

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
September 21, 2020
7:00 p.m.
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. Regular Meeting of August 17, 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. Financial Reports, All Funds as of June 30, 2019
9. COMMUNICATIONS
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS
 - a. Resolution 2020-28, Approving Hazard Pay for Superior Township Utility Field Workers
 - b. Resolution 2020-29, A Resolution to Approve the Application for Washtenaw County Parks Funding on the Prospect Road Non-Motorized Path
 - c. Receive Preliminary Budgets: All Funds
 - d. Schedule Truth-in-Taxation Public Hearing for October 19, 2020
 - e. Bid for Site Clearing on Superior Portion of Library Site: \$21,000
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

MEETING NOTICE

Superior Charter Township Board of Trustees

Virtual Meeting

7:00 PM

September 21, 2020

NOTE: THIS MEETING WILL BE HELD ELECTRONICALLY AS AUTHORIZED UNDER EXECUTIVE ORDER 2020-15 SIGNED BY GOVERNOR WHITMER ON MARCH 18, 2020. MEMBERS OF THE PUBLIC BODY AND MEMBERS OF THE PUBLIC MAY PARTICIPATE ELECTRONICALLY, AS DESCRIBED BELOW.

Reason for allowing participation by electronic means:

As set forth in Executive Order 2020-68, *“To mitigate the spread of COVID-19, protect the public health, and provide essential protections to vulnerable Michiganders, it is crucial that all Michiganders take steps to limit in-person contact. These critical mitigation measures include social distancing and limiting the number of people interacting at public gatherings.” This includes public meetings.*

Procedure for public participation by electronic means:

Under Executive Order 2020-68, in order for the Township to allow electronic participation in the meeting, there must be full opportunity for both the general public and the members of the public body to both hear and be heard at appropriate times during the meeting: *“A meeting of a public body held electronically must be conducted in a manner that permits two-way communication so that members of the public body can hear and be heard by other members of the public body and so that general public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period.”*

The Township will be utilizing the video/audio conferencing platform ZOOM. Members of the public body will be able to hear and speak to each other for the entire meeting. Except for any closed session portions of the meeting, members of the public will be able to hear (and possibly see) members of the public body during the entire meeting but will only be able to speak during a public comment period.

The following is a link to attend and participate in the meeting:

<https://us02web.zoom.us/j/84518123608>

Call in option: US: +1 646 558 8656 +or +1 301 715 8592 , Webinar ID: 845 1812 3608

International numbers available: <https://us02web.zoom.us/j/84518123608>

For details on how to connect to the Zoom meeting please go to the township website under the “LATEST NEWS” tab and follow the links for the Board meeting.

Members of the public participating in the public comment via ZOOM will wait in a virtual queue until called during the public comment period. Because of limitations on un-muting and re-muting members of the public, there will be only one public comment period, *which will be at the end of the meeting* (unless there is a public hearing item, in which case the following procedures will apply to that portion of the meeting as well).

When public comment is permitted, members of the public will be called one at a time, as would happen during an in-person meeting. The Supervisor will determine the order of public speakers. If you want to speak, you must use the "Raise Hand" feature in order for the Supervisor to know you need to be unmuted. When you are unmuted, and you will have three (3) minutes to share your comments to the public body. At the conclusion of your comments or your three (3) minutes, you will be re-muted and then removed from the queue.

Participants may also choose to submit comments that can be read into the record. Comments can be submitted electronically via email to the Township Clerk at: lynettefindley@superior-twp.org Comments shall be submitted prior to 5:00 p.m. on the day of the meeting.

Procedures by which persons may contact members of the public body prior to a meeting.

The Superior Charter Township government e-mail addresses of the members of all public bodies utilizing this means of meeting are available on the Township's website at: <https://superiortownship.org/government/board-of-trustees/>

Procedures for participation by persons with disabilities.

The Township will be following its normal procedures for accommodation of persons with disabilities. Those individuals needing accommodations for effective participation in this meeting should contact the Township Clerk at 734-482-6099 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

**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 7:00 p.m. on August 17, 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 McKinney supported by Lewis, to adopt the agenda with the addition of adding:

Supervisor's report on the used utility trucks authorizing the sale of them.

The motion carried by unanimous vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF JULY 20, 2020.

It was moved by _____ supported by _____, to approve the minutes of the regular Board meeting of July 20, 2020 as presented.

The motion carried by unanimous voice vote.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

Michael David BenDor, 2820 Stommel Road, asked that his name is spelled correctly in the previous minutes. Michael David also wanted-to address Resolution 2020-22 and his concerns with the legality of the document. Michael David urged the Board to not pass

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Resolution 2020-22 because the numbers were incorrect and did not add up. Michael David explained his concerns about the difference between a tabulator and scanner from Hart.

Brenda Baker commented on the zoom format of the board meeting. Brenda explained her frustration regarding not being able to see any participants in the public board meeting.

Supervisor Schwartz informed the public that Brenda Baker, Michael David BenDor, Paula Jefferson, and someone identifying themselves as 17347 were in attendance. All other attendees are involved with the township, Sarah Collier, Deputy Clerk, Laura Bennett, Planning Assistant, and Keith Lockie.

Rhonda McGill spoke up and stated she was also attending.

Brenda McKinney stated that Bernice Lindke is also attending.

7. PRESENTATIONS AND PUBLIC HEARINGS

- a. Keith Lockie's report on water and sewer rate increases.

Keith Lockie explained the expenses on the sewer breaks. The Harvest Lane has cost the township over \$100,000 and Dawn/Stamford has cost the township over \$1,235,000. The capital reserve funds have been depleted to 1.4 million dollars. We are recommending a 4.5% water increase. We will be getting 3% from YCUA and 15% sewer increase. The sewer increase is partially to fund the upcoming bond, we just got funded. This is also for the sewer breaks and to put money back into the reserves.

When the township went to metered sewage, we got a 20% increase from YCUA and we only passed along 10.9% to our consumers. Prior to that, there were at least three sewer increases which were never passed along to the consumers. Our sewer is about 5.5% lower than it should be. We are recommending a 15% increase now. This increase would take effect October 1, 2020 for any consumption in September 2020.

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

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- The 2019 audit is completed and filed with the Department of Treasury and with our bond disclosure agent. The board received copies of the audit and financials on July 15, 2020. The General Fund had an excellent year, and we added over \$400,000 to our fund balance. Our General Fund balance as of December 31, 2019 was \$2.886 million. The federal audit has been complete, but it is believed to not be filed yet. Copies will be forwarded once they are received. Superior Township received \$1,327,023 from the federal government in 2019, which puts us over the \$750,000 limit which means we must file a federal audit. All that money was the FEMA grant for the firefighters' salary assistance.
- We have an opinion of probable cause of the widening of Harris Road for a left-hand turn into the commercial driveway that will be constructed by the library, it came out to \$318,000 with a contingency. The road commission kept adding to the project. The cost of the library is escalating and are up to \$5 million. The library has a preliminary site planning but may change to accommodate the budget.
- Clark Road Pump Station bonds will be closed on August 28, 2020. The township will receive a credit line of \$3.2 million on all aspects of the construction. There is a \$200,000 contingency, and the township cannot afford to go over budget on this project with minimal or no use of the contingency.
- The Eyde Company is looking to present at the Planning Commission with a proposal for their 600 acres in Superior Township. They are interested in developing the entire 600 acres in a long-term phased plan around 20 years with something like Cherry Hill Village. The Planning Commission and Board are just listening to them at this point.
- Normally, the 2021 Preliminary Budget would be on the agenda, but we have not received revenue sharing data with the Department of Treasury. We got \$1.2 million revenue sharing last year. We normally would see a \$50,000 increase but are unsure.
- The Stamford Road replacement is essentially done. The limestone shoulders will be added tomorrow, and the right of way restoration will be added after that.
- The Utilities Department purchased four new vehicles before the sewer break. The vehicles cost over \$200,000 which were purchased in January, February, and March. There are three vehicles that are being sold. 2004 Ford F-350 with a snowplow, 2007 Ford F-250 with a snowplow, and 2002 GMC 2500 with a salt spreader. All vehicles have extremely high mileage, over 150,000 miles. The 2004 is being sold for \$3,200, the 2007 for \$4,500, and the 2002 for \$1,500. Mary Burton has researched on Kelley Blue Book for all the vehicles. The titles have been signed.

There was discussion on how the vehicles were advertised being for sale. Treasurer McKinney suggested being more transparent with how we are selling vehicles. Clerk Findley agreed. The vehicles are being purchased by a utility's workers and two contractors. The vehicles were not acceptable for trade in. The vehicles are being sold for cash.

It was moved by McKinney supported by Caviston, to authorize the sale of the three utility vehicles.

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The motion carried by unanimous vote.

- Salem Springs Lawsuit - Supervisor Schwartz met with David Landry, our attorney for a couple hours last week. The answer is due August 24, 2020.
- Stamford Sewer Break – Supervisor Schwartz reported, everything will hopefully be finished by next week, but the township will have to replace the fence for the residents at 1580 Dawn.
- Mr. Fishbeck will be allowing hunting pursuant to a DNR permit from now until August 24, 2020 to remove nuisance deer. A lot of the farmers are asking the Board to allow deer hunting on township property for a short season.

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

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

The motion carried by unanimous vote.

9. COMMUNICATIONS

A. Election Workers

- Clerk Findley commented that she would like to do more research on the pay increase before bringing it to the board for recommendations

It was moved by _____ supported by _____, to receive letter of commendation.

The motion carried by unanimous voice vote.

10. UNFINISHED BUSINESS

None

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11. NEW BUSINESS

**A. RESOLUTION 2020-21, APPROVING HAZARD PAY FOR SUPERIOR TOWNSHIP
FIREFIGHTERS**

Supervisor Schwartz explained the application was through the Cares Act. The township would have to pay the firefighters the hazard pay before reimbursement.

The following resolution was moved by Findley supported by Williams.

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

**RESOLUTION APPROVING HAZARD PAY FOR SUPERIOR
TOWNSHIP FIRE FIGHTERS**

RESOLUTION 2020-21

DATE: AUGUST 17, 2020

WHEREAS, the State of Michigan has created a first responders hazard pay reimbursement program; and Superior Township desires to participate in the program; and,

WHEREAS, the program was created to reimburse and/or pay for qualifying first responder hazard pay premiums provided to first responders who have performed hazardous duty or work involving physical hardship related to COVID-19. The program is funded under the **Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law 116-136.**

WHEREAS, the Superior Township Fire Fighters served throughout the pandemic treated the injured and responding to dispatch calls; and

WHEREAS, eligible hazard pay premiums must be paid to employees by September 30, 2020 to qualify for the program; and

WHEREAS, fire fighters are first responders and Superior Township applied or the reimbursement in July 2020; and,

NOW THEREFORE, BE IT RESOLVED that Charter Township of Superior hereby authorizes the payment of \$1,000.00 hazard pay (non-taxable) to the following Superior Township Fire Department personnel on the next pay cycle.

1. Chief, Victor Chevrette

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2. Captain, Shaun Bach
3. Captain, Jeffrey French
4. Captain, Jeffrey Kujawa
5. Lance Pierce
6. Barry Conklin
7. Will Pritula
8. Tyler Coker
9. Derek Monday
10. Jordan Burns
11. Jonathon Murphy
12. Lee Rudowski
13. Nik Robson

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on August 17, 2020 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

Roll Call:

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

Nays: None

Absent: None

The resolution carried by unanimous vote.

B. RESOLUTION 2020-22, PURCHASE NEW VERITY ELECTION EQUIPMENT AND SERVICE AGREEMENT

Clerk Findley explained the resolution was corrected and updated on the website. Currently, we are not asking for a consolidated count board, but need additional tabulators. This resolution must be taken care of because the grant funding expires in the next week and a half.

The following resolution was moved by Caviston supported by Williams.

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Trustee Lewis asked for clarification on what is being asked for. Clerk Findley explained the second resolution is the correct information. These two tabulators will be assigned to the Absent Voter Count Board.

Clerk Findley explained there will be another drop box at the Utilities Department for the November Election.

Trustee Winslow asked Clerk Findley to address the security issues for the remote transmission capabilities. Clerk Findley explained the township has not had any issues with security.

Mary Burton suggested that the mailbox is put into place at the Utilities Building before the November election.

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

**A RESOLUTION TO PURCHASE NEW
VERITY ELECTION EQUIPMENT AND SERVICE AGREEMENT**

RESOLUTION NUMBER: 2020-22

AUGUST 17, 2020

WHEREAS, the Charter Township of Superior Board wishes to purchase two new tabulators at a cost of \$11,000 (\$5500 each), two Flash Memory Cards totaling \$90 (\$45 each), and an annual service and maintenance contract for \$1,128 (\$564 each) in years 6-10; and,

WHEREAS, a state grant will cover 50% of one tabulator for \$2,750; and,

WHEREAS, township funding needed to purchase the tabulators and Flash Memory Cards amounts to \$8,340 (\$8,250 for the tabulators and \$90 for the two Flash Memory Cards); and,

WHEREAS, township funding for the service and maintenance contract in years 6-10 totals \$5,640 (\$1,128 each year); and,

WHEREAS, the Charter Township of Superior will need this equipment for the November 3, 2020 General Election; and,

WHEREAS, the total cost to the Charter Township of Superior is \$13,980;

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NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees authorizes the administrative staff to execute a purchase order with Hart InterCivic for new election equipment, and a service maintenance contract in the amount of \$13,980.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on August 17, 2020 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

The resolution carried by unanimous voice vote.

C. RESOLUTION 2020-23, CREATION OF CLERK ADMINISTRATION ASSISTANT

Clerk Findley explained the information in the memo addresses the number of absentee ballots that will need to be processed for the November election and the need for a permanent administrative assistant.

Trustee Lewis asked if the person who is no longer in the office had health insurance and if their rate of pay was \$19/hour. Trustee Lewis asked if this position was budgeted. Clerk Findley stated it has not been budgeted but has been discussed with Keith Lockie. Trustee Lewis suggested hiring two part-time employees. Clerk Findley disagreed and believes the Clerk's office needs a permanent full-time employee. Trustee Lewis asked what the job duties would be once elections are over. Clerk Findley explained there are things that could be done better as it relates to the Clerk's office but there needs to be staff to do that.

The following resolution was moved by Caviston but was not supported by another Board member.

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

CREATION OF CLERK ADMINISTRATIVE ASSISTANT

RESOLUTION NUMBER: 2020-23

AUGUST 17, 2020

WHEREAS, the Charter Township of Superior Board of Trustee's has reviewed the need for a permanent full-time administrative staff position to support the duties required of the Township Clerk.

WHEREAS, the duties of the Clerk's Administrative Assistant will include a variety of general office support assistance such as filing, answering phone calls, and helping residents with Election questions.

WHEREAS, the Board of Trustees of the Charter Township of Superior has reviewed the projected expenditures for this position and has identified General Fund monies to support it.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Charter Township of Superior approve the creation of the Permanent Full-Time Clerk Administrative Assistant position at the wage of \$19.00 per hour, for an annual budgeted amount of \$39,520 plus benefits.

The resolution was not supported.

D. RESOLUTION 2020-24, APPROVING OHM PROPOSAL FOR ADMINISTRATION AND INSPECTION OF PUMP STATION

George Tsakoff explained that the proposal is for the construction phase on the Clark Road Pump Station. The proposal breaks down the scope by section. At the board meeting in September, the board would make a final contract award to the LaSalle Group then the project would formally move forward. Pre-construction meetings will begin at the end of September, and construction would hopefully start at the end of October. Supervisor Schwartz indicated the project has to stay in budget.

Trustee Lewis asked George Tsakoff what other expenses he foresees for this project. George explained there is a section of downstream force main that is a defective pipe that will need replaced in unison with this project. This is something that will be done separately from this project.

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The following resolution was moved by Lewis supported by McKinney.

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

**RESOLUTION APPROVING OHM PROPOSAL FOR ADMINISTRATION AND
INSPECTION OF PUMP STATION**

RESOLUTION NUMBER 2020-24

DATE: AUGUST 17, 2020

WHEREAS, OHM Advisors have submitted the proposal for construction engineering services for the full replacement of the Clark Road Pump Station project,

WHEREAS, the loan closing is anticipated to be completed in late August 2020 with execution of the contract documents completed by the end of September,

WHEREAS, 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.

WHEREAS, 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; and,

NOW THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed invoice with OHM Advisors dated July 14, 2020 in the amount of \$367,000 paid from the Utility Department reserves.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on August 17, 2020 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

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Roll Call:

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

Nays: None

Absent: None

The resolution carried by unanimous vote.

**E. RESOLUTION 2020-25, AUTHORIZING THE ACCEPTANCE OF THE FISCAL
YEAR 2019 ASSISTANCE TO FIREFIGHTERS GRANT**

Fire Chief Victor Chevrette applied for the grant and received notification on August 5, 2020 that they were selected for the award. The total of the grant funding is \$116,820, and FEMA will match at \$106,200 and a 10% match of \$10,620. Superior Township, Ann Arbor Township, City of Belleville, and Chelsea are all a part of the grant. Superior Township would administer the grant. The \$10,620 will be split between the four departments.

The following resolution was moved by McKinney supported by Lewis.

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

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE
FISCAL YEAR 2019 ASSISTANCE TO FIREFIGHTERS GRANT**

Resolution Number: 2020-25

Date: August 17, 2020

WHEREAS, the Superior Charter Township Fire Department been requested by FEMA to participate in a regional grant program for the purchase of “Nozzles and Appliances” and,

WHEREAS, Superior Township will be appointed the region-wide fiduciary and will be responsible for meeting the terms of the grant; and,

WHEREAS, Superior Township acceptance of this award will obligate the township to contribute non-Federal funds equal to or greater than 10% of the Federal fund awarded, or \$10,620.00 for a total approved budget of \$116,820.00; and,

WHEREAS, FEMA requires the parties to the grant to sign a Memorandum of Understanding; and,

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NOW THEREFORE, BE IT RESOLVED that the Superior Charter Township Board of Trustees authorizes the Fire Chief and/or the administrative staff to execute the memorandum of understanding.

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I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on August 17, 2020 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

The resolution carried by unanimous voice vote.

F. RESOLUTION 2020-26, AMENDING THE RATES, FEES, CHARGES RELATED TO WATER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT

The following resolution was moved by McKinney supported by Caviston.

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

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

RESOLUTION 2020-26

DATE: AUGUST 17, 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

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WHEREAS, the Ypsilanti Community Utilities Authority has increased the charge for water by 3%, 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 5.0%, and sewer rates by 15.0% 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;

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 and sewer 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* via *MLive*, a newspaper of general circulation online in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on August 17, 2020 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

Roll Call:

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

Nays: None

Absent: None

The resolution carried by unanimous vote.

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**G. RESOLUTION 2020-27, HUTCH PROPOSAL FOR REPAVING TANGLEWOOD
SUBDIVISION**

Supervisor Schwartz stated this should be the last section to finish and that the bid came in \$30,000 less than the Road Commission's bid through Cadillac.

The following resolution was moved by McKinney supported by Findley.

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

**RESOLUTION TO ACCEPT BID FROM
HUTCH PAVING FOR REPAVING
TANGLEWOOD SUBDIVISION**

Resolution Number: 2020-27

DATE: AUGUST 17, 2020

WHEREAS, Tanglewood subdivision which is served by public roads in Superior Township needs repair; and,

WHEREAS; Hutch Paving has extensive experience in supplying paving and associated work to the Township for many years; and,

WHEREAS, the Township requested a bid from repairs from Hutch delineating various roads to be repaired and the associated prices.

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves Hutch Paving to repair and replace the designated roads in the Tanglewood subdivision for an amount not to exceed \$45,340.00.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on August 17, 2020 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

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Lynette Findley, Township Clerk

Date Certified

The resolution carried by unanimous voice vote.

Supervisor Schwartz gave an update on roads in the township.

12. BILLS for PAYMENT and RECORD of DISBURSEMENTS

It was moved by McKinney supported by Lewis, to receive bills for payment and record of disbursements.

The motion carried by unanimous voice vote.

13. PLEAS and PETITIONS

- None

14. ADJOURNMENT

It was moved by Findley supported by McKinney, that the meeting be adjourned. The motion carried and the meeting adjourned at 8:34 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
August 2020

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	<i>\$805,000.00</i>	<i>\$650.00</i>	<i>1</i>
Electrical	<i>\$0.00</i>	<i>\$3,758.00</i>	<i>20</i>
Mechanical	<i>\$0.00</i>	<i>\$5,275.00</i>	<i>40</i>
Plumbing	<i>\$0.00</i>	<i>\$4,825.00</i>	<i>30</i>
Res-Additions (Inc. Garages)	<i>\$59,000.00</i>	<i>\$447.00</i>	<i>2</i>
Res-Manufactured/Modular	<i>\$100,000.00</i>	<i>\$300.00</i>	<i>2</i>
Res-New Building	<i>\$4,036,082.00</i>	<i>\$26,980.00</i>	<i>15</i>
Res-Other Building	<i>\$90,880.00</i>	<i>\$760.00</i>	<i>6</i>
Res-Other Non-Building	<i>\$104,250.00</i>	<i>\$500.00</i>	<i>5</i>
Res-Renovations	<i>\$84,000.00</i>	<i>\$855.00</i>	<i>4</i>
Totals	<i>\$5,279,212.00</i>	<i>\$44,350.00</i>	<i>125</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>\$1,117,917.00</i>	<i>\$1,160.00</i>	<i>3</i>
Com-Other Non-Building	<i>\$20,000.00</i>	<i>\$300.00</i>	<i>2</i>
Electrical	<i>\$0.00</i>	<i>\$31,352.00</i>	<i>171</i>
Mechanical	<i>\$0.00</i>	<i>\$41,447.50</i>	<i>269</i>
Plumbing	<i>\$0.00</i>	<i>\$22,915.00</i>	<i>152</i>
Res-Additions (Inc. Garages)	<i>\$576,300.00</i>	<i>\$2,252.00</i>	<i>5</i>
Res-Manufactured/Modular	<i>\$130,000.00</i>	<i>\$750.00</i>	<i>5</i>
Res-New Building	<i>\$11,687,710.00</i>	<i>\$77,484.10</i>	<i>42</i>
Res-Other Building	<i>\$580,508.00</i>	<i>\$4,599.00</i>	<i>39</i>
Res-Other Non-Building	<i>\$297,570.00</i>	<i>\$1,875.00</i>	<i>19</i>
Res-Renovations	<i>\$446,446.00</i>	<i>\$2,632.00</i>	<i>12</i>
Totals	<i>\$15,514,005.00</i>	<i>\$190,163.60</i>	<i>722</i>

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB20-0096	MILLER JOSEPH & EMILY	2030 HUNTERS CREEK DR	\$100.00	\$57,400
Work Description: 38 roof mounted photovoltaic solar panels				
PB20-0097	M/I HOMES OF MICHIGAN LLC	2076 WILTSHIRE DR	\$1,687.00	\$251,881
Work Description: 2 story SFD on unfinished basement with attached garage "Oakbrook" model - Elevation 'B', garage right				
PB20-0098	INFINITY ACQUISITIONS LLC	1695 WEEPING WILLOW CT	\$1,868.00	\$279,829
Work Description: 2 story SFD on full basement with attached garage "Enclave" model - Elevation 'C', garage right				
PB20-0099	FAIRWAY GLENS SUPERIOR LL	1657 GREENWAY DR	\$1,996.00	\$299,413
Work Description: 2 story SFD on unfinished basement w/ attached garage Plan 3822216 RH				
PB20-0100	FAIRWAY GLENS SUPERIOR LL	1669 FAIRWAY GLENS DR	\$1,645.00	\$245,423
Work Description: 2 story SFD on unfinished basement w/ attached garage Plan 382181 / RH				
PB20-0101	FAIRWAY GLENS SUPERIOR LL	1671 FAIRWAY GLENS DR	\$1,803.00	\$269,762
Work Description: 2 story SFD on unfinished basement with attached garage. Plan 3822009/RH				
PB20-0102	FAIRWAY GLENS SUPERIOR LL	1654 GREENWAY DR	\$1,803.00	\$269,762
Work Description: 2 story SFD on unfinished basement with attached garage. Plan 3822009 LH				
PB20-0103	FAIRWAY GLENS SUPERIOR LL	1650 GREENWAY DR	\$1,803.00	\$269,762
Work Description: 2 story SFD on unfinished basement with attached garage. Plan 3822009 RH				
PB20-0104	FAIRWAY GLENS SUPERIOR LL	1648 GREENWAY DR	\$1,645.00	\$245,423
Work Description: 2 story SFD on unfinished basement with attached garage. Plan #3821811 RH				
PB20-0105	FAIRWAY GLENS SUPERIOR LL	1651 GREENWAY DR	\$1,645.00	\$245,423
Work Description: 2 story SFD on unfinished basement with attached garage. Plan 3821811 RH				
PB20-0106	FAIRWAY GLENS SUPERIOR LL	1638 GREENWAY DR	\$1,803.00	\$269,762
Work Description: 2 story SFD on unfinished basement with attached garage. Model #3822009 RH				
PB20-0107	FAIRWAY GLENS SUPERIOR LL	1642 GREENWAY DR	\$1,996.00	\$299,413
Work Description: 2 story SFD on unfinished basement with attached garage. Plan #3822216 LH				

PB20-0108	JEPSEN NATHAN P & LAUREN J	1590 DAWN AVE	\$150.00	\$5,000
Work Description: New partitions in existing basement - office and rec room. Existing ceiling is already drywalled.				
PB20-0109	SUN HOMES, INC	1949 WHITE OAK LN	\$150.00	\$50,000
Work Description: Install new 18" piers for a new manufactured home. Installation of a new manufactured home.				
PB20-0110	SUN HOMES	1933 EVERGREEN LN	\$150.00	\$50,000
Work Description: Install new 18" piers for a new manufactured home. Installation of a new manufactured home.				
PB20-0111	SUN HOMES - LPP	1915 EVERGREEN LN	\$100.00	\$1,000
Work Description: install new 18" piers only for a new manufactured home.				
PB20-0112	INFINITY ACQUISITIONS LLC	10380 SCARLET OAK DR	\$1,923.00	\$288,150
Work Description: 2 story SFD on full basement w/ attached garage. "Madison 2" model - elevation 'B', garage left				
PB20-0113	ORLANDO BUILDERS LLC	8764 BARRINGTON DR	\$1,722.00	\$257,243
Work Description: 2 story SFD on unfinished basement with attached garage.				
PB20-0114	WANG LIYA & CHEN SARAH H	3726 CREEKSIDE CT	\$100.00	\$8,675
Work Description: Interior basement waterproofing and sump				
PB20-0115	GRANNER DAVID N	6900 JOY RD	\$455.00	\$70,000
Work Description: Add dormer and windows for bonus space sleeping suite. This bonus space was finished without permits or inspections. If review of these areas finds issue, corrections will be required.				
PB20-0116	ROQUEMORE DAL-MAR	9738 RAVENSHIRE DR	\$150.00	\$7,500
Work Description: Partially finish basement for office and rec room - 2x4 walls with 1/2" drywall - ceiling remains open to joists.				
PB20-0117	FAIRWAY GLENS SUPERIOR LL	1655 GREENWAY DR	\$1,645.00	\$245,423
Work Description: 2 story SFD on unfinished basement with attached garage Model #3821811 LH				
PB20-0118	FAIRWAY GLENS SUPERIOR LL	1653 GREENWAY DR	\$1,996.00	\$299,413
Work Description: 2 story SFD on unfinished basement with attached garage Model #3822216 LH				
PB20-0119	SERZO EDWARD	3085 BERRY RD	\$100.00	\$1,500
Work Description: Basement egress window				
PB20-0120	BRENNAN III THOMAS E & CYN	1651 SHEFFIELD DR	\$100.00	\$10,500
Work Description: Demolish existing deck and construct new 18'x16' deck				
PB20-0121	SCHWENK PATRICK & RUTH T.	7569 ABIGAIL DR	\$100.00	\$10,560
Work Description: 16'x22' wood deck				
PB20-0122	KING STUART	1911 SAVANNAH LN	\$100.00	\$9,360

Work Description: Wood deck

PB20-0123	MAGEE JASON P & DEBORAH /	3410 AUTUMN LN	\$260.00	\$40,000
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Work Description: 525 sq. ft. in-ground Gunite swimming pool, barrier fence and door and window alarms.
Note that the Code Sections referenced on drawings are not valid. 2015 International Swimming Pool and Spa Code is the correct applicable code.

PB20-0124	JACKSON HARVEY & LINDA	1669 DEVON ST	\$100.00	\$17,692
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Work Description: Interior and exterior basement waterproofing

PB20-0125	RICHARDSON LORIE'TTA & MU	8579 WINDSOR CT	\$100.00	\$19,483
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Work Description: Interior and exterior basement waterproofing

PB20-0126	COMBEST RITA L	8377 STAMFORD RD	\$100.00	\$10,260
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Work Description: 12'x28' 6" wood deck

PB20-0127	KING LIN & XIN YUBO & KING	3323 WOODHILL CIR	\$182.00	\$28,000
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Work Description: 12'x12' Sunroom addition

PB20-0128	HYUNDAI AMERICA TECHNIC/	6800 GEDDES RD	\$650.00	\$805,000
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Work Description: Interior alterations necessary for dynamometer replacement at test cell #1. Includes demolition and replacement of concrete slabs and pit work. Provide separate plans for fire alarm, fire suppression, and gas alarm systems.

PB20-0129	ZELISSE HENRY & DOROTHY	7000 FORD RD	\$100.00	\$10,200
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Work Description: Demolish existing wood deck and construct new

PB20-0130	STEPHENSON ROBERT	7395 WARREN RD	\$265.00	\$31,000
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Work Description: 160 sq ft addition/renovations for enclosed foyer at front of home

Total Permits For Type:	35
Total Fees For Type:	\$30,492.00
Total Const. Value For Type:	\$5,279,212

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [08/01/20 - 08/31/20]

Grand Total Fees:	\$30,492.00
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Grand Total Permits:	35
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Grand Total Const. Value:	\$5,279,212
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Zoning Report

August 21, 2020

St. Joseph Mercy Hospital- I have had conversations with David Raymond of SJMH relating to the placement of a temporary building in the north parking lot of the Towsley Health Building (5361 McAuley Drive). The building would be used for drive-thru Covid testing. Currently, large portions of the Towsley Building are vacant so, the temporary loss of parking spaces at the proposed building site should not be an issue. While I have not yet received a formal application for zoning approval, I believe I will be inclined to administratively approve the temporary building as per Section 6.04(F). A reasonable date (not exceeding 2 years) will be established for the removal of the building.

David Dowling- Two pre-application conferences will be held prior to the Planning Commission's August 23rd meeting. Both conferences relate to the same group of properties. The land involved is east of Prospect and runs from Berkshire south to Clark Road.

One conference will be relating to a proposed new cell tower location directly north of the existing Autumn Woods Condo development. An access drive is proposed to connect the tower site to the existing roundabout in Autumn Woods.

The other conference will relate to a proposed development for multi-family rental dwellings. This development is proposed to include all the properties from Berkshire south to Clark Road.

Currently, two of the properties involved are zoned PC and one property is zoned R-4. If these developments move forward, amendments to both PC area plans will be necessary along with a rezoning of the R-4 property and a Conditional Use permit.

Fairway Glens (AKA Golfside Village) - A total of 12 building permit applications have been received for the construction of new homes in phase one of this development. Eleven permits have been issued to date. The last new home construction permits in this development were issued in 2005. As you may remember, a Preliminary Site Plan was approved in June of 2020 for phase two of this development.

Sutton Ridge- The Redwood development is nearing completion and our engineering consultants are in the process of site inspection and project close-out. Issued relating to sidewalk ADA compliance and a missing sidewalk have been brought to the attention of the builder and are in the process of being addressed.

Woodside Village- Infinity Homes has nearly completed phase 1 of the development and I expect they will complete the administrative steps necessary to move forward with phase 2 in the coming months. Since the entire development was originally approved, no further Planning Commission action is required at this time.

A handwritten signature in black ink, appearing to read 'Richard Mayernik', with a long horizontal stroke extending to the right.

Richard Mayernik, Building/Zoning Official

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Jennifer Neff
From: Vic Chevrette, Fire Chief
Date: 9/17/2020
Re: Fire Chief Activity Report July 2020

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

Fire Suppression Plan Reviews: 0

Fire Suppression Inspections: 32

Fire Protection Inspections: 1

Building Plan Review: 10

Building Inspection: 3

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: 0

September 17, 2020

Burn Permits issued: 1 (Denied)

Smoke Detector Installation: 0

FOIA Request: 0

Meetings Attended: WAMAA Chiefs Virtual meeting x 2, Fire Prevention Virtual, Huron Valley code Officials x2.

Training: None.

Other:

Respectfully Submitted,

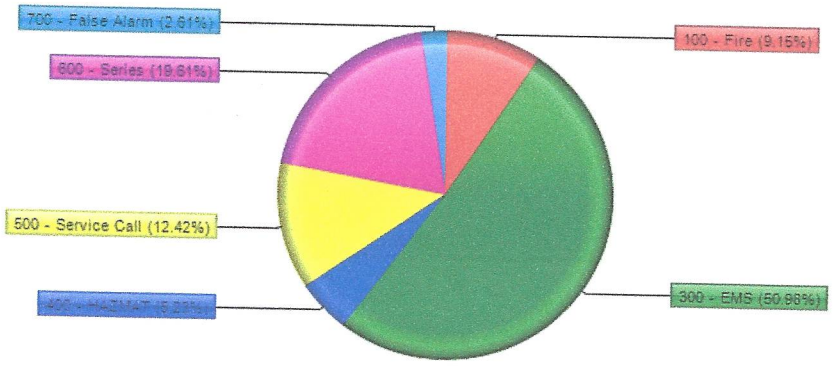
Victor G. Chevrette, Fire Chief



Incident Date between 2020-07-01 and 2020-07-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	14
300 - EMS	78
400 - HAZMAT	8
500 - Service Call	19
600 - Series	30
700 - False Alarm	4
	153



Alarm Date between 2020-07-01

and 2020-07-31

Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
111				
	7/9/2020 12:08:00 PM	20-1620942	0000684	3010 Warren RD
	7/3/2020 7:06:00 AM	20-1603673	0000642	1433 Leforge RD
	7/14/2020 12:04:00 AM	20-1633472	0000700	7337 Hogan DR
	7/15/2020 8:37:00 PM	20-1638805	0000708	2440 E CLARK RD
	7/29/2020 9:15:00 PM	20-1677794	0000772	31 N Washington ST
	7/25/2020 3:03:00 PM	20-1665870	0000752	9328 Macarthur BLVD
113				
	7/16/2020 10:28:00 PM	20-1641817	0000712	1930 Ridgeview
131				
	7/28/2020 4:56:00 PM	20-1674352-SUTFD	0000766	7999 Ford RD
	7/3/2020 12:30:00 AM	20-1603263	0000641	Wiard RD
151				
	7/6/2020 8:16:00 PM	20-161436	0000663	2185 N Harris RD
154				
	7/3/2020 10:10:00 PM	20-1605629	0000646	8872 MacAthur BLVD
160				
	7/21/2020 11:36:00 PM	20-1656047	0000738	9170 Macarthur BLVD
162				
	7/4/2020 3:46:00 PM	20-697329	0000653	5664 OVERBROOK CT
170				
	7/28/2020 3:51:00 PM	20-1674194	0000768	9575 Plymouth-Ann Arbor RD
311				
	7/2/2020 7:47:00 PM	20-1602556	0000637	1515 W Ridge RD
	7/3/2020 10:44:00 PM	20-1605693	0000648	1925 Sheffield DR
	7/9/2020 2:35:00 AM	200709-161995 SUTFD	0000678	1739 Hamlet DR
	7/9/2020 1:47:00 PM	20-702135	0000682	8953 NOTTINGHAM DR
	7/17/2020 4:43:00 PM	20-1644186 SUTFD	0000713	1515 Ridge RD
	7/18/2020 3:10:00 PM	20-1646640	0000720	8100 Geddes RD
	7/20/2020 11:46:00 PM	20-1653182	0000735	8608 KINGSTON CT
	7/22/2020 11:04:00 AM	20-714820	0000740	1931 RIDGE RD
	7/2/2020 10:36:00 AM	20-1601181	0000632	8838 MacArthur BLVD
	7/2/2020 12:52:00 PM	20-1601587	0000636	8380 Geddes RD
	7/3/2020 6:47:00 PM	20-1605225	0000644	1201 Stamford RD
	7/3/2020 10:26:00 PM	20-1605652	0000647	1595 Stephens DR
	7/5/2020 2:20:00 AM	20-1608940	0000659	9328 MACARTHUR BLVD
	7/7/2020 3:46:00 PM	20-1615688	0000668	9170 ANN ARBOR RD
	7/9/2020 8:48:00 PM	20-702542	0000686	8688 MACARTHUR BLVD
	7/13/2020 11:56:00 AM	20-1631777	0000698	9012 MacArthur BLVD
	7/18/2020 7:12:00 AM	20-1645705	0000716	8646 MacArthur BLVD
	7/19/2020 5:15:00 AM	20-1648149	0000722	1515 W Ridge RD
	7/29/2020 11:22:00 AM	20-1676324	0000771	1239 Stamford CT
	7/30/2020 4:11:00 PM	20-1679949	0000775	9747 MULBERRY RD
	7/2/2020 3:50:00 AM	20-1600468	0000634	6533 Warren RD
	7/5/2020 10:02:00 PM	20-1610873	0000660	1515 Ridge RD
	7/11/2020 3:49:00 AM	20-1626125	0000689	6533 Warren RD
	7/14/2020 12:27:00 PM	20-1634687	0000701	8535 ASHTON CT
	7/14/2020 8:31:00 PM	20-1635857	0000703	1960 WHITE OAK LN
	7/18/2020 11:34:00 AM	20-1646190	0000719	8680 MacArthur BLVD
	7/18/2020 8:46:00 PM	20-1647362	0000721	1515 Ridge RD
	7/20/2020 6:25:00 PM	20-1652422-SUTFD	0000732	2727 Harris RD
	7/23/2020 5:48:00 PM	20-1660656	0000743	1973 Spruce LN
	7/2/2020 1:47:00 AM	20-1600360 SUTFD	0000631	369 E. Clark RD

	7/4/2020 6:56:00 PM	20-1607961	0000651	North Hewitt RDS
	7/14/2020 8:14:00 PM	20-1635821	0000702	7972 JORDAN CT
	7/16/2020 10:20:00 PM	20-1638989	0000711	1430 RIDGE RD
	7/18/2020 11:09:00 AM	20-	0000717	8100 MacArthur BLVD
	7/18/2020 11:45:00 AM	20-1646187	0000718	8764 MacArthur BLVD
	7/20/2020 6:53:00 PM	20-1652487-SUTFD	0000733	1515 Ridge RD
	7/28/2020 3:27:00 PM	20-1674099-SUTFD	0000765	9400 Warren RD
	7/28/2020 12:13:00 PM	20-1673463	0000769	9765 RAVENSHIRE ST
	7/29/2020 8:26:00 PM	20-1677726	0000774	8802 MacArthur BLVD
	7/29/2020 11:39:00 PM	20-1678044	0000773	9342 MacArthur BLVD
321				
	7/1/2020 7:50:00 PM	20-694637	0000627	3625 NAPIER RD
	7/1/2020 8:32:00 PM	20-694669	0000628	9042 MACARTHUR BLVD
	7/2/2020 9:02:00 PM	20-1602697	0000639	8756 BARRINGTON DR
	7/7/2020 1:27:00 AM	20-1614145	0000664	8634 MacArthur BLVD
	7/7/2020 1:56:00 PM	20-1615356	0000666	8846 MACARTHUR BLVD
	7/9/2020 12:22:00 PM	20-702035	0000681	1900 N PROSPECT RD
	7/13/2020 6:20:00 PM	20-1632765	0000699	8976 MacArthur BLVD
	7/20/2020 12:19:00 AM	20-1650339	0000726	1515 Ridge RD
	7/24/2020 11:21:00 PM	20-1664240	0000746	1515 Ridge RD
	7/1/2020 8:24:00 PM	20-1599782	0000629	9747 MULBERRY
	7/3/2020 5:07:00 PM	20-1604938	0000645	1835 WEXFORD DR
	7/4/2020 9:29:00 PM	20-1608219	0000655	8846 MACARTHUR BLVD
	7/7/2020 5:45:00 AM	20-1614303	0000665	8674 MACARTHUR
	7/9/2020 12:42:00 PM	20-702058	0000683	9754 MULBERRY
	7/20/2020 2:56:00 AM	20-1650451 SUTFD	0000727	1948 White Oak LN
	7/22/2020 7:36:00 PM	20-715287	0000741	9426 MACARTHUR BLVD
	7/28/2020 12:04:00 PM	20-1673428	0000767	1866 Forestview DR
	7/4/2020 9:01:00 AM	20-1606657	0000650	8876 MacArthur BLVD
	7/20/2020 6:53:00 PM	20-713249	0000731	10231 AVONDALE CIR
	7/2/2020 11:18:00 PM	20-1602948	0000640	8968 MACARTHUR BLVD
	7/7/2020 5:57:00 PM	20-1616022	0000671	8922 MACARTHUR BLVD
	7/20/2020 4:47:00 PM	20-713153	0000730	1875 BEECHLAWN
	7/22/2020 8:23:00 AM	20-714654	0000739	1718 SHEFFIELD DR
	7/23/2020 6:38:00 PM	20-1660784	0000742	5657 Spring Hill DR
	7/25/2020 1:33:00 AM	20-1664644	0000748	1105 Stamford
	7/25/2020 3:26:00 AM	20-1664808	0000749	9669 W Avondale CIR
	7/25/2020 4:17:00 PM	20-1666026	0000753	9142 MacArthur BLVD
	7/26/2020 5:07:00 PM	20-1668356 SUTFD	0000758	8956 MacArthur BLVD
	7/28/2020 10:19:00 PM	20-1674987 SUTFD	0000770	1662 Knollwood BND
	7/30/2020 9:53:00 PM	20-1680671	0000776	6533 Warren RD
324				
	7/7/2020 4:39:00 PM	20-1615823	0000670	E M14 HWY
	7/8/2020 11:31:00 PM	20-1619662	0000677	W M14 HWY
	7/20/2020 11:38:00 AM	20-712701	0000728	GEDDES RD
381				
	7/9/2020 7:59:00 AM	20-701809	0000680	5341 MCAULEY DR
411				
	7/8/2020 5:59:00 PM	20-1619029	0000674	MM11 M14 HWY
412				
	7/13/2020 11:29:00 PM	20-1630523	0000696	8870 MacArthur BLVD
440				
	7/16/2020 7:33:00 AM	20-1639694	0000709	FORD RD
444				
	7/1/2020 1:44:00 PM	20-1598789	0000635	3210 Dixboro RD
445				
	7/8/2020 10:13:00 PM	20-1619520	0000676	1980 Spruce LN

	7/13/2020 3:41:00 PM	20-1629673	0000694	9213 Arlington DR
463				
	7/6/2020 8:27:00 AM	20-1611748	0000662	961 Stamford RD
	7/24/2020 4:58:00 PM	20-1663497 SUTFD	0000745	5301 Mcauley DR
511				
	7/3/2020 4:08:00 PM	20-1604803	0000643	4203 Curtis RD
553				
	7/8/2020 3:15:00 PM	20-1618563 SUTFD	0000673	1223 MacArthur BLVD
	7/16/2020 7:45:00 AM	20-1639718	0000710	M14 HWY
	7/7/2020 5:30:00 PM	20-1615960	0000667	Wiard BLVD
554				
	7/2/2020 11:32:00 AM	20-1601337	0000633	9724 Gardner ST
	7/10/2020 6:47:00 PM	20-1625153 SUTFD	0000688	1705 Leforge RD
	7/11/2020 8:43:00 PM	20-1628021	0000691	8680 MacArthur BLVD
	7/16/2020 5:03:00 AM	20-1639528	0000707	1709 Sheffield DR
	7/4/2020 6:38:00 PM	20-1607908	0000652	1295 Stamford CT
	7/13/2020 3:51:00 AM	20-1631002	0000697	1709 Sheffield DR
	7/11/2020 4:01:00 PM	20-1627450	0000690	8680 MacArthur BLVD
	7/24/2020 8:16:00 AM	20-1662116	0000744	1709 Sheffield DR
	7/28/2020 5:41:00 AM	20-1672627	0000764	1821 Wexford DR
	7/25/2020 6:25:00 AM	20-1664992	0000750	1709 Sheffield DR
	7/26/2020 5:08:00 AM	20-1667185	0000754	8109 Autumn Woods TRL
561				
	7/4/2020 10:00:00 PM	20-1608302	0000656	919 E Clark RD
	7/15/2020 10:31:00 AM	20-1637279	0000705	1141 Clark RD
	7/21/2020 9:38:00 AM	20-1653963	0000736	919 E Clark RD
611				
	7/6/2020 7:47:00 AM	20-1611680	0000661	5401 Mcauley DR
	7/8/2020 9:01:00 PM	20-1619377 SUTFD	0000675	8776 Macarthur BLVD
	7/19/2020 2:23:00 PM	20-1649057 SUTFD	0000724	1771 E Michiagn AVE
	7/20/2020 12:18:00 PM	20-1651412-SUTFD	0000729	5120 Church ST
	7/27/2020 8:29:00 PM	20-1671724	0000760	8718 Barrington DR
	7/2/2020 8:32:00 PM	20-1602639	0000638	8684 Hemlock CT
	7/9/2020 12:14:00 AM	20-1619808 SUTFD	0000679	1030 Ecorse RD
	7/26/2020 11:55:00 PM	20-1669244	0000759	1683 Savanna LN
	7/3/2020 1:21:00 PM	20-696325	0000654	5040 CHURCH ST
	7/4/2020 11:10:00 PM	20-1608419	0000657	2695 International DR
	7/7/2020 7:46:00 PM	20-1616329 SUTFD	0000669	9200 Macathur BLVD
	7/15/2020 11:28:00 AM	20-1637524	0000706	5341 Mcauley DR
	7/15/2020 10:48:00 PM	20-1636148	0000704	5341 MCAULEY DR
	7/4/2020 11:33:00 PM	20-1608498	0000658	5648 S Eagle DR
	7/8/2020 11:27:00 AM	20-1618020 SUTFD	0000672	9775 Edgewood CT
	7/10/2020 9:46:00 AM	20-1623564 SUTFD	0000687	5861 Geddes RD
	7/13/2020 2:34:00 AM	20-1630943	0000695	1902 Knollwood BND
	7/17/2020 7:05:00 PM	20-1644525	0000714	5341 Mcauley DR
	7/25/2020 2:41:00 PM	20-1665833	0000747	1642 Crab apple DR
	7/26/2020 3:50:00 PM	20-1668202 SUTFD	0000755	Knollwood BND
	7/27/2020 11:12:00 PM	20-1672028	0000761	8956 MacArthur BLVD
	7/25/2020 2:22:00 AM	20-1664719	0000751	265 S Harris RD
	7/26/2020 3:54:00 PM	20-1668229 SUTFD	0000756	Emergency DR
622				
	7/19/2020 3:02:00 PM	20-1649131	0000725	8952 Nottingham DR
	7/20/2020 10:37:00 PM	20-713391	0000734	1532 HARVEST LN
	7/2/2020 1:39:00 AM	20-1600336 SUTFD	0000630	1515 Ridge RD
	7/17/2020 9:52:00 PM	20-1644868	0000715	1830 knollwood BND
661				
	7/21/2020 11:05:00 AM	20-1654200	0000737	1668 Knollwood BND

671				
	7/3/2020 5:19:00 PM	20-1604978	0000649	2039 Valleyview DR
700				
	7/11/2020 7:50:00 PM	20-1627911	0000692	8328 Stamford DR
733				
	7/12/2020 1:36:00 AM	20-1628550	0000693	9372 MacArthur BLVD
736				
	7/19/2020 11:39:00 AM	20-1648649 SUTFD	0000723	9734 Mulberry DR
746				
	7/9/2020 6:34:00 PM	20-702445	0000685	8633 DEERING ST

Incident Date between 2020-07-01

and 2020-07-31

Incident Date	Incident Number	NFIRS Number	Incident Type Code	Incident Type	District	Status
7/18/2020	20-	0000717	311	Medical assist, assist EMS crew	Superior Township 34	1
7/9/2020	200709-161995 SUTFD	0000678	311	Medical assist, assist EMS crew	Superior Township 34	1
7/1/2020	20-1598789	0000635	444	Power line down	Superior Township 8	1
7/1/2020	20-1599782	0000629	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/2/2020	20-1600336 SUTFD	0000630	622	No incident found on arrival at dispatch address	Superior Township 36	1
7/2/2020	20-1600360 SUTFD	0000631	311	Medical assist, assist EMS crew	Superior Township 35	1
7/2/2020	20-1600468	0000634	311	Medical assist, assist EMS crew	Superior Township 8	1
7/2/2020	20-1601181	0000632	311	Medical assist, assist EMS crew	Superior Township 34	1
7/2/2020	20-1601337	0000633	554	Assist invalid	Superior Township 35	1
7/2/2020	20-1601587	0000636	311	Medical assist, assist EMS crew	Superior Township 34	1
7/2/2020	20-1602556	0000637	311	Medical assist, assist EMS crew	Superior Township 36	1
7/2/2020	20-1602639	0000638	611	Dispatched & canceled en route	Superior Township 34	1
7/2/2020	20-1602697	0000639	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/2/2020	20-1602948	0000640	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/3/2020	20-1603263	0000641	131	Passenger vehicle fire	Superior Township 35	1
7/3/2020	20-1603673	0000642	111	Building fire	Out Of District	1
7/3/2020	20-1604803	0000643	511	Lock-out	Superior Township 10	1
7/3/2020	20-1604938	0000645	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/3/2020	20-1604978	0000649	671	HazMat release investigation w/no HazMat	Superior Township 30	1
7/3/2020	20-1605225	0000644	311	Medical assist, assist EMS crew	Superior Township 34	1
7/3/2020	20-1605629	0000646	154	Dumpster or other outside trash receptacle fire	Superior Township 34	1
7/3/2020	20-1605652	0000647	311	Medical assist, assist EMS crew	Superior Township 34	1
7/3/2020	20-1605693	0000648	311	Medical assist, assist EMS crew	Superior Township 34	1
7/4/2020	20-1606657	0000650	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/4/2020	20-1607908	0000652	554	Assist invalid	Superior Township 34	1
7/4/2020	20-1607961	0000651	311	Medical assist, assist EMS crew	Out Of District	1
7/4/2020	20-1608219	0000655	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/4/2020	20-1608302	0000656	561	Unauthorized burning	Superior Township 34	1
7/4/2020	20-1608419	0000657	611	Dispatched & canceled en route	Out Of District	1
7/4/2020	20-1608498	0000658	611	Dispatched & canceled en route	Out Of District	1
7/5/2020	20-1608940	0000659	311	Medical assist, assist EMS crew	Superior Township 34	1

7/5/2020	20-1610873	0000660	311	Medical assist, assist EMS crew	Superior Township 36	1
7/6/2020	20-1611680	0000661	611	Dispatched & canceled en route	Superior Township 31	1
7/6/2020	20-1611748	0000662	463	Vehicle accident, general cleanup	Superior Township 34	1
7/7/2020	20-1614145	0000664	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/7/2020	20-1614303	0000665	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/6/2020	20-161436	0000663	151	Outside rubbish, trash or waste fire	Superior Township 34	1
7/7/2020	20-1615356	0000666	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/7/2020	20-1615688	0000668	311	Medical assist, assist EMS crew	Superior Township 11	1
7/7/2020	20-1615823	0000670	324	Motor vehicle accident with no injuries.	Superior Township 3	1
7/7/2020	20-1615960	0000667	553	Public service	Superior Township 35	1
7/7/2020	20-1616022	0000671	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/7/2020	20-1616329 SUTFD	0000669	611	Dispatched & canceled en route	Superior Township 35	1
7/8/2020	20-1618020 SUTFD	0000672	611	Dispatched & canceled en route	Superior Township 35	1
7/8/2020	20-1618563 SUTFD	0000673	553	Public service	Superior Township 34	1
7/8/2020	20-1619029	0000674	411	Gasoline or other flammable liquid spill	Superior Township 7	1
7/8/2020	20-1619377 SUTFD	0000675	611	Dispatched & canceled en route	Superior Township 34	1
7/8/2020	20-1619520	0000676	445	Arcing, shorted electrical equipment	Superior Township 35	1
7/8/2020	20-1619662	0000677	324	Motor vehicle accident with no injuries.	Superior Township 7	1
7/9/2020	20-1619808 SUTFD	0000679	611	Dispatched & canceled en route	Out Of District	1
7/9/2020	20-1620942	0000684	111	Building fire	Out Of District	1
7/10/2020	20-1623564 SUTFD	0000687	611	Dispatched & canceled en route	Superior Township 32	1
7/10/2020	20-1625153 SUTFD	0000688	554	Assist invalid	Superior Township 32	1
7/11/2020	20-1626125	0000689	311	Medical assist, assist EMS crew	Superior Township 5	1
7/11/2020	20-1627450	0000690	554	Assist invalid	Superior Township 34	1
7/11/2020	20-1627911	0000692	700	False alarm or false call, other	Superior Township 34	1
7/11/2020	20-1628021	0000691	554	Assist invalid	Superior Township 34	1
7/12/2020	20-1628550	0000693	733	Smoke detector activation due to malfunction	Superior Township 35	1
7/13/2020	20-1629673	0000694	445	Arcing, shorted electrical equipment	Superior Township 35	1
7/13/2020	20-1630523	0000696	412	Gas leak (natural gas or LPG)	Superior Township 35	1
7/13/2020	20-1630943	0000695	611	Dispatched & canceled en route	Superior Township 35	1
7/13/2020	20-1631002	0000697	554	Assist invalid	Superior Township 35	1
7/13/2020	20-1631777	0000698	311	Medical assist, assist EMS crew	Superior Township 34	1

7/13/2020	20-1632765	0000699	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/14/2020	20-1633472	0000700	111	Building fire	Out Of District	1
7/14/2020	20-1634687	0000701	311	Medical assist, assist EMS crew	Superior Township 34	1
7/14/2020	20-1635821	0000702	311	Medical assist, assist EMS crew	Superior Township 33	1
7/14/2020	20-1635857	0000703	311	Medical assist, assist EMS crew	Superior Township 35	1
7/15/2020	20-1636148	0000704	611	Dispatched & canceled en route	Superior Township 31	1
7/15/2020	20-1637279	0000705	561	Unauthorized burning	Superior Township 35	1
7/15/2020	20-1637524	0000706	611	Dispatched & canceled en route	Superior Township 31	1
7/15/2020	20-1638805	0000708	111	Building fire	Out Of District	1
7/16/2020	20-1638989	0000711	311	Medical assist, assist EMS crew	Superior Township 36	1
7/16/2020	20-1639528	0000707	554	Assist invalid	Superior Township 33	1
7/16/2020	20-1639694	0000709	440	Electrical wiring/equipment problem, other	Superior Township 10	1
7/16/2020	20-1639718	0000710	553	Public service	Superior Township 8	1
7/16/2020	20-1641817	0000712	113	Cooking fire, confined to container	Superior Township 36	1
7/17/2020	20-1644186 SUTFD	0000713	311	Medical assist, assist EMS crew	Superior Township 36	1
7/17/2020	20-1644525	0000714	611	Dispatched & canceled en route	Superior Township 31	1
7/17/2020	20-1644868	0000715	622	No incident found on arrival at dispatch address	Superior Township 35	1
7/18/2020	20-1645705	0000716	311	Medical assist, assist EMS crew	Superior Township 34	1
7/18/2020	20-1646187	0000718	311	Medical assist, assist EMS crew	Superior Township 34	1
7/18/2020	20-1646190	0000719	311	Medical assist, assist EMS crew	Superior Township 34	1
7/18/2020	20-1646640	0000720	311	Medical assist, assist EMS crew	Superior Township 34	1
7/18/2020	20-1647362	0000721	311	Medical assist, assist EMS crew	Superior Township 36	1
7/19/2020	20-1648149	0000722	311	Medical assist, assist EMS crew	Superior Township 36	1
7/19/2020	20-1648649 SUTFD	0000723	736	CO detector activation due to malfunction	Superior Township 35	1
7/19/2020	20-1649057 SUTFD	0000724	611	Dispatched & canceled en route	Out Of District	1
7/19/2020	20-1649131	0000725	622	No incident found on arrival at dispatch address	Superior Township 34	1
7/20/2020	20-1650339	0000726	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
7/20/2020	20-1650451 SUTFD	0000727	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/20/2020	20-1651412-SUTFD	0000729	611	Dispatched & canceled en route	Superior Township 18	1
7/20/2020	20-1652422-SUTFD	0000732	311	Medical assist, assist EMS crew	Superior Township 22	1
7/20/2020	20-1652487-SUTFD	0000733	311	Medical assist, assist EMS crew	Superior Township 36	1
7/20/2020	20-1653182	0000735	311	Medical assist, assist EMS crew	Superior Township 34	1
7/21/2020	20-1653963	0000736	561	Unauthorized burning	Superior Township 35	1

7/21/2020	20-1654200	0000737	661	EMS call, party transported by non-fire agency	Superior Township 35	1
7/21/2020	20-1656047	0000738	160	Special outside fire, other	Superior Township 35	1
7/23/2020	20-1660656	0000743	311	Medical assist, assist EMS crew	Superior Township 35	1
7/23/2020	20-1660784	0000742	321	EMS call, excluding vehicle accident with injury	Superior Township 7	1
7/24/2020	20-1662116	0000744	554	Assist invalid	Superior Township 34	1
7/24/2020	20-1663497 SUTFD	0000745	463	Vehicle accident, general cleanup	Superior Township 31	1
7/24/2020	20-1664240	0000746	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
7/25/2020	20-1664644	0000748	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/25/2020	20-1664719	0000751	611	Dispatched & canceled en route	Out Of District	1
7/25/2020	20-1664808	0000749	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/25/2020	20-1664992	0000750	554	Assist invalid	Superior Township 34	1
7/25/2020	20-1665833	0000747	611	Dispatched & canceled en route	Superior Township 36	1
7/25/2020	20-1665870	0000752	111	Building fire	Superior Township 34	1
7/25/2020	20-1666026	0000753	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/26/2020	20-1667185	0000754	554	Assist invalid	Superior Township 34	1
7/26/2020	20-1668202 SUTFD	0000755	611	Dispatched & canceled en route	Superior Township 35	1
7/26/2020	20-1668229 SUTFD	0000756	611	Dispatched & canceled en route	Superior Township 31	1
7/26/2020	20-1668356 SUTFD	0000758	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/26/2020	20-1669244	0000759	611	Dispatched & canceled en route	Superior Township 34	1
7/27/2020	20-1671724	0000760	611	Dispatched & canceled en route	Superior Township 34	1
7/27/2020	20-1672028	0000762	611	Dispatched & canceled en route	Out Of District	0
7/27/2020	20-1672028	0000761	611	Dispatched & canceled en route	Superior Township 34	1
7/28/2020	20-1672627	0000764	554	Assist invalid	Superior Township 35	1
7/28/2020	20-1673428	0000767	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/28/2020	20-1673463	0000769	311	Medical assist, assist EMS crew	Superior Township 35	1
7/28/2020	20-1674099-SUTFD	0000765	311	Medical assist, assist EMS crew	Superior Township 11	1
7/28/2020	20-1674194	0000768	170	Cultivated vegetation, crop fire, other	Superior Township 2	1
7/28/2020	20-1674352-SUTFD	0000766	131	Passenger vehicle fire	Superior Township 9	1
7/28/2020	20-1674987 SUTFD	0000770	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/29/2020	20-1676324	0000771	311	Medical assist, assist EMS crew	Superior Township 34	1
7/29/2020	20-1677726	0000774	311	Medical assist, assist EMS crew	Superior Township 34	1
7/29/2020	20-1677794	0000772	111	Building fire	Out Of District	1
7/29/2020	20-1678044	0000773	311	Medical assist, assist EMS crew	Superior Township 35	1

7/30/2020	20-1679949	0000775	311	Medical assist, assist EMS crew	Superior Township 35	1
7/30/2020	20-1680671	0000776	321	EMS call, excluding vehicle accident with injury	Superior Township 5	1
7/31/2020	20-1681192	0000777	554	Assist invalid	Superior Township 36	1
7/31/2020	20-1683490	0000778	611	Dispatched & canceled en route	Out Of District	1
7/31/2020	20-1683594-SUTFD 1	0000779	321	EMS call, excluding vehicle accident with injury	Superior Township 9	1
7/31/2020	20-1683627-SUTFD	0000781	311	Medical assist, assist EMS crew	Superior Township 5	1
7/1/2020	20-694637	0000627	321	EMS call, excluding vehicle accident with injury	Superior Township 12	1
7/1/2020	20-694669	0000628	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/3/2020	20-696325	0000654	611	Dispatched & canceled en route	Superior Township 18	1
7/4/2020	20-697329	0000653	162	Outside equipment fire	Superior Township 7	1
7/9/2020	20-701809	0000680	381	Rescue or EMS standby	Superior Township 31	1
7/9/2020	20-702035	0000681	321	EMS call, excluding vehicle accident with injury	Superior Township 33	1
7/9/2020	20-702058	0000683	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
7/9/2020	20-702135	0000682	311	Medical assist, assist EMS crew	Superior Township 33	1
7/9/2020	20-702445	0000685	746	Carbon monoxide detector activation, no CO	Superior Township 33	1
7/9/2020	20-702542	0000686	311	Medical assist, assist EMS crew	Superior Township 34	1
7/20/2020	20-712701	0000728	324	Motor vehicle accident with no injuries.	Superior Township 28	1
7/20/2020	20-713153	0000730	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/20/2020	20-713249	0000731	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
7/20/2020	20-713391	0000734	622	No incident found on arrival at dispatch address	Superior Township 36	1
7/22/2020	20-714654	0000739	321	EMS call, excluding vehicle accident with injury	Superior Township 33	1
7/22/2020	20-714820	0000740	311	Medical assist, assist EMS crew	Superior Township 36	1
7/22/2020	20-715287	0000741	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
7/31/2020	20-724483	0000783	311	Medical assist, assist EMS crew	Superior Township 33	1
7/31/2020	20-724492	0000784	311	Medical assist, assist EMS crew	Superior Township 34	1

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Outside agency assistance summary

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	Suppression Personnel Count	EMS Personnel Count	Alarm Date	Last Unit Cleared Date
Automatic aid given											
	20-1603673	0000642	7/3/2020 7:06:00 AM	4	Ypsilanti City Fire Department		PRITULA	9	2	7/3/2020 7:06:00 AM	7/3/2020 7:58:00 AM
	20-1608498	0000658	7/4/2020 11:33:00 PM	4	Ypsilanti Township Fire Department		PRITULA	8		7/4/2020 11:33:00 PM	7/4/2020 11:46:00 PM
	20-1620942	0000684	7/9/2020 12:08:00 PM	4	Ann Arbor Township Fire Department		FRENCH	2		7/9/2020 12:08:00 PM	7/9/2020 12:22:00 PM
	20-1633472	0000700	7/14/2020 12:04:00 AM	4	Ypsilanti Township Fire Department		FRENCH	5		7/14/2020 12:04:00 AM	7/14/2020 2:39:00 AM
	20-1649057 SUTFD	0000724	7/19/2020 2:23:00 PM	4	Ypsilanti Township Fire Department		BURNS	8		7/19/2020 2:23:00 PM	7/19/2020 2:29:00 PM
	20-1677794	0000772	7/29/2020 9:15:00 PM	4	Ypsilanti City Fire Department		FRENCH	5		7/29/2020 9:15:00 PM	7/29/2020 11:53:00 PM
	20-1683490	0000778	7/31/2020 8:07:00 PM	4	Ypsilanti Township Fire Department		FRENCH	4		7/31/2020 8:07:00 PM	7/31/2020 8:12:00 PM
Automatic aid received											
	20-1665870	0000752	7/25/2020 3:03:00 PM	2		Ypsilanti City Fire Department	ROBSON	8		7/25/2020 3:03:00 PM	7/25/2020 4:03:00 PM
	20-1665870	0000752	7/25/2020 3:03:00 PM	2		Ypsilanti Township Fire Department	ROBSON	8		7/25/2020 3:03:00 PM	7/25/2020 4:03:00 PM
Mutual aid given											
	20-1619808 SUTFD	0000679	7/9/2020 12:14:00 AM	3	Ypsilanti Township Fire Department		BURNS	8		7/9/2020 12:14:00 AM	7/9/2020 12:17:00 AM
	20-1638805	0000708	7/15/2020 8:37:00 PM	3	Ypsilanti Township Fire Department		MURPHY	10	2	7/15/2020 8:37:00 PM	7/15/2020 10:32:00 PM
Mutual aid received											
	20-161436	0000663	7/6/2020 8:16:00 PM	1		Ypsilanti Township Fire Department	FRENCH	2		7/6/2020 8:16:00 PM	7/6/2020 9:00:00 PM
	20-1674352-SUTFD	0000766	7/28/2020 4:56:00 PM	1		Ann Arbor Township Fire Department	PIERCE	2		7/28/2020 4:56:00 PM	7/28/2020 5:52:00 PM
	20-1674352-SUTFD	0000766	7/28/2020 4:56:00 PM	1		Salem Township Fire Department	PIERCE	2		7/28/2020 4:56:00 PM	7/28/2020 5:52:00 PM

	20-1674194	0000768	7/28/2020 3:51:00 PM	1		Salem Township Fire Department	ROBSON	9		7/28/2020 3:51:00 PM	7/28/2020 5:54:00 PM
	20-1674194	0000768	7/28/2020 3:51:00 PM	1		Ann Arbor Township Fire Department	ROBSON	9		7/28/2020 3:51:00 PM	7/28/2020 5:54:00 PM

Incident Date between 2020-07-01

and 2020-07-31

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																
								\$0.00	\$31,500.00							
	7/3/2020	20-1603673		Building fire	Out Of District	48198	5	\$0.00	\$0.00	NaN		NaN				0000642
	7/9/2020	20-1620942		Building fire	Out Of District	48105	1	\$0.00	\$0.00	NaN		NaN				0000684
	7/14/2020	20-1633472		Building fire	Out Of District	48198	3	\$0.00	\$0.00	NaN		NaN				0000700
	7/15/2020	20-1638805		Building fire	Out Of District	48198	6	\$0.00	\$0.00	NaN		NaN				0000708
	7/25/2020	20-1665870	\$6,500.00	Building fire	Superior Township 34	48198	4	\$0.00	\$31,500.00	-Infinity		NaN	\$25,000.00		\$6,500.00	0000752
	7/29/2020	20-1677794		Building fire	Out Of District	48198	3	\$0.00	\$0.00	NaN		NaN				0000772
113																
								\$0.00	\$0.00							
	7/16/2020	20-1641817		Cooking fire, confined to container	Superior Township 36	48198	1	\$0.00	\$0.00	NaN		NaN				0000712
131																
								\$0.00	\$26,600.00							
	7/3/2020	20-1603263	\$500.00	Passenger vehicle fire	Superior Township 35	48198	5	\$0.00	\$20,500.00	-Infinity		NaN	\$20,000.00		\$500.00	0000641
	7/28/2020	20-1674352-SUTFD	\$100.00	Passenger vehicle fire	Superior Township 9	48198	1	\$0.00	\$6,100.00	-Infinity		NaN	\$6,000.00		\$100.00	0000766
151																
								\$0.00	\$0.00							
	7/6/2020	20-161436		Outside rubbish, trash or waste fire	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000663
154																
								\$1,000.00	\$500.00							
	7/3/2020	20-1605629		Dumpster or other outside trash receptacle fire	Superior Township 34	48198	1	\$1,000.00	\$500.00	50.00%	\$1,000.00	50.00%	\$500.00			0000646
160																
								\$0.00	\$0.00							
	7/21/2020	20-1656047		Special outside fire, other	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0000738
162																
								\$0.00	\$0.00							
	7/4/2020	20-697329		Outside equipment fire	Superior Township 7	48105	1	\$0.00	\$0.00	NaN		NaN				0000653
170																
								\$0.00	\$1,800.00							
	7/28/2020	20-1674194	\$1,800.00	Cultivated vegetation, crop fire, other	Superior Township 2	48170	9	\$0.00	\$1,800.00	-Infinity		NaN	\$0.00		\$1,800.00	0000768
311																
								\$0.00	\$0.00							
	7/2/2020	20-1602556		Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN		NaN				0000637
	7/2/2020	20-1601181		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000632
	7/2/2020	20-1601587		Medical assist, assist EMS crew	Superior Township 34	48198	5	\$0.00	\$0.00	NaN		NaN				0000636
	7/2/2020	20-1600468		Medical assist, assist EMS crew	Superior Township 8	48105	1	\$0.00	\$0.00	NaN		NaN				0000634
	7/2/2020	20-1600360-SUTFD		Medical assist, assist EMS crew	Superior Township 35	48198	3	\$0.00	\$0.00	NaN		NaN				0000631
	7/3/2020	20-1605693		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000648
	7/3/2020	20-1605225		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000644
	7/3/2020	20-1605652		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN		NaN				0000647
	7/4/2020	20-1607961		Medical assist, assist EMS crew	Out Of District	48197	3	\$0.00	\$0.00	NaN		NaN				0000651
	7/5/2020	20-1608940		Medical assist, assist EMS crew	Superior Township 34	48198	4	\$0.00	\$0.00	NaN		NaN				0000659
	7/5/2020	20-1610873		Medical assist, assist EMS crew	Superior Township 36	48198	1	\$0.00	\$0.00	NaN		NaN				0000660
	7/7/2020	20-1615688		Medical assist, assist EMS crew	Superior Township 11	48170	2	\$0.00	\$0.00	NaN		NaN				0000668

	7/9/2020	20-702135		Medical assist, assist EMS crew	Superior Township 33	48198	3	\$0.00	\$0.00	NaN	NaN				0000682
	7/9/2020	20-702542		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000686
	7/9/2020	200709-161995-SUTFD		Medical assist, assist EMS crew	Superior Township 34	48198	6	\$0.00	\$0.00	NaN	NaN				0000678
	7/11/2020	20-1626125		Medical assist, assist EMS crew	Superior Township 5	48198	1	\$0.00	\$0.00	NaN	NaN				0000689
	7/13/2020	20-1631777		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000698
	7/14/2020	20-1635857		Medical assist, assist EMS crew	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN				0000703
	7/14/2020	20-1635821		Medical assist, assist EMS crew	Superior Township 33	48198	2	\$0.00	\$0.00	NaN	NaN				0000702
	7/14/2020	20-1634687		Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN				0000701
	7/16/2020	20-1638989		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN				0000711
	7/17/2020	20-1644186-SUTFD		Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN				0000713
	7/18/2020	20-1646190		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000719
	7/18/2020	20-1646187		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000718
	7/18/2020	20-		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000717
	7/18/2020	20-1647362		Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN				0000721
	7/18/2020	20-1646640		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000720
	7/18/2020	20-1645705		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000716
	7/19/2020	20-1648149		Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN				0000722
	7/20/2020	20-1653182		Medical assist, assist EMS crew	Superior Township 34	48198	5	\$0.00	\$0.00	NaN	NaN				0000735
	7/20/2020	20-1652422-SUTFD		Medical assist, assist EMS crew	Superior Township 22	48198	1	\$0.00	\$0.00	NaN	NaN				0000732
	7/20/2020	20-1652487-SUTFD		Medical assist, assist EMS crew	Superior Township 36	48198	1	\$0.00	\$0.00	NaN	NaN				0000733
	7/22/2020	20-714820		Medical assist, assist EMS crew	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN				0000740
	7/23/2020	20-1660656		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN				0000743
	7/28/2020	20-1673463		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN				0000769
	7/28/2020	20-1674099-SUTFD		Medical assist, assist EMS crew	Superior Township 11	48170	1	\$0.00	\$0.00	NaN	NaN				0000765
	7/29/2020	20-1676324		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000771
	7/29/2020	20-1678044		Medical assist, assist EMS crew	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN				0000773
	7/29/2020	20-1677726		Medical assist, assist EMS crew	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN				0000774
	7/30/2020	20-1679949		Medical assist, assist EMS crew	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN				0000775
	7/31/2020	20-724492		Medical assist, assist EMS crew	Superior Township 34	48198	9	\$0.00	\$0.00	NaN	NaN				0000784
	7/31/2020	20-1683627-SUTFD		Medical assist, assist EMS crew	Superior Township 5	48105	1	\$0.00	\$0.00	NaN	NaN				0000781
	7/31/2020	20-724483		Medical assist, assist EMS crew	Superior Township 33	48198	3	\$0.00	\$0.00	NaN	NaN				0000783
321								\$0.00	\$0.00						
	7/1/2020	20-694637		EMS call, excluding vehicle accident with injury	Superior Township 12	48198	2	\$0.00	\$0.00	NaN	NaN				0000627

7/1/2020	20-694669	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN	0000628
7/1/2020	20-1599782	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000629
7/2/2020	20-1602697	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN	0000639
7/2/2020	20-1602948	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN	0000640
7/3/2020	20-1604938	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000645
7/4/2020	20-1608219	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN	0000655
7/4/2020	20-1606657	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN	0000650
7/7/2020	20-1615356	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000666
7/7/2020	20-1614145	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN	0000664
7/7/2020	20-1616022	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000671
7/7/2020	20-1614303	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN	0000665
7/9/2020	20-702058	EMS call, excluding vehicle accident with injury	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN	0000683
7/9/2020	20-702035	EMS call, excluding vehicle accident with injury	Superior Township 33	48198	2	\$0.00	\$0.00	NaN	NaN	0000681
7/13/2020	20-1632765	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN	0000699
7/20/2020	20-1650451 SUTFD	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000727
7/20/2020	20-713153	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000730
7/20/2020	20-1650339	EMS call, excluding vehicle accident with injury	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN	0000726
7/20/2020	20-713249	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN	0000731
7/22/2020	20-715287	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN	0000741
7/22/2020	20-714654	EMS call, excluding vehicle accident with injury	Superior Township 33	48198	2	\$0.00	\$0.00	NaN	NaN	0000739
7/23/2020	20-1660784	EMS call, excluding vehicle accident with injury	Superior Township 7	48105	1	\$0.00	\$0.00	NaN	NaN	0000742
7/24/2020	20-1664240	EMS call, excluding vehicle accident with injury	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN	0000746
7/25/2020	20-1664808	EMS call, excluding vehicle accident with injury	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN	0000749
7/25/2020	20-1666026	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN	0000753
7/25/2020	20-1664644	EMS call, excluding vehicle accident with injury	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN	0000748

	7/26/2020	20-1668356 SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN						0000758	
	7/28/2020	20-1674987 SUTFD		EMS call, excluding vehicle accident with injury	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN						0000770	
	7/28/2020	20-1673428		EMS call, excluding vehicle accident with injury	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN						0000767	
	7/30/2020	20-1680671		EMS call, excluding vehicle accident with injury	Superior Township 5	48105	2	\$0.00	\$0.00	NaN	NaN						0000776	
	7/31/2020	20-1683594-SUTFD 1		EMS call, excluding vehicle accident with injury	Superior Township 9	48105	1	\$0.00	\$0.00	NaN	NaN						0000779	
324								\$0.00	\$0.00									
	7/7/2020	20-1615823		Motor vehicle accident with no injuries.	Superior Township 3	48170	5	\$0.00	\$0.00	NaN	NaN						0000670	
	7/8/2020	20-1619662		Motor vehicle accident with no injuries.	Superior Township 7	48105	3	\$0.00	\$0.00	NaN	NaN						0000677	
	7/20/2020	20-712701		Motor vehicle accident with no injuries.	Superior Township 28	48198	7	\$0.00	\$0.00	NaN	NaN						0000728	
381								\$0.00	\$0.00									
	7/9/2020	20-701809		Rescue or EMS standby	Superior Township 31	48197	3	\$0.00	\$0.00	NaN	NaN						0000680	
411								\$0.00	\$0.00									
	7/8/2020	20-1619029		Gasoline or other flammable liquid spill	Superior Township 7	48105	2	\$0.00	\$0.00	NaN	NaN						0000674	
412								\$0.00	\$0.00									
	7/13/2020	20-1630523		Gas leak (natural gas or LPG)	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN						0000696	
440								\$0.00	\$0.00									
	7/16/2020	20-1639694		Electrical wiring/equipment problem, other	Superior Township 10	48198	2	\$0.00	\$0.00	NaN	NaN						0000709	
444								\$0.00	\$0.00									
	7/1/2020	20-1598789		Power line down	Superior Township 8	48105	3	\$0.00	\$0.00	NaN	NaN						0000635	
445								\$0.00	\$0.00									
	7/8/2020	20-1619520	\$50.00	Arcing, shorted electrical equipment	Superior Township 35	48198	2	\$30,280.00	\$50.00	99.83%	\$30,000.00	0.17%	\$280.00	\$50.00			0000676	
	7/13/2020	20-1629673		Arcing, shorted electrical equipment	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN						0000694	
463								\$0.00	\$0.00									
	7/6/2020	20-1611748		Vehicle accident, general cleanup	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	NaN						0000662	
	7/24/2020	20-1663497 SUTFD		Vehicle accident, general cleanup	Superior Township 31	48197	8	\$0.00	\$0.00	NaN	NaN						0000745	
511								\$0.00	\$0.00									
	7/3/2020	20-1604803		Lock-out	Superior Township 10	48170	2	\$0.00	\$0.00	NaN	NaN						0000643	
553								\$0.00	\$0.00									
	7/7/2020	20-1615960		Public service	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN						0000667	
	7/8/2020	20-1618563 SUTFD		Public service	Superior Township 34	48198	5	\$0.00	\$0.00	NaN	NaN						0000673	
	7/16/2020	20-1639718		Public service	Superior Township 8	48198	5	\$0.00	\$0.00	NaN	NaN						0000710	
554								\$0.00	\$0.00									
	7/2/2020	20-1601337		Assist invalid	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN						0000633	
	7/4/2020	20-1607908		Assist invalid	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN						0000652	

	7/10/2020	20-1625153 SUTFD		Assist invalid	Superior Township 32	48198	3	\$0.00	\$0.00	NaN	NaN							0000688
	7/11/2020	20-1628021		Assist invalid	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN							0000691
	7/11/2020	20-1627450		Assist invalid	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN							0000690
	7/13/2020	20-1631002		Assist invalid	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN							0000697
	7/16/2020	20-1639528		Assist invalid	Superior Township 33	48198	2	\$0.00	\$0.00	NaN	NaN							0000707
	7/24/2020	20-1662116		Assist invalid	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN							0000744
	7/25/2020	20-1664992		Assist invalid	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN							0000750
	7/26/2020	20-1667185		Assist invalid	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN							0000754
	7/28/2020	20-1672627		Assist invalid	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN							0000764
	7/31/2020	20-1681192		Assist invalid	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN							0000777
611																		
								\$0.00	\$0.00									
	7/4/2020	20-1608302		Unauthorized burning	Superior Township 34	48198	4	\$0.00	\$0.00	NaN	NaN							0000656
	7/15/2020	20-1637279		Unauthorized burning	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN							0000705
	7/21/2020	20-1653963		Unauthorized burning	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN							0000736
611																		
								\$0.00	\$0.00									
	7/2/2020	20-1602639		Dispatched & canceled en route	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN							0000638
	7/3/2020	20-696325		Dispatched & canceled en route	Superior Township 18	48105	2	\$0.00	\$0.00	NaN	NaN							0000654
	7/4/2020	20-1608419		Dispatched & canceled en route	Out Of District	48197	4	\$0.00	\$0.00	NaN	NaN							0000657
	7/4/2020	20-1608498		Dispatched & canceled en route	Out Of District	48197	4	\$0.00	\$0.00	NaN	NaN							0000658
	7/6/2020	20-1611680		Dispatched & canceled en route	Superior Township 31	48197	2	\$0.00	\$0.00	NaN	NaN							0000661
	7/7/2020	20-1616329 SUTFD		Dispatched & canceled en route	Superior Township 35	48198	13	\$0.00	\$0.00	NaN	NaN							0000669
	7/8/2020	20-1618020 SUTFD		Dispatched & canceled en route	Superior Township 35	48198	9	\$0.00	\$0.00	NaN	NaN							0000672
	7/8/2020	20-1619377 SUTFD		Dispatched & canceled en route	Superior Township 34	48198	3	\$0.00	\$0.00	NaN	NaN							0000675
	7/9/2020	20-1619808 SUTFD		Dispatched & canceled en route	Out Of District	48198	4	\$0.00	\$0.00	NaN	NaN							0000679
	7/10/2020	20-1623564 SUTFD		Dispatched & canceled en route	Superior Township 32	48198	3	\$0.00	\$0.00	NaN	NaN							0000687
	7/13/2020	20-1630943		Dispatched & canceled en route	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN							0000695
	7/15/2020	20-1636148		Dispatched & canceled en route	Superior Township 31	48197	2	\$0.00	\$0.00	NaN	NaN							0000704
	7/15/2020	20-1637524		Dispatched & canceled en route	Superior Township 31	48198	3	\$0.00	\$0.00	NaN	NaN							0000706
	7/17/2020	20-1644525		Dispatched & canceled en route	Superior Township 31	48198	3	\$0.00	\$0.00	NaN	NaN							0000714
	7/19/2020	20-1649057 SUTFD		Dispatched & canceled en route	Out Of District	48198	4	\$0.00	\$0.00	NaN	NaN							0000724
	7/20/2020	20-1651412- SUTFD		Dispatched & canceled en route	Superior Township 18	48105	1	\$0.00	\$0.00	NaN	NaN							0000729
	7/25/2020	20-1665833		Dispatched & canceled en route	Superior Township 36	48198	3	\$0.00	\$0.00	NaN	NaN							0000747
	7/25/2020	20-1664719		Dispatched & canceled en route	Out Of District	48197	4	\$0.00	\$0.00	NaN	NaN							0000751

	7/26/2020	20-1669244		Dispatched & canceled en route	Superior Township 34	48198	4	\$0.00	\$0.00	NaN	NaN			0000759
	7/26/2020	20-1668229 SUTFD		Dispatched & canceled en route	Superior Township 31	48197	3	\$0.00	\$0.00	NaN	NaN			0000756
	7/26/2020	20-1668202 SUTFD		Dispatched & canceled en route	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN			0000755
	7/27/2020	20-1672028		Dispatched & canceled en route	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000761
	7/27/2020	20-1671724		Dispatched & canceled en route	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000760
	7/31/2020	20-1683490		Dispatched & canceled en route	Out Of District	48197	2	\$0.00	\$0.00	NaN	NaN			0000778
622								\$0.00	\$0.00					
	7/2/2020	20-1600336 SUTFD		No incident found on arrival at dispatch address	Superior Township 36	48198	5	\$0.00	\$0.00	NaN	NaN			0000630
	7/17/2020	20-1644868		No incident found on arrival at dispatch address	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN			0000715
	7/19/2020	20-1649131		No incident found on arrival at dispatch address	Superior Township 34	48198	4	\$0.00	\$0.00	NaN	NaN			0000725
	7/20/2020	20-713391		No incident found on arrival at dispatch address	Superior Township 36	48198	2	\$0.00	\$0.00	NaN	NaN			0000734
661								\$0.00	\$0.00					
	7/21/2020	20-1654200		EMS call, party transported by non-fire agency	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	NaN			0000737
671								\$0.00	\$0.00					
	7/3/2020	20-1604978		HazMat release investigation w/no HazMat	Superior Township 30	48105	3	\$0.00	\$0.00	NaN	NaN			0000649
700								\$0.00	\$0.00					
	7/11/2020	20-1627911		False alarm or false call, other	Superior Township 34	48198	2	\$0.00	\$0.00	NaN	NaN			0000692
733								\$0.00	\$0.00					
	7/12/2020	20-1628550		Smoke detector activation due to malfunction	Superior Township 35	48198	2	\$0.00	\$0.00	NaN	NaN			0000693
736								\$0.00	\$0.00					
	7/19/2020	20-1648649 SUTFD		CO detector activation due to malfunction	Superior Township 35	48198	3	\$0.00	\$0.00	NaN	NaN			0000723
746								\$0.00	\$0.00					
	7/9/2020	20-702445		Carbon monoxide detector activation, no CO	Superior Township 33	48198	2	\$0.00	\$0.00	NaN	NaN			0000685

Superior Township Monthly Report

August/September 2020

Resident Debris/ Complaints:

- 9099 Ascot Dr.- Chair on Extension- **(Tagged)**
- 8975 Nottingham Dr.- Debris & T.V. on Extension- **(Tagged)**
- 1765 Dover Ct.- Debris & Container on Extension- **(Tagged for Removal)**
- 8600 Barrington- Debris on Extension- **(Tagged for Removal)**
- 1744 Bridgewater- T.V. on Extension- **(Tagged)**
- 9756 Ravenshire- Cabinet on Extension- **(Tagged)**
- 1935 Andover- Basketball Hoop in Street- **(Tagged for Removal)**
- 9234 Abbey Ln.- Basketball Hoop in Street- **(Tagged for Removal)**
- 8417 Barrington- Cabinet on Extension- **(Tagged)**
- 8904 Nottingham- Plastic Pieces on Extension- **(Tagged)**
- 3379 Autumn- Humming Noise- **(Letter Sent to Resident)**
- 8589 Somerset- Sofa on Extension- **(Tagged)**
- 1191 Stamford- Mattress, Sofa & Misc. on Extension- **(Tagged)**
- 1617 Harvest Ln.- Box of Wood on Extension- **(Tagged)**
- 1663 Crab Apple- Container & Large Box on Extension- **(Tagged)**
- 6170 Plymouth Rd.- Debris & T.V. on Extension- **(Tagged)**
- 1675 Savannah- Cabinet & Dresser on Extension- **(Tagged)**
- 9780 Ravenshire- Cabinet on Extension- **(Tagged)**
- 9196 Ascot Dr.- Chairs & Woods on Extension- **(Tagged)**
- 9026 Arlington- 2 Chairs on Extension- **(Tagged)**
- 1765 Dover Ct.- Lawn Mower & Misc. on Extension- **(Tagged)**
- 9247 Panama Ct.- Debris on Extension- **(Tagged)**
- 1580 Harvest Ln.- Carpet & Pads on Extension- **(Tagged)**
- 1556 Wiard Rd.- Chair & Vacuum on Extension- **(Tagged)**
- 1630 Wiard Rd.- Grill & Large Box on Extension- **(Tagged)**
- 1642 Wiard Rd.- 2 Tables on Extension- **(Tagged)**
- 8954 Bristol Ct.- Debris By Garage- **(Tagged)(Letter Sent)**

Grass Complaints:

- 8954 Bristol Ct.- Grass Needs Cutting- **(Tagged)**
- 9012 Ascot Dr.- Grass Needs Cutting- **(Tagged)**
- 8883 Nottingham- Grass Needs Cutting- **(Grass Has Been Cut)**
- 10258 Avondale- Grass & Weeds in Driveway- **(Tagged)**
- 9673 Wexford- Grass Needs Cutting- **(Tagged)**

Vehicle Complaints:

McArthur Dr.- Vehicle With No Tags - **(No Address)**

1460 Harvest Ln.- Vehicle With Flat Tires- **(Office Notified)**

5120 Church- Vehicle With No Tags- **(Letter Sent to Owner)**

5124 Church- Vehicles With No Tags- **(Letter Sent to Owner)**

9788 Ravenshire- Camper in Driveway- **(Letter Sent to Owner)**

8551 Ashton Ct.- Vehicle Blocking Walkway- **(Spoke With Owner)**

5091 Plymouth Rd.- Vehicle With No Tags- **(Spoke With Owner)**

1586 Wiard Rd.- Vehicle Parked on Lawn- **(Tagged)**

Animal Complaints:

1853 Harvest Ln.- Rodent Complaint- **(Tagged)(Left Materials)**

7305 Plymouth Rd.- Dog Running Loose- **(Letter Sent to Owner)**

Illegal Dumping:

2-Locations on Berry Rd.- **(Office was Notified)**

Superior Charter Township Park Commission
Regular Meeting
July 27, 2020

Adopted Minutes

1. Call to Order
The meeting was called to order by Chair Paula Jefferson at 6:32 pm.
2. Roll Call
Park Commissioners present: Paula Jefferson, Marion Morris, Terry Lee Lansing, Sandi Lopez, Nahid Sani-Yahyai, Martha Kern-Boprie, Bernedia Word

Park Commissioners absent: none

Others present: Trustee Alex Williams; Juan Bradford, Park Administrator; Patrick Pigott, Recreation Coordinator; Greg Vessels
3. Flag Salute
Chair Jefferson led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval
It was moved by Sandi Lopez and supported by Marion Morris to approve the agenda as drafted. The motion carried.
5. Prior Meeting Minutes Approval
 - A. June 22, 2020
It was moved by Nahid Sani-Yahyai and supported by Terry Lee Lansing to approve the minutes of 6/22/2020 as drafted. The motion carried.
6. Citizen Participation – None
7. Reports
 - A. Chairperson
Chair Paula Jefferson informed park commissioners she has a medical procedure scheduled in early August. She expects to be able to attend all Park Commission and Township Board meetings during the balance of the year.
 - B. Administrator
Administrator Juan Bradford submitted a written report. Logan Miller and fellow members of boy scout Troop 243 are making good progress pulling garlic mustard plants from Cherry Hill Nature Preserve (CHNP). Ellen Kurath is also helping to remove “Stick Tite” plants.
Juan informed Park Commissioners that a “little free library” was found this morning in Fireman’s Park, nailed to a tree. It is well constructed, but not authorized by the Park Commission, and nailing it to a tree is not good for the tree’s health. Some of the reading materials found in and around this library box were of a protest nature. Juan had park staff empty the library of contents. The contents are stored in the Park Department offices. The library box will be removed tomorrow. Discussion took place among park commissioners about protest meetings and rallies that have taken place at Fireman’s Park recently. Marion Morris suggested drafting text of an ordinance to regulate such gatherings in township parks. Juan agreed to work on a draft for the August park commission meeting.

C. Board Liaison

Trustee Alex Williams reported that nine tenants were evicted from Sycamore Meadows recently, which may have inspired some of the protests. Some calls for law enforcement came from tenants.

Tyrone Bridges, who is working on homes for disabled residents, thanked Park Department staff for mowing the lawns of these homes. Superior Township First Responders received hazard pay for COVID-19 response.

A lawsuit has been filed over the proposed sewer from Salem Township through Superior Township.

D. Board Meeting Attendee

Sandi Lopez tried to attend the township board zoom meeting, but could not get the connection to work.

Paula Jefferson asked Alex Williams about the potential multi-unit vote counting board for absentee ballots. This is a proposal to acquire a high speed ballot counting machine that could process 1,000 ballots per minute. The machine would cost approximately \$100,000 and be paid for by a consortium of several units, possibly Superior Township, Salem Township, Ypsilanti Township and Ypsilanti City. Washtenaw County would also be involved. Discussion of this issue was removed from the agenda of the July 22 meeting.

E. Park Steward – no report

F. Safety

There were no accidents or injuries in the past month.

8. Communications

A. Educational: Stay Active to Stay Out of the Hospital

B. A Guide to Yellow Stripey Things

C. Fireman’s Park Reservation

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

9. Old Business

A. Movies in the Park

Movies in the Park is scheduled for August 8 in Oakbrook Park. The movie “Toy Story 4” will be screened at 9:00 pm. Park Department staff will mark large circles to ensure sufficient social distancing. Games will not be played before the movie. Some snacks will be available.

10. New Business

A. Rapid Response Grant

Juan Bradford applied for a Rapid Response Grant sponsored by Michigan Parks and Recreation Association (MPARKS) to put signs in township parks to promote preventive measures to slow the spread of COVID-19 virus. He was awarded funding of \$2,925.00 which is enough for about 45 signs. After the signs are purchased, MPARKS will reimburse the Park Fund. Juan asked the Park Commission to authorize him to order the signs. He plans to obtain them from the company Fast Signs that has produced other signs for the Park Department.

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to authorize the Park Administrator to purchase signs to execute the objectives of the Rapid Response Grant, for an amount not to exceed \$2,925.00. The motion carried.

Approved by the Superior Charter Township Park Commission on August 24, 2020.

11. Bills for Payment

It was moved by Marion Morris and supported by Paula Jefferson to approve payment of the bills for a total of \$34,005.10. The motion carried.

12. Financial Statements

A. June 2020 Revenue & Expenditure Report

B. Movies on the Green event expenditures

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

13. Pleas and Petitions

Nahid Sanii-Yahyai reported that she spoke with David Phillips, former township clerk, as he was assisting with election preparation. David was concerned about the presence of mold and mildew in the basement storage area under the Old Township Hall. Juan Bradford responded that he will investigate.

14. Adjournment

It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to adjourn the meeting at 7:15 pm. The motion carried.

Submitted by

Martha Kern-Boprie, Park Commissioner and Secretary



2021 Budget - PROPOSED - 1st Iteration



UTILITY DEPARTMENT

					ACTUALS	B U D G E T S		
					Jan-Jun 2020	2020	2021	Change
O&M Revenue								
				404 - Water Sales	1,161,024	2,608,640	2,688,290	3.1%
				405 - Sewer Sales	751,022	1,450,000	1,687,941	16.4%
				407 - Water Sales During Const.	1,275	1,000	2,500	150.0%
				408 - Penalty Revenue	27,549	58,000	66,000	13.8%
				410 - Meter Sales Revenue	5,950	50,000	20,000	-60.0%
				421 - Fees	5,240	15,000	20,000	33.3%
				423 - Customer Call Out Income	0	1,000	500	-50.0%
				Office Rent - Parks & Rec.	0	6,000	6,000	0.0%
				425 - Other Miscellaneous Income	3,858	4,000	4,250	6.3%
				441 - Interest on Bank Accounts	5,606	23,000	0	-100.0%
				Total Revenue	1,961,522	4,216,640	4,495,482	6.6%
				Expenses				
				550 - Water & Sewer Purchased				
				555 - Water Purchased	635,648	1,489,429	1,451,554	-2.5%
				560 - Sewer Purchased	429,765	1,124,159	1,016,534	-9.6%
				Total 550 - Water & Sewer Purchased	1,065,413	2,613,589	2,468,088	-5.6%
				600 - Payroll Expenses				
				601 - Salaries	238,040	508,813	507,017	-0.4%
				602 - Overtime Premium	8,380	21,321	19,542	-8.3%
				603 - Taxable Benefits	36,419	43,911	46,270	5.4%
				605 - FICA/Medicare	21,249	43,914	43,821	-0.2%
				607 - Employee Insurance - HSA Fees	77	150	150	0.0%
				607 - Employee Insurance - Delta	2,666	6,065	5,514	-9.1%
				607 - Employee Insurance - Life	423	899	817	-9.1%
				607 - Employee Insurance - Medical	33,263	78,951	71,774	-9.1%
				607 - Employee Insurance - Vision	748	2,271	1,959	-13.7%
				609 - Pension	32,392	65,477	72,604	10.9%
				610 - HCSP	1,619	23,100	19,800	-14.3%
				Total 600 - Payroll Expenses	375,274	794,872	789,267	-0.7%





2021 Budget - PROPOSED - 1st Iteration



UTILITY DEPARTMENT

		ACTUALS Jan-Jun 2020	B U D G E T S		
			2020	2021	Change
	611 - Building & Equipment Expenses				
	611-AB - Administration Building				
	620-AB - R&M	276	5,000	7,000	40.0%
	643-AB - Computer Serv. & Supp.	2,406	10,000	15,000	50.0%
	645-AB - Operating Supplies	7,225	7,000	6,000	-14.3%
	665-AB - Utilities	2,590	6,000	6,000	0.0%
	668-AB - Telecommunications	2,514	9,000	18,000	100.0%
	677-AB - Leased Equipment	12,028	9,000	10,000	11.1%
	678-AB - Cleaning Services	4,590	5,000	4,000	-20.0%
	681-AB - Alarm Service	1,200	0	500	100.0%
	Total 611-AB - Administration Building	32,829	51,000	66,500	30.4%
	611-LB - Lift & Booster Stations				
	620-LB - R&M	12,086	50,000	40,000	-20.0%
	645-LB - Operating Supplies	0	5,000	1,000	-80.0%
	665-LB - Utilities	9,467	21,000	15,000	-28.6%
	668-LB - Telecommunications	1,648	2,400	4,000	66.7%
	Total 611-LB - Lift & Booster Stations	23,201	78,400	60,000	-23.5%
	611-MF - Maintenance Facility				
	620-MF - R&M	8,115	50,000	45,000	-10.0%
	643-MF - Computer Serv. & Supp.	4,251	5,000	10,000	100.0%
	645-MF - Operating Supplies	8,355	18,000	18,000	0.0%
	665-MF - Utilities	8,444	18,000	16,000	-11.1%
	668-MF - Telecommunications	4,814	8,000	10,000	25.0%
	677-MF - Leased Equipment	0	7,600	7,500	100.0%
	681-MF - Alarm Service	606	0	750	100.0%
	Total 611-MF - Maintenance Facility	34,585	106,600	107,250	0.6%
	Total 611 - Building & Equipment Expenses	90,616	236,000	233,750	-1.0%



2021 Budget - PROPOSED - 1st Iteration



UTILITY DEPARTMENT

		ACTUALS Jan-Jun 2020	B U D G E T S		
			2020	2021	Change
	670 - Other Expenses				
	620 · Repairs & Maintenance - Other				
	620 · R&M - System	12,723	50,000	50,000	0.0%
	625 - R&M - Root Foaming	3,081	10,000	7,500	-25.0%
	Total 620 · Repairs & Maintenance - Other	15,804	60,000	57,500	-4.2%
	630 · Professional Services				
	631 · Prof. Serv. - Engineers	4,596	50,000	50,000	0.0%
	632 · Prof. Services - Auditors	6,500	6,800	6,800	0.0%
	635 · Prof. Serv. - Attorneys	300	500	500	0.0%
	635 · Prof. Serv. - Other	0	250	250	0.0%
	Total 630 · Professional Services	11,396	57,550	57,550	0.0%
	650 · Employee Related Expenses				
	651 · Uniforms	468	3,000	4,000	33.3%
	652 · Transportation & Mileage	634	1,700	1,500	-11.8%
	653 · Employee Training	1,473	3,000	4,000	33.3%
	656 · Misc. Employee Expenses	167	900	1,200	33.3%
	Total 650 · Employee Related Expenses	2,742	8,600	10,700	24.4%
	671 - Meters & Supplies	8,464	200,000	200,000	0.0%
	672 - Fuel	3,242	9,000	1,000	-88.9%
	673 - Insurance & Bonds	31,879	62,000	40,000	-35.5%
	676 - Postage	8,071	20,000	15,000	-25.0%
	695 - Covid-19 Expenses	1,907	0	0	#DIV/0!
	700 - Bank Fees	43	50	50	0.0%
	701 - Bad Debt Expense	3,479	3,400	7,000	105.9%
	709 · Printing & Publishing	2,100	5,000	4,500	-10.0%
	711 · Membership & Dues	12,533	30,000	25,000	-16.7%
	712 - Miscellaneous Expense	1	250	250	0.0%
	Total 670 · Other Expenses	101,658	455,850	418,550	-8.2%
	Total Expenses	1,632,961	4,100,311	3,909,655	-4.6%
	Net Ordinary Revenue	328,561	116,329	585,827	403.6%
	856 - Transfers Out to Capital Reserves	0	116,329	585,827	403.6%
	Net of Revenues and Expenditures - O&M	328,561	0	0	0.0%



UTILITY DEPARTMENT

2021 Budget - PROPOSED - 1st Iteration



ACTUALS	B U D G E T S		
Jan-Jun 2020	2020	2021	Change



2021 Budget - PROPOSED - 1st Iteration

Wages & Fringe Benefits

UTILITY DEPARTMENT

NAME	2020 Rate	3.0% Increase	2021 Rate	2021 Wages	Longevity				Total Taxable Benefits	TOTAL EARNINGS	Pension @ 16.37%	HCSP \$275	Employee Insurance - ANNUAL COSTS				FICA	HIRE DATE	TOTAL	2021					
					OVERTIME	Education	Medical	Bonus					%	\$	S/F	Dental						Life	Medical	Vision	
Allen, D.	\$28.43	\$0.85	\$29.28	\$60,908	\$4,612	\$1,827		\$2,600	5%	\$3,045	\$7,473	\$72,993	\$11,523	\$3,300	F	\$1,556	\$136	\$15,247	\$304	\$5,584	2007	\$110,643	14	Degree	
Foster, G.	\$27.40	\$0.82	\$28.22	\$58,702	\$4,445			\$1,300	5%	\$2,935	\$4,235	\$67,382	\$10,818	\$3,300	S	\$0	\$136	\$5,565	\$740	\$5,155	2003	\$93,096	18		
Burton, M.	\$2,868.41	\$86.05	\$2,954.46	\$76,816				\$2,600	2%	\$1,536	\$4,136	\$80,952	\$12,826	\$3,300	F	\$1,556	\$136	\$24,798	\$304	\$6,193	2017	\$130,066	4		
Lockie, K.	\$59.30	\$2.28	\$61.58	\$32,022				\$0	0%	\$0	\$0	\$32,022	\$0	\$0		\$0	\$0	\$0	\$0	\$2,450		\$34,472			
Castro, J.	\$792.32	\$23.77	\$816.09	\$21,218				\$0	0%	\$0	\$0	\$21,218	\$0	\$0		\$0	\$0	\$0	\$0	\$1,623		\$22,842	####		
Harding, R.	\$38.11	\$1.14	\$39.25	\$81,647	\$6,182			\$2,600	5%	\$4,082	\$6,682	\$94,512	\$15,046	\$3,300	F	\$1,556	\$136	\$21,598	\$304	\$7,230	2003	\$143,681	18		
Singhe, H.**	\$18.00	\$0.54	\$18.54	\$25,956		\$779		\$0	0%	\$0	\$779	\$26,735	\$2,673	\$0	S	\$0	\$0	\$4,566	\$0	\$2,045	2020	\$36,019	1	Degree	
Millett, R.*	\$26.52	\$0.80	\$27.32	\$56,816	\$4,302		\$6,969	\$2,600	1%	\$568	\$10,137	\$71,256	\$10,098	\$3,300	C	\$106	\$136	\$0	\$136	\$5,451	2018	\$90,483	3		
Skryki, A.***	\$25.13	\$0.75	\$25.88	\$46,591	\$0	\$1,398		\$0	3%	\$1,398	\$2,795	\$49,386	\$4,939	\$0	F	\$0	\$0	\$0	\$0	\$3,778	2014	\$58,103	7	Degree	
Smith, L.*	\$21.63	\$0.65	\$22.28	\$46,340	\$0		\$6,969	\$2,600	1%	\$463	\$10,032	\$56,373	\$4,680	\$3,300	C	\$740	\$136	\$0	\$172	\$4,312	2019	\$69,713	2		
TOTAL	\$355.02	Average	\$365.72	\$507,017	\$19,542	\$4,004	\$13,938	\$14,300		\$14,028	\$46,270	\$572,829	\$72,604	\$19,800		\$5,514	\$817	\$71,774	\$1,959	\$43,821					
															TOTAL BENEFITS				\$257,045						

* Does not receive Medical Insurance, gets Taxable Benefits pay as compensation

TB % 44.9%

** 25 hours per week with Benefits

*** 32 hours per week with Benefits

TOTAL	\$507,017	\$19,542	\$4,004	\$13,938
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\$14,028	\$46,270	\$572,829	\$72,604	\$19,800	\$5,514	\$817	\$71,774	\$1,959	\$43,821
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EDUCATION:	
Bachelor's	3%
Associate's	2%

LONGEVITY:	
2-3 Yrs.	0.01
4-5 Yrs.	0.02
6-7 Yrs.	0.03
8-9 Yrs.	0.04
10-19 Yrs.	0.05
20+ Yrs.	0.06

Anticipated Medical Insurance Increase

1.10

Insurances		
		CURRENT
Delta	Single	\$31.94
	Couple	\$61.66
	Family	\$129.67
Vision	Single	\$8.80
	Couple	\$14.30
	Family	\$25.30
Life	All	\$11.35

From: Lisa Hoenig <lisa@ypsilibrary.org>
Sent: Friday, September 04, 2020 10:39 AM
To: Dan Whisler <dwhisler@danielsandzermack.com>; Matt Ratzow <mratzow@onealconstruction.com>; Brian Barrick <bbarrick@bria2.com>
Subject: FW: Project update

Matt, see response from Ken below. Hopefully the 16th gives you plenty of time. Thanks!

From: Ken Schwartz [kenschwartz@superior-twp.org]
Sent: Friday, September 04, 2020 10:28 AM
To: Lisa Hoenig
Subject: RE: Project update

No problem. I will get up to snuff on all library issues and call you next week.

I will need a proposal for the Board by the 16th if possible.

Ken Schwartz
Superior Township Supervisor
(734) 482-6099

From: Lisa Hoenig <lisa@ypsilibrary.org>
Sent: Thursday, September 3, 2020 3:52 PM
To: Ken Schwartz <kenschwartz@superior-twp.org>
Cc: 'Matt Ratzow' <mratzow@onealconstruction.com>; Dan Whisler (dwhisler@danielsandzermack.com) <dwhisler@danielsandzermack.com>; Brian Barrick <bbarrick@bria2.com>
Subject: RE: Project update

Hi again, Ken:

I talked with Matt Ratzow of O'Neal Construction today regarding the site clearing. He is going to request a detailed proposal from a subcontractor that he knows is qualified, capable, and interested in the work. Matt hopes to have the proposal in hand by the end of next week.

We'd like to put this proposal on both the Township and Library Board agendas this month if at all possible. Please let me know if this will be acceptable or if you would require multiple bids. The Library would plan to pay the entire bill to ensure we spend the grant money, then we'd request reimbursement for the Township portion.

Sound okay?

Lisa

From: Lisa Hoenig
Sent: Monday, August 31, 2020 3:50 PM
To: Ken Schwartz (kenschwartz@superior-twp.org) <kenschwartz@superior-twp.org>
Subject: Project update

Hi, Ken:

Welcome back from your time off! I had on my calendar today to check in with you regarding progress on the road and building projects.

Our Board met Wednesday evening last week and confirmed their commitment to the project despite the ballooning budget. We are going to build a library! O'Neal will be sending me their plan for site clearing soon to spend our grant dollars before the end of the year. Hopefully we can get that rolling shortly. We are shooting for the October Planning Commission meeting for final site plan approval; we decided that the small cost savings we'd realize from changing the parking layout was not worth the potential risk of further delay.

Is there any update on the road project? Were you able to get a quote from the contractor you mentioned at our last meeting? Any comments from your legal team on the easements?

Thanks, and be well,

Lisa

Lisa Hoenig, Director
Ypsilanti District Library
5577 Whittaker Road
Ypsilanti, MI 48197

(734) 879-1300

www.ypsilibrary.org



IN THE INTEREST OF PUBLIC HEALTH, ALL YDL LOCATIONS ARE CURRENTLY CLOSED, BUT CURBSIDE PICK-UP APPOINTMENTS ARE AVAILABLE! WATCH WWW.YPSILIBRARY.ORG FOR THE LATEST UPDATES.



Equal Opportunity Employer

E.T. MacKenzie Company - Ann Arbor

One of The MacKenzie Companies

6400 Jackson Road
Ann Arbor, MI 48103

Phone: (734) 761.5050 Fax: (734) 761.5323
www.mackenzieco.com



To: O'Neal Construction	Contact: Matt Ratzow
Address: 525 West William Street Ann Arbor, MI 48103	Phone: (734) 769-0770 Fax: (734) 769-0925
Project Name: Ypsilanti District Library Superior Township Branch - 2020 Work	Bid Number: 2020034
Project Location: North Harris Road South Of Geddes Road, Superior Township, MI	Bid Date: 9/15/2020
Addendum #: NA	

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
010	General Conditions	1.00	LS	\$3,600.00	\$3,600.00
020	Clearing And Grubbing, North Parcel	1.50	ACRE	\$12,000.00	\$18,000.00
030	Clearing And Grubbing, South Parcel	4.42	ACRE	\$12,000.00	\$53,040.00
040	Culvert, 12", Temporary (Construction Entrance)	40.00	LF	\$30.00	\$1,200.00
050	Silt Fence	3,075.00	LF	\$3.00	\$9,225.00
060	Tree Protection Fence	265.00	LF	\$4.00	\$1,060.00
070	Mud Tracking Mat / Construction Entrance	300.00	SY	\$25.00	\$7,500.00
080	Inlet Filter	1.00	EACH	\$125.00	\$125.00
090	Grade / Seal Site, North Parcel	1.00	LS	\$3,020.00	\$3,020.00
100	Grade / Seal Site, South Parcel	1.00	LS	\$8,900.00	\$8,900.00
110	8" SDR26 PVC Pipe, Material Only	350.00	LF	\$6.23	\$2,180.50
120	2" Type K Copper Pipe, Material Only	120.00	LF	\$11.13	\$1,335.60
130	12" C76 CLIV RCP, Material Only	600.00	LF	\$11.98	\$7,128.00

Total Bid Price: ~~\$116,314.10~~

\$105,670.00

Notes:

- This proposal is based on a partial set of plans prepared by Daniels and Zermack Architects (dated 09.11.20).
- The following items are excluded from this proposal:
 - Permits
 - Bonds
 - Fees
 - Engineering
 - Surveying
 - Layout
 - Environmental Testing
 - Environmental Monitoring
 - Dewatering
 - Franchised Utility Relocation
 - Franchised Utility Demolition
 - Well Removal / Abandonment
 - Wetland Mitigation and Associated Work
 - Exporting Excess Soils
 - Importing Fill Soil
 - Landscaping / Seeding
- It is assumed that work would commence around October 1st, 2020.
- All processed clearing chips / grindings to remain on-site for future use by others.
- This proposal DOES NOT include any prevailing wage rates that may apply to this project.



Equal Opportunity Employer

E.T. MacKenzie Company - Ann Arbor

One of The MacKenzie Companies

6400 Jackson Road

Ann Arbor, MI 48103

Phone: (734) 761.5050 Fax: (734) 761.5323

www.mackenzieco.com



To: O'Neal Construction	Contact: Matt Ratzow
Address: 525 West William Street Ann Arbor, MI 48103	Phone: (734) 769-0770 Fax: (734) 769-0925
Project Name: Ypsilanti District Library Superior Township Branch - 2020 Work	Bid Number: 2020034
Project Location: North Harris Road South Of Geddes Road, Superior Township, MI	Bid Date: 9/15/2020
Addendum #: NA	

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

E.T. MacKenzie Company - Ann Arbor Division

Authorized Signature:  _____

Estimator: John Niemiec
(734) 761.5050 jniemiec@mackenzieco.com



2003 S. State Street
Ann Arbor, MI 48104
P: 734.763.2525
F: 734.763.6827

NO.	DATE	DESCRIPTION
1	11 FEB 2020	ISSUE FOR PERMIT
2	11 FEB 2020	ISSUE FOR PERMIT
3	11 FEB 2020	ISSUE FOR PERMIT

NO.	DATE	DESCRIPTION
1	11 FEB 2020	ISSUE FOR PERMIT
2	11 FEB 2020	ISSUE FOR PERMIT
3	11 FEB 2020	ISSUE FOR PERMIT

NO.	DATE	DESCRIPTION
1	11 FEB 2020	ISSUE FOR PERMIT
2	11 FEB 2020	ISSUE FOR PERMIT
3	11 FEB 2020	ISSUE FOR PERMIT

JOB: 2017-06
DATE: 11 FEB 2020
DRAWN: BB
CHECKED: BB
DETAIL SYMBOL
SCALE: AS SHOWN
SHEET NO. 2 OF 2



Know what's below.
Call before you dig.

CAUTION: FIELD VERIFY ALL UTILITIES PRIOR TO EXCAVATION.

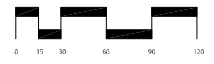
C2.0A
VOL. SUPERIOR

- #### NATURAL FEATURES NOTES
1. ALL CONTIGUOUS SURVEY DATA SHALL BE VERIFIED BY A MINIMUM OF THREE WORKING DAYS PRIOR TO START OF CONSTRUCTION.
 2. CONTRACTOR SHALL BE RESPONSIBLE FOR IDENTIFYING AND LOCATING ALL EXISTING UTILITIES AND SHALL BE RESPONSIBLE FOR PROTECTING AND RELOCATION OF SAME.
 3. ALL UTILITIES NOT IDENTIFIED FOR REMOVAL SHALL REMAIN UNDISTURBED AND PROTECTED. CONTRACTOR SHALL TAKE PRECAUTIONS TO AVOID DAMAGE TO EXISTING UTILITIES.
 4. ALL UTILITIES NOT IDENTIFIED FOR REMOVAL SHALL REMAIN UNDISTURBED AND PROTECTED. CONTRACTOR SHALL TAKE PRECAUTIONS TO AVOID DAMAGE TO EXISTING UTILITIES.
 5. REMOVAL OF TREES SHALL BE DONE OVER THE CONTRACTOR'S PROPERTY AND BE REMOVED FROM THE SITE FOR LEGAL DISPOSAL.
 6. CONTRACTOR SHALL REMOVE ALL EXISTING TURF AREAS OUTSIDE OF PROJECT LIMITS DAMAGED DURING CONSTRUCTION.
 7. CONTRACTOR SHALL MAINTAIN THE PROTECTIVE BARRIERS WITH AN ESCAPE AND REFUGES BARRIERS APPROVED BY COUNTY TO ACCESS ROADWAY.
 8. REMOVALS AND BARRIERS SHALL BE PERFORMED WITH EXTREME CARE. REMOVALS TO BE COMPLETED FIRST. NO EQUIPMENT ALLOWED BENEATH TREE CANOPIES.
 9. STORM DRAINAGE MUST BE PROTECTED FROM EROSION AND DAMAGE.

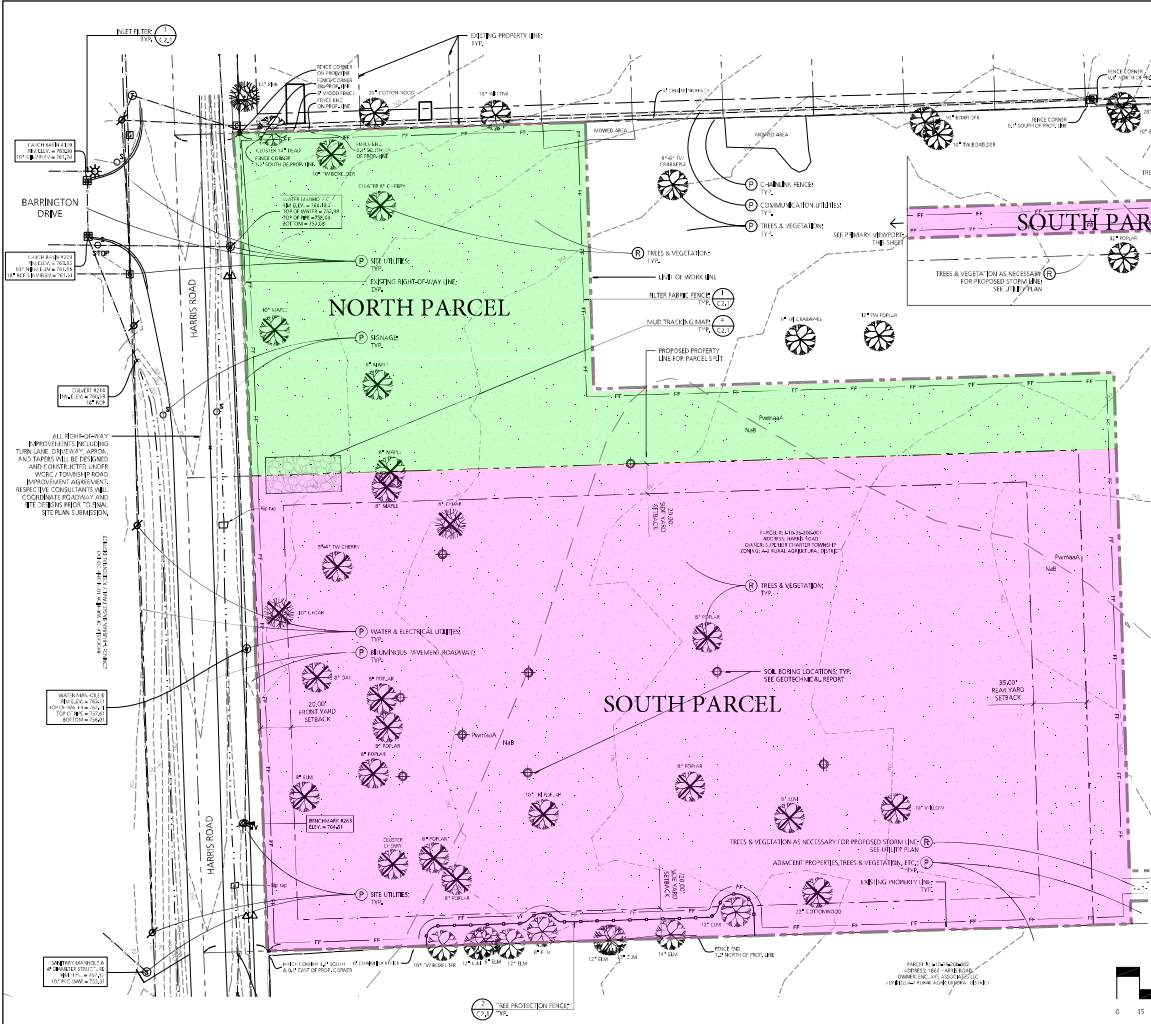
- #### SITE CLEARING NOTES
1. CONTRACTOR SHALL CALL THE STATE OF MICHIGAN TO VERIFY THE LOCATION OF ALL EXISTING UTILITIES AND SHALL BE RESPONSIBLE FOR PROTECTING AND RELOCATION OF SAME.
 2. CONTRACTOR SHALL BE RESPONSIBLE FOR IDENTIFYING AND LOCATING ALL EXISTING UTILITIES AND SHALL BE RESPONSIBLE FOR PROTECTING AND RELOCATION OF SAME.
 3. ALL UTILITIES NOT IDENTIFIED FOR REMOVAL SHALL REMAIN UNDISTURBED AND PROTECTED. CONTRACTOR SHALL TAKE PRECAUTIONS TO AVOID DAMAGE TO EXISTING UTILITIES.
 4. ALL UTILITIES NOT IDENTIFIED FOR REMOVAL SHALL REMAIN UNDISTURBED AND PROTECTED. CONTRACTOR SHALL TAKE PRECAUTIONS TO AVOID DAMAGE TO EXISTING UTILITIES.
 5. REMOVAL OF TREES SHALL BE DONE OVER THE CONTRACTOR'S PROPERTY AND BE REMOVED FROM THE SITE FOR LEGAL DISPOSAL.
 6. CONTRACTOR SHALL REMOVE ALL EXISTING TURF AREAS OUTSIDE OF PROJECT LIMITS DAMAGED DURING CONSTRUCTION.
 7. CONTRACTOR SHALL MAINTAIN THE PROTECTIVE BARRIERS WITH AN ESCAPE AND REFUGES BARRIERS APPROVED BY COUNTY TO ACCESS ROADWAY.
 8. REMOVALS AND BARRIERS SHALL BE PERFORMED WITH EXTREME CARE. REMOVALS TO BE COMPLETED FIRST. NO EQUIPMENT ALLOWED BENEATH TREE CANOPIES.
 9. STORM DRAINAGE MUST BE PROTECTED FROM EROSION AND DAMAGE.

- #### TEMPORARY SECS STABILIZATION NOTES
1. CONTRACTOR SHALL MAINTAIN THE PROTECTIVE BARRIERS WITH AN ESCAPE AND REFUGES BARRIERS APPROVED BY COUNTY TO ACCESS ROADWAY.
 2. CONTRACTOR SHALL MAINTAIN THE PROTECTIVE BARRIERS WITH AN ESCAPE AND REFUGES BARRIERS APPROVED BY COUNTY TO ACCESS ROADWAY.
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 9. CONTRACTOR SHALL MAINTAIN THE PROTECTIVE BARRIERS WITH AN ESCAPE AND REFUGES BARRIERS APPROVED BY COUNTY TO ACCESS ROADWAY.

- #### DEMOLITION LEGEND
- PROPERTY LINE
 - RIGHT-OF-WAY / SETBACK LINE
 - LINE OF WORK LINE
 - EXISTING FENCE
 - TREE PROTECTION FENCE
 - MUD TRACKING MAT
 - REMOVE EXISTING VEGETATION (TREES, LAVAL BRUSH, ETC.)
 - INLET FILTER
 - ROADSIDE DRAIN
 - PROTECT ELEM.
 - SAVAGE ITEMS TO OWNER
 - REMOVE TREE



SITE CLEARING & SECS PLAN





SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: September 21, 2020

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



SUPERIOR TOWNSHIP Record of Disbursements

Date: September 21, 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 - \$1,437,240.02

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 FROM 08/18/2020 - 09/21/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
08/18/2020	GENL	43155	AMAZON CAPITAL SERVICES, INC	FLOOR DECALS (NEVER RECEIVED CREDIT WAS	332.76
08/18/2020	GENL	43156	ANN ARBOR AREA TRANSPORTATION AUTH.	2020 - JULY	4,667.40
08/18/2020	GENL	43157	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - SEPT 2020	6,382.97
08/18/2020	GENL	43158	BRENDA MCKINNEY	CELL PHONE STIPEND - AUG 2020	50.57
08/18/2020	GENL	43159	CHRISTIAN LOVE FELLOWSHIP	PRECINCT RENTAL AUGUST 4, 2020 ELECTION	500.00
08/18/2020	GENL	43160	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF AUGUST 2020	259.74
08/18/2020	GENL	43161	COMCAST	PHONE SERVICE -AUGUST 2020	409.87
08/18/2020	GENL	43162	DELTA DENTAL	DENTAL INSURANCE-SEPT 2020	647.01
08/18/2020	GENL	43163	DIXBORO CHURCH	PRECINCT RENTAL - 8/4/20 ELECTION	250.00
08/18/2020	GENL	43164	EDWIN MANIER	35-ELECTRICAL INSPECTIONS 8/3-8/14/20	1,225.00
08/18/2020	GENL	43165	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	180.00
08/18/2020	GENL	43166	JAMEEL S WILLIAMS, PLLC	LEGAL SERVICES - JULY 16-AUG 6 2020	1,890.50
08/18/2020	GENL	43167	JESSIE BOWERS	DUMP TICKET REIMBURSEMENT	11.50
08/18/2020	GENL	43168	JOHN DIEFENBACHER	35-BUILDING INSPECTIONS- 8/3-8/14/20	1,225.00
08/18/2020	GENL	43169	MEDMUTUAL LIFE	LIFE INSURANCE - SEPT 2020	153.23
08/18/2020	GENL	43170	MICROSOFT	BASIC ONLINE SERVICES -AUGUST 2020	557.58
08/18/2020	GENL	43171	MPARKS	CPSI COURSE	550.00
08/18/2020	GENL	43172	PARKWAY SERVICES	PORTAJOHNS @ FIREMAN'S PARK - AUG 2020	120.00
08/18/2020	GENL	43173	PAULA CALOPISIS	CELL PHONE STIPEND - AUG 2020	50.57
08/18/2020	GENL	43174	RICHARD MAYERNIK	CELL PHONE STIPEND - AUG 2020	50.57
08/18/2020	GENL	43175	RON PEATRY	MILEAGE REIMBURSEMENT 8/3/-8/14/20	177.68
08/18/2020	GENL	43176	STANDARD PRINTING	ENVELOPES	214.00
08/18/2020	GENL	43177	SUPERIOR TOWNSHIP CREDIT CARD ACCT	QUICK BOOKS - AUGUST 2020	234.26
08/18/2020	GENL	43178	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/20/20 PAYROLL	56,271.82
08/18/2020	GENL	43179	SUPERIOR TWP UTILITY DEPARTMENT	RENT 2020	6,000.00
08/18/2020	GENL	43180	TAZ NETWORKS, INC	SET UP B EL-ASSADI AND ZOOM ISSUES	240.00
08/18/2020	GENL	43181	VSP INSURANCE CO	VISION INSURANCE - SEPT 2020	163.35
08/21/2020	GENL	43182	AMAZON CAPITAL SERVICES, INC	STORAGE BOXES - ELECTIONS	39.31
08/21/2020	GENL	43183	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	519.85
08/21/2020	GENL	43184	FEDEX	PACKAGE TO CARLISLE WORTMAN	12.57
08/21/2020	GENL	43185	JAMES OTT	DUMP TICKET REIMBURSEMENT	34.50
08/21/2020	GENL	43186	MATTHEW BLANEY	DUMP USAGE REIMBURSEMENT	11.50
08/21/2020	GENL	43187	MICHAEL MANN	DUMP TICKET REIMBURSEMENT	42.00
08/21/2020	GENL	43188	PEDRO BERMUDEZ	DUMP TICKET REIMBURSEMENT	50.00
08/21/2020	GENL	43189	SUPERIOR TOWNSHIP CREDIT CARD ACCT	NAME PLATE - B EL-ASSADI	37.50
08/21/2020	GENL	43190	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - AUGUST 2020	9,487.31
08/21/2020	GENL	43191	TAZ NETWORKS, INC	MICROSOFT SQL SERVER LICENSES	1,696.62
08/21/2020	GENL	43192	TERMINIX PROCESSING CENTER	ONE TIME BEE SERVICE - SHERIFF'S OFFICE	150.00
08/21/2020	GENL	43193	WASHTENAW COUNTY TREASURER	OVERTIME - JULY 2020	14,416.46
08/21/2020	GENL	43194	ROBERT BUTLER	2020 CONTRACT - 9	1,467.09
08/21/2020	GENL	43195	SAM'S CLUB	WATER - MOVIES ON THE GREEN	38.82
08/21/2020	GENL	43196	WALMART COMMUNITY/SYNCB	SHOP SUPPLIES	22.11
09/01/2020	GENL	43197	AMAZON CAPITAL SERVICES, INC	HAND SANITIZER	290.81
09/01/2020	GENL	43198	C & C HEATING	OVERPAYMENT ON PERMIT 3555 BLUE HERON CT	105.00
09/01/2020	GENL	43199	EDWIN MANIER	ELECTRICAL INSPECTIONS 8/17-8/28/20	630.00
09/01/2020	GENL	43200	ELIZABETH EL-ASSADI	MILEAGE REIMBURSEMENT 8/20-8/27/20	25.30
09/01/2020	GENL	43201	FASTSIGNS	COVID-19 SIGNS (RAPID RESPONSE GRANT)	1,681.50
09/01/2020	GENL	43202	FEDEX	OVERNIGHT MAIL	21.63
09/01/2020	GENL	43203	FOUNDATION SYSTEMS OF MICHIGAN	OVERPAYMENT OF PERMIT - 4620 OLD OAK CT	50.00
09/01/2020	GENL	43204	GERALD PUGEL	DUMP TICKET REIMBURSEMENT	6.00
09/01/2020	GENL	43205	GLOBAL EQUIPMENT COMPANY	NEW MAILBOX FOR ELECTIONS AT UTILITY DEPT	1,708.85
09/01/2020	GENL	43206	HOME DEPOT CREDIT SERVICES	OIL/MARKING PAINT	174.63
09/01/2020	GENL	43207	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	375.00
09/01/2020	GENL	43208	JOHN DIEFENBACHER	BUILDING INSPECTIONS - 8/17-8/28/20	1,365.00
09/01/2020	GENL	43209	JUAN BRADFORD	MILEAGE REIMBURSEMENT 7/1-8/31/20	124.20

Check Date	Bank	Check	Vendor Name	Description	Amount
09/01/2020	GENL	43210	PINNACLE / M/I HOMES	TEMP BOND REFUND - 2141 WILTSHIRE	500.00
09/01/2020	GENL	43211	POWER HOME SOLAR	PERMITS CANCELLED - 3939 VORHEIS	276.00
09/01/2020	GENL	43212	PROFESSIONAL BUILDING MAINTENANCE	ELECTROSTATIC SPRAYING @ OLD TOWN HALL (955.00
09/01/2020	GENL	43213	RON PEATRY	MILEAGE REIMBURSEMENT 8/17-8/28/20	119.60
09/01/2020	GENL	43214	SARAH ROE	MILEAGE REIMBURSEMENT 7/17-8/4/20	29.20
09/01/2020	GENL	43215	SPARTAN DISTRIBUTORS INC	MOWER REPAIR	688.35
09/01/2020	GENL	43216	STAPLES BUSINESS CREDIT	OFFICE/OPERATING SUPPLIES	832.82
09/01/2020	GENL	43217	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ZOOM - AUG 2020	341.96
09/01/2020	GENL	43218	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 9/3/20 PAYROLL	45,491.62
09/01/2020	GENL	43219	SUPERIOR TWP UTILITY DEPARTMENT	J BRADFORD - CELL PHONE AUG 20	73.58
09/01/2020	GENL	43220	SWEAT SHOP CUSTOM EMBROIDERY, LLC	STAFF SHIRTS/HATS	335.00
09/01/2020	GENL	43221	XL BUILDERS	TEMP BOND REFUND - SUTTON RIDGE - BLDG T	1,000.00
09/08/2020	GENL	43222	DTE ENERGY	STREETLIGHTS -AUG 2020	6,481.80
09/08/2020	GENL	43223	WEX BANK	FUEL - AUGUST 2020	89.22
09/08/2020	GENL	43224	WEX BANK	FUEL - AUGUST 2020	72.70
09/08/2020	GENL	43225	WEX BANK	FUEL - AUGUST 2020 & ICE MOVIES IN THE P	250.82
09/08/2020	GENL	43226	AMAZON CAPITAL SERVICES, INC	SUPPLIES - K LOCKIE	175.15
09/08/2020	GENL	43227	ANN ARBOR AREA TRANSPORTATION AUTH.	2020 -AUGUST	4,667.40
09/08/2020	GENL	43228	APEX SOFTWARE	ANNUAL MAINTENANCE 10/1/20-10/1/21	940.00
09/08/2020	GENL	43229	COMCAST	INTERNET -AUG 2020	248.75
09/08/2020	GENL	43230	DES MOINES STAMP	SIGNATURE STAMP - L FINDLEY	42.40
09/08/2020	GENL	43231	DTE ENERGY	GEN/LAW SPLIT/OLD TOWN HALL ELEC -AUG 20	1,206.23
09/08/2020	GENL	43232	FEDEX	(2) OVERNIGHT MAIL	72.20
09/08/2020	GENL	43233	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	195.00
09/08/2020	GENL	43234	JCM MEDIA GROUP LLC	REPAIR WEBSITE AS NEEDED	250.00
09/08/2020	GENL	43235	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES 7/1/2020 - 6/30/2021	200.00
09/08/2020	GENL	43236	MLIVE MEDIA GROUP	ZBA - UTLITIES (RATE CHANGE)	177.00
09/08/2020	GENL	43237	O'REILLY AUTOMOTIVE, INC.	OIL & FILTERS	116.41
09/08/2020	GENL	43238	PATRICK PIGOTT	CELL PHONE STIPEND AUG 2020	32.00
09/08/2020	GENL	43239	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - JUNE 2020	5,985.00
09/08/2020	GENL	43240	ROBERT BUTLER	2020 CONTRACT - #10	1,467.09
09/08/2020	GENL	43241	SAM'S CLUB	WATER - MOVIES IN THE PARK & SHOP	77.76
09/08/2020	GENL	43242	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ZOOM - AUGUST 2020	328.19
09/08/2020	GENL	43243	TAZ NETWORKS, INC	NETWORK FLAT FEE - SEPTEMBER 2020	1,370.93
09/08/2020	GENL	43244	TRACTOR SUPPLY CO.	SHOP SUPPLIES	89.98
09/08/2020	GENL	43245	VICTOR L. LILLICH, J.D.	LEGAL SERVICES - AUGUST 2020	1,330.00
09/08/2020	GENL	43246	WASHTENAW COUNTY TREASURER	2020 CONTRACT - SEPTEMBER	133,875.00
09/08/2020	GENL	43247	APPLIED IMAGING	STATEMENT OF WORK PAYMENT DUE	750.00
09/15/2020	GENL	43248	ABSOPURE WATER COMPANY	COOLER RENTAL - 2020	46.00
09/15/2020	GENL	43249	ALL SEASONS LANDSCAPING CO. INC.	WEED WHIP PARTS	73.63
09/15/2020	GENL	43250	BRADLEY MICHAEL SYLVESTER	8760 BARRINGTON ROAD - GRASS CUTTING	1,000.00
09/15/2020	GENL	43251	BRENDA MCKINNEY	CELL PHONE STIPEND - SEPT 2020	50.57
09/15/2020	GENL	43252	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF SEPTEMBER 2020	259.74
09/15/2020	GENL	43253	COMCAST	PHONE SERVICE -SEPTEMBER 2020	409.87
09/15/2020	GENL	43254	EDWIN MANIER	17-ELECTRICAL INSPECTIONS	595.00
09/15/2020	GENL	43255	HERB WILES	DUMP TICKET REIMBURSEMENT	11.50
09/15/2020	GENL	43256	JALEEN WILSON	TRASH PICK-UP MACARTHUR/ROW	195.00
09/15/2020	GENL	43257	JAMEEL S WILLIAMS, PLLC	LEGAL SERVICES -8/7 - 9/9/2020	2,327.50
09/15/2020	GENL	43258	JOEL BURRELL	DUMP TICKET REIMBURSEMENT	22.00
09/15/2020	GENL	43259	JOHN DIEFENBACHER	40-BUILDING INSPECTIONS 8/31-9/11/20	1,400.00
09/15/2020	GENL	43260	LUCAS LAW, PC	LEGAL SERVICES - AUGUST 2020	802.50
09/15/2020	GENL	43261	MICROSOFT	ONLINE SERVICES - STANDARD - SEPTEMBER 2	546.78
09/15/2020	GENL	43262	OHM ADVISORS	ENGINEERING SERVICES	2,482.50
09/15/2020	GENL	43263	PAM FELDEISEN	DUMP TICKET REIMBURSEMENT	50.00
09/15/2020	GENL	43264	PAULA CALOPISIS	CELL PHONE STIPEND - SEPT 2020	50.57
09/15/2020	GENL	43265	PROSITE SERVICES, INC	GRADING & SEEDING AT TOWNHALL	1,200.00
09/15/2020	GENL	43266	RICHARD MAYERNIK	CELL PHONE STIPEND - SEPT 2020	50.57
09/15/2020	GENL	43267	RON PEATRY	MILEAGE REIMBURSEMENT 8/31/20-9/11/20	203.55
09/15/2020	GENL	43268	STEPHEN BARTH	DUMP TICKET REIMBURSEMENT	44.00
09/15/2020	GENL	43269	SUPERIOR TOWNSHIP CREDIT CARD ACCT	QUICK BOOKS - SEPTEMBER 2020	234.26

09/15/2020 10:39 AM
User: NANCY
DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 08/18/2020 - 09/21/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
09/15/2020	GENL	43270	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 9/17/20 PAYROLL	44,808.93
09/15/2020	GENL	43271	SUPERIOR TWP UTILITY DEPARTMENT	DIESEL FUEL	354.65
09/15/2020	GENL	43272	TAZ NETWORKS, INC	INSTALLATION OF (4) NEW COMPUTERS	2,520.00
09/15/2020	GENL	43273	TERMINIX PROCESSING CENTER	PEST CONTROL - AUGUST 2020	101.00
09/15/2020	GENL	43274	TRUGREEN PROCESSING CENTER	LAWN SERVICE - AUGUST 2020	131.08
09/15/2020	GENL	43275	WASHTENAW COUNTY TREASURER	TRAILER FEES - AUGUST 2020	1,910.00
09/15/2020	GENL	43276	YPSILANTI ACE HARDWARE	SHOP SUPPLIES	13.98
Total Paper Check:					<u>390,428.28</u>

GENL TOTALS:

Total of 122 Checks:	390,428.28
Less 0 Void Checks:	<u>0.00</u>
Total of 122 Disbursements:	<u>390,428.28</u>

CHECK DATE FROM 08/18/2020 - 09/21/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
08/18/2020	FIRE	25159	AMAZON CAPITAL SERVICES, INC	LABELS FOR LABEL MAKER	36.33
08/18/2020	FIRE	25160	AUTO VALUE YPSILANTI	BRAKE AND PARTS CLEANER	17.45
08/18/2020	FIRE	25161	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - SEPT 2020	13,797.45
08/18/2020	FIRE	25162	COMCAST	ADD'L OUTLET STATION #1 -AUG 2020	10.52
08/18/2020	FIRE	25163	COMCAST	PHONE SERVICE -AUG 2020 STATIONS 1 & 2	474.10
08/18/2020	FIRE	25164	DELTA DENTAL	DENTAL INSURANCE-SEPT 2020	1,224.45
08/18/2020	FIRE	25165	GABBYS BP	REC FUEL	67.07
08/18/2020	FIRE	25166	GRAINGER	THERMOSTAT FOR WORKOUT ROOM	492.94
08/18/2020	FIRE	25167	MEDMUTUAL LIFE	LIFE INSURANCE - SEPT 2020	136.20
08/18/2020	FIRE	25168	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT - SEPT 20	198.38
08/18/2020	FIRE	25169	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OFFICE SUPPLIES	136.70
08/18/2020	FIRE	25170	SUPERIOR TWP GENERAL FUND	MICROSOFT CHARGES - AUGUST 2020	182.50
08/18/2020	FIRE	25171	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/20/20 PAYROLL	51,068.62
08/18/2020	FIRE	25172	VSP INSURANCE CO	VISION INSURANCE - SEPT 2020	239.58
08/21/2020	FIRE	25173	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	181.37
08/21/2020	FIRE	25174	CORRIGAN OIL COMPANY	134 GALLONS DIESEL	229.94
08/21/2020	FIRE	25175	CUMMINS SALES AND SERVICE	GENERATOR - STATION #2	1,161.59
08/21/2020	FIRE	25176	EMERGENCY MEDICAL PRODUCTS, INC.	BLOOD PRESSURE CUFFS (4)	133.99
08/21/2020	FIRE	25177	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	352.64
08/21/2020	FIRE	25178	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MY-LOR - ALUM COMMAND BOARDS	225.54
08/21/2020	FIRE	25179	SUPERIOR TWP PAYROLL FUND	PENSION/HCSP - AUGUST 2020	18,811.33
08/21/2020	FIRE	25180	VICTOR CHEVRETTE	REIMBURSEMENT FOR PROGRAMMING PHONE & GL	58.28
09/01/2020	FIRE	25181	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	82.68
09/01/2020	FIRE	25182	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	33.48
09/01/2020	FIRE	25183	APOLLO FIRE EQUIPMENT	BATTERY PACKS	390.35
09/01/2020	FIRE	25184	COMCAST	INTERNET SERVICES - ST #1 -SEPT 2020	466.89
09/01/2020	FIRE	25185	DTE ENERGY	ELECTRIC & GAS - STATION #2 --AUG 2020	1,444.01
09/01/2020	FIRE	25186	EMERGENCY MEDICAL PRODUCTS, INC.	PPE SUPPLIES - GOWNS/SANITIZER	105.56
09/01/2020	FIRE	25187	EMERENT HEALTH PARTNERS	2020 - AUGUST 2020	1,848.80
09/01/2020	FIRE	25188	FIREWRENCH OF MICHIGAN	TRUCK REPAIR	341.35
09/01/2020	FIRE	25189	JEFFREY KUJAWA	REIMBURESEMENT FOR PHONE CASE	46.63
09/01/2020	FIRE	25190	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	104.62
09/01/2020	FIRE	25191	SUPERIOR TOWNSHIP CREDIT CARD ACCT	REPAIR CLINIC ON CREDIT CARD	1,200.86
09/01/2020	FIRE	25192	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - - SEPT 2020	833.33
09/01/2020	FIRE	25193	SUPERIOR TWP PARK FUND	PARK DEPT BOUGHT AT HOME DEPOT FOR FIRE	11.96
09/01/2020	FIRE	25194	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 9/3/20 PAYROLL	59,882.20
09/01/2020	FIRE	25195	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -SEPT 202	187.63
09/08/2020	FIRE	25196	AUTO VALUE YPSILANTI	FLEX HOSE	81.79
09/08/2020	FIRE	25197	LYNN CARD COMPANY	BUSINESS CARDS	88.95
09/08/2020	FIRE	25198	SUPERIOR TOWNSHIP CREDIT CARD ACCT	DRIVE BELT	17.99
09/08/2020	FIRE	25199	TAZ NETWORKS, INC	NETWORK FLAT FEE - SEPTEMBER 2020	161.57
09/08/2020	FIRE	25200	VERIZON WIRELESS	CELL PHONES -AUGUST 2020 & (3) NEW PHON	2,091.52
09/08/2020	FIRE	25201	WEX BANK	FUEL - AUGUST 2020	98.32
09/15/2020	FIRE	25202	ANN ARBOR CLEANING SUPPLY	BUILDING SUPPLIES	256.56
09/15/2020	FIRE	25203	AR500 ARMOR	BODY ARMOR FOR FIRE CHIEF	697.19
09/15/2020	FIRE	25204	COMCAST	PHONE SERVICE -SEPT 2020 STATIONS # 1 &	474.10
09/15/2020	FIRE	25205	CORRIGAN OIL COMPANY	165.2 GALLOSN DIESEL	292.04
09/15/2020	FIRE	25206	EMERGENCY MEDICAL PRODUCTS, INC.	MEDICAL SUPPLIES	1,269.36
09/15/2020	FIRE	25207	FIREHOUSE	TWO YEAR SCRIPT	39.95
09/15/2020	FIRE	25208	FIREWRENCH OF MICHIGAN	TANKER 1 - REPAIR	685.30
09/15/2020	FIRE	25209	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CLASS - V CHEVRETTE	460.00
09/15/2020	FIRE	25210	SUPERIOR TWP GENERAL FUND	MICROSOFT CHARGES - SEPTEMBER 2020	182.50
09/15/2020	FIRE	25211	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 9/17/20 PAYROLL	56,052.30
09/15/2020	FIRE	25212	THE BANK OF NEW YORK MELLON TRUST	PRINCIPAL-INTEREST PAYMENT 2013 REFG BON	7,050.00
09/15/2020	FIRE	25213	WEST SHORE FIRE	ISOLATION GOWNS	2,468.34

09/15/2020 10:43 AM
User: NANCY
DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 08/18/2020 - 09/21/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
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Total Paper Check:					<u>228,685.10</u>
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FIRE TOTALS:

Total of 55 Checks:	228,685.10
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	<u>228,685.10</u>

12:15 PM
 09/15/20
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 AUGUST 18 THROUGH SEPTEMBER 21, 2020

DATE	NUM	NAME	MEMO	AMOUNT
100· CASH - O&I				
101· CHECKING - CHASE 20500048552				
08/18/20	12530	AMAZON CAPITAL SERVICES, INC.	PRINTER CARTRIDGES & SPRAY NOZZEL	(409.33)
08/18/20	12531	BEAVER RESEARCH COMPANY	HAND SANITIZER	(214.21)
08/18/20	12532	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - SEPT 20	(5,543.79)
08/18/20	12533	COMCAST	INTERNET & PHONE - ADM. BLDG. - JUL20	(208.79)
08/18/20	12534	COMCAST - PHONES	PHONES ADMIN/MAINT -JULY 2020	(379.34)
08/18/20	12535	CORE & MAIN	METERS	(927.54)
08/18/20	12536	CUMMINS SALES AND SERVICE	GERATOR MAINTENANCE	(1,836.74)
08/18/20	12537	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - SEPT 2020	(533.15)
08/18/20	12538	DISCOUNT TIRE	TRAILER TIRES	(622.00)
08/18/20	12539	MEDMUTUAL LIFE	LIFE INSURANCE - SEPT 2020	(68.10)
08/18/20	12540	OHM ENGINEERING ADVISORS	GENERAL ASSISTANCE	(5,168.75)
08/18/20	12541	PARAGON LABORATORIES	SAMPLE TESTS	(184.00)
08/18/20	12542	QUADIENT LEASING USA, INC.	POSTAGE MACHINE LEASE - JUN-SEP20	(588.57)
08/18/20	12543	ROBERT MILLETT 2	SPRAYER FITTINGS	(22.24)
08/18/20	12544	STATE OF MICHIGAN - DEPT. OF STATE	NEW PLATE	(13.00)
08/18/20	12545	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS -AUG 20	(234.26)
08/18/20	12546	SUPERIOR TWP. GENERAL FUND	POSTAGE/MICROSOFT CHARGES	(249.25)
08/18/20	12547	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 08/20/20	(26,619.34)
08/18/20	12548	TERMINIX PROCESSING CENTER	PEST CONTROL	(60.00)
08/18/20	12549	TRUGREEN	VEGATION CONTROL	(667.27)
08/18/20	12550	UIS	COMM. FAILURE	(1,249.99)
08/18/20	12551	VISION SERVICE PLAN	VISION INSURANCE - SEPTEMBER 20	(124.63)
08/18/20	12552	YPSILANTI ACE HARDWARE	MOWER PARTS	(14.98)
08/18/20	12553	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - JUL20	(258,090.47)
08/21/20	12554	QUADIENT	POSTAGE METER REFILLS	(1,000.00)
08/21/20	12555	SUPERIOR TWP. PAYROLL FUND	PENSION - AUG 2020	(6,153.86)
09/01/20	12556	AMAZON CAPITAL SERVICES, INC.	SURGE PROTECTOR	(136.14)
09/01/20	12557	AT&T	BOOSTER STA. PHONE - AUG20	(342.40)
09/01/20	12558	AUTO VALUE YPSILANTI	OIL FILTER	(32.19)
09/01/20	12559	CINTAS CORPORATION	FIRST AID REFILL	(53.15)
09/01/20	12560	COMCAST	INTERNET - MAINT. FAC. - AUG20	(208.80)
09/01/20	12561	CORE & MAIN	METERS	(969.69)
09/01/20	12562	CUMMINS SALES AND SERVICE	GENERATOR REPAIR	(433.88)
09/01/20	12563	DTE	GAS & ELECTRIC @ MAINT. FAC. - AUG20	(748.69)
09/01/20	12564	DTE	ELECTRIC @ 250 W. CLARK - AUG20	(14.00)
09/01/20	12565	DTE	ELECTRIC @ 1385 E. CLARK - JUL-AUG20	(14.00)
09/01/20	12566	DTE	ELECTRIC @ 1649 CRAB APPLE - JUN-AUG20	(28.00)
09/01/20	12567	DTE	ELECTRIC @ 250 W. CLARK - AUG20	(103.71)
09/01/20	12568	DTE	ELECT. @ ADM. BLDG. - AUG20	(314.27)
09/01/20	12569	DTE	GAS @ ADM. BLDG. - AUG20	(43.74)
09/01/20	12570	DTE	ELECTRIC @ 810 W. CLARK - AUG20	(266.46)
09/01/20	12571	ENMET CORPORATION	GAS DETECTOR CALIBRATION	(100.00)
09/01/20	12572	INGERSOLL RAND	MAINTENANCE ON PM T-30 AIR COMPRESSOR	(794.95)
09/01/20	12573	LIVE VOICE	ANSWERING SERVICE - AUG20	(2,179.20)

12:15 PM
 09/15/20
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 AUGUST 18 THROUGH SEPTEMBER 21, 2020

DATE	NUM	NAME	MEMO	AMOUNT
09/01/20	12574	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - AUG20	(350.31)
09/01/20	12575	PARAGON LABORATORIES	LEAD & COPPER SAMPLE TESTS	(688.00)
09/01/20	12576	SAM'S CLUB	MISC. CLEANING SUPPLIES	(163.80)
09/01/20	12577	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 9/3/20	(21,327.48)
09/01/20	12578	TAZ NETWORKS INC.	ONGOING COMPUTER ISSUES	(240.00)
09/01/20	12579	TRUGREEN	VEGATION CONTROL	(75.00)
09/01/20	12580	VERIZON	CELL PHONES - AUG20	(583.45)
09/01/20	12581	WEINGARTZ	LAWNMOWER REPAIR	(596.21)
09/01/20	12582	YPSILANTI ACE HARDWARE	END POINT FASTERNERS	(9.79)
09/08/20	12583	DTE	ELECT. & GAS @ 1799 N. PROSPECT - AUG20	(221.20)
09/08/20	12584	DTE	GAS & ELECTRIC @ 1756 WIARD - AUG20	(124.49)
09/08/20	12585	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF ADMIN & MAINT BUILDINGS	(2,370.00)
09/08/20	12586	SUPERIOR TWP. GENERAL FUND	TAZ MONTHLY FEE	(699.56)
09/08/20	12587	TAZ NETWORKS INC.	COMPUTER REPAIRS	(1,120.00)
09/08/20	12588	WEX BANK	FUEL - AUGUST 20	(236.31)
09/08/20	12589	CORRIGAN OIL CO.	DIESEL - 354.0 GALLONS	(624.30)
09/08/20	12590	GREAT LAKES WATER AUTHORITY	LEAD & COPPER TESTING	(1,237.60)
09/08/20	12591	PARAGON LABORATORIES	BACTI TEST	(184.00)
09/08/20	12592	SLC METER, LLC	ENDPOINTS	(10,848.00)
09/15/20	12593	A.F. SMITH ELECTRIC INC.	EMERGENCY LIGHT	(800.00)
09/15/20	12594	COMCAST	INTERNET & PHONE - ADM. BLDG. - AUG20	(208.80)
09/15/20	12595	COMCAST - PHONES	PHONES ADMIN/MAINT -SEPT 2020	(379.34)
09/15/20	12596	GRANITE INLINER, LLC	WIARD RD. SANITARY CLEANING	(2,882.00)
09/15/20	12597	MARCO	ANNUAL CONTRACT + B+W & COLOR COPIES	(119.35)
09/15/20	12598	PARAGON LABORATORIES	TESTS FOR EGGLE	(287.00)
09/15/20	12599	QUADIENT	POSTAGE METER REFILLS	(1,000.00)
09/15/20	12600	QUADIENT LEASING USA, INC.	FOLDER LEASE - AUG-OCT20	(867.45)
09/15/20	12601	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS -SEPT 20	(234.26)
09/15/20	12602	SUPERIOR TWP. GENERAL FUND	RATE INCREASE	(66.50)
09/15/20	12603	SUPERIOR TWP. PAYROLL FUND	PAYROLL 9/17/20	(21,813.01)
09/15/20	12604	TERMINIX PROCESSING CENTER	PEST CONTROL	(60.00)
09/15/20	12605	TODD'S SERVICES, INC. (TSI)	SPRINKLER SERVICE	(406.00)
09/15/20	12606	TRUGREEN	LAWN SERVICE	(107.24)
TOTAL 101 · CHECKING - CHASE 20500048552				(388,897.32)
TOTAL 100 · CASH - O&I				(388,897.32)

12:15 PM
09/15/20
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
AUGUST 18 THROUGH SEPTEMBER 21, 2020

DATE	NUM	NAME	MEMO	AMOUNT
120· CASH - CAPITAL RESERV				
125· CR CHKG. - CHASE 63991823				
08/18/20	778	BOSTWICK Co., INC.	CONCRETE - SEWER REPAIR 1653 HARVEST	(10,353.00)
08/18/20	779	BUSY BUTLER	REMOVE TREES - MACARTHUR	(1,600.00)
08/18/20	780	GRANITE INLINER, LLC	HARVEST LANE REHAB ASSESSMENT	(26,715.00)
08/18/20	781	MIDWEST MAINTENANCE	RESTORATION - 1653 HARVEST LANE	(5,700.00)
08/18/20	782	OHM ENGINEERING ADVISORS	CLARK RD. LIFT STATION RELO	(9,099.75)
08/21/20	783	HOME DEPOT	FENCE REPLACEMENT - SEWER REPAIR	(6,378.00)
09/01/20	784	BOSTWICK Co., INC.	CONCRETE - 153 HARVEST LANE	(1,288.22)
09/01/20	785	STATE OF MICHIGAN	BOND	(746.00)
09/08/20	786	YPSILANTI COMM. UTILITIES AUTHORITY	2010 BOND PAYMENT	(347,665.98)
09/15/20	787	GRANITE INLINER, LLC	HARVEST LANE REHAB ASSESSMENT	(12,756.00)
09/15/20	788	OHM ENGINEERING ADVISORS	MACARTHUR WATER MAIN REPLACEMENT	(2,899.00)
09/15/20	789	SUPERIOR TWP. FIRE FUND	2013 REFG BOND INTEREST	(4,028.37)
TOTAL 125· CR CHKG. - CHASE 63991823				(429,229.32)
TOTAL 120· CASH - CAPITAL RESERV				(429,229.32)
TOTAL				(818,126.64)



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

September 10, 2020

To: Kenneth Schwartz, Superior Township Supervisor
From: Katrina Robinson, Lieutenant
Through: Keith Flores, Police Services Commander
Re: August 1-31, 2020 Police Services Monthly Report

During the month of August there were 1051 calls for service. Deputies conducted 460 traffic stops during this time with 137 citations issued and 6 drunk/drugged driving arrests.

Noteworthy events in Superior Township during last month include:

- **20-49998** (08/01/2020) Deputies responded to the 9000 block of MacArthur for a subject brandishing a handgun. Subject was pointed out by witnesses but took off running. Deputies later located him hiding but no weapon was found. He was issued a trespass notice for the complex.
- **20-51065** (08/05/2020) Deputies Porter and VanDussen stopped a vehicle a vehicle in the area of Dawn/Panama for a traffic violation; however, the driver refused to provide his driver license. The driver then fled the traffic stop and a short pursuit ensued with the driver being apprehended and taken to jail. This case is pending court proceedings.
- **20-51784** (08/06/2020) Deputies responded to a report of a subject claiming to be shot on MacArthur Blvd. Deputies scoured the area but were unable to locate the caller. Multiple attempts to call the caller were unsuccessful. Following the investigation, it is believed this was a false call. The investigation is still pending.
- **20-51883** (08/08/2020) Deputy Rex was dispatched to the 5000 block of Churchill St for a death Investigation involving an 85 year old female. There were no signs of foul play and the death appears to be from natural causes, at this time.
- **20-52273** (08/09/2020) Deputy Soyring was dispatched to 9000 block of Sherwood for a report of shots fired. He responded to the area but did not locate anything suspicious.

- **20-52423** (08/11/2020) Deputies Farmer and Ross were sent to the UM surgical center on Plymouth/Earhart for a domestic assault complaint. Later in the day while attempted to check the welfare of the victim, Deputy Farmer observed the suspect driving in the victim's complex on MacArthur Blvd. Deputy Farmer attempted to stop the suspect but he refused to pull over. A short pursuit ensued and the suspect was taken into custody. This case is pending court proceedings.
- **20-53316** (08/13/2020) Deputy Gombos attempted to stop a vehicle that was driving erratically in the area of MacArthur Blvd. A short pursuit ensued and the driver was eventually arrested in the City of Ypsilanti. This case is pending court proceedings.
- **20-53609** (08/14/2020) Deputy Rieboldt and VanDussen conducted a traffic stop in the area of Devon/Nottingham. The unlicensed driver was arrested and a stolen firearm located inside the vehicle. This case is pending court proceedings.
- **20-54145** (08/15/2020) Deputies Yono and Gombos were in the 9000 block of MacArthur Blvd when they observed a subject known to be wanted on felony charges. They attempted contact and a short foot chase ensued. They were able to take the suspect into custody. This case is pending court proceedings.
- **20-54276** (08/17/2020) Deputies responded to multiple reports of a shooting in the 8900 block of MacArthur Blvd. 4-5 subjects got into an altercation and began shooting at each other. Several properties were damaged. This case is still under investigation.
- **20-54578** (08/18/2020) Deputy Williams and Deputy Woollams stopped a vehicle at Ridge/Clark that was involved in the Blvd shooting on 8/17. The driver was arrested and a firearm found inside the vehicle. This case is pending court proceedings.
- **20-54717** (08/18/2020) Deputies responded to the 8000 block of MacArthur Blvd for a shooting. Deputies arrived on scene and arrested one of the shooters. A victim later arrived at a local hospital with gunshot wounds. This case is still under investigation.
- **20-55172** (08/20/2020) Deputy Mercure was dispatched to an occupied home invasion in the 10000 block of Ford Rd. The homeowner was upstairs when an unknown suspect kicked in the side door. The homeowner

confronted the suspect, who fled the scene in an older model, blue jeep Cherokee. The suspect was wearing gloves and a full mask.

- **20-55643** (08/22/2020) Deputies were dispatched to the 9000 block of MacArthur Blvd for a report of a subject who pointed a gun at one of the residents. The suspect was located and arrested. This case is pending court proceedings.
- **20- 56607** (08/24/2020) Deputies were dispatched to the 9000 block of MacArthur; for a report of two females fighting. Further information indicated that one of the females had been stabbed multiple times. The stabbing victim was located and transported to a local hospital in critical condition, the suspect having fled the scene. The suspect was eventually located and arrested. This case is pending court proceedings.
- **20-57413** (08/27/2020) Deputies Woollams and Khattar stopped a vehicle on MacArthur Blvd for a traffic violation. Two firearms were located inside the vehicle. Neither occupant possessed a concealed pistol license. Firearms were confiscated. One of the occupants was arrested on warrants/possession of an illegal firearm and driver was arrested for a concealed weapon violation. The case was sent to the prosecutor for review.
- **20-57454** (08/27/2020) Deputy Soyring and Woollams stopped a vehicle at MacArthur/Stamford. The driver was arrested for possession of a firearm without a concealed pistol license. This case was sent to the prosecutor for review.
- **20-58266** (08/31/2020) Deputies responded to a shots fired call in the 9000 block of MacArthur. The reportee stated several subjects were firing off guns in the parking lot. Deputies arrived on scene and located the described individuals. An illegal firearm and drugs were located. The suspects were arrested and the case was sent to the prosecutor for review.

Incident Count by Incident Type For Agency WD

For 8/1/2020 12:00:00 AM Thru 9/1/2020 12:00:00 AM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	200050020	5740 PLYMOUTH RD	08/02/2020 02:39:31	DIXBORO VET
	200050314	2368 HIGHLAND DR	08/03/2020 10:03:58	DALPREET JASHLEEN SALUJA
	200050511	7734 PLYMOUTH RD	08/03/2020 22:29:26	BUS: STAEBLER FARM SHOP
	200051267	1930 RIDGEVIEW	08/06/2020 12:32:59	WILSON RESIDENCE
	200052714	2380 GALE RD	08/11/2020 14:50:43	RICHARD DOOR
	200053157	10167 E AVONDALE CIR	08/13/2020 03:10:11	RUTH RESIDENCE
	200053424	1834 NORFOLK AVE	08/14/2020 01:09:11	RICO WADELY RESD
	200053440	10450 JOY RD	08/14/2020 04:16:43	SPIRITUS SANCTUS ACADEMY
	200053715	8230 STAMFORD RD	08/15/2020 01:51:03	MIKE & RENEE RAMEY RESD
	200054876	1762 STEPHENS DR	08/19/2020 14:57:55	ROBIN ROSS RESD
	200054904	9730 ASPEN LN	08/19/2020 16:46:09	RES: PAMELA WILSON
	200056454	9256 PANAMA AVE	08/24/2020 15:24:03	TROIANO RESD
	200057091	5305 PLYMOUTH RD	08/26/2020 19:15:59	SOLID SOUND
	200057686	5477 W CLARK RD	08/28/2020 17:56:31	HURON OPHTHAMOLOGY
	200057865	8621 DEERING ST	08/29/2020 10:33:03	CANNON,GREGORY
	200058076	5700 PLYMOUTH RD	08/30/2020 04:07:39	SUPERIOR MARKET
SUT	16			

		Total:		16
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Incident Count by Incident Type For Agency WD

For 8/1/2020 12:00:00 AM Thru 9/1/2020 12:00:00 AM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
08/06/2020 12:32:59	C3907 - PANIC ALARM	200051267	1930 RIDGEVIEW	SUT	WILSON RESIDENCE
	C3907 - PANIC ALARM		Total:	1	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
08/02/2020 02:39:31	C3999 - ALARMS ALL OTHER	200050020	5740 PLYMOUTH RD	SUT	DIXBORO VET
08/03/2020 10:03:58		200050314	2368 HIGHLAND DR	SUT	DALPREET JASHLEEN SALUJA
08/03/2020 22:29:26		200050511	7734 PLYMOUTH RD	SUT	BUS: STAEBLER FARM SHOP
08/11/2020 14:50:43		200052714	2380 GALE RD	SUT	RICHARD DOOR
08/13/2020 03:10:11		200053157	10167 E AVONDALE CIR	SUT	RUTH RESIDENCE
08/14/2020 01:09:11		200053424	1834 NORFOLK AVE	SUT	RICO WADELY RESD
08/14/2020 04:16:43		200053440	10450 JOY RD	SUT	SPIRITUS SANCTUS ACADEMY
08/15/2020 01:51:03		200053715	8230 STAMFORD RD	SUT	MIKE & RENEE RAMEY RESD
08/19/2020 14:57:55		200054876	1762 STEPHENS DR	SUT	ROBIN ROSS RESD
08/19/2020 16:46:09		200054904	9730 ASPEN LN	SUT	RES: PAMELA WILSON
08/24/2020 15:24:03		200056454	9256 PANAMA AVE	SUT	TROIANO RESD
08/26/2020 19:15:59		200057091	5305 PLYMOUTH RD	SUT	SOLID SOUND
08/28/2020 17:56:31		200057686	5477 W CLARK RD	SUT	HURON OPHTHAMOLOGY
08/29/2020 10:33:03		200057865	8621 DEERING ST	SUT	CANNON,GREGORY
08/30/2020 04:07:39		200058076	5700 PLYMOUTH RD	SUT	SUPERIOR MARKET
	C3999 - ALARMS ALL OTHER		Total:	15	

			Sum:	16	
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SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

August 2020

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2020	Month 2019	% Change	YTD 2020	YTD 2019	% Change
Traffic Stops	460	289	59%	2191	2682	-18%
Citations	137	90	52%	688	910	-24%
Drunk Driving (OWI)	4	2	100%	26	20	30%
Drugged Driving (OUID)	2	0	+	5	4	25%
Calls for Service Total	1051	929	13%	6611	7604	-13%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	515	575	-10%	3788	4257	-11%
Robberies	0	0	-	5	3	67%
Assaultive Crimes	22	19	16%	142	121	17%
Home Invasions	2	3	-33%	21	31	-32%
Breaking and Entering's	0	2	-	4	7	-43%
Larcenies	1	27	-96%	58	92	-37%
Vehicle Thefts	0	8	-	7	18	-61%
Traffic Crashes	19	23	-17%	158	228	-31%
Medical Assists	11	10	10%	74	82	-10%
Animal Complaints <i>(ACO Response)</i>		10	-100%	33	124	-73%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	892	11703				
Out of Area Time	3683	19338				
Investigative Ops (DB)	9570	46960				
Secondary Road Patrol	330	1032				
County Wide	3489	83034				
	Hours Accum.	Hours Used				
Banked Hours	0	0	25.75			

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** 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	1,285,931.44	1,400,078.79
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	0.00	12,138.34
101-000-013.002	COMERICA 6199 J-FUND - GEDDES ROAD	0.00	196,431.05
101-000-013.003	CHASE 5503 - NON-MOTORIZED TRAILS	0.00	31,161.95
101-000-015.050	COMERICA 6834 CD - GENERAL	335,271.09	341,129.18
101-000-015.060	COMERICA 7161 J-FUND - GENERAL	253,373.96	256,796.28
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	12,903.32	12,903.32
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,888.19	0.00
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	5,728.61	5,177.95
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		1,944,055.97	2,275,776.22
Accounts Receivable			
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	37,610.00	38,475.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	143,008.97	154,372.30
101-000-026.000	A/R - OTHER	0.00	1,250.00
101-000-031.001	A/R - TAXROLL REVENUE	0.00	16,855.31
Accounts Receivable		180,618.97	210,952.61
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	30.88	440.33
101-000-123.050	PREPAID INSURANCE	7,518.09	8,317.85
Other Assets		7,548.97	8,758.18
Due From Other Funds			
101-000-065.000	DUE FROM UTIL	0.00	344.65
101-000-066.000	DUE FROM FIRE FUND	16.74	18.82
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	183.31	5,202.38
101-000-069.000	DUE FROM PARK FUND	0.00	36.46
101-000-070.000	DUE FROM PAYROLL FUND	4,940.53	4,974.49
101-000-074.000	DUE FROM STREET LIGHT FUND	1,599.96	1,599.96
Due From Other Funds		6,740.54	12,176.76
Total Assets		2,138,964.45	2,507,663.77
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	20,539.83	17,917.42
101-000-290.000	A/P - CREDIT CARD ACCOUNT	1,804.64	2,056.62
Accounts Payable		22,344.47	19,974.04
Liabilities-ST			
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,746.00	12,746.00
Liabilities-ST		12,746.00	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	682.95	682.95
Liabilities-LT (over 1 year)		682.95	682.95
Due To Other Funds			
101-000-285.000	DUE TO UTILITY FUND	0.00	951.26
101-000-286.000	DUE TO FIRE FUND	0.00	4,439.23
101-000-289.000	DUE TO PAYROLL FUND	6,679.60	0.00

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Liabilities ***			
	Due To Other Funds	6,679.60	5,390.49
Total Liabilities		42,453.02	38,793.48
*** 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		163,181.45	114,549.42
Ending Fund Balance		2,096,511.43	2,468,870.29
Total Liabilities And Fund Balance		2,138,964.45	2,507,663.77

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	290,691.58	287,277.53
	Cash	<u>290,691.58</u>	<u>287,277.53</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	290,691.58	287,277.53
*** 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	0.00	0.00
*** 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	286,280.34	289,977.53
	Beginning Fund Balance	286,280.34	289,977.53
	Net of Revenues VS Expenditures	4,411.24	(2,700.00)
	Ending Fund Balance	290,691.58	287,277.53
	Total Liabilities And Fund Balance	290,691.58	287,277.53

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,380,338.53	1,696,955.77
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	421,020.56	426,707.31
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	587,786.01	595,725.26
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	334,214.05	338,728.29
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	51,603.32	52,300.31
206-000-016.008	KEY BANK 1487 CD - BUILD & BOND	250,000.00	254,774.30
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	315,649.31	319,912.80
	Cash	<u>3,340,611.78</u>	<u>3,685,104.04</u>
Accounts Receivable			
206-000-031.001	A/R - TAXROLL REVENUE	0.00	97,547.77
	Accounts Receivable	<u>0.00</u>	<u>97,547.77</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	276.28	465.31
206-000-123.050	PREPAID INSURANCE	38,019.71	33,710.83
	Other Assets	<u>38,295.99</u>	<u>34,176.14</u>
Due From Other Funds			
206-000-071.000	DUE FROM GENERAL FUND	0.00	4,439.23
	Due From Other Funds	<u>0.00</u>	<u>4,439.23</u>
	Total Assets	<u>3,378,907.77</u>	<u>3,821,267.18</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(9,195.44)	(5,326.99)
	Accounts Payable	<u>(9,195.44)</u>	<u>(5,326.99)</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	2,501.61	2,501.61
	Liabilities-LT (over 1 year)	<u>2,501.61</u>	<u>2,501.61</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	16.74	18.82
206-000-289.000	DUE TO PAYROLL FUND	12,305.72	0.00
	Due To Other Funds	<u>12,322.46</u>	<u>18.82</u>
	Total Liabilities	<u>5,628.63</u>	<u>(2,806.56)</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,550,293.72	1,465,340.82
	Unassigned	<u>1,550,293.72</u>	<u>1,465,340.82</u>
Assigned			

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Fund Balance ***			
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	1,082,475.74	1,088,944.26
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		740,509.68	1,269,788.66
Ending Fund Balance		3,373,279.14	3,824,073.74
Total Liabilities And Fund Balance		3,378,907.77	3,821,267.18

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	67,567.76	65,202.55
	Cash	<u>67,567.76</u>	<u>65,202.55</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	0.00	5,353.91
	Accounts Receivable	<u>0.00</u>	<u>5,353.91</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>67,567.76</u>	<u>70,556.46</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,024.91	6,439.08
	Accounts Payable	<u>6,024.91</u>	<u>6,439.08</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	1,599.96	1,599.96
	Due To Other Funds	<u>1,599.96</u>	<u>1,599.96</u>
	Total Liabilities	<u>7,624.87</u>	<u>8,039.04</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	(37,033.43)	(39,818.14)
	Ending Fund Balance	59,942.89	62,517.42
	Total Liabilities And Fund Balance	67,567.76	70,556.46

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	30,153.26	28,269.39
	Cash	<u>30,153.26</u>	<u>28,269.39</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	0.00	1,526.50
	Accounts Receivable	<u>0.00</u>	<u>1,526.50</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>30,153.26</u>	<u>29,795.89</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	16,948.61	15,310.59
	Ending Fund Balance	30,153.26	29,795.89
	Total Liabilities And Fund Balance	30,153.26	29,795.89

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	247,900.41	293,566.19
249-000-013.001	CHASE 5503 - GENERAL RESERVE	0.00	257,601.82
249-000-013.002	CHASE 5503 - ACCRUED ABSENCES	0.00	20,243.83
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	302,949.84	306,996.41
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	20,065.99	0.00
249-000-015.075	KEY BANK 1511 CD - OPERATING RESERVES	250,000.00	0.00
Cash		821,016.24	878,508.25
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
249-000-123.050	PREPAID INSURANCE	502.18	159.53
Other Assets		502.18	159.53
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		821,518.42	878,667.78
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	(1,622.83)	(1,285.13)
Accounts Payable		(1,622.83)	(1,285.13)
Due To Other Funds			
249-000-289.000	DUE TO PAYROLL FUND	991.68	550.00
Due To Other Funds		991.68	550.00
Total Liabilities		(631.15)	(735.13)
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	793,722.84	836,791.90
Unassigned		793,722.84	836,791.90
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	20,830.74	21,861.81
Assigned		20,830.74	21,861.81
Total Fund Balance		814,553.58	858,653.71
Beginning Fund Balance		814,553.58	858,653.71
Net of Revenues VS Expenditures		7,595.99	20,749.20
Ending Fund Balance		822,149.57	879,402.91
Total Liabilities And Fund Balance		821,518.42	878,667.78

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	663,663.15	1,056,120.28
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	143,210.79	145,145.15
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	257,089.09	260,561.62
	Cash	<u>1,063,963.03</u>	<u>1,461,827.05</u>
Accounts Receivable			
266-000-031.001	A/R - TAXROLL REVENUE	0.00	76,641.75
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,494.04	8,494.04
266-000-036.001	A/R - DANBURY REG PATROLS	0.00	7,001.66
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	10,040.00	10,040.00
	Accounts Receivable	<u>18,534.04</u>	<u>102,177.45</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	600.00	600.00
	Other Assets	<u>600.00</u>	<u>600.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>1,083,097.07</u>	<u>1,564,604.50</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	6,023.92	7,483.81
	Accounts Payable	<u>6,023.92</u>	<u>7,483.81</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	1,876.18	1,876.18
	Liabilities-LT (over 1 year)	<u>1,876.18</u>	<u>1,876.18</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>7,900.10</u>	<u>9,359.99</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	299,373.76	405,768.45
	Unassigned	<u>299,373.76</u>	<u>405,768.45</u>
	Total Fund Balance	<u>299,373.76</u>	<u>405,768.45</u>
	Beginning Fund Balance	299,373.76	405,768.45
	Net of Revenues VS Expenditures	775,823.21	1,149,476.06

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
	Ending Fund Balance	1,075,196.97	1,555,244.51
	Total Liabilities And Fund Balance	1,083,097.07	1,564,604.50

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	75,096.43	88,305.50
508-000-013.001	CHASE 5503 - GENERAL RESERVE	0.00	73,520.24
508-000-013.002	CHASE 5503 - ACCRUED ABSENCES	0.00	3,554.78
508-000-015.050	CHASE 2453 CD - GENERAL	72,874.36	0.00
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,523.55	0.00
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	396,315.44	401,668.48
	Cash	547,809.78	567,049.00
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	6,357.20	5,730.65
	Other Assets	6,357.20	5,730.65
Due From Other Funds			
	Due From Other Funds	0.00	0.00
Total Assets		554,166.98	572,779.65
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	687.16	2,099.66
	Accounts Payable	687.16	2,099.66
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	0.00	36.46
508-000-289.000	DUE TO PAYROLL FUND	1,323.48	0.00
	Due To Other Funds	1,323.48	36.46
Total Liabilities		2,010.64	2,136.12
*** 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

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Fund Balance ***			
508-000-393.055	Restricted FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	2,550.00	2,550.00
	Total Fund Balance	526,435.17	532,548.51
	Beginning Fund Balance	526,435.17	532,548.51
	Net of Revenues VS Expenditures	25,721.17	38,095.02
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	552,156.34	570,643.53
	Total Liabilities And Fund Balance	554,166.98	572,779.65

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	476,410.68	467,207.53
	Cash	<u>476,410.68</u>	<u>467,207.53</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	476,410.68	467,207.53
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	3,191.25	0.00
	Accounts Payable	<u>3,191.25</u>	<u>0.00</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	10,902.26	10,790.23
	Liabilities-ST	<u>10,902.26</u>	<u>10,790.23</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	(1,030.00)	(1,423.75)
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	6,899.88	11,899.88
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	838.75	3,876.25
701-000-202.034	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	0.00	850.50
701-000-202.035	PROSPECT POINTE WEST - FINAL SITE PLAN	0.00	(779.50)
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	482.50	0.00
701-000-202.045	DIXBORO HOUSE RESTAURANT	24,400.75	6,951.75
701-000-202.050	SUTTON RIDGE	950.50	(3,618.75)
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
701-000-202.062	HYUNDAI COLD BOX STORAGE	5,000.00	2,308.25
701-000-202.063	PRE INTEREST	105.12	0.00
701-000-202.065	CHAMPIONS SPORTS	3,408.75	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	796.00	8,966.00
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	7,241.50
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	(922.50)
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	(2,921.25)	(3,077.00)
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
	Other Liabilities	<u>462,317.17</u>	<u>456,417.30</u>
Due To Other Funds			

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Liabilities ***			
	Due To Other Funds	0.00	0.00
	Total Liabilities	476,410.68	467,207.53
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	476,410.68	467,207.53

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	21,532.49	50,415.99
	Cash	<u>21,532.49</u>	<u>50,415.99</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	991.68	550.00
751-000-065.000	DUE FROM UTIL	4,881.23	0.00
751-000-066.000	DUE FROM FIRE FUND	12,305.72	0.00
751-000-069.000	DUE FROM PARK FUND	1,323.48	0.00
751-000-071.000	DUE FROM GENERAL FUND	6,679.60	0.00
	Due From Other Funds	<u>26,181.71</u>	<u>550.00</u>
	Total Assets	<u>47,714.20</u>	<u>50,965.99</u>
*** Liabilities ***			
Accounts Payable			
751-000-204.006	DUE TO HEALTH EQUITY	80.75	0.00
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,515.93	1,287.15
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	3,031.86	2,574.30
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	4,393.91	4,431.82
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	12,258.97	13,088.65
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,965.68	3,889.81
751-000-207.055	DUE TO MERS#2-EMPLOYER	10,810.13	11,272.96
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	3,404.43	3,295.93
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	3,312.01	2,160.88
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	0.00	740.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	0.00	3,250.00
	Accounts Payable	<u>42,773.67</u>	<u>45,991.50</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.001	DUE TO GENERAL FUND	0.00	33.95
751-000-205.003	DUE TO GENERAL FUND-START LOAN	4,940.53	4,940.54
	Due To Other Funds	<u>4,940.53</u>	<u>4,974.49</u>
	Total Liabilities	<u>47,714.20</u>	<u>50,965.99</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	47,714.20	50,965.99

User: NANCY

DB: Superior Twp

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	531,458.15
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	2,287.00	381.00	1,713.00	57.18	2,273.50
101-000-406.000	PILOT PROGRAM TAXES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	949.78
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	188,544.00	0.00	958,456.00	16.44	172,593.00
101-000-575.000	ROW REVENUE STATE & OTHER RESC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	9,599.76
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	310.00	310.00	(110.00)	155.00	80.00
101-000-607.000	PLANNING ADMIINISTRATION FEES	15,000.00	15,000.00	1,300.00	0.00	13,700.00	8.67	5,975.00
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	796.50	162.00	1,603.50	33.19	1,147.50
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	1,500.00	0.00	1,500.00	50.00	2,000.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	3,819.00	3,819.00	1,900.00	400.00	1,919.00	49.75	1,500.00
101-000-633.000	DANBURY LITTER CONTROL	3,708.00	3,708.00	2,200.00	0.00	1,508.00	59.33	1,800.00
101-000-634.000	SUPERIOR DAY DONATIONS	0.00	0.00	250.00	0.00	(250.00)	100.00	0.00
101-000-664.000	INTEREST	38,000.00	38,000.00	10,686.59	1,305.16	27,313.41	28.12	19,274.48
101-000-666.000	DELIQUENT INTEREST & PENALTY I	500.00	500.00	0.00	0.00	500.00	0.00	418.08
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	380.53	380.53	119.47	76.11	257.57
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	16,271.74	5,453.10	18,728.26	46.49	13,136.96
101-000-675.000	DELIQUENT 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	10,000.00
101-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	803.01	0.00	(303.01)	160.60	0.00
Total Dept 000 - REVENUE		2,103,772.00	2,103,772.00	1,014,013.61	8,391.79	1,089,758.39	48.20	1,013,147.62
TOTAL REVENUES		2,103,772.00	2,103,772.00	1,014,013.61	8,391.79	1,089,758.39	48.20	1,013,147.62
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	9,300.00	9,300.00	3,675.00	700.00	5,625.00	39.52	3,675.00
101-101-701.005	WETLANDS BOARD STIPENDS	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00	105.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	500.00	0.00	150.00
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	3,675.00	700.00	8,575.00	30.00	3,930.00
Dept 102 - ADMINISTRATION								
101-102-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	6,278.05
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	8,218.07	0.00	6,781.93	54.79	7,789.00
101-102-740.000	OPERATING SUPPLIES	0.00	1,000.00	2,026.51	891.78	(1,026.51)	202.65	1,981.01
101-102-777.000	CEMETERY UPKEEP EXPENSE	500.00	500.00	750.00	750.00	(250.00)	150.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	3,630.00	0.00	1,370.00	72.60	892.50
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,073.00	10,073.00	10,200.00	10,200.00	(127.00)	101.26	10,200.00
101-102-800.015	PROFESSIONAL SERVICES - ENGINE	1,000.00	1,000.00	1,226.50	0.00	(226.50)	122.65	2,682.75
101-102-801.000	PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	3,885.74	1,318.24	1,114.26	77.71	3,232.12
101-102-802.000	PROFESSIONAL SERVICES - IT	0.00	15,000.00	17,200.28	1,678.77	(2,200.28)	114.67	25,376.92
101-102-850.000	TELECOMMUNICATIONS	4,000.00	4,000.00	4,862.34	722.06	(862.34)	121.56	1,583.91
101-102-851.000	INSURANCE & BONDS	13,000.00	13,000.00	6,671.86	1,111.97	6,328.14	51.32	6,679.16
101-102-860.000	TRANSPORTATION	5,000.00	5,000.00	2,086.19	243.62	2,913.81	41.72	3,520.86
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	6,108.45	119.94	6,891.55	46.99	5,879.13
101-102-930.000	REPAIR & MAINTENANCE	500.00	500.00	145.23	0.00	354.77	29.05	249.68
101-102-940.000	OTHER FUND CONTRIBUTIONS	(3,000.00)	(3,000.00)	(2,829.13)	(321.13)	(170.87)	94.30	(1,495.91)
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	3,417.18	1,192.59	582.82	85.43	3,417.18
101-102-958.000	MEMBERSHIPS & DUES	26,000.00	26,000.00	13,729.57	5,505.53	12,270.43	52.81	13,687.34
101-102-963.000	BANK FEES & CHARGES	100.00	100.00	80.00	80.00	20.00	80.00	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	9,160.91	366.98	(4,160.91)	183.22	8,503.33
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	0.00	57.08
101-102-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	265.97	454.42	234.03	53.19	134.18
Total Dept 102 - ADMINISTRATION		119,873.00	129,873.00	95,114.35	24,314.77	34,758.65	73.24	100,743.29
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-700.000	SUPERVISOR SALARY	87,467.00	87,467.00	43,733.56	6,728.24	43,733.44	50.00	42,459.82
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	7,615.82
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	46,733.56	6,728.24	78,265.44	37.39	50,075.64
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	500.00	500.00	24,174.05	3,447.40	(23,674.05)	4,834.81	0.00
101-191-702.037	FICA EXEMPT SALARY	10,000.00	10,000.00	8,854.56	0.00	1,145.44	88.55	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	1,693.46	259.76	(1,193.46)	338.69	166.66
101-191-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	5,214.33	(242.11)	(4,214.33)	521.43	1,387.14
101-191-862.000	PRECINCT RENT	0.00	0.00	1,000.00	0.00	(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	1,943.13	1,943.13	56.87	97.16	0.00
Total Dept 191 - ELECTIONS		14,750.00	14,250.00	43,155.53	5,408.18	(28,905.53)	302.85	1,553.80
Dept 201 - ACCOUNTING								
101-201-702.000	SALARIES	87,338.00	87,338.00	41,071.40	6,202.59	46,266.60	47.03	39,389.40
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	4,917.05	0.00	(400.05)	108.86	4,543.34
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	547.17	0.00	352.83	60.80	979.66
101-201-940.000	OTHER FUND CONTRIBUTIONS	(24,000.00)	(25,000.00)	(12,999.18)	(1,919.54)	(12,000.82)	52.00	(12,202.14)

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL Expenditures								
Total Dept 201 - ACCOUNTING		69,505.00	68,005.00	33,536.44	4,283.05	34,468.56	49.31	32,710.26
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	153,704.00	153,704.00	83,311.84	12,675.31	70,392.16	54.20	69,549.48
101-209-702.050	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,072.50	0.00	1,427.50	42.90	1,455.00
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	30.00	0.00	970.00	3.00	291.75
101-209-717.000	TAXABLE BENEFITS	21,404.00	21,404.00	8,534.54	4,711.16	12,869.46	39.87	16,734.85
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	0.00	(646.92)	207.82	403.94
101-209-850.000	TELECOMMUNICATIONS	650.00	650.00	303.42	50.57	346.58	46.68	303.42
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	0.00	110.02	63.33	192.41
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	96,001.58	17,437.04	90,706.42	51.42	90,579.69
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	79,026.00	79,026.00	39,513.24	6,078.96	39,512.76	50.00	38,362.35
101-215-702.000	SALARIES	44,408.00	44,408.00	20,818.82	3,415.50	23,589.18	46.88	21,186.91
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	5,563.46	256.70	(2,519.46)	182.77	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	233.20	(319.60)	766.80	23.32	383.43
Total Dept 215 - CLERK		129,478.00	128,978.00	66,128.72	9,431.56	62,849.28	51.27	61,512.03
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	79,026.00	79,026.00	39,513.24	6,078.96	39,512.76	50.00	38,362.35
101-253-702.000	SALARIES	60,566.00	60,566.00	48,535.23	7,373.96	12,030.77	80.14	33,490.21
101-253-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	205.00
101-253-717.000	TAXABLE BENEFITS	17,865.00	17,865.00	9,331.84	743.36	8,533.16	52.24	8,632.11
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	670.69	138.50	329.31	67.07	511.50
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	98,126.00	14,334.78	61,931.00	61.31	81,251.17
Dept 265 - BUILDINGS & GROUNDS								
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	5,225.00	0.00	6,775.00	43.54	9,600.00
101-265-740.000	OPERATING SUPPLIES	2,500.00	3,000.00	8,849.43	640.13	(5,849.43)	294.98	1,666.71
101-265-920.000	UTILITIES	11,000.00	10,000.00	4,583.34	532.42	5,416.66	45.83	4,951.18
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	7,735.25	811.40	12,264.75	38.68	14,353.76
101-265-940.000	OTHER FUND CONTRIBUTIONS	(8,300.00)	(8,300.00)	(4,262.67)	(341.20)	(4,037.33)	51.36	(4,171.65)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	1,487.00	0.00	3,513.00	29.74	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	23,617.35	1,642.75	25,582.65	48.00	26,400.00
Dept 266 - SPECIAL PROJECTS								

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-266-947.000	MASTER PLAN REVISIONS	24,000.00	37,000.00	2,280.00	975.00	34,720.00	6.16	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
101-266-962.000	SPECIAL PROJECTS - MISCELLANEC	0.00	0.00	0.00	0.00	0.00	0.00	4,969.97
101-266-962.001	SP. PROJECT - PERSONNEL MANUAI	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-266-962.002	YPSILANTI DISTRICT LIBRARY	0.00	0.00	33,315.98	14,385.50	(33,315.98)	100.00	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	16,414.75
101-266-962.004	PLYMOUTH RD PATHWAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,077.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	3,938.50
Total Dept 266 - SPECIAL PROJECTS		76,600.00	87,100.00	35,595.98	15,360.50	51,504.02	40.87	31,912.72
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	44,885.00	34,033.00	17,016.74	2,617.96	17,016.26	50.00	20,907.34
101-278-703.000	CONTRACT SERVICES (MOWING)	500.00	500.00	0.00	0.00	500.00	0.00	200.00
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	91.02	15.17	108.98	45.51	91.02
101-278-860.000	MILEAGE ORDINANCE OFFICER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	2,067.99
Total Dept 278 - ORDINANCE ENFORCEMENT		52,907.00	42,055.00	20,049.77	2,633.13	22,005.23	47.68	26,271.88
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	420.00
101-410-702.000	SALARIES	28,087.00	28,087.00	8,197.54	1,809.67	19,889.46	29.19	15,155.19
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	140.78
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	5,230.00	1,000.00	2,770.00	65.38	6,015.00
101-410-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	259.00
Total Dept 410 - PLANNING DEPARTMENT		43,287.00	43,287.00	14,944.97	2,809.67	28,342.03	34.53	21,989.97
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	710.49	452.65	1,789.51	28.42	1,484.15
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	1,166.11	1,166.11	(966.11)	583.06	0.00
101-446-866.000	ROAD MAINTENANCE	250,000.00	250,000.00	10,994.50	0.00	239,005.50	4.40	3,575.00
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	4,770.00	165.00	10,230.00	31.80	5,500.00
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	17,641.10	1,783.76	310,058.90	5.38	10,559.15
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	2,190.00	750.00	2,810.00	43.80	2,880.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	1,350.00	0.00	1,150.00	54.00	1,275.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,729.00	2,729.00	740.25	320.00	1,988.75	27.13	952.25

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Total Dept 528 - SOLID WASTE MANAGEMENT		10,229.00	10,229.00	4,280.25	1,070.00	5,948.75	41.84	5,107.25
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	56,759.00	56,759.00	20,599.04	2,279.92	36,159.96	36.29	27,730.62
101-550-865.000	AATA DEMAND RESPONSE	20,883.00	20,883.00	10,441.50	1,740.25	10,441.50	50.00	10,202.76
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	4,997.39	647.23	7,502.61	39.98	6,250.02
Total Dept 550 - TRANSPORTATION SYSTEM		90,142.00	90,142.00	36,037.93	4,667.40	54,104.07	39.98	44,183.40
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	145,374.98	24,229.17	145,375.02	50.00	141,141.00
Total Dept 965 - TRANSFER OF FUNDS		378,864.00	348,990.00	145,374.98	24,229.17	203,615.02	41.66	141,141.00
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	58,245.00	57,415.00	30,534.91	4,748.42	26,880.09	53.18	27,921.53
101-966-852.000	MEDICAL INSURANCE	88,632.00	88,632.00	43,306.07	7,025.47	45,325.93	48.86	36,900.86
101-966-853.000	DENTAL INSURANCE	9,478.00	9,478.00	2,782.34	0.00	6,695.66	29.36	3,591.42
101-966-854.000	VISION INSURANCE	2,046.00	2,046.00	834.18	142.66	1,211.82	40.77	802.34
101-966-855.000	LIFE INSURANCE	1,811.00	1,811.00	761.26	133.94	1,049.74	42.04	848.73
101-966-856.000	HSA ADMINISTRATION FEES	250.00	250.00	102.00	17.00	148.00	40.80	76.50
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	41,129.92	6,903.92	48,497.08	45.89	42,816.04
Total Dept 966 - UNALLOCATED EXPENSES		282,350.00	279,949.00	119,450.68	18,971.41	160,498.32	42.67	120,044.92
TOTAL EXPENDITURES		2,132,049.00	2,103,772.00	899,464.19	155,805.41	1,204,307.81	42.75	849,966.17
Fund 101 - GENERAL:								
TOTAL REVENUES		2,103,772.00	2,103,772.00	1,014,013.61	8,391.79	1,089,758.39	48.20	1,013,147.62
TOTAL EXPENDITURES		2,132,049.00	2,103,772.00	899,464.19	155,805.41	1,204,307.81	42.75	849,966.17
NET OF REVENUES & EXPENDITURES		(28,277.00)	0.00	114,549.42	(147,413.62)	(114,549.42)	100.00	163,181.45

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	1,500.00	0.00	1,500.00	50.00	(4,411.24)
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,200.00	0.00	800.00	60.00	0.00
Total Dept 245 - LEGAL DEFENSE		5,000.00	5,000.00	2,700.00	0.00	2,300.00	54.00	(4,411.24)
TOTAL EXPENDITURES		5,000.00	5,000.00	2,700.00	0.00	2,300.00	54.00	(4,411.24)
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	2,700.00	0.00	2,300.00	54.00	(4,411.24)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,700.00)	0.00	2,700.00	100.00	4,411.24

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	1,924,097.48
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	3,478.73
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	110,724.75	33,366.00	(110,724.75)	100.00	1,138,546.00
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	751.01
206-000-663.000	INTEREST ON RESERVES INCOME	42,000.00	42,000.00	12,221.25	256.28	29,778.75	29.10	21,035.72
206-000-664.000	INTEREST	7,000.00	7,000.00	1,709.38	0.00	5,290.62	24.42	3,423.06
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	173.64	28.94	(173.64)	100.00	79.11
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	1,000.00	1,000.00	6,840.94	4,439.23	(5,840.94)	684.09	607.10
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	0.00	90.00	82.00	72.68
Total Dept 000 - REVENUE		2,409,668.00	2,409,668.00	2,473,934.66	38,090.45	(64,266.66)	102.67	3,094,515.80
TOTAL REVENUES		2,409,668.00	2,409,668.00	2,473,934.66	38,090.45	(64,266.66)	102.67	3,094,515.80
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	8,789.44	2,344.38	(4,789.44)	219.74	1,615.25
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	4,702.66	694.21	13,297.34	26.13	7,894.12
206-264-860.000	TRANSPORTATION	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	1,164.64
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	22,052.64	7,363.47	7,947.36	73.51	13,548.58
Total Dept 264 - VEHICLES		54,700.00	54,700.00	35,544.74	10,402.06	19,155.26	64.98	24,222.59
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	2,801.75	457.44	3,198.25	46.70	2,417.26
206-265-920.000	UTILITIES	22,000.00	22,000.00	9,645.84	1,023.63	12,354.16	43.84	10,307.07
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	19,112.67	976.71	(2,112.67)	112.43	7,435.77
Total Dept 265 - BUILDINGS & GROUNDS		45,000.00	45,000.00	31,560.26	2,457.78	13,439.74	70.13	20,160.10
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	806,537.00	806,537.00	411,505.53	63,533.10	395,031.47	51.02	374,470.19
206-336-702.001	STATE AUTHORIZED OVERTIME	63,415.00	63,415.00	32,410.95	5,005.38	31,004.05	51.11	28,843.11
206-336-702.012	OVERTIME	203,000.00	203,000.00	92,064.55	9,658.96	110,935.45	45.35	111,118.04
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	4,410.30	0.00	3,089.70	58.80	550.00
206-336-717.000	TAXABLE BENEFITS	120,585.00	120,585.00	142,665.85	2,828.96	(22,080.85)	118.31	212,552.36
206-336-740.000	OPERATING SUPPLIES	60,000.00	60,000.00	18,805.85	918.43	41,194.15	31.34	30,192.37
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	2,500.00	2,500.00	100.00	96.15	2,500.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	9,780.68	3.90	(1,780.68)	122.26	1,502.87
206-336-802.000	PROFESSIONAL SERVICES - IT	24,000.00	24,000.00	5,060.94	344.07	18,939.06	21.09	12,409.54
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	5,000.02	833.33	4,999.98	50.00	5,000.02
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00	12,319.58	1,848.80	8,680.42	58.66	11,632.80
206-336-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	7,941.83	1,642.12	4,058.17	66.18	5,251.67

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	26,770.54	4,461.75	27,429.46	49.39	26,818.92
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	1,137,492.43
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	1,187.64	198.48	1,812.36	39.59	1,305.48
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	3,045.00	215.00	3,955.00	43.50	3,010.00
206-336-963.000	BANK FEES & CHARGES	100.00	100.00	322.63	105.89	(222.63)	322.63	121.37
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	6,954.00	0.00	18,046.00	27.82	0.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	3,746.29	1,349.29	6,253.71	37.46	13,381.07
206-336-982.000	DEBT PRINCIPLE	103,000.00	103,000.00	96,435.00	0.00	6,565.00	93.63	94,292.00
206-336-983.000	DEBT INTEREST	15,000.00	15,000.00	3,985.98	0.00	11,014.02	26.57	4,928.90
206-336-985.000	TAX CHARGEBACKS	600.00	600.00	0.00	0.00	600.00	0.00	231.93
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	886,974.13	95,447.46	684,062.87	56.46	2,077,762.22
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	50,377.31	5,965.84	17,869.69	73.82	52,301.14
206-966-852.000	MEDICAL INSURANCE	173,454.00	173,454.00	75,356.86	12,990.00	98,097.14	43.44	70,356.69
206-966-853.000	DENTAL INSURANCE	13,682.00	13,682.00	5,730.22	(15.33)	7,951.78	41.88	6,707.46
206-966-854.000	VISION INSURANCE	2,977.00	2,977.00	1,597.20	266.20	1,379.80	53.65	1,443.20
206-966-855.000	LIFE INSURANCE	1,634.00	1,634.00	817.20	136.20	816.80	50.01	783.15
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	284.75	46.75	315.25	47.46	267.75
206-966-857.000	HCSP	46,800.00	46,800.00	19,493.23	3,250.00	27,306.77	41.65	9,000.00
206-966-858.000	PENSION	149,785.00	149,785.00	96,410.10	13,088.65	53,374.90	64.37	91,001.82
Total Dept 966 - UNALLOCATED EXPENSES		457,179.00	457,179.00	250,066.87	35,728.31	207,112.13	54.70	231,861.21
TOTAL EXPENDITURES		2,409,668.00	2,409,668.00	1,204,146.00	144,035.61	1,205,522.00	49.97	2,354,006.12
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		2,409,668.00	2,409,668.00	2,473,934.66	38,090.45	(64,266.66)	102.67	3,094,515.80
TOTAL EXPENDITURES		2,409,668.00	2,409,668.00	1,204,146.00	144,035.61	1,205,522.00	49.97	2,354,006.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,269,788.66	(105,945.16)	(1,269,788.66)	100.00	740,509.68

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	600.00	600.00	24.00	96.15	600.00
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	39,218.14	6,439.08	46,355.86	45.83	36,433.43
Total Dept 223 - STREETLIGHTS		87,115.00	87,115.00	39,818.14	7,039.08	47,296.86	45.71	37,033.43
TOTAL EXPENDITURES		87,115.00	87,115.00	39,818.14	7,039.08	47,296.86	45.71	37,033.43
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	39,818.14	7,039.08	47,296.86	45.71	37,033.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	(39,818.14)	(7,039.08)	39,818.14	100.00	(37,033.43)

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	22,646.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	12,000.00	12,000.00	7,335.41	5,868.32	4,664.59	61.13	5,697.39
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	7,335.41	5,868.32	4,964.59	59.64	5,697.39
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	7,335.41	5,868.32	15,310.59	32.39	5,697.39
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
TOTAL EXPENDITURES		22,646.00	22,646.00	7,335.41	5,868.32	15,310.59	32.39	5,697.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,310.59	(5,868.32)	(15,310.59)	100.00	16,948.61

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	151,864.16	44,562.21	238,135.84	38.94	195,280.50
249-000-610.025	TEMP OCCUP ADMIN FEES	2,000.00	2,000.00	960.00	160.00	1,040.00	48.00	560.00
249-000-663.000	INTEREST ON RESERVES INCOME	6,200.00	6,200.00	5,715.83	4,442.10	484.17	92.19	3,137.06
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	158,539.99	49,164.31	239,660.01	39.81	202,477.56
TOTAL REVENUES		398,200.00	398,200.00	158,539.99	49,164.31	239,660.01	39.81	202,477.56
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	130,548.00	130,548.00	65,675.42	10,041.58	64,872.58	50.31	56,757.43
249-371-703.000	CONTRACT SERVICES	60,000.00	60,000.00	18,865.00	3,605.00	41,135.00	31.44	27,895.00
249-371-710.000	TRAINING	500.00	500.00	423.00	0.00	77.00	84.60	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	1,146.22	365.00	(1,146.22)	100.00	1,747.94
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,227.00	1,227.00	1,200.00	1,200.00	27.00	97.80	1,200.00
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	409.65	90.35	3,590.35	10.24	2,066.42
249-371-803.000	BUILDING CHARGEBACK	25,000.00	25,000.00	14,490.96	1,648.54	10,509.04	57.96	12,269.68
249-371-850.000	TELECOMMUNICATIONS	500.00	500.00	212.40	35.40	287.60	42.48	212.40
249-371-851.000	INSURANCE & BONDS	600.00	600.00	251.10	41.85	348.90	41.85	219.00
249-371-860.000	TRANSPORTATION	1,000.00	1,000.00	324.91	64.75	675.09	32.49	343.03
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	0.00	295.00	50.83	290.00
249-371-962.000	SPECIAL PROJECTS - MISCELLANEC	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
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
249-371-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	609.48	609.48	(609.48)	100.00	0.00
Total Dept 371 - SAFETY INSPECTION		284,720.00	284,720.00	112,282.83	17,701.95	172,437.17	39.44	172,307.42
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	5,453.50	735.78	5,293.50	50.74	4,845.40
249-966-852.000	MEDICAL INSURANCE	23,420.00	23,420.00	10,431.00	1,738.50	12,989.00	44.54	9,136.02
249-966-853.000	DENTAL INSURANCE	991.00	991.00	363.35	0.00	627.65	36.66	402.66
249-966-854.000	VISION INSURANCE	248.00	248.00	124.14	20.69	123.86	50.06	99.66
249-966-855.000	LIFE INSURANCE	232.00	232.00	115.74	19.29	116.26	49.89	98.64
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	51.00	8.50	49.00	51.00	51.00
249-966-857.000	HCSP	5,610.00	5,610.00	820.50	450.50	4,789.50	14.63	1,087.50
249-966-858.000	PENSION	19,889.00	19,889.00	8,148.73	1,180.35	11,740.27	40.97	6,853.27

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 249 - BUILDING								
Expenditures								
	Total Dept 966 - UNALLOCATED EXPENSES	61,237.00	61,237.00	25,507.96	4,153.61	35,729.04	41.65	22,574.15
TOTAL EXPENDITURES		<u>398,200.00</u>	<u>398,200.00</u>	<u>137,790.79</u>	<u>21,855.56</u>	<u>260,409.21</u>	<u>34.60</u>	<u>194,881.57</u>
Fund 249 - BUILDING:								
TOTAL REVENUES		398,200.00	398,200.00	158,539.99	49,164.31	239,660.01	39.81	202,477.56
TOTAL EXPENDITURES		<u>398,200.00</u>	<u>398,200.00</u>	<u>137,790.79</u>	<u>21,855.56</u>	<u>260,409.21</u>	<u>34.60</u>	<u>194,881.57</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,749.20	27,308.75	(20,749.20)	100.00	7,595.99

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	1,443,050.04
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	2,609.08
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	10,890.43	1,637.14	19,109.57	36.30	19,355.49
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	103,000.00	103,000.00	50,964.24	8,494.04	52,035.76	49.48	50,964.24
266-000-662.000	DANBURY REG LAW ENFORCEMENT	85,261.00	85,261.00	42,009.96	7,001.66	43,251.04	49.27	42,009.96
266-000-663.000	INTEREST ON RESERVES INCOME	2,000.00	2,000.00	1,743.01	59.98	256.99	87.15	6,301.60
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	122,268.00	122,268.00	60,240.00	10,040.00	62,028.00	49.27	60,240.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	126.83	126.83	373.17	25.37	36.79
266-000-695.000	FALSE ALARM REVENUE	1,000.00	1,000.00	75.00	0.00	925.00	7.50	25.00
Total Dept 000 - REVENUE		2,199,338.00	2,199,338.00	2,005,998.74	27,359.65	193,339.26	91.21	1,626,110.90
TOTAL REVENUES		2,199,338.00	2,199,338.00	2,005,998.74	27,359.65	193,339.26	91.21	1,626,110.90
Expenditures								
Dept 278 - ORDINANCE ENFORCEMENT								
266-278-702.000	SALARIES - ORDINANCE OFFICER	0.00	0.00	4,455.76	4,455.76	(4,455.76)	100.00	0.00
266-278-860.000	MILEAGE	0.00	0.00	2,099.92	411.13	(2,099.92)	100.00	0.00
Total Dept 278 - ORDINANCE ENFORCEMENT		0.00	0.00	6,555.68	4,866.89	(6,555.68)	100.00	0.00
Dept 310 - CRIME CONTROL								
266-310-702.000	SALARIES	0.00	10,851.00	0.00	(3,652.26)	10,851.00	0.00	0.00
266-310-703.000	REG SHERIFF'S CONTRACT	1,680,165.00	1,680,165.00	803,250.00	133,875.00	876,915.00	47.81	803,250.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	113,300.00	113,300.00	34,824.86	6,958.29	78,475.14	30.74	31,172.08
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	5,167.50	127.50	4,832.50	51.68	8,151.90
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	1,000.00	1,000.00	87.00	92.00	1,000.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	145.00	0.00	355.00	29.00	145.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	600.00	100.00	600.00	50.00	600.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	600.00	100.00	600.00	50.00	600.00
266-310-920.000	UTILITIES	8,000.00	8,000.00	2,873.70	398.02	5,126.30	35.92	3,281.19
266-310-930.000	REPAIR & MAINTENANCE	2,000.00	2,000.00	338.68	0.00	1,661.32	16.93	1,164.50
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	156.80
Total Dept 310 - CRIME CONTROL		1,843,152.00	1,854,003.00	848,949.74	138,906.55	1,005,053.26	45.79	849,521.47
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	785.00	785.00	628.33	215.99	156.67	80.04	711.77
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	628.33	215.99	381.67	62.21	711.77

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
Dept 965 - TRANSFER OF FUNDS								
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		355,116.00	343,435.00	0.00	0.00	343,435.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
266-966-715.000	FICA	60.00	890.00	388.93	77.99	501.07	43.70	54.45
Total Dept 966 - UNALLOCATED EXPENSES		60.00	890.00	388.93	77.99	501.07	43.70	54.45
TOTAL EXPENDITURES		2,199,338.00	2,199,338.00	856,522.68	144,067.42	1,342,815.32	38.94	850,287.69
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,199,338.00	2,199,338.00	2,005,998.74	27,359.65	193,339.26	91.21	1,626,110.90
TOTAL EXPENDITURES		2,199,338.00	2,199,338.00	856,522.68	144,067.42	1,342,815.32	38.94	850,287.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,149,476.06	(116,707.77)	(1,149,476.06)	100.00	775,823.21

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		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	145,374.98	24,229.17	145,375.02	50.00	141,141.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	408.40	81.68	591.60	40.84	408.40
508-000-663.000	INTEREST ON RESERVES INCOME	10,000.00	8,000.00	1,725.65	59.39	6,274.35	21.57	5,167.72
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	443.92	443.92	(243.92)	221.96	183.97
508-000-696.000	DONATIONS	500.00	500.00	100.00	0.00	400.00	20.00	1,850.00
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	148,052.95	24,814.16	186,544.05	44.25	148,751.09
TOTAL REVENUES		332,576.00	334,597.00	148,052.95	24,814.16	186,544.05	44.25	148,751.09
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,567.00	8,567.00	3,283.45	656.69	5,283.55	38.33	3,187.85
508-751-702.000	SALARIES	37,579.00	37,579.00	19,085.92	2,890.68	18,493.08	50.79	18,242.12
508-751-702.002	CONTROLLER SALARY	5,859.00	5,859.00	2,644.78	432.89	3,214.22	45.14	2,816.79
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	174.45	164.57	325.55	34.89	146.34
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,040.00	1,040.00	1,000.00	1,000.00	40.00	96.15	1,000.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	559.74	93.29	2,440.26	18.66	1,988.72
508-751-850.000	TELECOMMUNICATIONS	800.00	1,400.00	305.87	50.95	1,094.13	21.85	411.68
508-751-851.000	INSURANCE & BONDS	9,000.00	9,000.00	4,870.77	811.80	4,129.23	54.12	4,529.66
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	195.51	46.58	1,004.49	16.29	557.38
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	200.00
Total Dept 751 - PARK & REC. ADMINISTRATION		78,035.00	78,405.00	32,945.49	6,147.45	45,459.51	42.02	35,336.43
Dept 754 - RECREATION								
508-754-702.000	SALARIES	10,651.00	10,651.00	250.80	62.70	10,400.20	2.35	4,459.20
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	934.46	866.46	4,565.54	16.99	1,850.68
508-754-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	75.00	12.50	1,925.00	3.75	674.93
508-754-850.000	TELECOMMUNICATIONS	400.00	359.00	192.00	32.00	167.00	53.48	192.00
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	1,452.26	973.66	19,363.74	6.98	7,176.81
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	116,370.00	116,370.00	52,122.00	10,158.98	64,248.00	44.79	49,381.84
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 06/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2019
		ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	577.40	301.06	3,722.60	13.43	1,966.44
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	501.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	1,050.61	487.89	1,949.39	35.02	1,415.18
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	926.58	154.43	1,073.42	46.33	869.56
508-755-850.000	TELECOMMUNICATIONS	800.00	800.00	1.68	0.00	798.32	0.21	196.69
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	183.02	33.50	666.98	21.53	214.62
508-755-930.000	REPAIR & MAINTENANCE	11,500.00	11,500.00	3,200.47	1,244.70	8,299.53	27.83	4,531.03
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
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	62,568.28	12,380.56	114,295.72	35.38	67,506.14
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	6,264.88	1,086.45	7,828.12	44.45	6,278.54
508-966-858.000	PENSION	14,424.00	14,419.00	6,727.02	1,146.50	7,691.98	46.65	6,732.00
Total Dept 966 - UNALLOCATED EXPENSES		28,521.00	28,512.00	12,991.90	2,232.95	15,520.10	45.57	13,010.54
TOTAL EXPENDITURES		333,024.00	334,597.00	109,957.93	21,734.62	224,639.07	32.86	123,029.92
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		332,576.00	334,597.00	148,052.95	24,814.16	186,544.05	44.25	148,751.09
TOTAL EXPENDITURES		333,024.00	334,597.00	109,957.93	21,734.62	224,639.07	32.86	123,029.92
NET OF REVENUES & EXPENDITURES		(448.00)	0.00	38,095.02	3,079.54	(38,095.02)	100.00	25,721.17
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,558,315.00	7,560,336.00	5,823,185.95	147,820.36	1,737,150.05	77.02	6,107,648.97
TOTAL EXPENDITURES - ALL FUNDS		7,587,040.00	7,560,336.00	3,257,735.14	500,406.02	4,302,600.86	43.09	4,410,491.05
NET OF REVENUES & EXPENDITURES		(28,725.00)	0.00	2,565,450.81	(352,585.66)	(2,565,450.81)	100.00	1,697,157.92

Superior Township Utility Department

Balance Sheet

As of June 30, 2020

08/10/20

Accrual Basis

	Jun 30, 20	May 31, 20	Jun 30, 19
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	753,972.29	723,049.24	442,393.35
102 · O&M J Fund - Comerica	1,008,597.44	1,008,597.44	1,000,686.67
103 · O&M Cash in Register	500.00	500.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
100 · CASH - O&M - Other	8,176.50	8,176.50	
Total 100 · CASH - O&M	1,771,346.23	1,740,423.18	1,443,480.02
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...	434,395.41	438,393.16	1,960,286.70
125 · CR Chkg. - Chase 639918234 - O...	10,840.93	10,840.93	4,419.82
Total 125 · CR Chkg. - Chase 639918234	760,120.15	764,117.90	2,308,494.33
127 · Cap. Res. J Fund-Comerica	1,305,903.24	1,305,903.24	1,295,660.60
Total 120 · CASH - CAPITAL RESERVE	2,066,023.39	2,070,021.14	3,604,154.93
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,038,826.46	1,038,826.46	1,030,678.60
Total 140 · CASH - DEBT SERVICE RESER...	1,038,826.46	1,038,826.46	1,030,678.60
Total Checking/Savings	4,876,196.08	4,849,270.78	6,078,313.55
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	21.78	21.78	
160-PR · Due From Parks & Rec.	339.55	50.95	
Total 160 · A/R - Due From Other Funds	361.33	72.73	
161 · A/R - Other Customers	46,452.20	46,553.91	20,354.72
162 · A/R - Water/Sewer Bills (UB)	770,225.98	731,123.64	758,413.64
Total Accounts Receivable	817,039.51	777,750.28	778,768.36
Other Current Assets			
163 · Res. for Bad Debts	3,344.46	3,344.46	3,344.46
164 · Undeposited Funds	59,558.34	2,276.55	1,069.51
166 · Prepaid Expenses	4,873.58	5,480.33	21,517.92
170 · Inventory - Meters & Parts	56,650.28	54,445.20	62,943.79
Total Other Current Assets	124,426.66	65,546.54	88,875.68
Total Current Assets	5,817,662.25	5,692,567.60	6,945,957.59

Superior Township Utility Department

Balance Sheet

As of June 30, 2020

08/10/20

Accrual Basis

	Jun 30, 20	May 31, 20	Jun 30, 19
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,459,522.48)	(1,449,597.65)	(1,340,424.48)
176 · Water & Sewer System	20,146,299.71	20,146,299.71	19,914,477.17
177 · Acc. Dep. - Water & Sewer Sys.	(8,816,377.47)	(8,764,120.30)	(8,186,601.02)
178 · Improvements & Equipment	941,102.01	941,102.01	941,102.01
179 · Acc. Dep - Imp. & Equipment	(764,571.92)	(762,771.87)	(750,114.50)
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.	(125,934.27)	(124,900.40)	(119,901.04)
184 · Vehicles	504,004.57	504,004.57	507,504.57
185 · Acc. Dep. - Vehicles	(491,332.85)	(491,008.10)	(490,935.85)
186 · Metering Program	166,410.89	166,922.72	166,410.89
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	2,538,984.82	1,597,217.36	347,480.36
Total Fixed Assets	16,329,888.85	15,453,973.89	14,642,449.56
TOTAL ASSETS	22,147,551.10	21,146,541.49	21,588,407.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund		61.50	75.00
200-PF · Due To Payroll Fund		4,473.27	4,881.23
Total 200 · A/P - Due To Other Funds		4,534.77	4,956.23
205 · A/P - Vendors	1,120,928.77	228,897.83	208,626.11
Total Accounts Payable	1,120,928.77	233,432.60	213,582.34
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	402,837.24	402,837.24	531,402.24
Total 219 · Contracts Payable	744,994.21	744,994.21	1,209,198.79
225 · Accrued Vacation & Sick Pay	35,457.54	35,457.54	30,401.33
Total Other Current Liabilities	780,451.75	780,451.75	1,239,600.12
Total Current Liabilities	1,901,380.52	1,013,884.35	1,453,182.46
Total Liabilities	1,901,380.52	1,013,884.35	1,453,182.46

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Superior Township Utility Department

Balance Sheet

As of June 30, 2020

08/10/20

Accrual Basis

	Jun 30, 20	May 31, 20	Jun 30, 19
Equity			
390 - Retained Earnings	20,148,463.20	20,148,463.20	19,609,930.03
Net Income	97,707.38	(15,806.06)	525,294.66
Total Equity	20,246,170.58	20,132,657.14	20,135,224.69
TOTAL LIABILITIES & EQUITY	22,147,551.10	21,146,541.49	21,588,407.15

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

10:31 AM
08/10/20
ACCRUAL BASIS

	JAN - JUN 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	1,161,084.21	2,608,639.00	(1,447,554.79)	44.5%
404 · WATER SALES	751,021.50	1,450,000.00	(698,978.50)	51.8%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	1,912,105.71	4,058,639.00	(2,146,533.29)	47.1%
407 · WATER SALES DURING CONSTRUC...	1,275.00	1,000.00	275.00	127.5%
408 · PENALTY INCOME	27,548.58	58,000.00	(30,451.42)	47.5%
400 · WATER & SEWER INCOME - OTHER	(60.60)			
TOTAL 400 · WATER & SEWER INCOME	1,940,868.69	4,117,639.00	(2,176,770.31)	47.1%
410 · METER SALES INCOME	5,950.00	50,000.00	(44,050.00)	11.9%
412 · CONNECTION FEES INCOME	0.00	15,000.00	(15,000.00)	0.0%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	5,240.00			
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	3,857.81	4,000.00	(142.19)	96.4%
TOTAL 420 · MISCELLANEOUS INCOME	9,097.81	11,000.00	(1,902.19)	82.7%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	0.00	23,000.00	(23,000.00)	0.0%
TOTAL 440 · INTEREST INCOME	0.00	23,000.00	(23,000.00)	0.0%
TOTAL INCOME	1,955,916.50	4,216,639.00	(2,260,722.50)	46.4%
GROSS PROFIT	1,955,916.50	4,216,639.00	(2,260,722.50)	46.4%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	635,647.79	1,489,429.00	(853,781.21)	42.7%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONT...	529,243.13	1,124,159.00	(594,915.87)	47.1%
560-TU · SEWER PURCHASED - TRUE UP	(99,477.94)			
TOTAL 560 · SEWER PURCHASED	429,765.19	1,124,159.00	(694,393.81)	38.2%
TOTAL 550 · WATER & SEWER PURCHASED	1,065,412.98	2,613,588.00	(1,548,175.02)	40.8%

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

10:31 AM
08/10/20
ACCRUAL BASIS

	JAN - JUN 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	238,039.83	508,813.00	(270,773.17)	46.8%
602 · OVERTIME PREMIUM	8,379.98	21,321.00	(12,941.02)	39.3%
603 · TAXABLE BENEFITS	36,418.70	43,911.00	(7,492.30)	82.9%
605 · FICA/MEDICARE	21,248.62	43,914.00	(22,665.38)	48.4%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	76.50	150.00	(73.50)	51.0%
607-D · DENTAL INSURANCE PREMIUMS	2,665.75	6,065.00	(3,399.25)	44.0%
607-H · HSA DEPOSITS	0.00	0.00	0.00	0.0%
607-L · LIFE INSURANCE PREMIUMS	422.98	899.00	(476.02)	47.1%
607-M · MEDICAL INSURANCE PREMIU...	33,262.74	78,951.00	(45,688.26)	42.1%
607-V · VISION INSURANCE PREMIUMS	747.78	2,271.00	(1,523.22)	32.9%
TOTAL 607 · EMPLOYEE INSURANCE	37,175.75	88,336.00	(51,160.25)	42.1%
609 · PENSION EXPENSE	32,392.02	65,477.00	(33,084.98)	49.5%
610 · MERS 2% HCSP	1,619.19	23,100.00	(21,480.81)	7.0%
TOTAL 600 · PAYROLL EXPENSES	375,274.09	794,872.00	(419,597.91)	47.2%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
681-AB · ALARM SERVICE	276.00	5,000.00	(2,593.53)	48.1%
620-AB · REPAIRS & MAINTENANCE	2,406.47	10,000.00	(2,775.50)	72.2%
643-AB · COMPUTER SERVICES & SU...	7,224.50	7,000.00	(4,409.92)	37.0%
645-AB · OPERATING SUPPLIES	2,590.08	6,000.00	(3,486.32)	41.9%
665-AB · UTILITIES	2,513.68	9,000.00	3,028.07	133.6%
668-AB · TELECOMMUNICATIONS	12,028.07	9,000.00	(4,409.64)	51.0%
677-AB · LEASED EQUIPMENT	4,590.36	5,000.00	(3,800.00)	24.0%
678-AB · CLEANING SERVICES	1,200.00	5,000.00	(3,800.00)	24.0%
TOTAL 611-AB · ADMINISTRATION BUILDI...	32,829.16	51,000.00	(18,170.84)	64.4%
611-MF · MAINTENANCE FACILITY				
681-MF · ALARM SERVICE	606.00	7,600.00	(7,600.00)	0.0%
677-MF · LEASED EQUIPMENT	0.00	50,000.00	(41,987.33)	16.0%
620-MF · REPAIRS & MAINTENANCE	8,012.67	5,000.00	(749.13)	85.0%
643-MF · COMPUTER SERVICES & SUP...	4,250.87	18,000.00	(9,644.62)	46.4%
645-MF · OPERATING SUPPLIES	8,355.38	18,000.00	(9,556.05)	46.9%
665-MF · UTILITIES	8,443.95	8,000.00	(3,185.99)	60.2%
668-MF · TELECOMMUNICATIONS	4,814.01	8,000.00	(3,185.99)	60.2%
TOTAL 611-MF · MAINTENANCE FACILITY	34,482.88	106,600.00	(72,117.12)	32.3%

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

10:31 AM
08/10/20
ACCRUAL BASIS

	JAN - JUN 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	12,086.25	50,000.00	(37,913.75)	24.2%
645-LB · OPERATING SUPPLIES	0.00	5,000.00	(5,000.00)	0.0%
665-LB · UTILITIES	9,466.69	21,000.00	(11,533.31)	45.1%
668-LB · TELECOMMUNICATIONS	1,648.41	2,400.00	(751.59)	68.7%
TOTAL 611-LB · LIFT & BOOSTER STATI...	23,201.35	78,400.00	(55,198.65)	29.6%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	90,513.39	236,000.00	(145,486.61)	38.4%
670 · OTHER EXPENSES				
695 · COVID-19 EXPENSES	1,906.65			
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M · SYSTEM	12,722.83	50,000.00	(37,277.17)	25.4%
625 · R&M · ROOT FOAMING	3,080.87	10,000.00	(6,919.13)	30.8%
TOTAL 618 · REPAIRS & MAINTENANCE - ...	15,803.70	60,000.00	(44,196.30)	26.3%
630 · PROFESSIONAL SERVICES				
631 · PS · ENGINEERS (OHM)	4,595.50	50,000.00	(45,404.50)	9.2%
632 · PS · AUDITORS (PHP)	6,500.00	6,800.00	(300.00)	95.6%
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	11,395.50	57,550.00	(46,154.50)	19.8%
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	167.00	900.00	(733.00)	18.6%
TOTAL 650 · EMPLOYEE RELATED EXPEN...	2,741.51	8,600.00	(5,858.49)	31.9%
671 · METERS & SUPPLIES				
672 · FUEL	8,464.13	200,000.00	(191,535.87)	4.2%
673 · INSURANCE & BONDS	3,241.77	9,000.00	(5,758.23)	36.0%
676 · POSTAGE	31,878.95	62,000.00	(30,121.05)	51.4%
700 · BANK FEES	8,071.20	20,000.00	(11,928.80)	40.4%
701 · BAD DEBT EXPENSE	42.50	50.00	(7.50)	85.0%
709 · PRINTING & PUBLISHING	3,478.86	3,400.00	78.86	102.3%
	2,099.72	5,000.00	(2,900.28)	42.0%

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ACCRUAL BASIS

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

	JAN - JUN 20	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	12,532.78	30,000.00	(17,467.22)	41.8%
712 · MISCELLANEOUS EXPENSE	0.80	250.00	(249.20)	0.3%
TOTAL 670 · OTHER EXPENSES	101,658.07	455,850.00	(354,191.93)	22.3%
TOTAL EXPENSE	1,632,858.53	4,100,310.00	(2,467,451.47)	39.8%
NET ORDINARY INCOME	323,057.97	116,329.00	206,728.97	277.7%
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	323,057.97	0.00	323,057.97	100.0%

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

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 08/10/20
 Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
Ordinary Income/Expense							
Income							
400 - Water & Sewer Income	408,518	275,479	303,305	268,677	274,951	409,938	1,940,869
410 - Meter Sales Income	1,400	1,050	350		2,100	1,050	5,950
420 - Miscellaneous Income	4,379	810	675	141	909	2,184	9,098
Total Income	414,297	277,339	304,330	268,818	277,960	413,172	1,955,917
Gross Profit	414,297	277,339	304,330	268,818	277,960	413,172	1,955,917
Expense							
550 - Water & Sewer Purchased	205,085	169,825	137,991	176,481	194,190	181,841	1,065,413
600 - Payroll Expenses	82,942	61,675	73,336	55,335	50,287	51,699	375,274
611 - Building & Equipment Expenses	12,953	23,830	10,830	13,619	13,651	15,630	90,513
670 - Other Expenses	56,007	9,418	6,731	7,796	5,570	16,136	101,658
Total Expense	356,987	264,748	228,888	253,230	263,698	265,306	1,632,859
Net Ordinary Income	57,310	12,591	75,442	15,588	14,262	147,866	323,058
Net Income	57,310	12,591	75,442	15,588	14,262	147,866	323,058

Superior Township Utility Department Profit & Loss YTD Comparison

January through June 2020

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Jun 20	Jan - Jun 19	Jan - Jun 20	Jan - Jun 19	Jan - Jun 20	Jan - Jun 19	Jan - Jun 20	Jan - Jun 19	Jan - Jun 20	Jan - Jun 19
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income	1,940,869	1,747,363							1,940,869	1,747,363
410 - Meter Sales Income	5,950	22,103							5,950	22,103
412 - Connection Fees Income			178,500	819,030					178,500	819,000
420 - Miscellaneous Income	9,098	10,838		2,000					9,098	12,838
440 - Interest Income		11,249	(3,093)	18,071		913		11,586	(3,093)	41,818
Total Income	1,955,917	1,791,552	175,408	839,071		913		11,586	2,131,324	2,643,122
Gross Profit	1,955,917	1,791,552	175,408	839,071		913		11,586	2,131,324	2,643,122
Expense										
550 - Water & Sewer Purchased	1,065,413	1,093,442							1,065,413	1,093,442
600 - Payroll Expenses	375,274	384,845							375,274	384,845
611 - Building & Equipment Expenses	90,513	91,852							90,513	91,852
670 - Other Expenses	101,658	135,169	389,821	395,380					491,479	530,548
688 - Bond Expenses							10,937	17,140	10,937	17,140
Total Expense	1,632,859	1,705,307	389,821	395,380			10,937	17,140	2,033,617	2,117,827
Net Ordinary Income	323,058	86,245	(214,413)	443,692		913	(10,937)	(5,555)	97,707	525,295
Net Income	323,058	86,245	(214,413)	443,692		913	(10,937)	(5,555)	97,707	525,295

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

**RESOLUTION APPROVING HAZARD PAY FOR SUPERIOR
TOWNSHIP UTILITY FIELD WORKERS**

RESOLUTION NUMBER: 2020-28

DATE: SEPTEMBER 21, 2020

WHEREAS, the Superior Township Utility Department (STUD) field personnel were required to work through the pandemic due to the essential nature of the work and due to the Stamford Road sewer break; and,

WHEREAS, the field workers were constantly exposed to various contractor technicians, heavy equipment operators and various other laborers and personnel during the height of the pandemic and performed hazardous duty or work involving physical hardship and potential harm.

WHEREAS, the STUD field personnel served all STUD customers throughout the pandemic, and Superintendent Rickey Harding worked an extraordinary number of hours overseeing the repair operation.

NOW THEREFORE, BE IT RESOLVED that Charter Township of Superior hereby authorizes the payment of \$1,000.00 hazard pay (non-taxable) to the following Superior Township Utility Department personnel on the next pay cycle.

1. Dan Allen
2. Gary Foster
3. Robert Millet

NOW THEREFORE, BE IT RESOLVED that Charter Township of Superior hereby authorizes the payment of \$2,000.00 hazard pay (non-taxable) to the following Superior Township Utility Department personnel on the next pay cycle.

1. Ricky Harding

**CHARTER TOWNSHIP OF SUPERIOR
BOARD OF TRUSTEES**

**A RESOLUTION TO APPROVE THE APPLICATION TO WASHTNEAW
COUNTY PARKS FUNDING ON THE PROSPECT ROAD
NON- MOTORIZED PATH**

SEPTEMBER 21, 2020

RESOLUTION 2019-29

WHEREAS, Superior Township has applied to the Washtenaw County Parks Commission to assist with funding for the construction of non-motorized paths on Prospect Road from Geddes to Berkshire.

NOW THEREFORE BE IT RESOLVED that the Superior Township Board of Trustees hereby approves of such application for funding.



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
101 - GENERAL FUND:							
	000	402	000	Current Real, Personal & IFT Taxes	\$541,193	\$542,956	-100.0%
		403	050	Prior Years Delinquent Personal Property Tax	0	200	-100.0%
		404		Trailer Fees	2,287	4,000	-100.0%
		406		PILOT Program Taxes	0	1,800	-100.0%
		407		PPT Reimbursement	553	400	-100.0%
		451		Election Reimbursements	0	1,000	-100.0%
		452		Cable TV Franchise Fees - Comcast	145,000	145,000	-100.0%
		453		Cable TV Franchise Fees - AT&T	50,000	50,000	-100.0%
		574		State Constitutional Revenue Sharing	188,544	1,147,000	-100.0%
		575		State Reimbursement for ROWs	0	15,000	-100.0%
		576		State Revenue Sharing	46,169	46,169	-100.0%
		605		Ordinance Violation Fees	310	200	-100.0%
		607		Planning Administration Fees	1,300	15,000	-100.0%
		611		Meetings, Court Reimbursement Revenue	0	100	-100.0%
		626		Summer Tax Collection Fees	0	31,000	-100.0%
		630		Bag & Tag Program Fees	797	2,400	-100.0%
		631		Recycling Education Revenue	1,500	3,000	-100.0%
		632		Sycamore Meadows Litter Control Income	1,900	3,819	-100.0%
		633		Danbury Litter Control Income	2,200	3,708	-100.0%
		634		Superior Day Donations	250	0	#DIV/0!
		664		Interest Income	10,619	38,000	-100.0%
		666		Delinquent Interest & Penalty Income	0	500	-100.0%
		672		Medical Insurance/COBRA Income	0	20	0.0%
		673		Insurance Reimbursements Income	381	500	-100.0%
		674		Cell Tower Revenue	16,272	35,000	-100.0%
		675		Deliquent W/S Bills Admin. Fee Income	3,870	6,500	-100.0%
		695	076	CTAP Grant - Dixboro	0	10,000	-100.0%
		698		Miscellaneous Income	803	500	-100.0%
		699		Appropriations from Fund Balance	0	0	0.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

	ACTUALS	B U D G E T S		
		2020	2021	
		AMENDED	BUDGET	Change
Total Revenue	1,013,946	2,103,772	0	-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
EXPENSES:							
101 - BOARDS							
	700	000	Board of Trustees Stipends	3,675	9,300		-100.0%
	701	005	Wetlands Board Stipends	0	1,000		-100.0%
	701	010	Dixboro Design Review Board Stipends	0	500		-100.0%
	701	015	Zoning Board of Appeal Stipends	0	500		-100.0%
	703		Contract Services	0	100		-100.0%
	710		Training	0	500		-100.0%
	740		Operating Supplies	0	0		#DIV/0!
	801		Professional Services - Other	0	100		-100.0%
	860		Transportation	0	0		#DIV/0!
	900		Printing & Publishing	0	250		-100.0%
			Total Boards	3,675	12,250	0	-100.0%
102 - ADMINISTRATION							
					0	0	
	702	000	Salaries	0	0		100.0%
	710		Training	0	0		#DIV/0!
	717		Taxable Benefits	0	0		0.0%
	728		Postage	8,218	15,000		-100.0%
	740		Operating Supplies	2,027	1,000		0.0%
	777		Cemetery Upkeep Expense	750	500		-100.0%
	798		Economic Development	0	500		-100.0%
	800	000	Professional Services - Attorneys	3,630	5,000		-100.0%
	800	010	Professional Services - Audit	10,200	10,073		-100.0%
	800	015	Professional Services - Engineers	1,227	1,000		-100.0%
	802		Professional Services - IT	17,200	15,000		-100.0%
	801		Professional Services - Other	3,886	5,000		-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
	850		Telecommunications	4,862	4,000		-100.0%
	851		Insurance & Bonds	6,672	13,000		-100.0%
	860		Transportation	2,086	5,000		-100.0%
	861		Meals & Lodging	0	1,000		-100.0%
	900		Printing & Publishing	6,108	13,000		-100.0%
	930		Repairs & Maintenance	145	500		-100.0%
	940		Other Fund Contributions	(2,829)	(3,000)		-100.0%
	952		Ypsilanti Meals on Wheels	0	2,200		-100.0%
	954		Equipment Rental	3,417	4,000		-100.0%
	958		Membership & Dues	13,730	26,000		-100.0%
	963		Bank Fees & Charges	80	100		-100.0%
	980		Equipment over \$5,000	4,279	5,000		-100.0%
	981		Equipment under \$5,000	9,161	5,000		-100.0%
	985		Tax Chargebacks	0	500		-100.0%
	999		Miscellaneous Expense	266	500		-100.0%
			Total Administration	95,114	129,873	0	-100.0%
			171 - SUPERVISOR		0	0	
	700	000	Supervisor Salary	43,734	87,467	90,091	3.0%
	702		Supervisor Asst. Salary	0	25,000	25,000	0.0%
	717		Taxable Benefits	3,000	12,432	12,832	3.2%
	740		Operating Supplies	0	100		-100.0%
			Total Supervisor	46,734	124,999	127,923	2.3%
			191 - ELECTIONS				
	702	000	Salaries	24,174	500		-100.0%
	702	037	FICA Exempt Salaries	8,855	10,000		-100.0%
	727		Office Supplies	0	0		#DIV/0!
	728		Postage	1,693	500		-100.0%
	740		Operating Supplies	5,214	1,000		-100.0%
	862		Precinct Rental	1,000	0		0.0%





2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
	900		Printing & Publishing	276	250		-100.0%
	981		Equipment under \$5,000	1,943	2,000		-100.0%
			Total Elections	43,156	14,250	0	-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
201 - ACCOUNTING							
	702	000	Salaries	41,071	87,338	89,957	3.0%
	710		Training	0	250		-100.0%
	717		Taxable Benefits	4,917	4,517	5,633	24.7%
	727		Office Supplies	0	0		#DIV/0!
	740		Operating Supplies	547	900		0.0%
	940		Other Fund Contributions	(12,999)	(25,000)		-100.0%
			Total Accounting	33,537	68,005	95,590	40.6%
209 - ASSESSING							
	702	000	Salaries	83,312	153,704	168,655	9.7%
	702		Tax Board of Review Wages	1,073	2,500		-100.0%
	703		Contract Services	1,067	5,000		-100.0%
	710		Training	30	1,000		-100.0%
	717		Taxable Benefits	8,535	21,404	19,354	-9.6%
	740		Operating Supplies	1,247	600		0.0%
	850		Telecommunications	303	650		-100.0%
	860		Transportation	56	250		-100.0%
	861		Meals & Lodging	190	300		-100.0%
	958		Membership & Dues	190	1,300		-100.0%
			Total Assessing	96,002	186,708	188,009	0.7%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
215 - CLERK							
	700	000	Clerk Salary	39,513	79,026	81,397	3.0%
	702		Salaries	20,819	44,408	45,734	3.0%
	710		Training	0	1,500		-100.0%
	717		Taxable Benefits	5,563	3,044	9,209	202.5%
	727		Office Supplies	0	0		#DIV/0!
	740		Operating Supplies	233	1,000		0.0%
			Total Clerk	66,129	128,978	136,340	5.7%
253 - TREASURER							
	700	000	Treasurer Salary	39,513	79,026	81,397	3.0%
	702		Salaries	48,535	60,566	81,668	34.8%
	710		Training	0	500		-100.0%
	717		Taxable Benefits	9,332	17,865	16,345	-8.5%
	740		Operating Supplies	671	1,000		-100.0%
	900		Printing & Publishing	0	1,000		-100.0%
	958		Membership & Dues	75	100		-100.0%
			Total Treasurer	98,126	160,058	179,410	12.1%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
265 - TOWNSHIP HALL BUILDING & GROUNDS							
	703		Contract Services	5,225	12,000		-100.0%
	740		Operating Supplies	8,849	3,000		-100.0%
	920		Utilities	4,583	10,000		-100.0%
	930		Repairs & Maintenance	7,735	20,000		-100.0%
	940		Other Fund Contributions	(4,263)	(8,300)		-100.0%
	976		Building Improvements	1,487	5,000		100.0%
	978		Township Grounds Planning	0	7,500		-100.0%
			Total Township Hall Building & Grounds	23,617	49,200	0	-100.0%
266 - SPECIAL PROJECTS							
	947	000	Master Plan Revisions	2,280	37,000		-100.0%
	947	002	Ordinance Compilation	0	100		-100.0%
	947	012	Geddes Ridge Drain	0	35,000		-100.0%
	950		Signage	0	2,500		-100.0%
	962		Special Projects - Miscellaneous	0	0		#DIV/0!
	962	001	Special Projects - Personnel Manual	0	7,500		-100.0%
	962	002	Ypsilanti District Library	33,316	0		0.0%
	962	003	Prospect Road Pathway	0	2,000		100.0%
	962	004	Plymouth Road Pathway	0	1,000		100.0%
	971		CTAP Grant Match - Dixboro	0	2,000		-100.0%
			Total Special Projects	35,596	87,100	0	-100.0%
278 - ORDINANCE ENFORCEMENT							
	702	000	Salaries	17,017	34,033	35,055	3.0%
	703		Contract Services (Mowing)	0	500		-100.0%
	717		Taxable Benefits	2,942	2,822	3,003	6.4%
	740		Operating Supplies	0	500		-100.0%
	850		Telecommunications	91	200		100.0%
	860		Transportation	0	4,000		-100.0%
			Total Ordinance Enforcement	20,050	42,055	38,058	-9.5%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
410 - PLANNING							
	701	000	Commission Stipends	420	5,000		-100.0%
	702		Salaries	8,198	28,087	28,933	3.0%
	703		Contract Services	0	100		-100.0%
	710		Training	0	600		-100.0%
	717		Taxable Benefits	843	0	868	#DIV/0!
	740		Operating Supplies	255	500		0.0%
	801		Professional Services - Other	5,230	8,000		-100.0%
	900		Printing & Publishing	0	1,000		-100.0%
			Total Planning	14,945	43,287	29,801	-31.2%
446 - INFRASTRUCTURE							
	702	000	Salaries	710	2,500	2,500	0.0%
	703		Contract Services	0	5,000		-100.0%
	740		Operating Supplies	1,166	200		-100.0%
	866		Road Maintenance	10,995	250,000		-100.0%
	867		Non-Motorized Trails Maintenance	0	5,000		-100.0%
	902		ROW Maintenance	4,770	15,000		-100.0%
	921		Drains	0	50,000		-100.0%
	931		Total Infrastructure	17,641	327,700	2,500	-99.2%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
528 - SOLID WASTE MANAGEMENT							
	703	000	Contract Services (Litter Control)	2,190	5,000		-100.0%
	826		Garbage & Yard Waste Tags	1,350	2,500		-100.0%
	828		Reimbursement for Dump Use	740	2,729		-100.0%
			Total Solid Waste Management	4,280	10,229	0	-100.0%
550 - TRANSPORTATION							
	864	000	AATA Fixed Route	20,599	56,759		-100.0%
	865		AATA Demand Response	10,442	20,883		-100.0%
	868		Capital Cost of New Buses	4,997	12,500		-100.0%
			Total Transportation	36,038	90,142	0	-100.0%
965 - TRANSFER of FUNDS							
	965		Transfer to Reserves	0	58,240		0.0%
	965	051	Transfer to Trails Reserves	0	0		-100.0%
	966		Transfer to Parks Fund	145,375	290,750		-100.0%
			Total Transfer of Funds	145,375	348,990	0	-100.0%
966 - UNALLOCATED EXPENSES							
	715	000	FICA	30,535	57,415	60,560	5.5%
	852		Medical Insurance	43,306	88,631	52,283	-41.0%
	853		Dental Insurance	2,782	9,478	8,780	-7.4%
	854		Vision Insurance	834	2,046	2,007	-1.9%
	855		Life Insurance	761	1,811	1,393	-23.1%
	856		HSA Administration Fee	102	250		-100.0%
	857		HCSP	0	30,690	30,690	0.0%
	858		Pension	41,130	89,627	105,275	17.5%
			Total Unallocated Expenses	119,451	279,948	260,988	-6.8%
			Total 755.999 - TOTAL EXPENSES	899,464	2,103,773	1,058,618	-49.7%
Net of Revenues and Expenditures				114,481	(0)	(1,058,618)	0.0%





2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
204 - LEGAL DEFENSE FUND							
	000	103	050	Prior Year Delinquent Property Tax	\$0	\$0	0.0%
		698		Miscellaneous Income	\$0	\$0	0.0%
		699		Appropriations from Fund Balance	0	5,000	0.0%
Total Revenue				0	5,000	0	-100.0%
245 - EXPENSES							
		800	000	Professional Services - Attorneys	1,500	3,000	-100.0%
		801		Professional Services - Other	1,200	2,000	-100.0%
Total Expenses				2,700	5,000	0	-100.0%
965 - TRANSFER of FUNDS							
		965	000	Transfer to Legal Defense Reserve	0	0	0.0%
Total Transfer of Funds				0	0	0	0.0%
Net of Revenues and Expenditures				(2,700)	0	0	0.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
206 - FIRE FUND							
	000	402	000	Current Real, Personal & IFT Taxes	\$2,339,830	\$2,347,368	-100.0%
		403	050	Prior Years Deliquent Personal Property Tax	0	1,000	-100.0%
		406		PILOT Program Taxes	0	6,400	-100.0%
		407		PPT Reimbursement	2,025	2,900	-100.0%
		590		Grants	110,725	0	0.0%
		604		Reimbursement for Labor Costs	0	1,000	100.0%
		663		Interest on Reserves Income	12,221	42,000	-100.0%
		664		Interest	1,709	7,000	100.0%
		671		Disposition of Assets	0	0	0.0%
		672		Medical Insurance/COBRA Income	174	0	0.0%
		673		Insurance Reimbursements Income	6,841	1,000	-100.0%
		695		False Alarm Revenue	0	500	-100.0%
		696		Donations	0	0	0.0%
		698		Miscellaneous Income	410	500	-100.0%
		699		Appropriations from Fund Balance	0	0	0.0%
Total Revenue				2,473,935	2,409,668	0	-100.0%
264 - VEHICLES							
	740	000		Operating Supplies	8,789	4,000	-100.0%
		742		Fuel-Diesel	4,703	18,000	-100.0%
		860		Transportation	0	2,200	-100.0%
	860	000		Meals, Lodging	0	500	-100.0%
	930	000		Repairs & Maintenance	22,053	30,000	-100.0%
Total Vehicles				35,545	54,700	0	-100.0%
265 - BUILDINGS & GROUNDS							
	740	000		Operating Supplies	2,802	6,000	-100.0%
		920		Utilities	9,646	22,000	-100.0%
		930		Repairs & Maintenance	19,113	17,000	-100.0%
Total Buildings & Grounds				31,560	45,000	0	-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
336 - FIRE OPERATIONS							
	702	000	Salaries	411,506	806,537	853,008	5.8%
	702	001	State Authorized Overtime	32,411	63,415	67,208	6.0%
	702	012	Overtime	92,065	203,000		-100.0%
	703	000	Contract Services - Fire Chief	61	0		#DIV/0!
	704	000	Fire Chief/Marshall Expenses	0	500		-100.0%
	710	000	Training	4,410	7,500		-100.0%
	717		Taxable Benefits	142,666	120,585	156,169	29.5%
	740		Operating Supplies	18,806	60,000		-100.0%
	800		Professional Services - Attorneys	0	1,000		-100.0%
	800	010	Professional Services - Audit	2,500	2,600		-100.0%
	801		Professional Services - Other	9,781	8,000		-100.0%
	802		Professional Services - IT	5,061	24,000		100.0%
	803		Accounting Chargeback Fee	5,000	10,000		-100.0%
	849		Dispatch Services	12,320	21,000		-100.0%
	850		Telecommunications	7,942	12,000		-100.0%
	851		Insurance & Bonds	26,771	54,200		-100.0%
	880		Fire Prevention Expense	0	2,500		-100.0%
	890		Contingencies	0	10,000		-100.0%
	947		Grant Expenditures	0	0		0.0%
	954		Equipment Rental	1,188	3,000		-100.0%
	958		Membership & Dues	3,045	7,000		-100.0%
	963		Bank Fees & Charges	323	100		-100.0%
	980		Equipment Over \$5,000	6,954	25,000		-100.0%
	981		Equipment Under \$5,000	3,746	10,000		-100.0%
	982		Debt Principal	96,435	103,000		-100.0%
	983		Debt Interest	3,986	15,000		-100.0%
	985		Tax Chargebacks	0	600		-100.0%
	999		Miscellaneous Expense	0	500		-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

	ACTUALS	B U D G E T S		
		2020	2021	
		AMENDED	BUDGET	Change
Total Fire Operations	886,974	1,571,037	1,076,385	-31.5%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
965 - TRANSFER of FUNDS							
	965	000	Transfer to Bldg. Const. Reserve	0	211,314	(1,163,264)	-650.5%
	966	000	Transfer to Truck Replace. Reserve	0	70,438	(387,755)	-650.5%
			Total Transfer of Funds	0	281,752	(1,551,018)	-650.5%
966 - UNALLOCATED EXPENSES							
	715	000	FICA	50,377	68,247	73,377	7.5%
	852		Medical Insurance	75,357	173,454	173,454	0.0%
	853		Dental Insurance	5,730	13,682	13,682	0.0%
	854		Vision Insurance	1,597	2,977	2,977	0.0%
	855		Life Insurance	817	1,634	1,634	0.0%
	856		HSA Administration Fee	285	600		-100.0%
	857		HCSP	19,493	46,800	50,400	7.7%
	858		Pension	96,410	149,785	159,110	6.2%
			Total Unallocated Expenses	250,067	457,179	474,634	3.8%
			Total 755.999 - TOTAL EXPENSES	1,204,146	2,409,668	0	-100.0%
Net of Revenues and Expenditures				1,269,789	(0)	(0)	0.0%





2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
219 - STREET LIGHT FUND							
	000	403	000	Special Assessment	\$0	\$87,115	-100.0%
Total Revenue				0	87,115	0	-100.0%
223 - EXPENSES							
		800	000	Professional Services - Attorneys	0	417	-100.0%
		800	010	Professional Services - Audit	600	624	100.0%
		801	000	Professional Services - Other	0	500	-100.0%
		920		Utilities	39,218	85,574	-100.0%
Total Expenses				39,818	87,115	0	-100.0%
Net of Revenues and Expenditures				(39,818)	0	0	0.0%
220 - SIDESTREET MAINTENANCE FUND							
	000	403	000	Special Assessment	\$22,646	\$22,646	-100.0%
Total Revenue				22,646	22,646	0	-100.0%
222 - EXPENSES							
		703	000	Contract Services	7,335	12,000	-100.0%
		740		Operating Supplies	0	300	-100.0%
Total Expenses				7,335	12,300	0	-100.0%
965 - TRANSFER of FUNDS							
		965	000	Transfer to Reserves	0	10,346	-100.0%
Total Transfer of Funds				0	10,346	0	-100.0%
Net of Revenues and Expenditures				15,311	0	0	0.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
249 - BUILDING FUND:							
	000	610	000	Charges for Services Income	\$151,864	\$390,000	-100.0%
		610	025	Temp Occup Admin Fees	960	2,000	-100.0%
		663		Interest on Reserves Income	5,716	6,200	-100.0%
		698		Miscellaneous Income	0	0	0.0%
		699		Appropriations from Fund Balance	0	0	#DIV/0!
Total Revenue				158,540	398,200	0	-100.0%
371 - SAFETY INSPECTION							
		702	000	Salaries	65,675	130,548	134,457 3.0%
		703		Contract Services	18,865	60,000	-100.0%
		710		Training	423	500	-100.0%
		717		Taxable Benefits	8,365	9,930	11,141 12.2%
		740		Operating Supplies	1,146	4,000	-100.0%
		800	010	Professional Services - Audit	1,200	1,227	-100.0%
		801		Professional Services - Other	0	1,000	-100.0%
		802		Professional Services - IT	410	4,000	-100.0%
		803		Building Chargeback	14,491	25,000	-100.0%
		850		Telecommunications	212	500	-100.0%
		851		Insurance & Bonds	251	600	-100.0%
		860		Transportation	325	1,000	-100.0%
		861		Meals & Lodging	0	100	-100.0%
		900		Printing & Publishing	0	100	-100.0%
		930		Repairs & Maintenance	0	500	-100.0%
		954		Equipment Rental	0	100	-100.0%
		958		Membership & Dues	305	600	-100.0%
		962		Special Projects	0	0	0.0%
		963		Bank Fees & Charges	5	15	100.0%
		980		Equipment Over \$5,000	0	45,000	-100.0%
		981		Equipment Under 45,000	609	0	#DIV/0!



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

		B U D G E T S			
		ACTUALS	2020	2021	
		Jan - Jun 2020	AMENDED	BUDGET	Change
	Total Safety Inspection	112,283	284,720		-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
966 - UNALLOCATED EXPENSES							
	715	000	FICA	5,454	10,747		-100.0%
	852		Medical Insurance	10,431	23,420		-100.0%
	853		Dental Insurance	363	991		-100.0%
	854		Vision Insurance	124	248		-100.0%
	855		Life Insurance	116	232		-100.0%
	856		HSA Administration Fee	51	100		-100.0%
	857		HCSP	821	5,610		-100.0%
	858		Pension	8,149	19,889		-100.0%
			Total Unallocated Expenses	25,508	61,237		-100.0%
			Total 755.999 · TOTAL EXPENSES	137,791	345,957		-100.0%
965 - TRANSFER of FUNDS							
	965	000	Transfer to Reserves	0	52,243		100.0%
			Total Transfer of Funds	0	52,243		100.0%
Net of Revenues and Expenditures				20,749	(0)		0.0%





2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
266 - LAW ENFORCEMENT FUND							
	000	402	000	Current Real, Personal & IFT Taxes	\$1,838,431	\$1,844,359	-100.0%
		403	050	Prior Years Deliquent Personal Property Tax	0	750	-100.0%
		406	000	Pilot Program Taxes	0	6,000	-100.0%
		407		PPT Reimbursement	1,518	4,200	-100.0%
		660		Fines & Forfeits	10,890	30,000	-100.0%
		661		Sycamore Reg Law Enforcement	50,964	103,000	-100.0%
		662		Danbury Reg Law Enforcement	42,010	85,261	-100.0%
		663		Interest on Reserves Income	1,743	2,000	-100.0%
		668		St. Joseph Law Enforcement	60,240	122,268	-100.0%
		673		Insurance Reimbursements Income	127	500	0.0%
		695		False Alarm Revenue	75	1,000	-100.0%
		699		Appropriations from Fund Balance	0	0	0.0%
Total Revenue				2,005,999	2,199,339		-100.0%
278 - ORDINANCE ENFORCEMENT							
		702	000	Salaries	4,456	0	#DIV/0!
		860		Mileage	2,100	0	#DIV/0!
Total Ordinance Enforcement				6,556	0		#DIV/0!
310 - CRIME CONTROL							
		700	000	Salaries	0	10,851	100.0%
		703	000	Contract Services	803,250	1,680,165	-100.0%
		703	001	Contract Overtime	34,825	113,300	-100.0%
		740		Operating Supplies	0	200	-100.0%
		800		Professional Services - Attorneys	5,168	10,000	-100.0%
		800	005	Attorneys - Salem Twp.	150	0	#DIV/0!
		800	010	Professional Services - Audit	1,000	1,087	-100.0%
		801		Professional Services - Other	145	500	100.0%
		803		Accounting Chargeback Fee	600	1,200	-100.0%
		851		Insurance & Bonds	600	1,200	-100.0%



2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
2873.7	920		Utilities	2,874	8,000		-100.0%
	930		Repairs & Maintenance	339	2,000		-100.0%
			Blight Enforcement	0	25,000		-100.0%
	985		Tax Chargebacks	0	500		-100.0%
Total Crime Control				848,950	1,854,003	0	-100.0%



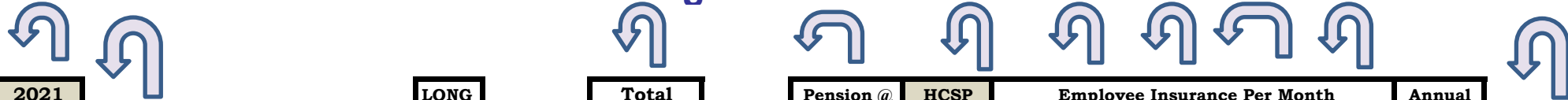
2021 SUPERIOR TOWNSHIP

Government Funds Budget - 1st Iteration

				B U D G E T S			
				ACTUALS	2020	2021	
				Jan - Jun 2020	AMENDED	BUDGET	Change
346 - NEIGHBORHOOD WATCH							
	702	000	Salaries	628	785	809	3.0%
	728		Postage	0	50		-100.0%
	740		Operating Supplies	0	25		-100.0%
	860		Transportation	0	100		-100.0%
	900		Printing & Publishing	0	50		-100.0%
Total Neighborhood Watch				628	1,010	809	-19.9%
966- UNALLOCATED EXPENSES							
	715		FICA	389	890	917	3.0%
Total Unallocated Expenses				389	890	917	3.0%
Total 755.999 · TOTAL EXPENSES				856,523	1,855,904	1,726	-99.9%
965 - TRANSFER of FUNDS							
	965	000	Transfer to Reserves	0	343,435	(1,726)	100.0%
Total Transfer of Funds				0	343,434	(1,726)	100.0%
Net of Revenues and Expenditures				1,149,476	0	(0)	0.0%



2021 SUPERIOR TOWNSHIP Government Funds Budget - 1st Iteration



	2020	3.0%	2021	2021	LONG						Total	Pension @	H CSP	Employee Insurance Per Month					Annual	HIRE	TOTAL	2021		
	Rate	Increase	Rate	Wages	OT	Educ.	Med.	Bonus	%	Longevity	Tax. Ben.	TOTAL	16.37%	\$275	S/F	Medical	Dental	Vision	Life	Ins.	FICA	DATE		
Oleynik, A.	\$26.22	\$0.79	\$27.01	52,663	\$0	1,580	0	\$1,500	2%	1,053	\$4,133	56,796	\$9,052	\$3,300	M	\$397	\$32	\$9	\$11	\$5,392	\$4,345	2017	\$78,885	4
Bldg. 100%				52,663	0	1,580	0	1,500		1,053	\$4,133	56,796	\$9,052	\$3,300		397	32	9	11	5,392	\$4,345			
											\$0	0	\$0	\$0		0	0	0	0	0	\$0			
Bennett, L.	\$27.01	\$0.81	\$27.82	28,933		868			1%		\$868	29,801	\$2,893	\$0		0	0	0	0	0	\$2,280	2019	\$34,974	2
Schwartz, K.	\$3,364.12	\$100.92	\$3,465.04	90,091	\$0	0	\$9,832	\$3,000			\$12,832	99,923	\$14,748	\$3,300	F	\$0	\$130	\$25	\$11	1,996	\$7,644	2013	\$127,611	8
New Supervisor Asst.	\$0.00	\$0.00	\$25,000.00	25,000							\$0	25,000	\$0	\$0		0	0	0	0		\$1,913	2019	\$26,913	2
Mason, N.	\$32.77	\$0.98	\$33.75	65,819	\$0	0		\$3,000	4%	2,633	\$5,633	68,451	\$11,205	\$3,300	C	\$1,464	\$62	\$14	\$11	18,613	\$5,237	2013	\$106,807	8
Lockie, K.	\$59.30	\$1.78	\$61.08	24,138	\$0	0	\$0	\$0	0%	0	\$0	24,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$1,847	1998	\$25,985	23
Util. 50%																								
P&R 10%																								
Acctg. 40%				24,138				0			\$0	24,138				0				0	1,847			
Calopisis, P.	\$3,089.23	\$92.68	\$3,181.91	82,730	\$0	0	\$8,152	\$3,000	5%	4,136	\$15,288	98,018	\$14,220	\$3,300	F	\$0	\$130	\$25	\$11	1,996	\$7,498	2004	\$125,032	17
Kooyers, V.	\$22.77	\$0.68	\$23.45	27,440	\$0	0		\$0	4%	1,098	\$1,098	28,538	\$0	\$0						0	\$2,183	2013	\$30,721	8
Treas. 50%				13,720				\$0		549	\$549	14,269	0	\$0		\$0	\$0	\$0	\$0	0	\$1,092			
Assess. 50%				13,720				\$0		549	\$549	14,269	0	\$0		\$0	\$0	\$0	\$0	0	\$1,092			
Collier, S.	\$22.77	\$0.68	\$23.45	45,734	\$0	1,372	\$3,337	\$3,000	0%	0	\$7,709	53,443	\$7,711	\$3,300	C		\$32	\$9	\$11	625	\$4,088	2020	\$69,167	1
Clerk 100%				45,734				3,000		0	7,709	53,443	7,711	3,300		0	32	9	11	625	4,088			
				0				\$0		0	\$0	0	0	\$0		\$0	\$0	\$0	\$0	0	\$0			
Brandon, W.	\$25.75	\$0.77	\$26.52	51,719	\$0			\$3,000	1%	517	\$3,517	55,236	\$8,551	\$3,300	C	\$351	\$130	\$25	\$11	6,213	\$4,226	2019	\$77,526	2
McCreedy, B.	\$17.00	\$0.51	\$17.51	20,487	\$0				0%	0	\$0	20,487	\$3,354	\$3,300	C	\$0	\$9	\$11	\$11	378	\$1,567	2019	\$29,086	2
Findley, L.	\$3,039.48	\$91.18	\$3,130.66	81,397	\$0	0	\$0	\$1,500			\$1,500	82,897	\$13,325	\$3,300	C	\$1,050	\$32	\$9	\$11	13,226	\$6,342		\$119,089	
McKinney, B.	\$3,039.48	\$91.18	\$3,130.66	81,397	\$0	0	\$9,164	\$3,000			\$12,164	93,561	\$13,325	\$3,300	C	\$0	\$62	\$14	\$11	1,048	\$7,157	1996	\$118,391	25
Neff, J.	\$21.23	\$0.64	\$21.87	42,640	\$0	1,279		\$1,500	2%	853	\$3,632	46,272	\$7,329	\$3,300	C	\$505	\$62	\$14	\$11	7,113	\$3,540	2017	\$67,554	4
El-Asadi, B.	\$21.00	\$0.63	\$21.63	25,307	\$0				0%	0	\$0	25,307	\$2,531							0	\$1,936	2020	\$29,774	1
Mayernik, R.	\$4,363.27	\$130.90	\$4,494.17	116,848	\$0	0	\$0	\$3,000	6%	7,011	\$10,010.90	126,859	\$20,276	\$3,300	C	\$1,967	\$62	\$14	\$11	24,653	\$9,705	1999	\$184,793	22
Bldg. 70%				81,794				\$2,100		4,908	\$7,007.63	88,801	14,193	\$2,310		\$1,377	\$43	\$10	\$8	17,257	\$6,793			
OE 30%				35,055				\$900		2,103	\$3,003.27	38,058	6,083	\$990		\$590	\$18	\$4	\$3	7,396	\$2,911			
Peatry, Ron (LAW)	\$20.87	\$0.63	\$21.50	11,178	\$0					0	\$0	11,178		\$0	N/A	\$0	\$0	\$0	\$0	0	\$855		\$12,033	
Hudson, J. (LAW)	\$13.09	\$0.39	\$13.48	809	\$0					0	\$0	809		\$0	N/A	\$0	\$0	\$0	\$0	0	\$62	2004	\$871	17
Parks & Util. Emp.	\$16.97	\$0.51	\$17.48	2,500	\$0					0	\$0	2,500	\$0	\$0	N/A	\$0	\$0	\$0	\$0	0	\$191		\$2,691	
								General \$18,900			GENERAL \$67,244		\$105,275	\$30,690		\$4,357	\$732	\$167	\$116	\$64,463	\$60,560			
								Bldg. \$3,600			BUILDING \$11,141		\$23,245	\$5,610		\$1,952	\$83	\$21	\$19	\$2,074	\$11,138			



2021 SUPERIOR TOWNSHIP Government Funds Budget - 1st Iteration



	2020 Rate	3.0% Increase	2021 Rate	2021 Wages	OT	Educ.	Med.	Bonus	LONG %	Longevity	Total Tax. Ben.	TOTAL	Pension @ 16.37%	HCSP \$275	Employee Insurance Per Month					Annual Ins.	FICA	HIRE DATE	TOTAL	2021
	2020 Rate	3.0% Increase	2021 Rate	2021 Salary	OT	Educ.	Med.	Bonus	%	Longevity	Total Tax. Ben.	TOTAL	Pension @ 17.68%	HCSP \$350	S/F	Medical	Dental	Vision	Life	Annual Ins.	FICA	HIRE DATE	TOTAL	2021
Bach, S.	\$26.27	\$0.79	\$27.06	74,572	\$6,332	2,427		\$6,000	6%	4,854	\$13,281	87,853	\$15,591	\$4,200	S	\$1,003	\$32	\$14	11	\$12,725	\$6,721	2003	\$127,090	18
Kujawa, J.	\$26.27	\$0.79	\$27.06	74,572	\$6,332	2,427		\$6,000	6%	4,854	\$13,281	87,853	\$15,591	\$4,200	S	\$698	\$62	\$14	11	9,427	\$6,721	2005	\$123,793	16
Burns, J.	\$20.61	\$0.62	\$21.23	58,505	\$4,967	0		\$6,000	0%	0	\$6,000	64,505	\$11,222	\$4,200	C	\$828	\$62	\$14	11	10,985	\$4,935	2019	\$95,847	2
Pierce, L.	\$23.91	\$0.72	\$24.63	67,873	\$5,763	2,209		\$6,000	6%	4,418	\$12,627	80,500	\$14,190	\$4,200	F	\$1,497	\$130	\$25	11	19,956	\$6,158	2003	\$125,005	18
French, J.	\$26.27	\$0.79	\$27.06	74,572	\$6,332			\$6,000	6%	4,854	\$10,854	85,426	\$15,162	\$4,200	F	\$1,229	\$130	\$25	11	16,747	\$6,535	2002	\$128,071	19
Coker, T.	\$21.96	\$0.66	\$22.62	62,337	\$5,293	1,870	\$0	\$6,000	0%	0	\$7,870	70,208	\$12,288	\$4,200	F	\$1,308	\$130	\$25	11	17,688	\$5,371	2017	\$109,754	4
Robson, N.	\$23.91	\$0.72	\$24.63	67,873	\$5,763	2,209		\$6,000	4%	2,945	\$11,154	79,027	\$13,930	\$4,200	F	\$1,388	\$130	\$25	11	18,654	\$6,046	2012	\$121,857	9
Pritula, W.	\$23.91	\$0.72	\$24.63	67,873	\$5,763			\$3,000	4%	2,945	\$5,945	73,818	\$13,540	\$4,200	S	\$380	\$32	\$9	11	5,191	\$5,647	2012	\$102,396	9
Conklin, B.	\$23.91	\$0.72	\$24.63	67,873	\$5,763			\$6,000	7%	5,154	\$11,154	79,027	\$13,930	\$4,200	F	\$1,655	\$130	\$25	11	21,855	\$6,046	2001	\$125,058	20
Murphy, J.	\$20.61	\$0.62	\$21.23	58,505	\$4,967	0		\$6,000	0%	0	\$6,000	64,505	\$11,222	\$4,200	F	\$1,051	\$62	\$14	11	13,661	\$4,935	2019	\$98,523	2
Monday, D.	\$20.61	\$0.62	\$21.23	58,505	\$4,967			\$2,000	0%	0	\$2,000	60,505	\$11,222	\$4,200	S	\$397	\$62	\$14	11	5,815	\$4,629	2019	\$86,371	2
Rudowski, L.	\$20.61	\$0.62	\$21.23	58,505	\$4,967			\$6,000	0%	0	\$6,000	64,505	\$11,222	\$4,200	F	\$1,347	\$62	\$14	11	17,206	\$4,935	2019	\$102,068	2
Uniform & Sick Pay											\$50,000													
TOTAL				791,566	67,208						\$156,169	897,735	159,110	50,400						\$170,289	\$68,677		\$1,345,831	
Fire Chief	\$2,294.31	\$68.83	\$61,441.62	61,442							\$0	61,442									\$4,700		\$66,142	
Dickinson, W.								\$0			\$0	0			S	\$185	0	\$0		185	\$0		\$185	
Timothy Winters								\$0			\$0	0			S	\$174	16	\$4		194	\$0		\$194	
TOTAL FIRE				853,008	67,208						156,169	959,176	159,110	\$50,400		\$14,455	\$1,140	\$248	\$136	170,289	\$73,377		\$1,412,352	
Board of Trustees	\$150.00		\$175.00	8,400								8,400	\$420							45		\$643		
TOTAL OTHER				3,500								3,500										\$268		

EDUCATION:		LONGEVITY:		LONGEVITY (FIRE):	
Bachelor's	3%	2-3 Yrs.	1%	5-9	4%
Associate's	2%	4-5 Yrs.	2%	10-14	5%
		6-7 Yrs.	3%	15-19	6%
		8-9 Yrs.	4%	20+	7%
		10-19 Yrs.	5%		
		20+ Yrs.	6%		

Insurances:		CURRENT
Delta	Single	\$31.94
	Couple	\$61.66
	Family	\$129.67
Vision	Single	\$8.80
	Couple	\$14.30
	Family	\$25.30
Life	All	\$11.35

Anticipated Medical Insurance Increase 1.10



2021 Budget -PROPOSED - 1ST Iteration



PARKS & RECREATION DEPARTMENT

		ACTUALS	B U D G E T S		
		Jan - Jun 2020	2020 AMENDED	2021 BUDGET	Change
Revenue:	588.000 · General Fund Contribution	145,375	290,750	302,380	4.0%
	604.000 - Reimb. For Labor Costs	408	1,000	1,000	0.0%
	663.000 - Interest on Reserves	1,666	8,000	1,000	3.0%
	671.100 - Disposition of Assets Income	0	0	0	100.0%
	673.000 - Insurance Reimbursements	444	200	500	100.0%
	696.000 · Donations	100	500	600	100.0%
	699.000 · Approp. from Reserves	0	34,147	15,000	-56.1%
Total Revenue		147,994	334,597	320,480	-4.2%
Expense:	751 · Administration Department:				
	701.000 · Commission Stipends	3,283	8,567	8,793	2.6%
	702.000 · Admin. Salary	19,086	37,579	38,706	3.0%
	702.002 · Controller's Salary	2,645	5,859	6,084	-100.0%
	710.000 - Training	370	1,300	1,000	100.0%
	728.000 · Postage	0	100	100	0.0%
	740.000 · Operating Supplies	174	500	600	100.0%
	801.010 · Professional Services-Audit	1,000	1,040	1,100	100.0%
	801.000 · Professional Services-Other	560	3,000	2,000	-33.3%
	850.000 · Telecommunications	306	1,400	700	-50.0%
	851.000 · Insurance and Bonds	4,871	9,000	10,000	11.1%
	860.000 · Transportation	196	1,200	1,200	0.0%
	900.000 · Printing & Publishing	0	500	500	0.0%
	930.000 · Repairs & Maintenance	0	500	500	0.0%
	945.000 - Office Rent	0	6,000	6,000	0.0%
	958.000 · Memberships & Dues	450	650	650	0.0%
	963.000 · Bank Fees & Charges	5	10	10	0.0%
	981.000 · Equipment Under \$5,000	0	1,000	1,000	0.0%
	999.000 - Miscellaneous Expense	0	200	200	0.0%
Total 751 · Administration Department		32,945	78,405	79,143	0.9%





2021 Budget -PROPOSED - 1ST Iteration



PARKS & RECREATION DEPARTMENT

		ACTUALS Jan - Jun 2020	B U D G E T S		
			2020 AMENDED	2021 BUDGET	Change
754. · Recreation Department:					
	702.000 · Staff Salaries	251	10,651	11,014	3.4%
	710.000 - Training	0	500	0	100.0%
	717.000 - Taxable Benefits	0	206	200	100.0%
	740.000 · Operating Supplies	934	5,500	6,000	9.1%
	801.000 - Professional Services - Other	75	2,000	3,000	100.0%
	850.000 Telecommunications	192	359	600	67.1%
	860.000 · Transportation	0	100	100	0.0%
	930.000 · Rep. & Maint.	0	500	500	0.0%
	975.000 Signage	0	1,000	1,000	0.0%
Total 754. · Recreation Department		1,452	20,816	22,414	7.7%
755. · Parks Maintenance Department:					
	702.000 · Staff	52,122	116,370	125,834	8.1%
	710.000 - Training	0	500	700	100.0%
	717.000 · Taxable Benefits -Staff	4,507	4,444	4,899	10.2%
	740.000 · Operating Supplies	577	4,300	4,300	0.0%
	740.003 · Herbicide (Non-Selective)	0	500	500	0.0%
	740.004 · Sand, Gravel, Bark and Soil	0	1,500	1,500	0.0%
	741.000 · Uniforms	0	1,000	800	-20.0%
	742.000 · Fuel - Lubricants	1,051	3,000	3,000	0.0%
	801.000 - Professional Services-Other	927	2,000	2,000	1000.0%
	850.000 · Telecommunications	2	800	600	-25.0%
	860.000 · Transportation	0	100	100	0.0%
	920.000 · Utilities	183	850	850	0.0%
	930.000 · Repairs & Maintenance	3,200	11,500	11,000	-4.3%
	930.001 · Controlled Burns	0	4,400	4,400	0.0%
	975.000 - Signage	0	100	100	0.0%
	980.000 · Equipment Over \$5,000	0	23,500	10,000	-57.4%
	981.000 - Equipment Under \$5,000	0	2,000	1,000	-50.0%
Total 755. · Parks Maintenance Department		62,568	176,864	171,584	-3.0%



2021 Budget -PROPOSED - 1ST Iteration



PARKS & RECREATION DEPARTMENT

		ACTUALS Jan - Jun 2020	B U D G E T S		
			2020 AMENDED	2021 BUDGET	Change
756 - Park Development/Improvement:					
	740.000 Operating Supplies	0	0	442	0.0%
	951.000 - Projects	0	30,000	15,000	-50.0%
Total 756 - Park Development/Improvement		0	30,000	15,442	-48.5%
966 - Unallocated Expenses:					
	715.000 - FICA	6,265	14,093	15,032	6.7%
	858.000 - Pension	6,727	14,419	16,865	17.0%
Total 966 - Unallocated Expenses		12,992	28,512	31,896	100.0%
Total 755.999 - TOTAL EXPENSES		109,958	334,597	320,480	-4.2%
Net of Revenues and Expenditures		38,036	0	0	0.0%





2021 Budget - PROPOSED - 1ST Iteration

Wages & Fringe Benefits

PARKS & RECREATION DEPARTMENT



	2020	3.0%	2021	2021	LONGEVITY			Total Taxable Benefits	Pension @ 10.00%	HCSP \$	EMPLOYEE INSURANCE					FICA	HIRE DATE	TOTAL	2021			
	Rate	Increase	Rate	Wages	OT	Educ.	Med.				%	Amt.	S/F	Med.	Dental					Vision	Life	
COMMISSION:																						
Commissioners	\$90.69	\$2.72	\$93.41	\$6,072	N/A			N/A	N/A	\$6,072	\$0	\$0				0	\$464	N/A	\$6,536	N/A		
Chair & Sec'y	\$101.62	\$3.05	\$104.67	\$2,721	N/A			N/A	N/A	\$2,721	\$0	\$0				0	\$208	N/A	\$2,930	N/A		
TOTAL COMM.	N/A	N/A	N/A	\$8,793	N/A			N/A	N/A	\$8,793	\$0	\$0				0	\$673	N/A	\$9,466	N/A		
Bradford, J.	\$1,445	\$43.36	\$38,706	\$38,706	\$0			3%	\$1,161	\$1,161	\$39,867	\$3,987	\$0				\$3,050	2015	\$46,904	6		
Lockie, K. (10%)	\$59.30	\$2.28	\$61.58	\$6,084						\$6,084							\$465		\$6,550			
RECREATION:																						
Buterbaugh, D.	\$27.37	\$0.82	\$28.19	\$2,312	\$634			5%	See Below		\$2,946	See Below	\$0	\$0			0	\$225	2009	\$3,171	12	
Szanti, M	\$17.23	\$0.52	\$17.75	\$1,455	\$399			0%	N/A		\$1,855	See Below	\$0	\$0			0	\$142	2021	\$1,996	-	
Pigott, P.	\$20.90	\$0.63	\$21.53	\$2,260	\$484			4%	See Below		\$2,745	See Below	\$0	\$0			0	\$210	2013	\$2,955	8	
Waligore, D.	\$17.23	\$0.52	\$17.75	\$1,455	\$399			2%	See Below		\$1,855	See Below	\$0	\$0			0	\$142	2016	\$1,996	5	
Summer Worker	\$15.00	\$0.45	\$15.45	\$1,267	\$348			0%	N/A		\$1,615	See Below	\$0	\$0			0	\$124		\$1,738		
TOTAL REC.				\$8,749	\$2,265						\$11,014						\$843		\$11,857			
MAINTENANCE:																						
Buterbaugh, D.	\$27.37	\$0.82	\$28.19	\$51,308	\$0			5%	\$2,597	\$2,597	\$53,905	\$5,685	\$0	\$0			N/A	\$4,124	2009	\$63,714	12	
Szanti, M	\$17.23	\$0.52	\$17.75	\$18,457	\$0			0%	\$0	\$0	\$18,457	\$2,031	\$0	\$0			N/A	\$1,412	2021	\$21,900	-	
Pigott, P.	\$19.61	\$0.59	\$20.20	\$26,258	\$0	\$856		4%	\$1,070	\$1,925	\$28,183	\$3,093	\$0	\$0			N/A	\$2,156	2013	\$33,432	8	
Waligore, D.	\$17.23	\$0.52	\$17.75	\$18,457	\$0			2%	\$377	\$377	\$18,834	\$2,069	\$0	\$0			N/A	\$1,441	2016	\$20,275	5	
Summer Worker	\$15.00	\$0.45	\$15.45	\$11,355	\$0			0%	\$0	\$0	\$11,355	\$0	\$0	\$0			N/A	\$869		\$12,224		
TOTAL MAINT.				\$125,834	\$0				\$4,044	\$4,899	\$130,734	\$12,878						\$10,001		\$151,544		
TOTAL				\$188,167					\$42,750	\$6,061	\$196,493	\$16,865	\$0		\$0	\$0	\$0	\$0	\$15,032		\$226,320	

DUICATION:			
Bachelor's	3%	LONGEVITY:	
Associate's	2%	2-3 Yrs.	1%
		4-5 Yrs.	2%
		6-7 Yrs.	3%

Delta	\$0.00
Vision	\$0.00
Life	\$0.00
TOTAL	\$0.00

Anticipated Insurance Increase 1.00