

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

July 20, 2020

7:00p.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 June 15, 2020
 - b. Special Meeting of June 29, 2020
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
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 March 31, 2020
 - d. Financial Reports, All Funds, as of March 31, 2020
9. COMMUNICATIONS

None
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS
 - a. Resolution 2020 -16, Resolution Authorizing July 2020 as Parks & Recreation Month
 - b. Resolution 2020 - 17, Bills for Payment Submitted by Mersino Dewatering Inc.
 - c. Resolution 2020 – 18, Bond Resolution for State Revolving Fund Loan for the Clark Road Pump Station
 - d. Resolution 2020 – 19, Resolution Authorizing a Multi-Jurisdiction Combined Absent Voter Count Board and Purchase of Equipment

- e. Southeast Michigan Council of Governments (SEMCOG) Annual Membership
Dues July 15, 2020 -July 15, 2021
- f. Approve Porch Construction Bid for Dixboro Schoolhouse
- g. Accept Bid from LaSalle Construction for Clark Road Pump Station

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

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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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 7:15 p.m. on June 15, 2020 on a Zoom Virtual Board Meeting.

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, Meghan Winslow, Lisa Lewis, Brenda McKinney, Ken Schwartz, and Alex Williams.

Absent: None

4. ADOPTION OF AGENDA

It was moved by Williams supported by Lewis, to adopt the agenda with the addition of adding: Provision D under New Business: Stamford Road Bids

Supervisor Schwartz apologized for this being added late but stated that he just received them today.

The motion carried by unanimous vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF MAY 18, 2020

It was moved by Caviston supported by Williams, to approve the minutes of the regular Board meeting of May 18, 2020 with the correction of the vote for the Professional Group, a Belfor Company was not unanimous.

The motion carried by unanimous vote to the amended minutes.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

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Bill McFarlane brought a couple concerns to the board's attention. Recently he observed one of the candidates for Clerk's election signs and the Township's logo is on it. Bill stated that after being involved in township government for 27 years, he has heard of these things in the past either in the Township's magazine or when he was at the road commission, there was discussion about whether you can use the road commission's logos on campaign documents. He stated he knows it is not appropriate to use the Township's logo on campaign signs and he cannot call the MTA anymore because he is no longer a member. McFarlane stated he did call the state and after speaking to them, they were referring him to enforcement and complaints. He left a message with enforcement and complaints. He stated he is pretty certain that there is a violation to use the township logo on campaign signs. Bill stated he thinks this is an issue for the township's sake to make sure that the township is in a good position. He asked that the Supervisor contact the Township attorney to get a legal position paper about this. Bill stated he also contacted the County, but they never called him back. He spoke with one lady who said it was not alright and that she would have Ed Golembiewski call him back. Ed has not called Bill back. Bill stated that in 27 years in township government, this has come up before and that it is a campaign election violation and he is pretty certain about it. Bill said that he thinks the township should get a legal position from their attorney to verify that.

Bill stated that he has another concern. Recently, he learned there has not been a synopsis the Township Supervisor could review, sign off, and post on the webpage since Dave Phillips left. Bill stated he is pretty certain that under the Charter Township Act, it is required. Bill said that he has a copy of the Township policy, which states that in compliance of section 42.8 of the Charter Township Act which calls for synopses to be reviewed by the Supervisor and if he agrees, signs, and posted on the web. Bill mentioned the Board policy was adopted by the board which he doesn't remember when, but it states specifically in compliance with the section 42.8 of the Charter Township Act of 359 in 1947, the Superior Charter Township Board shall, not may, publish by posting all notices, ordinances, and synopsis of meetings which the method of publications is required by law. Bill stated he is pretty certain there has been a violation of not providing the Supervisor with a synopsis to sign off on and post it. Bill said again, he asks that the Supervisor contact the Township attorney and get a review paper from him stating the legality. McFarlane stated these are two things for the Township's protection that should be looked into. Bill thanked the board for allowing him to participate in this new technology.

Clerk, Lynette Findley raised her hand to participate. Findley stated she will respond to both of those concerns. Findley stated that she is getting a little bit frustrated with what is going on, and that she knows exactly what it is going on. She further stated she had brought to Bill McFarlane and Meghan McFarlane attention the concerns she has with certain issues with the Township. She stated for a person to run against her, is generally not normal to do because it is the incumbent. If you go back in history, generally people do not run against the person who is the incumbent of the same party, but Findley said

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that she understands exactly why Meghan is on the platform and running against her. Findley stated that she is not in violation of any policies or Township rules. Findley stated “a picture was used that should not have been used for Meghan’s campaign literature that she sent out to everyone in the Township. That picture is a violation if you say I am in violation.” She says that is the Township picture that the Township paid for. Secondly, Findley made a comment in reference to the synopses. Findley stated she was informed by MTA that if we do full acknowledgment of the minutes that a synopsis was not necessary. Findley further questioned Bill as to why he was bringing this to the attention of the board, while his daughter is running against me at this late date. It should have been brought to my attention much earlier and by the Supervisor if it is such a major issue. Clerk Findley stated she wanted to be on the record as we are discussing these concerns. Findley stated “that she is fed up with what is going on and I know exactly what is going on. And in a minute, I am going to say exactly why it is going on, but I am going to stop right now because eventually it is going to come out.”

Trustee, Meghan Winslow stated “the rules, duties, and laws in my opinion it doesn’t matter when things come out. It is a matter of if it is our responsibility to make sure that the elected officials, the board, and any other person pertaining to this is following the law. And if they are not following the law, then we need to bring it to the board’s attention.” Winslow stated that she did not think that the resident Bill McFarlane was going after anyone. He is just a very vocal person that likes to bring everything to the board. As you know, when he was in office, he would probably give too much information. Winslow stated she does not think this is a personal attack on anyone. It is just a matter of the rules are the rules and the laws are the laws.

Clerk Findley stated t she has no problems with that, her concern was if these were such major issues, why were they not brought to her attention prior to Bill McFarlane’s daughter running against her? She said, it is that simple, and that she did not have any more comments regarding that the matter. She ended by saying “this is a political plan and I am tired of all of the nasty politics. Nasty politics have been lodged against me for a couple years and I am fed up with it. I am done”.

Trustee Winslow states “Are you done Lynette? Are you finished?”

Supervisor Schwartz stated that in response, he did bring this to Lynette’s attention when she first got elected. Lynette did contact the MTA and the MTA told her that if the minutes are posted online then the synopsis did not have to be done.

Trustee Winslow stated that she tried contacting the MTA today and Rodrick Green was still listed on the MTA’s website. Meghan was not listed on the website, but a Trustee that recently moved, their address was updated. She further stated that she was not sure if the Trustee updated his own information or if there is a person at the Township that is responsible for reporting this information to the MTA. Today was the first day she was personally able to access the information from the MTA. Winslow said that she knows

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they send newsletters and different materials to Trustees and today she started receiving that information.

Findley stated in response that she sent Meghan's information to the MTA when she first became a member and that she has the documentation. Findley stated that she is not going to deliberate with Meghan and run a political campaign at a board meeting. Clerk Findley stated that she wished we could get to the agenda and that if Meghan wanted to debate her at any time, and not her dad, (Bill McFarlane), she would be more than willing to do so. Trustee Winslow stated there really is nothing to debate. Clerk Findley stated there are a lot of things to debate. Winslow stated again that she is just saying that the MTA did not have her information until today. Findley stated that she sent it in, and she has proof of it.

Supervisor Schwartz stated this is something we can deal with not at a meeting. Supervisor Schwartz closed citizen participation.

7. PRESENTATIONS AND PUBLIC HEARINGS

None

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

- Today was the first day we were back to work. We had a meeting last Wednesday with the staff which included utilities and parks, everyone except the fire department. We are following the Washtenaw County Department of Public Health protocol which we are now open for public service between 9am-4pm, but the staff reports from 8:30am-4:30pm. The staff checks in by taking their temperature and filling out a check chart that lists Covid-19 symptoms. If you answer yes to any question, then you must go home. We are then putting the staffs' questionnaires in a secure file. We close the doors at 4pm then the staff sanitizes their workstations. It worked well today, and we probably had 10-12 walk-ins. People are helpful at this point, and we have not received any negativity from the public. We do require the staff to wear masks and maintain a 6-foot distance between each other, so we are complying.
- There was a complaint that came in today regarding what is going on in our community but also the whole country and world. A resident sent in a complaint about an uncomfortable situation in her neighborhood. Supervisor Schwartz responded to that and sent all board members a copy of his response. Supervisor Schwartz also cc'd Sheriff Clayton on this issue. We know that tensions are higher because of what happened in our neighboring community (Ypsilanti Township) on

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May 25, 2020 with a deputy and a citizen. Supervisor Schwartz suggests that if anyone approaches an elected official and has an issue with anything happening with the Sheriff's Department or with our Fire Department that it is brought to the Clerk, Treasurer, or Supervisor's attention. If it is a Sheriff's situation, then we will refer it to Sheriff Jerry Clayton; and if it is a Fire Department situation then we will refer it to the board. We have not had any major situations in the Township and hopefully things will be calm and cool from this time on. Supervisor Schwartz stated that we need to be sensitized to what it is going on.

- Sewer break has been fixed and repaired. We have several outstanding bills that we received late last week and today that we will bring to the July Board Meeting. We currently have over \$600,000 in outstanding bills. We have about 70 pages of documentation. Supervisor Schwartz is meeting with Ricky Harding and Mary Burton tomorrow to review these documents before we pay it. Hopefully, we can have this resolved by July. Supervisor Schwartz did file a claim through the insurance company. The claim has not been denied, so we may have coverage. The total cost to the township is going to be well in excess of \$1.2 million for this sewer break. We will have more on this in the July meeting.
- As a result of the sewer break, there are road improvements to Stamford Rd that need to be done. The two competing bids were sent to the board members. Supervisor Schwartz and George Tsakoff talked about it but have not had a chance to review the documents. It looks like the bids are very similar, but the Navel bid had a little more of a right-a-way repair than the Hutch bid. George thought that the Hutch bid would be better, but we do not know that for fact till George can look at it. The road has been closed since March 23 or 24, 2020. It is not a busy road, but it has caused a detour that has been posted. A lot of people have not been inconvenienced. The only ones that have been inconvenienced are the ones that live on the corner of Dawn & Stamford. Their backyard has caved in and their fence has been wrecked. We will have to make some corrections there. One of the churches on Stamford suffered damages to their parking lot. One of the contractors is going to take care of that because they were told not to take their heavy equipment over the parking lot. We are looking at a low seven figure damage. Hopefully, we can get some of the money back.
- It looks like there is going to be some budget constraints in next year's budget. Most likely what will be targeted for the Township is going to be the revenue sharing. They are talking between a 20-30% decrease in that for next year. We will start working on the budget in July. We should be getting some revenue estimates from Lansing on that. Even if we do not get them, Supervisor Schwartz is going to assume there is going to be a one-third loss. We do have plenty of money in the reserves, so we will be able to cover whatever is lost in revenue sharing. It may not be for several years that we are going to be \$250,000-\$400,000 short.
- John Rintamaki is retiring from the Zoning Board of Appeals effective immediately. We will post on the website the opening on the ZBA and see if we can find a replacement.

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- Dixboro Farmer's Market opened a couple weeks ago. Supervisor Schwartz stated he saw Clerk Findley there last week. There was about 350 people that came through. They have about seven vendors out there.

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

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

Trustee Williams had a comment to make informing the board about the discussion going on in the Park Commission minutes regarding transferring the Schock Park property to the control of the board. It is in the Old Business. I think the minutes describe it well. Supervisor Schwartz asked Trustee Williams to explain a little more. Trustee Williams explained there has been some ongoing discussion in the Park Commission that Schock Park, which is where the Old Township Hall and the maintenance shed stands and that it is not really used as a park. It was originally a grant or purchase many years ago. The idea at the time was to use it as an expansion of the Township Hall property. The Park Commission thinks it may be worthwhile to say the Township Hall is responsible to maintain and develop it, but they would still be interested in knowing what is happening with the Schock Park.

Supervisor Schwartz is glad they are considering this. He suggested that maybe we should get some gates for the two entrances and might bring this to the board in the July meeting. The gates would be open during the day. Supervisor Schwartz said he would contact the chair of the Park Commission and discuss this with her.

The reports were adopted by unanimous vote.

9. COMMUNICATIONS

None

10. UNFINISHED BUSINESS

None

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11. NEW BUSINESS

A. RESOLUTION 2020-14, WCRC ROAD IMPROVEMENTS,

Supervisor Schwartz explained that he has suggested to do Gale Road in part because we got the traffic counts on Gale Road. It is the busiest gravel road that we have in the Township. There is a lot of cut through traffic. The drainage on Gale Road was completed last year, so it makes sense to build off that. He is also suggesting that they do Deering Street off McArthur Ave. There is a drain that has been out of commission for at least two or three years. We are going to have to portion off the cost of Stamford Road repair between the general funds and utility funds. Some of the repairs are due to the sewer break and some are not. There may be a third agreement for road work come July.

The following resolution was moved by Findley supported by McKinney.

Trustee Williams made a comment that LeForge just north of Geddes Road is turning to sand and suggested that we should look at that also. There are only two houses on that road and might be why we have not had any complaints about it.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE AN AGREEMENT BETWEEN
SUPERIOR TOWNSHIP AND THE WASHTENAW COUNTY ROAD COMMISSION
FOR 2020 ROAD IMPROVEMENTS
RESOLUTION NUMBER: 2020-14**

DATE: JUNE 15, 2020

THIS AGREEMENT made and entered into this 15th day of June 2020 by and between the Board of Superior Charter Township (the “Township”) and the Board of Washtenaw County Road Commissioners (the “Road Commission”)

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

WHEREAS, included within their 2020 Annual Meeting report, the Road Commission has provided the Township with a list of proposed road improvement: and

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

NOW, THEREFORE, the Township approves the Road Commission to complete following road improvement projects in 2020:

1. **TOWNSHIP-WIDE LIMESTONE RESURFACING**: work to include the application of 1,000 tons of 23a limestone with associated dust control on various local roads within the township. Locations to be determined by the Township Supervisor and District Foreman.

Estimated project cost: \$21,100.00

2. **DEERING STREET, STEPHENS DRIVE TO MACARTHUR BOULEVARD**: work to include milling the existing pavement, structure adjustments, the placement of 2' HMA resurfacing, ADA sidewalk upgrades, aggregate shoulders, and associated project restoration.

Estimated project cost: \$ 61,900.00

3. **MOTT ROAD, RIDGE ROAD TO WAYNE COUNTY LINE**: work to include sealcoating. This is the proposed township share project with Ypsilanti Township

Estimated total project cost: \$17,500.00

Estimated project cost to Superior Township: \$8,750.00

4. **GALE ROAD, VREELAND ROAD TO PAVED APPROACH AT CHERRY HILL ROAD**: work to include shaping the existing surface, the application of 4' (C.I.P.) of 23a limestone (approximately 2,200 tons) with associated dust control and project restoration.

Estimated project cost: \$46,400.00

NOW, THEREFORE, the total cost of the road improvements is **\$138,150.00**. Estimated amount to be paid by Superior Township under this agreement during 2020 is **\$78,767.47**.

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

The resolution carried by unanimous vote.

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B. Michigan Townships Association (MTA) Annual Dues June 2020 – July 2021

The motion was moved by Lewis supported by Caviston.

Trustee Winslow asked about if the board has considered getting an online subscription for MTA. The Township already gets the online subscription.

The motion was carried by unanimous vote.

C. Huron River Watershed Council Dues 2020

The motion was moved by McKinney supported by Lewis.

Supervisor Schwartz commented that the township does count on them for a lot especially with development issues up stream.

The motion was carried by unanimous vote

D. Stamford Road Bids

Supervisor Schwartz proposed the board should go with the Hutch bid, so long as George Tsakoff gives us a written statement that this is an apple to apples bid. If there are any issues Supervisor Schwartz will bring it to the July meeting and discuss it there. Motion on allowing the Administrative Staff the authority to approve the bids after receipt by OHM. If the bid review is not comparable then the bids will be brought back to the July board. The bids do include a bike lane that we did not have before and some landscaping.

The motion was moved by McKinney supported by Caviston.

The motion was carried by unanimous vote.

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.

The motion carried by unanimous vote.

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13. PLEAS and PETITIONS

- Clerk Lynette Findley stated “that as Clerk, I am not perfect, but I do my job and do it well. I work well with the board overall as a whole. What is going on in our country has impacted me to no end. What bothers me that out of more than 1,240 Township Clerks and another 280 City Clerks, you can count on two hands how many black women are in that number. I feel attacked there too, and I am just going to be upfront and let you know because I have done my job. For people to do what is going on now, I feel extra attacked. So, I am going through some things that I should not be going through and with these race relations it is compounded for me as it relates to all these other things going on across the nation. Meghan, I have known for a while now that you used your Township picture. I have had your campaign literature for over a month, I think. I was not going to say anything about you using that picture. I do not believe in running a dirty campaign, and I am not going to start doing it now. My 60 signs compared to your however many, and I know it is a lot of them with your picture on there does not even compare to my signs that are up. I just wanted to say that. I am tired and have an election to run. I do not really have a lot of time to run a campaign. My goal is to run a successful election. That is my plea and my petition.”

14. ADJOURNMENT

It was moved by McKinney supported by Lewis, that the meeting be adjourned. The motion carried, and the meeting adjourned at 8:00 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

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SPECIAL MEETING
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1. CALL TO ORDER

The Special Meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 10:33 a.m. on June 29, 2020 on a Zoom Virtual Board Meeting.

2. PLEDGE OF ALLEGIANCE

Supervisor Schwartz and the board members agreed to dispense of the Pledge of Allegiance.

3. ROLL CALL

The members present were Meghan Winslow, Lisa Lewis, Ken Schwartz, and Alex Williams.

Absent: Nancy Caviston, Lynette Findley, and Brenda McKinney

4. ADOPTION OF AGENDA

It was moved by Lewis supported by Winslow, to adopt the agenda.

The motion carried by unanimous vote.

The motion to amend the agenda to add item 6. Public Comment and then 7. Adjournment

It was moved by Winslow supported by Lewis, to adopt the amend the agenda.

The motion carried by unanimous vote.

5. NEW BUSINESS

A. Motion to vote on a water and sewer rate increase for the users in Ann Arbor water and sewer district within Superior Township.

Supervisor Schwartz explained they received notice last week that Ann Arbor Township is increasing the water rates for Superior Township users. They are raising their water rates 4.35%. In conjunction to talking with Mary Burton and Keith Lockie, and due to the fact, we have taken quite a hit to our reserve's funds. We feel the need to build up a little extra reserve for our service district and to pay for a couple items that are required by the Department of Environment, Great Lakes & Energy (EGLE). The EGLE has required that there be a sampling

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station in the Geddes Glen subdivision, so we can sample water without going into a house. The sampling station was installed and was an unanticipated expense. It was a significant expense which has been completed. We feel that we need the extra .65% to be able to pay for that and build up the reserves. We have not segregated out the Ann Arbor, Superior, and Ypsilanti service district because we are considered one service district under our ordinance. We have not formally adopted a measure to track expenses in each of the service districts.

Trustee Williams asked Supervisor Schwartz what the YCUA water rate is currently. Supervisor Schwartz stated he believes it is less than this rate. He explained that there is no rate increase for YCUA as of now. Trustee Williams asked for clarification as to where this rate increase is in affect.

The following resolution was moved by Winslow supported by Williams.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO AMEND THE RATES, FEES, AND CHARGES RELATED TO
WATER SERVICES PROVIDED BY THE SUPERIOR TOWNSHIP'S UTILITY
DEPARTMENT**

RESOLUTION NUMBER: 2020-15

DATE: JUNE 29, 2020

WHEREAS, this Board is authorized by statute and by the provisions of Township Ordinance No. 169 to determine by resolution rates, fees and charges for services and benefits by Township's sewer and water systems, and

WHEREAS, Ann Arbor Township has increased the charge for water by 4.35%, and sewer by 4.35% and

WHEREAS, the Superior Charter Township Utility Fund may not operate at a deficit, and

WHEREAS, after an analysis of the effect of the new charges for water, it was determined that it would be adequate to increase our water rates by 5.00%, and sewer rates by 5.00% and

WHEREAS, this Board finds that the amended proposed schedule of fees is reasonable and necessary for the continuing operations of the Township Utility System and consistent with the past practices and policies of the Township;

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NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board does hereby determine that the fees for services and benefits furnished by the Township's water systems shall be amended per the attached Schedule A; and

BE IT FURTHER RESOLVED that this Resolution and attached schedule shall be published pursuant to Section 8 of the Charter Township Act being MCL 42.8 by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti 48198 and on the Township website – www.superiortownship.org – with notice of such in *The Ann Arbor News*, a newspaper of general circulation in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.

Roll Call Vote:

Ayes: Schwartz, Lewis, Winslow, Williams

Nays: None

Absent: Nancy Caviston, Lynette Findley, and Brenda McKinney

The resolution was carried by unanimous vote.

6. PUBLIC COMMENT

No public comment

7. ADJOURNMENT

It was moved by Lewis supported by Winslow, that the meeting be adjourned. The motion carried and the meeting adjourned at 11:04 a.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
May 2020

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	<i>\$0.00</i>	<i>\$1,668.00</i>	<i>11</i>
Mechanical	<i>\$0.00</i>	<i>\$2,523.00</i>	<i>20</i>
Plumbing	<i>\$0.00</i>	<i>\$1,449.00</i>	<i>8</i>
Res-New Building	<i>\$637,862.00</i>	<i>\$4,196.10</i>	<i>1</i>
Res-Other Building	<i>\$227,273.00</i>	<i>\$1,414.00</i>	<i>9</i>
Res-Other Non-Building	<i>\$11,200.00</i>	<i>\$100.00</i>	<i>1</i>
Res-Renovations	<i>\$32,500.00</i>	<i>\$211.00</i>	<i>1</i>
Totals	<i>\$908,835.00</i>	<i>\$11,561.10</i>	<i>51</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
June 2020

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$145,360.00</i>	<i>\$1,045.00</i>	<i>1</i>
Com-Other Non-Building	<i>\$15,000.00</i>	<i>\$200.00</i>	<i>1</i>
Electrical	<i>\$0.00</i>	<i>\$2,943.00</i>	<i>23</i>
Mechanical	<i>\$0.00</i>	<i>\$6,447.00</i>	<i>46</i>
Plumbing	<i>\$0.00</i>	<i>\$3,515.00</i>	<i>21</i>
Res-Additions (Inc. Garages)	<i>\$23,800.00</i>	<i>\$290.00</i>	<i>1</i>
Res-Manufactured/Modular	<i>\$10,000.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$2,693,385.00</i>	<i>\$17,950.00</i>	<i>9</i>
Res-Other Building	<i>\$131,430.00</i>	<i>\$1,125.00</i>	<i>11</i>
Res-Other Non-Building	<i>\$132,826.00</i>	<i>\$675.00</i>	<i>7</i>
Res-Renovations	<i>\$133,263.00</i>	<i>\$602.00</i>	<i>2</i>
Totals	<i>\$3,285,064.00</i>	<i>\$34,942.00</i>	<i>123</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2020 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$461,054.00</i>	<i>\$3,197.00</i>	<i>2</i>
Com/Multi-Family Other Building	<i>\$196,500.00</i>	<i>\$200.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$312,917.00</i>	<i>\$510.00</i>	<i>2</i>
Com-Other Non-Building	<i>\$20,000.00</i>	<i>\$300.00</i>	<i>2</i>
Electrical	<i>\$0.00</i>	<i>\$24,499.00</i>	<i>131</i>
Mechanical	<i>\$0.00</i>	<i>\$31,825.50</i>	<i>199</i>
Plumbing	<i>\$0.00</i>	<i>\$15,530.00</i>	<i>104</i>
Res-Additions (Inc. Garages)	<i>\$82,300.00</i>	<i>\$505.00</i>	<i>2</i>
Res-Manufactured/Modular	<i>\$10,000.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$7,098,719.00</i>	<i>\$47,331.10</i>	<i>24</i>
Res-Other Building	<i>\$440,630.00</i>	<i>\$3,239.00</i>	<i>27</i>
Res-Other Non-Building	<i>\$177,346.00</i>	<i>\$1,075.00</i>	<i>11</i>
Res-Renovations	<i>\$329,526.00</i>	<i>\$1,513.00</i>	<i>7</i>
Totals	<i>\$9,128,992.00</i>	<i>\$129,874.60</i>	<i>513</i>

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB20-0047	GETZEN TODD	3742 VORHIES RD	\$100.00	\$24,800
Work Description: Ground mounted 9.24 kW photovoltaic solar panel array				
PB20-0048	RENO DIANE & ROY	8606 HEATHER DR	\$100.00	\$10,920
Work Description: 14'x21' wood deck				
PB20-0049	GEIDNER DOUGLAS & ANN GC	5757 STONEHEDGE CT	\$290.00	\$23,800
Work Description: Two additions to existing bedrooms - both on crawlspaces. New front porch entry roof.				
PB20-0050	GRITENAS JOHN M & SHARI LY	3855 NAPIER RD	\$100.00	\$2,500
Work Description: Above ground swimming pool - see notes on plans				
PB20-0051	INFINITY ACQUISITIONS LLC	1701 WEEPING WILLOW CT	\$1,880.00	\$281,476
Work Description: 2 story SFD on full unfinished basement with 2 car attached garage. "Madison" model; elevation 'B', garage right				
PB20-0052	INFINITY ACQUISITIONS LLC	1719 WEEPING WILLOW CT	\$1,868.00	\$279,829
Work Description: 2 story SFD on full unfinished basement with 2 car attached garage "Enclave" model - elevation 'A', garage right				
PB20-0053	FORSHEE JOHN H TRUSTEE	2960 PROSPECT RD	\$175.00	\$5,000
Work Description: Demolish portions of existing foundation and install new spread footings, foundation wall and piers. Install / repair foundation drain and install cellar door. Applicant to submit drawings for proposed re-construction of porch.				
PB20-0054	LAVERTY SARAH GRACE	1911 VALLEYVIEW DR	\$100.00	\$15,000
Work Description: Demo existing deck and construct new deck similar in size				
PB20-0055	WORMAN TYLER/KANTOLA K	6970 HICKORY RUN	\$125.00	\$30,000
Work Description: Install new windows and doorwall. Rough frame and final inspections req. Windows to meet U-0.32 min				
PB20-0056	M/I HOMES OF MICHIGAN LLC	2170 WILTSHIRE DR	\$2,280.00	\$343,426
Work Description: 2 story SFD on unfinished basement with attached garage "Erie" model - elevation 'A', garage left				
PB20-0057	M/I HOMES OF MICHIGAN LLC	8199 BARRINGTON DR	\$2,280.00	\$343,426
Work Description: 2 story SFD on full basement w/ 2 car attached garage "Erie" model - Elevation 'C', garage left				
PB20-0058	M/I HOMES OF MICHIGAN LLC	2071 WILTSHIRE DR	\$1,687.00	\$251,881
Work Description: 2 story SFD on full basement w/ attached garage "Oakbrook" model - Elevation 'A', garage left				

PB20-0059	M/I HOMES OF MICHIGAN LLC	2153 WILTSHIRE DR	\$1,431.00	\$212,417
Work Description: One story SFD on basement with attached garage. "Monroe" model - Elevation 'B', Garage right				
PB20-0060	M/I HOMES OF MICHIGAN LLC	8196 BARRINGTON DR	\$2,255.00	\$339,228
Work Description: 2 story SFD w/ unfinished basement & attached garage "Erie" model - Elevation 'A', garage right				
PB20-0061	M/I HOMES OF MICHIGAN LLC	2198 WILTSHIRE DR	\$2,280.00	\$343,426
Work Description: 2 story SFD on unfinished basement w/ attached garage "Erie" model - Elevation 'C', garage right				
PB20-0062	HERNANDEZ, FRANKLIN	1515 RIDGE RD # 94	\$150.00	\$10,000
Work Description: Installation of a pre-owned mobile home unit. Double wide, 1988 model.				
PB20-0063	GLEN OAKS CO-OP	1351 STAMFORD RD RD	\$1,045.00	\$145,360
Work Description: New one story office structure for Glen Oaks Co-op on partial basement. Perscriptive energy code method. No construction permitted prior to pre-construction meeting.				
PB20-0064	WILLIAMS KEITH E	8363 ARDMOOR DR	\$100.00	\$5,760
Work Description: Wood deck				
PB20-0065	JUDGE ANN M	2000 SHEFFIELD DR	\$100.00	\$9,240
Work Description: 14'x22' Wood deck				
PB20-0066	MCREE BRIDGETTE L	8813 SOMERSET LN	\$100.00	\$9,600
Work Description: Wood deck 16'x20'				
PB20-0067	WALKER BRIAN & JOANNE	5535 GREAT HAWK CIR	\$175.00	\$27,000
Work Description: Interior alterations - master bathroom alterations				
PB20-0068	HENDERSON GRANT C & LAUF	7636 ELLEN'S WAY	\$427.00	\$106,263
Work Description: Interior alteration - Finish basement				
PB20-0069	SUPERIOR CHARTER TOWNSHI	9699 MACARTHUR BLVD	\$200.00	\$15,000
Work Description: Modify existing tower to add 6 - antennas & 9 RRH AT&T Mobility				
PB20-0070	NGUYEN VINCENT & PHAM TR	9205 ABBEY LN	\$100.00	\$0
Work Description: DEMOLISH AND REMOVE EXISTING IN-GROUND SWIMMING POOL 2 inspections required - Open Hole and Final All concrete to be removed				
PB20-0071	SCHNEIDER CHRISTOPHER T &	2112 SHEFFIELD DR	\$100.00	\$13,490
Work Description: 14'x16' wood deck				
PB20-0072	NIEBER BRIAN	3520 CREEKSIDE DR	\$100.00	\$15,000
Work Description: Wood deck 3 inspections required - Posthole, rough frame, final				
PB20-0073	WINTERS WILLIAM & MANSOU	3550 DIXBORO LN	\$100.00	\$4,320
Work Description: Wood deck				

PB20-0074	HORGROW GLENETTE & DAVI	1718 BRIDGEWATER DR	\$100.00	\$15,600
Work Description: Wood deck & 4 foot chain link fence. Fire pit prohibited - only portable wood burning units permitted. No inspections or permit required for fence.				
PB20-0075	INFINITY ACQUISITIONS LLC	1713 WEEPING WILLOW CT	\$1,989.00	\$298,276
Work Description: 2 story SFD on full basement w/ attached garage "Townsend" model - Elevation 'C', Garage right				
PB20-0076	FLANAGAN DANIEL & MARY	6870 JOY RD	\$100.00	\$15,120
Work Description: 21 roof mounted P.V. solar panels				
PB20-0077	HARRIS JOEL	1693 SHEFFIELD DR	\$100.00	\$45,086
Work Description: 13 roof mounted photovoltaic solar panels				
PB20-0078	MANDELL MICHAEL & MELAN	5562 SPRING HILL DR	\$100.00	\$40,000
Work Description: 17 roof mounted P.V. solar panels				
PB20-0079	EPPS DANA Y	8861 NOTTINGHAM DR	\$0.00	\$2,820
Work Description: Wood landing and ramp at front door Maximum 1:12 slope on ramp				

Total Permits For Type:	33
Total Fees For Type:	\$22,037.00
Total Const. Value For Type:	\$3,285,064

Report Summary

Population: All Records
 Permit.PermitType = Building
 AND
 Permit.DateIssued in <Previous
 month> [06/01/20 - 06/30/20]

Grand Total Fees:	\$22,037.00
Grand Total Permits:	33
Grand Total Const. Value:	\$3,285,064

Zoning Report

June 15, 2020

Court Decisions: I came across two court cases that I thought may be of interest and have attached them to my report. We have received inquiries and/or complaints relating to both of these topics.

The first is an unpublished Court of Appeals decision from January 2020 relating to “wedding barns” in Webster Township.

The second is a May 2019 Michigan Supreme Court decision relating to short-term rentals in a residentially zoned district.

Construction Progress: Construction was allowed to resume in Michigan on May 7 and our developments have re-started and are back up to full speed.

All Sutton Ridge Apartment permits have been issued and I expect the project to be complete by the end of August. My understanding is that demand is strong and each building has been fully leased by the time a C of O was issued.

Prospect Pointe East continues to have strong sales with 6 new permits issued in June. There are very few lots remaining and I would expect the development to be complete sometime near the end of 2020 or early 2021.

Woodside Village progress continues with phase 1 nearing completion. Consultants and staff met with the builder last summer to discuss moving forward with phase 2 but, we have not had further discussions since.

Planning Commission: The Planning Commission will meet virtually (Zoom) on June 24th. This will be the first meeting since January. The agenda will include the preliminary site reviews for both the Library and Fairway Glens (Golfside) phase 2. There has been little or no inquiries relating to development activity during the Covid 19 pandemic stay at home order time period.

Richard Mayernik, Building/Zoning Official



If this opinion indicates that it is "FOR PUBLICATION," it is subject to revision until final publication in the Michigan Appeals Reports.

STATE OF MICHIGAN
COURT OF APPEALS

RYAN S. NIXON and NIXON FARMS, LLC,

Plaintiffs-Appellees,

v

WEBSTER TOWNSHIP,

Defendant-Appellant,

and

FRANK KOLAKOWSKI and SHERRY
KOLAKOWSKI,

Intervenors-Appellants.

UNPUBLISHED

January 21, 2020

No. 343505

Washtenaw Circuit Court

LC No. 17-000084-CZ

Before: CAMERON, P.J., AND SHAPIRO AND SWARTZLE, JJ.

PER CURIAM.

Defendant, Webster Township ("Township"), and Intervenors, Frank and Sherry Kolakowski (collectively, "the Township parties") appeal the trial court's order, ruling in favor of plaintiffs Ryan S. Nixon and Nixon Farms, LLC ("plaintiffs"). The trial court reversed the decision of the Webster Township Zoning Board of Appeals ("ZBA") and concluded that the ZBA erroneously determined that wedding barns were not included within the definition of "seasonal agri-tourism" under the Township's Agriculture Zoning District's ("Agriculture District") permitted land uses. We reverse.

In June 2011, the Township adopted the Webster Township Zoning Ordinance ("Ordinance"), effective July 8, 2011. The Ordinance created several zoning districts, including the Agriculture District. The intent of the Agriculture District was to enable productive farming, to encourage the continuation of contiguous blocks of active farms, to preserve the rural character of the Township, and to allow very low density housing that is compatible with the Township's agricultural heritage. Webster Ordinance, § 9.10(A). The Ordinance included as a permitted use within the Agriculture District: "Seasonal agri-tourism, including but not limited to

hay rides, pumpkin patches, corn mazes, and Christmas tree farms.” Webster Ordinance, § 9.10(B)(ix).

Plaintiffs operated 330 acres of farmland in the Agriculture District and grew corn, soybeans, pumpkins, and hay. In 2012, Nixon began to rent a barn on his property for weddings. According to Nixon, he requested and was given permission from the Township zoning administrator to do so because that use was considered “seasonal.”

In July 2016, the Township sent Nixon a letter to inform him “that the Michigan Court of Appeals has confirmed the ruling of the Washtenaw County Circuit Court that the operation of event barns is not allowed within the Agricultural Zoning District in Webster Township.”¹ The Township stated that it would delay enforcement of the ruling until October 31, 2016, but that any weddings, receptions, or similar events held at Nixon Farms thereafter would be considered a violation of the Zoning Ordinance.

Plaintiffs then requested that the ZBA define the term “agri-tourism” as provided in Webster Ordinance, § 9.10(B)(ix), effective July 8, 2011, to include holding barn weddings and receptions within the agricultural zoning district. The Township asked the ZBA to reject plaintiffs’ interpretation and argued that in order for the land use to qualify as “seasonal agri-tourism,” barn wedding ceremonies and receptions would have to fit within one of the examples of “seasonal agri-tourism” listed in the Ordinance.

The ZBA held two public hearings regarding the requests for interpretation of the Ordinance. Some of the community members who addressed the ZBA were in favor of interpreting “agri-tourism” to include wedding barns. However, a greater number of community members disagreed, expressing concerns regarding the noise, traffic, light pollution, waste, and safety issues related to wedding barns, as well as the potential disruptions to the rural character of the Agriculture District and the Township. The ZBA concluded that wedding barns were not included within the definition of agri-tourism because they did not conform to the examples provided in the Ordinance. Additionally, the ZBA concluded that “event barns” had previously been rejected by the Township as a special use within the Agriculture District.

Plaintiffs appealed the ZBA’s decision to the trial court. The trial court determined that there was doubt regarding the legislative intent of the Ordinance and therefore, the language of the Ordinance must be construed in plaintiffs’ favor as the property owner. The trial court reversed the ZBA’s decision and concluded that wedding barns were included in the definition of “seasonal agri-tourism” under the Ordinance. This appeal followed.

¹ The Township referred to *Webster Twp v Waitz*, unpublished per curiam opinion of the Court of Appeals, issued June 7, 2016 (Docket No. 325008), in which a panel of this Court affirmed a trial court order that prohibited the defendants from operating a commercial event barn. Notably, the panel did not address whether the barn constituted “seasonal agritourism.” See *id.* at 6 n 1. (“While the [defendants] contend that holding weddings in a barn can constitute agritourism, even if this was the case, there is no question that the barn operated year-round rather than seasonally.”).

The Township and amici curiae in support of the Township argue on appeal that the trial court improperly applied rules of statutory and ordinance construction and exceeded its reviewing authority when it reversed the ZBA's factual findings and conclusions of law. We agree.

We review de novo the underlying interpretation and application of an ordinance. *Great Lakes Society v Georgetown Charter Twp*, 281 Mich App 396, 407; 761 NW2d 371 (2008). The Michigan Zoning Enabling Act, MCL 125.3101 *et seq.*, provides the standard used to review the decision of a local zoning board of appeals. It provides, in relevant part:

(1) Any party aggrieved by a decision of the zoning board of appeals may appeal to the circuit court for the county in which the property is located. The circuit court shall review the record and decision to ensure that the decision meets all of the following requirements:

(a) Complies with the constitution and laws of the state.

(b) Is based upon proper procedure.

(c) Is supported by competent, material, and substantial evidence on the record.

(d) Represents the reasonable exercise of discretion granted by law to the zoning board of appeals. [MCL 125.3606.]

In other words, “[t]he decision of a zoning board of appeals should be affirmed unless it is contrary to law, based on improper procedure, not supported by competent, material, and substantial evidence on the record, or an abuse of discretion.” *Janssen v Holland Charter Twp Zoning Bd of Appeals*, 252 Mich App 197, 201; 651 NW2d 464 (2002).

A trial court “may affirm, reverse, or modify the decision of the zoning board of appeals” or “make other orders as justice requires.” MCL 125.3606(4). Generally, a reviewing court gives deference to a municipality’s interpretation of its ordinance. *Macenas v Michiana*, 433 Mich 380, 398; 446 NW2d 102 (1989). “[I]n cases of ambiguity in a municipal zoning ordinance, where a construction has been applied over an extended period by the officer or agency charged with its administration, that construction should be accorded great weight in determining the meaning of the ordinance.” *Id.* However, if the language of an ordinance is unambiguous, “the ordinance must be enforced as written.” *Kalinoff v Columbus Twp*, 214 Mich App 7, 10; 542 NW2d 276 (1995).

The purpose of interpreting a statute or an ordinance is “to discern and give effect to the intent of the legislative body.” *Great Lakes*, 281 Mich App at 407-408. We presume that the legislative body intended the meaning it plainly expressed in the statute or ordinance. *Joseph v Auto Club Ins Ass’n*, 491 Mich 200, 205-206; 815 NW2d 412 (2012). Clear statutory language must be enforced as written. *Velez v Tuma*, 492 Mich 1, 16-17; 821 NW2d 432 (2012). If the plain and ordinary meaning of the language is clear, “judicial construction is neither necessary nor permitted.” *Pace v Edel-Harrelson*, 499 Mich 1, 7; 878 NW2d 784 (2016). A statutory provision is ambiguous only if it irreconcilably conflicts with another provision or it is equally

susceptible to more than one meaning. See *Mayor of Lansing v Public Serv Comm*, 470 Mich 154, 166; 680 NW2d 840 (2004) (quotation marks and citation omitted).

Terms are given their plain and ordinary meanings. *Great Lakes*, 281 Mich App at 408. “When a term or phrase is not defined in a statute, the court may consult a dictionary to ascertain its commonly accepted meaning.” *Motycka v Gen Motors Corp*, 257 Mich App 578, 581-582; 669 NW2d 292 (2003). Unless it is clear that something different was intended, words and phrases should be read in their grammatical context, and in the context of the entire legislative scheme. See *Bush v Shabahang*, 484 Mich 156, 167; 772 NW2d 272 (2009). “The statute must be interpreted in a manner that ensures that it works in harmony with the entire statutory scheme.” See *id.*

The doctrine of *ejusdem generis* is

a rule whereby in a statute in which general words follow a designation of particular subjects, the meaning of the general words will ordinarily be presumed to be and construed as restricted by the particular designation and as including only things of the same kind, class, character or nature as those specifically enumerated. *Sands Appliance Servs, Inc v Wilson*, 463 Mich 231, 242; 615 NW2d 241 (2000) (quotation marks and citation omitted).

However, the doctrine also applies “[w]hen a statute uses a general term followed by specific examples included within the general term.” *Huggett v Dep’t of Natural Resources*, 464 Mich 711, 718; 629 NW2d 915 (2001); *Belanger v Warren Consol Sch Dist, Bd of Ed*, 432 Mich 575, 583; 443 NW2d 372 (1989).² The doctrine “accomplishes the purpose of giving effect to both the particular and the general words, by treating the particular words as indicating the class, and the general words as extending the provisions of the statute to everything embraced in that class, though not specifically named by the particular words.” *Belanger*, 432 Mich at 583 (quotation marks and citation omitted).

In this case, when defining the term “agri-tourism,” the ZBA concluded as follows:

The Ordinance does not contain a definition for agritourism, as such, the ZBA exercises its discretion to utilize other dictionaries and other tools to assist its interpretation. Merriam-Webster defines agritourism as “the practice of touring agricultural areas to see farms and often participate in farm activities.”

² To the extent that this Court in *Brown v Farm Bureau Gen Ins Co of Mich*, 273 Mich App 658, 664; 730 NW2d 518 (2007), stated that the doctrine of *ejusdem generis* does not apply when the general term precedes the more specific terms, this statement of the law was contrary to *Huggett*, 464 Mich at 718, and *Belanger*, 432 Mich at 583. This Court is bound to follow decisions of the Michigan Supreme Court when decisions of this Court conflict with Supreme Court decisions. See *Kennedy v Robert Lee Auto Sales*, 313 Mich App 277, 298 n 14; 882 NW2d 563 (2015).

Further, the State of Michigan Agricultural Tourism Advisory Commission defined “agricultural tourism” as “the practice of visiting an agribusiness, horticultural, or agricultural operation, including, but not limited to, a farm, orchard, or winery or a companion animal or livestock show, for the purpose of recreation, education, or active involvement in the operation, other than as a contractor or employee of operation.”

The ZBA then interpreted the term “seasonal” as it relates to agri-tourism as follows:

When interpreting the language of a statute or ordinance, a word or phrase is given meaning by its context or setting. Section 9.10(B)(ix) provides a number of sample (seasonal) agritourism activities. These activities include, but are not limited to, “hay rides, pumpkin patches, corn mazes, and Christmas tree farms.” These uses show that *seasonal* agritourism in Webster Township is related to an agricultural product, connected with an agricultural or harvest season, open to the public, has dispersed traffic patterns consisting largely of passenger vehicles, mainly occurs during daytime hours, utilizes a rural setting, and has sounds and noise traditionally associated with agricultural activities.

* * *

[T]he modifier “seasonal” in the listed permitted use of “Seasonal agritourism” of [the Ordinance] compels a more restrictive interpretation of the term “agritourism” in this community.

We conclude that the ZBA complied with the rules of interpretation outlined above when it interpreted Webster Ordinance, § 9.10(B)(ix) to exclude wedding barns from the permitted uses under “seasonal agri-tourism.”³ Specifically, the text of the Ordinance provides that “seasonal agri-tourism” “includ[es] but [is] not limited to hay rides, pumpkin patches, corn mazes, and Christmas tree farms.” The term “includes” can be one of enlargement or of limitation, depending on the context. See *Frame v Nehls*, 452 Mich 171, 178-179; 550 NW2d 739 (1996). In this case, it is clear that “including, but not limited to” is a phrase of enlargement, rather than limitation, to describe nonexclusive examples of “seasonal agri-tourism.” See *Bedford Pub Schs v Bedford Edu Ass’n MEA/NEA*, 305 Mich App 558, 567; 853 NW2d 452 (2014).

However, the examples of agri-tourism listed in the Ordinance relate to recreational or amusement activities on a farm that occur during the autumn and winter seasons and during the holidays. As reasoned by the ZBA, these activities share the common characteristics of being associated with an agricultural or harvest season. The activities are also open to the public and

³ Although plaintiffs urge this Court to interpret “seasonal agri-tourism” more expansively, interpreting the Ordinance is within the province of the ZBA so long as it did not err. Because the ZBA did not do so, we decline to assign our own definition to the term “seasonal agri-tourism.”

involve members of the public coming and going during the hours that the activities are available. The examples identified in the Ordinance involve products that are grown on a farm, namely hay, pumpkins, corn, and Christmas trees. The examples of seasonal agri-tourism listed in the Ordinance also involve visiting farms and participating in farm activities, i.e., “harvesting” pumpkins or cutting down Christmas trees. See *Huggett*, 464 Mich at 719 (holding that the statute exempted “farming activities” and that the examples of “farming activities” demonstrated that the activities were related to the operation of a farm or the practice of farming).

In contrast, wedding ceremonies and receptions are private events that are not associated with a particular agricultural product or harvest season. As reasoned by the ZBA, agricultural products are not necessary or utilized during a wedding ceremony or reception. Although plaintiffs argue that there is a “wedding season” generally from May to September, weddings are unrelated to an agricultural or harvest season that takes place on a farm as contemplated by the Ordinance. Weddings have concentrated traffic patterns at the beginning and end of the event and may also include significant commercial traffic for vendors. Wedding receptions often stretch late into the night. The ZBA further reasoned that the sounds of hundreds of wedding attendees and amplified music for dancing and celebrating are not traditional agricultural sounds or noise associated with agricultural activities.

Additionally, the context and legislative scheme of the Ordinance supports the conclusion that the Township intended to exclude wedding barns from the permitted use of “seasonal agri-tourism.” The Township Master Plan, as amended in 2015, provides that agriculture was historically a major economic activity in the Township, and Township residents supported farmland preservation and preservation of natural features. The Township established the planning goals of preserving the rural character of the Township, strengthening the rural identity of the Township, and maintaining large areas of active agricultural land. Regarding agriculture area policies, the Master Plan provided that Township residents emphasized the importance of farming and agricultural preservation. The Master Plan provided that “[i]ntense commercial operations such as event barns are not compatible within the Agriculture district.” Therefore, wedding barns were expressly contrary to the purposes of the Agriculture District under which “seasonal agri-tourism” was a permitted use. Further, the purposes of the Agriculture District support the conclusion that “seasonal agri-tourism” did not include wedding barns. The intent of the Agriculture District was to “enable productive farming, encourage the continuation of contiguous blocks of active farms, preserve the rural character of the Township, and allow very low density housing that is compatible with the Township’s agricultural heritage.”

The ZBA considered the Ordinance scheme, the purpose of the Agriculture District, and the rural character of the Township and rejected plaintiffs’ proffered definitions of “agri-tourism” from other sources and jurisdictions as specific to those communities. Additionally, it concluded that plaintiffs’ proffered definitions of “agri-tourism” were contrary to the plain language and legislative scheme of the Ordinance. More specifically, as already discussed, the ZBA found that weddings have concentrated traffic patterns at the beginning and end of the event and that sounds associated with wedding receptions are not traditional agricultural sounds that can be associated with agricultural activities. Therefore, the ZBA’s determination that weddings do not promote the rural character of the Agriculture District and the Township was supported by its findings.

Regarding the Township's prior legislative activity, the ZBA considered that the Township previously decided that wedding barns were a commercial activity and were therefore not appropriate as a "special use" within the Agriculture District. Although this legislative activity occurred in 2012 and 2013, i.e., after the Township adopted the Ordinance, the ZBA considered the Township's actions regarding the Ordinance and whether wedding barns should be permitted in the Agriculture District when interpreting the meaning of "seasonal agri-tourism" at the time plaintiffs requested that the ZBA interpret the Ordinance. The ZBA properly considered the legislative history to further support its interpretation, but it did not allow it to supersede its analysis of the plain language of the Ordinance and the scheme and context of the Ordinance. See *Mason Co v Dep't of Community Health*, 293 Mich App 462, 473-479; 820 NW2d 192 (2011) (explaining that a court may consider predecessor statutes and the law's historical development, as well as the law's historical context); but see *Universal Underwriters Ins Group v Auto Club Ins Ass'n*, 256 Mich App 541, 546; 666 NW2d 294 (2003) ("[W]e note that legislative analyses are unpersuasive tools of statutory construction.").

Because the ZBA's decision was supported by the plain language of the Ordinance and the context of the provision regarding "seasonal agri-tourism" in the legislative scheme of the Ordinance, the principle of interpretation discussed in *Talcott v Midland*, 150 Mich App 143; 387 NW2d 845 (1985), was not applicable.⁴ The *Talcott* Court stated that "[w]hen interpreting the language of an ordinance to determine the extent of a restriction upon the use of property, the language must be interpreted, where doubt exists regarding legislative intent, in favor of the property owner." *Talcott*, 150 Mich App at 147. However, *Talcott* did not establish a rule requiring that an ordinance be construed in favor of a property owner when a term in the ordinance is *unambiguous* and the Legislative intent is clear. In this case, the ZBA properly based its determination that wedding barns were not included in the definition of "seasonal agri-tourism" on the plain language and the scheme of the Ordinance. Therefore, the principle of interpretation in *Talcott* is not applicable in this case. See *Talcott*, 150 Mich App at 147.

We conclude that the ZBA's decision to exclude wedding barns from the term "seasonal agri-tourism" was authorized by law and supported by competent, material, and substantial evidence on the whole record and was a reasonable exercise of its discretion. See MCL 125.3606; *Olsen v Chikaming Twp*, 325 Mich App 170, 179-180; 924 NW2d 889 (2018). We conclude that the trial court should have afforded deference to the ZBA's expertise. See *Macenas*, 433 Mich at 398. We further conclude that the trial court erred by failing to apply the correct legal principles, by misapplying the substantial-evidence test to the ZBA's findings of

⁴ Additionally, we acknowledge that Court of Appeals cases decided before November 1, 1990, are not binding. MCR 7.215(J)(1). Although this Court is not "'strictly required to follow uncontradicted opinions from this Court decided prior to November 1, 1990,' those opinions are nonetheless 'considered to be precedent and entitled to significantly greater deference than are unpublished cases.'" *People v Bensch*, 328 Mich App 1, 7 n 6; 935 NW2d 382 (2019), quoting *Woodring v Phoenix Ins Co*, 325 Mich App 108, 114-115; 923 NW2d 607 (2018) (emphasis omitted).

fact and conclusions of law, and by reversing the ZBA's determination that "seasonal agri-tourism" did not include wedding

barns. See MCL 125.3606(4); *Olsen*, 325 Mich App at 179-180.⁵

Reversed. The findings and decision of the ZBA are reinstated.

/s/ Thomas C. Cameron
/s/ Douglas B. Shapiro
/s/ Brock A. Swartzle

⁵ Notwithstanding our decision in this case, we acknowledge that in August 2018, the Township further defined the term "seasonal agri-tourism" to expressly excluded event and wedding barns.

Order

Michigan Supreme Court
Lansing, Michigan

November 27, 2019

Bridget M. McCormack,
Chief Justice

159874

David F. Viviano,
Chief Justice Pro Tem

SUSAN REAUME,
Plaintiff-Appellant,

Stephen J. Markman
Brian K. Zahra
Richard H. Bernstein
Elizabeth T. Clement
Megan K. Cavanagh,
Justices

v

SC: 159874
COA: 341654
Ottawa CC: 17-004964-AA

TOWNSHIP OF SPRING LAKE,
Defendant-Appellee.

On order of the Court, the application for leave to appeal the May 21, 2019 judgment of the Court of Appeals is considered. We direct the Clerk to schedule oral argument on the application. MCR 7.305(H)(1).

The appellant shall file a supplemental brief within 42 days of the date of this order addressing: (1) whether the Court of Appeals improperly relied on the character of the relationship that defines the term “family” in the zoning ordinance in order to conclude that the permitted use of a “Dwelling, Single Family” in the R-1 district does not include short-term rentals; and (2) whether, aside from the definition of “family,” the appellant met her burden of proof to establish that her actual use of 18190 Lovell Road as a short-term rental complied with the permitted use of the property as a “Dwelling, Single Family” before the township adopted Ordinance 255 and Ordinance 257. In addition to the brief, the appellant shall electronically file an appendix conforming to MCR 7.312(D)(2). In the brief, citations to the record must provide the appendix page numbers as required by MCR 7.312(B)(1). The appellee shall file a supplemental brief within 21 days of being served with the appellant’s brief. The appellee shall also electronically file an appendix, or in the alternative, stipulate to the use of the appendix filed by the appellant. A reply, if any, must be filed by the appellant within 14 days of being served with the appellee’s brief. The parties should not submit mere restatements of their application papers.

The Michigan Townships Association and the Michigan Municipal League, and the Real Property Law and Government Law Sections of the State Bar of Michigan are

invited to file briefs amicus curiae. Other persons or groups interested in the determination of the issues presented in this case may move the Court for permission to file briefs amicus curiae.



s1120

I, Larry S. Royster, Clerk of the Michigan Supreme Court, certify that the foregoing is a true and complete copy of the order entered at the direction of the Court.

November 27, 2019

A handwritten signature in black ink, appearing to read "Larry S. Royster", written over a horizontal line.

Clerk

If this opinion indicates that it is "FOR PUBLICATION," it is subject to revision until final publication in the Michigan Appeals Reports.

STATE OF MICHIGAN
COURT OF APPEALS

SUSAN REAUME,

Plaintiff-Appellant,

v

TOWNSHIP OF SPRING LAKE,

Defendant-Appellee.

FOR PUBLICATION

May 21, 2019

9:05 a.m.

No. 341654

Ottawa Circuit Court

LC No. 17-004964-AA

Before: GLEICHER, P.J., and RONAYNE KRAUSE and O'BRIEN, JJ.

RONAYNE KRAUSE, J.

Plaintiff, Susan Reaume, appeals by leave granted¹ the trial court's order affirming the denial by defendant, the Township of Spring Lake (the Township), of plaintiff's application for a short-term rental license. We affirm.

I. BACKGROUND

In 2003, plaintiff purchased a home ("the property") located in the Township. The property has at all relevant times been located within the "R-1 Low Density Residential" zoning district. Plaintiff utilized the property as her full-time residence until 2014. In 2015, plaintiff retained a property management company, and an agent of that company made a telephone inquiry to the Township regarding restrictions on short term rentals for the property. According to the agent, a person named Connie Meiste "said that Spring Lake Township had no restrictions on short term or long term rentals." Plaintiff made substantial improvements to the property, and in 2015 and 2016, she rented it out seasonally as a short-term vacation rental. As will be discussed further, plaintiff contends that Lukas Hill, the Township's Zoning Administrator,²

¹ *Reaume v Spring Lake*, unpublished order of the Court of Appeals, entered June 4, 2018 (Docket No. 341654).

² Apparently, the Township uses the terms "zoning administrator" and "community development director" interchangeably.

“expressly affirmed [plaintiff’s] right to lawfully use [the property] as a short-term rental.” Plaintiff’s neighbors, however, objected to the use of the property for short-term rentals and lodged complaints with the Township.

In December 2016, the Township adopted Ordinance No. 255, which prohibited short-term rentals in the R-1 zone. However, the ordinance allowed long-term rentals of more than 28 days. The ordinance provided that all short-term rentals must be registered and licensed with the community development director before rental activity could occur. The Township also adopted Ordinance No. 257, which amended the Spring Lake Township Zoning Ordinance to allow “short-term rentals” and “limited short-term rentals,” which had independent definitions, in certain zoning districts. Ordinance No. 257 permitted “limited short-term rentals,” but not “short-term rentals,” in R-1 zones. The amendment defined “limited short-term rentals” as “[t]he rental of any Dwelling for any one or two rental periods of up to 14 days, not to exceed 14 days total in a calendar year.”

Plaintiff applied for a short-term rental license, which the Township denied. She appealed that decision to the Township Zoning Board of Appeals (ZBA), which denied her appeal. Plaintiff then appealed that decision in the trial court. Following a hearing, the trial court affirmed the Township’s decision in a written opinion and order. Plaintiff sought leave to appeal in this Court, which was granted.

II. STANDARD OF REVIEW

We review the interpretation of ordinances de novo. *Soupal v Shady View, Inc*, 469 Mich 458, 462; 672 NW2d 171 (2003). Ordinances are interpreted in the same manner as statutes; we must apply clear and unambiguous language as written, and any rules of construction are applied “in order to give effect to the legislative body’s intent.” *Brandon Charter Twp v Tippett*, 241 Mich App 417, 422; 616 NW2d 243 (2000). We also review de novo the application of legal and equitable doctrines. *Estes v Titus*, 481 Mich 573, 578-579; 751 NW2d 493 (2008); *Sylvan Twp v City of Chelsea*, 313 Mich App 305, 315-316; 882 NW2d 545 (2015). It is well established that courts will consider the substance of pleadings and look beyond the names or labels applied by the parties. *Hurtford v Holmes*, 3 Mich 460, 463 (1855); *Norris v Lincoln Park Police Officers*, 292 Mich App 574, 582; 808 NW2d 578 (2011).

“In general, we review de novo a circuit court’s decision in an appeal from a ZBA decision.” *Hughes v Almena*, 284 Mich App 50, 60; 711 NW2d 453 (2009). However, there is no single standard of review applicable to the appeal itself, because zoning cases typically entail questions of both fact and law. *Macenas v Village of Michiana*, 433 Mich 380, 394-395; 446 NW2d 102 (1989). The courts must defer to a ZBA’s factual findings to the extent they are “supported by competent, material, and substantial evidence on the record.” *Id.* at 395. We in turn review the circuit court’s factual findings for, in effect, clear error to determine whether the circuit court properly applied the substantial evidence test. *Hughes*, 284 Mich App at 60. The ZBA’s decisions on the basis of its factual findings are also given deference “provided they are procedurally proper ... and are a reasonable exercise of the board’s discretion.” *Macenas*, 433 Mich at 395. The ZBA’s determinations of law are afforded no deference. *Id.* at 395-396.

III. ESTOPPEL

We observe initially that much of plaintiff's argument is, in substance and effect, an equitable estoppel argument. Equitable estoppel may preclude the enforcement of a zoning ordinance if a party reasonably relies to its prejudice on a representation made by the municipality. *Lyon Charter Twp v Petty*, 317 Mich App 482, 490; 896 NW2d 477 (2016), vacated in part on other grounds by 500 Mich 1010 (2017). Generally, plaintiff contends that prior to the Township's adoption of Ordinance Nos. 255 and 257, it had formally determined and communicated that plaintiff's use of the property for short-term rentals was lawful. Plaintiff therefore concludes that her use of the property is necessarily "grandfathered," and the Township may not deny her permission to continue using her property for short-term rentals. Plaintiff argues that she expended considerable sums of money on renovations and modifications to the property in reliance upon the Township's alleged assurances that short-term rentals were lawful in the R-1 zoning district. However, plaintiff's argument turns on making untenable extrapolations from statements made by individuals who had no authority to bind the Township.

"[A] historical failure to enforce a particular zoning ordinance, standing alone, is insufficient to preclude enforcement in the present." *Lyon*, 317 Mich App at 489. A municipality may, in some cases, be estopped from enforcement "pursuant to the positive acts of municipal officials which induced plaintiff to act in a certain manner, and where plaintiff relied upon the official's actions by incurring a change of position or making expenditures in reliance upon the officials' actions." *Parker v West Bloomfield Twp*, 60 Mich App 583, 591; 231 NW2d 424 (1975); see also *Lyon*, 317 Mich App at 490. The general rule is against estopping municipalities from enforcing zoning ordinances in the absence of "exceptional circumstances," which must be viewed as a whole, and "no factor is in itself decisive." *Pittsfield Twp v Malcolm*, 375 Mich 135, 146-148; 134 NW2d 166 (1965). However, a municipality cannot be estopped by unauthorized or illegal conduct by individual officers. *Parker*, 60 Mich App at 594-595; see also *Blackman Twp v Koller*, 357 Mich 186, 189; 98 NW2d 538 (1959). "Casual private advice offered by township officials does not constitute exceptional circumstances." *Howard Twp Bd of Trustees v Waldo*, 168 Mich App 565, 576; 425 NW2d 180 (1988), citing *White Lake Twp v Amos*, 371 Mich 693, 698-699; 124 NW2d 803 (1963).

Plaintiff's only argument of serious concern pertains to the conversation her property management company's manager, Barbara Hass, had "with Connie Meiste at the Spring Lake Township offices by telephone." According to Hass's affidavit, she was told "that Spring Lake Township had no restrictions on short term or long term rentals." It is reasonable to expect municipal employees to provide accurate information upon request. However, this record does not disclose enough detail about the conversation to draw any conclusions. For example, it appears that the Township did not, in fact, have any formal regulations that specifically addressed rentals of property. Nevertheless, that is not necessarily equivalent to a statement that any kind of rental was explicitly authorized. We do not know precisely what question was asked. It is unclear whether Hass's affidavit repeats a direct quotation from Meiste's answer, or whether the affidavit sets forth Hass's understanding of the gravamen of Meiste's answer. Importantly, the record provides no support for the proposition that Meiste had any authority to bind the Township. Because plaintiff has the burden of proof, we are unimpressed with plaintiff's protestations to the effect that the Township has not *disproved* Meiste's authority or anything about the nature of her statement to Hass.

Plaintiff argues that the Township's Zoning Administrator, Lukas Hill, explicitly approved plaintiff's revised rental listing after obtaining clarification that the property was not being improperly held out as a multi-family dwelling. Again, there is nothing in the record to show that Hill had any individual authority to bind the Township to a zoning determination.³ Furthermore, the record indicates that the Township's enforcement protocol has historically been to address violations as they are reported in the forms of complaints, rather than to affirmatively look for violations. The record does not reflect whether the Township had received any complaints at the time of the original rental listing alleging a violation of the R-1 zoning requirements. Plaintiff extrapolates too much from Hill's satisfaction that plaintiff's revised rental listing complied with the specific prohibition against multi-family dwellings in R-1 zones. The fact that the revised listing did not contravene one restriction is not proof that it did not contravene *any* restrictions. In any event, as noted, failure to enforce a zoning ordinance does not constitute approval of an otherwise illegal use.

Plaintiff also argues that Hill had "determined unequivocally that short-term rentals were lawful under the Spring Lake Township Zoning Ordinance." We have carefully reviewed the documents plaintiff provided in support. One document is a printout of an emailed complaint from one of plaintiff's neighbors regarding plaintiff's rentals, upon which an unidentified person handwrote "Lukas says nothing we can do about it as yet." No explanation has been provided as to why Hill might have made such a statement, and we decline to speculate. Another document, from the Township Supervisor, John Nash, conveyed some advice to neighbors about actions they could take; it again contains no hint of a determination that plaintiff's use of the property was actually lawful. Neither document constitutes a formal determination by the Township, or binding on the Township, that plaintiff's use of the property for short-term rentals was actually lawful. Indeed, neither document appears even to constitute a private opinion that plaintiff's use of the property was lawful. Plaintiff also relies on the fact that the Township had not cited any other short-term rentals, which, again, is not an expression of approval.

In summary, plaintiff mostly relies on seriously mischaracterizing statements made by individuals. We conclude that there is no basis for estopping, formally or substantively, the Township from enforcing its zoning or regulatory ordinances to preclude plaintiff from using the property for short-term rentals.

³ Plaintiff cites *Gordon Sel-Way, Inc v Spence Bros, Inc*, 177 Mich App 116, 124; 440 NW2d 907 (1989), rev'd in part on other grounds 438 Mich 488 (1991), for the proposition that Hill's "interpretation" should be imputed to the Township. Hill does not appear to have rendered an "interpretation." More importantly, the pertinent holding in *Gordon Sel-Way* was that *knowledge* possessed by a corporation's managerial employees may be imputed to the corporation, such that the corporation may not willfully ignore any duties that might arise as a consequence of that knowledge. Here, the Township does not claim ignorance of any of the statements made by its employees and officers, but rather properly challenges their meaning and significance. *Gordon Sel-Way* did not purport to contravene the case law we have discussed above limiting the circumstances under which a municipality's employees or officers could bind the municipality.

IV. LAWFUL NONCONFORMING USE

MCL 125.3208(1) provides that “[i]f the use of a dwelling, building, or structure or of the land is lawful at the time of enactment of a zoning ordinance or an amendment to a zoning ordinance, then that use may be continued although the use does not conform to the zoning ordinance or amendment.” This is colloquially, often referred to as “grandfathering.” A similar provision was included in Section 335 of the Spring Lake Township Zoning Ordinance, which provides:

Nonconforming Buildings, Structures, Lots, and uses which do not conform to one (1) or more of the provisions or requirements of this Ordinance or any subsequent amendments thereto, but which were lawfully established prior to the adoption of this Ordinance or subsequent amendment, may be continued. However, no such Building, Structure or use shall be enlarged or extended, and no nonconforming Lot created or made more nonconforming, except as provided herein. It is the intent of this Section to reduce or remove the number of nonconforming occurrences in the Township.

“A prior nonconforming use is a vested right in the use of particular property that does not conform to zoning restrictions, but is protected because it lawfully existed before the zoning regulation’s effective date.” *Heath Twp v Sall*, 442 Mich 434, 439; 502 NW2d 627 (1993).

On appeal, plaintiff does not challenge whether Ordinance Nos. 255 and 257 were properly adopted or prohibit short-term rentals in properties zoned R-1. As discussed, we find no merit to plaintiff’s contention that the Township had itself determined plaintiff’s use of her property for short-term rentals to be lawful. Nevertheless, if that use of the property *actually was* lawful prior to the adoption of Ordinances 255 and 257, then plaintiff has a right to continue using her property for short-term rentals. We conclude that it was not lawful prior to the adoption of Ordinances 255 and 257.

Plaintiff argues that her use of the property as a short-term rental was lawful pursuant to the definition of the term “dwelling” in the Spring Lake Township Zoning Ordinance. We disagree. The Spring Lake Township Zoning Ordinance defines “dwelling” under Section 205 as:

Any Building or portion thereof which is occupied in whole or in part as a home, residence, or sleeping place, either permanently or temporarily, by one (1) or more Families, but not including Motels or tourist rooms. Subject to compliance with the requirements of Section 322, a Mobile Home shall be considered to be a Dwelling.

(1) Dwelling, Single-Family: A Building designed for use and occupancy by one (1) Family only.

(2) Dwelling, Two-Family: A Building designed for use and occupancy by two (2) Families only and having separate living, cooking and eating facilities for each Family.

(3) Dwelling, Multi-Family: A Building designed for use and occupancy by three (3) or more Families and having separate living, cooking and eating facilities for each Family.

The Ordinance does not define “tourist room,” but it defines “motel” under Section 214 as:

A Building or group of Buildings on the same Lot, whether Detached or in connected rows, containing sleeping or Dwelling Units which may or may not be independently accessible from the outside with garage or Parking Space located on the Lot and designed for, or occupied by transient residents. The term shall include any Building or Building groups designated as a Hotel, motor lodge, transient cabins, cabanas, or by any other title intended to identify them as providing lodging, with or without meals, for compensation on a transient basis.

Finally, “family” is defined under Section 207 as:

A single individual or individuals, domiciled together whose relationship is of a continuing, non-transient, domestic character and who are cooking and living together as a single, nonprofit housekeeping unit, but not including any society, club, fraternity, sorority, association, lodge, coterie, organization, or group of students, or other individuals whose relationship is of a transitory or seasonal nature, or for anticipated limited duration of school terms, or other similar determinable period of time.

We note that R-1, R-2, R-3, and R-4 zones all permit “Dwelling, Single-Family” use, but only in R-4 zones are “Dwelling, Two-Family” and “Dwelling, Multiple-Family” uses permitted. The described “intent” of R-4 zoning notes that such zoning “is dispersed throughout the Township to avoid pockets of rental or transient housing.”

Read as a whole, the definition of “Dwelling, Single-Family” unambiguously excludes transient or temporary rental occupation. Plaintiff focuses on the word “temporarily” in the overview definition of “Dwelling.” Plaintiff fails to note that although *some* kinds of dwellings permit temporary occupancy, *single-family* dwellings do not. The definition of single-family dwelling emphasizes one family *only*, and “family” expressly excludes “transitory or seasonal” or otherwise temporary relationships. Notwithstanding the possibility of some temporary occupancy, *any* kind of “dwelling” excludes a “motel.” “Motels” expressly provide transient lodging, or “tourist rooms,” which are undefined but reasonably understood as also referring to transient lodging. Plaintiff’s use of her property for short-term rentals seemingly fits the definition of a “motel.” Finally, it is notable to contrast the descriptions of the R-1 through R-3 zones with the description of R-4 zoning, which suggests that some kind of temporary occupancy might be permitted in two-family or multiple-family dwellings. The Ordinance clearly forbids short-term rental uses of property in R-1 zones, irrespective of whether the Ordinance does so in those exact words.

As plaintiff notes, there was never any serious dispute that she actually was using the property for short-term rental purposes. However, doing so was not permitted in the R-1 district

at any time. Therefore, plaintiff is not entitled to continue doing so as a prior nonconforming use, notwithstanding the Township's failure to enforce its zoning requirements.

V. PUBLICATION

Unpublished opinions of this Court have no precedential effect under either stare decisis, MCR 7.215(C)(1), or under the "first-out rule," MCR 7.215(J)(1). Our Court Rules set forth a list of standards for publication in MCR 7.215(B). We note that the Court Rule does not state that an opinion may not be published for other reasons, only that it "must be published if" any of the enumerated conditions are present. A party may request publication after an opinion has been issued pursuant to MCR 7.215(D). However, we remind the bar that if they believe any basis for publication exists, it is enormously more helpful—to us and to them—if they bring that basis to our attention *before* the case is submitted. Advocating for publication, or at least the possibility of publication, from the outset guarantees that we can properly consider any such basis at the most appropriate and optimal time, and doing so also avoids the taint of self-interested opportunism after issuance. We would likely look more favorably upon a publication request where we have already had the opportunity to holistically analyze the potential merits of publication in context, while analyzing the rest of the case.

In this matter, plaintiff has brought to our attention the unpublished case of *Concerned Property Owners of Garfield Twp, Inc v Charter Twp of Garfield*, unpublished per curiam opinion of the Court of Appeals, Docket No. 342831 (issued October 25, 2018). This case is unpublished, and we have not relied upon it in our substantive analysis. However, the existence of this case supports that the issues presented in the current matter are of increasing importance and commonality in Michigan, and that the bench and bar would benefit from the certainty that a published opinion would bring. We conclude that publication of this matter is warranted under MCR 7.215(B)(5).

VI. CONCLUSION

Plaintiff's use of the property for short-term rentals was never permitted under the Township's R-1 zoning. This is consistent with case law establishing that commercial or business uses of property, generally meaning uses intended to generate a profit, are inconsistent with residential uses of property. See *Terrien v Zwit*, 467 Mich 56, 61-65; 648 NW2d 602 (2002). Plaintiff's use of the property for short-term rental was not a prior nonconforming use because it was never lawful pursuant to the Ordinance. The Township's mere failure to enforce the Ordinance does not confer upon plaintiff a right to continue violating the ordinance. Neither does a statement made by any individual without the power to bind the Township, especially where none of the statements clearly express an opinion that short-term rentals in R-1 zones was affirmatively lawful. Accordingly, the trial court properly affirmed the Township Board's denial of plaintiff's application for a short-term rental license.

Affirmed. Defendant, being the prevailing party, may tax costs. MCR 7.219(A).

/s/ Amy Ronayne Krause
/s/ Elizabeth L. Gleicher
/s/ Colleen A. O'Brien

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Jennifer Neff
From: Vic Chevrette, Fire Chief
Date: 8/11/2020
Re: Fire Chief Activity Report June 2020

The following is the June 2020 activity report for the Fire Chief.

Fire Suppression Plan Reviews: 1

Fire Suppression Inspections: 27

Fire Protection Inspections: 0

Building Plan Review: 1

Building Inspection: 2

Site Plan Review: 0

Site Inspections: 1

Pre-construction meeting: 0

Consultation, Fire Protection: 0

Fire Alarm Plan Review: 0

Fire Alarm Test: 0

Fire Investigations: 0

Fire Code Enforcement: 1

August 11, 2020

Burn Permits issued: 1

Smoke Detector Installation: 0

FOIA Request: 0

Meetings Attended: WAMAA Chiefs Virtual meeting, FD Officers meeting, HVA Fire dispatch meeting x2, Superior Collision Ref Ladder 11-1, Geddes Glen meeting with HOA and damage to security gate, Twp. Employee meeting.

Training: None.

Other: All SCBA's were flow tested as required by MIOSHA and NFPA. Breathing Air Compressor was also service and tested.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief



Alarm Date between 2020-06-01 and 2020-06-30

Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
111				
	6/9/2020 7:43:00 PM	20-671407	0000537	9634 Wexford DR
	6/11/2020 3:11:00 AM	1541569-SUTFD	0000543	7447 Pontiac TRL
	6/15/2020 1:36:00 AM	20-1552230	0000551	460 Greenlawn AVE
	6/16/2020 4:57:00 PM	20-1556765	0000558	2500 Northfield Church RD
	6/18/2020 10:25:00 AM	20-1561466-SUTFD	0000568	1216 Woodglen AVE
	6/20/2020 7:59:00 PM	20-1568443-SUTFD	0000582	119 College PL
	6/22/2020 3:00:00 PM	20-1572933 SUTFD	0000588	7292 Cypress Pointe
	6/28/2020 11:16:00 PM	20-1590671	0000622	860 TWIN TOWERS ST
113				
	6/24/2020 5:32:00 PM	20-1579317	0000595	9730 ASPEN LN
140				
	6/10/2020 4:39:00 PM	1539969-SUTFD	0000542	
142				
	6/15/2020 9:50:00 AM	20-1552841	0000553	3400 Woodhill CIR
154				
	6/27/2020 11:03:00 PM	20-1588226 SUTFD	0000609	8848 Macarthur BLVD
	6/27/2020 11:09:00 PM	20-1588244 SUTFD	0000610	8726 Macarthur BLVD
300				
	6/28/2020 12:37:00 AM	20-1588498 -SUTFD	0000611	1515 RIDGE RD
311				
	6/2/2020 5:54:00 PM	20-664382	0000506	3249 FRAINS LK RD
	6/3/2020 9:55:00 AM	20-665009	0000513	1515 RIDGE
	6/3/2020 12:54:00 PM	20-665289	0000514	8634 MACARTHUR BLVD
	6/4/2020 8:27:00 PM	20-1523772 SUTFD	0000521	1925 Sheffield DR
	6/4/2020 8:35:00 PM	20-1523790 SUTFD	0000522	9025 Macarthur BLVD
	6/5/2020 6:16:00 AM	20-1524771	0000523	9042 Macarthur BLVD
	6/5/2020 9:01:00 AM	20-1524981	0000524	1879 Wexford CIR

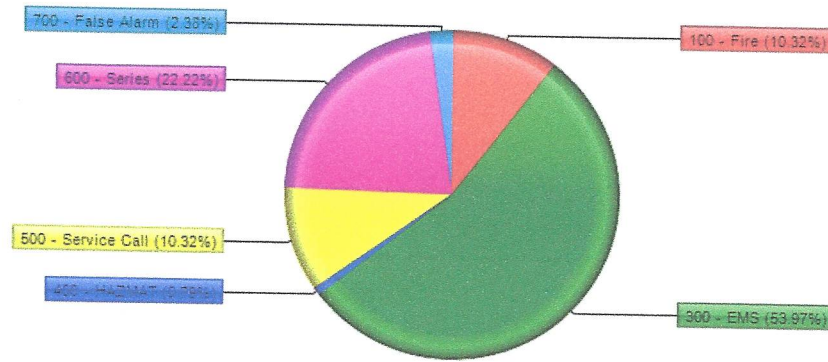
	6/2/2020 1:45:00 PM	20-664026	0000509	1879 WEXFORD CIR
	6/2/2020 1:45:00 PM	20-1516947	0000505	8660 MACARTHUR BLVD
	6/2/2020 2:41:00 PM	20-664120	0000508	7181 PLYMOUTH RD
	6/3/2020 1:47:00 AM	20-1518734	0000510	9724 GARDNER ST
	6/3/2020 7:55:00 AM	20-664907	0000512	8704 MACARTHUR BLVD
	6/4/2020 1:30:00 PM	20-1522796 SUTFD	0000519	9196 ASCOT
	6/5/2020 3:27:00 PM	20-1525946-SUTFD	0000527	M-153 RD
	6/7/2020 9:41:00 PM	20-669279	0000533	8795 MACARTHUR BLVD
	6/9/2020 6:33:00 PM	20-1537045	0000538	8720 MACARTHUR BLVD
	6/12/2020 11:48:00 PM	20-1547098	0000546	8626 MACARTHUR BLVD
	6/13/2020 11:28:00 PM	20-1549374 SUTFD	0000548	8996 MACARTHUR BLVD
	6/15/2020 6:14:00 PM	20-1554125	0000556	1823 WEXFORD DR
	6/16/2020 5:01:00 PM	20-1556819	0000557	1931 RIDGE RD
	6/17/2020 5:37:00 PM	20-1559756	0000561	8656 MACARTHUR
	6/19/2020 10:45:00 AM	20-1564465	0000572	8601 CEDAR
	6/20/2020 1:33:00 AM	20-1566585 SUTFD	0000577	3747 GOTFREDSON
	6/20/2020 1:34:00 PM	20-1567703	0000579	1030 STAMFORD RD
	6/20/2020 4:56:00 PM	20-1568070 SUTFD	0000581	8843 NOTTINGHAM DR
	6/20/2020 5:16:00 PM	20-1568114	0000580	8400 Cherry Hill RD
	6/21/2020 2:13:00 PM	20-683626	0000591	8100 GEDDES
	6/25/2020 10:00:00 PM	20-1582724	0000603	1662 SAVANNAH CT
	6/26/2020 8:44:00 AM	20-1583611	0000604	1515 RIDGE
	6/28/2020 9:32:00 AM	20-1589095	0000613	1515 RIDGE RD
	6/28/2020 5:03:00 PM	200628-120511-SUTFD	0000614	1922 Savannah LN
	6/29/2020 3:35:00 AM	20-1591086	0000615	1334 STAMFORD
	6/29/2020 5:53:00 AM	20-692193	0000621	5200 OVERBROOK DR
322				
	6/15/2020 12:59:00 PM	20-1553337-SUTFD	0000554	FORD RD
	6/24/2020 3:06:00 AM	20-1577469-SUTFD	0000594	W M-14
412				
	6/19/2020 3:48:00 PM	20-1565297 SUTFD	0000574	9900 Plymouth RD
510				

	6/25/2020 2:08:00 AM	20-1580407	0000596	Arbor Woods BLVD
	6/25/2020 2:10:00 AM	20-1580410-SUTFD	0000602	8760 MacArthur BLVD
	6/26/2020 11:26:00 PM	19-1585667	0000605	6137 GEDDES RD
	6/28/2020 11:03:00 AM	20-1589934	0000612	1515 Ridge RD
	6/29/2020 6:22:00 AM	20-1591256	0000617	E CLARK RD
622				
	6/24/2020 9:45:00 PM	20-1579797	0000597	Geddes RD
	6/27/2020 12:11:00 PM	20-1586894 SUTFD	0000606	5250 Mcauley DR
	6/27/2020 5:14:00 PM	20-1587602 SUTFD	0000608	1833 Savannah LN
650				
	6/27/2020 3:35:00 PM	20-689895	0000607	Plymouth rd
651				
	6/22/2020 4:28:00 PM	20-1573137 SUTFD	0000590	1506 Wiard BLVD
715				
	6/29/2020 2:44:00 PM	200629-093534-SUTFD	0000618	6300 Indian Hills DR
733				
	6/2/2020 8:54:00 AM	200602-031539-SUTFD	0000502	8100 Geddes RD
735				
	6/17/2020 10:38:00 PM	20-1560332-SUTFD	0000564	7600 Plymouth RD

Incident Date between 2020-06-01 and 2020-06-30

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	13
300 - EMS	68
400 - HAZMAT	1
500 - Service Call	13
600 - Series	28
700 - False Alarm	3
	126



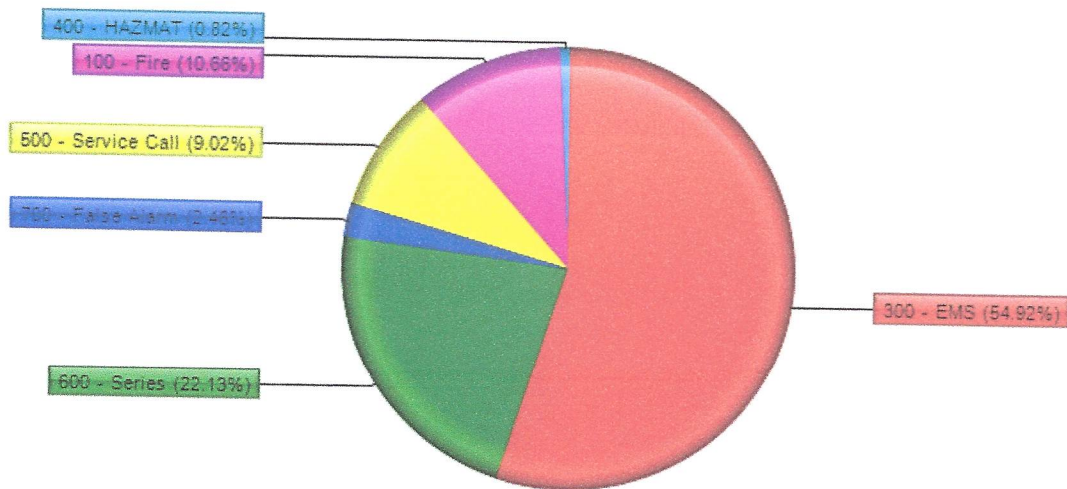
Fire - Incident Types with Monthly Breakdown

Date: Tuesday, July 7, 2020
Time: 9:07:06 AM

Alarm Date between 2020-06-01 and 2020-06-30

Incident Type Group	Incident Type Group	Details
100 - Fire	13	13 Rows
300 - EMS	67	67 Rows
400 - HAZMAT	1	1 Rows
500 - Service Call	11	11 Rows
600 - Series	27	27 Rows
700 - False Alarm	3	3 Rows

Incident Type Group	2020-06-01	Total
300 - EMS	67	67
600 - Series	27	27
700 - False Alarm	3	3
500 - Service Call	11	11
100 - Fire	13	13
400 - HAZMAT	1	1
Monthly Total	122	122



Incident Date between 2020-06-01

and 2020-06-30

Incident Type Code	Incident Date	Incident Number	Contents Loss	Incident Type	District	Zip	Apparatus Total	Total Value	Total Loss	Percent Saved	Property Value	Percent Lost	Property Loss	Contents Value	Contents Loss	NFIRS Number
111																
								\$325,000.00	\$12,000.00							
	6/9/2020	20-671407		Building fire	Superior Township 36	48198	2	\$325,000.00	\$12,000.00	96.31%	\$270,000.00	3.69%	\$12,000.00	\$55,000.00		0000537
	6/11/2020	1541569-SUTFD		Building fire	Out Of District	48178	2	\$0.00	\$0.00	NaN		NaN				0000543
	6/15/2020	20-1552230		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000551
	6/16/2020	20-1556765		Building fire	Out Of District	48105	2	\$0.00	\$0.00	NaN		NaN				0000558
	6/18/2020	20-1561466-SUTFD		Building fire	Out Of District	48198	4	\$0.00	\$0.00	NaN		NaN				0000568
	6/20/2020	20-1568443-SUTFD		Building fire	Out Of District	48197	4	\$0.00	\$0.00	NaN		NaN				0000582
	6/22/2020	20-1572933-SUTFD		Building fire	Out Of District	48197	5	\$0.00	\$0.00	NaN		NaN				0000588
	6/28/2020	20-1590671		Building fire	Out Of District	48198	5	\$0.00	\$0.00	NaN		NaN				0000622
113																
								\$0.00	\$0.00							
	6/24/2020	20-1579317		Cooking fire, confined to container	Superior Township 34	48198	2	\$0.00	\$0.00	NaN		NaN				0000595
140																
								\$0.00	\$0.00							
	6/10/2020	1539969-SUTFD		Natural vegetation fire, other	Superior Township 9		3	\$0.00	\$0.00	NaN		NaN				0000542
142																
								\$840,000.00	\$0.00							
	6/15/2020	20-1552841		Brush or brush-and-grass mixture fire	Superior Township 17	48105	1	\$840,000.00	\$0.00	100.00%	\$840,000.00	0.00%				0000553
154																
								\$0.00	\$0.00							
	6/27/2020	20-1588226-SUTFD		Dumpster or other outside trash receptacle fire	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000609
	6/27/2020	20-1588244-SUTFD		Dumpster or other outside trash receptacle fire	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000610
300																
								\$0.00	\$0.00							
	6/28/2020	20-1588498-SUTFD		Rescue, EMS incident, other	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0000611
311																
								\$0.00	\$0.00							
	6/2/2020	20-664382		Medical assist, assist EMS crew	Superior Township 16	48198	1	\$0.00	\$0.00	NaN		NaN				0000506
	6/3/2020	20-665289		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000514
	6/3/2020	20-665009		Medical assist, assist EMS crew	Superior Township 36	48198	5	\$0.00	\$0.00	NaN		NaN				0000513
	6/4/2020	20-1523790-SUTFD		Medical assist, assist EMS crew	Superior Township 35	48198	5	\$0.00	\$0.00	NaN		NaN				0000522
	6/4/2020	20-1523772-SUTFD		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000521
	6/5/2020	20-1525534		Medical assist, assist EMS crew	Superior Township 35	48198	3	\$0.00	\$0.00	NaN		NaN				0000525
	6/5/2020	20-1524981		Medical assist, assist EMS crew	Superior Township 35	48198	3	\$0.00	\$0.00	NaN		NaN				0000524
	6/5/2020	20-1524771		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000523
	6/5/2020	20-1526047		Medical assist, assist EMS crew	Superior Township 35	48198	3	\$0.00	\$0.00	NaN		NaN				0000526
	6/6/2020	20-1528136		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0000528
	6/7/2020	20-1529773		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000530
	6/9/2020	20-1535353		Medical assist, assist	Superior Township	48198	3	\$0.00	\$0.00	NaN		NaN				0000536

		SUTFD		EMS crew	36																
6/10/2020	20-671603			Medical assist, assist EMS crew	Superior Township 8	48105	1	\$0.00	\$0.00	NaN	NaN										0000539
6/10/2020	20-1539411-SUTFD			Medical assist, assist EMS crew	Superior Township 33	48198	2	\$0.00	\$0.00	NaN	NaN										0000540
6/11/2020	20-1543754			Medical assist, assist EMS crew	Superior Township 30	48198	3	\$0.00	\$0.00	NaN	NaN										0000544
6/14/2020	20-1551539			Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN										0000550
6/14/2020	20-1551349			Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN										0000549
6/15/2020	20-1553630-SUTFD			Medical assist, assist EMS crew	Superior Township 7	48105	3	\$0.00	\$0.00	NaN	NaN										0000555
6/15/2020	20-1553566 SUTFD			Medical assist, assist EMS crew	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN										0000552
6/17/2020	20-1558011			Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN										0000559
6/18/2020	20-1562129			Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN										0000567
6/18/2020	20-1560956			Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN										0000565
6/19/2020	20-1563745			Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN										0000570
6/19/2020	20-1564063			Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN										0000571
6/20/2020	20-1566538			Medical assist, assist EMS crew	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN										0000575
6/20/2020	20-1567196 SUTFD			Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN										0000578
6/21/2020	20-1569086			Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN										0000583
6/21/2020	20-1570421			Medical assist, assist EMS crew	Superior Township 31	48198	1	\$0.00	\$0.00	NaN	NaN										0000586
6/23/2020	20-685921			Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN										0000593
6/23/2020	20-685688			Medical assist, assist EMS crew	Superior Township 30	48198	7	\$0.00	\$0.00	NaN	NaN										0000592
6/24/2020	20-1578979			Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN										0000598
6/25/2020	20-1580781			Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN										0000599
6/25/2020	20-1581310			Medical assist, assist EMS crew	Superior Township 31	48198	3	\$0.00	\$0.00	NaN	NaN										0000600
6/25/2020	20-1581485			Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN										0000601
6/29/2020	20-1591184			Medical assist, assist EMS crew	Superior Township 30	48105	1	\$0.00	\$0.00	NaN	NaN										0000616
6/30/2020	20-693360			Medical assist, assist EMS crew	Superior Township 31	48197	3	\$0.00	\$0.00	NaN	NaN										0000625

321

								\$0.00	\$0.00												
6/1/2020	20-1513983-SUTFD			EMS call, excluding vehicle accident with injury	Superior Township 34	48198	5	\$0.00	\$0.00	NaN	NaN										0000500
6/2/2020	20-1516096			EMS call, excluding vehicle accident with injury	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN										0000504
6/2/2020	20-1516577 SUTFD			EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN										0000503
6/2/2020	20-664026			EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN										0000509
6/2/2020	20-664120			EMS call, excluding vehicle accident with injury	Superior Township 9	48105	1	\$0.00	\$0.00	NaN	NaN										0000508

6/2/2020	20-1516947		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN			0000505
6/3/2020	20-664907		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN			0000512
6/3/2020	20-1518734		EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN			0000510
6/4/2020	20-1522796 SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN			0000519
6/5/2020	20-1525946-SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 8	48105	1	\$0.00	\$0.00	NaN	NaN			0000527
6/7/2020	20-669279		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	11	\$0.00	\$0.00	NaN	NaN			0000533
6/9/2020	20-1537045		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN			0000538
6/12/2020	20-1547098		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000546
6/13/2020	20-1549374 SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000548
6/15/2020	20-1554125		EMS call, excluding vehicle accident with injury	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN			0000556
6/16/2020	20-1556819		EMS call, excluding vehicle accident with injury	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN			0000557
6/17/2020	20-1559756		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000561
6/19/2020	20-1564465		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000572
6/20/2020	20-1567703		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN			0000579
6/20/2020	20-1566585 SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 11	48198	2	\$0.00	\$0.00	NaN	NaN			0000577
6/20/2020	20-1568070 SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN			0000581
6/20/2020	20-1568114		EMS call, excluding vehicle accident with injury	Superior Township 10	48198	2	\$0.00	\$0.00	NaN	NaN			0000580
6/21/2020	20-683626		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN			0000591
6/25/2020	20-1582724		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000603
6/26/2020	20-1583611		EMS call, excluding vehicle accident with injury	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN			0000604
6/28/2020	200628-120511-		EMS call, excluding vehicle	Superior Township	48198	1	\$0.00	\$0.00	NaN	NaN			0000614

		SUTFD		accident with injury	34														
6/28/2020	20-1589095			EMS call, excluding vehicle accident with injury	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN								0000613
6/29/2020	20-1591086			EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN								0000615
6/29/2020	20-692193			EMS call, excluding vehicle accident with injury	Superior Township 7	48105	4	\$0.00	\$0.00	NaN	NaN								0000621
322																			
								\$0.00	\$0.00										
6/15/2020	20-1553337-SUTFD			Motor vehicle accident with injuries	Superior Township 8	48105	3	\$0.00	\$0.00	NaN	NaN								0000554
6/24/2020	20-1577469-SUTFD			Motor vehicle accident with injuries	Superior Township 8	48105	2	\$0.00	\$0.00	NaN	NaN								0000594
412																			
								\$0.00	\$0.00										
6/19/2020	20-1565297 SUTFD			Gas leak (natural gas or LPG)	Superior Township 2	48170	5	\$0.00	\$0.00	NaN	NaN								0000574
510																			
								\$0.00	\$0.00										
6/18/2020	20-1561253			Person in distress, other	Superior Township 32	48198	2	\$0.00	\$0.00	NaN	NaN								0000566
6/19/2020	20-1563659			Person in distress, other	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN								0000569
520																			
								\$0.00	\$0.00										
6/9/2020	20-1535051-SUTFD			Water problem, other	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN								0000535
554																			
								\$0.00	\$0.00										
6/3/2020	20-665704			Assist invalid	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN								0000515
6/3/2020	20-664931			Assist invalid	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN								0000511
6/4/2020	20-666046			Assist invalid	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN								0000516
6/4/2020	20-1522382 SUTFD			Assist invalid	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN								0000518
6/17/2020	20-1559805			Assist invalid	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN								0000562
6/29/2020	20-1592958 SUTFD			Assist invalid	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN								0000619
6/30/2020	20-693589			Assist invalid	Superior Township 34	48198	6	\$0.00	\$0.00	NaN	NaN								0000626
561																			
								\$0.00	\$0.00										
6/18/2020	200619-062916-SUTFD			Unauthorized burning	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN								0000573
6/29/2020	20-692009			Unauthorized burning	Superior Township 36	48198	1	\$0.00	\$0.00	NaN	NaN								0000620
6/30/2020	20-1595871-SUTFD			Unauthorized burning	Superior Township 16	48198	1	\$0.00	\$0.00	NaN	NaN								0000623
611																			
								\$0.00	\$0.00										
6/1/2020	20-1514931-SUTFD			Dispatched & canceled en route	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN								0000501
6/2/2020	20-1518052			Dispatched & canceled en route	Superior Township 34	48198	4	\$0.00	\$0.00	NaN	NaN								0000517
6/2/2020	20-1518048			Dispatched & canceled en route	Out Of District	48197	4	\$0.00	\$0.00	NaN	NaN								0000507
6/4/2020	20-1523409			Dispatched & canceled en route	Superior Township 30	48198	3	\$0.00	\$0.00	NaN	NaN								0000520
6/6/2020	20-1529077			Dispatched & canceled en route	Superior Township 32	48198	2	\$0.00	\$0.00	NaN	NaN								0000529

	6/7/2020	20-1530503		Dispatched & canceled en route	Out Of District	48197	4	\$0.00	\$0.00	NaN	NaN					0000531
	6/7/2020	20-1531257		Dispatched & canceled en route	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN					0000532
	6/8/2020	20-1534524-SUTFD		Dispatched & canceled en route	Out Of District	48198	4	\$0.00	\$0.00	NaN	NaN					0000534
	6/10/2020	20-1541175		Dispatched & canceled en route	Superior Township 33	48198	1	\$0.00	\$0.00	NaN	NaN					0000541
	6/11/2020	20-673917		Dispatched & canceled en route	Superior Township 18	48198	1	\$0.00	\$0.00	NaN	NaN					0000545
	6/13/2020	20-1547151		Dispatched & canceled en route	Superior Township 31	48197	3	\$0.00	\$0.00	NaN	NaN					0000547
	6/17/2020	20-1560149		Dispatched & canceled en route	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN					0000563
	6/20/2020	20-1566923-SUTFD		Dispatched & canceled en route	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN					0000576
	6/21/2020	20-1570765		Dispatched & canceled en route	Superior Township 31	48198	1	\$0.00	\$0.00	NaN	NaN					0000585
	6/21/2020	20-683500		Dispatched & canceled en route	Superior Township 31	48197	1	\$0.00	\$0.00	NaN	NaN					0000584
	6/22/2020	20-684089		Dispatched & canceled en route	Out Of District	48198	1	\$0.00	\$0.00	NaN	NaN					0000587
	6/22/2020	20-1572981-SUTFD		Dispatched & canceled en route	Superior Township 31	48197	3	\$0.00	\$0.00	NaN	NaN					0000589
	6/25/2020	20-1580410-SUTFD		Dispatched & canceled en route	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN					0000602
	6/25/2020	20-1580407		Dispatched & canceled en route	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN					0000596
	6/26/2020	19-1585667		Dispatched & canceled en route	Superior Township 32	48198	1	\$0.00	\$0.00	NaN	NaN					0000605
	6/28/2020	20-1589934		Dispatched & canceled en route	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN					0000612
	6/29/2020	20-1591256		Dispatched & canceled en route	Superior Township 28	48198	1	\$0.00	\$0.00	NaN	NaN					0000617
	6/30/2020	20-1595371		Dispatched & canceled en route	Out Of District	48198	2	\$0.00	\$0.00	NaN	NaN					0000624
622								\$0.00	\$0.00							
	6/24/2020	20-1579797		No incident found on arrival at dispatch address	Superior Township 36	48198	1	\$0.00	\$0.00	NaN	NaN					0000597
	6/27/2020	20-1587602-SUTFD		No incident found on arrival at dispatch address	Superior Township 34	48198	5	\$0.00	\$0.00	NaN	NaN					0000608
	6/27/2020	20-1586894-SUTFD		No incident found on arrival at dispatch address	Superior Township 31	48198	2	\$0.00	\$0.00	NaN	NaN					0000606
650								\$0.00	\$0.00							
	6/27/2020	20-689895		Steam, other gas mistaken for smoke, other	Superior Township 8	48105	1	\$0.00	\$0.00	NaN	NaN					0000607
651								\$0.00	\$0.00							
	6/22/2020	20-1573137-SUTFD		Smoke scare, odor of smoke	Superior Township 35	48198	4	\$0.00	\$0.00	NaN	NaN					0000590
715								\$0.00	\$0.00							
	6/29/2020	200629-093534-SUTFD		Local alarm system, malicious false alarm	Superior Township 32	48198	4	\$0.00	\$0.00	NaN	NaN					0000618
733								\$0.00	\$0.00							
	6/2/2020	200602-031539-SUTFD		Smoke detector activation due to malfunction	Superior Township 34	48198	4	\$0.00	\$0.00	NaN	NaN					0000502
735								\$0.00	\$0.00							
								\$0.00	\$0.00							

	6/17/2020	20-1560332-SUTFD	Alarm system sounded due to malfunction	Superior Township 9	48105	4	\$0.00	\$0.00	NaN	NaN				0000564
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Incident Date between 2020-06-01 and 2020-06-30

Aid Given Or Received	Incident Number	NFIRS Number	Alarm Date	Aid Given Or Received Code	Aided Agency Name	Aiding Agency Name	Report Writer Last Name
Automatic aid given							
	20-1530503	0000531	6/7/2020 12:49:00 PM	4	Ypsilanti City Fire Department		PRITULA
	20-1534524-SUTFD	0000534	6/8/2020 10:33:00 PM	4	Ypsilanti City Fire Department		COKER
	20-1552230	0000551	6/15/2020 1:36:00 AM	4	Ypsilanti Township Fire Department		FRENCH
	20-1572933 SUTFD	0000588	6/22/2020 3:00:00 PM	4	Ypsilanti Township Fire Department		BURNS
	20-1595371	0000624	6/30/2020 9:50:00 AM	4	Ypsilanti Township Fire Department		FRENCH
	20-1590671	0000622	6/28/2020 11:16:00 PM	4	Ypsilanti Township Fire Department		CONKLIN
	20-1568443-SUTFD	0000582	6/20/2020 7:59:00 PM	4	Ypsilanti City Fire Department		ROBSON
	20-1561466-SUTFD	0000568	6/18/2020 10:25:00 AM	4	Ypsilanti Township Fire Department		BACH
	20-1518048	0000507	6/2/2020 8:34:00 AM	4	Ypsilanti Township Fire Department		ROBSON
Mutual aid given							
	1541569-SUTFD	0000543	6/11/2020 3:11:00 AM	3	Salem Township Fire Department		CHEVRETTE
	20-1556765	0000558	6/16/2020 4:57:00 PM	3	Northfield Township Fire Dept.		FRENCH

Aided Agency Name	Details
Northfield Township Fire Dept.	1 Rows
Salem Township Fire Department	1 Rows
Ypsilanti City Fire Department	3 Rows
Ypsilanti Township Fire Department	6 Rows
	11 Rows

Superior Township Monthly Report

June/July 2020

Resident Debris/ Complaints:

- 8460 Barrington- Cabinet on Extension- **(Tagged)**
- 1726 Sheffield- Car Seat on Extension- **(Tagged)**
- 1877 Savannah- Bed & B/spring on Extension- **(Tagged)**
- 1792 Manchester- Swing on Extension- **(Tagged)**
- 1022 Stamford Rd.- 2 Chairs & Box on Extension- **(Tagged)**
- 961 Stamford Rd.- Carpet Rolls on Extension- **(Tagged)**
- 9753 Ravenshire- Shower Doors & Pellets on Extension- **(Tagged)**
- 9118 Arlington- Black Bags on Extension- **(Tagged)**
- 1556 Wiard Rd.- Mattress on Extension- **(Tagged)**
- 1560 Wiard Rd.- Cabinet on Extension- **(Tagged)**
- 8953 Nottingham- Large Hole in Street- **(Office Informed)**
- 1561 Stratford Ct.- Debris by Garage- **(Tagged for Removal)**
- 8281 Barrington- Grill on Extension- **(Tagged)**
- 8336 Barrington- Sofa on Extension- **(Tagged)**
- 1927 Andover- Chairs on Extension- **(Tagged)**
- 9099 Ascot Dr.- Chairs on Extension- **(Tagged)**
- 1595 Stephens Dr.- Toilet on Extension- **(Tagged)**
- 8969 Nottingham- Debris on Extension- **(Tagged)**
- 1509 Harvest Ln.- Mattress & B/spring on Extension- **(Tagged)**
- 1546 Harvest Ln.- Recliner on Extension- **(Tagged)**
- 1179 Stamford Rd.- Chair on Extension- **(Tagged)**
- 976 Stamford Rd.- Debris on Lawn & Driveway- **(Tagged)**
- 8564 Windsor Ct.- Boat & Camper on Property- **(Office Notified)**

Grass Complaints:

- 1763 Sheffield- Grass needs cutting- **(Tagged)**
- 8394 Glendale- Grass needs cutting- **(Tagged)**
- 8760 Barrington- Grass needs cutting- **(Tagged)**
- 1099 Stamford Rd.- Grass needs cutting- **(Tagged)**
- 1787 Devon St.- Grass needs cutting- **(Tagged)**
- 9288 Panama Av.- Grass needs cutting- **(Tagged)**
- 1751 Sheffield- Grass needs cutting- **(Tagged)**
- 8618 Heather Dr.- Grass needs cutting- **(Tagged)**
- 8688 Heather Ct.- Grass needs cutting- **(Tagged)**
- 1009 McArthur- Grass needs cutting- **(Tagged)**

8964 Nottingham- Grass needs cutting- **(Tagged)**
1732 Dover Ct.- Grass needs cutting- **(Tagged)**
1506 Wiard Rd.- Grass needs cutting- **(Tagged)**
1510 Wiard Rd.- Grass needs cutting- **(Tagged)**
1520 Wiard Rd- Grass needs cutting- **(Tagged)**
1316 Stamford Rd.- Grass needs cutting- **(Tagged)**
9075 Ascot Dr.- Grass needs cutting- **(Tagged)**
1501 Harvest Ln.- Grass needs cutting- **(Tagged)**
1500 Harvest Ln.- Grass needs cutting- **(Tagged)**

Vehicle Complaints:

9118 Arlington- Vehicle on 4 Flat Tires- **(Tagged)**
4745 Napier Ct.- 2 Vehicles w/ Expired Tags- **(Tagged)**
1546 Devon St.- Vehicle Wrecked & No Tags- **(Office Notified)**
8647 Nottingham Ct.- Vehicle on Flat- **(Tagged)**

Superior Charter Township Park Commission
Regular Meeting
May 26, 2020

Approved Minutes

1. Call to Order
The meeting was called to order by Chair Paula Jefferson at 6:34 pm.
2. Roll Call
Park Commissioners present: Paula Jefferson, Bernedia Word, Nahid Sanii-Yahyai, Terry Lee Lansing, Sandi Lopez, Marion Morris, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Trustee Alex Williams, Juan Bradford, Park Administrator; David Buterbaugh, Maintenance Supervisor; Patrick Pigott, Recreation Coordinator; Greg Vessels
3. Flag Salute
Chair Paula Jefferson led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval
It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to approve the agenda as presented. The motion carried.
5. Prior Meeting Minutes Approval
 - A. February 24, 2020
It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to approve the minutes of 2/24/2020 as drafted. The motion carried.
6. Citizen Participation – None
7. Reports
 - A. Chairperson
Chair Paula Jefferson hoped everyone is well, and coping with COVID-19 restrictions. She was exposed to a family member with COVID-19, but did not contract the illness. She will be tested.
 - B. Administrator
Juan Bradford submitted a written report. He expanded on it with the information that the Dixboro Farm Market will take place this Friday, May 29 from 3:00 – 6:00 pm. There will be only six vendors, and no entertainment. Everyone will be masked. Customers are encouraged to just complete their shopping and leave. Juan also reported that he was contacted by John Copley because garlic mustard is growing in Cherry Hill Nature Preserve (CHNP). Juan went to CHNP and there is a significant patch present. John Copley and Ellen Kurath each volunteered time to pull some of the garlic mustard, and staff will work on it as well. Martha Kern-Boprie volunteered to pull some, if someone will show her what garlic mustard looks like. Juan informed the Park Commission that he did receive enough email approval messages to authorize the controlled burn in northeast CHNP, but the ground is too wet now for the burn to be effective. He and David Borneman will continue to monitor the weather, but the burn may have to be deferred to summer or fall.
 - C. Board Liaison
Trustee Alex Williams reported on the May 18, 2020 Township Board meeting conducted via ZOOM technology. The Stamford Road sewer break was discussed. Pumps were recently able to remove

sufficient water to put dams in. This sewer line was 36 inches in diameter, and was less than 20 years old. The sides of the line buckled and the top collapsed. The repair cost will probably exceed \$500,000. Trustee Williams also reported that there is time available to add more projects to the list for the county Road Commission to perform this year. The Fire Department is replacing a pick-up truck. The township board approved the annual contract for side-street maintenance of lawns. Approval was given to the Dixboro Farmers Market. A new janitorial service named "Belfor" was contracted for cleaning of buildings and vehicles. This firm has experience with the level of sanitation needed by the township.

D. Board Meeting Attendee
Nahid Sanii-Yahyai was present, and said Trustee Williams' report was thorough.

E. Park Steward
No report.

F. Safety
There have been no accidents or injuries in the past month.

8. Communications

- A. Educational: Physical Distancing in Public Parks
- B. Educational: Public Health Guidance for Outdoor Activity
- C. Washtenaw County Conservation District Letter of Support

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

9. Old Business – none

10. New Business

A. Fireman's Park Play Structure Bid Approval

Eight vendors submitted bids to construct a play structure in Fireman's Park. Each bid came with drawings of the finished play structure. This play structure will be funded by a CDBG grant of \$33,000. All bids were at or just below that dollar amount. Juan Bradford reviewed the features of each bid. Commissioners discussed the merits of each proposal. It was moved by Marion Morris and supported by Martha Kern-Boprie to accept the bid from Mid-States in amount \$32,836. The motion carried. Juan noted that the structure proposed by Mid-States includes a roof piece that he thinks would be more fun for children as a side play panel. He asked commissioners if they would like to see if the roof piece could be exchanged at no cost for a side panel. Commissioners encouraged Juan to discuss this with the vendor Mid-States.

B. 2020 Special Events

All 2020 special events this spring from the Easter Egg Hunt through Superior Day have been canceled due to the COVID-19 pandemic. The current stay home order from Governor Whitmer continues through June 12. The next scheduled special event is Kite & Rocket Day on June 27. Park commissioners and staff discussed whether or not to hold Kite & Rocket Day, and if it is held, what modifications to the day's activities are prudent. Juan Bradford noted that if the event takes place, it should not have any food provided, and kites should just be provided to children, not assembled by park staff and volunteers. Everyone should wear a mask. Patrick Pigott also noted he has had trouble finding kites for sale. Bernedia Word expressed concern that June is too soon. Martha Kern-Boprie suggested re-scheduling this event to September, as we do not have a special event planned for September. More discussion took place. It was noted that the kites could be purchased, and will be available whenever we decide to host the event. Commissioners decided to leave Kite & Rocket Day on the schedule, and asked Juan to update them as the day gets closer. Bernedia also suggested to Patrick that she could help him locate a kite vendor.

Discussion turned to the movie nights. Nahid Sanii-Yahyai suggested these events be modified to a “drive-in” style event, where families arrive and stay in their cars to watch the movie. One challenge to this, is locating a large enough parking lot in Superior Township. Trustee Alex Williams suggested the Cheney School parking lot on Stamford Road. There are also church parking lots across the street from Cheney School that might also be close enough to see the movie. In the Dixboro community, the parking lots around Freeman School at the corner of Church Street and Dixboro Road might work well. Juan will look into these suggestions.

11. Bills for Payment

It was moved by Marion Morris and supported by Bernedia Word to approve payment of the bills totaling \$53,464.96. The motion carried.

12. Financial Statements

- A. February 2020 Revenue & Expenditure Report
- B. March 2020 Revenue & Expenditure Report
- C. April 2020 Revenue & Expenditure Report

It was moved by Martha Kern-Boprie and supported by Paula Jefferson to receive the Financial Statements for February, March and April 2020. The motion carried.

13. Pleas and Petitions

Marion Morris informed park commissioners that township supervisor Ken Schwartz and other people are taking action to protect the swans that are nesting on the east side of Prospect Road between Geddes and Vreeland Roads. Supervisor Schwartz contacted the County Road Commission about placing signage alerting motorists to the presence of the swans. Marion also spoke about a proposed text amendment to the Wetlands Mitigation ordinance. She informed park commissioners that a potential Superior Greenways Walk was canceled due to the COVID-19 pandemic.

14. Adjournment

It was moved by Terry Lee Lansing and supported by Nahid Sanii-Yahyai to adjourn the meeting at 7:36 pm. The motion carried.

Submitted by
Martha Kern-Boprie, Park Commissioner and Secretary



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

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

MARK A. PTASZEK
UNDERSHERIFF

July 10, 2020

To: Kenneth Schwartz, Superior Township Supervisor
From: Katrina Robinson, Lieutenant
Through: Keith Flores, Police Services Commander
Re: June 1-30, 2020 Police Services Monthly Report

During the month of June there were 830 calls for service. Deputies conducted 195 traffic stops during this time with 76 citations issued and 5 drunk driving arrests.

Noteworthy events in Superior Township during last month include:

- **20-33739** (06/02/2020) Deputy Porter observed a vehicle disregard the traffic signal at Prospect/Clark. He attempted to stop the vehicle which quickly fled from the deputy. The driver was later captured in a separate incident.
- **20-33745** (06/02/2020) Gombos located the suspect vehicle from Deputy Porter's pursuit in Arbor Woods trailer park. He stopped the vehicle and driver fled on foot. A foot chase ensued but the suspect got away. The driver was later captured in a separate incident.
- **20-33750** (6/02/2020) Wiese responded to the 9000 block of Arlington Drive for a death investigation involving a 63 year old male patient. There were no signs of foul play and the death appears to be from natural causes at this time.
- **20-33997** (06/03/2020) Deputy Porter was dispatched to the 9000 block of MacArthur Blvd regarding a stolen vehicle. The investigation revealed that the complainant filed a false report. Charges are being sought for filing a false police report.
- **20-34075** (06/03/2020) Deputy Dezwaan responded to the 1500 block of Ridge Rd for a death investigation involving a 46 year old male patient. There were no signs of foul play and the death appears to be from natural causes at this time.
- **20-34355** (06/04/2020) Deputy Ward handled an unemployment fraud in the 1600

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block of Sheffield Drive. There are no known suspects.

- **20-34898** (06/06/2020) Superior Twp Deputies were sent to MacArthur Blvd for a shots fired call. Caller observed a subject in a blue Blazer shooting out the window. Deputies responded quickly but the suspect had fled the area. The caller was unable to provide any further vehicle information.
- **20-35713** (06/09/2020) Superior Twp Deps were sent to Cheney Elementary for a burglary in progress. The caller saw two juveniles inside. Deputies cleared the building but did not locate anyone inside. School officials were notified and building was boarded up.
- **20-37373** (06/15/2020) Deputies responded to the 8900 block of MacArthur Blvd regarding a fight in progress. No fight was observed upon arrival and they cleared the area. Shortly after they returned for shots fired. This case is still under investigation.
- **20-37376** (06/16/2020) Deputies Montgomery and Yono were on MacArthur Blvd when they heard shots being fired. They responded to the area and observed a subject firing a gun. They attempted contact with the subject but he fled on foot and evaded capture. Several shell casings were recovered at the scene. There were no reported injuries from this incident.
- **20-37860** (06/17/2020) Deputies responded to the 9000 block of MacArthur Blvd for a suspicious person, possible child luring. Deputies located the individual and he immediately fled. He was arrested after a short foot chase.
- **20-39248** (06/23/2020) Deputies were sent to the 2400 block of Hickman Road for a death investigation involving a 61 year old male patient. There were no signs of foul play and the death appears to be from natural causes at this time.
- **20-39638** (06/24/2020) Deputy Howard attempted to stop a vehicle in the area of Geddes Rd and Hunters Creek. The suspect failed to stop and a pursuit ensued. The pursuit was cancelled and a short time later they found the vehicle crashed and the suspect running from the scene. He was captured a short distance away and arrested for drunk driving and fleeing/eluding. He was later identified as the suspect who fled from Deputy Gombos and Deputy Porter earlier in the month.

- **20-39883** (06/26/2020) Deputy Howard responded to the 1800 block of Sheffield Dr. for report of shots being fired at residence. Through investigation the was able to determine that the neighbor's loaded shotgun fell, struck the deck, which caused it to discharge. The firearm was seized. This case is pending prosecutor review.
- **20-39958** (06/26/2020) Deputies Mercure and McGrady were sent to the 1500 block of Ridge Rd for a death investigation involving a 69 year old female patient. There were no signs of foul play and the death appears to be from natural causes at this time.
- **20-40572** (06/28/2020) Deputies responded to the 1500 block of Ridge Road for a death investigation of a minor child. This case is still under investigation.
- **20-40584** Superior Twp (06/28/2020) Deputy Rex responded to the 8300 block of Warwick Ct for a death investigation involving an 89 year old male patient. There were no signs of foul play and the death appears to be from natural causes at this time.

Incident Count by Incident Type For Agency WD

For 6/1/2020 12:00:00 AM Thru 7/1/2020 12:00:00 AM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	200033761	1556 HARVEST LN	06/02/2020 08:49:31	CONNOR RESIDENCE
	200033804	8621 DEERING ST	06/02/2020 11:45:11	GREGORY TANNER RESD
	200034061	1879 WEXFORD DR	06/03/2020 08:45:09	ONEIL RESIDENCE
	200034206	6776 PLYMOUTH RD	06/03/2020 17:35:31	RES: MEGAN SMITH
	200034660	1577 SHEFFIELD DR	06/05/2020 13:42:50	LEE MATTHEWS RESD
	200034833	5263 PLYMOUTH RD	06/06/2020 02:10:38	RFC HOLDINGS
	200035095	1601 STAMFORD RD	06/07/2020 06:03:20	CHRISTIAN LOVE CHURCH
	200035580	1511 DEVON ST	06/09/2020 05:27:13	HUGHBANKS RESIDENCE
	200035851	1570 STEPHENS DR	06/10/2020 09:49:26	FOSTER
	200036060	9910 W PLYMOUTH RD	06/10/2020 20:54:17	ENGLISH GARDENS
	200036228	8681 CEDAR CT	06/11/2020 13:10:35	SADDLER RESIDENCE
	200036678	8482 BARRINGTON DR	06/13/2020 02:09:38	WALLS RES
	200036884	9951 W AVONDALE CIR	06/13/2020 21:45:49	TRACY MOSSETT, BE
	200036988	8621 DEERING ST	06/14/2020 12:18:34	GREGORY CANNON RES
	200037210	8621 DEERING ST	06/15/2020 11:35:35	CANON RESD
	200037519	8626 MACARTHUR BLVD	06/16/2020 14:45:34	RIVERS RES
	200038390	9730 ASPEN LN	06/19/2020 22:46:25	PAMELA WILSON RESD
	200038563	3410 AUTUMN LN	06/20/2020 19:24:44	JASON MCGEE
	200039351	5478 RED FOX RUN	06/23/2020 21:01:49	EMILY NELSON RESD
	200039751	1934 SAVANNAH LN	06/25/2020 13:33:12	BLACKMON RESID
	200040648	5477 W CLARK RD	06/28/2020 15:37:15	HURON OPTIMOLOGY
	200040950	5477 W CLARK RD	06/29/2020 17:35:53	HURON OPTIMOLOGY
	200041047	5477 W CLARK RD	06/30/2020 07:02:37	HURON OPTHTHALMOLOGY
SUT	23			

	Total:	23
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Incident Count by Incident Type For Agency WD

For 6/1/2020 12:00:00 AM Thru 7/1/2020 12:00:00 AM

For City Code(s) - SUT

Incident Count by Incident Type For Agency WD

For 6/1/2020 12:00:00 AM Thru 7/1/2020 12:00:00 AM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
06/03/2020 08:45:09	C3902 - BURGLARY ALARM	200034061	1879 WEXFORD DR	SUT	ONEIL RESIDENCE
06/03/2020 17:35:31		200034206	6776 PLYMOUTH RD	SUT	RES: MEGAN SMITH
06/09/2020 05:27:13		200035580	1511 DEVON ST	SUT	HUGHBANKS RESIDENCE
	C3902 - BURGLARY ALARM		Total:	3	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
06/05/2020 13:42:50	C3907 - PANIC ALARM	200034660	1577 SHEFFIELD DR	SUT	LEE MATTHEWS RESD
06/11/2020 13:10:35		200036228	8681 CEDAR CT	SUT	SADDLER RESIDENCE
	C3907 - PANIC ALARM		Total:	2	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
06/02/2020 08:49:31	C3999 - ALARMS ALL OTHER	200033761	1556 HARVEST LN	SUT	CONNOR RESIDENCE
06/02/2020 11:45:11		200033804	8621 DEERING ST	SUT	GREGORY TANNER RESD
06/06/2020 02:10:38		200034833	5263 PLYMOUTH RD	SUT	RFC HOLDINGS
06/07/2020 06:03:20		200035095	1601 STAMFORD RD	SUT	CHRISTIAN LOVE CHURCH
06/10/2020 09:49:26		200035851	1570 STEPHENS DR	SUT	FOSTER
06/10/2020 20:54:17		200036060	9910 W PLYMOUTH RD	SUT	ENGLISH GARDENS
06/13/2020 02:09:38		200036678	8482 BARRINGTON DR	SUT	WALLS RES
06/13/2020 21:45:49		200036884	9951 W AVONDALE CIR	SUT	TRACY MOSSETT, BE
06/14/2020 12:18:34		200036988	8621 DEERING ST	SUT	GREGORY CANNON RES
06/15/2020 11:35:35		200037210	8621 DEERING ST	SUT	CANON RESD
06/16/2020 14:45:34		200037519	8626 MACARTHUR BLVD	SUT	RIVERS RES
06/19/2020 22:46:25		200038390	9730 ASPEN LN	SUT	PAMELA WILSON RESD
06/20/2020 19:24:44		200038563	3410 AUTUMN LN	SUT	JASON MCGEE
06/23/2020 21:01:49		200039351	5478 RED FOX RUN	SUT	EMILY NELSON RESD
06/25/2020 13:33:12		200039751	1934 SAVANNAH LN	SUT	BLACKMON RESID

Incident Count by Incident Type For Agency WD

For 6/1/2020 12:00:00 AM Thru 7/1/2020 12:00:00 AM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
06/28/2020 15:37:15	C3999 - ALARMS ALL OTHER	200040648	5477 W CLARK RD	SUT	HURON OPTIMOLOGY
06/29/2020 17:35:53		200040950	5477 W CLARK RD	SUT	HURON OPTIMOLOGY
06/30/2020 07:02:37		200041047	5477 W CLARK RD	SUT	HURON OPTHTHALMOLOGY
	C3999 - ALARMS ALL OTHER		Total:	18	

				Sum: 23	
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June 2020 Ann Arbor/Superior Twp Out-of-Area Report

PATROL_AREA_DISPLAY	REPORTING_AREA_DISPLAY	USERNAME	ACT_CATEGORY_DESC	COMMENTS_TXT	Total Min
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG- FLEEING CSC SUSPECT	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG- BARICADED SUBJECT	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG- BARICADED SUBJECT	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG- BARICADED SUBJECT	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG- BARICADED SUBJECT	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS		5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG- BARICADED SUBJECT	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	YPT PURSUIT/UDAA, SGT CRATSENBURG	95
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG	30
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti City-Ypsilanti City	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG... CANCELLED	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT THOMPSON	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT THOMPSON	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT THOMPSON	145
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT THOMPSON- CANCELLED	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG	0
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDBETTSI	BACKUP DISPATCHED CALLS	SGT CRATSENBURG	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDGOMBOSJ	BACKUP DISPATCHED CALLS	HANDLE PER SGT WALLACE DUE TO IN PROGRESS FIGHT AND NO TWP UNITS AVAILBLE	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDGOMBOSJ	BACKUP DISPATCHED CALLS	BACK TWP UNITS DUE TO LARGE CROWD PER PENNINGTON	35
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDGOMBOSJ	BACK-UP TRAFFIC STOP	BACK MONTY ON UNAVOIDABLE TRAFFIC WHILE IN ROUTE TO PATROL AREA	5

June 2020 Ann Arbor/Superior Twp Out-of-Area Report

ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDGOMBOSJ	DISPATCHED CALLS	BACK TWP UNITS PER PENNINGTON	30
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti City-Ypsilanti City	WDGOMBOSJ	BACKUP DISPATCHED CALLS	BACK YPSI CITY ON CRITICAL INCNENT PER WALLACE	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDHOUKR	BACKUP DISPATCHED CALLS	ASSIST TO YPT W/ TRACK PER SGT. CRATSENBERG	35
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDHOUKR	DISPATCHED CALLS	ASSIST TO YPT W/ TRACK - SUBJECT FOUND - APPREHENDED - CLEARED BY SGT. CRATSENBERG.	300
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDHOUKR	BACKUP DISPATCHED CALLS	B/U YPT UNITS, IN AREA FOR K9 USE IF NEEDED PER SGT. CRATSENBERG	60
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDHOUKR	TRAFFIC STOP	T/S - INVESTIGATORY - BURGER KING SHOOTING BLACK HOOD/RED CAR - STOPPED ON THE WAY BACK OT SUT	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDHOUKR	BACKUP DISPATCHED CALLS	B/U YPT ON POSSIBLE AWIM SGT. CRATSENBRG	30
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDHOUKR	BACKUP DISPATCHED CALLS	REPORT COMPLETED FOR TRACK, PER SGT. THOMPSON. SHOOTING INCIDENT, TRACK FOR SUSPECT.	90
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR POSSIBLE SHOOTING	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR TRANSLATION HELP	40
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR CSC	45
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR FA. HELD PEREMITER	375
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	DISPATCHED CALLS	SENT BY SGT CRATS FOR DISORDERLY... ALL YPSI UNITS TIED UP	35
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR SHOOTING	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti City-Ypsilanti City	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT THOMPSON FOR SHOOTING	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY 624	70
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	PER CRATS FOR FIGHT	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Out of County-Out of County	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR CANTON DISORDERLY	35
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	BACKUP DISPATCHED CALLS	APPROVED BY SGT CRATS FOR APPLERIDGE PROTOCAL	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDKHATTARR	DISPATCHED CALLS	APPROVED BY SGT CRATS... FLAGGED DOWN	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMERCURET	DISPATCHED CALLS	SHOOTING IN YPSI TWP- ASSISTED AT ST JOES INTERVIEW VICTIM PER SGT CRATSENBURG	105

June 2020 Ann Arbor/Superior Twp Out-of-Area Report

ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDMERCURET	BACKUP DISPATCHED CALLS	FAMILY TROUBLE- LT TEETS	85
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti City-Ypsilanti City	WDMERCURET	DISPATCHED CALLS	USRT WATER RESCUE- CANCELLED IN ROUTE	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti City-Ypsilanti City	WDMONTGOMERYJ	BACKUP DISPATCHED CALLS	ASSIST TO YPSI PER SGT PENNINGTON ON DISORDERLY/GUN MENTIONED	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	BACKUP DISPATCHED CALLS	ASSIST TO YPSI ON FIGHT WHERE WEAPON MENTIONED PER SGT PENNINGTON	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	BACKUP DISPATCHED CALLS	PER SGT PENNINGTON DISRODERLY PARTY	30
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	TRAFFIC STOP	ALMOST STRUCK MAN ON BIKE CROSSING THE ROAD	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	BACKUP DISPATCHED CALLS	PER SGT PENNINGTON FOR DISORDERLY PARTY	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	EVIDENCE TECH DETAIL	PROCESSED VEH AT STATION 1 FOR YPSI UDAA/ PER TEETS/REPORT WRITING	215
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	BACKUP DISPATCHED CALLS	ASSIST ON WELFARE CHECK PER SGT PENNINGTON	55
ANN ARBOR-SUPERIOR TWP COLLABORATION	Pittsfield Twp-Pittsfield Township	WDMONTGOMERYJ	DISPATCHED CALLS	ASSIST ON ROLLING FA//PER SGT WALLACE	25
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDMONTGOMERYJ	BACKUP DISPATCHED CALLS	CANCELLED ENROUTE/PER SGT WALLACE FOR FIRE ASSIST	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDPORTERT	BACKUP DISPATCHED CALLS	LARGE UNRULY CROWD - PER SGT PENNINGTON AND SGT WALLACE	30
ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDREXB	BACKUP DISPATCHED CALLS	DISP: ASSIST 760 W/MISSING PERSON PER SGT CRATSENBURG	35
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDREXB	BACKUP DISPATCHED CALLS	DISP: ASSIST 711 W/FAMILY TROUBLE-NO OTHER UNITS AVAIL PER SGT ARTS	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ann Arbor City-Ann Arbor City	WDREXB	DETAIL	ANN ARBOR CITY (SWAT SEARCH WARRANT 20-37977)	120
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ann Arbor City-Ann Arbor City	WDREXB	BACKUP DISPATCHED CALLS	DISP: CHECK ON AAPD NOT ANSWERING RADIO PER SGT FOX	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDREXB	BACKUP DISPATCHED CALLS	DISP: ASSIST 760 PER SGT FOX	175
ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDREXB	BACKUP DISPATCHED CALLS	DISP: CANCELED PRIOR TO ARRIVAL PER SGT CRATSENBURG	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDREXB	TRAFFIC STOP	SPEEDING	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDREXB	CITATIONS	1-CITATION ISSUED	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDREXB	BACKUP DISPATCHED CALLS	DISP: ASSIST 760 PER SGT CRATSENBURG/CANCELED PRIOR TO ARRIVAL	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDRIEBOLDTR	BACKUP DISPATCHED CALLS	DISP: ASSIST MEDICAL / SUBJECT FELL / APPROVED BY SGT. PENNINGTON	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDRIEBOLDTR	BACKUP DISPATCHED CALLS	DISP: ASSISTED DEPUTY YONO	15

June 2020 Ann Arbor/Superior Twp Out-of-Area Report

ANN ARBOR-SUPERIOR TWP COLLABORATION	Salem Twp-Salem Township	WDROSSJ	BACKUP DISPATCHED CALLS	per Lt Robinson	12
ANN ARBOR-SUPERIOR TWP COLLABORATION	Countywide-Countywide	WDROSSJ	DISPATCHED CALLS	protest @ 1 per Campbell	189
ANN ARBOR-SUPERIOR TWP COLLABORATION	Countywide-Countywide	WDROSSJ	BACKUP DISPATCHED CALLS	Sgt Arts working	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDVANDUSSENK	BACKUP DISPATCHED CALLS	APPROVED PER SGT PENNINGTON	20
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDVANDUSSENK	DISPATCHED CALLS	APPROVED PER SGT PENNINGTON	30
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDVANDUSSENK	BACKUP DISPATCHED CALLS	APPROVED PER SGT PENNINGTON	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDVANDUSSENK	DISPATCHED CALLS	APPROVED PER SGT PENNINGTON	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Countywide-Countywide	WDWIESED	DETAIL	PROTEST / SGT CAMPBELL	210
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDWIESED	TRAFFIC STOP	NOP / LEFT OF CENTER / SGT ARTS	5
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDWIESED	CITATIONS	SGT ARTS	10
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDYONOJ	TRAFFIC STOP		65
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDYONOJ	DISPATCHED CALLS	Disorderly/No Ypsi Units avail; Approved Per Sgt Cratsenburg	45
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDYONOJ	DISPATCHED CALLS	Assist motorist in roadway	15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDYONOJ	TRAFFIC STOP		15
ANN ARBOR-SUPERIOR TWP COLLABORATION	Ypsilanti Twp-Ypsilanti Twp	WDYONOJ	CITATIONS		5
					3566



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

June 2020

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2020	Month 2019	% Change	YTD 2020	YTD 2019	% Change
Traffic Stops	195	317	-38%	1503	2169	-31%
Citations	76	109	-30%	483	763	-37%
Drunk Driving (OWI)	5	3	67%	17	16	6%
Drugged Driving (OUID)	0	0	-	2	4	-50%
Calls for Service Total	830	1011	-18%	4669	5695	-18%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	556	588	-5%	2713	3017	-10%
Robberies	0	0	-	4	2	100%
Assaultive Crimes	15	22	-32%	95	84	13%
Home Invasions	2	5	-60%	11	20	-45%
Breaking and Entering's	1	4	-75%	4	5	-20%
Larcenies	6	19	-68%	49	55	-11%
Vehicle Thefts	1	3	-67%	4	9	-56%
Traffic Crashes	11	17	-35%	127	184	-31%
Medical Assists	13	14	-7%	50	60	-17%
Animal Complaints <i>(ACO Response)</i>	8	10	-20%	31	95	-67%
In/Out of Area Time	Month	YTD	+ = Positive Change - = Negative Change			
	<i>(minutes)</i>	<i>(minutes)</i>				
Into Area Time	1759	9608				
Out of Area Time	3566	13212				
Investigative Ops (DB)	3105	28525				
Secondary Road Patrol	0	662				
County Wide	21440	75053				
	Hours Accum.	Hours Used	Balance			
Banked Hours	-	0	370			

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,388,218.46	1,384,211.54
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	0.00	12,135.32
101-000-013.002	COMERICA 6199 J-FUND - GEDDES ROAD	0.00	196,233.74
101-000-015.000	BANK OF A2 9000 CD - GENERAL	252,166.43	0.00
101-000-015.050	COMERICA 6834 CD - GENERAL	332,494.76	338,337.89
101-000-015.060	COMERICA 7161 J-FUND - GENERAL	0.00	256,538.34
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	12,657.32	12,903.32
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,600.00	31,161.95
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	4,057.61	5,830.50
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		2,040,153.94	2,257,311.96
Accounts Receivable			
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	45,131.00	46,169.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	195,000.00	195,000.00
101-000-026.000	A/R - OTHER	199.75	550.00
101-000-031.001	A/R - TAXROLL REVENUE	55,639.55	202,653.39
Accounts Receivable		295,970.30	444,372.39
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	340.89	80.00
101-000-123.050	PREPAID INSURANCE	8,565.93	8,861.85
Other Assets		8,906.82	8,941.85
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	8.48	5.00
101-000-065.000	DUE FROM UTIL	2,429.14	677.12
101-000-066.000	DUE FROM FIRE FUND	2,328.02	117.50
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	183.31	5,202.38
101-000-069.000	DUE FROM PARK FUND	8.38	42.50
101-000-070.000	DUE FROM PAYROLL FUND	4,940.53	4,940.53
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	1,598.38	0.00
101-000-074.000	DUE FROM STREET LIGHT FUND	2,649.57	1,599.96
Due From Other Funds		14,145.81	12,584.99
Total Assets		2,359,176.87	2,723,211.19
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	11,221.44	7,944.23
101-000-290.000	A/P - CREDIT CARD ACCOUNT	1,239.37	2,341.03
Accounts Payable		12,460.81	10,285.26
Liabilities-ST			
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,500.00	12,746.00
Liabilities-ST		12,500.00	12,746.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	949.78	682.95
Liabilities-LT (over 1 year)		949.78	682.95
Due To Other Funds			
101-000-286.000	DUE TO FIRE FUND	0.00	2,024.50

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Liabilities ***			
101-000-289.000	DUE TO PAYROLL FUND	12.75	(32,329.21)
	Due To Other Funds	12.75	(30,304.71)
Total Liabilities		25,923.34	(6,590.50)
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,835,155.20	2,073,834.58
	Unassigned	1,835,155.20	2,073,834.58
Assigned			
101-000-390.015	FUND BALANCE - GEDDES ROAD	0.00	206,253.76
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	30,600.00	27,315.00
101-000-390.027	FUND BALANCE - RIGHT OF WAY	26,630.89	22,217.65
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	40,943.89	24,699.88
	Assigned	98,174.78	280,486.29
Total Fund Balance		1,933,329.98	2,354,320.87
Beginning Fund Balance		1,933,329.98	2,354,320.87
Net of Revenues VS Expenditures		399,923.55	375,480.82
Ending Fund Balance		2,333,253.53	2,729,801.69
Total Liabilities And Fund Balance		2,359,176.87	2,723,211.19

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	286,105.34	288,777.53
	Cash	<u>286,105.34</u>	<u>288,777.53</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>286,105.34</u>	<u>288,777.53</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	286,280.34	289,977.53
	Unassigned	<u>286,280.34</u>	<u>289,977.53</u>
	Total Fund Balance	<u>286,280.34</u>	<u>289,977.53</u>
	Beginning Fund Balance	286,280.34	289,977.53
	Net of Revenues VS Expenditures	(175.00)	(1,200.00)
	Ending Fund Balance	286,105.34	288,777.53
	Total Liabilities And Fund Balance	286,105.34	288,777.53

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	2,093,693.16	886,855.57
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	418,650.21	426,278.69
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	584,476.76	595,126.87
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	332,332.43	338,388.05
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	51,312.79	52,247.78
206-000-016.008	KEY BANK 1487 CD - BUILD & BOND	0.00	254,774.30
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	313,872.20	319,591.46
Cash		3,794,337.55	2,873,262.72
Accounts Receivable			
206-000-026.000	A/R - OTHER	34,352.64	0.00
206-000-031.001	A/R - TAXROLL REVENUE	203,810.65	876,165.77
Accounts Receivable		238,163.29	876,165.77
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	276.47	295.63
206-000-123.050	PREPAID INSURANCE	22,137.15	23,356.99
Other Assets		22,413.62	23,652.62
Due From Other Funds			
206-000-070.000	DUE FROM PAYROLL FUND	0.00	500,000.00
206-000-071.000	DUE FROM GENERAL FUND	0.00	2,024.50
Due From Other Funds		0.00	502,024.50
Total Assets		4,054,914.46	4,275,105.61
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(9,567.02)	(3,102.92)
Accounts Payable		(9,567.02)	(3,102.92)
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	3,478.73	2,501.61
Liabilities-LT (over 1 year)		3,478.73	2,501.61
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	2,328.02	117.50
206-000-289.000	DUE TO PAYROLL FUND	46.75	(43,695.19)
Due To Other Funds		2,374.77	(43,577.69)
Total Liabilities		(3,713.52)	(44,179.00)
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,550,293.72	1,465,340.82
Unassigned		1,550,293.72	1,465,340.82

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Fund Balance ***			
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	464,206.27	465,742.99
206-000-393.015	FUND BALANCE - TRUCK RESERVE	1,096.04	52,075.62
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	495,643.38	449,595.60
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	121,530.05	121,530.05
Assigned		<u>1,082,475.74</u>	<u>1,088,944.26</u>
Total Fund Balance		2,632,769.46	2,554,285.08
Beginning Fund Balance		2,632,769.46	2,554,285.08
Net of Revenues VS Expenditures		1,425,858.52	1,764,999.53
Ending Fund Balance		4,058,627.98	4,319,284.61
Total Liabilities And Fund Balance		4,054,914.46	4,275,105.61

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	81,828.34	72,125.63
	Cash	<u>81,828.34</u>	<u>72,125.63</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	5,530.37	18,551.73
	Accounts Receivable	<u>5,530.37</u>	<u>18,551.73</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>87,358.71</u>	<u>90,677.36</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,090.27	6,556.47
	Accounts Payable	<u>6,090.27</u>	<u>6,556.47</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	2,649.57	1,599.96
	Due To Other Funds	<u>2,649.57</u>	<u>1,599.96</u>
	Total Liabilities	<u>8,739.84</u>	<u>8,156.43</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	96,976.32	102,335.56
	Unassigned	<u>96,976.32</u>	<u>102,335.56</u>
	Total Fund Balance	<u>96,976.32</u>	<u>102,335.56</u>
	Beginning Fund Balance	96,976.32	102,335.56
	Net of Revenues VS Expenditures	(18,357.45)	(19,814.63)
	Ending Fund Balance	78,618.87	82,520.93
	Total Liabilities And Fund Balance	87,358.71	90,677.36

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	34,164.09	31,983.30
	Cash	<u>34,164.09</u>	<u>31,983.30</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	1,660.56	5,148.00
	Accounts Receivable	<u>1,660.56</u>	<u>5,148.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>35,824.65</u>	<u>37,131.30</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	13,204.65	14,485.30
	Unassigned	<u>13,204.65</u>	<u>14,485.30</u>
	Total Fund Balance	<u>13,204.65</u>	<u>14,485.30</u>
	Beginning Fund Balance	13,204.65	14,485.30
	Net of Revenues VS Expenditures	22,620.00	22,646.00
	Ending Fund Balance	35,824.65	37,131.30
	Total Liabilities And Fund Balance	35,824.65	37,131.30

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	249,922.27	277,654.23
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	301,244.23	306,733.39
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,878.77	20,243.83
249-000-015.075	KEY BANK 1511 CD - OPERATING RESERVES	250,000.00	253,159.72
	Cash	<u>821,145.27</u>	<u>857,891.17</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	109.50	125.55
	Other Assets	<u>109.50</u>	<u>125.55</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>821,254.77</u>	<u>858,016.72</u>
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	(312.83)	(1,796.81)
	Accounts Payable	<u>(312.83)</u>	<u>(1,796.81)</u>
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	8.48	5.00
249-000-289.000	DUE TO PAYROLL FUND	8.50	(5,388.69)
	Due To Other Funds	<u>16.98</u>	<u>(5,383.69)</u>
	Total Liabilities	<u>(295.85)</u>	<u>(7,180.50)</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	793,722.84	836,791.90
	Unassigned	<u>793,722.84</u>	<u>836,791.90</u>
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	20,830.74	21,861.81
	Assigned	<u>20,830.74</u>	<u>21,861.81</u>
	Total Fund Balance	<u>814,553.58</u>	<u>858,653.71</u>
	Beginning Fund Balance	814,553.58	858,653.71
	Net of Revenues VS Expenditures	6,997.04	6,543.51
	Ending Fund Balance	821,550.62	865,197.22
	Total Liabilities And Fund Balance	821,254.77	858,016.72

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	830,508.51	801,213.73
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	142,404.51	144,999.36
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	255,641.67	260,299.89
	Cash	1,228,554.69	1,206,512.98
Accounts Receivable			
266-000-031.001	A/R - TAXROLL REVENUE	152,855.47	688,413.03
266-000-036.000	A/R - SYCAMORE REG PATROLS	16,988.08	0.00
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	10,040.00	10,040.00
	Accounts Receivable	179,883.55	698,453.03
Other Assets			
266-000-123.050	PREPAID INSURANCE	900.00	900.00
	Other Assets	900.00	900.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	1,409,338.24	1,905,866.01
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	3,620.94	8,584.37
	Accounts Payable	3,620.94	8,584.37
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	2,609.08	1,876.18
	Liabilities-LT (over 1 year)	2,609.08	1,876.18
Due To Other Funds			
266-000-289.000	DUE TO PAYROLL FUND	0.00	(370.71)
	Due To Other Funds	0.00	(370.71)
	Total Liabilities	6,230.02	10,089.84
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	299,373.76	405,768.45
	Unassigned	299,373.76	405,768.45
	Total Fund Balance	299,373.76	405,768.45
	Beginning Fund Balance	299,373.76	405,768.45
	Net of Revenues VS Expenditures	1,103,734.46	1,490,007.72

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
	Ending Fund Balance	1,403,108.22	1,895,776.17
	Total Liabilities And Fund Balance	1,409,338.24	1,905,866.01

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	80,506.67	68,563.69
508-000-015.050	CHASE 2453 CD - GENERAL	72,194.43	73,520.24
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,490.67	3,554.78
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	394,084.18	401,265.02
	Cash	550,275.95	546,903.73
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	5,598.21	5,794.26
	Other Assets	5,598.21	5,794.26
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	555,874.16	552,697.99
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	1,222.62	69.11
	Accounts Payable	1,222.62	69.11
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Other Liabilities			
	Other Liabilities	0.00	0.00
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	8.38	42.50
508-000-289.000	DUE TO PAYROLL FUND	0.00	(5,955.39)
	Due To Other Funds	8.38	(5,912.89)
	Total Liabilities	1,231.00	(5,843.78)
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	131,686.45	137,618.69
	Unassigned	131,686.45	137,618.69
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	383,157.12	383,157.12
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	9,041.60	9,222.70
	Assigned	392,198.72	392,379.82
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Fund Balance ***			
	Restricted	2,550.00	2,550.00
Total Fund Balance		526,435.17	532,548.51
Beginning Fund Balance		526,435.17	532,548.51
Net of Revenues VS Expenditures		28,207.99	25,993.26
Fund Balance Adjustments		0.00	0.00
Ending Fund Balance		554,643.16	558,541.77
Total Liabilities And Fund Balance		555,874.16	552,697.99

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	448,849.09	476,976.68
	Cash	<u>448,849.09</u>	<u>476,976.68</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>448,849.09</u>	<u>476,976.68</u>
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	0.00	847.50
	Accounts Payable	<u>0.00</u>	<u>847.50</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	25.91	10,668.88
	Liabilities-ST	<u>25.91</u>	<u>10,668.88</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	1,000.00	9,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.006	SUPERIOR FARM AND GARDEN	31.25	31.25
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	140,000.00	140,000.00
701-000-202.009	WOODSIDE VILLAGE PHASE 2	0.00	(1,423.75)
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	5,899.88	10,399.88
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	838.75	3,876.25
701-000-202.034	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	0.00	5,900.00
701-000-202.035	PROSPECT POINTE WEST - FINAL SITE PLAN	0.00	(299.50)
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	5,352.50	5,352.50
701-000-202.041	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-202.043	5728 GEDDES ROAD WETLAND	880.00	0.00
701-000-202.045	DIXBORO HOUSE RESTAURANT	(2,028.75)	6,951.75
701-000-202.050	SUTTON RIDGE	3,005.75	(2,643.75)
701-000-202.054	HYUNDAI PARKING LOT	3,845.00	3,845.00
701-000-202.055	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.061	SBA CELL TOWER	3,191.25	0.00
701-000-202.062	HYUNDAI COLD BOX STORAGE	0.00	2,308.25
701-000-202.065	CHAMPIONS SPORTS	7,500.00	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	796.00	9,929.00
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	955.75	0.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	2,941.75	2,941.75
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	15,600.25
701-000-202.079	FAIRWAY GLENS PHASE 2	0.00	(292.50)
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-202.083	SJMH THE FARM AT ST JOES	2,800.00	(631.50)
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
	Other Liabilities	<u>447,224.80</u>	<u>465,460.30</u>

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Liabilities ***			
701-000-205.001	Due To Other Funds DUE TO GENERAL FUND	1,598.38	0.00
	Due To Other Funds	1,598.38	0.00
	Total Liabilities	448,849.09	476,976.68
*** Fund Balance ***			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	448,849.09	476,976.68

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	69,905.16	660,587.08
	Cash	<u>69,905.16</u>	<u>660,587.08</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	8.50	(5,388.69)
751-000-065.000	DUE FROM UTIL	12.75	(19,765.67)
751-000-066.000	DUE FROM FIRE FUND	46.75	(43,695.19)
751-000-067.000	DUE FROM LAW FUND	0.00	(370.71)
751-000-069.000	DUE FROM PARK FUND	0.00	(5,955.39)
751-000-071.000	DUE FROM GENERAL FUND	12.75	(32,329.21)
	Due From Other Funds	<u>80.75</u>	<u>(107,504.86)</u>
	Total Assets	<u>69,985.91</u>	<u>553,082.22</u>
*** Liabilities ***			
Accounts Payable			
751-000-204.006	DUE TO HEALTH EQUITY	80.75	89.25
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	0.00	1,105.52
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	0.00	2,211.04
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	5,448.52	5,458.82
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	15,201.30	16,121.70
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,714.41	3,606.65
751-000-207.055	DUE TO MERS#2-EMPLOYER	10,125.61	10,452.92
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,569.48	3,213.57
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	20,355.31	2,632.22
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	4,250.00	0.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	3,300.00	3,250.00
	Accounts Payable	<u>65,045.38</u>	<u>48,141.69</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	4,940.53	4,940.53
751-000-286.000	DUE TO FIRE FUND	0.00	500,000.00
	Due To Other Funds	<u>4,940.53</u>	<u>504,940.53</u>
	Total Liabilities	<u>69,985.91</u>	<u>553,082.22</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	69,985.91	553,082.22

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUE								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	542,956.00	542,956.00	541,192.54	0.00	1,763.46	99.68	526,065.78
101-000-403.050	PRIOR YEARS DELQ PERS PROP	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-404.000	TRAILER FEES	4,000.00	4,000.00	1,144.00	381.50	2,856.00	28.60	1,134.50
101-000-406.000	PILOT PROGRAM TAXES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
101-000-407.000	PPT REIMBURSEMENT	400.00	400.00	552.70	0.00	(152.70)	138.18	552.84
101-000-451.000	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000-452.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	145,000.00
101-000-453.000	CABLE TV FRANCHISE FEES - AT&I	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,147,000.00	1,147,000.00	0.00	0.00	1,147,000.00	0.00	0.00
101-000-575.000	ROW REVENUE STATE & OTHER RESC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-000-576.000	STATE REVENUE SHARING	46,169.00	46,169.00	46,169.00	0.00	0.00	100.00	45,131.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEM	200.00	200.00	0.00	0.00	200.00	0.00	80.00
101-000-607.000	PLANNING ADMINISTRATION FEES	15,000.00	15,000.00	400.00	0.00	14,600.00	2.67	5,400.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,400.00	2,400.00	553.50	54.00	1,846.50	23.06	612.00
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	50.00	250.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	3,819.00	3,819.00	1,100.00	800.00	2,719.00	28.80	300.00
101-000-633.000	DANBURY LITTER CONTROL	3,708.00	3,708.00	1,400.00	500.00	2,308.00	37.76	900.00
101-000-634.000	SUPERIOR DAY DONATIONS	0.00	0.00	250.00	250.00	(250.00)	100.00	0.00
101-000-664.000	INTEREST	38,000.00	38,000.00	6,199.88	1,247.55	31,800.12	16.32	5,971.83
101-000-666.000	DELINQUENT INTEREST & PENALTY I	500.00	500.00	0.00	0.00	500.00	0.00	389.23
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	20.00	20.00	0.00	0.00	20.00	0.00	0.00
101-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	8,106.15	2,702.05	26,893.85	23.16	7,870.02
101-000-675.000	DELINQUENT W/S BILLS ADMIN FEE	6,500.00	6,500.00	3,870.00	0.00	2,630.00	59.54	0.00
101-000-695.076	CTAP GRANT - DIXBORO	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	403.00	100.00	97.00	80.60	0.00
Total Dept 000 - REVENUE		2,103,772.00	2,103,772.00	807,840.77	7,535.10	1,295,931.23	38.40	789,657.20
TOTAL REVENUES		2,103,772.00	2,103,772.00	807,840.77	7,535.10	1,295,931.23	38.40	789,657.20
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	9,300.00	9,300.00	1,225.00	525.00	8,075.00	13.17	1,225.00
101-101-701.005	WETLANDS BOARD STIPENDS	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEND	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-801.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		12,850.00	12,250.00	1,225.00	525.00	11,025.00	10.00	1,225.00
Dept 102 - ADMINISTRATION								
101-102-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	2,936.39
101-102-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-102-728.000	POSTAGE	15,000.00	15,000.00	8,263.20	3,255.21	6,736.80	55.09	4,754.37
101-102-740.000	OPERATING SUPPLIES	0.00	1,000.00	1,097.69	150.09	(97.69)	109.77	884.32
101-102-777.000	CEMETERY UPKEEP EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-102-798.000	ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORN	5,000.00	5,000.00	3,420.00	1,530.00	1,580.00	68.40	0.00
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,073.00	10,073.00	0.00	0.00	10,073.00	0.00	0.00
101-102-800.015	PROFESSIONAL SERVICES - ENGINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,332.75
101-102-801.000	PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	1,618.60	398.80	3,381.40	32.37	1,685.76
101-102-802.000	PROFESSIONAL SERVICES - IT	0.00	15,000.00	7,834.02	4,784.97	7,165.98	52.23	9,139.95
101-102-850.000	TELECOMMUNICATIONS	4,000.00	4,000.00	2,649.94	705.94	1,350.06	66.25	713.05
101-102-851.000	INSURANCE & BONDS	13,000.00	13,000.00	3,335.95	1,111.97	9,664.05	25.66	3,339.59
101-102-860.000	TRANSPORTATION	5,000.00	5,000.00	1,814.86	533.70	3,185.14	36.30	1,271.42
101-102-861.000	MEALS & LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-102-900.000	PRINTING & PUBLISHING	13,000.00	13,000.00	1,341.56	281.12	11,658.44	10.32	682.20
101-102-930.000	REPAIR & MAINTENANCE	500.00	500.00	145.23	0.00	354.77	29.05	0.00
101-102-940.000	OTHER FUND CONTRIBUTIONS	(3,000.00)	(3,000.00)	(1,858.39)	(716.06)	(1,141.61)	61.95	(727.43)
101-102-952.000	YPSILANTI MEALS ON WHEELS	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
101-102-954.000	EQUIPMENT RENTAL	4,000.00	4,000.00	1,708.59	1,192.59	2,291.41	42.71	1,708.59
101-102-958.000	MEMBERSHIPS & DUES	26,000.00	26,000.00	1,437.02	0.00	24,562.98	5.53	2,127.04
101-102-963.000	BANK FEES & CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	95.00
101-102-980.000	EQUIPMENT OVER \$5,000	10,000.00	5,000.00	4,278.68	0.00	721.32	85.57	0.00
101-102-981.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	6,322.45	2,095.00	(1,322.45)	126.45	8,503.33
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-102-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	(188.45)	(188.45)	688.45	(37.69)	(135.57)
Total Dept 102 - ADMINISTRATION		119,873.00	129,873.00	43,220.95	15,134.88	86,652.05	33.28	39,310.76
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-700.000	SUPERVISOR SALARY	87,467.00	87,467.00	20,184.72	6,728.24	67,282.28	23.08	19,596.84
101-171-702.000	SUPERVISOR ASSISTANT SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEF	12,432.00	12,432.00	3,000.00	0.00	9,432.00	24.13	4,968.84
101-171-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-740.000	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 171 - TOWNSHIP SUPERVISOR		125,099.00	124,999.00	23,184.72	6,728.24	101,814.28	18.55	24,565.68
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	500.00	500.00	13,051.23	7,878.55	(12,551.23)	2,610.25	0.00
101-191-702.037	FICA EXEMPT SALARY	10,000.00	10,000.00	8,834.06	8,834.06	1,165.94	88.34	0.00
101-191-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-728.000	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-191-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,464.53	403.88	(464.53)	146.45	0.00
101-191-862.000	PRECINCT RENT	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00	0.00
101-191-900.000	PRINTING & PUBLISHING	250.00	250.00	276.00	0.00	(26.00)	110.40	0.00
101-191-981.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 191 - ELECTIONS		14,750.00	14,250.00	24,625.82	18,116.49	(10,375.82)	172.81	0.00
Dept 201 - ACCOUNTING								
101-201-702.000	SALARIES	87,338.00	87,338.00	19,073.26	6,626.58	68,264.74	21.84	17,894.62
101-201-710.000	TRAINING	750.00	250.00	0.00	0.00	250.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	4,517.00	4,517.00	3,000.00	0.00	1,517.00	66.42	2,700.00
101-201-727.000	OFFICE SUPPLIES	900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-740.000	OPERATING SUPPLIES	0.00	900.00	378.84	40.84	521.16	42.09	850.77
101-201-940.000	OTHER FUND CONTRIBUTIONS	(24,000.00)	(25,000.00)	(6,369.91)	(1,993.45)	(18,630.09)	25.48	(5,952.50)

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL Expenditures								
Total Dept 201 - ACCOUNTING		69,505.00	68,005.00	16,082.19	4,673.97	51,922.81	23.65	15,492.89
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	153,704.00	153,704.00	39,147.48	12,308.25	114,556.52	25.47	31,212.67
101-209-702.050	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	937.50	937.50	1,562.50	37.50	1,365.00
101-209-703.000	CONTRACT SERVICES	5,000.00	5,000.00	1,066.60	0.00	3,933.40	21.33	1,033.84
101-209-710.000	TRAINING	1,000.00	1,000.00	80.00	50.00	920.00	8.00	15.00
101-209-717.000	TAXABLE BENEFITS	21,404.00	21,404.00	2,085.48	695.16	19,318.52	9.74	8,631.12
101-209-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-740.000	OPERATING SUPPLIES	0.00	600.00	1,246.92	30.00	(646.92)	207.82	150.81
101-209-850.000	TELECOMMUNICATIONS	650.00	650.00	151.71	50.57	498.29	23.34	151.71
101-209-860.000	TRANSPORTATION	500.00	250.00	55.78	0.00	194.22	22.31	0.00
101-209-861.000	MEALS & LODGING	500.00	300.00	189.98	189.98	110.02	63.33	164.28
101-209-958.000	MEMBERSHIPS & DUES	1,300.00	1,300.00	190.00	0.00	1,110.00	14.62	615.00
Total Dept 209 - ASSESSOR		187,158.00	186,708.00	45,151.45	14,261.46	141,556.55	24.18	43,339.43
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	79,026.00	79,026.00	18,236.88	6,078.96	60,789.12	23.08	17,705.70
101-215-702.000	SALARIES	44,408.00	44,408.00	8,864.57	2,988.57	35,543.43	19.96	9,579.16
101-215-710.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-215-717.000	TAXABLE BENEFITS	3,044.00	3,044.00	4,665.01	128.35	(1,621.01)	153.25	1,579.34
101-215-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 215 - CLERK		129,478.00	128,978.00	31,766.46	9,195.88	97,211.54	24.63	28,864.20
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	79,026.00	79,026.00	18,236.88	6,078.96	60,789.12	23.08	17,705.70
101-253-702.000	SALARIES	60,566.00	60,566.00	22,527.12	7,665.96	38,038.88	37.19	16,062.38
101-253-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-253-717.000	TAXABLE BENEFITS	17,865.00	17,865.00	6,730.08	743.36	11,134.92	37.67	6,164.82
101-253-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	0.00	1,000.00	572.18	0.00	427.82	57.22	241.16
101-253-900.000	PRINTING & PUBLISHING	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	100.00	100.00	75.00	0.00	25.00	75.00	50.00
Total Dept 253 - TOWNSHIP TREASURER		161,557.00	160,057.00	48,141.26	14,488.28	111,915.74	30.08	40,224.06
Dept 265 - BUILDINGS & GROUNDS								
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	5,225.00	1,600.00	6,775.00	43.54	4,800.00
101-265-740.000	OPERATING SUPPLIES	2,500.00	3,000.00	1,893.07	1,342.06	1,106.93	63.10	1,095.61
101-265-920.000	UTILITIES	11,000.00	10,000.00	2,742.24	841.18	7,257.76	27.42	3,172.36
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	4,555.18	1,071.19	15,444.82	22.78	2,265.71
101-265-940.000	OTHER FUND CONTRIBUTIONS	(8,300.00)	(8,300.00)	(2,224.49)	(771.85)	(6,075.51)	26.80	(1,742.42)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265-978.000	TOWNSHIP GROUNDS PLANNING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		49,700.00	49,200.00	12,191.00	4,082.58	37,009.00	24.78	9,591.26
Dept 266 - SPECIAL PROJECTS								

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-266-947.000	MASTER PLAN REVISIONS	24,000.00	37,000.00	0.00	0.00	37,000.00	0.00	567.50
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-266-950.000	SIGNAGE	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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
101-266-962.002	YPSILANTI DISTRICT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	4,945.00
101-266-962.003	PROSPECT ROAD PATHWAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-266-962.004	PLYMOUTH RD PATHWAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,435.00
Total Dept 266 - SPECIAL PROJECTS		76,600.00	87,100.00	0.00	0.00	87,100.00	0.00	6,947.50
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	44,885.00	34,033.00	7,853.88	2,617.96	26,179.12	23.08	9,559.93
101-278-703.000	CONTRACT SERVICES (MOWING)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-278-717.000	TAXABLE BENEFITS	2,822.00	2,822.00	2,942.01	0.00	(120.01)	104.25	2,792.53
101-278-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	213.00
101-278-850.000	TELECOMMUNICATIONS	200.00	200.00	45.51	15.17	154.49	22.76	45.51
101-278-860.000	MILEAGE ORDINANCE OFFICER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	945.98
Total Dept 278 - ORDINANCE ENFORCEMENT		52,907.00	42,055.00	10,841.40	2,633.13	31,213.60	25.78	13,556.95
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	5,000.00	5,000.00	420.00	0.00	4,580.00	8.40	0.00
101-410-702.000	SALARIES	28,087.00	28,087.00	2,201.32	776.54	25,885.68	7.84	7,210.52
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	842.71	0.00	(842.71)	100.00	0.00
101-410-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-740.000	OPERATING SUPPLIES	0.00	500.00	254.72	0.00	245.28	50.94	133.58
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	2,230.00	1,230.00	5,770.00	27.88	3,755.00
101-410-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	109.00
Total Dept 410 - PLANNING DEPARTMENT		43,287.00	43,287.00	5,948.75	2,006.54	37,338.25	13.74	11,208.10
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	120.00	120.00	2,380.00	4.80	0.00
101-446-703.000	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-446-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-446-866.000	ROAD MAINTENANCE	250,000.00	250,000.00	10,994.50	0.00	239,005.50	4.40	0.00
101-446-867.000	NON-MOTOR TRAILS MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-446-902.000	ROW MAINTENANCE	15,000.00	15,000.00	4,395.00	4,395.00	10,605.00	29.30	0.00
101-446-921.000	DRAINS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 446 - INFRASTRUCTURE		327,700.00	327,700.00	15,509.50	4,515.00	312,190.50	4.73	0.00
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	690.00	555.00	4,310.00	13.80	705.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	1,350.00	1,350.00	1,150.00	54.00	1,275.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,729.00	2,729.00	238.50	89.00	2,490.50	8.74	72.75

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Total Dept 528 - SOLID WASTE MANAGEMENT		10,229.00	10,229.00	2,278.50	1,994.00	7,950.50	22.27	2,052.75
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	56,759.00	56,759.00	13,759.28	4,299.44	42,999.72	24.24	13,865.31
101-550-865.000	AATA DEMAND RESPONSE	20,883.00	20,883.00	5,220.75	1,740.25	15,662.25	25.00	5,101.38
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	3,055.70	972.36	9,444.30	24.45	3,125.01
Total Dept 550 - TRANSPORTATION SYSTEM		90,142.00	90,142.00	22,035.73	7,012.05	68,106.27	24.45	22,091.70
Dept 965 - TRANSFER OF FUNDS								
101-965-965.000	TRANSFER TO RESERVE	87,988.00	58,240.00	0.00	0.00	58,240.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	290,876.00	290,750.00	72,687.47	24,229.17	218,062.53	25.00	70,570.50
Total Dept 965 - TRANSFER OF FUNDS		378,864.00	348,990.00	72,687.47	24,229.17	276,302.53	20.83	70,570.50
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	58,245.00	57,415.00	14,678.46	4,944.21	42,736.54	25.57	13,352.38
101-966-852.000	MEDICAL INSURANCE	88,632.00	88,632.00	22,229.66	5,871.82	66,402.34	25.08	18,317.90
101-966-853.000	DENTAL INSURANCE	9,478.00	9,478.00	1,573.65	483.67	7,904.35	16.60	1,795.71
101-966-854.000	VISION INSURANCE	2,046.00	2,046.00	390.47	117.25	1,655.53	19.08	396.77
101-966-855.000	LIFE INSURANCE	1,811.00	1,811.00	376.09	133.94	1,434.91	20.77	409.23
101-966-856.000	HSA ADMINISTRATION FEES	250.00	250.00	51.00	17.00	199.00	20.40	38.25
101-966-857.000	HCSP	30,690.00	30,690.00	0.00	0.00	30,690.00	0.00	7,087.50
101-966-858.000	PENSION	91,198.00	89,627.00	18,170.42	5,976.59	71,456.58	20.27	19,295.13
Total Dept 966 - UNALLOCATED EXPENSES		282,350.00	279,949.00	57,469.75	17,544.48	222,479.25	20.53	60,692.87
TOTAL EXPENDITURES		2,132,049.00	2,103,772.00	432,359.95	147,141.15	1,671,412.05	20.55	389,733.65
Fund 101 - GENERAL:								
TOTAL REVENUES		2,103,772.00	2,103,772.00	807,840.77	7,535.10	1,295,931.23	38.40	789,657.20
TOTAL EXPENDITURES		2,132,049.00	2,103,772.00	432,359.95	147,141.15	1,671,412.05	20.55	389,733.65
NET OF REVENUES & EXPENDITURES		(28,277.00)	0.00	375,480.82	(139,606.05)	(375,480.82)	100.00	399,923.55

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 204 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
204-000-699.000	APPROPRIATION FROM FUND BALANC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000 - REVENUE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Expenditures								
Dept 245 - LEGAL DEFENSE								
204-245-800.000	PROFESSIONAL SERVICES - ATTORN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	175.00
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,200.00	1,200.00	800.00	60.00	0.00
Total Dept 245 - LEGAL DEFENSE		5,000.00	5,000.00	1,200.00	1,200.00	3,800.00	24.00	175.00
TOTAL EXPENDITURES		5,000.00	5,000.00	1,200.00	1,200.00	3,800.00	24.00	175.00
Fund 204 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	1,200.00	1,200.00	3,800.00	24.00	175.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	100.00	(175.00)

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE								
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	2,347,368.00	2,347,368.00	2,339,830.20	0.00	7,537.80	99.68	1,927,002.39
206-000-403.050	PRIOR YEARS DELQ PERS PROP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-406.000	PILOT PROGRAM TAXES	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
206-000-407.000	PPT REIMBURSEMENT	2,900.00	2,900.00	2,024.50	0.00	875.50	69.81	2,024.91
206-000-590.000	GRANTS	0.00	0.00	21,875.25	21,875.25	(21,875.25)	100.00	0.00
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	290.00
206-000-663.000	INTEREST ON RESERVES INCOME	42,000.00	42,000.00	10,480.13	1,734.16	31,519.87	24.95	11,406.86
206-000-664.000	INTEREST	7,000.00	7,000.00	1,337.11	729.19	5,662.89	19.10	569.39
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	400.00
206-000-672.000	MEDICAL INSURANCE/COBRA INCOME	0.00	0.00	86.82	28.94	(86.82)	100.00	0.00
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-695.000	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	410.00	400.00	90.00	82.00	15.00
Total Dept 000 - REVENUE		2,409,668.00	2,409,668.00	2,376,044.01	24,767.54	33,623.99	98.60	1,941,708.55
TOTAL REVENUES		2,409,668.00	2,409,668.00	2,376,044.01	24,767.54	33,623.99	98.60	1,941,708.55
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	5,748.82	4,570.76	(1,748.82)	143.72	800.08
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	3,101.11	977.11	14,898.89	17.23	3,769.52
206-264-860.000	TRANSPORTATION	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	968.60
206-264-861.000	MEALS & LODGING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-264-930.000	REPAIR & MAINTENANCE	30,000.00	30,000.00	12,559.15	3,600.53	17,440.85	41.86	6,935.83
Total Dept 264 - VEHICLES		54,700.00	54,700.00	21,409.08	9,148.40	33,290.92	39.14	12,474.03
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	1,523.15	373.86	4,476.85	25.39	1,138.21
206-265-920.000	UTILITIES	22,000.00	22,000.00	5,950.36	1,757.52	16,049.64	27.05	6,768.93
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	15,409.76	4,948.44	1,590.24	90.65	4,334.56
Total Dept 265 - BUILDINGS & GROUNDS		45,000.00	45,000.00	22,883.27	7,079.82	22,116.73	50.85	12,241.70
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	806,537.00	806,537.00	189,568.98	63,361.38	616,968.02	23.50	176,434.38
206-336-702.001	STATE AUTHORIZED OVERTIME	63,415.00	63,415.00	14,928.66	4,990.80	48,486.34	23.54	13,470.12
206-336-702.012	OVERTIME	203,000.00	203,000.00	54,947.16	26,359.67	148,052.84	27.07	46,607.93
206-336-703.000	CONTRACT SERVICES - FIRE CHIEF	0.00	0.00	60.97	0.00	(60.97)	100.00	0.00
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	157.15
206-336-710.000	TRAINING	7,500.00	7,500.00	4,335.30	20.00	3,164.70	57.80	195.00
206-336-717.000	TAXABLE BENEFITS	120,585.00	120,585.00	113,263.22	6,470.24	7,321.78	93.93	183,418.72
206-336-740.000	OPERATING SUPPLIES	60,000.00	60,000.00	14,930.64	10,238.10	45,069.36	24.88	22,937.62
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	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	9,232.03	7,537.23	(1,232.03)	115.40	16.30
206-336-802.000	PROFESSIONAL SERVICES - IT	24,000.00	24,000.00	3,736.23	2,648.09	20,263.77	15.57	3,397.99
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	2,500.03	833.33	7,499.97	25.00	2,500.03
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00	6,773.18	2,465.58	14,226.82	32.25	5,546.40
206-336-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	2,705.48	817.83	9,294.52	22.55	2,509.34

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	13,385.29	4,461.75	40,814.71	24.70	13,409.43
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
206-336-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206-336-947.000	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	(115,134.25)
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	593.28	196.32	2,406.72	19.78	632.49
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	2,830.00	1,575.00	4,170.00	40.43	1,220.00
206-336-963.000	BANK FEES & CHARGES	100.00	100.00	117.50	0.00	(17.50)	117.50	121.37
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	6,954.00	6,954.00	18,046.00	27.82	0.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	12,422.00
206-336-982.000	DEBT PRINCIPLE	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00
206-336-983.000	DEBT INTEREST	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
206-336-985.000	TAX CHARGEBACKS	600.00	600.00	0.00	0.00	600.00	0.00	22.86
206-336-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 336 - FIRE OPERATIONS		1,571,037.00	1,571,037.00	440,861.95	138,929.32	1,130,175.05	28.06	369,884.88
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESER	211,314.00	211,314.00	0.00	0.00	211,314.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	70,438.00	70,438.00	0.00	0.00	70,438.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		281,752.00	281,752.00	0.00	0.00	281,752.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
206-966-715.000	FICA	68,247.00	68,247.00	27,781.41	7,471.67	40,465.59	40.71	29,958.10
206-966-852.000	MEDICAL INSURANCE	173,454.00	173,454.00	36,779.31	12,259.77	136,674.69	21.20	33,630.33
206-966-853.000	DENTAL INSURANCE	13,682.00	13,682.00	3,447.33	1,149.11	10,234.67	25.20	3,285.72
206-966-854.000	VISION INSURANCE	2,977.00	2,977.00	798.60	266.20	2,178.40	26.83	710.60
206-966-855.000	LIFE INSURANCE	1,634.00	1,634.00	408.60	136.20	1,225.40	25.01	306.45
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	144.50	46.75	455.50	24.08	127.50
206-966-857.000	HCSP	46,800.00	46,800.00	9,750.00	3,250.00	37,050.00	20.83	9,000.00
206-966-858.000	PENSION	149,785.00	149,785.00	46,780.43	16,121.70	103,004.57	31.23	44,230.72
Total Dept 966 - UNALLOCATED EXPENSES		457,179.00	457,179.00	125,890.18	40,701.40	331,288.82	27.54	121,249.42
TOTAL EXPENDITURES		2,409,668.00	2,409,668.00	611,044.48	195,858.94	1,798,623.52	25.36	515,850.03
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		2,409,668.00	2,409,668.00	2,376,044.01	24,767.54	33,623.99	98.60	1,941,708.55
TOTAL EXPENDITURES		2,409,668.00	2,409,668.00	611,044.48	195,858.94	1,798,623.52	25.36	515,850.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,764,999.53	(171,091.40)	(1,764,999.53)	100.00	1,425,858.52

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-403.000	SPECIAL ASSESSMENT	87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
Total Dept 000 - REVENUE		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
TOTAL REVENUES		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
Expenditures								
Dept 223 - STREETLIGHTS								
219-223-800.000	PROFESSIONAL SERVICES - ATTORN	417.00	417.00	0.00	0.00	417.00	0.00	0.00
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	624.00	624.00	0.00	0.00	624.00	0.00	0.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-920.000	UTILITIES	85,574.00	85,574.00	19,814.63	6,556.47	65,759.37	23.15	18,357.45
Total Dept 223 - STREETLIGHTS		87,115.00	87,115.00	19,814.63	6,556.47	67,300.37	22.75	18,357.45
TOTAL EXPENDITURES		87,115.00	87,115.00	19,814.63	6,556.47	67,300.37	22.75	18,357.45
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00
TOTAL EXPENDITURES		87,115.00	87,115.00	19,814.63	6,556.47	67,300.37	22.75	18,357.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,814.63)	(6,556.47)	19,814.63	100.00	(18,357.45)

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 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	22,620.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,620.00
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,620.00
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
220-222-740.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 222 - MAINTENANCE		12,300.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS								
220-965-965.000	TRANSFER TO RESERVES	10,346.00	10,346.00	0.00	0.00	10,346.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		10,346.00	10,346.00	0.00	0.00	10,346.00	0.00	0.00
TOTAL EXPENDITURES		22,646.00	22,646.00	0.00	0.00	22,646.00	0.00	0.00
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,620.00
TOTAL EXPENDITURES		22,646.00	22,646.00	0.00	0.00	22,646.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,646.00	0.00	(22,646.00)	100.00	22,620.00

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	390,000.00	390,000.00	79,927.50	30,646.50	310,072.50	20.49	66,588.50
249-000-610.025	TEMP OCCUP ADMIN FEES	2,000.00	2,000.00	640.00	80.00	1,360.00	32.00	320.00
249-000-663.000	INTEREST ON RESERVES INCOME	6,200.00	6,200.00	1,010.71	307.18	5,189.29	16.30	1,244.23
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Dept 000 - REVENUE		398,200.00	398,200.00	81,578.21	31,033.68	316,621.79	20.49	71,652.73
TOTAL REVENUES		398,200.00	398,200.00	81,578.21	31,033.68	316,621.79	20.49	71,652.73
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	130,548.00	130,548.00	30,529.89	10,041.58	100,018.11	23.39	25,385.26
249-371-703.000	CONTRACT SERVICES	60,000.00	60,000.00	13,930.00	3,815.00	46,070.00	23.22	10,795.00
249-371-710.000	TRAINING	500.00	500.00	344.00	0.00	156.00	68.80	0.00
249-371-717.000	TAXABLE BENEFITS	9,930.00	9,930.00	8,364.69	0.00	1,565.31	84.24	9,298.04
249-371-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
249-371-740.000	OPERATING SUPPLIES	0.00	0.00	781.22	98.96	(781.22)	100.00	498.68
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,227.00	1,227.00	0.00	0.00	1,227.00	0.00	0.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-802.000	PROFESSIONAL SERVICES - IT	4,000.00	4,000.00	191.58	63.86	3,808.42	4.79	580.99
249-371-803.000	BUILDING CHARGEBACK	25,000.00	25,000.00	7,652.76	2,548.03	17,347.24	30.61	5,622.32
249-371-850.000	TELECOMMUNICATIONS	500.00	500.00	106.20	35.40	393.80	21.24	106.20
249-371-851.000	INSURANCE & BONDS	600.00	600.00	125.55	41.85	474.45	20.93	109.50
249-371-860.000	TRANSPORTATION	1,000.00	1,000.00	224.10	69.34	775.90	22.41	139.77
249-371-861.000	MEALS & LODGING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
249-371-954.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	600.00	600.00	305.00	190.00	295.00	50.83	170.00
249-371-963.000	BANK FEES & CHARGES	15.00	15.00	5.00	0.00	10.00	33.33	8.48
249-371-980.000	EQUIPMENT OVER \$5,000	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 371 - SAFETY INSPECTION		284,720.00	284,720.00	62,559.99	16,904.02	222,160.01	21.97	52,714.24
Dept 965 - TRANSFER OF FUNDS								
249-965-965.000	TRANSFER TO RESERVES	52,243.00	52,243.00	0.00	0.00	52,243.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		52,243.00	52,243.00	0.00	0.00	52,243.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	10,747.00	10,747.00	2,878.25	735.79	7,868.75	26.78	2,547.82
249-966-852.000	MEDICAL INSURANCE	23,420.00	23,420.00	5,215.50	1,738.50	18,204.50	22.27	4,568.01
249-966-853.000	DENTAL INSURANCE	991.00	991.00	218.01	72.67	772.99	22.00	201.33
249-966-854.000	VISION INSURANCE	248.00	248.00	62.07	20.69	185.93	25.03	49.83
249-966-855.000	LIFE INSURANCE	232.00	232.00	57.87	19.29	174.13	24.94	49.32
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	25.50	8.50	74.50	25.50	25.50
249-966-857.000	HCSP	5,610.00	5,610.00	0.00	0.00	5,610.00	0.00	1,087.50
249-966-858.000	PENSION	19,889.00	19,889.00	4,017.51	1,180.35	15,871.49	20.20	3,412.14
Total Dept 966 - UNALLOCATED EXPENSES		61,237.00	61,237.00	12,474.71	3,775.79	48,762.29	20.37	11,941.45

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 249 - BUILDING								
Expenditures								
TOTAL EXPENDITURES		398,200.00	398,200.00	75,034.70	20,679.81	323,165.30	18.84	64,655.69
Fund 249 - BUILDING:								
TOTAL REVENUES		398,200.00	398,200.00	81,578.21	31,033.68	316,621.79	20.49	71,652.73
TOTAL EXPENDITURES		398,200.00	398,200.00	75,034.70	20,679.81	323,165.30	18.84	64,655.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,543.51	10,353.87	(6,543.51)	100.00	6,997.04

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	1,844,359.00	1,844,359.00	1,838,430.91	0.00	5,928.09	99.68	1,445,228.18
266-000-403.050	PRIOR YEARS DELQ PERS PROP	750.00	750.00	0.00	0.00	750.00	0.00	0.00
266-000-406.000	PILOT PROGRAM TAXES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
266-000-407.000	PPT REIMBURSEMENT	4,200.00	4,200.00	1,518.36	0.00	2,681.64	36.15	1,518.70
266-000-660.000	FINES & FORFEITS	30,000.00	30,000.00	5,495.58	3,542.88	24,504.42	18.32	6,303.99
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	103,000.00	103,000.00	25,482.12	8,494.04	77,517.88	24.74	25,482.12
266-000-662.000	DANBURY REG LAW ENFORCEMENT	85,261.00	85,261.00	21,004.98	7,001.66	64,256.02	24.64	21,004.98
266-000-663.000	INTEREST ON RESERVES INCOME	2,000.00	2,000.00	1,335.49	405.89	664.51	66.77	4,047.90
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	122,268.00	122,268.00	30,120.00	10,040.00	92,148.00	24.63	30,120.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	0.00
266-000-695.000	FALSE ALARM REVENUE	1,000.00	1,000.00	50.00	25.00	950.00	5.00	0.00
Total Dept 000 - REVENUE		2,199,338.00	2,199,338.00	1,923,437.44	29,509.47	275,900.56	87.46	1,533,705.87
TOTAL REVENUES		2,199,338.00	2,199,338.00	1,923,437.44	29,509.47	275,900.56	87.46	1,533,705.87
Expenditures								
Dept 278 - ORDINANCE ENFORCEMENT								
266-278-860.000	MILEAGE	0.00	0.00	799.84	217.35	(799.84)	100.00	0.00
Total Dept 278 - ORDINANCE ENFORCEMENT		0.00	0.00	799.84	217.35	(799.84)	100.00	0.00
Dept 310 - CRIME CONTROL								
266-310-702.000	SALARIES	0.00	10,851.00	1,627.86	459.14	9,223.14	15.00	0.00
266-310-703.000	REG SHERIFF'S CONTRACT	1,680,165.00	1,680,165.00	401,625.00	133,875.00	1,278,540.00	23.90	401,625.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	113,300.00	113,300.00	20,841.43	6,912.00	92,458.57	18.39	20,893.54
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	5,040.00	1,167.50	4,960.00	50.40	4,372.50
266-310-800.005	ATTORNEYS - SALEM TOWNSHIP	0.00	0.00	150.00	0.00	(150.00)	100.00	0.00
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,087.00	1,087.00	0.00	0.00	1,087.00	0.00	0.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	145.00	145.00	355.00	29.00	145.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	300.00	100.00	900.00	25.00	300.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	300.00	100.00	900.00	25.00	300.00
266-310-920.000	UTILITIES	8,000.00	8,000.00	1,693.49	504.87	6,306.51	21.17	2,089.09
266-310-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	338.68	28.68	1,661.32	16.93	0.00
266-310-953.000	BLIGHT ENFORCEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 310 - CRIME CONTROL		1,843,152.00	1,854,003.00	432,061.46	143,292.19	1,421,941.54	23.30	429,725.13
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	785.00	785.00	412.34	183.26	372.66	52.53	228.78
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		1,010.00	1,010.00	412.34	183.26	597.66	40.83	228.78
Dept 965 - TRANSFER OF FUNDS								

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
266-965-965.000	TRANSFER TO RESERVES	355,116.00	343,435.00	0.00	0.00	343,435.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		<u>355,116.00</u>	<u>343,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>343,435.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 966 - UNALLOCATED EXPENSES								
266-966-715.000	FICA	60.00	890.00	156.08	49.15	733.92	17.54	17.50
Total Dept 966 - UNALLOCATED EXPENSES		<u>60.00</u>	<u>890.00</u>	<u>156.08</u>	<u>49.15</u>	<u>733.92</u>	<u>17.54</u>	<u>17.50</u>
TOTAL EXPENDITURES		<u>2,199,338.00</u>	<u>2,199,338.00</u>	<u>433,429.72</u>	<u>143,741.95</u>	<u>1,765,908.28</u>	<u>19.71</u>	<u>429,971.41</u>
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		<u>2,199,338.00</u>	<u>2,199,338.00</u>	<u>1,923,437.44</u>	<u>29,509.47</u>	<u>275,900.56</u>	<u>87.46</u>	<u>1,533,705.87</u>
TOTAL EXPENDITURES		<u>2,199,338.00</u>	<u>2,199,338.00</u>	<u>433,429.72</u>	<u>143,741.95</u>	<u>1,765,908.28</u>	<u>19.71</u>	<u>429,971.41</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,490,007.72</u>	<u>(114,232.48)</u>	<u>(1,490,007.72)</u>	<u>100.00</u>	<u>1,103,734.46</u>

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	290,876.00	290,750.00	72,687.47	24,229.17	218,062.53	25.00	70,570.50
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	163.36	163.36	836.64	16.34	163.36
508-000-663.000	INTEREST ON RESERVES INCOME	10,000.00	8,000.00	1,322.19	401.85	6,677.81	16.53	2,223.65
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-000-696.000	DONATIONS	500.00	500.00	100.00	0.00	400.00	20.00	1,100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	34,147.00	0.00	0.00	34,147.00	0.00	0.00
Total Dept 000 - REVENUE		332,576.00	334,597.00	74,273.02	24,794.38	260,323.98	22.20	74,057.51
TOTAL REVENUES		332,576.00	334,597.00	74,273.02	24,794.38	260,323.98	22.20	74,057.51
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,567.00	8,567.00	1,313.38	656.69	7,253.62	15.33	1,275.14
508-751-702.000	SALARIES	37,579.00	37,579.00	8,968.54	3,187.18	28,610.46	23.87	8,419.44
508-751-702.002	CONTROLLER SALARY	5,859.00	5,859.00	1,085.19	231.27	4,773.81	18.52	1,228.78
508-751-710.000	TRAINING	1,300.00	1,300.00	370.00	0.00	930.00	28.46	1,095.80
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	500.00	500.00	9.88	32.34	490.12	1.98	33.57
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	279.87	93.29	2,720.13	9.33	2,333.95
508-751-850.000	TELECOMMUNICATIONS	800.00	1,400.00	153.06	51.02	1,246.94	10.93	248.53
508-751-851.000	INSURANCE & BONDS	9,000.00	9,000.00	2,435.37	811.80	6,564.63	27.06	2,264.81
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	148.93	0.00	1,051.07	12.41	237.22
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	880.00	650.00	450.00	0.00	200.00	69.23	440.00
508-751-963.000	BANK FEES & CHARGES	10.00	10.00	5.00	0.00	5.00	50.00	8.38
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	711.71
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		78,035.00	78,405.00	15,219.22	5,063.59	63,185.78	19.41	18,297.33
Dept 754 - RECREATION								
508-754-702.000	SALARIES	10,651.00	10,651.00	125.40	0.00	10,525.60	1.18	456.53
508-754-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-717.000	TAXABLE BENEFITS	0.00	206.00	0.00	0.00	206.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	4,400.00	5,500.00	68.00	0.00	5,432.00	1.24	45.72
508-754-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	37.50	12.50	1,962.50	1.88	574.81
508-754-850.000	TELECOMMUNICATIONS	400.00	359.00	96.00	32.00	263.00	26.74	96.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 754 - RECREATION		19,551.00	20,816.00	326.90	44.50	20,489.10	1.57	1,173.06
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	116,370.00	116,370.00	19,760.30	6,635.76	96,609.70	16.98	14,820.36
508-755-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,497.00	4,444.00	4,506.52	0.00	(62.52)	101.41	3,984.79

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	216.38	(10.11)	4,083.62	5.03	1,173.23
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	272.77	37.11	2,727.23	9.09	177.89
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	463.29	154.43	1,536.71	23.16	678.51
508-755-850.000	TELECOMMUNICATIONS	800.00	800.00	1.68	0.00	798.32	0.21	99.81
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	55.76	0.00	794.24	6.56	107.47
508-755-930.000	REPAIR & MAINTENANCE	11,500.00	11,500.00	1,652.00	654.00	9,848.00	14.37	214.79
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	44.99
Total Dept 755 - PARK MAINTENANCE		176,917.00	176,864.00	26,928.70	7,471.19	149,935.30	15.23	21,301.84
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000	PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	14,097.00	14,093.00	2,735.60	819.39	11,357.40	19.41	2,309.17
508-966-858.000	PENSION	14,424.00	14,419.00	3,069.34	904.06	11,349.66	21.29	2,768.12
Total Dept 966 - UNALLOCATED EXPENSES		28,521.00	28,512.00	5,804.94	1,723.45	22,707.06	20.36	5,077.29
TOTAL EXPENDITURES		333,024.00	334,597.00	48,279.76	14,302.73	286,317.24	14.43	45,849.52
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		332,576.00	334,597.00	74,273.02	24,794.38	260,323.98	22.20	74,057.51
TOTAL EXPENDITURES		333,024.00	334,597.00	48,279.76	14,302.73	286,317.24	14.43	45,849.52
NET OF REVENUES & EXPENDITURES		(448.00)	0.00	25,993.26	10,491.65	(25,993.26)	100.00	28,207.99
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,558,315.00	7,560,336.00	5,285,819.45	117,640.17	2,274,516.55	69.92	4,433,401.86
TOTAL EXPENDITURES - ALL FUNDS		7,587,040.00	7,560,336.00	1,621,163.24	529,481.05	5,939,172.76	21.44	1,464,592.75
NET OF REVENUES & EXPENDITURES		(28,725.00)	0.00	3,664,656.21	(411,840.88)	(3,664,656.21)	100.00	2,968,809.11

Superior Township Utility Department

Balance Sheet

06/01/20

As of March 31, 2020

Accrual Basis

	Mar 31, 20	Feb 29, 20	Mar 31, 19
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	588,763.48	605,712.31	501,706.76
102 · O&M J Fund - Comerica	1,008,597.44	1,008,597.44	995,052.79
103 · O&M Cash in Register	500.00	500.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,597,960.92	1,614,909.75	1,497,159.55
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA T...	314,883.81	314,883.81	343,787.81
125-YC · Cap. Reserves Checking - YC...	852,789.16	943,938.57	1,508,638.82
125 · CR Chkg. - Chase 639918234 - O...	10,840.93	10,707.05	1,690.15
Total 125 · CR Chkg. - Chase 639918234	1,178,513.90	1,269,529.43	1,854,116.78
127 · Cap. Res. J Fund-Comerica	1,305,903.24	1,305,903.24	1,288,366.01
Total 120 · CASH - CAPITAL RESERVE	2,484,417.14	2,575,432.67	3,142,482.79
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,038,826.46	1,038,826.46	1,024,875.87
Total 140 · CASH - DEBT SERVICE RESER...	1,038,826.46	1,038,826.46	1,024,875.87
Total Checking/Savings	5,121,204.52	5,229,168.88	5,664,518.21
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund		21.82	
160-PR · Due From Parks & Rec.	51.02	51.02	
Total 160 · A/R - Due From Other Funds	51.02	72.84	
161 · A/R - Other Customers	46,480.28	46,916.88	23,241.29
162 · A/R - Water/Sewer Bills (UB)	767,833.70	740,939.28	691,966.56
Total Accounts Receivable	814,365.00	787,929.00	715,207.85
Other Current Assets			
163 · Res. for Bad Debts	3,344.46	3,344.46	3,344.46
164 · Undeposited Funds	4,275.71	7,345.70	730.61
166 · Prepaid Expenses	3,462.73	5,468.86	34,411.25
170 · Inventory - Meters & Parts	54,445.20	43,597.20	41,247.79
Total Other Current Assets	65,528.10	59,756.22	79,734.11
Total Current Assets	6,001,097.62	6,076,854.10	6,459,460.17

Superior Township Utility Department

Balance Sheet

As of March 31, 2020

	Mar 31, 20	Feb 29, 20	Mar 31, 19
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,429,747.99)	(1,419,823.16)	(1,310,649.99)
176 · Water & Sewer System	20,146,299.71	20,146,299.71	19,914,477.17
177 · Acc. Dep. - Water & Sewer Sys.	(8,659,605.96)	(8,607,348.79)	(8,029,829.51)
178 · Improvements & Equipment	941,102.01	941,102.01	941,102.01
179 · Acc. Dep - Imp. & Equipment	(759,171.77)	(757,371.72)	(744,714.35)
180 · Office Improvements	122,624.29	122,624.29	122,945.12
181 · Acc. Dep. - Office Improvements	(46,893.00)	(46,893.00)	(42,381.00)
182 · Office Furniture & Equipment	162,668.27	162,668.27	114,319.09
183 · Acc. Dep. - Off. Furn. & Equip.	(122,832.66)	(121,798.79)	(116,799.43)
184 · Vehicles	504,004.57	504,004.57	507,504.57
185 · Acc. Dep. - Vehicles	(490,358.60)	(490,033.85)	(489,961.60)
186 · Metering Program	167,946.38	168,458.21	167,946.38
187 · Acc. Dep. - Meter Program	(143,760.96)	(143,760.96)	(137,619.00)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	1,281,106.57	1,132,673.57	194,370.73
Total Fixed Assets	15,269,568.10	15,186,987.60	14,686,897.43
TOTAL ASSETS	21,270,665.72	21,263,841.70	21,146,357.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	122.50	1,023.98	2,429.14
200-PF · Due To Payroll Fund		12.75	12.75
Total 200 · A/P - Due To Other Funds	122.50	1,036.73	2,441.89
205 · A/P - Vendors	184,699.64	191,561.29	181,062.68
Total Accounts Payable	184,822.14	192,598.02	183,504.57
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	342,156.97	342,156.97	677,796.55
223 · 2013 Refunded Bond	531,402.24	531,402.24	657,110.24
Total 219 · Contracts Payable	873,559.21	873,559.21	1,334,906.79
225 · Accrued Vacation & Sick Pay	35,457.54	35,457.54	30,401.33
Total Other Current Liabilities	909,016.75	909,016.75	1,365,308.12
Total Current Liabilities	1,093,838.89	1,101,614.77	1,548,812.69
Total Liabilities	1,093,838.89	1,101,614.77	1,548,812.69

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Superior Township Utility Department

Balance Sheet

06/01/20

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 19</u>
Equity			
390 · Retained Earnings	20,148,463.20	20,148,463.20	19,609,930.03
Net Income	28,363.63	13,763.73	(12,385.12)
Total Equity	<u>20,176,826.83</u>	<u>20,162,226.93</u>	<u>19,597,544.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,270,665.72</u></u>	<u><u>21,263,841.70</u></u>	<u><u>21,146,357.60</u></u>

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M Profit & Loss - Budget to Actual
JANUARY THROUGH MARCH 2020

3:34 PM
06/01/20
ACCRUAL BASIS

	JAN - MAR 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	573,282.04	2,608,639.00	(2,035,356.96)	22.0%
404 · WATER SALES	390,199.40	1,450,000.00	(1,059,800.60)	26.9%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	963,481.44	4,058,639.00	(3,095,157.56)	23.7%
407 · WATER SALES DURING CONSTRUC...	600.00	1,000.00	(400.00)	60.0%
408 · PENALTY INCOME	23,281.76	58,000.00	(34,718.24)	40.1%
400 · WATER & SEWER INCOME - OTHER	(60.60)			
TOTAL 400 · WATER & SEWER INCOME	987,302.60	4,117,639.00	(3,130,336.40)	24.0%
410 · METER SALES INCOME	2,800.00	50,000.00	(47,200.00)	5.6%
412 · CONNECTION FEES INCOME	0.00	15,000.00	(15,000.00)	0.0%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	2,040.00			
423 · CUSTOMER CALL OUT INCOME	0.00	1,000.00	(1,000.00)	0.0%
424 · OFFICE RENT INCOME	0.00	6,000.00	(6,000.00)	0.0%
425 · OTHER MISCELLANEOUS INCOME	3,824.27	4,000.00	(175.73)	95.6%
TOTAL 420 · MISCELLANEOUS INCOME	5,864.27	11,000.00	(5,135.73)	53.3%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	(4,150.35)	23,000.00	(27,150.35)	(18.0)%
TOTAL 440 · INTEREST INCOME	(4,150.35)	23,000.00	(27,150.35)	(18.0)%
TOTAL INCOME	991,816.52	4,216,639.00	(3,224,822.48)	23.5%
GROSS PROFIT	991,816.52	4,216,639.00	(3,224,822.48)	23.5%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	288,517.98	1,489,429.00	(1,200,911.02)	19.4%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONT...	277,855.06	1,124,159.00	(846,303.94)	24.7%
560-TU · SEWER PURCHASED - TRUE UP	(53,471.88)			
TOTAL 560 · SEWER PURCHASED	224,383.18	1,124,159.00	(899,775.82)	20.0%
TOTAL 550 · WATER & SEWER PURCHASED	512,901.16	2,613,588.00	(2,100,686.84)	19.6%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2020

3:34 PM
06/01/20
ACCRUAL BASIS

	JAN - MAR 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	129,576.55	508,813.00	(379,236.45)	25.5%
602 · OVERTIME PREMIUM	7,390.88	21,321.00	(13,930.12)	34.7%
603 · TAXABLE BENEFITS	31,403.12	43,911.00	(12,507.88)	71.5%
605 · FICA/MEDICARE	12,666.57	43,914.00	(31,247.43)	28.8%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	38.25	150.00	(111.75)	25.5%
607-D · DENTAL INSURANCE PREMIUMS	1,599.45	6,065.00	(4,465.55)	26.4%
607-H · HSA DEPOSITS	0.00	0.00	0.00	0.0%
607-L · LIFE INSURANCE PREMIUMS	218.68	899.00	(680.32)	24.3%
607-M · MEDICAL INSURANCE PREMIU...	16,631.37	78,951.00	(62,319.63)	21.1%
607-V · VISION INSURANCE PREMIUMS	373.89	2,271.00	(1,897.11)	16.5%
TOTAL 607 · EMPLOYEE INSURANCE	18,861.64	88,336.00	(69,474.36)	21.4%
609 · PENSION EXPENSE	16,435.00	65,477.00	(49,042.00)	25.1%
610 · MERS 2% HCSP	1,619.19	23,100.00	(21,480.81)	7.0%
TOTAL 600 · PAYROLL EXPENSES	217,952.95	794,872.00	(576,919.05)	27.4%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
681-AB · ALARM SERVICE	138.00	5,000.00	(4,862.00)	13.9%
620-AB · REPAIRS & MAINTENANCE	695.78	10,000.00	(9,304.22)	21.9%
643-AB · COMPUTER SERVICES & SU...	2,190.39	7,000.00	(4,809.61)	29.5%
645-AB · OPERATING SUPPLIES	2,067.98	6,000.00	(3,932.02)	24.4%
665-AB · UTILITIES	1,461.62	9,000.00	(7,538.38)	25.6%
668-AB · TELECOMMUNICATIONS	2,302.13	9,000.00	(6,697.87)	25.4%
677-AB · LEASED EQUIPMENT	2,283.63	5,000.00	(2,716.37)	24.0%
678-AB · CLEANING SERVICES	1,200.00	5,000.00	(3,800.00)	24.0%
TOTAL 611-AB · ADMINISTRATION BUILDI...	12,339.53	51,000.00	(38,660.47)	24.2%
611-MF · MAINTENANCE FACILITY				
681-MF · ALARM SERVICE	303.00	7,600.00	(7,297.00)	0.0%
677-MF · LEASED EQUIPMENT	0.00	50,000.00	(50,000.00)	8.0%
620-MF · REPAIRS & MAINTENANCE	3,979.55	5,000.00	(1,020.45)	23.3%
643-MF · COMPUTER SERVICES & SUP...	1,166.91	18,000.00	(16,833.09)	36.8%
645-MF · OPERATING SUPPLIES	6,618.78	18,000.00	(11,381.22)	24.5%
665-MF · UTILITIES	4,408.35	8,000.00	(3,591.65)	21.9%
668-MF · TELECOMMUNICATIONS	1,755.60	8,000.00	(6,244.40)	21.9%
TOTAL 611-MF · MAINTENANCE FACILITY	18,232.19	106,600.00	(88,367.81)	17.1%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2020

3:34 PM
06/01/20

ACCRUAL BASIS

	JAN - MAR 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	9,959.41	50,000.00	(40,040.59)	19.9%
645-LB · OPERATING SUPPLIES	0.00	5,000.00	(5,000.00)	0.0%
665-LB · UTILITIES	6,260.48	21,000.00	(14,739.52)	29.8%
668-LB · TELECOMMUNICATIONS	822.47	2,400.00	(1,577.53)	34.3%
TOTAL 611-LB · LIFT & BOOSTER STATI...	17,042.36	78,400.00	(61,357.64)	21.7%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	47,614.08	236,000.00	(188,385.92)	20.2%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	10,736.45	50,000.00	(39,263.55)	21.5%
625 · R&M - ROOT FOAMING	0.00	10,000.00	(10,000.00)	0.0%
TOTAL 618 · REPAIRS & MAINTENANCE - ...	10,736.45	60,000.00	(49,263.55)	17.9%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	2,548.00	50,000.00	(47,452.00)	5.1%
632 · PS - AUDITORS (PHP)	0.00	6,800.00	(6,800.00)	0.0%
635 · PS - ATTORNEYS	300.00	500.00	(200.00)	60.0%
636 · PS - OTHER	0.00	250.00	(250.00)	0.0%
638 · PS - MW FEES	0.00	0.00	0.00	0.0%
TOTAL 630 · PROFESSIONAL SERVICES	2,848.00	57,550.00	(54,702.00)	4.9%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	467.89	3,000.00	(2,532.11)	15.6%
652 · TRANSPORTATION & MILEAGE	633.78	1,700.00	(1,066.22)	37.3%
653 · EMPLOYEE TRAINING	1,472.84	3,000.00	(1,527.16)	49.1%
656 · MISC. EMPLOYEE EXPENSES	0.00	900.00	(900.00)	0.0%
TOTAL 650 · EMPLOYEE RELATED EXPEN...	2,574.51	8,600.00	(6,025.49)	29.9%
671 · METERS & SUPPLIES	4,499.18	200,000.00	(195,500.82)	2.2%
672 · FUEL	1,981.55	9,000.00	(7,018.45)	22.0%
673 · INSURANCE & BONDS	30,131.63	62,000.00	(31,868.37)	48.6%
676 · POSTAGE	3,434.00	20,000.00	(16,566.00)	17.2%
700 · BANK FEES	0.00	50.00	(50.00)	0.0%
701 · BAD DEBT EXPENSE	3,478.86	3,400.00	78.86	102.3%
709 · PRINTING & PUBLISHING	2,099.72	5,000.00	(2,900.28)	42.0%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2020

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06/01/20
ACCRUAL BASIS

	JAN - MAR 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	10,371.28	30,000.00	(19,628.72)	34.6%
712 · MISCELLANEOUS EXPENSE	0.80	250.00	(249.20)	0.3%
TOTAL 670 · OTHER EXPENSES	72,155.98	455,850.00	(383,694.02)	15.8%
TOTAL EXPENSE	850,624.17	4,100,310.00	(3,249,685.83)	20.7%
NET ORDINARY INCOME	141,192.35	116,329.00	24,863.35	121.4%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT				
856 · TRANS. OUT TO CAPITAL RESERVE	0.00	116,329.00	(116,329.00)	0.0%
TOTAL 850 · TRANSFERS OUT	0.00	116,329.00	(116,329.00)	0.0%
TOTAL OTHER EXPENSE	0.00	116,329.00	(116,329.00)	0.0%
NET OTHER INCOME	0.00	(116,329.00)	116,329.00	0.0%
NET INCOME	141,192.35	0.00	141,192.35	100.0%

Superior Township Utility Department
O&M P&L by Month
 January through March 2020

	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Income				
400 · Water & Sewer Income	408,518	275,479	303,305	987,303
410 · Meter Sales Income	1,400	1,050	350	2,800
420 · Miscellaneous Income	4,379	810	675	5,864
440 · Interest Income	(4,150)			(4,150)
Total Income	410,147	277,339	304,330	991,817
Gross Profit	410,147	277,339	304,330	991,817
Expense				
550 · Water & Sewer Purchased	205,085	169,825	137,991	512,901
600 · Payroll Expenses	82,942	61,675	73,336	217,953
611 · Building & Equipment Expenses	12,953	23,830	10,830	47,614
670 · Other Expenses	56,007	9,418	6,731	72,156
Total Expense	356,987	264,748	228,888	850,624
Net Ordinary Income	53,160	12,591	75,442	141,192
Net Income	53,160	12,591	75,442	141,192

Superior Township Utility Department
Profit & Loss YTD Comparison

Accrual Basis

January through March 2020

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL
	Jan - Mar 20	Jan - Mar 19	Jan - Mar 20	Jan - Mar 19	Jan - Mar 20	Jan - Mar 19	Jan - Mar 20	Jan - Mar 19	
Ordinary Income/Expense									
Income									
400 · Water & Sewer Income	987,303	865,282							987,303
410 · Meter Sales Income	2,800	3,403	84,000	115,500					2,800
412 · Connection Fees Income				2,000					84,000
420 · Miscellaneous Income	5,864	5,888	1,058	8,047					5,864
440 · Interest Income	(4,150)	5,615				913			(3,093)
Total Income	991,817	880,187	85,058	125,547		913			1,076,874
Gross Profit	991,817	880,187	85,058	125,547		913			1,076,874
Expense									
550 · Water & Sewer Purchased	512,901	523,630							512,901
600 · Payroll Expenses	217,953	191,042							217,953
611 · Building & Equipment Expenses	47,614	51,122							47,614
670 · Other Expenses	72,156	61,464	192,263	197,558					264,419
686 · Bond Expenses							5,623		5,623
Total Expense	850,624	827,258	192,263	197,558					1,048,511
Net Ordinary Income	141,192	52,930	(107,205)	(72,011)		913			28,364
Net Income	141,192	52,930	(107,205)	(72,011)		913			28,364
									(12,385)
									(12,385)

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

**RESOLUTION AUTHORIZING JULY 2020 AS
PARKS & RECREATION MONTH**

RESOLUTION 2020-16

July 20, 2019

**Designation of July as Park and Recreation Month
in Charter Township of Superior**

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 BY the Superior Charter Township Board of Trustees, that July is recognized as Park and Recreation Month in the Charter Township of Superior

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

**RESOLUTION APPROVING THE PAYMENT FOR BILLS SUBMITTED BY
MERISINO DEWATERING INC.**

RESOLUTION NUMBER: 2020-17

DATE: JULY 20, 2020

WHEREAS the sewer system has suffered a major collapse located on Stamford Road; and,

WHEREAS the Superior Township Utility Department has had the collapsed sewer main and inceptor repaired; and,

WHEREAS this main is our primary 36” sanitary transmission line that feeds into the YCUA sewer; and,

WHEREAS, these are the remaining repair invoices the Utility Department has received to complete the collapsed sewer main

- \$32,267.15
- \$242,777.84
- \$148,926.75

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed invoices in the total amount of \$423,971.74 paid from the Utility Department reserves.

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
6/30/2020	74974

Bill To

Superior Township
Attn: Accounts Payable
575 E Clark Rd
Ypsilanti, MI 48198-3602

Ship To

1590 Dawn St.
Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	7/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
36" Transfer Line Emergency bypass						
Forklift rental				1	6,176.08	6,176.08
Bypass fuel - May 2020	5/1/2020	5/31/2020		1	5,246.25	5,246.25
Tuesday March 31, 2020						
Project Management, hourly straight-time				8	132.00	1,056.00
Project Management, hourly over-time				1.5	165.00	247.50
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Wednesday April 1, 2020						
Project Management, hourly straight-time				8	132.00	1,056.00
Project Management, hourly over-time				1	165.00	165.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Monday April 6, 2020						
Project Management, hourly straight-time				13	132.00	1,716.00
Service truck - daily charge (T179 & T190)				2	150.00	300.00
Mileage - round trip (T179 & T190)				311.2	0.95	295.64
Tuesday April 7, 2020						

Thank you for your business.

Total

**REMIT TO:
MERSINO DEWATERING, INC.
P.O. BOX 105951
ATLANTA, GA 30348-5951**

Payments/Credits

Balance Due

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
6/30/2020	74974

Bill To

Superior Township
Attn: Accounts Payable
575 E Clark Rd
Ypsilanti, MI 48198-3602

Ship To

1590 Dawn St.
Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	7/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Project Management, hourly straight-time				8	132.00	1,056.00
Service truck - daily charge			T190	1	150.00	150.00
Mileage - round trip			T190	155.6	0.95	147.82
Wednesday April 8, 2020						
Project Management, hourly straight-time				2	132.00	264.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Thursday April 9, 2020						
Project Management, hourly straight-time				4	132.00	528.00
Service truck - daily charge			T190	1	150.00	150.00
Mileage - round trip			T190	155.6	0.95	147.82
Monday April 13, 2020						
Project Management, hourly straight-time				10	132.00	1,320.00
Service truck - daily charge (T179 & T190)				2	150.00	300.00
Mileage - round trip (T179 & T190)				311.2	0.95	295.64
Tuesday April 14, 2020						
Project Management, hourly straight-time				7	132.00	924.00
Service truck - daily charge (T179 & T190)				2	150.00	300.00
Mileage - round trip (T179 & T190)				311.2	0.95	295.64

Thank you for your business.

Total

**REMIT TO:
MERSINO DEWATERING, INC.
P.O. BOX 105951
ATLANTA, GA 30348-5951**

Payments/Credits

Balance Due

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
6/30/2020	74974

Bill To

Superior Township
Attn: Accounts Payable
575 E Clark Rd
Ypsilanti, MI 48198-3602

Ship To

1590 Dawn St.
Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	7/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Wednesday April 15, 2020						
Project Management, hourly straight-time				4	132.00	528.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Thursday April 23, 2020						
Project Management, hourly straight-time				5	132.00	660.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Friday April 24, 2020						
Project Management, hourly straight-time				2	132.00	264.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Wednesday April 29, 2020						
Project Management, hourly straight-time				2	132.00	264.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Monday May 4, 2020						
Project Management, hourly straight-time				2	132.00	264.00

Thank you for your business.

Total

REMIT TO:
MERSINO DEWATERING, INC.
P.O. BOX 105951
ATLANTA, GA 30348-5951

Payments/Credits

Balance Due

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
6/30/2020	74974

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	7/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Wednesday May 6, 2020						
Project Management, hourly straight-time				4	132.00	528.00
Service truck - daily charge			T190	1	150.00	150.00
Mileage - round trip			T190	155.6	0.95	147.82
Friday May 8, 2020						
Project Management, hourly straight-time				4	132.00	528.00
Service truck - daily charge			T190	1	150.00	150.00
Mileage - round trip			T190	155.6	0.95	147.82
Tuesday May 12, 2020						
Project Management, hourly straight-time				8	132.00	1,056.00
Project Management, hourly over-time				6	165.00	990.00
Service truck - daily charge			T190	1	150.00	150.00
Mileage - round trip			T190	155.6	0.95	147.82
Wednesday May 13, 2020						
Project Management, hourly straight-time				4	132.00	528.00
Service truck - daily charge			T190	1	150.00	150.00
Mileage - round trip			T190	155.6	0.95	147.82

<p>Thank you for your business.</p> <p>REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951</p>	Total
	Payments/Credits
	Balance Due

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
6/30/2020	74974

Bill To

Superior Township
Attn: Accounts Payable
575 E Clark Rd
Ypsilanti, MI 48198-3602

Ship To

1590 Dawn St.
Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	7/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Thursday May 14, 2020						
Project Management, hourly straight-time				4	132.00	528.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Friday May 15, 2020						
Project Management, hourly straight-time				2	132.00	264.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Friday May 29, 2020						
Project Management, hourly straight-time				8	132.00	1,056.00
Project Management, hourly over-time				1	165.00	165.00
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Saturday May 30, 2020						
Project Management, hourly over-time				6.5	165.00	1,072.50
Service truck - daily charge			T179	1	150.00	150.00
Mileage - round trip			T179	155.6	0.95	147.82
Monday June 1, 2020						

Thank you for your business.

Total

**REMIT TO:
MERSINO DEWATERING, INC.
P.O. BOX 105951
ATLANTA, GA 30348-5951**

Payments/Credits

Balance Due

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
6/30/2020	74974

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	7/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Operator, hourly straight-time				21.3	95.00	2,023.50
Technician truck, daily charge (T099 & T127)				2	175.00	350.00
Mileage - round trip (T099 & T127)				311.2	0.95	295.64

REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Thank you for your business.	Total USD 38,267.15
		Payments/Credits USD 0.00
		Balance Due USD 38,267.15

Mersino

Statement

600 WEST DRYDEN ROAD METAMORA, MI 48455
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6/12/2020

BILL TO:

Superior Township
 Attn: Accounts Payable
 575 E Clark Rd
 Ypsilanti, MI 48198-3602

REMIT TO:
MERSINO DEWATERING,
INC.
P.O. BOX 105951
ATLANTA, GA 30348-5951

AMOUNT DUE
USD 391,704.59

DATE	DESCRIPTION				AMOUNT
04/30/2020	38126 - 36" Transfer Line Emergency Bypass- INV #73964. Due 05/30/2020. Orig. Amount USD 148,926.75.				148,926.75
05/31/2020	BYPASS APRIL T&M INV #74661. Due 06/30/2020. Orig. Amount USD 242,777.84. BYPASS May T&M				242,777.84
CURRENT	1-30 DAYS CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	242,777.84	148,926.75	0.00	0.00	USD 391,704.59

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
5/31/2020	74661

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	6/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
36" Transfer Line Emergency bypass						
Bypass Equipment - Monthly Rental	4/28/2020	5/25/2020		1	37,959.00	37,959.00
Bypass Equipment - Weekly Rental	5/26/2020	6/1/2020		1	12,653.00	12,653.00
Deep Well Equipment - Monthly Rental	5/4/2020	5/25/2020		1	22,170.00	22,170.00
Additional Deep Well Equipment - Monthly Rental	5/4/2020	5/31/2020		1	3,678.00	3,678.00
Pump Watch - hourly straight-time	5/1/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	5/2/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	5/3/2020			48	137.50	6,600.00
Pump Watch - hourly over-time	5/4/2020			48	93.50	4,488.00
Pump Watch - hourly double-time	5/5/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/6/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/7/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/8/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	5/9/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	5/10/2020			48	137.50	6,600.00
Pump Watch - hourly straight-time	5/11/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/12/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/13/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/14/2020			48	93.50	4,488.00

Thank you for your business.	Total
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits
	Balance Due

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
5/31/2020	74661

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	6/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Pump Watch - hourly straight-time	5/15/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	5/16/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	5/17/2020			48	137.50	6,600.00
Pump Watch - hourly straight-time	5/18/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/19/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/20/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/21/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	5/22/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	5/23/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	5/24/2020			48	137.50	6,600.00
Pump Watch - hourly double-time	5/25/2020			48	137.50	6,600.00
Pump Watch - hourly straight-time	5/26/2020			40	93.50	3,740.00
Pump Watch - hourly straight-time	5/27/2020			40	93.50	3,740.00
Pump Watch - hourly straight-time	5/28/2020			42	93.50	3,927.00
Pump Watch - hourly straight-time	5/29/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	5/30/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	5/31/2020			48	137.50	6,600.00
May 4, 2020						
Operator, hourly straight-time				17.66	93.50	1,651.21
Operator, hourly over-time				8.7	115.50	1,004.85
Technician Truck - daily charge			T225	1	175.00	175.00
Mileage - round trip			T225	150	0.95	142.50

Thank you for your business.	Total
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits
	Balance Due

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
5/31/2020	74661

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	6/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Drill Rig - daily charge			R052	1	2,000.00	2,000.00
Mileage - round trip			T127	150	1.85	277.50
May 7, 2020						
Operator, hourly straight-time				1.62	93.50	151.47
Service truck - daily charge			T136	1	150.00	150.00
Mileage - round trip			T136	150	0.95	142.50
May 9, 2020						
Operator, hourly over-time				21.4	115.50	2,471.70
Service truck - daily charge			T141	1	150.00	150.00
Mileage - round trip			T141	150	0.95	142.50
May 13, 2020						
Operator, hourly straight-time				1.5	93.50	140.25
Service truck - daily charge			T136	1	150.00	150.00
Mileage - round trip			T136	150	0.95	142.50
May 28, 2020						
Operator, hourly straight-time				16	93.50	1,496.00
Operator, hourly over-time				1.12	115.50	129.36
Specialty truck - daily charge			R099	1	500.00	500.00
Mileage - round trip			R099	150	1.85	277.50

Thank you for your business.	Total	USD 242,777.84
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits	USD 0.00
	Balance Due	USD 242,777.84

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

PAID

Date	Invoice #
3/31/2020	73565

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	4/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
36" Transfer Line Emergency bypass						
Bypass equipment - one month minimum rental	3/31/2020	4/27/2020		1	37,959.00	37,959.00
Freight				1	2,500.00	2,500.00
Tuesday, March 31, 2020						
Operator, hourly straight-time				61	93.50	5,703.50
Operator, hourly over-time				7	115.50	808.50
Supervisor, hourly straight-time				18.5	132.00	2,442.00
Supervisor, hourly over-time				7	165.00	1,155.00
Service Trucks - daily charge (T191, T190, T225, T179)				4	150.00	600.00
Mileage - round trip daily charge (T191, T190, T225, T179)				720	0.95	684.00

Thank you for your business.	Total	USD 51,852.00
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits	USD 0.00
	Balance Due	USD 51,852.00

PAID

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
4/30/2020	74092

Bill To
 Superior Township
 Attn: Accounts Payable
 575 E Clark Rd
 Ypsilanti, MI 48198-3602

Ship To
 1590 Dawn St.
 Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	5/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
36" Transfer Line Emergency bypass						
Wellpoint system- one month minimum rental	4/25/2020			1	6,341.00	6,341.00
Friday, April 24, 2020 Operator, hourly straight-time				2.17	93.50	202.90
Saturday, April 25, 2020 Operator, hourly over-time				36.67	115.50	4,235.39
Supervisor, hourly over-time				9	165.00	1,485.00
Technician truck, daily charge (T141)				1	175.00	175.00
Service truck, daily charge (T112 & T136)				2	150.00	300.00
Mileage, round-trip				466.8	0.95	443.46
Wellpoint Rig - daily charge				1	500.00	500.00
Mileage, round-trip				155.6	1.85	287.86
Monday, April 27, 2020 Operator, hourly straight-time				0.61	93.50	57.04

<p>Thank you for your business.</p> <p>REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951</p>	<p>Total USD 14,027.65</p>
	<p>Payments/Credits USD 0.00</p>
	<p>Balance Due USD 14,027.65</p>

PAID

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
4/30/2020	74081

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypass	Net 30 days	5/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
36" Transfer Line Emergency bypass						
Deep Well system- one month minimum rental	4/6/2020	5/3/20		1	22,170.00	22,170.00
Monday, April 6, 2020						
Operator, hourly straight-time				21.04	93.50	1,967.24
Operator, hourly over-time				8.98	115.50	1,037.19
Technician truck, daily charge			T221	1	175.00	175.00
Mileage, round-trip			T221	155.6	0.95	147.82
Tractor Trailer - daily charge			R099	1	500.00	500.00
Mileage, round-trip			R099	155.6	1.85	287.86
Drill Rig - daily charge			R052	1	2,000.00	2,000.00
Supervisor, hourly straight-time				8	132.00	1,056.00
Supervisor, hourly over-time				4.49	165.00	740.85
Technician truck, daily charge			T226	1	175.00	175.00
Mileage, round-trip			T226	155.6	0.95	147.82
Tuesday, April 7, 2020						
Operator, hourly straight-time				16	93.50	1,496.00
Operator, hourly over-time				10.1	115.50	1,166.55
Technician truck, daily charge			T221	1	175.00	175.00
Mileage, round-trip			T221	155.6	0.95	147.82

Thank you for your business.	Total
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits
	Balance Due

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
4/30/2020	74081

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypass	Net 30 days	5/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Drill Rig - daily charge			R052	1	2,000.00	2,000.00
Supervisor, hourly straight-time				8	132.00	1,056.00
Supervisor, hourly over-time				5.05	165.00	833.25
Technician truck, daily charge			T226	1	175.00	175.00
Mileage, round-trip			T226	155.6	0.95	147.82

Thank you for your business.	Total	USD 37,602.22
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits	USD 0.00
	Balance Due	USD 37,602.22

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
4/30/2020	73964

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypass	Net 30 days	5/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
36" Transfer Line Emergency bypass						
Bypass Fuel	4/1/2020	4/30/2020		1	4,020.48	4,020.48
Pump Watch - hourly straight-time	4/1/2020			40	93.50	3,740.00
Pump Watch - hourly straight-time	4/2/2020			40	93.50	3,740.00
Pump Watch - hourly straight-time	4/3/2020			40	93.50	3,740.00
Pump Watch - hourly over-time	4/4/2020			40	115.50	4,620.00
Pump Watch - hourly double-time	4/5/2020			48	137.50	6,600.00
Pump Watch - hourly straight-time	4/6/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/7/2020			40	93.50	3,740.00
Pump Watch - hourly straight-time	4/8/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/9/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/10/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	4/11/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	4/12/2020			48	137.50	6,600.00
Pump Watch - hourly straight-time	4/13/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/14/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/15/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/16/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/17/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	4/18/2020			48	115.50	5,544.00
Pump Watch - hourly double-time	4/19/2020			48	137.50	6,600.00

Thank you for your business. REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Total
	Payments/Credits
	Balance Due

Invoice

MERSINO DEWATERING, INC.
600 W. DRYDEN ROAD
METAMORA, MI 48455
(810) 658-3472

Date	Invoice #
4/30/2020	73964

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypass	Net 30 days	5/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Pump Watch - hourly straight-time	4/20/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/21/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/22/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/23/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/24/2020			48	93.50	4,488.00
Pump Watch - hourly over-time	4/25/2020			36	115.50	4,158.00
Pump Watch - hourly double-time	4/26/2020			36	137.50	4,950.00
Pump Watch - hourly straight-time	4/27/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/28/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/29/2020			48	93.50	4,488.00
Pump Watch - hourly straight-time	4/30/2020			48	93.50	4,488.00
Thursday, April 2, 2020						
Operator, hourly straight-time				8.7	93.50	813.45
Service Truck - daily charge			T083	1	150.00	150.00
Mileage - round trip			T083	155.6	0.95	147.82
Flat bed truck - daily charge			T127	1	500.00	500.00
Mileage - round trip			T127	155.6	1.85	287.86
Friday, April 3, 2020						
Operator, hourly straight-time				3.93	93.50	367.46
Flat bed truck - daily charge			T127	1	500.00	500.00
Mileage - round trip			T127	155.6	1.85	287.86

Thank you for your business.	Total
REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Payments/Credits
	Balance Due

Invoice

MERSINO DEWATERING, INC.
 600 W. DRYDEN ROAD
 METAMORA, MI 48455
 (810) 658-3472

Date	Invoice #
4/30/2020	73964

Bill To
Superior Township Attn: Accounts Payable 575 E Clark Rd Ypsilanti, MI 48198-3602

Ship To
1590 Dawn St. Ypsilanti, MI

Project	Terms	Due Date	P.O. No.
38126 - 36" Transfer Line Emergency Bypas	Net 30 days	5/30/2020	

Description	Start Date	End Date	MDI Fleet#	Qty	Rate	Amount
Thursday, April 16, 2020						
Operator, hourly straight-time				5.5	93.50	514.25
Technician Truck - daily charge			T236	1	175.00	175.00
Mileage - round trip			T236	155.6	0.95	147.82
Monday, April 20, 2020						
Operator, hourly straight-time				3.55	93.50	331.93
Technician Truck - daily charge			T236	1	175.00	175.00
Mileage - round trip			T236	155.6	0.95	147.82

Thank you for your business. REMIT TO: MERSINO DEWATERING, INC. P.O. BOX 105951 ATLANTA, GA 30348-5951	Total USD 148,926.75
	Payments/Credits USD 0.00
	Balance Due USD 148,926.75

Project Title: Superior Charter Twp - Clark Rd Pump Station Improvements	Project Number: 0140-19-0050
Bid Opening Date: July 2, 2020	Bid Opening Time: 10:00 am
Bid Opening Location: 3040 North Prospect, Ypsilanti Michigan 48198	

BID SHEET

Contractor	-	Bid Bond – Y/N	Addendum 1	Addendum 2	Total Bid
* Bidigare Contractors, Inc	-	Y	✓	✓	3,437,000
D.F. Best Company, Inc					
D.V.M. Utilities, Inc					
E.T. Mackenzie Company					
J.G.M. Valve Corp					
* LaSalle Construction Services	-	Y	✓	✓	2,816,000
Rauhorn Electric, Inc					
Stante Excavating Company, Inc					
V.I.L. Construction, Inc					
Z Contractors					



Memorandum

To: Ken Schwartz, Township Supervisor
From: Mary Burton, Utility Administrator and Keith Lockie, Controller
Date: June 22, 2020
Re: Sewer Main and Inceptor Repair for Dawn & Stamford

Superior Township Utility Department recently completed the repair of a collapsed sewer main and inceptor located at the corner of Dawn and Stamford. This main is our primary 36" sanitary transmission line that feeds into the YCUA sewer.

This memo will provide current financial availability for funding of the sewer main repair that included a listing of paid/unpaid invoices and subsequent projects that are required.

We have received the bills for the repairs from the contractors and have paid several invoices in full. However, there are new invoices that are pending approval for payment from the Board which are listed below. The upcoming repairs that are tied to this project have also been included on the list, some of which we have only received quotes.

Thus far we have received the following invoices and quotes from our contractors for payment (*yellow highlighted are paid*):

Contractor:	Invoice #:	Date:	Amount:
Mersino Dewatering, Inc.	73565	3/31/20	\$ 51,852.00
Mersino Dewatering, Inc.	74081	4/30/20	\$ 37,602.22
Mersino Dewatering, Inc.	74092	4/30/20	\$ 14,027.65
Mersino Dewatering, Inc.	73964	4/30/20	\$148,926.75
Mersino Dewatering, Inc.	74661	5/31/20	\$242,777.84
Advanced Underground	14051	4/17/20	\$ 6,400.00
Advanced Underground	14114	6/09/20	\$ 2,125.00
Advanced Underground	14099	5/29/20	\$72,685.00
Advanced Underground	14100	5/31/20	\$16,487.50

D&D Water and Sewer, Inc.	993007	5/05/20	\$210,026.86
D&D Water and Sewer, Inc.	993020	6/15/20	\$350,950.43

Quotes:	Project:	Amount:
Hutch Paving	Stamford Rd repair	\$154,675.00
Granite Inliner	lining of sewer main (approved)	\$308,902.00
Bostwick Company	Saving Faith Church Parking lot repair	\$ 3,562.00
	Fence replacement on Dawn St.	(TBD)
	CLF Parking lot repair	(TBD)
	Lawn restorations	(TBD)
Total paid-to-date:	\$322,033.73	
Total outstanding:	\$831,827.52	
Total Quotes:	\$467,139.00	

Current Capital Reserves Fund:	\$2,062,840.00
Transfer from O&M (2019 Profit):	\$ 185,056.00
Transfer from Debt Services:	<u>\$ 409,000.00</u>
TOTAL	\$2,656,896.00

D & D Water & Sewer, Inc			
Stamford Rd Sewer Repair			
Item	Description	up to	Amount
1	D & D Water & Sewer	6/13/2020	\$ 114,378.02
2	Subcontractor		
3	Stante	6/10/2020	\$ 366,180.40
4	McDowell Soils Consultant		\$ 18,102.00
5	Subtotal		\$ 384,282.40
6	D & D Markup (15%)		\$ 57,642.36
7	Subtotal		\$ 441,924.76
8	Equipment Rental		
9	Protec		\$ 4,012.63
10	Brendel Portajohn		\$ 461.25
11	D & D Markup (5%)		\$ 200.63
12	Subtotal		\$ 4,674.51
13			
14	Total to date		\$ 560,977.29
15	Less Previously Paid Inv# 993007		\$ (210,026.86)
16	Balance Due this Invoice		\$ 350,950.43

Item	Date	Work Description	Cost
1	Monday, March 30, 2020	Notice of Sewer Collapse	\$ 280.00
2	Tuesday, March 31, 2020	Assemble Repair Team	\$ 630.00
3	Wednesday, April 1, 2020	Mobilize Repair Team	\$ 250.00
4	Thursday, April 2, 2020	Start Repair Excavation	\$ 13,269.55
5	Friday, April 3, 2020	Repair Excavation	\$ 26,993.05
6	Saturday, April 4, 2020	Soil Borings	\$ 760.00
7	Sunday, April 5, 2020	Monitor Site	\$ 190.00
8	Monday, April 6, 2020	Deep Well Dewatering System Installed	\$ 6,317.50
9	Tuesday, April 7, 2020	Deep Well Dewatering System Installed	\$ 835.00
10	Wednesday, April 8, 2020	Start Dewatering and Monitor Site	\$ 190.00
11	Thursday, April 9, 2020	Dewatering and Monitor Site	\$ 190.00
12	Friday, April 10, 2020	Dewatering and Monitor Site	\$ 190.00
13	Saturday, April 11, 2020	Dewatering and Monitor Site	\$ 190.00
14	Sunday, April 12, 2020	Dewatering and Monitor Site	\$ 790.00
15	Monday, April 13, 2020	Dewatering and Monitor Site	\$ 190.00
16	Tuesday, April 14, 2020	Dewatering and Monitor Site	\$ 790.00
17	Wednesday, April 15, 2020	Dewatering and Monitor Site	\$ 1,750.00
18	Thursday, April 16, 2020	Excavate to Validate Water Table	\$ 5,902.63
19	Friday, April 17, 2020	Dewatering and Monitor Site	\$ 1,750.00
20	Saturday, April 18, 2020	Dewatering and Monitor Site	\$ 190.00
21	Sunday, April 19, 2020	Dewatering and Monitor Site	\$ 190.00
22	Monday, April 20, 2020	Dewatering and Monitor Site	\$ 190.00
23	Tuesday, April 21, 2020	Dewatering and Monitor Site	\$ 190.00
24	Wednesday, April 22, 2020	Install Piezometers	\$ 1,680.00
25	Thursday, April 23, 2020	Dewatering and Monitor Site	\$ 190.00
26	Friday, April 24, 2020	Dewatering and Monitor Site	\$ 190.00
27	Saturday, April 25, 2020	Install Well Point Dewatering	\$ 1,940.00
28	Sunday, April 26, 2020	Dewatering and Monitor Site	\$ 190.00
29	Monday, April 27, 2020	Dewatering and Monitor Site	\$ 2,400.00
30	Tuesday, April 28, 2020	Dewatering and Monitor Site	\$ 1,440.00
31	Wednesday, April 29, 2020	Dewatering and Monitor Site	\$ 1,440.00
32	Thursday, April 30, 2020	Dewatering and Monitor Site	\$ 190.00
33	Friday, May 1, 2020	Dewatering and Monitor Site	\$ 190.00
34	Saturday, May 2, 2020	Dewatering and Monitor Site	\$ 190.00
35	Sunday, May 3, 2020		
36	Monday, May 4, 2020	Install 2 Deep Wells repair Well Points	\$ 4,970.00
37	Saturday, May 9, 2020	Complete Pipe Repair	\$ 5,325.04
38	Tuesday, May 12, 2020	Complete Pipe Repair	\$ 12,271.75
39	Wednesday, May 13, 2020	Complete Pipe Repair	\$ 19,553.50



	Employee	START
1	Mark DiMichele	8:00:00 AM
2	Laborer(2)	8:00:00 AM
3	Operator	7:00:00 AM
4		
5		
6		
	Attempt Excavation	
	Equipment	
	Pickup Truck	8:00:00 AM
	Pickup Truck(2)	8:00:00 AM
	Semi Dump and Driver (D&D)	7:00:00 AM
	Semi Dump and Driver (SUB)	8:00:00 AM
	Cat Skd Steer 247B	7:30:00 AM
	D6 Dozer	7:00:00 AM
	Material	
	6A Stone	
	Pea Stone	
	Birds eye Stone	
	2NS Sand	
	36" Fernco	
	Subcontractor	
	Mersino	

D
per

Daily Report

Project
DateSuperiorTwp Se
Tuesday, Ma

END	Quant	Unit		Rate
12:00:00 PM			4:00:00	4.00 \$ 125.00
6:00:00 PM			0:00:00	0.00 \$ 65.00
			0:00:00	0.00
			0:00:00	0.00
			0:00:00	0.00
			0:00:00	0.00
			0:00:00	0.00
			0:00:00	0.00
			0:00:00	0.00
12:00:00 PM	1.00		4:00:00	4.00 \$ 65.00
6:00:00 PM	1.00		0:00:00	0.00 \$ 65.00
5:00:00 PM	0.00		0:00:00	0.00 \$ 125.00
5:00:00 PM	0.00		0:00:00	39.25 \$ 125.00
6:00:00 PM	1.00		0:00:00	0.00 \$ 65.00
			0:00:00	0.00
			0:00:00	0.00
			0:00:00	0.00
	0.00	ton	0:00:00	1.00 \$ 25.00
	0.00	ton	0:00:00	1.00 \$ 25.00
	447.23	ton	0:00:00	1.00 \$ 25.00
	84.00	ton	0:00:00	1.00 \$ 25.00

Total

0.00

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46912 Liberty Drive • Wixom, MI 48393
Phone 248-624-0030 • Fax 248-624-2817

INVOICE #220314

D&D WATER & SEWER, INC.
5700 Sheldon Road South
Canton, MI 48188
Attention: Mr. Mark DiMichele

June 10, 2020

**PROJECT: Stamford Road Sanitary Sewer Repair - Superior Twp., MI
Wiard/Clark Road Sanitary Sewer Interceptor**

Pay Application No.2

Stante Excavating Job No. 22015

Billings through June 10, 2020	\$366,180.40
1 Lump Sum - Labor & Equipment	
Total Billings to Date	\$366,180.40
Less 0% Retainage	\$0.00
Less Previous Billings	(\$115,477.50)
BALANCE DUE	\$250,702.90

	<u>HRS/EA</u>		<u>HR/EA Rate</u>	<u>Total</u>
May 1, 2020	3	CAT 385 Excavator w/op.	\$ 441.00	\$1,323.00
	3	Laborer	\$ 82.00	\$246.00
May 4, 2020	2	CAT 385 Excavator w/op.	\$ 441.00	\$882.00
	1	Front End Broom w/op.	\$ 166.00	\$166.00
May 9, 2020	7	CAT 385 Excavator w/op.	\$ 441.00	\$3,087.00
	7	CAT 980 Loader w/op.	\$ 256.00	\$1,792.00
	7	CAT D6K Dozer /op.	\$ 200.00	\$1,400.00
	21	Overtime	\$ 51.00	\$1,071.00
May 11, 2020	11	Mechanic Welder w/truck	\$ 122.00	\$1,342.00
	3	Overtime	\$ 51.00	\$153.00
May 12, 2020	11	CAT 385 Excavator w/op.	\$ 441.00	\$4,851.00
	11	CAT 966 Loader w/op.	\$ 218.00	\$2,398.00
	10.5	CAT D6K Dozer /op.	\$ 200.00	\$2,100.00
	12	Foreman w/tool truck	\$ 109.00	\$1,308.00
	63	Laborer	\$ 82.00	\$5,166.00
	11	Mechanic Welder w/truck	\$ 122.00	\$1,342.00
	30.5	Overtime	\$ 51.00	\$1,555.50
	1	Prog Sweep Inv.98341 + 5%	\$ 739.20	\$739.20
May 13, 2020	15	CAT 385 Excavator w/op.	\$ 441.00	\$6,615.00
	14.5	CAT 966 Loader w/op.	\$ 218.00	\$3,161.00
	14	CAT D6K Dozer /op.	\$ 200.00	\$2,800.00
	1.5	Foreman w/tool truck	\$ 109.00	\$163.50
	6	Volvo 240 Excavator w/op.	\$ 251.00	\$1,506.00
	66.5	Laborer	\$ 82.00	\$5,453.00
	11	Mechanic Welder w/truck	\$ 122.00	\$1,342.00
	56.5	Overtime	\$ 51.00	\$2,881.50
1	Prog Sweep Inv.98358 + 5%	\$ 831.60	\$831.60	
May 14, 2020	2.5	Foreman w/tool truck	\$ 109.00	\$272.50
	9.5	Mechanic Welder w/truck	\$ 122.00	\$1,159.00
	1.5	Overtime	\$ 51.00	\$76.50
May 15, 2020	5	CAT 385 Excavator w/op.	\$ 441.00	\$2,205.00
	6	CAT 966 Loader w/op.	\$ 218.00	\$1,308.00
	6	Volvo 240 Excavator w/op.	\$ 251.00	\$1,506.00
	1	Foreman w/tool truck	\$ 109.00	\$109.00
	3.5	Laborer	\$ 82.00	\$287.00
	10	Mechanic Welder w/truck	\$ 122.00	\$1,220.00
	2	Overtime	\$ 51.00	\$102.00
May 18, 2020	10	Mechanic Welder w/truck	\$ 122.00	\$1,220.00

	2	Overtime	\$	51.00	\$102.00
May 19, 2020	3.5	CAT 385 Excavator w/op.	\$	441.00	\$1,543.50
	14.5	Foreman w/tool truck	\$	109.00	\$1,580.50
	12.5	Laborer	\$	82.00	\$1,025.00
	10.5	Mechanic Welder w/truck	\$	122.00	\$1,281.00
	13.5	Overtime	\$	51.00	\$688.50
May 20, 2020	9.5	CAT 385 Excavator w/op.	\$	441.00	\$4,189.50
	9	CAT 966 Loader w/op.	\$	218.00	\$1,962.00
	9	CAT D6K Dozer /op.	\$	200.00	\$1,800.00
	4.5	Foreman w/tool truck	\$	109.00	\$490.50
	6.5	Volvo 240 Excavator w/op.	\$	251.00	\$1,631.50
	30.5	Laborer	\$	82.00	\$2,501.00
	11.5	Mechanic Welder w/truck	\$	122.00	\$1,403.00
	16.5	Overtime	\$	51.00	\$841.50
May 21, 2020	14.5	CAT 385 Excavator w/op.	\$	441.00	\$6,394.50
	14.5	CAT 966 Loader w/op.	\$	218.00	\$3,161.00
	12	CAT D6K Dozer /op.	\$	200.00	\$2,400.00
	15	Foreman w/tool truck	\$	109.00	\$1,635.00
	41.5	Laborer	\$	82.00	\$3,403.00
	11	Mechanic Welder w/truck	\$	122.00	\$1,342.00
	1	Lowboy Move Per Each	\$	630.00	\$630.00
	44.5	Overtime	\$	51.00	\$2,269.50
	1	Prog Sweep Inv.98411 + 5%	\$	1,478.40	\$1,478.40
May 22, 2020	15	CAT 385 Excavator w/op.	\$	441.00	\$6,615.00
	15	CAT 966 Loader w/op.	\$	218.00	\$3,270.00
	13	CAT D6K Dozer /op.	\$	200.00	\$2,600.00
	12	Volvo 240 Excavator w/op.	\$	251.00	\$3,012.00
	15.5	Foreman w/tool truck	\$	109.00	\$1,689.50
	47	Laborer	\$	82.00	\$3,854.00
	11	Mechanic Welder w/truck	\$	122.00	\$1,342.00
	53.5	Overtime	\$	51.00	\$2,728.50
May 23, 2020	8.5	CAT 385 Excavator w/op.	\$	441.00	\$3,748.50
	8	CAT 966 Loader w/op.	\$	218.00	\$1,744.00
	17	Laborer	\$	82.00	\$1,394.00
	33.5	Overtime	\$	51.00	\$1,708.50
May 26, 2020	10.5	CAT 385 Excavator w/op.	\$	441.00	\$4,630.50
	10.5	CAT 966 Loader w/op.	\$	218.00	\$2,289.00
	10.5	CAT D6K Dozer /op.	\$	200.00	\$2,100.00
	5.5	Volvo 240 Excavator w/op.	\$	251.00	\$1,380.50
	1.5	Foreman w/tool truck	\$	109.00	\$163.50
	16.5	Mechanic Welder w/truck	\$	122.00	\$2,013.00

	22.5	Laborer	\$	82.00	\$1,845.00
	14.5	Overtime	\$	51.00	\$739.50
May 27, 2020	6	Lowboy Move Per Each	\$	630.00	\$3,780.00
	22	Mechanic Welder w/truck	\$	122.00	\$2,684.00
	8	CAT 966 Loader w/op.	\$	218.00	\$1,744.00
	8	CAT D6K Dozer /op.	\$	200.00	\$1,600.00
	6	Overtime	\$	51.00	\$306.00
May 28, 2020	6	Lowboy Move Per Each	\$	630.00	\$3,780.00
	1	Prog Sweep Inv.98440 + 5%	\$	1,570.80	\$1,570.80
	22	Mechanic Welder w/truck	\$	122.00	\$2,684.00
	8	CAT 966 Loader w/op.	\$	218.00	\$1,744.00
	6	Overtime	\$	51.00	\$306.00
May 29, 2020	1	Prog Sweep Inv.98521 + 5%	\$	739.20	\$739.20
	9	CAT 966 Loader w/op.	\$	218.00	\$1,962.00
	7.5	Mechanic Welder w/truck	\$	122.00	\$915.00
	1	Overtime	\$	51.00	\$51.00
May 30, 2020	5	Foreman w/tool truck	\$	109.00	\$545.00
	5	CAT 966 Loader w/op.	\$	218.00	\$1,090.00
	16	Mechanic Welder w/truck	\$	122.00	\$1,952.00
	5	Laborer	\$	82.00	\$410.00
	31	Overtime	\$	51.00	\$1,581.00
June 1, 2020	9.5	Mechanic Welder w/truck	\$	122.00	\$1,159.00
	1.5	Overtime	\$	51.00	\$76.50
June 2, 2020	6.5	CAT 966 Loader w/op.	\$	218.00	\$1,417.00
	10.5	Mechanic Welder w/truck	\$	122.00	\$1,281.00
	5	Overtime	\$	51.00	\$255.00
June 3, 2020	8	Laborer	\$	82.00	\$656.00
	1	Messina Inv. 60929 + 5%	\$	2,383.50	\$2,383.50
	23	Mechanic Welder w/truck	\$	122.00	\$2,806.00
	7	Overtime	\$	51.00	\$357.00
June 4, 2020	10	Mechanic Welder w/truck	\$	122.00	\$1,220.00
June 5, 2020	12.5	Mechanic Welder w/truck	\$	122.00	\$1,525.00
	4.5	Overtime	\$	51.00	\$229.50
June 6, 2020	12	Mechanic Welder w/truck	\$	122.00	\$1,464.00
	12	Overtime	\$	51.00	\$612.00
June 8, 2020	4	CAT D3K LGP Dozer w/op.	\$	149.00	\$596.00

	4	Foreman w/tool truck	\$ 109.00	\$436.00
June 9, 2020	1	Prog Sweep Inv.98723 + 5%	\$ 739.20	\$739.20
	1	Prog Sweep Inv.98767 + 5%	\$ 924.00	\$924.00
Repair Mud Mats	40	Mechanic Welder w/truck	\$ 122.00	\$4,880.00
Trench & Pumps	1	May Monthly Rental	\$ 40,482.00	\$40,482.00
		Total to Date		\$250,702.90

5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 6/12/2020
 Account # S190C
 Invoice # 098767
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
6/9/2020	SAME DAY SERVICE	22015	176.00		5	880.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

 \$880.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

Payments/Credits	\$0.00
Balance Due	\$880.00

Date	6/12/2020
Invoice #	098767
Account #	S190C

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____
 Amount: _____ Card # _____
 Exp Date: _____ V Code: _____



46912 Liberty Drive • Wixom, MI 48393
Phone 248-624-0030 • Fax 248-624-2817

INVOICE #220314

D&D WATER & SEWER, INC.
5700 Sheldon Road South
Canton, MI 48188
Attention: Mr. Mark DiMichele

June 10, 2020

**PROJECT: Stamford Road Sanitary Sewer Repair - Superior Twp., MI
Wiard/Clark Road Sanitary Sewer Interceptor**

Pay Application No.2

Stante Excavating Job No. 22015

Billings through June 10, 2020	\$365,256.40
1 Lump Sum - Labor & Equipment	
Total Billings to Date	\$365,256.40
Less 0% Retainage	\$0.00
Less Previous Billings	(\$115,477.50)
BALANCE DUE	\$249,778.90

	<u>HRS/EA</u>		<u>HR/EA Rate</u>	<u>Total</u>
May 1, 2020	3	CAT 385 Excavator w/op.	\$ 441.00	\$1,323.00
	3	Laborer	\$ 82.00	\$246.00
May 4, 2020	2	CAT 385 Excavator w/op.	\$ 441.00	\$882.00
	1	Front End Broom w/op.	\$ 166.00	\$166.00
May 9, 2020	7	CAT 385 Excavator w/op.	\$ 441.00	\$3,087.00
	7	CAT 980 Loader w/op.	\$ 256.00	\$1,792.00
	7	CAT D6K Dozer /op.	\$ 200.00	\$1,400.00
	21	Overtime	\$ 51.00	\$1,071.00
May 11, 2020	11	Mechanic Welder w/truck	\$ 122.00	\$1,342.00
	3	Overtime	\$ 51.00	\$153.00
May 12, 2020	11	CAT 385 Excavator w/op.	\$ 441.00	\$4,851.00
	11	CAT 966 Loader w/op.	\$ 218.00	\$2,398.00
	10.5	CAT D6K Dozer /op.	\$ 200.00	\$2,100.00
	12	Foreman w/tool truck	\$ 109.00	\$1,308.00
	63	Laborer	\$ 82.00	\$5,166.00
	11	Mechanic Welder w/truck	\$ 122.00	\$1,342.00
	30.5	Overtime	\$ 51.00	\$1,555.50
	1	Prog Sweep Inv.98341 + 5%	\$ 739.20	\$739.20
May 13, 2020	15	CAT 385 Excavator w/op.	\$ 441.00	\$6,615.00
	14.5	CAT 966 Loader w/op.	\$ 218.00	\$3,161.00
	14	CAT D6K Dozer /op.	\$ 200.00	\$2,800.00
	1.5	Foreman w/tool truck	\$ 109.00	\$163.50
	6	Volvo 240 Excavator w/op.	\$ 251.00	\$1,506.00
	66.5	Laborer	\$ 82.00	\$5,453.00
	11	Mechanic Welder w/truck	\$ 122.00	\$1,342.00
	56.5	Overtime	\$ 51.00	\$2,881.50
1	Prog Sweep Inv.98358 + 5%	\$ 831.60	\$831.60	
May 14, 2020	2.5	Foreman w/tool truck	\$ 109.00	\$272.50
	9.5	Mechanic Welder w/truck	\$ 122.00	\$1,159.00
	1.5	Overtime	\$ 51.00	\$76.50
May 15, 2020	5	CAT 385 Excavator w/op.	\$ 441.00	\$2,205.00
	6	CAT 966 Loader w/op.	\$ 218.00	\$1,308.00
	6	Volvo 240 Excavator w/op.	\$ 251.00	\$1,506.00
	1	Foreman w/tool truck	\$ 109.00	\$109.00
	3.5	Laborer	\$ 82.00	\$287.00
	10	Mechanic Welder w/truck	\$ 122.00	\$1,220.00
	2	Overtime	\$ 51.00	\$102.00
May 18, 2020	10	Mechanic Welder w/truck	\$ 122.00	\$1,220.00

	2	Overtime	\$	51.00	\$102.00
May 19, 2020	3.5	CAT 385 Excavator w/op.	\$	441.00	\$1,543.50
	14.5	Foreman w/tool truck	\$	109.00	\$1,580.50
	12.5	Laborer	\$	82.00	\$1,025.00
	10.5	Mechanic Welder w/truck	\$	122.00	\$1,281.00
	13.5	Overtime	\$	51.00	\$688.50
May 20, 2020	9.5	CAT 385 Excavator w/op.	\$	441.00	\$4,189.50
	9	CAT 966 Loader w/op.	\$	218.00	\$1,962.00
	9	CAT D6K Dozer /op.	\$	200.00	\$1,800.00
	4.5	Foreman w/tool truck	\$	109.00	\$490.50
	6.5	Volvo 240 Excavator w/op.	\$	251.00	\$1,631.50
	30.5	Laborer	\$	82.00	\$2,501.00
	11.5	Mechanic Welder w/truck	\$	122.00	\$1,403.00
	16.5	Overtime	\$	51.00	\$841.50
May 21, 2020	14.5	CAT 385 Excavator w/op.	\$	441.00	\$6,394.50
	14.5	CAT 966 Loader w/op.	\$	218.00	\$3,161.00
	12	CAT D6K Dozer /op.	\$	200.00	\$2,400.00
	15	Foreman w/tool truck	\$	109.00	\$1,635.00
	41.5	Laborer	\$	82.00	\$3,403.00
	11	Mechanic Welder w/truck	\$	122.00	\$1,342.00
	1	Lowboy Move Per Each	\$	630.00	\$630.00
	44.5	Overtime	\$	51.00	\$2,269.50
	1	Prog Sweep Inv.98411 + 5%	\$	1,478.40	\$1,478.40
May 22, 2020	15	CAT 385 Excavator w/op.	\$	441.00	\$6,615.00
	15	CAT 966 Loader w/op.	\$	218.00	\$3,270.00
	13	CAT D6K Dozer /op.	\$	200.00	\$2,600.00
	12	Volvo 240 Excavator w/op.	\$	251.00	\$3,012.00
	15.5	Foreman w/tool truck	\$	109.00	\$1,689.50
	47	Laborer	\$	82.00	\$3,854.00
	11	Mechanic Welder w/truck	\$	122.00	\$1,342.00
	53.5	Overtime	\$	51.00	\$2,728.50
May 23, 2020	8.5	CAT 385 Excavator w/op.	\$	441.00	\$3,748.50
	8	CAT 966 Loader w/op.	\$	218.00	\$1,744.00
	17	Laborer	\$	82.00	\$1,394.00
	33.5	Overtime	\$	51.00	\$1,708.50
May 26, 2020	10.5	CAT 385 Excavator w/op.	\$	441.00	\$4,630.50
	10.5	CAT 966 Loader w/op.	\$	218.00	\$2,289.00
	10.5	CAT D6K Dozer /op.	\$	200.00	\$2,100.00
	5.5	Volvo 240 Excavator w/op.	\$	251.00	\$1,380.50
	1.5	Foreman w/tool truck	\$	109.00	\$163.50
	16.5	Mechanic Welder w/truck	\$	122.00	\$2,013.00

	22.5	Laborer	\$	82.00	\$1,845.00
	14.5	Overtime	\$	51.00	\$739.50
May 27, 2020	6	Lowboy Move Per Each	\$	630.00	\$3,780.00
	22	Mechanic Welder w/truck	\$	122.00	\$2,684.00
	8	CAT 966 Loader w/op.	\$	218.00	\$1,744.00
	8	CAT D6K Dozer /op.	\$	200.00	\$1,600.00
	6	Overtime	\$	51.00	\$306.00
May 28, 2020	6	Lowboy Move Per Each	\$	630.00	\$3,780.00
	1	Prog Sweep Inv.98440 + 5%	\$	1,570.80	\$1,570.80
	22	Mechanic Welder w/truck	\$	122.00	\$2,684.00
	8	CAT 966 Loader w/op.	\$	218.00	\$1,744.00
	6	Overtime	\$	51.00	\$306.00
May 29, 2020	1	Prog Sweep Inv.98521 + 5%	\$	739.20	\$739.20
	9	CAT 966 Loader w/op.	\$	218.00	\$1,962.00
	7.5	Mechanic Welder w/truck	\$	122.00	\$915.00
	1	Overtime	\$	51.00	\$51.00
May 30, 2020	5	Foreman w/tool truck	\$	109.00	\$545.00
	5	CAT 966 Loader w/op.	\$	218.00	\$1,090.00
	16	Mechanic Welder w/truck	\$	122.00	\$1,952.00
	5	Laborer	\$	82.00	\$410.00
	31	Overtime	\$	51.00	\$1,581.00
June 1, 2020	9.5	Mechanic Welder w/truck	\$	122.00	\$1,159.00
	1.5	Overtime	\$	51.00	\$76.50
June 2, 2020	6.5	CAT 966 Loader w/op.	\$	218.00	\$1,417.00
	10.5	Mechanic Welder w/truck	\$	122.00	\$1,281.00
	5	Overtime	\$	51.00	\$255.00
June 3, 2020	8	Laborer	\$	82.00	\$656.00
	1	Messina Inv. 60929 + 5%	\$	2,383.50	\$2,383.50
	23	Mechanic Welder w/truck	\$	122.00	\$2,806.00
	7	Overtime	\$	51.00	\$357.00
June 4, 2020	10	Mechanic Welder w/truck	\$	122.00	\$1,220.00
June 5, 2020	12.5	Mechanic Welder w/truck	\$	122.00	\$1,525.00
	4.5	Overtime	\$	51.00	\$229.50
June 6, 2020	12	Mechanic Welder w/truck	\$	122.00	\$1,464.00
	12	Overtime	\$	51.00	\$612.00
June 8, 2020	4	CAT D3K LGP Dozer w/op.	\$	149.00	\$596.00

	4	Foreman w/tool truck	\$ 109.00	\$436.00
June 9, 2020	1	Prog Sweep Inv.98723 + 5%	\$ 739.20	\$739.20
Repair Mud Mats	40	Mechanic Welder w/truck	\$ 122.00	\$4,880.00
Trench & Pumps	1	May Monthly Rental	\$ 40,482.00	\$40,482.00
		Total to Date		\$249,778.90

K/P INFO. ONLY

Total Earnings

Total Equip. Hrs.

Total Hrs.

Job No. 22015

22015

EMPLOYEE NUMBER

TYPE

HOURLY

RATE

EMPLOYEE NAME

IN

OUT

HOURS

EMPLOYEE TIME

IN

OUT

HOURS

Contract

Rental

EQUIPMENT TIME

EQUIP. NUMBER

DEPT. 990000

EQUIP. TYPE

IN

OUT

TYPE OF WORK

DOWN

WORK

OUT

A

Pay Sec

RI

UC

Foreman: *Forest* Date: 4/25/20 Day: SAT

Bill to: STANTE BLD

Job Name: ~~STAMFORD~~ STAMFORD

Job Location: ~~STAMFORD~~ STAMFORD

Job Location: STAMFORD

Job Location: STAMFORD & DAWN

NO

STANTE

7/00

7

OPERATOR

980

985

3 1/2

3 1/2

REMARKS

710 CANAL WORK

WORK PERFORMED:

APPROVED:



Job # 22015

Stante Excavating Co., Inc.

46912 Liberty Drive
Wixom, Michigan 48393
Office 248-624-0030 • Fax 248-624-2817

DAILY REPORT

Job Name STAMFORD RD. SANITARY SEWER REPAIR Date 5-1-20
Weather SUNNY & WARM Ground Condition TEST HOLE
Hours Worked 3

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

DANTE STANTE 3 HRS OPER. 385 (3220)
CRAIG MULLER 3 HRS LABORER
DUG TEST HOLES TO SEE IF WATER LEVEL
WAS DOWN ENOUGH TO DIG MONDAY 5-4-20

Contract
 Rental
 Pay Scale
 RD
 JG

Foreman on each job.
IMPORTANT: NOTE EQUIPMENT NUMBER
 Distribute how time is spent and complete all parts. White and Yellow copies to Office on Monday and Friday Morning, 1/2 of Pink to customer when requested.

Date _____
 Sheet No.

Job No.	TASK CODE	EMPLOYEE NAME	EMPLOYEE TIME		IN	OUT	HOURS	EQUIP. NUMBER	EQUIP. TYPE	EQUIPMENT TIME							
			IN	OUT						IN	OUT	DOWN	WORK	OT			
		<u>DANTE STANTE</u>					<u>3</u>	<u>385 OPERATOR</u>									
		<u>CRAIG MULLER</u>					<u>3</u>	<u>LABORER</u>									

REMARKS:
7:10 RENTAL WORK

WORK PERFORMED:

APPROVED:



Job # 22015

Stante Excavating Co., Inc.

46912 Liberty Drive
Wixom, Michigan 48393
Office 248-624-0030 • Fax 248-624-2817

DAILY REPORT

Job Name STAMFORD RD. SAN. SEWER REPAIR Date MAY 4, 2020
Weather GOOD Ground Condition _____
Hours Worked 2

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

(3220) 385 - 2 HRS STONE TO WELL PT. AREA
(1682) SWEEPER - 1 HR

Foreman: **ROBERT MORGAN** Date **5-4-20** Day **MON.**

Bill to: **STANTE B&U**

Job Name: **STAMFORD RD. SAN. SEWER REPAIR**
 Job Location: **STAMFORD & DAWN**

Pay Scale
 RD
 AUG

Report must be filled out DAILY by Timekeeper, Graderman, or Foreman on each job.
IMPORTANT: NOTE EQUIPMENT NUMBER
 Distribute how time is spent and complete all parts. White and Yellow copies to Office on Monday and Friday Morning, 1/2 of Pink to customer when requested.

Job No. **22015**

TASK CODE	EMPLOYEE NAME	EMPLOYEE TIME		EQUIP. NUMBER	EQUIP. TYPE	EQUIPMENT TIME				Pay Scale		
		IN	OUT			IN	OUT	DOWN	WORK		OUT	
	D & D OPERATOR		2	3220	385 OPERATOR							
	D & D OPERATOR		1	1682	SWEEPER							

Date _____
 Sheet No.

Move	Maintenance	Yard Work	# Loads	Grease	Job Time

WORK PERFORMED:

APPROVED:



22015

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STAMFORD RD. SEWER REPAIR Date 5/9/20
Weather COOL Ground Condition ?
Hours Worked 7

SANITARY

TYPE OF WORK	FOOTAGE	^{Removed} M.H.	C.O.	RISER	DROP M.H.
<u>EXCAVATION</u>		<u>1</u>			

WATER MAIN


TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

SEE BACK



DUG TEST HOLE & REMOVED EXISTING
MANHOLE & SOME PIPE.

(3220)	385	7 hrs
(3114)	980	7 hrs
(1186)	D6K	7 hrs

THRS MARIO OPERATOR

THRS CHAD VAUGHN LABER

THRS. MARK (WORKING FOR USED D6K)

Foreman: ROBERT MORGAN Date 5-9-20 Day SAT.

Bill to: STANTE B&V

Job Name: STAMFORD RD. SAN. SEWER REPAIR

Job Location: STAMFORD & DAWN

Contract Rental

EQUIP. NUMBER

EQUIP. TYPE

IN

OUT

EQUIPMENT TIME

TYPE OF HOURS

DOWN

WORK

O/T

Pay Scale

RD

AUG

Report must be filled out DAILY by Timekeeper, Gradsman, or Foreman on each job.

IMPORTANT: NOTE EQUIPMENT NUMBER

Distribute how time is spent and complete all parts. White and Yellow copies to Office on Monday and Friday Morning. 1/2 of Pink to customer when requested.

Job No.

TASK CODE

EMPLOYEE NAME

IN

OUT

HOURS

EMPLOYEE TIME

EMPLOYEE NAME

IN

OUT

HOURS

EMPLOYEE TIME

EMPLOYEE NAME

IN

OUT

HOURS

EMPLOYEE TIME

EMPLOYEE NAME

Date

Sheet No.

Maintenance

Yard Work

Loads

Grease

Job Time

REMARKS

DUG TEST HOLE
REMOVED EX. MAN & SEWER

710 RENTAL

APPROVED:



K/P INFO. ONLY

Total Earnings _____
 Total Equip. Hrs. _____
 Total Hrs. _____

Foreman: Robert Morgan Date 5/12/20 Day TUES
 Bill to: SPANTE BUD
 Job Name: SPANTO RD. Sew. Sewer Ream
 Job Location: Spantford & Dawn

Contract Rental
 DEPT. 990000 EQUIP. TYPE _____
 EQUIP. NUMBER _____

Job No. 22-015
 TASK CODE _____
 EMPLOYEE NAME _____

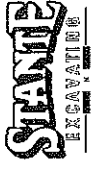
EMPLOYEE NUMBER _____
 TYPE _____
 HOURS _____
 RATE _____

EQUIP. NUMBER	DEPT.	EQUIP. TYPE	EQUIPMENT TIME			TYPE OF HOURS	OT	A	B
			IN	OUT	WORK				
		Foreman							
3110		966 OPERATOR			11				
		LABOR							
		LABOR							
		LABOR							
		LABOR							
		LABOR							
		LABOR							
1186		066 OPERATOR			10 1/2				
3220		385 OPERATOR			11				

TASK CODE	EMPLOYEE NAME	EMPLOYEE TIME		HOURS
		IN	OUT	
NO WORK	Robert Morgan	7/00	7/00	12
NO WORK	DAVE BLASZOWSKI	7/00	6/00	11
	CHAD VALENT	7/00	6/00	10 1/2
	CRAIG MUEH	7/00	6/00	10 1/2
	John Barton	7/00	6/00	10 1/2
	Dan Tervoan	7/00	6/00	10 1/2
	MIKE LEWIN	7/00	6/00	10 1/2
	ETHAN BEEMAN	7/00	6/00	10 1/2
	Ken VIKSTROM	7/00	6/00	10 1/2
NO WORK	MARIO SPANTE	7/00	6/00	11

WORK PERFORMED: _____
 APPROVED: _____

REMARKS: NO COST



22015

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STANFORD ROAD SANITARY SEWER REPAIR Date 5/12/20
Weather SUNNY 58° Ground Condition VERY WET
Hours Worked 10 1/2

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

SEE BACK

5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 5/14/2020
 Account # S190C
 Invoice # 098341
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
5/12/2020	SAME DAY SERVICE	22015	176.00		4	704.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

 \$704.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Payments/Credits	\$0.00
Balance Due	\$704.00

Date	5/14/2020
Invoice #	098341
Account #	S190C

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____
 Amount: _____ Card # _____
 Exp Date: _____ V Code: _____

K/P INFO. ONLY

EMPLOYEE NUMBER

TYPE

HOURS

RATE

Total Earnings

Total Equip. Hrs.

Total Hrs.

Job No.

22015

TASK CODE

EMPLOYEE NAME

EMPLOYEE TIME

IN

OUT

HOURS

Foreman: **Robert Moran** Date **5/13/20** Day **WED**
 Bill to: **STANTE BRU**
 Job Name: **HAMPSHIRE RD. SAN. SERVICE**
 Job Location: **HAMPSHIRE & Dawn**

Contract

Rental

EQUIPMENT TIME

EQUIP NUMBER

DEPT. 9 9 0 0 0 0

EQUIP. TYPE

IN

OUT

WORK

O/T

TYPE OF HOURS

Pay Scale
 RD
 LUG

Robert Moran 6/30 10/15 15 1/2

DAVE BUSKOWSKI 7/10 10/14 14 1/2

CHAO VALENT 7/10 10/14 14 1/2

CENG MULLIN 7/10 10/14 14 1/2

~~DAVE BUSKOWSKI~~

DAN TUDEN 7/10 10/14 14 1/2

MIKE LEWIN 7/10 10/14 14 1/2

EMMAN BEGLMAN 7/10 10/14 14 1/2

MARIO STANTE BILLING 7/10 10/15 15

1186 DEX foreman 14

3110 946 OPERATOR 14 1/2

3210 LABOR 2 to VARIO 60

LABOR

LABOR

LABOR

LABOR

3220 OPERATOR 15

5103 GENERATOR 5

REMARKS

710 Rental

WORK PERFORMED:

APPROVED:



22015

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STANFORD RD. SANITARY SEWER LEAK Date 5/13/20
Weather Sunny 60° Ground Condition Very Wet
Hours Worked 1 1/2 hrs

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

Dug ~~AND~~ ALL DAY AND PIPE TO EAST
BROKE AND SUNK SO MADE HOLE SAFE.
SEE BACK

5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 5/18/2020
 Account # S190C
 Invoice # 098358
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
5/13/2020	SAME DAY SERVICE	22015	176.00		4.5	792.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

\$792.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

Payments/Credits	\$0.00
Balance Due	\$792.00

Date	5/18/2020
Invoice #	098358
Account #	S190C

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____
 Amount: _____ Card # _____
 Exp Date: _____ V Code: _____

K/P INFO. ONLY

Total Earnings _____
Total Equip. Hrs. _____

Total Hrs. _____

Job No. **22015**

TASK CODE

EMPLOYEE NAME

EMPLOYEE TIME

IN

OUT

HOURS

EQUIPMENT TIME

DEPT. 9 9 0 0 0 0

EQUIP. TYPE

EQUIP. NUMBER

TYPE OF HOURS

DOWN

WORK

O/T

A

B

Rental

Pay Scale
 RD
 UG

Foreman: **Robert Moran** Date **5/14/20** Day **THU**

Bill to: **STANTE BITU**

Job Name: **STAMFORD LA SAN SEWER REPAIR**

Job Location: **STAMFORD + DAMM**

Contract

DEPT. 9 9 0 0 0 0

EQUIP. TYPE

EQUIP. NUMBER

TYPE OF HOURS

DOWN

WORK

O/T

A

B

Robert Moran **3/30** **3/30** **2 1/2**

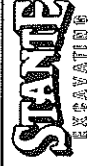
FOLLOMAN

REMARKS

710 EAST

AREAS

APPROVED:



22015

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STAMPED RD SAN. Sewer Repair Date 5/15/20
Weather RAIN CR + W Ground Condition Ø
Hours Worked 4

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

PUT TOGETHER BOX & PUT TOGETHER SHEETINGS

SEE BACK

Name		Date		Equip #		WO #		Labor Code		Start		End		Lunch		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		05 / 12 / 2020																						12.5	
Mark Magness				3207		8051		08		5/12/20 5:33		5/12/20 7:31		0:00		1.5		Weld out 4 broken bolts from carrier roller mount on top of frame							
Mark Magness				7301		8366		08		5/12/20 7:32		5/12/20 18:35		0:00		11		Road plate repair at Yippies job							

Name		Date		Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift	Total Hours
MARK MAGNESS		05 / 14 / 2020												9.5
Mark Magness				7301	8366	08	5/14/20 6:23	0:00	5/14/20 16:32	9.5	10:09 Road plate repair and weld O-rings in holes			

														Total Hours	
														10	
Name	MARK MAGNESS												Start	End Shift	
Date	05 / 15 / 2020												End		
Name	Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift					
Mark Magness	7301	8366	08	5/15/20 5:57	0:02	5/15/20 16:39	10 10:40	Road plate repair and cut holes bigger on spreader pipe. No lunch.							

												Total Hours	
Name		MARK MAGNESS		Start	6 ³⁰	End	17					10	
Date		05 / 13 / 20		Start		End							
Name	Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift			
Mark Magness	7301	8366	08	5/18/20 6:41	0:02	5/18/20 16:56	10:13	Road plate repair.					

5/8

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STAMFORD RD. SANITARY SEWER REPAIR Date 5/19/20
Weather RAIN OFF WORK Ground Condition DROVE IN PLATES
Hours Worked 3 1/2

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

1 OPERATOR 3 1/2 hrs

2 hrs. (3220) 385

DAVTE DROVE IN SOME SHEETING TO HOLD UP PIPE ALONG
FENCE LINE THEN CHAINED THEM UP TO THE SHEETING FOR THE
NEXT 1/2 hrs. TO HAVE 3 1/2 hrs total.

														Total Hours
Name		MARK MAGNESS		Start		End								10.5
Date		05 / 19 / 20		End		17 ³⁰ AL								
Name	Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift				
Mark Magness	7301	8366	08	5/19/20 6:53	0:02	5/20/20 ³⁰ 4:48	21:53	Road plate repair and Z- sheet pound plates fabed and weld on top of sheets. No Lunch. Time out at 5:30 pm						

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name Stamps Rd Sanitary Sewer Repair Date 8/20/20
Weather Sunny & warm Ground Condition WET
Hours Worked 9 hrs

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

Dug up western end of hole to expose pipe so
"Advance" could inject their material around pipe
while they (Advance) was doing their thing we dug
up the east end of the hole to expose pipe.

SEE BACK FOR AER.

K/P INFO. ONLY

Total Earnings _____
 Total Equip. Hrs. _____

Total Hrs. _____

EMPLOYEE NUMBER	TYPE	HOURS	RATE	EMPLOYEE TIME		IN	OUT	HOURS
				EMPLOYEE NAME	TASK CODE			
				22015				
				ROBERT MORGAN		6/30	6/00	11
				DAVE BRASKOWSKI		7/00	7/30	12
				CHAD VALENT		7/00	4/30	9
				JOHN BARTON		7/00	4/30	9
				CAROL MULLIN		7/00	4/30	9
				KEW VICKSOREM		7/00	4/30	9 1/2
				MARIO SPANTE		7/00	5/00	9 1/2

Foreman: Robert Morgan Date 5/20/20 Day WED
 Bill to: SPANTE BN

Job Name: SPANTE Co Sawing Repair
 Job Location: SPANTE & Down

Contract Rental RC BUC

EQUIP. NUMBER	DEPT.	EQUIP. TYPE	EQUIPMENT TIME			TYPE OF HOURS
			IN	OUT	WORK	
3210	240	Foresman			6 1/2	A
3110	966	OPERATOR			9	
		LABOR				
		LABOR				
		LABOR				
1180	126	OPERATOR			9	
3220	385	OPERATOR			9	

WORK PERFORMED: _____
 APPROVED: _____

710 RENTAL



												Total Hours	
												11.5	
Name	MARK MAGNESS												
Date	05 / 20 / 20												
	Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift			
Mark Magness	7301	8366	08	5/20/20 17:25	0:01	5/20/20 17:31	0:05	Z-sheet welding plates on top for pounding and cutting lift holes. Start time 6:00 am. End time 5:30 pm. No Lunch. 11.5 hrs forgot to sign in. Sorry					

17:30

6:00

6-

17:30 NL

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STAMFORD CO. SANITARY SEWER REPAIR Date 5/21/20
Weather Sunny 70° Ground Condition PUMPED SOLE BOTTOM
Hours Worked 14 hrs. ±

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.
<u>EXCAVATION</u>	<u>45'-30"</u>				

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

DUG UP EAST END OF HOLE + EXPOSED EXISTING PIPE
FOR ADVANCE. ADVANCE PUMPED IN MATERIAL AND AREA
WE SHOVE AND PLACED FABRIC + PLASTIC DOWN AND
LAYED 3 PIPES, BACK FILL UP TO 3 PIPE + MOVED TO
WEST END AND SET UP FOR WORK ON FRIDAY.

K/P INFO. ONLY

Foreman: Robert Molloy Date 5/2/20 Day THU
 Bill to: STATE B+W

Job Name: Stamford Rd Sawney Rd
 Job Location: STAMFORD - Dawn

Pay Sct
 RL
 DUC

Contract Rental
 DEPT: 9 9 0 0 1 0

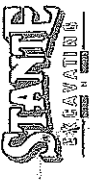
Job No. 2205
 Total Hrs. _____
 Total Earnings _____
 Total Equip. Hrs. _____

EQUIP. NUMBER	EQUIP. TYPE	EQUIPMENT TIME			TYPE OF HOURS
		IN	OUT	DOWN	
	FOREMAN				A
3110	906 OPERATOR			14 1/2	
	LABOR				
	LABOR				
	LABOR				
1186	0602 OPERATOR			12	
3220	385 OPERATOR			14 1/2	

TASK CODE	EMPLOYEE NAME	EMPLOYEE TIME		HOURS
		IN	OUT	
	ROBERT MOLLOY	6/30	10/00	15
	DAVE BORSKOWSKI	7/00	10/00	14 1/2
	CHAD VALENT	7/00	9/00	13 1/2
	DAN TENDEN	7/00	9/00	13 1/2
	JOHN CATKOV	7/00	10/00	14 1/2
	KEVIN VICESTEAD	7/00	7/30	12
	MARIO STANTE	7/00	10/00	14 1/2

WORK PERFORMED: _____
 APPROVED: _____

REMARKS: _____
TID RENTAL



Name		Date		Equip #		WO #		Labor Code		Start		End		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		05 / 21 / 20								5/21/20 5:57		5/21/20 17:04		11:06		Z-sheets pound plates welded to top and mud mat repair. No Lunch						11 11:06	
Name		Date		Equip #		WO #		Labor Code		Start		End		Total		Work Description		Start Shift		End Shift		Total Hours	
Mark Magness				7301		8366		08		5/21/20 5:57		5/21/20 17:04		11:06		Z-sheets pound plates welded to top and mud mat repair. No Lunch							

5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 5/26/2020
 Account # S190C
 Invoice # 098411
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
5/20/2020	SAME DAY SERVICE	21961	176.00		4	704.00
5/21/2020	SAME DAY SERVICE	21961	176.00		4	704.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

\$1,408.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Payments/Credits \$0.00

Balance Due \$1,408.00

Date

5/26/2020

Invoice #

098411

Account #

S190C

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____

Amount: _____ Card # _____

Exp Date: _____ V Code: _____

Stante Excavating

46912 Liberty Drive
Wixom, Michigan 48393
248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name Stampout to Sawyer Sewer Repair Date 5/22/20
Weather WARM Sunny Ground Condition PUMPED DOWN
Hours Worked 13 hrs

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.
<u>EXCAVATION</u>	<u>90'-90"</u>				

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

DUG UP EAST END AND HAD ADVANCE SUPPORT UNDER
PIPE THAT WE PUT OUT. WHEN DONE WE FINISHED AND
CONNECTION PIPE WITH WHAT WE PUT IN THE NIGHT BEFORE

K/P INFO. ONLY

Total Earnings _____
 Total Equip. Hrs. _____

Total Hrs. _____

EMPLOYEE NUMBER
 TYPE
 HOURS
 RATE

Job No. **22015**

TASK CODE

EMPLOYEE TIME

EMPLOYEE NAME

IN

OUT

HOURS

	Robert Molla	6/30	10/30	15 1/2
	DAVE BRASOWSKI	7/00	10/30	15
	CHAD VALENT	7/00	9/30	14
	JOHN VALENT	7/00	10/30	15
	DAN TRIVERO	7/00	9/30	14
	MICHAEL A. PEAK	9/00	9/30	12
	KEVIN VICKSTEDEN	7/00	9/30	14
	MARIO STANTE	7/00	10/30	15
	DAVID STANTE	5/00	8/00	3

REMARKS

NO WORK

Foreman: **ROBERT MOLLA** Date **5/22/20** Day **FRI**
 Bill to: **STANTE BN**
 Job Name: **STAMPED CO. SAMPEY REPAIR**
 Job Location: **STAMPED - DANON**

Contract Rental
 DEPT. **990000** EQUIP. TYPE **FELAMTN**
 EQUIP. NUMBER **3110** 966
 EQUIP. TYPE **240 VARD** 12
1180 D602 **13**
3220 185 **15**

Pay Sec RI JUC
 EQUIPMENT TIME
 TYPE OF HOURS
 IN OUT DOWN WORK OT A

WORK PERFORMED:

APPROVED:



Name		Date		Equip #		WO #		Labor Code		Start		End		Lunch		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		05 / 22 / 20																						11	
Mark Magness		7301		8366		08		5/22/20		5:56		12:08		0:01		6:11		Removed side cutter on left side cleaned and reinstalled. Then welded side cutter to bucket. Also fixed cement mixer pull cord. Replenished truck weld							
Mark Magness		7301		8366		08		5/22/20		12:08		16:52		0:00		4:44		Cut material at Fyke for Mario's mud mats. Scarfed and weld cracks on road plate and fabed wrenches for 240 Volvol. No lunch.							

Stante Excavating

46912 Liberty Drive
 Wixom, Michigan 48393
 248/624-0030 • Fax 248/624-2817

DAILY REPORT

Job Name STANDARD ED SANITARY SEWER REPAIR Date 5/23/20
 Weather Strong 80° Ground Condition TOOK OUT PLATES - BOX
 Hours Worked 1 1/2

SANITARY

TYPE OF WORK	FOOTAGE	M.H.	C.O.	RISER	DROP M.H.

WATER MAIN

TYPE OF WORK	FOOTAGE	G.W.	HYD	TSV&W

STORM SEWER

TYPE OF WORK	FOOTAGE	M.H.	C.B.	INLET	END-SEC

REMARKS:

REMOVED AND FOUND PLATES AND SHEET PILE
WAS FOUND DURING DIGGING.
SEE BOOK

K/P INFO. ONLY

Foreman: Robert Mccann Date 5/23/20 Day SAT.

Bill to: STANTE BTU

Job Name: STAMFORD CO. SANITARY REPAIR

Job Location: STAMFORD & DAWN

Pay Sec
 RL
 UC

Total Earnings _____

Total Equip. Hrs. _____

Total Hrs. _____

EMPLOYEE NUMBER	HOURS	RATE	TASK CODE	JOB NO.	EMPLOYEE TIME			EQUIPMENT TIME			TYPE OF HOURS									
					EMPLOYEE NAME	IN	OUT	HOURS	EQUIP. NUMBER	EQUIP. TYPE		IN	OUT	DOWN	WORK	O/T				
					JEFF HAZEL	7:00	8:45	8 1/2	3110	906										
					ZAC DEVON	7:00	8:45	8 1/2	3110	906										
					JACK BOSHELL	7:00	8:45	8												
					MARIO STANTE	7:00	8:45	8 1/2	3220	305										

WORK PERFORMED:

REMARKS

TO DAWN

APPROVED:



K/P INFO. ONLY

EMPLOYEE NUMBER

TYPE

HOURS

RATE

Job No. 22015

EMPLOYEE NAME

EMPLOYEE TIME

IN

OUT

HOURS

Total Earnings

Total Equip. Hrs.

Total Hrs.

Foreman: Robert Morgan Date 5/26/20 Day TUES

Bill to: STANTE BUN

Job Name: STANTE Co. Sawmney Repair

Job Location: STANTE & Dawn

Contract Rental

EQUIPMENT TIME

EQUIP. NUMBER

DEPT. 990000

EQUIP. TYPE

IN

OUT

DOWN

WORK

OT

A

B

Pay Scale
 RD
 LUG

ROBERT MORGAN 6/30 6/30 12

CHAD VALENT 7/00 5/30 10 1/2

JOHN RATTEN 7/00 5/30 10 1/2

DAN TRUDGAN 7/00 7/00 7

KEN WICKSTROM 7/00 5/30 10 1/2

MARIO STANTE 7/00 5/30 10 1/2

3110 906 10 1/2

3210 240 5 1/2

1186 D62 OPERATOR 10 1/2

3220 385 10 1/2

REMARKS

WORK PERFORMED:

APPROVED:

710 RENTAL

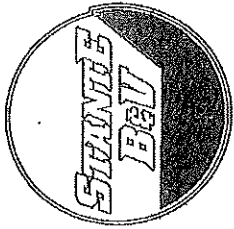


5/13/1912

Name		Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift	Total Hours
MARK MAGNESS #325												10
Date		05 / 26 / 20			Thurs							
Mark Magness	7301	8366	08		5/26/20 5:51	0:01	5/26/20 14:50	8:58	Cut holes in pump pipe to pull out of ground. Fab and weld holes on trench box. Scarfed and weld cracks on road plate. All on Mario's job.			
Mark Magness	7301	8366	08		5/26/20 14:51	0:00	5/26/20 16:24	1:33	Well broken Bow bar on York rake. and stop plate as well			

Mechanics Daily Time Report

Stante B&V Construction Co.



5/2/14

38391

Name: Mark Magness jr Date: 5-26-10 Employee No.: 430

Start Time: 600 End Time: 430 Total Pay Hours: 10

Start	End	Total	Equip No.	Work Order No.	Labor Code	Description of Work Performed
600	230	8	7301	8366	OR	weld cracks on trench box
230	430	2	16757301	8366	OR	Bweld yoke rake

- Labor #
- 01 Engine
 - 02 Transmission
 - 03 Final Drive / Diff
 - 04 Hitch
 - 05 Undercarriage
 - 06 Cutting Edges
 - 07 Tracks
 - 08 Welding, Cutting, & Fabrication
 - 09 Truck, Trailer, & Suspension
 - 10 Grease & Oil Changes
 - 11 Hyd. / Hose Repairs
 - 12 Brakes / Air System
 - 13 Start Equip. / Misc.
 - 14 Safety
 - 15 Damage / Abuse
 - 16 Travel Time
 - 17 Electrical
 - 18 Job Site - W/O CO #
 - 19 Wait / Parts
 - 20 Ready for L/B Transp.

Foreman: Robert Holman Date 5/27/20 Day WED

Bill to: STANTE B+N

Job Name: STANTE Exp Co. January Repair

Job Location: STANTE + Dawn

Contract Rental

DEPT. 990000 EQUIP. TYPE

EQUIP. NUMBER

310 966

1186 061C

EQUIPMENT TIME

TYPE OF HOURS

IN OUT DOWN WORK OT

Pay Scale RD JG

A B

Total Earnings
Total Equip. Hrs.
Total Hrs.

Job No. 2205

EMPLOYEE TIME

EMPLOYEE NAME

DAVE BLASKOWSKI

Ken Vukstoban

IN OUT HOURS

7/20 3/20 8

7/20 3/20 8

TASK CODE

No Luck

KP INFO. ONLY

EMPLOYEE NUMBER

RATE

HOURS

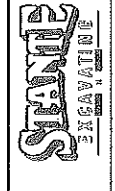
TYPE

WORK PERFORMED:

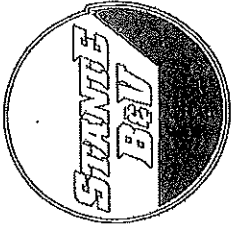
APPROVED:

REMARKS

710 Rental



Name	Equip #	WO #	Labor Code	Start	End	Lunch	Total	Work Description	Start Shift	End Shift	Total Hours	
MARK MAGNESS											11	
Date		05 / 27 / 20										
				Start	End							
Mark Magness	7301	8366	08	5/27/20 5:54	5/27/20 17:38	0:01	11:43	Fab and Weld dirt stops in side spreader pipes no lunch. Fab D-ring for clevis and back of three tooth bucket				



Mechanics Daily Time Report

Stante B&V, Construction Co.

Name: Mark Magness Jr Date: 5-27-20 Employee No.: _____

Start Time: 6:00 End Time: 5:30 Total Pay Hours: 11

Start	End	Total	Equip No.	Work Order No.	Labor Code	Description of Work Performed
6:00	5:30	<u>1.5</u>	7301	8366	08	Weld dirt blockers inside.
	4:00					Spreader pipe
4:00	5:30	1.5	7301	8366	08	weld driving

- Labor #
- 01 Engine
 - 02 Transmission
 - 03 Final Drive / Diff
 - 04 Hitch
 - 05 Undercarriage
 - 06 Cutting Edges
 - 07 Tracks
 - 08 Welding, Cutting, & Fabrication
 - 09 Truck, Trailer, & Suspension
 - 10 Grease & Oil Changes
 - 11 Hyd. / Hose Repairs
 - 12 Brakes / Air System
 - 13 Start Equip. / Misc.
 - 14 Safety
 - 15 Damage / Abuse
 - 16 Travel Time
 - 17 Electrical
 - 18 Job Site - W/O CO #
 - 19 Wait / Parts
 - 20 Ready for L/B Transp.

KP INFO. ONLY

Total Earnings

Total Equip. Hrs.

Total Hrs.

Job No.

22015

TASK CODE

EMPLOYEE TIME

EMPLOYEE NAME

DAVE BRADSHAW

IN

OUT

HOURS

7/16

3/16

8

Contract

Rental

EQUIPMENT TIME

EQUIP. NUMBER

DEPT. 990000

EQUIP. TYPE

3110

966

TYPE OF HOURS

IN

OUT

DOWN

WORK

O/T

A

B

0

Pay Scale

RD

BUG

Foreman: Robert Moran Date: 5/29/20 Day: THU

Bill to: STATE BUD

Job Name: STANFORD LA SAWING LEASE

Job Location: STANFORD + DAWN

WORK PERFORMED:

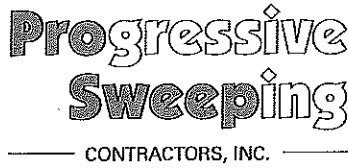
APPROVED:

REMARKS

710 RENTAL



5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 5/28/2020
 Account # S190C
 Invoice # 098440
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
5/22/2020	SAME DAY SERVICE	22015	176.00		4.5	792.00
5/26/2020	SAME DAY SERVICE	22015	176.00		4	704.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

\$1,496.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

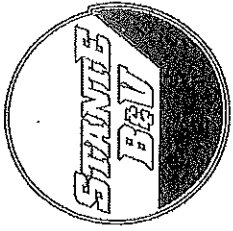
Payments/Credits	\$0.00	Date	5/28/2020
Balance Due	\$1,496.00	Invoice #	098440
		Account #	S190C

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____
 Amount: _____ Card #: _____
 Exp Date: _____ V Code: _____

Name		Date		Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift	Total Hours
MARK MAGNESS		05 / 28 / 20												11
Mark Magness				7301	8366	08	5/28/20 5:55	0:01	5/28/20 17:32	11:36	Scarfed and weld cracks on road plates. Scarfed and weld cracks on 3 tooth bucket. Removed and reinstalled side cutter. Finished D-ring on back of buc			

Mechanics Daily Time Report

Stante B&V Construction Co.



Name: Mark Magness Date: 5-28-70 Employee No.:

Start Time: 600 End Time: 530 Total Pay Hours: 11

Start	End	Total	Equip No.	Work Order No.	Labor Code	Description of Work Performed
600	8400	9 1/2	7301	8366	OP	fix bucket during cracks, etc
400	530	1.5	7301	8366	OP	weld cracks in road plates

- Labor #
- 01 Engine
 - 02 Transmission
 - 03 Final Drive / Diff
 - 04 Hitch
 - 05 Undercarriage
 - 06 Cutting Edges
 - 07 Tracks
 - 08 Welding, Cutting, & Fabrication
 - 09 Truck, Trailer, & Suspension
 - 10 Grease & Oil Changes
 - 11 Hyd. / Hose Repairs
 - 12 Brakes / Air System
 - 13 Start Equip. / Misc.
 - 14 Safety
 - 15 Damage / Abuse
 - 16 Travel Time
 - 17 Electrical
 - 18 Job Site -- W/O CO #
 - 19 Wait / Parts
 - 20 Ready for L/B Transp.

5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 5/31/2020
 Account # S190C
 Invoice # 098521
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
5/29/2020	SAME DAY SERVICE	22015	176.00		4	704.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

\$704.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

Payments/Credits	\$0.00	Date	5/31/2020
Balance Due	\$704.00	Invoice #	098521
		Account #	S190C

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____
 Amount: _____ Card # _____
 Exp Date: _____ V Code: _____

Name		Date		Equip #		WO #		Labor Code		Start		End		Lunch		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		05 / 29 / 20																						11.5	
										11:40		11:40						Set up truck with torches and got Jr going at Wixom and Grand River job. Then went to Oberion job and cut two pie that were sticking out of ground.4hr							
Mark Magness		5/29/20		7301		8366		08		5/29/20 5:58		5/29/20 17:39		0:01		11:40		Removed side cutter, cleaned and reinstalled with new bolts. Fab and weld on mud mats.							
Mark Magness		5/29/20		7301		8366		08		5/29/20-17:40		5/29/20-17:43		0:00		0:03		7.5 hrs. No Lunch							



Name		Date		Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift	Total Hours
MARK MAGNESS		05 / 30 / 20 Sat.					5/30/20 4:58	0:01	5/30/20 12:58	7:59	Fab scarfed cracks and weld on road plates			8
Name		Date		Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift	Total Hours
MARK MAGNESS		05 / 30 / 20 Sat.					5/30/20 4:58	0:01	5/30/20 12:58	7:59	Fab scarfed cracks and weld on road plates			8

38571 6/1/2020

Name		Date		Equip #		WO #		Labor Code		Start		End		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS # 305		06 / 1 / 2020																				11.5	
Mark Magness		06 / 1 / 2020		7301		8366		08		6/1/20 5:55 AM		6/1/20 4:07 PM		10:10		Scarfed and weld cracks on road plates.							
Mark Magness		06 / 1 / 2020		7301		8366		08		6/1/20 4:07 PM		6/1/20 6:00 PM		1:53		Fab washers for York rack shaft and weld in place.							

KP INFO. ONLY

Total Earnings

Total Equip. Hrs.

Total Hrs.

Job No. 22015

EMPLOYEE NUMBER

HOURS TYPE

RATE

EMPLOYEE NAME

IN OUT HOURS

Bob Costanza 7:00 7:30 6 1/2

TASK CODE

EMPLOYEE TIME

IN OUT HOURS

7:00 7:30 6 1/2

Foreman: Robert Hoegan Date 6/2/20 Day TUES

Bill to: STANDE B+W

Job Name: STANDE CO SAWING SERVICE K

Job Location: STANDE & DEN

Contract Rental

EQUIP. NUMBER 3110

EQUIP. TYPE 9060

EQUIPMENT TIME TYPE OF HOURS DOWN WORK OUT A

6 1/2

WORK PERFORMED:

Loaded out SAND & PEA GRADE

APPROVED:

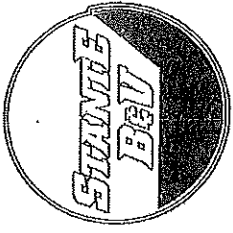
TID RENTAL



Name		Date		Total Hours						
MARK MAGNESS		06 / 2 / 2020		12						
Name	MARK MAGNESS	Start	End	Work Description	Start Shift	End Shift				
Date	06 / 2 / 2020	End	End							
Name	Equip #	WO #	Labor Code	Start	Lunch	End	Total	Work Description	Start Shift	End Shift
Mark Magness	6520	8153	08	6/2/20 5:53 AM	0:01	6/2/20 8:38 AM	2:44	Fab two plates for the bottom of ramps on lobby trailer and weld them on each side.		
Mark Magness	7301	8366	08	6/2/20 8:39 AM	0:00	6/2/20 2:30 PM	5:51	Scarf and wild cracks on the road plates		
Mark Magness	3115	8035	08	6/2/20 2:31 PM	0:00	6/2/20 5:03 PM	2:32	Fab new tie down brackets and weld in place for right rear battery and install new battery. At 6 mile and Ridge rd.		
Mark Magness	7301	8366	08	6/2/20 5:03 PM	0:00	6/2/20 6:33 PM	1:30	Road plate repair		

Mechanics Daily Time Report

Stante B&V Construction Co.



Name: Mark Magnus Jr Date: 6-2-20 Employee No.:

Start Time: 6:00 End Time: 6:30 Total Pay Hours: 1 1/2

Start	End	Total	Equip No	Work Order No	Labor Code	Description of Work Performed
6:00	8:30	8:15 9:0	710	21925	08	Clot Cabt at Wilcox Grand River Cost Code = 710
						Villas at Stonebrook Public Access #21926
6:30	6:30	3.5	7301 7301	8366	08	Weld cracks in Roadpate Stanford Job (NO Lunch)

- Labor #
- 01 Engine
 - 02 Transmission
 - 03 Final Drive / Diff
 - 04 Hitch
 - 05 Undercarriage
 - 06 Cutting Edges
 - 07 Tracks
 - 08 Welding, Cutting, & Fabrication
 - 09 Truck, Trailer, & Suspension
 - 10 Grease & Oil Changes
 - 11 Hyd. / Hose Repairs
 - 12 Brakes / Air System
 - 13 Start Equip. / Misc.
 - 14 Safety
 - 15 Damage / Abuse
 - 16 Travel Time
 - 17 Electrical
 - 18 Job Site - W/O CO #
 - 19 Wait / Parts
 - 20 Ready for L/B Transp.

Invoice



MESSINA TRUCKING INC.
 www.messinatrucking.com
 6386 AUBURN ROAD
 Shelby Twp, MI 48317
 (586)731-0150
 (586)731-7651 fax

DATE	INVOICE #
6/5/2020	60929

BILL TO

SHIP TO

STANTE EXCAVATING
 46912 LIBERTY DRIVE
 P.O. BOX 930029
 WIXOM, MI 48393-0029

P.O. NUMBER	TERMS	REP	SHIP	VIA	FOB	PROJECT
-------------	-------	-----	------	-----	-----	---------

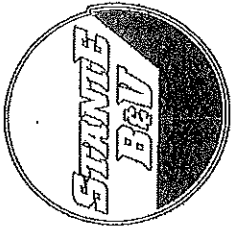
NET 30 Days

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
7	LO-BOY	MOVE 385 CAT FROM STAMFORD TO CAMPGROUND AND VAN DYKE	170.00	1,190.00
1	PERMITS	STATE HWY	105.00	105.00
1	MACOMB CTY	PERMITS MACOMB CTY	50.00	50.00
1	WASH	WASHTENAW COUNTY PERMITS	50.00	50.00
7	LO-BOY	8 AXLE	125.00	875.00

TOTAL \$2,270.00

Name		Date		Equip #		WO #		Labor Code		Start		End		Lunch		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		06 / 3 / 2020								6/3/20 5:56 AM		6/3/20 6:03 PM		0:01		11.5		Scuffed and weld cracks on road plates.						11.5	
Mark Magness				7301		8366		08		6/3/20 5:56 AM		6/3/20 6:03 PM		0:01		11.5		Scuffed and weld cracks on road plates.							

Name		Date		Total Hours						
Name	Date	Start	End	Start Shift	End Shift					
MARK MAGNESS	06 / 4 / 2020									
					12					
Name	Equip #	WO #	Labor Code	Start	End	Lunch	Total	Work Description	Start Shift	End Shift
Mark Magness	7301	8366	08	6/4/20 5:53 AM	6/4/20 11:08 AM	0:01	5	Scarfed and weld cracks on road plates		
Mark Magness	2304	8006	08	6/4/20 11:08 AM	6/4/20 4:11 PM	0:00	4 1/2	Heat and beat and weld to straighten both rear fenders.		
Mark Magness	1672	7951	08	6/4/20 4:11 PM	6/4/20 6:44 PM	0:00	2 1/2	Repair on broom frame		



Mechanics Daily Time Report

Stante B&V Construction Co.

Name: Mark McGress Jr Date: 6-4-20 Employee No. : _____

Start Time: 6:00 End Time: 6:30 Total Pay Hours: 12

Start	End	Total	Equip No.	Work Order No.	Labor Code	Description of Work Performed
6:00	11:00	5	770 7301	8366	CR	Weld cracks on road plate
11:00	4:00	4 1/2	2304	8006	CR	Weld and straighten scraper fenders
4:00	6:30	2 1/2	1672	7951	CR	fix steel wire brashog

- | | | | | |
|---------|-----------------------|------------------------------------|-------------------------|--------------------------|
| Labor # | 01 Engine | 06 Cutting Edges | 11 Hyd. / Hose Repairs | 16 Travel Time |
| | 02 Transmission | 07 Tracks | 12 Brakes / Air System | 17 Electrical |
| | 03 Final Drive / Diff | 08 Welding, Cutting, & Fabrication | 13 Start Equip. / Misc. | 18 Job Site - W/O CO # |
| | 04 Hitch | 09 Truck, Trailer, & Suspension | 14 Safety | 19 Wait / Parts |
| | 05 Undercarriage | 10 Grease & Oil Changes | 15 Damage / Abuse | 20 Ready for L/B Transp. |

Name		Date		Equip #		WO #		Labor Code		Start		End		Lunch		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		06 / 5 / 2020																						11.5	
MARK MAGNESS		06 / 5 / 2020		1672		7951		08		6/5/20 5:52 AM		6/5/20 7:16 AM		0:01		1:23		Put broom back together.							
MARK MAGNESS		06 / 5 / 2020		3223		8065		08		6/5/20 7:16 AM		6/5/20 3:17 PM		0:00		8:01		Cut off bold shanks prep for a new one and weld mine and install teeth on bucket							
MARK MAGNESS		06 / 5 / 2020		7301		8366		08		6/5/20 3:18 PM		6/5/20 3:58 PM		0:00		10:40		Cut call vert pipe at Wixom Road and grand river job for Tom Hahn							
MARK MAGNESS		06 / 5 / 2020		7301		8366		08		6/5/20 3:58 PM		6/5/20 5:24 PM		0:00		1:26		Road plate repair (No Lunch.)							

Name		Date		Equip #		WO #		Labor Code		Start		End		Lunch		Total		Work Description		Start Shift		End Shift		Total Hours	
MARK MAGNESS		06 / 6 / 2020		5204						6 / 6 / 20 5:55 AM		12		0:01		6		Weld plates		18004				6	
Mark Magness				7301		8366				6 / 6 / 20 5:55 AM		12		0:01		6		Weld plates		18004				6	

FFM down Saturday

Date **6-8-20**

Sheet No. **1**

Report must be filled out DAILY by Timekeeper, Gradsman, or Foreman on each job
IMPORTANT: NOTE EQUIPMENT NUMBER
Distribute how time is spent and complete all parts. White and Yellow copies to Office on Monday and Friday Morning. 1/2 of Pink to customer when requested.

Foreman: **Todd Maher** Date **6-8-20** Day **Mon**

Bill to: **D & D**

Job Name: **Stamford Sewer Repair**

Job Location: **Stamford Rd.**

Contract Rental

Rev Seal
 RD
 UG

Job No. **22015-4**

TASK CODE EMPLOYEE NAME EMPLOYEE TIME

EQUIP. NUMBER EQUIP. TYPE IN OUT TYPE OF HOURS

DOWN WORK O/T

Job Time	Grease	# Loads	Yard Work	Maintenance	Move	TASK CODE	EMPLOYEE NAME	EMPLOYEE TIME	EQUIP. NUMBER	EQUIP. TYPE	IN	OUT	TYPE OF HOURS	DOWN	WORK	O/T
4						710	Todd Maher	4	9630	Forman	6/30	10/30			4	
4						710	Todd Maher No Lunch	4	1858	D-3 Door	10/30	2/30			4	

REMARKS

WORK PERFORMED: **Grade & Clean up with Door after Repair.**

5202 Enterprise Blvd, Ste B
 Toledo, OH 43612
 419-464-0130
 1-800-SWEEPER (793-3737)
 www.prosweep.com
 ar@prosweep.com



Invoice

Date 6/9/2020
 Account # S190C
 Invoice # 098723
 P.O. No.
 Terms Net 30

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

, MI

Svc Date	Description	Customer Ref	Rate	UOM	Qty	Amount
6/4/2020	SAME DAY SERVICE	21961	176.00		4	704.00

YOUR BUSINESS IS GREATLY APPRECIATED!!!

\$704.00

Please detach and return this portion with your payment.

Stante Excavating/B&V
 46912 Liberty Drive
 Wixom, MI 48393

Payments/Credits \$0.00

Balance Due \$704.00

Date

6/9/2020

Invoice #

098723

Account #

S190C

Progressive Sweeping Contractors, Inc
 5202 Enterprise Blvd, Ste B
 Toledo, OH 43612

If paying with your MasterCard, VISA, American Express or Discover card: Signature _____

Amount: _____ Card #: _____

Exp Date: _____ V Code: _____

Equipment	Quantity	Daily	(1) Day	Weekly	(1) Week	Monthly	(1) Month
8' x 20' Trench Box w/18' Spreaders	1.0	\$ 350.00	\$ 350.00	\$ 540.00	\$ 540.00	\$ 1,630.00	\$ 1,630.00
	2.0	\$ 40.00	\$ 80.00	\$ 65.00	\$ 130.00	\$ 185.00	\$ 370.00
8' x 30' Trench Box w/15' Spreaders	1.0	\$ 680.00	\$ 680.00	\$ 1,090.00	\$ 1,090.00	\$ 3,280.00	\$ 3,280.00
	2.0	\$ 35.00	\$ 70.00	\$ 50.00	\$ 100.00	\$ 160.00	\$ 320.00
14' x 23' Steel Plates 13,150 lbs	4.0	\$ 190.00	\$ 760.00	\$ 310.00	\$ 1,240.00	\$ 920.00	\$ 3,680.00
14' x 20' Steel Plates 11,435 lbs	4.0	\$ 165.00	\$ 660.00	\$ 270.00	\$ 1,080.00	\$ 800.00	\$ 3,200.00
12' x 20' Steel Plates 9,800 lbs	10.0	\$ 145.00	\$ 1,450.00	\$ 235.00	\$ 2,350.00	\$ 690.00	\$ 6,900.00
9' x 23' x 1.25" Steel Plates 10,570 lbs	2.0	\$ 155.00	\$ 310.00	\$ 250.00	\$ 500.00	\$ 740.00	\$ 1,480.00
10' x 20' Steel Plates 8,170 lbs	4.0	\$ 120.00	\$ 480.00	\$ 195.00	\$ 780.00	\$ 570.00	\$ 2,280.00
8' x 20' Steel Plates 6,535 lbs	4.0	\$ 95.00	\$ 380.00	\$ 155.00	\$ 620.00	\$ 460.00	\$ 1,840.00
Large Stone Miser	2.0	\$ 550.00	\$ 1,120.00	\$ 860.00	\$ 1,720.00	\$ 2,580.00	\$ 5,160.00
2' x 20' Long Z Sheeting	25.0	\$ 50.00	\$ 1,250.00	\$ 70.00	\$ 1,750.00	\$ 170.00	\$ 4,250.00
30 KW Generator	1.0	\$ 370.00	\$ 370.00	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00	\$ 3,300.00
3" Pump - 5HP	1.0	\$ 103.00	\$ 103.00	\$ 308.00	\$ 308.00	\$ 924.00	\$ 924.00
50'-3" Layflat Hose	6.0	\$ 8.67	\$ 52.02	\$ 26.00	\$ 156.00	\$ 78.00	\$ 468.00
4' x 20' Steel Mud Mat	2.0	\$ 700.00	\$ 1,400.00	\$ 700.00	\$ 1,400.00	\$ 700.00	\$ 1,400.00

(1) Day Total	\$ 9,515.02	(1) Week Total	\$ 14,864.00	(1) Month Total	\$ 40,482.00
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Note: Pro-Tec 2020 Rates

Return Mail Address

D and D Water and Sewer, Inc.
5700 South Sheldon Rd
Canton, Michigan 48188

Invoice Number 993020
Invoice Date 6/15/2020

734-397-3386

To:

Superior Charter Township

3040 N Prospect Rd
Ypsilanti, MI 48198

<i>Date</i>	<i>Address</i>	<i>Street</i>	<i>Work Description</i>	<i>Amount</i>
<i>Stamford Rd Sewer Repair</i>	<i>Superior Township</i>			
6/15/2020			Less Previously Paid Inv#993007	(\$210,026.86)
6/15/2020			Invoice for Total Costs to date this Invoice	\$560,977.29
Subtotal				<u>\$350,950.43</u>
Total Amount Due				<u>\$350,950.43</u>

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

**BOND RESOLUTION FOR STATE REVOLVING FUND LOAN FOR THE
CLARK ROAD PUMP STATION**

RESOLUTION NUMBER: 2020-18

DATE: JULY 20, 2020

WHEREAS, the Township does hereby determine that it is necessary to acquire, construct, furnish and equip sanitary sewer system improvements, including pump station replacement, gravity sewer and force main improvements, sewer line and manhole rehabilitation, together with all related appurtenances and attachments (collectively, the “Project”); and

WHEREAS, the Project qualifies for the State of Michigan Clean Water Revolving Fund financing program being administered by the Michigan Finance Authority (the “Authority”) and the Michigan Department of Environment, Great Lakes, and Energy (“EGLE”), whereby the bonds of the Township are sold to the Authority and bear interest at a fixed rate of two percent (2.00%) per annum; and

WHEREAS, to finance the cost of the Project, the Township Board deems it necessary to borrow the principal sum of not to exceed Three Million Seven Hundred Fifty Thousand Dollars (\$3,750,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”); and

WHEREAS, a notice of intent was published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the Township unless a proper petition for an election on the question of the issuance of the bonds is filed with the Township Clerk within a period of forty-five (45) days from the date of publication, and no such petition was filed within the requisite period.

NOW THEREFORE, BE IT RESOLVED

1. Authorization of Bonds; Bond Terms. Bonds of the Township designated 2020 CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the “Bonds”) are authorized to be issued in the aggregate principal sum of not to exceed Three Million Seven Hundred Fifty Thousand Dollars (\$3,750,000) as finally determined by order of the EGLE for the purpose of paying the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Bonds. The Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined at the time of sale of the Bonds and approved by the Authority and either the Supervisor, Treasurer or Clerk (each an “Authorized Officer”). Final determination of the principal amount of and interest on the Bonds and the payment dates and amounts of

principal installments of the Bonds shall be evidenced by the execution of a purchase contract (the "Purchase Contract") between the Township and the Authority providing for sale of the Bonds and each of the Authorized Officers is authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than October 1, 2020, the total number of principal installments shall not exceed twenty (20), and the total principal amount shall not exceed \$3,750,000.

The Bonds shall bear interest at an interest rate per annum on the par value thereof as evidenced by execution of the Purchase Contract, but in any event not to exceed two percent (2.00%) per annum and any of the Authorized Officers as shall be appropriate shall deliver the Bonds in accordance with the delivery instructions of the Authority. The principal amount of the Bonds is expected to be drawn down by the Township periodically, and interest on the principal amount shall accrue from the date such principal amount is drawn down by the Township.

The Bonds shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Bonds shall be payable as provided in the Bond form in this Resolution.

The Bonds or principal installments thereof shall be subject to prepayment prior to maturity by the Township with the prior approval of the Authority.

The Treasurer shall record on the registration books payment by the Township of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the Treasurer.

Upon payment by the Township of all outstanding principal of and interest on the Bonds, the Authority shall deliver the Bonds to the Township for cancellation.

2. Execution of Bonds. The Supervisor and Clerk are authorized to execute and deliver the Bonds in accordance with the delivery instructions of the Authority. The Bonds of this issue shall be executed in the name of the Township with the manual or facsimile signatures of the Supervisor and Clerk of the Township and shall have the seal of the Township, or a facsimile thereof, printed or impressed on the Bonds. The Bonds bearing the manual or facsimile signatures of the Supervisor and the Clerk sold to the Authority shall require no further authentication.

3. Transfer of Bonds. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Township shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Township shall not be required (i) to

issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Bonds contained in Section 6 of this Resolution and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Township shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Township; and upon presentation for such purpose the transfer agent shall under such reasonable regulations as it may prescribe transfer or cause to be transferred on said books Bonds as hereinbefore provided.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The Township hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The Township shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the Township subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Treasurer is authorized and directed to open a depository account with a bank or trust company designated by the Township Board, to be designated 2020 CAPITAL IMPROVEMENT BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depository account with a bank or trust company designated by the Township Board, to be designated 2020 CAPITAL IMPROVEMENT BONDS CONSTRUCTION FUND (the "Construction Fund") and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into

the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Resolution:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF WASHTENAW

CHARTER TOWNSHIP OF SUPERIOR
2020 CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

REGISTERED OWNER: Michigan Finance Authority

PRINCIPAL AMOUNT: Three Million Seven Hundred Fifty Thousand Dollars
(\$3,750,000)

DATE OF ORIGINAL ISSUE: August 28, 2020

The CHARTER TOWNSHIP OF SUPERIOR, County of Washtenaw, State of Michigan (the “Township”), for value received, hereby promises to pay to the Michigan Finance Authority (the “Authority”), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the Township pursuant to a Purchase Contract between the Township and the Authority and a Supplemental Agreement by and among the Township, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the Township under this bond, the Authority will periodically provide to the Township a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Township of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule A attached hereto and made a part hereof, as such Schedule may be adjusted if less than \$3,750,000 is disbursed to the Township or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two percent (2.00%) per annum. Interest is first payable on April 1, 2021, and semiannually thereafter and principal is payable on the first day of October, commencing October 1, 2022 (as identified in the Purchase Contract) and annually thereafter.

Notwithstanding any other provision of this bond, as long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at the designated office of The Bank of New York Mellon Trust Company, N.A., Detroit,

Michigan, or at such other place as shall be designated in writing to the Township by the Authority (the "Authority's Depository"); (b) the Township agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; and (c) written notice of any redemption of this bond shall be given by the Township and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Township's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Township shall and hereby agrees to pay on demand only the Township's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

This bond is the single, fully registered, nonconvertible bond in the principal sum of \$3,750,000 issued for the purpose of paying all or part of the cost of capital improvements to the Township's sanitary sewer system, including pump station replacement, gravity sewer and force main improvements, sewer line and manhole rehabilitation, together with all related appurtenances and attachments. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended and a duly adopted resolution of the Township.

This bond is transferable only upon the books of the Township by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution, and upon payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the Township, and the Township is required, if necessary, to levy

ad valorem taxes on all taxable property in the Township for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the Township, including this bond, does not exceed any constitutional, statutory or charter debt limitation.

IN WITNESS WHEREOF, the Charter Township of Superior, by its Township Board, has caused this bond to be signed in the name of the Township by the [manual][facsimile] signatures of its Supervisor and Clerk and [a facsimile of] its corporate seal [impressed] [to be printed hereon], all as of the Date of Original Issue.

SUPERIOR

CHARTER TOWNSHIP OF

County of Washtenaw
State of Michigan

(SEAL)

By: _____
Its: Supervisor

By: _____
Its: Clerk

DEQ Project No.: 5695-01
 DEQ Approved Amt: \$

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Township is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Township and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order, or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Township by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Township.

<u>Principal Installment</u> <u>Due on</u>	<u>Amount of Principal</u> <u>Installment</u>
October 1, 2022	\$155,000
October 1, 2023	\$160,000
October 1, 2024	\$160,000
October 1, 2025	\$165,000
October 1, 2026	\$165,000
October 1, 2027	\$170,000
October 1, 2028	\$175,000
October 1, 2029	\$175,000
October 1, 2030	\$180,000
October 1, 2031	\$185,000
October 1, 2032	\$190,000
October 1, 2033	\$190,000
October 1, 2034	\$195,000
October 1, 2035	\$200,000
October 1, 2036	\$205,000
October 1, 2037	\$210,000
October 1, 2038	\$210,000
October 1, 2039	\$215,000
October 1, 2040	\$220,000
October 1, 2041	\$225,000

Interest on the bond shall accrue on principal disbursed by the Authority to the Township from the date such portion is disbursed, until paid, at the rate of 2.00% per annum, payable April 1, 2021, and semi-annually hereafter.

The Township agrees that it will deposit with the Authority's Depository, or such other place as shall be designated in writing to the Township by the Authority payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Township's deposit by 12:00 noon on the scheduled day, the Township shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

7. Negotiated Sale of Bonds. The Township hereby determines that it is in the best interest of the Township to negotiate the sale of the Bonds to the Authority because the Clean Water Revolving Fund financing program provides significant interest savings to the Township compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to the EGLE for placement of the Bonds with the Authority.

8. Application to EGLE and Authority; Execution of Documents. The actions taken by the Authorized Officers with respect to the Bonds prior to the adoption of this Resolution are ratified and confirmed. The Authorized Officers are authorized to execute and deliver the Purchase Contract, Supplemental Agreement and Issuer's Certificate to the Authority. Prior to the delivery of the Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of Bond contained in Section 6 of this Resolution as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan, 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

9. Approval of Bond Counsel. The representation of the Township by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority which may include advising the Authority on its financing programs and borrowings.

10. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Bonds issued shall not exceed the principal amount authorized in this Resolution, the interest rate per annum on the Bonds shall not exceed two percent (2.00%) per annum, and the Bonds shall mature in annual installments not to exceed twenty (20) in number.

11. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than twenty-five (25) years.

12. Tax Covenant. The Township shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds.

13. Authorization of Other Actions. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such

other filings with any parties, to enable the sale and delivery of the Bonds as contemplated herein.

14. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

July 14, 2020

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

**RE: Clark Road Sanitary Sewer Pump Station Replacement
Construction Phase Services**

Dear Mr. Schwartz:

OHM Advisors (OHM) is pleased to submit this proposal for construction engineering services for the full replacement of the Clark Road Pump Station project designed by OHM Advisors. The project was bid on July 2nd, 2020 with The LaSalle Group being the apparent low bidder. The loan closing is anticipated to be completed in late August 2020 with execution of the contract documents completed by the end of September. Construction is expected to begin in mid-October 2020 and substantially completed by July 2021. Final construction and cleanup are to be completed by October 1, 2021. We have prepared the project understanding and scope of services below based on our knowledge of the design and contract documents requirements.

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 that was evaluated as part of the Township’s asset management program and deemed in need of replacement due to the station’s age. The Township submitted a project plan for its replacement in 2019 and was approved for a Clean Water State Revolving Fund (CWSRF) loan through the State of Michigan Department of Environment, Great Lakes and Energy (EGLE). Design for the station replacement was completed in 2020 and bids received in July 2020.

SCOPE OF SERVICES

OHM Advisors has worked to complete the necessary design work and contract documents associated with this project. We propose the following scope of services for the duration of the construction process for work to be performed by OHM:

Contract Preparation and Preconstruction Conference

- ▶ Prepare contract documents for Contractor and Township execution. This would also include Notice of Award and Notice to Proceed, as well as review of Contractor’s bonds and insurance documents.
- ▶ Conduct a Preconstruction Conference with the interested parties. This would include the Contractor, Township personnel, EGLE SWSRF staff, utility companies and OHM.

Contract Administration

- ▶ Conduct progress meetings with the Contractor, subcontractors, and City representatives, as necessary, throughout the construction process. We currently anticipate up to 12 progress meetings (two per



- ▶ month during active construction periods). These meetings will include meeting minutes following each meeting.
- ▶ Review survey reference points on pump station site with contractor and discuss whether additional points are needed and whether points will need to be relocated for contractor operations.
- ▶ Review and approve Contractor's shop drawing submittals.
- ▶ Receive, review, and respond to Contractors' Requests for Interpretations (RFI's).
- ▶ Review of construction pay estimates
- ▶ Review of contractor's construction progress for compliance with the approved project schedule
- ▶ Review and process any change order requests submitted by the contractor and provide the Township with a response recommendation.
- ▶ General coordination with material testing and specialty inspections performed by others.
- ▶ Assist Township to coordinate, manage and resolve contractor claims.
- ▶ Coordinate, and facilitate the final inspection meeting, prepare final project punch list and follow up with overall project completion.

Construction Observation - Resident Project Representative (RPR)

- ▶ Provide full-time daily construction observation during periods of significant construction work or testing and provide part-time observation during periods of "non-critical" construction activity.

Part-Time Construction Observation Activities

- Site clearing and grading
- Dewatering well and temporary earth retention system installation
- Masonry Building Construction
- Interior piping and electrical
- Site work
- Site restoration

Full-Time Construction Observation Activities

- Concrete placement
 - Foundation construction
 - Wetwell excavation and backfill
 - Paving
 - Underground piping (i.e. gravity sanitary sewer and forcemain work)
 - Equipment startup and testing
 - Demolition
- ▶ The construction observer will prepare a daily field report, documenting general progress made. Inspection of completed work for compliance with the contract documents will also be a part of the construction observer's regular responsibilities.



- ▶ The construction observer will provide updates as needed with SME for materials testing or Owner's selected material testing firm.
- ▶ The construction observer will coordinate with OHM design staff and the construction project manager to resolve issues that may arise during the construction process with either the contract documents or plans.

Post Construction, Project Closeout and Records

- ▶ System Operational Testing and Startup – OHM will provide part-time technical assistance to the Contractor and the Township following substantial completion to evaluate system functions and help identify necessary control refinements.
- ▶ Compile record drawings for the project per field observations and contractor supplied information into the final record drawings upon completion of the construction improvements. OHM will submit two (2) paper copies and two (2) digital CDs with PDFs of the record drawings to the Township for their records.
- ▶ Construction inspection records (IDR's, test results, shop drawings, etc.)
- ▶ Provide support to Township staff for a site tour of the new facility including construction photos, video and handouts.

SCHEDULE

OHM can begin work on this project immediately upon authorization and award of the contract to a contractor. The following is a tentative project schedule:

Resolution to Award	July 20, 2020
Order of Approval	August 7, 2020
Michigan Finance Agency (MFA) Loan Closing	August 28, 2020
Board of Trustee Contract Approval	September 2020
Expected Notice to Proceed Issued	September 2020
Preconstruction Meeting	October 2020
Construction Start	October 2020
Substantial Completion	July 2021
Final Completion	October 2021
Record Drawings	December 2021

CLARIFICATIONS & ASSUMPTIONS

The fee schedule on the following page is based on the following assumptions:

- ▶ We are estimating the construction period for the pump station will be approximately 8 months based on the contractor's initial construction schedule when developing the construction phase and resident project representative (RPR) engineering budgets. We anticipate this will entail approximately 5 to 6 months of active construction with some winter weather related suspension in work.
- ▶ Construction observation consists of both full-time and part-time observation time depending on the nature of the construction work. Our intent is to provide full-time services for construction activities that involve underground or buried items and part-time observation for work that is visible. See above for examples of part-time and full-time construction activities.



TOWNSHIP RESPONSIBILITIES DURING CONSTRUCTION

The following is an understanding of the construction responsibilities that the Township will perform:

- ▶ Issue the Notice of Award to the Contractor.
- ▶ Execute the contract documents with the awarded contractor.
- ▶ Issue the Notice to Proceed to the awarded contractor.
- ▶ Township staff will attend pre-construction conference and progress meetings.
- ▶ Final approval of construction pay applications and change orders.
- ▶ Participate in punch list development and review of completed items.
- ▶ Review and file final record drawings.
- ▶ Perform public outreach and communication as needed.
- ▶ Submit disbursement requests to the State for Contractor pay application reimbursement.

GEOTECHNICAL SUBCONSULTANTS

As part of the contract documents there are certain quality assurance testing that the Owner provides in order to provide independent testing of the Contractor's work. OHM has provided an allowance within the bidding documents to allow the Township to complete this task. We would recommend that the Township consider allowing SME to complete the materials testing quality assurance based on their knowledge of the project with geotechnical services they provided.

ADDITIONAL SERVICES

OHM will be pleased to provide any additional services for this project not specifically described in the scope of work on a time and materials basis.

DELIVERABLES

OHM will provide final contract close out documents as described in the scope of services as well as completed record drawings as stated above. Project O&M manuals will be provided by the contractor prior to the final pay estimate being delivered.

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 \$367,000**. OHM proposes to provide the above described professional services as outlined below. Please note that the task budgets outlined below are approximate, but the total amount is a Not-to-exceed fee based on our scope of work.

- | | |
|--|-----------|
| • Executed Contract Preparation and Preconstruction Conference | \$9,000 |
| • Contract Administration & Construction Engineering | \$218,000 |
| • Construction Observation | \$125,000 |
| • Post Construction, Project Closeout and Records | \$15,000 |



COVID-19 DISCLAIMER

As we submit this proposal, we are in-the-midst of the Covid-19 pandemic and because of this there is an increased risk for potential schedule impacts. Our team is adjusting our workflow logistics and some of us continue to work remotely, in an effective manner. However, please be aware that schedule impacts from elements such as field services delays, required resource agencies, and key staff illness that neither OHM Advisors nor the Township have control over are more likely in the current environment. We will communicate proactively, clearly identify project issues as they arise, and work with you and Township staff to develop a plan to deal with unforeseen issues.

ACCEPTANCE

If you find our proposal acceptable, please provide us authorization to proceed by signing 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 service 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

George Tsakoff, PE
Principal

OHM Advisors
CONSULTANT

Superior Charter Township
CLIENT

(Signature)

George Tsakoff, PE

(Name)

Ken Schwartz

Principal

(Title)

Township Supervisor

July 14, 2020

(Date)

Attached: OHM Terms & Conditions
cc: file

STANDARD TERMS and CONDITIONS

1. THE AGREEMENT – These Standard Terms and Conditions and the attached Proposal or Scope of Services, upon their acceptance by the Owner, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and the Owner. The Agreement shall supersede all prior negotiations or agreements, whether written or oral, with respect to the subject matter herein. The Agreement may be amended only by mutual agreement between OHM ADVISORS and the Owner and said amendments must be in written form.

2. SERVICES TO BE PROVIDED – OHM ADVISORS will perform the services as set forth in the attached proposal or scope of services which is hereby made a part of the Agreement.

3. SERVICES TO BE PROVIDED BY OWNER – The Owner shall at no cost to OHM ADVISORS:

- a) Provide OHM ADVISORS personnel with access to the work site to allow timely performance of the work required under this Agreement.
- b) Provide to OHM ADVISORS within a reasonable time frame, any and all data and information in the Owners possession as may be required by OHM ADVISORS to perform the services under this Agreement.
- c) Designate a person to act as Owners representative who shall have the authority to transmit instructions, receive information, and define Owner policies and decisions as they relate to services under this Agreement.

4. PERIOD OF SERVICE – The services called for in this Agreement shall be completed within the time frame stipulated in the Proposal or Scope of Services, or if not stipulated shall be completed within a time frame which may reasonably be required for completion of the work. OHM ADVISORS shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this agreement resulting from any cause beyond OHM ADVISORS reasonable control.

5. COMPENSATION – The Owner shall pay OHM ADVISORS for services performed in accordance

with the method of payment as stated in the Proposal or Scope of Services. Method of compensation may be lump sum, hourly; based on a rate schedule, percentage of the construction cost, or cost plus a fixed fee. The Owner shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental or other special project related items at a rate of 1.15 times the invoice amount.

6. TERMS OF PAYMENT – Invoices shall be submitted to the Owner not more often than monthly for services performed during the preceding period. Owner shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a charge at the rate of one percent per month from said thirtieth day.

7. LIMIT OF LIABILITY – OHM ADVISORS shall perform professional services under this Agreement in a manner consistent with the degree of care and skill in accordance with applicable professional standards of services of this type of work. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability in the aggregate, of OHM ADVISORS and its Officers, Directors, Partners, employees, agents, and subconsultants, and any of them, to the Owner and anyone claiming by, through or under the Owner, for any and all claims, losses, costs or damages of any nature whatsoever arises out of, resulting from or in any way related to the project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of OHM ADVISORS or OHM ADVISORS' Officers, Directors, employees, agents or subconsultants, or any of them shall not exceed the amount of \$25,000 or OHM ADVISORS fee, whichever is greater.

8. ASSIGNMENT – Neither party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other party.

9. NO WAIVER – Failure of either party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either party at any time to avail themselves of such remedies as either may have for any breach or breaches of such provisions.

10. GOVERNING LAW – The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.

11. DOCUMENTS OF SERVICE – The Owner acknowledge OHM ADVISORS' reports, plans and construction documents as instruments of professional services. Nevertheless, the plans and specifications prepared under this Agreement shall become the property of the Owner upon completion of the work and payment in full of all monies due OHM ADVISORS, however, OHM ADVISORS shall have the unlimited right to use such drawings, specifications and reports and the intellectual property therein. The Owner shall not reuse or make any modifications to the plans and specifications without prior written authorization by OHM ADVISORS. In accepting and utilizing any drawings or other data on any electronic media provided by OHM ADVISORS, the Owner agrees that they will perform acceptance tests or procedures on the data within 30 days of receipt of the file. Any defects the Owner discovers during this period will be reported to OHM ADVISORS and will be corrected as part of OHM ADVISORS' basic Scope of Services.

12. TERMINATION – Either party may at any time terminate this Agreement upon giving the other party 7 calendar days prior written notice. The Owner shall within 45 days of termination, pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.

13. OHM ADVISORS' RIGHT TO SUSPEND ITS SERVICES – In the event that the Owner fails to pay OHM ADVISORS the amount shown on any invoice within 60 days of the date of the invoice, OHM ADVISORS may, after giving 7 days notice

to the Owner, suspend its services until payment in full for all services and expenses is received.

14. OPINIONS OF PROBABLE COST – OHM ADVISORS preparation of Opinions of Probable Cost represent OHM ADVISORS' best judgment as a design professional familiar with the industry. The Owner must recognize that OHM ADVISORS has no control over costs or the prices of labor, equipment or materials, or over the contractor's method of pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.

15. JOB SITE SAFETY – Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the General Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made clear in the Owners agreement with the General Contractor. The Owner also agrees that OHM ADVISORS shall be indemnified and shall be made additional insureds under the General Contractors general liability insurance policy.

16. DISPUTE RESOLUTION – In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Owner and OHM ADVISORS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the parties mutually agree otherwise.

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

PATRICK F. MCGOW
TEL (313) 496-7684
FAX (313) 496-8450
E-MAIL mcgow@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

MICHIGAN: Ann Arbor
Detroit • Grand Rapids
Kalamazoo • Lansing • Troy

FLORIDA: Tampa

ILLINOIS: Chicago

NEW YORK: New York

OHIO: Cincinnati • Cleveland

CANADA: Windsor

CHINA: Shanghai

MEXICO: Monterrey

POLAND: Gdynia

Warsaw • Wrocław

July 14, 2020

Mr. Kenneth Schwartz
Supervisor
Superior Charter Township
3040 N. Prospect Street
Ypsilanti MI 48198-9426

Re: Charter Township of Superior, 2020 Capital Improvement Bonds (Limited Tax
General Obligation) - SRF Bonds for Sewer System Project

Dear Ken:

I have enclosed a Bond Authorizing Resolution authorizing the issuance of the above-captioned Bonds to be considered for approval by the Township Board at its meeting on July 20th. The Bonds are to be sold through the Michigan Finance Authority's ("MFA") 4th Quarter State Revolving Fund ("SRF") Program scheduled to close on August 28th.

The Resolution authorizes the issuance of the Bonds in an amount not to exceed \$3,750,000 for the Clark Road Pump Station replacement project. The not to exceed amount is the maximum amount that was authorized in the Notice of Intent Resolution approved by the Township Board on November 18, 2019. The Township's engineer and financial advisor currently estimate the bond size at \$3,285,000 after receipt of the construction bids. However, that number is not final as the actual bond amount will be determined between now and early August after review and discussions with EGLE and may be reduced from the number in the Resolution. The Township will draw down on the loan, so you will only borrow what is needed to make payments for the project. Thus, the recommendation of the Township's financial advisor is to authorize the full amount and it will be decreased between now and the closing date based on the MFA and EGLE review of the project costs.

The Bonds are expected to be sold to the MFA and payable in 20 annual principal installments at an interest rate of 2.00%. To satisfy the MFA's investment grade credit requirement, the Bonds are being issued as Capital Improvement Bonds which pledge the Township's limited tax full faith and credit for the payment of the Bonds. Although the Bonds are being issued as limited tax general obligations, the Bonds are expected to be paid from the revenues of the sanitary sewer system.

The Resolution also authorizes various Township officials to take the necessary actions to execute and deliver the Bonds and all related documents, approve the final size of the Bonds and

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Ken Schwartz

-2-

July 14, 2020

contains the necessary items required by the Michigan Finance Authority and the Revised Municipal Finance Act, Act 34 of 2001.

The Part III application to EGLE with the construction bids was submitted last week and the Township Board is going to consider the approval of the tentative contract award at the July 20th meeting. The EGLE Order of Approval is expected to be issued on August 7th. There will be a conference call with MFA, EGLE and Township officials on July 30th which we will participate in, to make final arrangements relating to the Bond terms. At that time, the final bond size will be determined and we will prepare the necessary documents to be signed by various Township officials after that date regarding the sale and delivery of the Bonds. The closing for the Bonds will be August 28th and the Township can begin requesting draws on the Bonds after that date.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 

Patrick F. McGow

Enclosure

Cc: Lynette Findley, Clerk
Brenda McKinney, Treasurer
Tom Traciak
George Tsakoff

36209536.1\112451-00008

June 30, 2020

Lynette Findley, Clerk
Superior Charter Township
3040 N Prospect Rd
Ypsilanti, MI 48198-9426

Dear Clerk Findley:

Thanks for participating with over 170 SEMCOG members to create a successful region! Your SEMCOG membership represents working together to create strong communities and a stronger region. We thank you for your financial support, and we thank you for partnering with us.

During these challenging and uncertain times SEMCOG is ready and available to assist you. SEMCOG staff are working remotely and are available via phone, email, and video conference. Stay in tune on what we are doing to help our members during this time by joining an upcoming webinar.

For additional information on making your SEMCOG membership work for you, visit semcog.org/member-services, or contact Amy Malmer at 313-324-3308 or by e-mail at malmer@semcog.org.

It is an honor to serve your organization. Please let us know if we can better serve you.

Best Regards,



Kathleen Lomako, AICP, CAE
Executive Director



Southeast Michigan Council of Governments
1001 Woodward Ave
Suite 1400
Detroit, MI 48226
Phone: 313-961-4266

INVOICE

Billed To:
Superior Charter Township
Lynette Findley
3040 N Prospect Rd
Ypsilanti, MI 48198-9426

DATE: 7/1/2020
INVOICE #: INV00286
DUE DATE: Upon Receipt
TOTAL DUE: 1,662.00

CUSTOMER ACCOUNT # : 1143

ITEM DESCRIPTION	AMOUNT
2020 Annual Membership Dues	1,662.00
TOTAL THIS INVOICE	1,662.00

ACH (Preferred method of payment)
Southeast Michigan Council of Governments
Comerica Bank
Routing Number: 072000096
Account Number: 1840109027

REMIT TO:

Southeast Michigan Council of Governments
1001 Woodward Ave, Suite 1400
Detroit, MI 48226

A copy of this invoice should accompany your check. Thank you!

From: Tom Freeman <tafreeman24@gmail.com>
Sent: Wednesday, July 1, 2020 11:27 AM
To: Ken Schwartz <kenschwartz@superior-twp.org>
Cc: Lynette Findley <lynettefindley@superior-twp.org>
Subject: Re: FW: Dicboro School House Front porch project Estimate

Hello! Thank you for considering this project at the July Board of Trustees meeting. I wanted you to know that the DVG Board of Directors discussed the proposal received from Construction Connection Co at our meeting on Tuesday, June 30th. The Board resolved to contribute \$5000 to the cost of the project. I am hoping you can include that action in your discussion at the July meeting of the Trustees.

Thanks again for all your support of this and many other projects! Please let me know if you have any questions or if you would like someone from DVG to attend the July meeting.

Tom

On Tue, Jun 30, 2020 at 1:20 PM Ken Schwartz <kenschwartz@superior-twp.org> wrote:

For July agenda.

Ken Schwartz
Superior Township Supervisor
(734) 482-6099

From: peters9971@aol.com <peters9971@aol.com>
Sent: Monday, June 29, 2020 2:44 PM
To: Ken Schwartz <kenschwartz@superior-twp.org>; Tom Freeman <tafreeman24@gmail.com>;
chuckaa@comcast.net; asandret@umich.edu
Subject: Fwd: Dicboro School House Front porch project Estimate

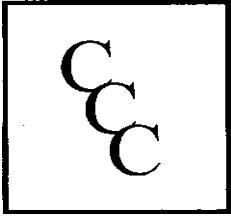
All:

Forwarding Trenton's estimate for the School House front porch, steps, and sidewalk .

Pete Sandretto

From: twithrow@comcast.net
To: peters9971@aol.com
Sent: 6/29/2020 11:52:55 AM Eastern Standard Time
Subject: Front porch project

Hi Pete
Here is the estimate for the porch and sidewalks.
Thanks Trenton
>



CONSTRUCTION CONNECTION COMPANY

8130 Ernst Rd. Manchester, MI 48158
(734)428-9382 ■ FAX (734)428-8741

PROPOSAL SUBMITTED TO DIXBORO VILLAGE GREEN INC.		06/28/2020	PAGE 1 OF 2
STREET 5221 CHURCH STREET		JOB NAME	
CITY, STATE AND ZIP CODE ANN ARBOR MI		JOB LOCATION	
ARCHITECT	DATE OF PLANS	PHONE	FAX

We here by submit specifications and estimates
for:

FRONT PORCH PROJECT

1. DEMO EXISTING PORCH AND SIDEWALKS AS PLANNED.
2. EXCAVATE AND HAUL EXTRA SOIL.
3. POUR CONCRETE FOOTINGS.
4. MATCH EXISTING STONE AS CLOSE AS POSSIBLE.
5. POUR NEW CONCRETE SIDEWALKS AND PORCH CAP PER PLANS.
6. BUILD NEW STEPS AND FINISH WITH AZEK TO MATCH PAVILLION.
7. BUILD AND INSTALL NEW ALUMINUM RAILINGS.
8. FINISH GRADE, GRASS SEED AND STRAW.
9. HAUL AWAY ALL DEBRIS FROM PROJECT.
10. PERMIT FEES ARE INCLUDED.

MATERIAL AND LABOR ESTIMATED TOTAL= \$29,460.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: \$29,460.00

TWENTY NINE THOUSAND FOUR HUNDRED SIXTY DOLLARS

Payment to be made as follows:

DEPOSIT TO START = \$12,000.00

1ST DRAW= \$10,000.00

BALANCE DUE UPON COMPLETION = \$7,460.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
All agreements contingent upon strikes, accidents or delay beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature

Note: this proposal may be withdrawn by us if not accepted within **30** days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

■ Date of Acceptance: _____

Signature _____

July 14, 2020

OHM Advisors
34000 Plymouth Rd
Livonia, MI 48150
ATTN: George Tsakoff
Email: George.tsakoff@ohm-advisors.com

Re: Clark Road Pump Station Improvements SRF Project# 5695-01
Clarifications

Mobilization line Item No 2 on bid Form

- Due to a clerical error on Lasalle's part, the dollar amount entered on bid form should be \$70,000 the remaining \$130,000 should be included in line item 26 should now be (\$1,279,914).

Emergency Excavation Line Item No 28 on bid form

- Per pay item 3.1.23 not enough information given in scope to provide client an accurate quote on bid form. There are too many different variables and no quantities to calculate a true price. This item should have been an allowance or Time and Materials.

Subcontractors

- Detroit Piping Group (Plumbing/ Mechanical/H.V.A.C)
- DVM Utilities, INC. (Boring work)
- D.F. Best Company (Electrical)
- Dixon INC. (Masonry)
- D.C Byers Co (Damp proofing)
- Nelson Iron Work (Steel)
- LaSalle (Earthwork/Concrete work)
- Industrial Fence (Fence Work)
- ASI Asphalt (Asphalt)
- Mersino (Dewatering)

If you have questions or require additional information, please do not hesitate to contact me.

Sincerely,



Ken Perko
Vice President of Estimating Division
(O) 734-394-0730 Ext. 159
(C) 313-810-8550
kperko@lasalleinc.com
sbyers@lasalleinc.com



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: July 20, 2020

GENERAL FUND SEMCOG - \$1,662.00 (annual membership)

FIRE NONE TO SUBMIT

LAW NONE TO SUBMIT

PARK NONE TO SUBMIT

BUILDING NONE TO SUBMIT

UTILITY NONE TO SUBMIT



SUPERIOR TOWNSHIP Record of Disbursements

Date: July 20, 2020

*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 - \$1,098,881.59

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

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
06/16/2020	GENL	42898	AMAZON CAPITAL SERVICES, INC	FOLDERS CLERK'S OFFICE	767.29
06/16/2020	GENL	42899	ANN ARBOR AREA TRANSPORTATION AUTH.	2020 -MAY REDUCED RATES (COVID)	4,667.40
06/16/2020	GENL	42900	ANNETTE JACKSON	DUMP TICKET REIMBURSEMENT	46.00
06/16/2020	GENL	42901	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - JULY 2020	6,174.05
06/16/2020	GENL	42902	BRENDA MCKINNEY	CELL PHONE STIPEND - JUNE 2020	50.57
06/16/2020	GENL	42903	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	180.00
06/16/2020	GENL	42904	JIE CAO	DUMP TICKET REIMBURSEMENT	22.00
06/16/2020	GENL	42905	MEDMUTUAL LIFE	LIFE INSURANCE- JULY 2020	153.23
06/16/2020	GENL	42906	MICHELLE ARKENS	DUMP TICKET REIMBURSEMENT	22.00
06/16/2020	GENL	42907	MICHIGAN TOWNSHIP'S ASSOCIATION	ANNUAL DUES 7/1/2020-6/30/2021	6,170.02
06/16/2020	GENL	42908	MICROSOFT	ONLINE SERVICES - STANDARD - JUNE 2029	550.00
06/16/2020	GENL	42909	PAULA CALOPISIS	CELL PHONE STIPEND - JUNE 2020	50.57
06/16/2020	GENL	42910	PEAR SPERLING EGGAN & DANIELS, P.C.	PERSONNEL MANUAL	150.00
06/16/2020	GENL	42911	RICHARD MAYERNIK	CELL PHONE STIPEND - JUNE 2020	50.57
06/16/2020	GENL	42912	ROBERT BUTLER	2020 CONTRACT	1,874.36
06/16/2020	GENL	42913	RON TVASKA	DUMP TICKET REIMBURSEMENT	23.00
06/16/2020	GENL	42914	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MTA BOOK	632.14
06/16/2020	GENL	42915	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - MAY 2020	8,921.33
06/16/2020	GENL	42916	TAZ NETWORKS, INC	INTERNET ISSUES - L BENNETT	240.00
06/16/2020	GENL	42917	TINA BUSTAMANTE	DUMP TICKET REIMBURSEMENT	50.00
06/16/2020	GENL	42918	WASHTENAW COUNTY TREASURER	TRAILER FEES - 2020	1,905.00
06/23/2020	GENL	42919	AMAZON CAPITAL SERVICES, INC	WIRELESS MICE/FACE SHIELD	330.25
06/23/2020	GENL	42920	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	336.10
06/23/2020	GENL	42921	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES -MARCH 2020	1,460.00
06/23/2020	GENL	42922	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF JUNE 2020	259.74
06/23/2020	GENL	42923	CRAIN HEATING AND COOLING	OVERPAYMENT OF PERMIT 8525 BARRINGTON DR	20.00
06/23/2020	GENL	42924	DELTA DENTAL	DENTAL INSURANCE - JULY 2020	647.01
06/23/2020	GENL	42925	EDWIN MANIER	22-ELECTRICAL INSPECTIONS 6/8-6/19/20	770.00
06/23/2020	GENL	42926	HOWLETT LOCK & DOOR, INC.	REKEY DOORS FOR KEN'S CONFERENCE ROOM	164.50
06/23/2020	GENL	42927	HURON RIVER WATERSHED COUNCIL	2020 DUES	5,505.53
06/23/2020	GENL	42928	ISMAL DOMENECH	DUMP TICKET REIMBURSEMENT	26.00
06/23/2020	GENL	42929	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	180.00
06/23/2020	GENL	42930	JAYZ ELECTRIC	OVERPAYMENT OF PERMIT 7509 VREELAND	15.00
06/23/2020	GENL	42931	JOHN & MARCUS BEALL	OVERPAYMENT OF DELINQUENT PERSONAL PROPE	4.73
06/23/2020	GENL	42932	JOHN COOK	REIMBURSEMENT FOR DUMP USAGE	22.00
06/23/2020	GENL	42933	JOHN DIEFENBACHER	47 - BUILDING INSPECTIONS 6/8-6/19/20	1,645.00
06/23/2020	GENL	42934	LARRY REEVES	DUMP TICKET REIMBURSEMENT	23.00
06/23/2020	GENL	42935	LYNETTE FINDLEY	RETURN OF BALLOTS FOR POSTAGE - REIMBURS	259.76
06/23/2020	GENL	42936	PARKWAY SERVICES	PORTAJOHNS @ FIREMAN'S PARK - JUNE 2020	115.00
06/23/2020	GENL	42937	PFEFFER, HANNIFORD & PALKA	2019 AUDIT	14,000.00
06/23/2020	GENL	42938	PINNACLE / M/I HOMES	TEMP BOND REFUND - 8144 BARRINGTON DR	500.00
06/23/2020	GENL	42939	ROBERT BUTLER	2020 CONTRACT - ADD'L MONEY OWED FOR 202	4,486.69
06/23/2020	GENL	42940	RON PEATRY	MILEAGE REIMBURSEMENT 6/8-6/19/20	201.83
06/23/2020	GENL	42941	SARAH ROE	MILEAGE REIMBURSEMENT 5/22-6/16/20	53.53
06/23/2020	GENL	42942	SHRED-IT	SHREDDING - CLERK'S OFFICE	272.66
06/23/2020	GENL	42943	STANDARD PRINTING	INSPECTION NOTICE TAGS	510.00
06/23/2020	GENL	42944	STATE OF MICHIGAN	NOTARY RENEWAL - N MASON	10.00
06/23/2020	GENL	42945	STEVEN WILSON	DUMP TICKET REIMBURSEMENT	16.00
06/23/2020	GENL	42946	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OIL CHANGE - ASSESSOR TRUCK	70.00
06/23/2020	GENL	42947	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 6/25/20 PAY	50,167.44
06/23/2020	GENL	42948	TAZ NETWORKS, INC	REPAIR - K LOCKIE'S COMPUTER & A CORRUPT	360.00
06/23/2020	GENL	42949	THOMAS MEYER	DUMP TICKET REIMBURSEMENT	11.50
06/23/2020	GENL	42950	VSP INSURANCE CO	VISION INSURANCE -JULY 2020	163.35
06/23/2020	GENL	42951	WALMART COMMUNITY/SYNCB	SHOP SUPPLIES	74.02
06/23/2020	GENL	42952	WASHTENAW COUNTY CLERK	NOTARY RENEWAL - N MASON	10.00

Check Date	Bank	Check	Vendor Name	Description	Amount	
06/23/2020	GENL	42953	WASHTENAW COUNTY TREASURER	OVERTIME - MAY 2020	3,988.13	V
			Void Reason: NEEDED TO BE RUN SEPERATE			
06/23/2020	GENL	42954	WEST SHORE SERVICES, INC.	SERVICE CALL FOR SIREN	195.48	
06/23/2020	GENL	42955	WASHTENAW COUNTY TREASURER	OVERTIME - MAY 2020	3,733.71	
06/23/2020	GENL	42956	WASHTENAW COUNTY TREASURER	INTEREST CHARGED TO RESIDENT BY COUNTY	254.42	
06/30/2020	GENL	42957	AMAZON CAPITAL SERVICES, INC	ELECTION SUPPIES	1,075.78	
06/30/2020	GENL	42958	ANN ARBOR CLEANING SUPPLY	BLACK LINERS	111.52	
06/30/2020	GENL	42959	ARC DOCUMENT SOLUTIONS LLC	BLUE PRINT COPIES	41.84	
06/30/2020	GENL	42960	BETTY MEYER	FREE CHURCH CEMETERY	250.00	
06/30/2020	GENL	42961	COMCAST	INTERNET -JUNE 2020	247.94	
06/30/2020	GENL	42962	GENE BUTMAN FORD SALES, INC.	WINDOW REPAIR - DODGE PICKUP	244.75	
06/30/2020	GENL	42963	GLENN MCCARTER	DUMP TICKET REIMBURSEMENT	23.00	
06/30/2020	GENL	42964	HOME DEPOT CREDIT SERVICES	12 VOLT BATTERY	35.99	
06/30/2020	GENL	42965	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	180.00	
06/30/2020	GENL	42966	JERRY CLIFTON	DUMP TICKET REIMBURSEMENT	50.00	
06/30/2020	GENL	42967	PETER GALE	OAK GROVE CEMETERY	250.00	
06/30/2020	GENL	42968	RANDAZZO MECHANICAL	CANCELLATION OF PERMIT FOR 5406 WALDENHI	245.00	
06/30/2020	GENL	42969	ROBERT BUTLER	ORDINANCE VIOLATION GRASS CUTTING	250.00	
06/30/2020	GENL	42970	SAM'S CLUB	SHOP SUPPLIES	122.12	
06/30/2020	GENL	42971	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	770.48	
06/30/2020	GENL	42972	STATE OF MICHIGAN	2019 UNCLAIMED PROPERTY - ESCHEATS	40.25	
06/30/2020	GENL	42973	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ZOOM MONTHLY CHARGE	692.85	
06/30/2020	GENL	42974	SUPERIOR TWP PAYROLL FUND	PENSION/HCSP - JUNE 2020	9,131.27	
06/30/2020	GENL	42975	SUPERIOR TWP UTILITY DEPARTMENT	DIESEL FUEL	361.33	
06/30/2020	GENL	42976	TAZ NETWORKS, INC	MAPPING ISSUES - CLERK OFFICE	80.00	
06/30/2020	GENL	42977	ULINE	TRASH CANS - MACARTHUR BLVD	1,166.11	
06/30/2020	GENL	42978	WILLIAM FISHBECK	PRAY CEMETERY	250.00	
06/30/2020	GENL	42979	PETTY CASH	2020 TAX COLLECTION REGISTER DRAWER LOAN	200.00	
07/07/2020	GENL	42980	DTE ENERGY	STREETLIGHTS -JUNE 2020	6,439.08	
07/07/2020	GENL	42981	WEX BANK	FUEL - JUNE 2020	64.75	
07/07/2020	GENL	42982	WEX BANK	FUEL - JUNE 2020	199.29	
07/07/2020	GENL	42983	AMAZON CAPITAL SERVICES, INC	ELECTION SUPPLIES	87.60	
07/07/2020	GENL	42984	AMAZON CAPITAL SERVICES, INC	COVID - GLOVES	23.98	
07/07/2020	GENL	42985	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES -JUNE 2020	1,000.00	
07/07/2020	GENL	42986	CARLISLE WORTMAN ASSOCIATES	ZOOM MEETING COORDINATION FOR BOARD	560.00	
07/07/2020	GENL	42987	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	287.50	
07/07/2020	GENL	42988	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	287.50	
07/07/2020	GENL	42989	DTE ENERGY	GEN/LAW SPLIT/OLD TOWN HALL ELEC -JUNE 2	764.40	
07/07/2020	GENL	42990	DTE ENERGY	ELECTRIC - PARKS BARN -JUNE 2020	33.50	
07/07/2020	GENL	42991	DTE ENERGY	APT "1" GAS -JUNE 2020	37.48	
07/07/2020	GENL	42992	DTE ENERGY	GEN/LAW SPLIT/GENERATOR-GAS -JUNE 20	91.08	
07/07/2020	GENL	42993	DTE ENERGY	OLD TOWN HALL GAS -JUNE 2020	37.48	
07/07/2020	GENL	42994	EDWIN MANIER	ELECTRICAL INSPECTIONS - 19	665.00	
07/07/2020	GENL	42995	INFINITY HOMES	TEMP C/O BOND REFUND - 1659 CRAB APPLE	500.00	
07/07/2020	GENL	42996	INFINITY HOMES	TEMP C/O BOND REFUND - 1615 WEEPING WILL	500.00	
07/07/2020	GENL	42997	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	165.00	
07/07/2020	GENL	42998	JENNIFER NEFF	MILEAGE REIMBURSEMENT 4/7-6/30/20	72.34	
07/07/2020	GENL	42999	JOHN DIEFENBACHER	BUILDING INSPECTIONS -69	2,415.00	
07/07/2020	GENL	43000	JUAN BRADFORD	MILEAEG REIMBURSEMENT 3/1-6/30/20	46.58	
07/07/2020	GENL	43001	LUCAS LAW, PC	LEGAL SERVICES - JUNE	127.50	
07/07/2020	GENL	43002	O'REILLY AUTOMOTIVE, INC.	BATTERY FOR DUMP TRAILER	92.63	
07/07/2020	GENL	43003	PATRICK PIGOTT	CELL PHONE STIPEND -JUNE 20	32.00	
07/07/2020	GENL	43004	QUADIENT LEASING USA, INC.	POSTAGE METER/FOLDING MACHINE LEASE	934.59	
07/07/2020	GENL	43005	RON PEATRY	MILEAGE REIMBURSEMENT 6/22-7/3/20	117.88	
07/07/2020	GENL	43006	SPARTAN DISTRIBUTORS INC	TORO MOWER PARTS	105.17	
07/07/2020	GENL	43007	SPARTAN DISTRIBUTORS INC	TORO MOWER REPAIR	224.50	
07/07/2020	GENL	43008	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ADD'L MONEY OWED FOR APRIL QUICKBOOKS	52.90	
07/07/2020	GENL	43009	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/9/20 PAYROLL	48,296.02	
07/07/2020	GENL	43010	SWANK MOTION PICTURES, INC	(2) MOVIE LICENSES	830.00	
07/07/2020	GENL	43011	TAZ NETWORKS, INC	NETWORK FLAT FEE - JULY 2020	1,130.93	

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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 06/16/2020 - 07/20/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
07/07/2020	GENL	43012	TERMINIX PROCESSING CENTER	PEST CONTROL - JUNE 2020	101.00
07/07/2020	GENL	43013	TRUGREEN PROCESSING CENTER	LAWN SERVICE	131.08
07/07/2020	GENL	43014	U.S. POSTAL SERVICE	POSTAGE FOR METER	5,000.00
07/07/2020	GENL	43015	WASHTENAW COUNTY TREASURER	2020 CONTRACT - JULY	133,875.00
07/07/2020	GENL	43016	WEX BANK	FUEL - JUNE 2020	47.75
07/14/2020	GENL	43017	ABSOPURE WATER COMPANY	COOLER RENTAL - JUNE 2020	24.00
07/14/2020	GENL	43018	AMAZON CAPITAL SERVICES, INC	COVID SUPPLIES	141.15
07/14/2020	GENL	43019	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - 2020 AUGUST	8,763.97
07/14/2020	GENL	43020	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 3/9-7/13/20	98.33
07/14/2020	GENL	43021	COMCAST	PHONE SERVICE -JULY 2020	409.76
07/14/2020	GENL	43022	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	180.00
07/14/2020	GENL	43023	JUAN BRADFORD	COVID SUPPLIES (FACE MASKS)	302.95
07/14/2020	GENL	43024	LYNETTE FINDLEY	MILEAGE/EXPENSE REIMBURSEMENTS	155.83
07/14/2020	GENL	43025	MEDMUTUAL LIFE	LIFE INSURANCE 2020 - AUGUST 2020	153.23
07/14/2020	GENL	43026	MICHAEL WILLIAMS	DUMP TICKET REIMBURSEMENT	33.50
07/14/2020	GENL	43027	MICROSOFT	ONLINE SERVICES - STANDARD - JULY 2020	550.00
07/14/2020	GENL	43028	ORLANDO BUILDERS	CONSTRCUTION BOND REFUND - 8756 BARRINGT	4,000.00
07/14/2020	GENL	43029	PINNACLE / M/I HOMES	TEMP. C OF O BOND REFUND 2127 WILTSHIRE	500.00
07/14/2020	GENL	43030	RUSTY CHAVEY	DUMP TICKET REIMBURSEMENT	42.00
07/14/2020	GENL	43031	SARAH ROE	MILEAGE REIMBURSEMENT JULY	14.26
07/14/2020	GENL	43032	SPARTAN DISTRIBUTORS INC	REPAIRS - TORO MOWER	535.99
07/14/2020	GENL	43033	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ADOBE - MONTHLY SCRIPT - JULY 2020	148.44
07/14/2020	GENL	43034	SUPERIOR TWP PAYROLL FUND	ADD'L MONEY OWED FOR JUNE PENSION	575.50
07/14/2020	GENL	43035	TAZ NETWORKS, INC	(4) NEW COMPUTERS	4,656.48
07/14/2020	GENL	43036	WASHTENAW COUNTY TREASURER	TRAILER FEES - JUNE 2020	1,907.50
Total Paper Check:					367,951.54

GENL TOTALS:

Total of 139 Checks:	367,951.54
Less 1 Void Checks:	3,988.13
Total of 138 Disbursements:	363,963.41

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
06/16/2020	FIRE	25050	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE-JULY 2020	10,362.56
06/16/2020	FIRE	25051	CORRIGAN OIL COMPANY	185.90 GALLONS DIESEL FUEL	291.35
06/16/2020	FIRE	25052	EMERGENT HEALTH PARTNERS	2020 - JUNE	1,848.80
06/16/2020	FIRE	25053	GRAINGER	BIOHAZARD BAGS/MEASURING WHEEL/BATTERIES	369.51
06/16/2020	FIRE	25054	MEDMUTUAL LIFE	LIFE INSURANCE- JULY 2020	136.20
06/16/2020	FIRE	25055	SUPERIOR TOWNSHIP CREDIT CARD ACCT	E-1 GROUND LIGHTS	149.10
06/16/2020	FIRE	25056	SUPERIOR TWP GENERAL FUND	MICROSOFT CHARGES - JUNE 2020	182.50
06/16/2020	FIRE	25057	SUPERIOR TWP PAYROLL FUND	PENSION/HCSP - MAY 2020	17,922.14
06/23/2020	FIRE	25058	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	33.48
06/23/2020	FIRE	25059	APOLLO FIRE EQUIPMENT	PAC FAST LOK KIT, ORAGE STRAP	126.05
06/23/2020	FIRE	25060	BREATHING AIR SYSTEMS	ANNUAL SCBA COMPRESSOR SERVICE	615.89
06/23/2020	FIRE	25061	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	187.23
06/23/2020	FIRE	25062	COMCAST	ADD'L OUTLET STATION #1 -JUNE 2020	267.85
06/23/2020	FIRE	25063	DELTA DENTAL	DENTAL INSURANCE - JULY 2020	1,224.45
06/23/2020	FIRE	25064	DTE ENERGY	ELECTRIC @ STATION #1 -JUNE 2020	734.01
06/23/2020	FIRE	25065	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	457.44
06/23/2020	FIRE	25066	PAYETTE SALES & SERVICE, INC.	HEAD UNIT UREA TANK	1,409.71
06/23/2020	FIRE	25067	PFEFFER, HANNIFORD & PALKA	2019 AUDIT	2,500.00
06/23/2020	FIRE	25068	PHILIP W. DICKINSON	MEDICAL INSURANCE - JULY 2020	198.38
06/23/2020	FIRE	25069	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 6/25/20 PAY	43,192.61
06/23/2020	FIRE	25070	TAZ NETWORKS, INC	CARD PRINTER ISSUES	80.00
06/23/2020	FIRE	25071	THE GOODYEAR TIRE & RUBBER CO	E11-2 FRONT TIRES REPLACED	1,140.01
06/23/2020	FIRE	25072	TRUGREEN PROCESSING CENTER	GRUB PREVENTION - STATION #1	360.82
06/23/2020	FIRE	25073	VSP INSURANCE CO	VISION INSURANCE - JULY 2020	286.77
06/23/2020	FIRE	25074	WEST SHORE FIRE	AIR PACK TESTING (ANNUAL TEST)	1,050.00
06/30/2020	FIRE	25075	COMCAST	INTERNET SERVICES - ST #1 -JULY 2020	207.99
06/30/2020	FIRE	25076	CORRIGAN OIL COMPANY	203.10 GALLONS DIESEL	341.43
06/30/2020	FIRE	25077	DAVID JUDSON	COVID 19 DISCOUNT FOR BLUE CROSS & DELTA	474.42
06/30/2020	FIRE	25078	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	354.72
06/30/2020	FIRE	25079	SUPERIOR TOWNSHIP CREDIT CARD ACCT	TOWELS FOR TRUCKS	133.31
06/30/2020	FIRE	25080	SUPERIOR TWP PAYROLL FUND	PENSION/HCSP - JUNE 2020	16,338.65
06/30/2020	FIRE	25081	WEST SHORE FIRE	P100 FILTERS	171.97
07/07/2020	FIRE	25082	A & N ELECTRIC, INC.	REPLACE LIGHT SENSORS STATION #1	141.19
07/07/2020	FIRE	25083	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	184.92
07/07/2020	FIRE	25084	AUTO VALUE YPSILANTI	TRU FUEL	68.90
07/07/2020	FIRE	25085	DTE ENERGY	ELECTRIC & GAS - STATION #2 - JUNE 2020	392.49
07/07/2020	FIRE	25086	FIRST DUE FIRE SUPPLY CO.	HOSE CORE	1,684.65
07/07/2020	FIRE	25087	SAFETY- KLEEN SYSTEMS INC	PARTS WASHER	250.00
07/07/2020	FIRE	25088	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ORIGINAL PAPERWORK WAS MISSING FREIGHT	17.63
07/07/2020	FIRE	25089	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/9/20 PAYROLL	45,645.96
07/07/2020	FIRE	25090	TAZ NETWORKS, INC	NETWORK FLAT FEE - JULY 2020	161.57
07/07/2020	FIRE	25091	VERIZON WIRELESS	CELL PHONES -JUNE 2020	329.05
07/07/2020	FIRE	25092	WEX BANK	FUEL - JUNE 2020	61.43
07/07/2020	FIRE	25093	WORKING FIRE FURNITURE & MATTRESS	(3) NEW RECLINER CHAIRS	1,647.00
07/14/2020	FIRE	25094	ANN ARBOR WELDING SUPPLY	MEDICAL OXYGEN	75.15
07/14/2020	FIRE	25095	AUTO VALUE YPSILANTI	TRUCK SUPPLIES	85.29
07/14/2020	FIRE	25096	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE LIFE 2020 - AUGUST	13,797.45
07/14/2020	FIRE	25097	CERTASITE, LLC	ANNUAL FIRE EXTINGUISHER MAINTENANCE - #	695.28
07/14/2020	FIRE	25098	COMCAST	PHONE SERVICE -JULY 2020 STATIONS 1 & 2	473.98
07/14/2020	FIRE	25099	ELITE TRAUMA CLEAN-UP	DISPOSAL OF MEDICAL WASTE	35.00
07/14/2020	FIRE	25100	EMERGENCY MEDICAL PRODUCTS, INC.	WIPES/HAND CLEANER	53.95
07/14/2020	FIRE	25101	FIREWRENCH OF MICHIGAN	REPAIRS TO ENGINE #1	3,763.75
07/14/2020	FIRE	25102	GABBYS BP	FUEL CANS FOR THE MOWER	48.60
07/14/2020	FIRE	25103	MEDMUTUAL LIFE	LIFE INSURANCE 2020 - AUGUST	136.20
07/14/2020	FIRE	25104	PAYETTE SALES & SERVICE, INC.	AIR BAG HENDRICK SUSP	456.25

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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 06/16/2020 - 07/20/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
07/14/2020	FIRE	25105	PFM FINANCIAL ADVISORS LLC	2020 ANNUAL DISCLOSURE STATEMENT	1,100.00
07/14/2020	FIRE	25106	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES 2020 - JULY	1,015.83
07/14/2020	FIRE	25107	SUPERIOR TWP PAYROLL FUND	HSA FEES - JULY 2020	51.00
07/14/2020	FIRE	25108	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -JULY 20	187.63
07/14/2020	FIRE	25109	WEST SHORE FIRE	ISOLATION GOWNS	2,468.34
Total Paper Check:					178,177.84

FIRE TOTALS:

Total of 60 Checks:	178,177.84
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	178,177.84

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JUNE 16 THROUGH JULY 20, 2020

DATE	NUM	NAME	MEMO	AMOUNT
100· CASH - O&I				
101· CHECKING - CHASE 20500048552				
06/16/20	12408	BEAVER RESEARCH COMPANY	HAND SANITIZER	(179.82)
06/16/20	12409	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - JULY 2020	(3,872.88)
06/16/20	12410	CINTAS CORPORATION	FIRST AID REFILL	(158.57)
06/16/20	12411	CORE & MAIN	METERS	(2,194.78)
06/16/20	12412	CORRIGAN OIL CO.	DIESEL - 363.2 GALLONS	(511.01)
06/16/20	12413	DUKE'S ROOT CONTROL, INC.	ROOT CONTROL SERVICE	(3,080.87)
06/16/20	12414	MEDMUTUAL LIFE	LIFE INSURANCE - JULY 2020	(68.10)
06/16/20	12415	PARAGON LABORATORIES	BAC-T TEST - BRISTOL CT.	(75.00)
06/16/20	12416	SUPERIOR TWP. GENERAL FUND	TAZ MONTHLY FEES	(845.39)
06/16/20	12417	SUPERIOR TWP. PAYROLL FUND	PENSION & HCSP - MAY 2020	(4,473.27)
06/16/20	12418	UIS	PUMP REPAIR	(587.54)
06/16/20	12419	WEINGARTZ	NEW BLADES - TORO #16	(108.09)
06/23/20	12420	BEAVER RESEARCH COMPANY	DISINFECTANT SPRAY	(108.04)
06/23/20	12421	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - JULY 2020	(533.15)
06/23/20	12422	OCCUPATIONAL HEALTH CENTERS OF MICH...	DOT PHYSICALS	(167.00)
06/23/20	12423	PFEFFER, HANNIFORD & PALKA	2019 AUDIT	(6,500.00)
06/23/20	12424	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 06/25/20	(21,567.48)
06/23/20	12425	VISION SERVICE PLAN	VISION INSURANCE - JULY 2020	(124.63)
06/23/20	12426	WEINGARTZ	TORO REPAIR	(239.92)
06/23/20	12427	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - MAY20	(186,527.42)
06/25/20	12428	FTL CONSTRUCTION INC.	INSTALLATION OF WATER SAMPLE STATION	(1,500.00)
06/30/20	12429	ALL SEASONS LANDSCAPING CO., INC.	EDGER HEAD	(29.64)
06/30/20	12430	AMAZON CAPITAL SERVICES, INC.	FACE SHIELD	(150.74)
06/30/20	12431	AT&T	BOOSTER STA. PHONE - JUN20	(270.56)
06/30/20	12432	COMCAST	INTERNET - MAINT. FAC. - JUN20	(207.99)
06/30/20	12433	CORE & MAIN	METERS	(350.00)
06/30/20	12434	CORRIGAN OIL CO.	DIESEL - 244.6 GALLONS	(390.78)
06/30/20	12435	DTE	ELECT. & GAS @ 1799 N. PROSPECT - JUN20	(519.73)
06/30/20	12436	DTE	GAS & ELECTRIC @ MAINT. FAC. - JUN20	(724.33)
06/30/20	12437	DTE	GAS & ELECTRIC @ 1756 WIARD - JUM20	(135.37)
06/30/20	12438	LIVE VOICE	ANSWERING SERVICE - JUN20	(3,207.14)
06/30/20	12439	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - JUN20	(320.60)
06/30/20	12440	SAM'S CLUB	ANNUAL MEMBERSHIP DUES 2020	(180.00)
06/30/20	12441	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	DUMP TRUCK & VACTOR TRUCK PERMIT	(232.12)
06/30/20	12442	SUPERIOR TWP. GENERAL FUND	POSTAGE- MICROSOFT CHARGES	(237.98)
06/30/20	12443	SUPERIOR TWP. PAYROLL FUND	PENSION - JUNE 2020	(4,616.49)
06/30/20	12444	TAZ NETWORKS INC.	COMPUTER REPAIR	(360.00)
06/30/20	12445	UIS	COMM. FAILURES	(1,539.30)
06/30/20	12446	VERIZON	CELL PHONES - JUN20	(578.53)
06/30/20	12447	YPSILANTI ACE HARDWARE	MISC. SUPPLIES	(7.18)
07/07/20	12448	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(219.27)
07/07/20	12449	BADGER METER	ORION CELLULAR SERVICE UNIT (2254) - JUN20	(2,006.06)
07/07/20	12450	CERTA SITE	FIRE EXTINGUISHER ANNUAL MAINTENANCE	(150.00)
07/07/20	12451	DTE	ELECTRIC @ 1385 E. CLARK - APR-JUN	(42.00)

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JUNE 16 THROUGH JULY 20, 2020

DATE	NUM	NAME	MEMO	AMOUNT
07/07/20	12452	DTE	ELECTRIC @ 810 W. CLARK - JUN20	(324.04)
07/07/20	12453	DTE	ELECTRIC @ 250 W. CLARK - JUN20	(94.59)
07/07/20	12454	DTE	ELECTRIC @ 250 W. CLARK - JUN20	(0.31)
07/07/20	12455	DTE	ELECT. @ ADM. BLDG. - JUN20	(257.48)
07/07/20	12456	DTE	GAS @ ADM. BLDG. - JUN20	(42.03)
07/07/20	12457	MIDWEST MAINTENANCE	STAMPLE STATION - WOODLAND GLEN	(850.00)
07/07/20	12458	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS - ADD'L \$ OWED	(52.90)
07/07/20	12459	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 07/09/20	(24,815.50)
07/07/20	12460	SUPERIOR TWP. UTIL. DEPT. CAPITAL RESER...	TRANSFER 2019 OVERAGE FROM O&M TO CR	(185,056.00)
07/07/20	12461	TRUGREEN	LAWN SERVICE	(161.16)
07/07/20	12462	WEX BANK	FUEL - JUNE 20	(492.03)
07/14/20	12463	ANN ARBOR CHARTER TOWNSHIP	W/S PURCH. - JUN20	(17,004.92)
07/14/20	12464	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - AUG 20	(5,543.79)
07/14/20	12465	COMCAST	INTERNET & PHONE - ADM. BLDG. - JUN20	(207.99)
07/14/20	12466	COMCAST - PHONES	PHONES ADMIN/MAINT -JULY 2020	(379.23)
07/14/20	12467	CORE & MAIN	SAMPLE STATION INSTALLATION	(71.68)
07/14/20	12468	MEDMUTUAL LIFE	LIFE INSURANCE - AUG 2020	(68.10)
07/14/20	12469	QUADIENT	POSTAGE METER REFILLS	(2,575.70)
07/14/20	12470	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	ANNUAL CREDIT CARD FEE	(42.50)
07/14/20	12471	SUPERIOR TWP. FIRE FUND	2020 ANNUAL DISCLOSURE REPORT-PFM	(628.54)
07/14/20	12472	SUPERIOR TWP. PAYROLL FUND	HSA FEES - JULY 2020	(12.75)
07/14/20	12473	TERMINIX PROCESSING CENTER	PEST CONTROL	(55.00)
07/14/20	12474	YPSILANTI ACE HARDWARE	KEYS	(5.67)
TOTAL 101 • CHECKING - CHASE 20500048552				(488,640.68)
TOTAL 100 • CASH - O&I				(488,640.68)
120 • CASH - CAPITAL RESERV				
125 • CR CHKG. - CHASE 63991823				
125-YC • CAP. RESERVES CHECKING - YCU				
06/23/20	759	ADVANCED UNDERGROUND INSPECTION, LLC	SEWER REPAIR - STAMFORD & DAWN	(2,125.00)
06/30/20	760	BOSTWICK CO., INC.	PARKING LOT REPAIR	(6,609.00)
06/30/20	761	MIDWEST MAINTENANCE	WATER MAIN RESTORATIONS	(2,700.00)
07/07/20	762	WEX BANK	FUEL - JUNE 2020	(191.56)
07/07/20	763	BUSY BUTLER	REMOVE TREES - HARVEST LANE	(2,700.00)
07/07/20	764	EJ USA, INC. (EAST JORDAN)	SMH LID FOR HARVEST LANE	(203.07)
07/07/20	765	FTL CONSTRUCTION INC.	HARVEST LANE SEWER REPAIR	(16,284.00)
07/14/20	766	FTL CONSTRUCTION INC.	HARVEST LANE SEWER REPAIR	(31,671.00)

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
JUNE 16 THROUGH JULY 20, 2020

DATE	NUM	NAME	MEMO	AMOUNT
07/14/20	767	EJ USA, INC. (EAST JORDAN)	GATE WELL FRAME	(237.06)
07/14/20	768	CORE & MAIN	HARVEST LANE SEWER REPAIR	(5,378.97)
TOTAL 125-YC · CAP. RESERVES CHECKING - YCU				(68,099.66)
TOTAL 125 · CR CHKG. - CHASE 63991823				(68,099.66)
TOTAL 120 · CASH - CAPITAL RESERV				(68,099.66)
TOTAL				(556,740.34)