124,503.00	124,503.00	111,509.90	8,538.92	12,993.10	89.56	99,897.79
249-371-703.000	CONTRACT SERVICES	35,000.00	60,000.00	58,620.00	4,550.00	1,380.00	97.70	35,350.00
249-371-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	828.00
249-371-717.000	TAXABLE BENEFITS	6,855.00	6,855.00	5,154.98	0.00	1,700.02	75.20	5,796.00
249-371-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,158.15	7.44	841.85	57.91	1,504.26
249-371-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,294.43	65.26	(294.43)	129.44	2,842.34
249-371-800.000	PROFESSIONAL SERVICES - ATTORN	0.00	0.00	0.00	0.00	0.00	0.00	435.00
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,215.00	1,215.00	1,180.00	0.00	35.00	97.12	1,180.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	30.00
249-371-802.000	PROFESSIONAL SERVICES - IT	6,000.00	6,000.00	6,885.37	143.96	(885.37)	114.76	3,468.00
249-371-803.000	BUILDING CHARGEBACK	15,000.00	15,000.00	22,394.50	1,549.51	(7,394.50)	149.30	14,435.09
249-371-850.000	TELECOMMUNICATIONS	750.00	750.00	722.13	35.40	27.87	96.28	480.96
249-371-851.000	INSURANCE & BONDS	800.00	800.00	505.24	36.50	294.76	63.16	548.80
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	1,541.98	100.78	458.02	77.10	1,214.50
249-371-861.000	MEALS & LODGING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	56.01
249-371-954.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	900.00	900.00	1,518.35	0.00	(618.35)	168.71	560.00
249-371-962.000	SPECIAL PROJECTS - MISCELLANEC	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	0.00
249-371-963.000	BANK FEES & CHARGES	100.00	100.00	1.96	0.00	98.04	1.96	4.88
249-371-980.000	EQUIPMENT OVER \$5,000	0.00	34,800.00	35,286.00	480.00	(486.00)	101.40	0.00
249-371-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	832.86	372.86	(832.86)	100.00	0.00
249-371-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 371 - SAFETY INSPECTION		198,623.00	258,423.00	278,605.85	15,880.63	(20,182.85)	107.81	168,631.63
Dept 965 - TRANSFER OF FUNDS								
249-965-965.000	TRANSFER TO RESERVES	0.00	26,154.00	0.00	0.00	26,154.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		0.00	26,154.00	0.00	0.00	26,154.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	10,049.00	10,049.00	8,651.02	624.83	1,397.98	86.09	7,747.91
249-966-852.000	MEDICAL INSURANCE	29,222.00	29,222.00	18,513.66	1,571.31	10,708.34	63.36	17,084.23
249-966-853.000	DENTAL INSURANCE	1,078.00	1,078.00	812.43	67.29	265.57	75.36	894.40
249-966-854.000	VISION INSURANCE	260.00	260.00	199.32	16.61	60.68	76.66	198.22
249-966-855.000	LIFE INSURANCE	232.00	232.00	197.30	16.44	34.70	85.04	159.20

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		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 249 - BUILDING								
Expenditures								
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	51.00	4.25	49.00	51.00	88.13
249-966-857.000	HCSP	4,080.00	4,080.00	3,480.00	290.00	600.00	85.29	2,520.00
249-966-858.000	PENSION	16,427.00	16,427.00	12,462.21	932.04	3,964.79	75.86	10,466.38
Total Dept 966 - UNALLOCATED EXPENSES		61,448.00	61,448.00	44,366.94	3,522.77	17,081.06	72.20	39,158.47
TOTAL EXPENDITURES		260,071.00	346,025.00	322,972.79	19,403.40	23,052.21	93.34	207,790.10
Fund 249 - BUILDING:								
TOTAL REVENUES		260,071.00	346,025.00	364,243.18	29,874.97	(18,218.18)	105.26	318,574.16
TOTAL EXPENDITURES		260,071.00	346,025.00	322,972.79	19,403.40	23,052.21	93.34	207,790.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	41,270.39	10,471.57	(41,270.39)	100.00	110,784.06

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	1,384,330.00	1,384,330.00	1,380,942.05	0.00	3,387.92	99.76	1,346,734.23
266-000-403.050	PRIOR YEARS DELQ PERS PROP	100.00	100.00	1,093.82	0.00	(993.82)	1,093.82	36.10
266-000-406.000	PILOT PROGRAM TAXES	6,000.00	6,000.00	2,344.60	0.00	3,655.40	39.08	4,849.40
266-000-407.000	PPT REIMBURSEMENT	1,532.00	1,532.00	2,172.10	0.00	(640.10)	141.78	1,531.74
266-000-660.000	FINES & FORFEITS	22,000.00	26,000.00	34,695.05	4,647.39	(8,695.05)	133.44	30,406.79
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	100,000.00	100,000.00	101,928.48	8,494.04	(1,928.48)	101.93	100,419.36
266-000-662.000	DANBURY REG LAW ENFORCEMENT	82,778.00	82,778.00	84,018.92	7,001.66	(1,241.92)	101.50	82,778.40
266-000-663.000	INTEREST ON RESERVES INCOME	3,000.00	4,000.00	3,794.63	267.43	205.37	94.87	4,618.06
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	118,707.00	118,707.00	120,480.00	10,040.00	(1,773.00)	101.49	118,707.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCOM	600.00	600.00	31.52	0.00	568.48	5.25	0.00
266-000-695.000	FALSE ALARM REVENUE	1,500.00	1,500.00	135.00	25.00	1,365.00	9.00	1,145.00
266-000-699.000	APPROPRIATION FROM FUND BALANC	36,019.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,756,566.00	1,725,547.00	1,731,637.20	30,475.52	(6,090.20)	100.35	1,691,226.08
TOTAL REVENUES		1,756,566.00	1,725,547.00	1,731,637.20	30,475.52	(6,090.20)	100.35	1,691,226.08
Expenditures								
Dept 310 - CRIME CONTROL								
266-310-703.000	REG SHERIFF'S CONTRACT	1,622,868.00	1,622,868.00	1,606,500.00	133,875.00	16,368.00	98.99	1,582,760.04
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	110,000.00	50,000.00	47,092.42	8,876.43	2,907.58	94.18	83,698.22
266-310-703.002	SPECIAL OPERATIONS	0.00	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
266-310-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
266-310-800.000	PROFESSIONAL SERVICES - ATTORN	10,000.00	10,000.00	12,885.00	540.00	(2,885.00)	128.85	10,334.10
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,076.00	1,076.00	1,045.00	0.00	31.00	97.12	1,045.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	600.00	600.00	1,200.00	100.00	(600.00)	200.00	1,200.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	1,200.00	100.00	0.00	100.00	1,200.00
266-310-920.000	UTILITIES	8,000.00	8,000.00	6,714.08	623.00	1,285.92	83.93	6,264.71
266-310-930.000	REPAIR & MAINTENANCE	1,500.00	1,500.00	900.35	0.00	599.65	60.02	854.95
266-310-985.000	TAX CHARGEBACKS	100.00	100.00	467.30	0.00	(367.30)	467.30	13,156.13
Total Dept 310 - CRIME CONTROL		1,755,544.00	1,705,544.00	1,688,004.15	144,114.43	17,539.85	98.97	1,710,513.15
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	740.00	940.00	1,314.21	215.95	(374.21)	139.81	1,353.74
266-346-728.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00	0.00
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00	0.00
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Total Dept 346 - NEIGHBORHOOD WATCH		965.00	1,165.00	1,314.21	215.95	(149.21)	112.81	1,353.74
Dept 965 - TRANSFER OF FUNDS								
266-965-965.000	TRANSFER TO RESERVES	0.00	18,781.00	0.00	0.00	18,781.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		0.00	18,781.00	0.00	0.00	18,781.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
266-966-715.000	FICA	57.00	57.00	100.54	16.53	(43.54)	176.39	103.56

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		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
	Total Dept 966 - UNALLOCATED EXPENSES	57.00	57.00	100.54	16.53	(43.54)	176.39	103.56
TOTAL EXPENDITURES		1,756,566.00	1,725,547.00	1,689,418.90	144,346.91	36,128.10	97.91	1,711,970.45
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,756,566.00	1,725,547.00	1,731,637.20	30,475.52	(6,090.20)	100.35	1,691,226.08
TOTAL EXPENDITURES		1,756,566.00	1,725,547.00	1,689,418.90	144,346.91	36,128.10	97.91	1,711,970.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	42,218.30	(113,871.39)	(42,218.30)	100.00	(20,744.37)

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

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CL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% RDGT	YTD BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET		MONTH	12/31/18			
Fund 508 - PARKS & RECREATION									
Revenues									
Dept 000 - REVENUE									
508-000-587.000	GENERAL FUND CONT- SPECIAL #1	0.00	11,000.00	11,000.00	0.00	0.00	100.00		0.00
508-000-588.000	GENERAL FUND CONTRIBUTION	259,253.00	259,253.00	259,253.00	21,604.42	0.00	100.00		251,702.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	927.00	927.00	980.16	163.36	(53.16)	105.73		1,061.84
508-000-663.000	INTEREST ON RESERVES INCOME	670.00	6,670.00	7,709.46	1,295.82	(1,039.46)	115.58		2,095.35
508-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		2,150.00
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	156.35	0.00	(156.95)	100.00		246.31
508-000-696.000	DONATIONS	0.00	600.00	600.00	0.00	0.00	100.00		5,100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	77,238.00	68,638.00	0.00	0.00	68,638.00	0.00		0.00
Total Dept 000 - REVENUE		338,088.00	347,088.00	279,699.57	23,063.60	67,388.43	80.58		262,355.50
TOTAL REVENUES		338,088.00	347,088.00	279,699.57	23,063.60	67,388.43	80.58		262,355.50
Expenditures									
Dept 751 - PARK & REC. ADMINISTRATION									
508-751-701.000	COMMISSION STIPENDS	8,047.00	8,047.00	7,342.87	1,238.06	704.13	91.25		7,378.00
508-751-702.000	SALARIES	33,104.00	39,604.00	39,649.18	3,112.26	(45.18)	100.11		36,603.91
508-751-710.000	TRAINING	1,000.00	1,000.00	753.36	0.00	246.64	75.34		944.00
508-751-717.000	TAXABLE BENEFITS	0.00	0.00	354.22	0.00	(354.22)	100.00		321.36
508-751-727.000	OFFICE SUPPLIES	500.00	500.00	518.75	144.22	(18.75)	103.75		366.23
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00		0.00
508-751-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		46.83
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,300.00	1,300.00	1,205.00	0.00	95.00	92.69		1,205.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,400.00	2,400.00	3,332.03	1,243.94	(932.03)	138.83		140.35
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	666.60	56.28	533.40	55.55		1,557.04
508-751-851.000	INSURANCE & BONDS	7,500.00	7,500.00	8,412.21	697.06	(912.21)	112.16		7,053.48
508-751-860.000	TRANSPORTATION	1,000.00	1,000.00	911.76	98.10	88.24	91.18		994.66
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	78.48	0.00	421.52	15.70		477.48
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00		0.00
508-751-958.000	MEMBERSHIPS & DUES	600.00	600.00	430.00	0.00	170.00	71.67		518.00
508-751-963.000	BANK FEES & CHARGES	50.00	50.00	10.47	0.00	39.53	20.94		33.72
508-751-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	596.57	596.57	(596.57)	100.00		0.00
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		149.99
508-751-999.000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	(100.00)	100.00		0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		58,801.00	65,301.00	64,361.50	7,186.49	939.50	98.56		57,790.05
Dept 754 - RECREATION									
508-754-702.000	SALARIES	9,744.00	11,744.00	10,964.94	1,417.55	779.06	93.37		7,828.46
508-754-710.000	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00		550.00
508-754-740.000	OPERATING SUPPLIES	3,000.00	5,000.00	4,898.59	667.53	101.41	97.97		3,221.07
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	398.17	32.00	1.83	99.54		383.67
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00		0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	300.00	0.00	200.00	60.00		122.34
508-754-975.000	SIGNAGE	1,000.00	1,000.00	755.90	0.00	244.20	75.58		330.40
Total Dept 754 - RECREATION		15,544.00	19,544.00	17,317.50	2,117.08	2,226.50	88.61		12,435.94
Dept 755 - PARK MAINTENANCE									
508-755-702.000	SALARIES	103,662.00	107,162.00	108,582.78	5,497.16	(1,420.78)	101.33		92,768.12
508-755-710.000	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-717.000	TAXABLE BENEFITS	1,836.00	1,836.00	1,820.56	0.00	15.44	99.16	1,726.31
508-755-719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	326.18
508-755-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,982.98	146.57	17.02	99.43	2,720.97
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	132.82	0.00	1,367.18	8.85	3,872.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	340.00	0.00	660.00	34.00	468.00
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	4,293.36	169.50	706.64	85.87	3,613.69
508-755-850.000	TELECOMMUNICATIONS	480.00	480.00	388.73	31.97	91.27	80.99	402.65
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	800.00	800.00	543.12	0.00	256.88	67.89	485.02
508-755-930.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	8,047.36	83.98	1,952.64	80.47	4,223.99
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	3,850.00	0.00	(2,050.00)	153.95	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	24,198.00	0.00	802.00	96.79	23,593.45
508-755-981.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,209.72	0.00	3,790.28	24.19	694.96
Total Dept 755 - PARK MAINTENANCE		162,578.00	166,078.00	158,389.43	5,929.18	7,688.57	95.37	134,895.34
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	344.40
508-756-951.000	PROJECTS	80,000.00	70,000.00	65,066.90	19,403.00	4,933.10	92.95	44,968.23
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		80,000.00	70,000.00	65,066.90	19,403.00	4,933.10	92.95	45,312.63
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	11,989.00	13,489.00	12,905.09	861.78	583.91	95.67	11,208.90
508-966-858.000	PENSION	9,176.00	12,676.00	12,915.86	911.14	(239.86)	101.89	11,821.40
Total Dept 966 - UNALLOCATED EXPENSES		21,165.00	26,165.00	25,820.95	1,772.92	344.05	98.69	23,030.30
TOTAL EXPENDITURES		338,088.00	347,088.00	330,956.28	36,408.67	16,131.72	95.35	273,464.26
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		338,088.00	347,088.00	279,699.57	23,061.60	67,388.43	80.58	262,355.50
TOTAL EXPENDITURES		338,088.00	347,088.00	330,956.28	36,408.67	16,131.72	95.35	273,464.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	(51,256.71)	(13,345.07)	51,256.71	100.00	(11,108.76)
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		6,261,474.00	6,427,985.00	6,370,876.24	499,238.94	57,108.76	99.11	7,150,601.82
NET OF REVENUES & EXPENDITURES		6,261,474.00	6,427,985.00	6,096,943.06	475,588.09	331,041.94	94.85	7,194,642.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	273,933.18	23,650.85	(273,933.18)	100.00	(44,040.52)

User: NANCY

Month Ended: December

DB: Superior Twp

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
<b>Fund 101 - GENERAL</b>			
<b>Assets</b>			
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 CHECKIN	692,440.32	822,413.77
101-000-015.000	BANK OF A2 9000 CD - GENERAL	251,139.24	252,166.43
101-000-015.050	COMERICA 6834 CD - GENERAL	328,899.83	332,494.76
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHO	12,207.48	12,657.32
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,221.21	30,600.00
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	4,946.76	4,855.90
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
101-000-023.000	A/R - STATE OF MICHIGAN	362,222.00	384,343.00
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	15,052.00	15,042.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	51,152.76	52,220.54
101-000-026.000	A/R - OTHER	18,196.81	975.75
101-000-031.001	A/R - TAXROLL REVENUE	454,180.82	500,522.60
101-000-065.000	DUE FROM UTIL	61.95	8,422.43
101-000-066.000	DUE FROM FIRE FUND	913.33	0.00
101-000-067.000	DUE FROM LAW FUND	40,000.00	40,000.00
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	95.94	183.31
101-000-069.000	DUE FROM PARK FUND	0.00	1,825.51
101-000-070.000	DUE FROM PAYROLL FUND	5,000.01	5,000.04
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	1,598.38	1,598.38
101-000-074.000	DUE FROM STREET LIGHT FUND	7,609.40	2,649.57
101-000-123.000	PRE-PAID EXPENSES MISC.	2,127.22	767.16
101-000-123.050	PREPAID INSURANCE	17,644.14	18,152.10
<b>TOTAL ASSETS</b>		<b>2,315,668.96</b>	<b>2,506,849.93</b>
<b>Liabilities</b>			
101-000-201.000	A/P - VENDORS	16,453.02	25,754.82
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,056.00	12,500.00
101-000-285.000	DUE TO UTILITY FUND	43.98	159.98
101-000-287.000	DEFERRED REVENUE	503,380.76	526,065.78
101-000-287.001	DEFERRED REVENUE PILOT	892.60	949.78
101-000-289.000	DUE TO PAYROLL FUND	7,110.78	7,212.05
101-000-290.000	A/P - CREDIT CARD ACCOUNT	1,016.15	877.54
<b>TOTAL LIABILITIES</b>		<b>540,953.29</b>	<b>573,519.95</b>
<b>Fund Equity</b>			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,790,591.22	1,676,540.89
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
<b>TOTAL FUND EQUITY</b>		<b>1,861,302.32</b>	<b>1,774,715.67</b>
<b>Total Fund 101 - GENERAL</b>			
<b>BEG. FUND BALANCE</b>		<b>1,861,302.32</b>	<b>1,774,715.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(86,586.65)</b>	<b>158,614.31</b>
<b>ENDING FUND BALANCE</b>		<b>1,774,715.67</b>	<b>1,933,329.98</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>2,315,668.96</b>	<b>2,506,849.93</b>

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 204 - LEGAL DEFENSE FUND			
Assets			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	293,154.59	289,916.58
TOTAL ASSETS		293,154.59	289,916.58
Liabilities			
204-000-201.000	A/P - VENDORS	0.00	3,636.24
TOTAL LIABILITIES		0.00	3,636.24
Fund Equity			
204-000-390.000	FUND BALANCE - UNDESIGNATED	297,187.09	293,154.59
TOTAL FUND EQUITY		297,187.09	293,154.59
Total Fund 204 - LEGAL DEFENSE FUND BEG. FUND BALANCE		297,187.09	293,154.59
NET OF REVENUES & EXPENDITURES		(4,032.50)	(6,874.25)
ENDING FUND BALANCE		293,154.59	286,280.34
TOTAL LIABILITIES AND FUND BALANCE		293,154.59	289,916.58



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DB: Superior Twp

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
<b>Fund 206 - FIRE OPERATING FUND</b>			
<b>Assets</b>			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	831,183.77	807,003.78
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENC	409,093.19	416,287.94
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	249,588.38	581,178.81
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND P	324,745.90	330,457.22
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEM	1,077.09	1,096.04
206-000-016.009	AA ST BANK 9068 CD - BUILD & BOND	252,130.00	255,279.10
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERV	1,468.78	312,101.15
206-000-026.000	A/R - OTHER	633,783.00	0.00
206-000-031.001	A/R - TAXROLL REVENUE	1,663,613.46	1,833,436.87
206-000-123.000	PRE-PAID EXPENSES MISC.	1,341.62	492.70
206-000-123.050	PREPAID INSURANCE	46,330.70	49,154.44
<b>TOTAL ASSETS</b>		<b>4,414,355.89</b>	<b>4,586,488.05</b>
<b>Liabilities</b>			
206-000-201.000	A/P - VENDORS	4,736.06	11,530.48
206-000-205.001	DUE TO GENERAL FUND	913.33	0.00
206-000-287.000	DEFERRED REVENUE	1,843,826.94	1,927,002.39
206-000-287.001	DEFERRED REVENUE PILOT	3,126.10	3,478.73
206-000-289.000	DUE TO PAYROLL FUND	11,041.15	11,706.99
<b>TOTAL LIABILITIES</b>		<b>1,863,643.58</b>	<b>1,953,718.59</b>
<b>Fund Equity</b>			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,532,051.38	1,468,236.57
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
<b>TOTAL FUND EQUITY</b>		<b>2,591,745.93</b>	<b>2,550,712.31</b>
<b>Total Fund 206 - FIRE OPERATING FUND</b>			
<b>BEG. FUND BALANCE</b>		<b>2,591,745.93</b>	<b>2,550,712.31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,033.62)</b>	<b>82,057.15</b>
<b>ENDING FUND BALANCE</b>		<b>2,550,712.31</b>	<b>2,632,769.46</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>4,414,355.89</b>	<b>4,586,488.05</b>

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 219 - STREET LIGHT FUND			
Assets			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	20,122.83	24,483.37
219-000-031.001	A/R - TAXROLL REVENUE	86,877.36	81,713.99
TOTAL ASSETS		107,000.19	106,197.36
Liabilities			
219-000-201.000	A/P - VENDORS	7,181.30	6,571.47
219-000-205.001	DUE TO GENERAL FUND	7,609.40	2,649.57
TOTAL LIABILITIES		14,790.70	9,221.04
Fund Equity			
219-000-390.000	FUND BALANCE - UNDESIGNATED	85,698.36	92,209.49
TOTAL FUND EQUITY		85,698.36	92,209.49
Total Fund 219 - STREET LIGHT FUND BEG. FUND BALANCE		85,698.36	92,209.49
NET OF REVENUES & EXPENDITURES		6,511.13	4,766.83
ENDING FUND BALANCE		92,209.49	96,976.32
TOTAL LIABILITIES AND FUND BALANCE		107,000.19	106,197.36

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
<b>Fund 220 - SIDE STREET MAINTENANCE</b>			
<b>Assets</b>			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	11,101.97	13,204.65
220-000-031.001	A/R - TAXROLL REVENUE	22,646.00	22,620.00
<b>TOTAL ASSETS</b>		<b>33,747.97</b>	<b>35,824.65</b>
<b>Liabilities</b>			
220-000-287.000	DEFERRED REVENUE	22,646.00	22,620.00
<b>TOTAL LIABILITIES</b>		<b>22,646.00</b>	<b>22,620.00</b>
<b>Fund Equity</b>			
220-000-390.000	FUND BALANCE - UNDESIGNATED	8,400.97	11,101.97
<b>TOTAL FUND EQUITY</b>		<b>8,400.97</b>	<b>11,101.97</b>
<b>Total Fund 220 - SIDE STREET MAINTENANCE</b>			
<b>BEG. FUND BALANCE</b>		<b>8,400.97</b>	<b>11,101.97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,701.00</b>	<b>2,102.68</b>
<b>ENDING FUND BALANCE</b>		<b>11,101.97</b>	<b>13,204.65</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>33,747.97</b>	<b>35,824.65</b>

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 224 - GEDDES ROAD FUND			
Assets			
224-000-013.001	HUNT 0768 CKG - GEDDES ROAD FUND	12,017.27	12,036.05
224-000-015.050	COMERICA 6695 CD-GEDDES ROAD FUND	189,260.47	190,276.17
TOTAL ASSETS		<u>201,277.74</u>	<u>202,312.22</u>
Fund Equity			
224-000-390.000	FUND BALANCE - UNDESIGNATED	13,623.48	11,001.57
224-000-390.015	FUND BALANCE - GEDDES ROAD FUND	188,185.07	190,276.17
TOTAL FUND EQUITY		<u>201,808.55</u>	<u>201,277.74</u>
Total Fund 224 - GEDDES ROAD FUND			
BEG. FUND BALANCE		201,808.55	201,277.74
NET OF REVENUES & EXPENDITURES		(530.81)	1,034.48
ENDING FUND BALANCE		201,277.74	202,312.22
TOTAL LIABILITIES AND FUND BALANCE		201,277.74	202,312.22

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
<b>Fund 249 - BUILDING</b>			
<b>Assets</b>			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	752,583.85	794,088.98
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,632.69	19,878.77
249-000-123.000	PRE-PAID EXPENSES MISC.	215.00	0.00
249-000-123.050	PREPAID INSURANCE	1,958.42	1,841.83
<b>TOTAL ASSETS</b>		<b>774,489.96</b>	<b>815,909.58</b>
<b>Liabilities</b>			
249-000-201.000	A/P - VENDORS	53.37	133.96
249-000-289.000	DUE TO PAYROLL FUND	1,153.40	1,222.04
<b>TOTAL LIABILITIES</b>		<b>1,206.77</b>	<b>1,356.00</b>
<b>Fund Equity</b>			
249-000-390.000	FUND BALANCE - UNDESIGNATED	643,041.11	752,452.45
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	19,458.02	20,830.74
<b>TOTAL FUND EQUITY</b>		<b>662,499.13</b>	<b>773,283.19</b>
<b>Total Fund 249 - BUILDING</b>			
BEG. FUND BALANCE		662,499.13	773,283.19
NET OF REVENUES & EXPENDITURES		110,784.06	41,270.39
ENDING FUND BALANCE		773,283.19	814,553.58
TOTAL LIABILITIES AND FUND BALANCE		774,489.96	815,909.58

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 266 - LAW ENFORCEMENT FUND			
Assets			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKIN	32,494.98	6,210.49
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	139,153.65	141,600.98
266-000-016.000	COMERICA 6653 CD - RESERVE	251,050.00	252,397.30
266-000-026.000	A/R - OTHER	0.00	25.00
266-000-026.050	A/R - FINES AND FORFEITS	2,808.30	2,227.50
266-000-031.001	A/R - TAXROLL REVENUE	1,247,719.40	1,375,055.14
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,368.28	8,494.04
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	9,892.25	10,040.00
266-000-123.050	PREPAID INSURANCE	1,200.00	1,200.00
TOTAL ASSETS		1,692,686.86	1,797,250.45
Liabilities			
266-000-201.000	A/P - VENDORS	10,306.38	10,039.43
266-000-205.001	DUE TO GENERAL FUND	40,000.00	40,000.00
266-000-287.000	DEFERRED REVENUE	1,382,880.42	1,445,228.18
266-000-287.001	DEFERRED REVENUE PILOT	2,344.60	2,609.08
TOTAL LIABILITIES		1,435,531.40	1,497,876.69
Fund Equity			
266-000-390.000	FUND BALANCE - UNDESIGNATED	277,899.83	257,155.46
TOTAL FUND EQUITY		277,899.83	257,155.46
Total Fund 266 - LAW ENFORCEMENT FUND			
BEG. FUND BALANCE		277,899.83	257,155.46
NET OF REVENUES & EXPENDITURES		(20,744.37)	42,218.30
ENDING FUND BALANCE		257,155.46	299,373.76
TOTAL LIABILITIES AND FUND BALANCE		1,692,686.86	1,797,250.45

User: NANCY

Month Ended: December

DB: Superior Twp

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
<b>Fund 508 - PARKS &amp; RECREATION</b>			
<b>Assets</b>			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKIN	112,032.95	54,535.70
508-000-015.050	CHASE 2453 CD - GENERAL	71,300.75	72,194.43
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,447.46	3,490.67
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESER	385,087.96	391,860.53
508-000-026.000	A/R - OTHER	81.68	81.68
508-000-123.000	PRE-PAID EXPENSES MISC.	390.00	450.00
508-000-123.050	PREPAID INSURANCE	7,101.65	7,863.02
<b>TOTAL ASSETS</b>		<b>579,442.45</b>	<b>530,476.03</b>
<b>Liabilities</b>			
508-000-201.000	A/P - VENDORS	805.55	1,304.21
508-000-205.001	DUE TO GENERAL FUND	0.00	1,825.51
508-000-285.000	DUE TO UTILITY FUND	137.30	0.00
508-000-289.000	DUE TO PAYROLL FUND	807.72	911.14
<b>TOTAL LIABILITIES</b>		<b>1,750.57</b>	<b>4,040.86</b>
<b>Fund Equity</b>			
508-000-390.000	FUND BALANCE - UNDESIGNATED	195,133.39	182,943.16
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
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00
<b>TOTAL FUND EQUITY</b>		<b>588,800.64</b>	<b>577,691.88</b>
<b>Total Fund 508 - PARKS &amp; RECREATION</b>			
<b>BEG. FUND BALANCE</b>		<b>588,800.64</b>	<b>577,691.88</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(11,108.76)</b>	<b>(51,256.71)</b>
<b>ENDING FUND BALANCE</b>		<b>577,691.88</b>	<b>526,435.17</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>579,442.45</b>	<b>530,476.03</b>

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
<b>Fund 701 - TRUST AND AGENCY</b>			
<b>Assets</b>			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	470,216.10	456,806.35
<b>TOTAL ASSETS</b>		<b>470,216.10</b>	<b>456,806.35</b>
<b>Liabilities</b>			
701-000-202.001	CONSTRUCTION BONDS	2,000.00	2,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	23.38	0.00
701-000-202.006	SUPERIOR FARM AND GARDEN	(1,472.70)	31.25
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	0.00	140,000.00
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	17,335.43	8,359.56
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.030	MAJESTIC OAKS AREA PLAN	3,277.50	0.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	0.00	838.75
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	6,411.25	5,352.50
701-000-202.041	HSHV SHED ADDITION	0.00	2,500.00
701-000-202.045	DIXBORO HOUSE RESTAURANT	0.00	7,500.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	2,199.48
701-000-202.050	SUTTON RIDGE	1,932.75	11,388.50
701-000-202.051	WETLANDS MITIGATION JACK SMILEY PRESENT	22.50	0.00
701-000-202.052	FLEMING CREEK MIX-USE DEVELOPMENT	(746.50)	0.00
701-000-202.053	SJMHS CANCER CTR ENGINEERING	(3,929.75)	(3,929.75)
701-000-202.054	HYUNDAI PARKING LOT	5,234.75	3,845.00
701-000-202.055	BROMLEY PARK CONDOS	2,039.00	1,403.75
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.061	SBA CELL TOWER	0.00	3,191.25
701-000-202.070	WETLAND MITIGATION MONTCARET	1,114.50	1,114.50
701-000-202.071	HUMANE SOCIETY PARKING LOT	796.00	796.00
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	7,241.50
701-000-202.073	RFC HOLDINGS -5263 PLYMOUTH ROAD	(1,716.25)	1,900.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	10,355.01	(1,492.24)
701-000-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	(772.00)	0.00
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	15,600.25
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BO	184,630.00	10,000.00
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BO	0.00	34,630.00
701-000-202.085	PROSPECT POINTE - LOMBARDO CONST SERV	1,363.25	0.00
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
701-000-202.090	TAX COLLECTION 2016	14,926.10	0.00
701-000-202.092	MUTUSZAK WETLAND PERMIT	480.00	480.00
701-000-205.001	DUE TO GENERAL FUND	1,598.38	1,598.38
701-000-208.000	DUE TO OTHERS	14.60	0.00
<b>TOTAL LIABILITIES</b>		<b>470,216.10</b>	<b>456,806.35</b>
<b>Total Fund 701 - TRUST AND AGENCY</b>			
<b>BEG. FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>470,216.10</b>	<b>456,806.35</b>



User: NANCY

Month Ended: December

DB: Superior Twp

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 751 - PAYROLL FUND			
Assets			
751-000-014.000	HUNT 9485 CHECKING	19,086.30	18,934.72
751-000-014.050	DEPOSITS IN TRANSIT	0.00	46.75
751-000-062.000	DUE FROM BUILDING FUND	1,153.40	1,222.04
751-000-065.000	DUE FROM UTIL	4,370.81	5,668.75
751-000-066.000	DUE FROM FIRE FUND	11,041.15	11,706.99
751-000-069.000	DUE FROM PARK FUND	807.72	911.14
751-000-071.000	DUE FROM GENERAL FUND	7,110.78	7,212.05
TOTAL ASSETS		43,570.16	45,702.44
Liabilities			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.01	5,000.04
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,111.04	1,296.85
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	2,222.08	2,593.70
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,516.29	3,537.16
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	8,761.40	9,231.99
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,306.10	3,591.13
751-000-207.055	DUE TO MERS#2-EMPLOYER	8,390.88	9,207.52
751-000-208.000	DUE TO OTHERS	38.00	0.00
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,125.02	2,338.05
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	4,049.34	3,231.00
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	2,800.00	3,200.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	2,250.00	2,475.00
TOTAL LIABILITIES		43,570.16	45,702.44
Total Fund 751 - PAYROLL FUND			
BEG. FUND BALANCE		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00
ENDING FUND BALANCE		0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE		43,570.16	45,702.44



# 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: June 5, 2019

Subject: Further Work to be Performed in Schock Park

Dear Sirs and Madams:

The commission has determined that it is appropriate to remove concrete, stumps, and debris from Schock Park. As well as add soil to the park. We would like the board to hold off on any further work until the commission has had the opportunity to discuss what we would like to plant to replace the removed trees. These discussions will take place over the next few months.

Thank you,

Superior Township Parks and Recreation Commissioners

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

*734.480.5502  
superiorparks@superior-  
twp.org*

# BUSY BUTLER

---

PO BOX 95 Hamburg, Michigan 48139 – Ph (734)619-6675 james@mybusybutler.com

**Charter Township of Superior**  
3040 N Prospect  
Ypsilanti, MI 48198

<b>MacArthur Blvd</b> Remove 2 maples and grind stumps. Trim trees on both sides of road from Clark to Stamford.	<b>\$5500</b>
<b>Harris &amp; Geddes</b> Remove all small elm and boxelder trees, grind stumps.	<b>\$4500</b>
<b>Plymouth and Church</b> Trim walnut, remove box elders and grind stumps.	<b>\$2000</b>

**If accepted by the above proposal shall serve as the contract for work to be performed by BUSY BUTLER subject to the following conditions: that no work will begin until this contract has been signed and received on file by BUSY BUTLER and that this contract may be canceled with good cause by either party within 30 (thirty) days written the other party with all expenses due and payable to date, at that time. 50% deposit and 50% due upon completion.**

**BUSY BUTLER**

\_\_\_\_\_

\_\_\_\_\_  
James Barnett

Date: \_\_\_\_\_

Date: \_\_\_\_\_



OFFICE OF  
**Ken Schwartz**  
Supervisor

**CHARTER TOWNSHIP OF SUPERIOR**

3040 North Prospect Road • Ypsilanti, MI 48198

Telephone (734) 482-6099 • Fax (734) 482-3842

e-mail [Kenschwartz@superior-twp.org](mailto:Kenschwartz@superior-twp.org)

June 11, 2019

Superior Township Board

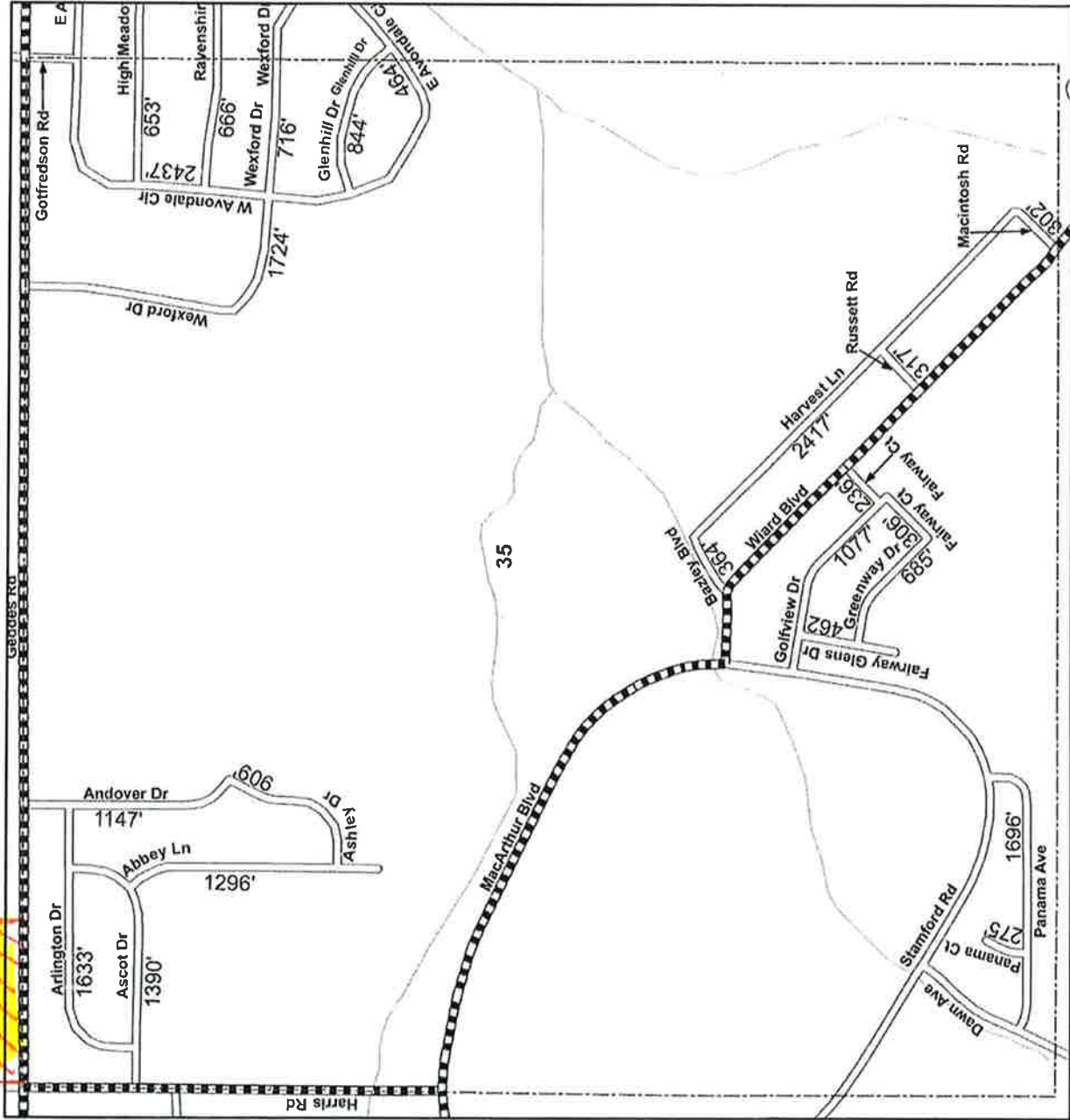
RE: Tree Trimming

I have included 3 maps of the areas we intend to cleanup and trim trees:

1. In Dixboro: Church street and Plymouth road. Remove dead and dying trees and brush cleanout to improve safety and beauty.
2. Geddes Road east of Harris along the edge of the pedestrian path. These trees are dead or dying and need to be removed and the stumps ground out.
3. MacArthur Blvd: trim all mature trees from Clark to Stamford. Both sides of the road.

Ken Schwartz

Clean up  
↓



LEGEND

- State Trunkline
- County Primary
- County Local
- Railroad
- City or Village Street
- Section
- City or Village Boundary
- Lake/River

Total Feet 22,288 Equals 4.22 Miles

I HEREBY CERTIFY THAT THE ROADS SHOWN HEREON BY SYMBOL AS LOCAL ROADS ARE IN USE AND ARE UNDER THE JURISDICTION OF THE COUNTY ROAD COMMISSION.



Township SUPERIOR  
Section 35 T 2S R 7E  
County WASHTENAW



LEGEND

- State Trunkline
- County Primary
- County Local
- Railroad
- City or Village Street
- Section Line
- City or Village Boundary
- Lake/River

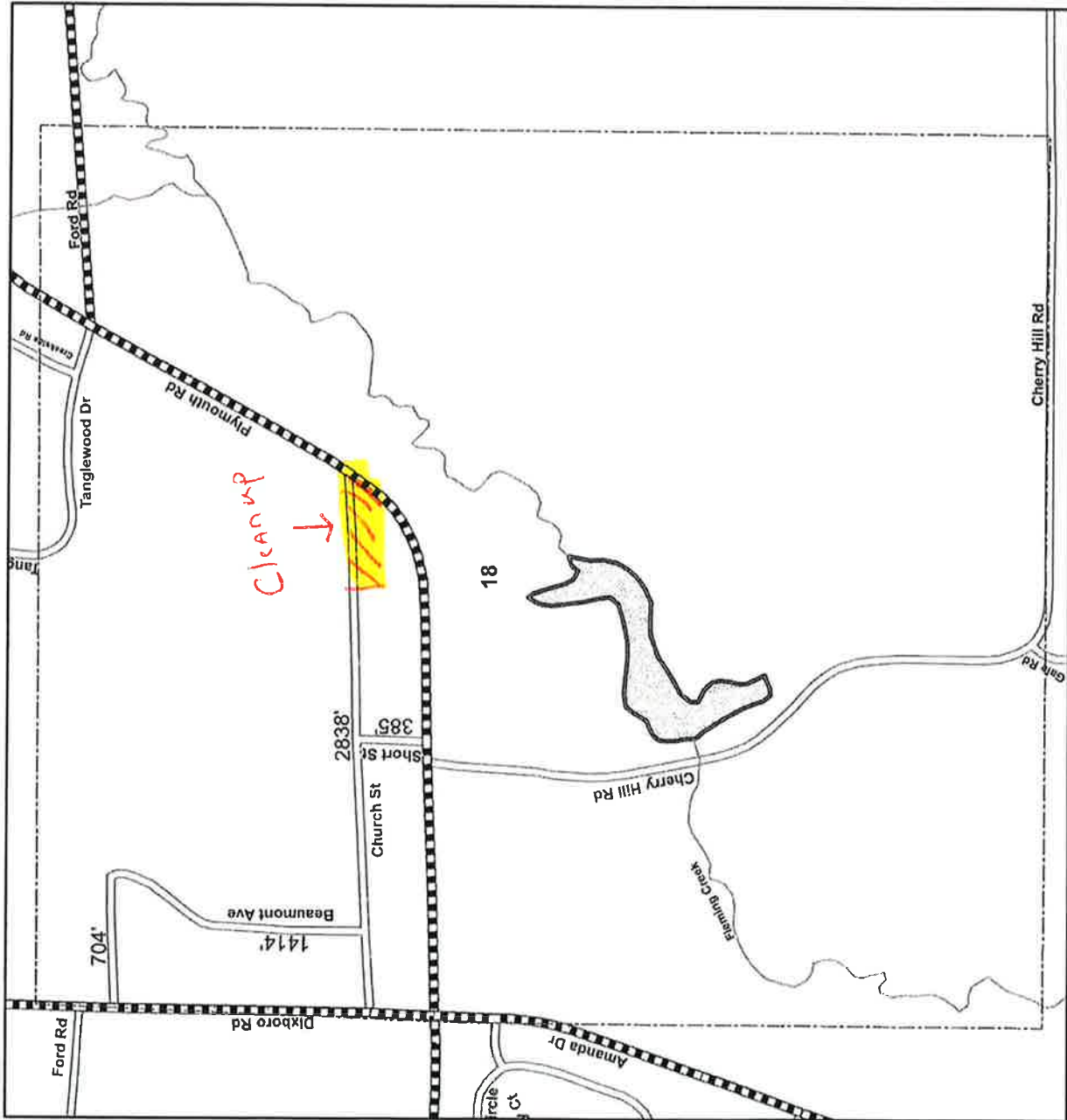
Total Feet 5,341 Equals 1.01 Miles  
 I HEREBY CERTIFY THAT THE ROADS SHOWN  
 HEREON BY SYMBOLS AS LOCAL ROADS ARE IN  
 USE AND ARE UNDER THE JURISDICTION OF THE  
 COUNTY ROAD COMMISSION



Township SUPERIOR

Section 18 T 2S R 7E

County WASHTENAW

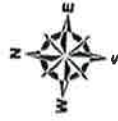




LEGEND

- State Trunkline
- County Primary
- County Local
- Railroad
- City or Village Street
- Section Line
- City or Village Boundary
- Lake/River

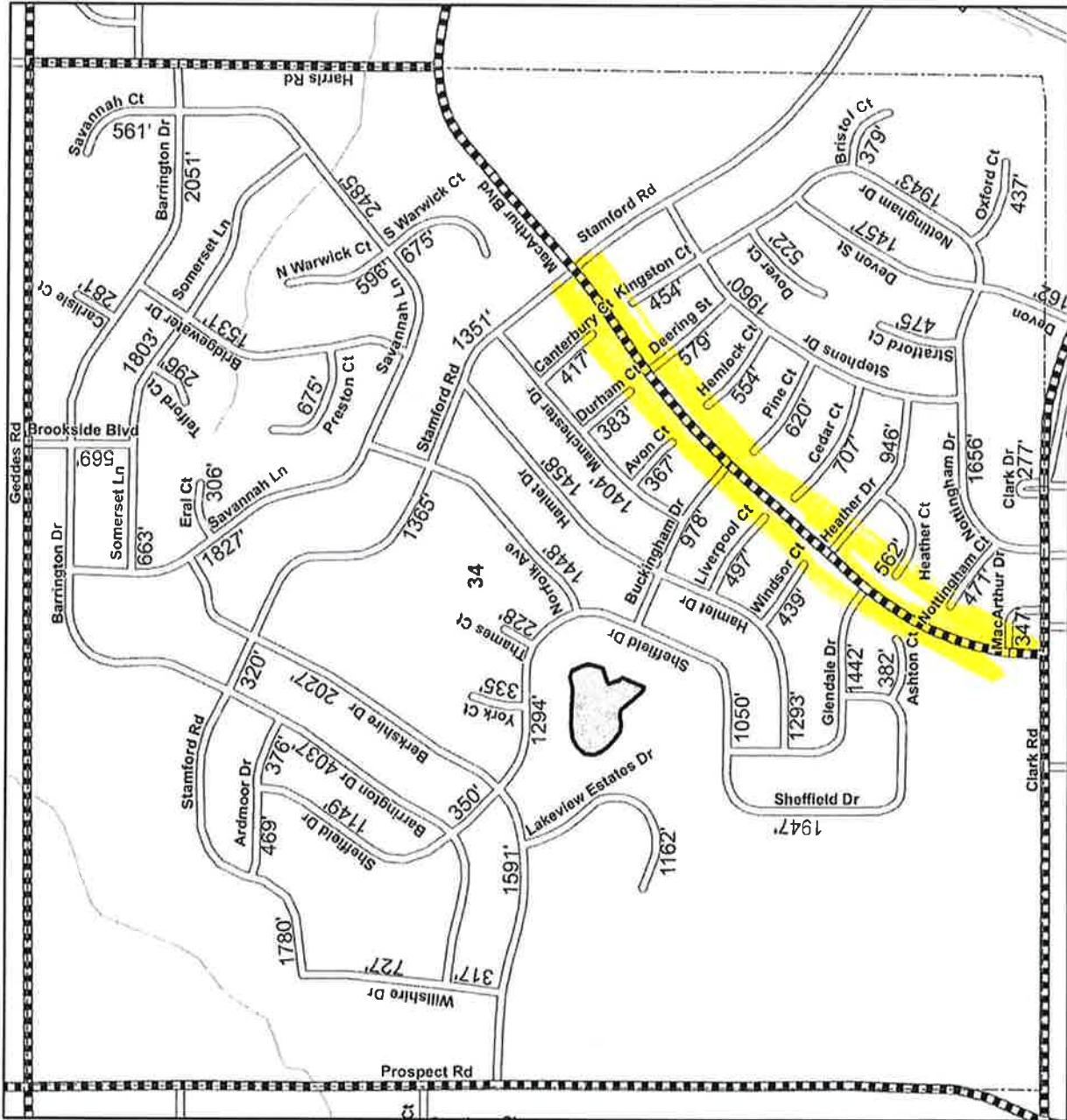
Total Feet 61,048 Equals 11.56 Miles  
 I HEREBY CERTIFY THAT THE ROADS SHOWN  
 HEREON BY SYMBOL AS LOCAL ROADS ARE IN  
 USE AND ARE UNDER THE JURISDICTION OF THE  
 COUNTY ROAD COMMISSION.



Township SUPERIOR

Section 34 T 2S R 7E

County WASHTENAW





Dear MTA Member Board:

At the Michigan Townships Association, we know that some things will never change for our member townships—like your pride in your community, exceptional services to residents, exemplary commitment to local democracy. But other changes come fast and furious—in laws impacting your township operations and duties, in attitudes among residents and your business community, and even on your township board.

That's where MTA comes in. While we celebrate and share the tradition of excellence in township government, we also help our members stay on top of the statutory, environmental and societal changes that impact the way you serve your community. With the active support of our member township officials, we effectively lead the fight for laws empowering township government and blunting the erosion of local control. We keep you informed with the knowledge and information you need to govern and manage wisely and effectively. MTA conferences, seminars, resources, advice, publications, education and advocacy are all crafted with one thing in mind: giving you the tools to be an extraordinary public servant.

This year, MTA is also going through a change, with my retirement after 39 years with the Association. It has been my privilege to serve Michigan's townships and thousands of township officials over the past four decades. And while our Association staff leadership is changing, one thing will always remain constant: MTA's dedication to putting *you* first, to safeguarding this grassroots form of government, and to providing the quality programs, services—and inspiration—that you want and need.

But more than programs and services, MTA provides Michigan's 1,240 townships with a community and a connection to one another—to those who know, value and safeguard township government as the government of choice for more than five million residents. By renewing your 2019-2020 MTA membership, your board continues to demonstrate its continued commitment to neighbors serving neighbors, to townships continuing to help make Michigan a success.

To ensure that officials and individuals from your township are receiving their MTA-member benefits, please review the enclosed form, which lists each person in MTA's database associated with your township. Put a line through any outdated information, and write the updated individual(s) and their contact information—including name, address, phone number and email address—on the reverse side of the form. Please return the form with your dues payment.

On behalf of the Board of Directors and entire MTA staff, thank you for being a valued part of the MTA community. We look forward to continuing to serve you!

Sincerely,

A handwritten signature in black ink that reads "G. Lawrence Merrill". The signature is written in a cursive, flowing style.

G. Lawrence Merrill  
MTA Executive Director

Enclosures





**Dues Invoice**  
**May 14, 2019**

Date Due: 7/1/2019  
Township ID: O-2587  
MTA Fed. I.D. #: 38-1536994

Primary Contact: Ms. Lynette Findley  
Superior Chtr. Twp.  
3040 N. Prospect St.  
Ypsilanti, MI 481989426

Remit To:  
Michigan Townships Association  
PO Box 80078  
Lansing, MI 48908-0078

Annual Dues Covering 7/1/2019 through 6/30/2020	\$5,926.00
Legal defense discretionary assessment	\$177.78
<b>Total Dues</b>	<b>\$6,103.78</b>

**Explanation of Dues Determination**

This year your township's dues were determined by method (4) below:

- (1) minimum dues \$187.00 per year
- (2) formula (2018 Taxable Value x \$15.05/million plus 2017-2018 state shared revenues and EVIP x \$1.7376/thousand)
- (3) graduated cap \$5,753.00 (Taxable Value \$290-\$599 million)
- (4) graduated cap \$5,926.00 (Taxable Value \$600-\$999 million)
- (5) graduated cap \$6,698.00 (Taxable Value + \$1 billion)
- (6) increase capped at 10% above 2018-2019 dues

**IRS regulations require us to disclose the following:**  
**MTA Dues are not deductible as a charitable contribution for federal income tax purposes.**

If you have any questions regarding MTA dues or services, please call us at (517) 321-6467.

**Dues Remittance**

*Please return this portion with your dues remittance*

Date Due: 7/1/2019

Township ID: O-2587

Remit To:

Remitted by:

Michigan Townships Association  
PO Box 80078  
Lansing, MI 48908-0078

Primary Contact: Ms. Lynette Findley  
Superior Chtr. Twp.  
3040 N. Prospect St.  
Ypsilanti, MI 481989426

<b>Dues:</b>	<b>\$5,926.00</b>
<b>Legal Defense:</b>	<b>\$177.78</b>
<b>Total:</b>	<b>\$6,103.78</b>

**Thank you for supporting strong township government!**



O-2587

# Michigan Townships Association

## Superior Chtr. Twp.

Please return  
by: 5/10/2019

**Township Hall Location:** 3040 N. Prospect St., Ypsilanti

**Phone:** (734)482-6099

**Fax:** (734)482-3842

**Central Mailing Address:** 3040 N. Prospect St. Ypsilanti, MI 481989426

**Township Website:**

### Officials

Title	Name	Address	City	Zip Code	Email	Phone
Supervisor	Kenneth Schwartz	3040 N. Prospect St.	Ypsilanti	481989426	kenschwartz@superior-twp.org	734-482-6099
Clerk	Lynette Findley	3040 N. Prospect St.	Ypsilanti	481989426	lynettefindley@superior-twp.org	734-482-6099
Treasurer	Brenda L McKinney	3040 N. Prospect	Ypsilanti	481989426	brendamckinney@superior-twp.org	734-482-6099
Trustee	Nancy Caviston	St. 864 S. Main St.	Plymouth	48170	education@superior-twp.org	734-482-6099
Trustee	Lisa Lewis	8395 Lakeview Ct.	Ypsilanti	48198	llewis448@gmail.com	734-482-6099
Trustee	Alexander Williams	8063 Berkshire	Ypsilanti	48198	flex.williams@gmail.com	734-482-6099
Trustee	Meghan Winslow	3387 Napier Road	Ypsilanti	48198	m3mcfar1@gmail.com	734-482-6099

### Other

Title	Name	Address	City	Zip Code	Email	Phone
AP Clerk	Nancy Mason	3040 N. Prospect St.	Ypsilanti	481989426	nancymason@superior-twp.org	734-482-6099
Assessor	Paula Calopisis	3040 N. Prospect St.	Ypsilanti	481989426	pcalopisis@superior-twp.org	734-482-6099
Asst. Planning Consultant	Carlisle Wortman	3040 N. Prospect St.	Ypsilanti	481989426	Bcarlisle@waplan.com	734-482-6099
Bd. of Review Mbr.	John Macnicol	3040 N. Prospect St.	Ypsilanti	481989426		734-482-6099
Deputy Clerk	Denisa Terrell	3040 N. Prospect St.	Ypsilanti	481989426	dterrell@superior-twp.org	734-482-6099
Planning Admin. Clerk	Laura Bennett	3040 N. Prospect St.	Ypsilanti	481989426	planning@superior-twp.org	734-482-6099
Utility Administrator	Mary Burton	3040 N. Prospect St.	Ypsilanti	481989426	mburton@superior-twp.org	734-482-6099
Zoning Admin	Richard Mayernik	3040 N. Prospect St.	Ypsilanti	481989426	richardmayernik@superior-twp.org	734-482-6099

Please return this form to MTA even if there are no changes.  
Email to [updates@michigantownships.org](mailto:updates@michigantownships.org), fax to (517) 321-8908 or mail to  
Michigan Townships Association, PO Box 80078, Lansing, MI 48908-0078

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE ROAD IMPROVEMENTS IN  
SUPERIOR TOWNSHIP BY WASHTENAW COUNTY ROAD COMMISSION**

**RESOLUTION NUMBER: 2019-20**

**DATE: JUNE 17, 2019**

**THIS AGREEMENT** made and entered into this 17<sup>th</sup> day of June 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**, Vreeland Road, Gale Road, and Rollin Ridge Court are in Superior Township and in need of improvements, 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 the following improvement of the local roads:

1. VREELAND ROAD: \$19,800 work to include shaping the existing surface, the application of 6" (C.I.P.) of 23a limestone (approximately 1,900 tons) with associated dust control and project restoration.
2. GALE ROAD: \$9,500 work to include roadside berm removal and associated project restoration.
3. ROLLING RIDGE COURT: \$45,600 work to include milling the existing pavement, the placement of 3" HMA resurfacing, aggregate shoulders, and associated project restoration.

**Estimated project cost: \$ 84,152.47**

**NOW, THEREFORE BE IT RESOLVED**, the Superior Township Board of Trustees approve the Supervisor to secure funds for the road improvements that will be debited from G.L. 466-866.

## 2019 SUPERIOR TOWNSHIP THIRD AGREEMENT

THIS AGREEMENT, made and entered into this 17th day of June, 2019, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part.

WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Superior, and

WHEREAS, proper authority is provided to the parties of the agreement under the provisions in Act 51 of Public Acts of 1951 as amended,

IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

1. **Vreeland Road, Gale Road to 100 feet east of 6100 Vreeland Road:**  
Work to include shaping the existing surface, the application of 6" (C.I.P.) of 23a limestone (approximately 1,900 tons) with associated dust control and project restoration.  
Estimated project cost: \$ 39,000.00
2. **Gale Road, Geddes Road to Cherry Hill Road:**  
Work to include roadside berm removal and associated project restoration.  
Estimated project cost: \$ 9,500.00
3. **Rolling Ridge Court, Overbrook Drive to end of road:**  
Work to include milling the existing pavement, the placement of 3" HMA resurfacing, aggregate shoulders, and associated project restoration.  
Estimated project cost: \$ 45,900.00

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### **AGREEMENT SUMMARY**

2019 LOCAL ROAD PROGRAM	
Vreeland Road	\$ 39,000.00
Gale Road	\$ 9,500.00
Rolling Ridge Court	<u>\$ 45,900.00</u>
Subtotal	\$ 94,400.00
Less WCRC Conventional Matching Funds	\$ 10,247.53
ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP UNDER THIS AGREEMENT DURING 2019:	<b><u>\$ 84,152.47</u></b>

FOR SUPERIOR TOWNSHIP:

\_\_\_\_\_  
Kenneth Schwartz, Supervisor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Lynette Findley, Clerk

\_\_\_\_\_  
Witness

FOR WASHTENAW COUNTY ROAD COMMISSION:

\_\_\_\_\_  
Douglas E. Fuller, Chair

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Sheryl Soderholm Siddall, Managing Director

\_\_\_\_\_  
Witness

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION AUTHORIZING JULY AS  
PARKS & RECREATION MONTH**

**RESOLUTION NUMBER: 2019-21**

**DATE: JUNE 17, 2019**

**WHEREAS**, parks and recreation programs are an integral part of communities throughout this country, including the Charter Township of Superior; and

**WHEREAS**, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

**WHEREAS**, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction, and retention of businesses, and crime reduction; and

**WHEREAS** parks and recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS** parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS** our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS** the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS** the Charter Township of Superior recognizes the benefits derived from parks and recreation resources.

**NOW, THEREFORE, BE IT RESOLVED**, that the Superior Township Board of Trustees, approve July to be recognized as Parks and Recreation Month in the Charter Township of Superior

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE STATE RECOVERY FUND RATE STUDY**

**RESOLUTION NUMBER: 2019-22**

**DATE: JUNE 17, 2019**

**WHEREAS**, as part of the State Recovery Fund, (SRF) application process EGLE requires a rate study to determine if current utility rates can meet the financial obligation undertaken through the bonding process.

**WHEREAS**, the Township's has secured an engagement letter from Bakertilly Municipal advisors of Lansing, Michigan; and,

**WHEREAS** the Township engaged Bakertilly, then Umbaugh Associates to conduct the rate study for the SAW grant and the advisors are intimately aware of the Superior Township Utility Department financials and are in an excellent position to fulfill this role.

**NOW, THEREFORE BE IT RESOLVED**, that the Superior Township Board of Trustees accepts the letter of engagement from Bakertilly of Lansing, Michigan to provide the township a rate study pursuant to the SRF application process.

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION APPROVING WITH OHM  
FOR PRELIMINARY ENGINEERING AND DESIGN FOR  
THE MACARTHUR BOULEVARD WATER MAIN**

**RESOLUTION NUMBER: 2019-23**

**DATE: JUNE 17, 2019**

**WHEREAS**, the utility department owns and maintains a sanitary pump station, commonly known as the Clark Road Pump Station; and,

**WHEREAS**, the pump station is located within the Clark Road right of way, has been deemed inadequate, worn out and in need of replacement and,

**WHEREAS**, the Clark Road Pump Station is subject to numerous breakdowns every year and has reached the end of its useful service life; and,

**WHEREAS**, replacing the Clark Road Pump Station will increase sanitary service reliability.

**NOW THEREFORE, BE IT RESOLVED** that the Superior Township Board of Trustees hereby approves the proposed contract with OHM Advisors to collect data and prepare final engineering and design, permitting and other assistance as set forth in the proposal for design engineering services dated June 10, 2019, in the amount of \$169,500.00 to be paid from utility department reserves.





June 10, 2019

Mr. Ken Schwartz  
Township Supervisor  
Superior Charter Township  
3040 N. Prospect Road  
Ypsilanti, MI 48198

RE: Clark Road Sanitary Sewer Pump Station Replacement  
Proposal for Design Engineering Services

Dear Mr. Schwartz:

OHM Advisors (OHM) is pleased to submit this proposal for professional services for design related tasks for the full replacement of the Clark Road Pump Station. This project is anticipated for second or third quarter funding through the State of Michigan State Revolving Fund (SRF). We have prepared the project understanding and scope of services based on our discussions with Township staff. Below is a summary of the project work tasks that are related to the development of the Project Plan.

### **PROJECT UNDERSTANDING**

The existing Clark Road Pump Station is located at 2905 Clark Road, within the road right-of-way and directly in front of a residence. The existing station was installed in 1969 and is a pre-manufactured “can” station. The pumping station has many problems including corrosion of the steel pump chamber, structural integrity, unsafe access, and failing equipment. Although several items have been replaced over the years, the worn-out equipment and safety issues require that the station be replaced.

The recommended solution is the complete replacement of the Clark Road Pump Station as detailed in OHM Technical Memorandum.

- Increase hydraulic capacity of the station to serve the ultimate service area population.
- Replace the pump station wet well, pumps, motors, controls, with new equipment to enhance maintenance, safety and improve reliability.
- Provide a permanent building enclosure for the discharge piping and electrical equipment. This will relocate the station out of the road right-of-way to provide protection to the station from vehicular traffic.
- Maintain adequate backup power at the pump station with the use of a natural gas generator.
- Prepare permit applications for the Michigan Department of Environment, Great Lakes, and Energy (EGLE) approval. This includes a Part 41 Permit Application for Wastewater Systems and the Joint Permit Application for the stream crossing. MiWaters will be used for the submittals and the Township will need to grant access for OHM Advisors.



## SCOPE OF SERVICES

The scope of services is provided as four (4) separate tasks. A detailed description of the proposed Work Plan and steps associated with each task is provided below.

### Task 1: Basis of Design Phase

- ▶ A project kickoff meeting will be held with representatives of OHM and the Township. The purpose of the meeting will be to review project goals, schedule, scope of work, Township concerns, preferences and identify project team roles and responsibilities.
- ▶ Evaluate pump station options (duplex pump arrangement versus triplex), including custom design options and package options.
- ▶ Coordinate with local/state agencies (i.e. YCUA, WCWRC, WCRC, EGLE) on key issues that will impact their review of the station design.
- ▶ Prepare an opinion of probable cost based on Basis of Design Report concepts.
- ▶ Prepare a Basis of Design Report and review design basis with the Township.

### Task 2: Preliminary Design

- ▶ Obtain a topographic survey using the appropriate Township horizontal and vertical datum in the areas determined necessary from the technical memorandum analysis and kickoff meeting.
- ▶ Obtain a soils analysis and report including soil boring logs, pavement cores, shoring and sheeting and dewatering recommendations for the selected site. Associated fees for geotechnical engineering are included in our fee as a separate line item.
- ▶ OHM will conduct a wetland survey for the proposed gravity sewer route and at the pump station location. We expect that an EGLE/USACE joint permit application (JPA) will be required for the stream crossing.
- ▶ Request franchise utility information in the areas where the pump station construction will be located and gather all known utility information to create base plans.
- ▶ Prepare a preliminary layout for the station and associated infrastructure (lift station and wet well, power, manholes, gravity sewer and force main).
- ▶ Prepare a preliminary layout for associated site design items (grading, access, drainage, landscaping, etc.).
- ▶ Determine a preliminary dewatering plan.
- ▶ Establish and prepare needed easement areas for the Township to obtain from property owners. OHM will prepare up to three (3) easements for the Township to obtain appropriate signatures and record.
- ▶ Coordinate needed telemetry between the Township and Utilities Instrumentation Services (Township SCADA provider). The costs associated with the telemetry consultant (if needed) are not included in this proposal.
- ▶ Finalize basis of design and determine products desired and acceptable “or equal” products.
- ▶ Update the opinion of probable construction costs prepared for the Basis of Design Report for the Township.

### Task 3: Final Design Documents

- ▶ Prepare construction plans for the new pump station. This will include a small extension of the force main, minor gravity sewer realignment, sanitary sewer lift station, pump upgrades, demolition of existing below ground weir wall, temporary bypass pumping, and restoration in accordance with requirements of the Township.
- ▶ Quantify pay items for the proposed work with the lift station and the associated restoration (seed and mulch, pavement and curb and gutter removal, and restoration, etc.) in areas disturbed by the proposed construction.
- ▶ Prepare bid documents for the proposed work, consisting of bidding requirements and forms, contract forms, general conditions, supplementary general conditions, and technical specifications.



- ▶ Develop a proposed “sequence of construction” to facilitate the continued service of the sewer during this project.
- ▶ Develop maintenance of traffic plan as needed to keep traffic moving along Clark Road.
- ▶ Prepare demolition plan for the existing sanitary sewer pumps and weir wall within the station.
- ▶ Facilitate one (1) QA/QC meeting with Superior Township (at the 50% milestone) to review the plans. OHM Advisors will provide the Township with hard copies of the engineering plans one (1) week prior to the meeting date.
- ▶ Address comments from the 50% milestone meeting.
- ▶ Finalize demolition plan.
- ▶ Prepare sanitary sewer pump station improvement details including: controls, telemetry, foundations and wall repairs, electrical, and lighting.
- ▶ Prepare a soil erosion and sedimentation control plan.
- ▶ Prepare one necessary easement for the Township to secure authorization from the appropriate property owners (Absolute Title). OHM Advisors will complete any additional easement preparation upon request on an hourly basis.
- ▶ Facilitate one (1) QA/QC meeting with Superior Township (at the 90% milestone) to review the plans. OHM Advisors will provide the Township with hard copies of the engineering plans one (1) week prior to the meeting date.
- ▶ Finalize technical specifications and the contract book.
- ▶ Prepare a final engineer’s opinion of probable cost.
- ▶ Provide one (1) digital plan set and three (3) paper plan sets to the Township.
- ▶ Ongoing project administration, such as invoicing, preparation of meeting minutes, progress reports, budget control, and coordination with OWNER.

#### Task 4: Permits and Bidding Assistance

- ▶ Prepare an advertisement for bid and place on the MITA website and OHM Advisors’ webpage. The cost for the MITA ad will be paid for by the Township.
- ▶ Prepare application documents and assist the Township in obtaining a permit for sanitary sewer and pump station construction from the EGLE. We anticipate that the documents will need to be reviewed by YCUA prior to being submitted to EGLE.
- ▶ Prepare application documents and assist the Township in obtaining a permit from the Washtenaw County Road Commission (WCRC) for work in their right-of-way (fee to be addressed by WCRC and the Township).
- ▶ Prepare application documents and assist the Township in obtaining a permit for soil erosion control from the Washtenaw County Water Resources Commissioner’s Office (review and inspection fee to be paid by the Township).
- ▶ OHM will hold a pre-bid meeting to be located at the Township Hall. This meeting will include a site visit of the existing station and proposed site of the new lift station.
- ▶ Address contractors’ requests for information during bidding phase.
- ▶ Attend bid opening and prepare a bid tabulation form.
- ▶ Verify references of bidders.
- ▶ Prepare the letter of recommendation and attend the Board meeting when the contract is on agenda for approval.



### CLARIFICATIONS and ASSUMPTIONS

- Geotechnical Engineering Services to include a total of 5 soil borings (total of 150 linear foot): at the new pump station, 18" gravity sewer to pump station, connection to existing sewer, crossing of Superior Drain, and at new sanitary gravity structure.
- Associated fees for geotechnical engineering are included in our fee as a separate line item.
- Easement acquisition costs and Land Acquisition costs are excluded.
- Software Programming (PLC and PC), SCADA and Telemetry noted in Task 2 are excluded.
- We assume that the Final Design (Issued for Construction Drawings) include sheets related to Civil/Site, Demolition/SESC Plan, Process (Pump Station), Architectural, Structural, Mechanical and Electrical (approximately 15 sheets).
- Photographs along with a written description of the subject work will be shown on the drawings to depict the scope for clarification where the use of existing drawing information is unclear.

### DELIVERABLES

OHM Advisors will provide the Township with a Basis of Design Report, preliminary plans, detailed construction plans (paper and pdf) and specifications/contract documents, and a final engineer's opinion of probable cost. In addition, OHM Advisors will provide extra copies of the contract/bidding documents to the Township to put on display during the bidding process. We will also produce a Letter of Recommendation after evaluation of the bidding Contractors has occurred for the Board of Trustees consideration.

### SCHEDULE

OHM Advisors intends to start work within two weeks of approval of this proposal. Final plans should be complete within 5 months. OHM Advisors should be notified immediately of any deadline changes in order to satisfy Superior Township's needs, as significant changes in the final project schedule could affect total cost.

Milestone dates for each task will be coordinated with the Township (and potentially the final SRF milestone schedule), but an anticipated schedule is shown below.

Authorization to Proceed from Township	June 17, 2019
Prepare Basis of Design (Report)	July 15, 2019
Preliminary Design (30% Submittal to EGLE)	August 16, 2019
Final Design (100% Submittal to EGLE)	November 8, 2019
Incorporate EGLE Comments/Issued for Bids	December 20, 2019
Receive Bids	January 23, 2020
Tentative Contract Award	February 17, 2020
Township's Pre-Closing with Michigan Finance Authority (MFA)	March 13, 2020
Michigan Finance Authority Loan Closing	March 25, 2020
Contract documents prepared and sent to Contractor	March 30, 2020
Contract Execution	April 16, 2020
Pre-Construction Conference	April 21, 2020

### COMPENSATION

Services will be provided on an hourly rate basis, in accordance with our existing terms and conditions, **with a total fee Not-to-exceed \$169,500**. OHM proposes to provide the above outlined professional services as outlined on the following page. Please note that the task budgets outlined in the table on the next page are approximate, but the total amount is a Not-to-exceed fee based on our scope of work outlined above.

#### OHM Advisors

34000 PLYMOUTH ROAD  
LIVONIA, MICHIGAN 48150

T 734.522.6711  
F 734.522.6427

OHM-Advisors.com



Task	Description	Budget
1	Basis of Design Report Preparation	\$9,400
2	Preliminary Design Document Development	\$51,700
3	Final Design Document Development	\$79,300
4	Permits and Bidding Assistance	\$9,600
	Geotechnical Services	\$16,500
	Easement Preparation	\$3,000
	<b>Total Engineering (Tasks 1-4) and Related Services</b>	<b>\$169,500</b>

**ACCEPTANCE**

If you find our proposal acceptable, please provide us authorization to proceed by signing both copies below and returning one copy of the document to our office.

We thank you for this opportunity to provide professional services to the Township and we look forward to executing the plan that helps the Township improve sanitary sewer maintenance through long term, proactive capital investment. Please do not hesitate to contact us if you have any questions or need any additional information.

Sincerely,  
 OHM Advisors

*Arthur H. Kuljian, Jr.*

Arthur Kuljian, PE, BCEE  
 Project Manager

**OHM Advisors**  
 CONSULTANT

\_\_\_\_\_  
 (Signature)  
 \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Title)  
 \_\_\_\_\_  
 (Date)

cc: file

George Tsakoff

Digitally signed by George Tsakoff  
 DN: cn=US,  
 email=george.tsakoff@ohm-advisors.com,  
 o=OHM Advisors, ou=Municipal, cn=George  
 Tsakoff  
 Reason: I have reviewed this document  
 Date: 2019.08.10 17:24:05 -0400

George Tsakoff, PE  
 Principal

**Superior Charter Township**  
 CLIENT

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Ken Schwartz

Township Supervisor

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION ADOPTING A FINAL PROJECT PLAN  
FOR WASTEWATER SYSTEM IMPROVEMENTS or  
NPS POLLUTION CONTROL/STORMWATER IMPROVEMENTS AND  
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

**RESOLUTION NUMBER: 2019-24**

**DATE: JUNE 17, 2019**

**WHEREAS**, the Charter Township of Superior recognizes the need to make improvements to its existing wastewater collection system; and

**WHEREAS**, the Charter Township of Superior authorized OHM Advisors to prepare a Project Plan, which recommends the construction of the replacement of an existing pump station on Clark Road and rehabilitation of sanitary sewer pipe and manholes; and

**WHEREAS**, said Project Plan was presented at a Public Hearing held on June 17, 2019 and all public comments have been considered and addressed;

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Superior formally adopts said Project Plan and agrees to implement the selected alternatives.

- Project 1 – Clark Rd Pump Station Replacement  
(pg. 17) Option 3 - Selected alternative is replacement of the ex-pump station and installation of new pump station with a building enclosure.
- Project 2- Harvest Lane Sewer Rehab  
(pg. 18) Option 1 - Full CIPP lining of sewer
- Project 3 – Select Sewer Pipe & MH Rehab  
(pg. 22) Item D – Combo of Spot Lining, Full Lining, and Other Rehab Methods as Necessary

**BE IT FURTHER RESOLVED**, that the Superior Township Supervisor, a position currently held by Ken Schwartz, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a revolving fund loan to assist in the implementation of the selected alternative.



# SUPERIOR TOWNSHIP Record of Disbursements

Date: June 17, 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 - \$1,882,240.30**

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.

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 User: NANCY  
 DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR  
 CHECK DATE FROM 05/21/2019 - 06/17/2019

Page: 1/2

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
05/29/2019	GENL	41699	WASHTENAW COUNTY TREASURER	TAX CHARGEBACKS	213.88
05/29/2019	GENL	41700	WEX BANK	FUEL - MAY 2019	232.85
05/29/2019	GENL	41701	ABSOPURE WATER COMPANY	SPRING WATER	38.50
05/29/2019	GENL	41702	ALL SEASONS LANDSCAPING CO. INC.	WEED WHIP CARBURATOR	53.84
05/29/2019	GENL	41703	AMAZON CAPITAL SERVICES, INC	RUBBER BANDS - BUILDING	9.99
05/29/2019	GENL	41704	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 4/30-5/23/19	96.28
05/29/2019	GENL	41705	BRENDA PRIEST	DUMP TICKET REIMBURSEMENT	11.50
05/29/2019	GENL	41706	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES MARC	408.71
05/29/2019	GENL	41707	CAROLYN GREGORY	DUMP TICKET REIMBURSEMENT	26.00
05/29/2019	GENL	41708	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF MAY 2019	259.74
05/29/2019	GENL	41709	DELTA DENTAL	DENTAL INSURANCE - JUNE 2019	665.68
05/29/2019	GENL	41710	DETROIT AUDUBON SOCIETY	BIRD WATCHING CLASS	300.00
05/29/2019	GENL	41711	EDWIN MANIER	21-ELECTRICAL INSPECTIONS 5/13-5/23/19	735.00
05/29/2019	GENL	41712	ERNEST WIEGAND	DUMP TICKET REIMBURSEMENT	11.50
05/29/2019	GENL	41713	GENE BUTMAN FORD SALES, INC.	EXPLORER REPAIR - ASSESSING	218.45
05/29/2019	GENL	41714	HERMAN CULKAR	DUMP TICKET REIMBURSEMENT	22.00
05/29/2019	GENL	41715	HURON RIVER WATERSHED COUNCIL	2019 DUES	4,719.02
05/29/2019	GENL	41716	JALEEN WILSON	TRASH PICK-UP MACARTHUR	315.00
05/29/2019	GENL	41717	JOEL BURRELL	DUMP TICKET REIMBURSEMENT	33.00
05/29/2019	GENL	41718	JOHN DIEFENBACHER	47- BUILDING INSPECTIONS/31-106 INSPECTI	2,110.00
05/29/2019	GENL	41719	KIMBERLY BATTLE	DUMP TICKET REIMBURSEMENT	22.00
05/29/2019	GENL	41720	PARKWAY SERVICES	PORTA-JOHN FIREMAN'S PARK MAY 2019	115.00
05/29/2019	GENL	41721	RICHARD MAYERNIK	PETTY CASH REIMBURSEMENT	67.81
05/29/2019	GENL	41722	ROBERT BUTLER	2019 CONTRACT	3,048.67
05/29/2019	GENL	41723	RON PEATRY	MILEAGE REIMBURSEMENT 5/13/19-5/23/19	215.76
05/29/2019	GENL	41724	STANDARD PRINTING	ENVELOPES - BRENDA MCKINNEY	555.00
05/29/2019	GENL	41725	STAPLES BUSINESS CREDIT	CUSTOM STAMP - B MCKINNEY	38.35
05/29/2019	GENL	41726	STARKS CLEANING LLC	MONTHLY CLEANING SERVICES - TOWN HALL	1,600.00
05/29/2019	GENL	41727	SUPERIOR TOWNSHIP CREDIT CARD ACCT	NEW TIRES - TOWNSHIP VEHICLE	643.66
05/29/2019	GENL	41728	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/30/19 PAY	46,034.17
05/29/2019	GENL	41729	SUPERIOR TWP UTILITY DEPARTMENT	KTL CELL PHONE MAY 19	22.15
05/29/2019	GENL	41730	TERMINIX PROCESSING CENTER	PEST CONTROL -MAY 2019	90.00
05/29/2019	GENL	41731	TIMOTHY KALAFUT	DUMP TICKET REIMBURSEMENT	24.00
05/29/2019	GENL	41732	VISION SERVICE PLAN	VISION INSURANCE - JUNE 2019	151.80
05/29/2019	GENL	41733	WALMART COMMUNITY/SYNCB	OIL FOR MOWER AND KITES	245.65
05/29/2019	GENL	41734	WASHTENAW COUNTY TREASURER	OVERTIME - APRIL 2019	2,846.25
05/29/2019	GENL	41735	WEX BANK	FUEL - MAY 2019	52.62
05/29/2019	GENL	41736	WOLVERINE ENERGY SERVICE	OVERPAYMENT ON PERMIT -10685 SCARLET OAK	30.00
06/04/2019	GENL	41737	AF SMITH ELECTRIC INC.	NEW EMERGENCY EXIT LIGHTS & REPAIR OF LI	5,289.55
06/04/2019	GENL	41738	ALL SEASONS LANDSCAPING CO., INC.	TRIMMER HEAD FOR WEED WHIP	38.44
06/04/2019	GENL	41739	BS&A SOFTWARE	TAX TRAINING - J NEFF	205.00
06/04/2019	GENL	41740	COMCAST	INTERNET/PHONE SERVICES - MAY 2019	164.82
06/04/2019	GENL	41741	DTE ENERGY	GEN/LAW SPLIT/GENERATOR-GAS -MAY 19	1,021.64
06/04/2019	GENL	41742	HUTCH PAVING, INC.	CRACK FILL STAMFORD & ARDMOOR	3,575.00
06/04/2019	GENL	41743	INTERNATIONAL CODE COUNCIL, INC.	CODE UPDATE BOOKS	432.15
06/04/2019	GENL	41744	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
06/04/2019	GENL	41745	LAURA MARTHEY	DUMP TICKET REIMBURSEMENT	19.50
06/04/2019	GENL	41746	LOWE'S	LUMBER FOR BOARDWALK	49.68
06/04/2019	GENL	41747	LUCAS LAW, PC	LEGAL SERVICES - MAY 2019	187.50
06/04/2019	GENL	41748	O'REILLY AUTOMOTIVE, INC.	OIL & ANTI-FREEZE - TORO	38.97
06/04/2019	GENL	41749	RICKY KELSEY	DUMP TICKET REIMBURSEMENT	11.50
06/04/2019	GENL	41750	ROBERT BUTLER	2019 CONTRACT	1,424.36
06/04/2019	GENL	41751	ROBSON'S GREENHOUSE	FLOWERS @ OAKBROOK & NORFOLK	100.00
06/04/2019	GENL	41752	SAM'S CLUB/SYNCHRONY BANK	BACKWAYRD BIRDWATCHING SNACKS	57.48
06/04/2019	GENL	41753	STANDARD PRINTING	BUSINESS CARDS - SAXON LEE	55.00



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 DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR  
 CHECK DATE FROM 05/21/2019 - 06/17/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
06/04/2019	GENL	41754	STEFANI A CARTER PLLC	LEGAL SERVICES - MAY 2019	1,059.60
06/04/2019	GENL	41755	SUPERIOR TOWNSHIP CREDIT CARD ACCT	AUTO ZONE - BULBS FOR EXPLORER	21.19
06/04/2019	GENL	41756	SUPERIOR TWP PAYROLL FUND	PENSION - MAY 2019	13,527.96
06/04/2019	GENL	41757	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONES MAY 19	88.17
06/04/2019	GENL	41758	SWEAT SHOP CUSTOM EMBROIDERY, LLC	UNIFORMS/HATS	501.00
06/04/2019	GENL	41759	TGI DIRECT MARKETING SUPPORT SERV	SPRING 2019 NEWSLETTER	4,304.55
06/04/2019	GENL	41760	VICTOR L. LILLICH, J.D.	LEGAL SERVICES - MAY 2019	472.50
06/04/2019	GENL	41761	WEX BANK	FUEL - MAY 2019	210.17
06/06/2019	GENL	41762	DIXBORO VILLAGE GREEN LLC	CTAP	2,000.00
06/11/2019	GENL	41763	WASHTENAW COUNTY TREASURER	2019 CONTRACT - JUNE	133,875.00
06/11/2019	GENL	41764	ABSOPURE WATER COMPANY	COOLER RENTAL - 2019	24.00
06/11/2019	GENL	41765	CAPITOL SUPPLY & SERVICE	OVERPAYMENT OF PERMIT FOR 1515 RIDGE #12	520.00
06/11/2019	GENL	41766	CARICATURES BY MARK	SUPERIOR DAY 2019 BALANCE OWED	50.00
06/11/2019	GENL	41767	DAVID BORNEMAN L.L.C.	PRESCRIBED BURN @ CHNP	4,400.00
06/11/2019	GENL	41768	DAVID PHILLIPS	DUMP TICKET REIMBURSEMENT	33.00
06/11/2019	GENL	41769	DENISA TERRELL	MILEAGE REIMBURSEMENT 5/15-5/17/19	26.33
06/11/2019	GENL	41770	DTE ENERGY	STREETLIGHTS - MAY 2019	5,992.30
06/11/2019	GENL	41771	EDWIN MANIER	18-ELECTRICAL INSPECTIONS	630.00
06/11/2019	GENL	41772	ERIC EELES	DUMP TICKET REIMBURSEMENT	22.00
06/11/2019	GENL	41773	GREENSTREET TREE CARE	GRIND STUMPS AT FIREMAN'S PARK	450.00
06/11/2019	GENL	41774	HOME SERVICE CORP	OVERPAYMENT ON PERMIT FOR 1833 PARKLAWN	100.00
06/11/2019	GENL	41775	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
06/11/2019	GENL	41776	JOHN DIEFENBACHER	47- BUILDING INSPECTIONS	1,645.00
06/11/2019	GENL	41777	KENNETH SHEFFER	DUMP TICKET REIMBURSEMENT	50.00
06/11/2019	GENL	41778	LYNETTE FNDLEY	MILEAGE REIMBURSEMENT 5/15/19-6/3/19	97.90
06/11/2019	GENL	41779	NIMBLE SYSTEMS	UPKEEP SERVICES - JUNE 2019	1,130.93
06/11/2019	GENL	41780	PARKWAY SERVICES	FORTA JOHN FOR SUPERIOR DAY	115.00
06/11/2019	GENL	41781	PATRICK PIGOTT	CELL PHONE STIPEND - MAY 2019	32.00
06/11/2019	GENL	41782	PFEEFFER, HANNIFORD & PALKA	2018 AUDIT	14,000.00
06/11/2019	GENL	41783	RON PEATRY	MILEAGE REIMBURSEMENT 5/27-6/6/19	189.08
06/11/2019	GENL	41784	SUMMIT SUPPLY CORPORATION	SWING REPAIR PARTS - COMMUNITY PARK	847.67
06/11/2019	GENL	41785	SUPERIOR TOWNSHIP CREDIT CARD ACCT	DIODE DYNAMICS - LIGHTS FOR EXPLORER	87.35
06/11/2019	GENL	41786	SUPERIOR TOWNSHIP TAX FUND	REIMBURSEMENT FOR DEPOSIT SLIPS	80.00
06/11/2019	GENL	41787	SUPERIOR TWP FIRE FUND	REFUND - OVERPAID FOR MICROSOFT CHARGES	70.00
06/11/2019	GENL	41788	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 6/13/19 PAY	44,359.95
06/11/2019	GENL	41789	TOM FREEMAN	DUMP TICKET REIMBURSEMENT	26.50
06/11/2019	GENL	41790	WASHTENAW COUNTY TREASURER	TRAILER FEES - 2019	1,900.00
Total Paper Check:					312,223.57
GENL TOTALS:					
Total of 92 Checks:					312,223.57
Less 0 Void Checks:					0.00
Total of 92 Disbursements:					312,223.57

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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR  
 CHECK DATE FROM 05/21/2019 - 06/17/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
05/29/2019	FIRE	24352	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	40.50
05/29/2019	FIRE	24353	APOLLO FIRE EQUIPMENT	ROPE, HEAT RESISTANT BAGS	715.53
05/29/2019	FIRE	24354	COMCAST	INTERNET/PHONE SERVICES STATION #2 --JUNE	286.08
05/29/2019	FIRE	24355	DELTA DENTAL	DENTAL INSURANCE-JUNE 2019	1,218.21
05/29/2019	FIRE	24356	DTE ENERGY	GAS - STATION #1 - MAY 2019	182.30
05/29/2019	FIRE	24357	EMERGENCY MEDICAL PRODUCTS, INC.	MEDICAL SUPPLIES	1,004.79
05/29/2019	FIRE	24358	GABBYS BP	PROPANE	44.50
05/29/2019	FIRE	24359	GRAINGER	POW MIA FLAGS	187.29
05/29/2019	FIRE	24360	GREENSTREET TREE CARE	GRIND STUMPS @ STATION #1	400.00
05/29/2019	FIRE	24361	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	401.47
05/29/2019	FIRE	24362	LUCAS NURSERIES & LANDSCAPING	TOPSOIL AND STRAW FOR STATION #1	39.50
05/29/2019	FIRE	24363	OCCUPATIONAL HEALTH CENTERS OF MI	PHYSICAL - DEREK MONDAY	930.50
05/29/2019	FIRE	24364	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT JUNE 19	168.44
05/29/2019	FIRE	24365	RICOH USA INC.	ADD'L COPIES 2/17/19-5/16/19	118.13
05/29/2019	FIRE	24366	RICOH USA, INC	COPIER LEASE -MAY 2019	182.93
05/29/2019	FIRE	24367	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CARROTT-TOP IND. GRAVE MARKERS FF'S	45.66
05/29/2019	FIRE	24368	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/30/19 PAY	45,284.91
05/29/2019	FIRE	24369	VISION SERVICE PLAN	VISION INSURANCE- JUNE 2019	262.90
05/29/2019	FIRE	24370	WASHTENAW COUNTY TREASURER	TAX CHARGEBACKS	209.07
05/29/2019	FIRE	24371	ZOLL MEDICAL CORPORATION	LIFEBAND 3 PACK	788.90
06/04/2019	FIRE	24372	ALPHA PSYCHOLOGICAL SERVICES, P.C.	PSYCH EXAM - D MONDAY (NEW EMPLOYEE)	695.00
06/04/2019	FIRE	24373	COMCAST	INTERNET/PHONE SERVICES - STATION #1 --JU	194.82
06/04/2019	FIRE	24374	CORRIGAN OIL COMPANY	278 GALLONS DIESEL	955.92
06/04/2019	FIRE	24375	DINGES FIRE COMPANY	SURVIVOR (WITHOUT CHARGER)	299.84
06/04/2019	FIRE	24376	DTE ENERGY	ELECTRIC @ STATION #1 -MAY 2019	978.76
06/04/2019	FIRE	24377	EMERGENCY MEDICAL PRODUCTS, INC.	MEDICAL SUPPLIES	37.98
06/04/2019	FIRE	24378	GABBYS BP	FUEL FOR MOWER AND WEED WHIP	41.47
06/04/2019	FIRE	24379	IAFC MEMBERSHIP	2019 DUES	215.00
06/04/2019	FIRE	24380	JEFFREY KUJAWA	MILEAGE REIMBURSEMENT JAN-APRIL 19	196.04
06/04/2019	FIRE	24381	PREMIER SAFETY	FEMA SCBA GRANT #EMW-2017-FR-00316	1,252,626.68
06/04/2019	FIRE	24382	SHAUN BACH	REIMBURSEMENT FOR HYDRAULIC OIL FROM TRA	133.53
06/04/2019	FIRE	24383	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES- JUNE 19	833.33
06/04/2019	FIRE	24384	SUPERIOR TWP PAYROLL FUND	PENSION- MAY 2019	19,744.68
06/04/2019	FIRE	24385	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -JUNE 19	158.04
06/04/2019	FIRE	24386	VERIZON WIRELESS	CELL PHONES -MAY 2019	367.90
06/04/2019	FIRE	24387	VICTOR CHEVRETTE	REIMBURSEMENT FOR HYDRAULIC OIL FROM TRA	120.81
06/04/2019	FIRE	24388	WEX BANK	FUEL - CHIEF -MAY 2019	117.03
06/11/2019	FIRE	24389	AMERICAN AQUA, INC.	WATER SOFTNER REPAIR	105.00
06/11/2019	FIRE	24390	CDW GOVERNMENT	MOUNTING BRACKETS FOR MONITORS FOR TRUCK	296.58
06/11/2019	FIRE	24391	CUMMINS SALES AND SERVICE	LEAKING WATER PUMP	665.43
06/11/2019	FIRE	24392	DINGES FIRE COMPANY	BULLARD DECON CLOTHS	146.62
06/11/2019	FIRE	24393	EMERGENT HEALTH PARTNERS	JUNE 2019 TABLET COSTS	2,118.80
06/11/2019	FIRE	24394	JEFFREY KUJAWA	CHILD PASSENGER SAFETY CERTIFICATION	55.00
06/11/2019	FIRE	24395	NIMBLE SYSTEMS	UPKEEP SERVICES - JUNE 2019	161.57
06/11/2019	FIRE	24396	PAYETTE SALES & SERVICE, INC.	REPAIRS TO LADDER #1	718.75
06/11/2019	FIRE	24397	PFEFFER, HANNIFORD & PALKA	2018 AUDIT	2,500.00
06/11/2019	FIRE	24398	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 6/13/19 PAY	43,492.02
Total Paper Check:					1,380,488.21
FIRE TOTALS:					
Total of 47 Checks:					1,380,488.21
Less 0 Void Checks:					0.00

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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR  
CHECK DATE FROM 05/21/2019 - 06/17/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 47 Disbursements:					1,380,488.21

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 CHECK REGISTER  
 MAY 21 THROUGH JUNE 17, 2019

DATE	NUM	NAME	MEMO	AMOUNT
1001 CASH - O&I				
1011 CHECKING - CHASE 20500048552				
05/29/19	11720	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	(299.75)
05/29/19	11721	AT&T	BOOSTER STA. PHONE - MAY19	(200.82)
05/29/19	11722	COMCAST	INTERNET - MAINT. FAC. - MAY19	(164.82)
05/29/19	11723	CUMMINS SALES AND SERVICE	HEATER REPAIR - MF	(399.67)
05/29/19	11724	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - JUNE 19	(514.55)
05/29/19	11725	DTE	GAS/ELEC - MAY 19	(1,026.37)
05/29/19	11726	FIRST AMERICAN TITLE	REFUND W/S OVERPAYMENT - 1356 STAMFORD	(141.30)
05/29/19	11727	FTL CONSTRUCTION INC.	WATER MAIN REPAIR - ARLINGTON	(4,000.00)
05/29/19	11728	MAILFINANCE	POSTAGE MACHINE LEASE - MAY-JUL19	(588.57)
05/29/19	11729	MARY BURTON	MILEAGE - 04/18-05/20-19	(193.02)
05/29/19	11730	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - MAY19	(886.52)
05/29/19	11731	NEOFUNDS	POSTAGE TAPES	(60.00)
05/29/19	11732	OHM ENGINEERING ADVISORS	GENERAL SUPPORT	(3,037.25)
05/29/19	11733	STERICYCLE COMMUNICATIONS	ANSWERING SERVICE - MAY19	(642.80)
05/29/19	11734	SUPERIOR TWP. GENERAL FUND	MICROSOFT CHARGES - MAY 19	(92.50)
05/29/19	11735	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 5/30/19	(21,913.80)
05/29/19	11736	TERMINIX PROCESSING CENTER	PEST CONTROL	(53.00)
05/29/19	11737	TODD'S SERVICES, INC. (TSI)	SPRINKLER SERVICE	(270.00)
05/29/19	11738	VERIZON	CELL. PHONES - MAY19	(558.88)
05/29/19	11739	VISION SERVICE PLAN	VISION INSURANCE - JUL16	(107.80)
05/29/19	11740	WEX BANK	FUEL - MAY 19	(310.52)
05/29/19	11741	YPSILANTI COMM. UTILITIES AUTHORITY	WATER - ADM. BLDG. - MAR-APR19	(50.27)
06/04/19	11742	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(233.38)
06/04/19	11743	CINTAS CORPORATION	MEDICINE CABINET REFILL	(112.24)
06/04/19	11744	COMCAST	INTERNET & PHONE - ADM. BLDG. - MAY19	(164.82)
06/04/19	11745	DISCOUNT TIRE	MOWER TIRE	(109.00)
06/04/19	11746	DTE	Gs/ELEC - MAY 19	(1,212.89)
06/04/19	11747	DUKE'S ROOT CONTROL, INC.	ROOT CONTROL SERVICE	(8,253.59)
06/04/19	11748	GEMPLER'S	JACKET	(139.98)
06/04/19	11749	LATVALA BROS., INC.	REPAIR OF MOWER RAMPS	(2,000.00)
06/04/19	11750	MARCO	B+W & COLOR COPIES	(17.12)
06/04/19	11751	NEOFUNDS	POSTAGE METER REFILL	(500.00)
06/04/19	11752	STARKS CLEANING, LLC	ADM. BLDG. CLEANING - MAY19	(400.00)
06/04/19	11753	SUPERIOR TWP. UTIL. DEPT. CAPITAL RESER...	PAY CR FROM O&M FOR UC PERMITS DEPOSITED 04/10/19	(55,075.00)
06/04/19	11754	SUPERIOR TWP. PAYROLL FUND	PNSION - MAY 2019	(7,150.66)
06/04/19	11755	TODD'S SERVICES, INC. (TSI)	SPRINKLER SERVICE	(791.05)
06/04/19	11756	WASHTENAW COUNTY ROAD COMMISSION	ARLINGTON DR. ROAD REPAIR PERMIT	(246.04)
06/10/19	EFT	MAGIC-WRIGHTER	MONTHLY FEE - MAY19	(55.47)
06/11/19	11757	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(175.98)
06/11/19	11758	ANN ARBOR CHARTER TOWNSHIP	W/S PURCH. - MAR-MAY19	(17,015.39)
06/11/19	11759	BADGER METER	ORION CELLULAR SERVICE UNIT (1,095) - MAY19	(974.55)
06/11/19	11760	BATCO, INC.	STUDENT TRAINING	(250.00)
06/11/19	11761	CORRIGAN OIL Co.	DIESEL - 380.0 GALLONS	(875.14)
06/11/19	11762	INGERSOLL RAND	SEMI-ANNUAL MAINTENANCE ON PM T-30 AIR COMPRESSOR	(733.36)



# SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: June 17, 2019

GENERAL FUND \$6,103.78 MTA - annual Dues

FIRE NONE TO SUBMIT

LAW NONE TO SUBMIT

PARK NONE TO SUBMIT

BUILDING NONE TO SUBMIT

UTILITY NONE TO SUBMIT