

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, YPSILANTI, MI 48198
MAY 16, 2016
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 April 18, 2016
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
 - a. Pfeffer, Hanniford and Palka, CPA's, FY2016 Audit
8. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Park Commission Minutes, Sheriff's Report, Utility Department
 - c. Controller's Reports, 1st – 4th Quarter 2015 and 1st Quarter 2016
 - d. Financial Reports, All Funds, as of December 31, 2015
 - e. Financial Reports, All Funds, as of March 31, 2016
9. COMMUNICATIONS
 - a. Letter from Parks Administrator Juan Bradford, Cancellation of the Kelly Miller Circus August 13, 2016
 - b. Letter from DTE, Proposed Street Lighting Along MacArthur Blvd.
10. UNFINISHED BUSINESS
 - a. Ordinance 174-18 Sutton Ridge-Redwood Acquisition LLC, Area Plan Amendment, Closed Session to Discuss the Valbridge Property Advisors Report
11. NEW BUSINESS
 - a. Road Improvement Projects for 2016
 - b. Planner's Proposal for Dixboro Area Plan Revisions
 - c. 2016 Road Improvement Projects
12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS
13. PLEAS AND PETITIONS
14. ADJOURNMENT

David Phillips, Clerk, Superior Township, 3040 N. Prospect, Ypsilanti, MI 48198
Telephone: 734-482-6099; Email: davidphillips@superior-twp.org

**SUPERIOR CHARTER TOWNSHIP BOARD
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1. CALL TO ORDER

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor Kenneth Schwartz at 7:00 p.m. on April 18, 2016, at the Superior Township Hall, 3040 North Prospect, Ypsilanti, Michigan.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

The members present were Ken Schwartz, David Phillips, Brenda McKinney, Nancy Caviston, Lisa Lewis and Alex Williams. Trustee Rodrick Green was absent.

4. ADOPTION OF AGENDA

It was moved by McKinney seconded by Caviston, to adopt the agenda with as presented.

The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF MARCH 21, 2016

It was moved by Caviston, seconded by McKinney, to approve the minutes of the regular Board meeting of March 21, 2016, as presented.

The motion carried by a unanimous voice vote.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

Tracey Pitt, W. Avondale, had questions about the Valbridge report and if residents will have an opportunity to ask questions of the Township attorney. She also invited Board members to visit the Bromley Park area so that they better understand the issues of the rezoning.

Kathleen Hubbs, Kenwyck Drive, had questions related to the Redwood rezoning.

Lisa Cardenas, introduced herself as a candidate for the 54th District House of Representatives.

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Larry Long, N. Harris Road, had questions about the Road Commission's grading schedule.

7. PRESENTATIONS

A. WASHTENAW COUNTY ROAD COMMISSION ANNUAL MEETING

Roy Townsend made a presentation to the Board in which he reviewed the Road Commission's 2016 Annual Report, which addressed revenues, spending on primary and local roads, proposed projects for 2016 and other topics. He addressed the various proposed projects including the reconstruction of the Cherry Hill Bridge and the use of calcium chloride versus brine. The Township's cost for the list of projects proposed for 2016 totaled \$406,194. The Township has historically spent approximately \$250,000 a year. The Township needs to notify the Road Commission by May 20 as to what projects it wants to approve.

B. AAATA PRESENTATION ON ENHANCED SERVICE

Deborah Freer, The Ride, made a presentation to the Board about the expanded bus service the AAATA will provide starting on May 1, 2016. The expanded service began in August of 2015 with Sunday service and expanded hours. On May 1, the service will be expanded to include bus service every 30 minutes instead of the current every hour. Bus routes will also change, which will result in a more direct route to the Ypsilanti Transit Center.

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following: Fairfax Manor, 1900 Prospect Road, had another resident die under questionable circumstances. The preliminary investigation indicated that the death was due to Norovirus. The Township's lawsuit against Fairfax, which involved building code violations, has been resolved in favor of the Township, but the building improvements have not been completed. The court also decided in favor of the State Attorney General regarding patient care and licensing violations. Buildings 1, 2 and 3 are not licensed and the current owner and previous holder of the licenses, Rex Lanyi, is not allowed to obtain a license for at least five years. The court has ordered the buildings vacated. However, it will take some time to place the residents in a new facility. The Geddes Ridge drain project should start within the next two weeks. Due to resistance from the owner of the undeveloped portion of Geddes Ridge, the cost of the easement and attorney fees far exceeded initial estimates. The

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Township's portion of the project will be \$286,000. The homeowners cost will be about \$200.00 per year for ten years. On April 29, 2016, Superior Township and other communities will be meeting with the County and the Humane Society to discuss how the County will fund the Humane Society. They will be looking for local communities to provide some of the funding. Especially those with animal control ordinances. Township officials recently met with Lindsey Wallace of the Washtenaw County Economic Development Coordinating Committee (WCEDCC) to discuss installing a cross walk on MacArthur and Harris to enable people to access Fireman's Park in a safe manner. It appears that the WCEDCC will work with the Township and provide CDBG funds for the project, which is expected to cost about \$20,000. The Fire Dept. has received preliminary approval for a \$900,000 regional grant for a new ladder fire truck. The grant may require that Superior Township respond with the truck to all structure fires in the City of Ypsilanti and in Ypsilanti Township.

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

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

The motion carried by unanimous voice vote.

8. COMMUNICATIONS

It was moved by Lewis, seconded by Williams, for the Board to receive all three of the following letters.

The motion carried by unanimous voice vote.

A. LETTER FROM PARKS AND RECREATION COMMISSION, RE: PEDESTRIAN CROSSING FOR FIREMAN'S PARK

Parks Commissioner Marion Morris provided a letter to the Board on behalf of the Parks Commission recommending that pedestrian crosswalks be constructed across MacArthur Boulevard and Harris Road to provide access to Fireman's Park.

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B. LETTER FROM PARKS ADMINISTRATOR, JUAN BRADFORD, BUILDING HEALTHY COMMUNITIES GRANT

Parks Administrator Juan Bradford was present and provided a letter to the Board about the Building Healthy Communities grant.

C. LETTER FROM PARKS ADMINISTRATOR, JUAN BRADFORD, KELLY MILLER CIRCUS, AUGUST 13, 2016

Parks Administrator Juan Bradford was present and provided a letter to the Board about the Kelly Miller Circus, scheduled for August 13, 2016. Treasurer McKinney had concerns about children in the area not being able to afford to attend the circus. Other Board members had concerns about the location of the event, the liability to the Township, the possibility of animal rights protesters and other issues. Mr. Bradford indicated that he needed to know quickly if the Parks Commission and Board wanted to have the circus as he had to notify them.

9. UNFINISHED BUSINESS

A. ORDINANCE 174-18, SUTTON RIDGE – REDWOOD ACQUISITION LLC, AREA PLAN AMENDMENT

Supervisor Schwartz indicated that Redwood requested that the Board postpone action on the rezoning until the May 16, 2016 Board meeting. He said the Valbridge study should be completed soon and that he expected the Board to be prepared to take action at that meeting.

It was moved by McKinney, seconded by Williams to postpone action on Ordinance 174-18 until the Board's regularly scheduled meeting of April 18, 2016.

10. NEW BUSINESS

A. PARKS AND RECREATION COMMISSIONER APPOINTMENT

In a Memo dated April 4, 2016, Parks Administrator Juan Bradford indicated that the Parks Commission had interviewed two candidates, Paula Jefferson and Diana Ravis, and they recommended that Paula Jefferson be appointed to the open position on the Parks Commission.

It was moved by McKinney, seconded by Williams, for the Board to follow the recommendation by the Township Supervisor and appoint Paula Jefferson to the open position on the Parks Commission.

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The motion carried by unanimous voice vote.

B. UTILITY DEPARTMENT PURCHASE OF MOWER

Utility Director Keith Lockie was present and explained the need for the Utility Department to purchase a new mower at a cost of \$13,577.59.

It was moved by McKinney, seconded by Lewis, for the Board to approve the Utility Department's purchase of a lawn mower at a cost not to exceed \$13,5877.59.

The motion carried by unanimous voice vote.

C. RESOLUTION 2016-06, BROOKSIDE II JUDGMENT FEES PERTAINING TO GFC

Supervisor Schwartz explained that Brookside II, aka, Prospect Pointe East, has been building and selling new homes at a good pace. However, the model that is most successful exceeds the Ground Floor Coverage (GFC) by a very small amount on a number of their lots. The 1,400 square foot homes exceed the GFC by about 40 square feet. The Township and Prospect Pointe prepared a Consent Judgment to resolve the minor exception to the GFC. The Township Attorney has been involved in the Consent Judgment and has no objection.

The following resolution was moved by McKinney, seconded by Williams:

**SUPERIOR CHARTER TOWNSHIP BOARD
RESOLUTION**

**A RESOLUTION AUTHORIZING THE ADMINISTRATIVE STAFF TO EXECUTE
THE PROPOSED JUDGMENT PERTAINING TO BROOKSIDE II LAND, L.L.C. vs.
SUPERIOR TOWNSHIP**

RESOLUTION 2016-06

APRIL 18, 2016

WHEREAS, Brookside Land II L.L.C. owns the Prospect Pointe East Subdivision which is zoned R-4; and

WHEREAS, the R-4 zoning district mandates that the ground floor coverage (GFC) shall be no greater than 25% of the total lot. Plaintiff has requested Superior Township to issue building

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permits for construction on certain lots that would exceed the GFC by more than 25% but less than 26%; and,

WHEREAS, the Superior Township building department denied building permits for structures which exceeds 25% GFC; and,

WHEREAS, Plaintiff filed a law suit challenging the application of the zoning ordinance because the difference between the GFC and the estimated GFC for the lots in question are *de minimis*; and,

WHEREAS, both parties seek to amicably settle their difference in this matter and have arrived at a solution favorable to the parties.

NOW THEREFORE BE IT RESOLVED that the Superior Charter Township Board of Trustees authorizes the administrative staff to execute the consent judgment as presented with exhibits.

The motion carried by unanimous voice vote and the resolution was adopted.

D. RESOLUTION 2016-07, BUTLER SIDESTREET MAINTENANCE AGREEMENT

Mr. Charles Swanson passed away in February of this year and his assistant, Robert Butler has proposed to take over the side street maintenance contract with the Township. Treasurer McKinney indicated that Mr. Butler has always assisted Mr. Swanson and was in favor of awarding the contract to Mr. Butler.

The following resolution was moved by McKinney, seconded by Williams:

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

RESOLUTION NUMBER: 2016-07

DATE: APRIL 18, 2016

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

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

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

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

WHEREAS, Mr. Charles Swanson, who passed away in February 2016, had completed the side-street maintenance since 2001, and

WHEREAS, Mr. Robert Lee Butler assisted Mr. Swanson with the side-street maintenance and also has worked as an independent contractor for the Township for many years, and

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

NOW, THEREFORE BE IT RESOLVED: that the Superior Township Board approves the Agreement for 2016 with Mr. Robert Lee Butler for side-street maintenance in an amount not to exceed \$18,684.00 and authorizes the Township Supervisor to sign the Agreement, and that the cost of this agreement is to be taken from the Side Street Maintenance Fund, G.L. Account No. 220.

**AGREEMENT BETWEEN
CHARTER TOWNSHIP OF SUPERIOR
AND
ROBERT LEE BUTLER**

This agreement made this ____ day of April 2016 by and between the Charter Township of Superior, hereafter referred to as the Township, and Robert Lee Butler, hereafter referred to as Contractor. The Township desires to secure the services of a Contractor for street side maintenance in specified areas within the Township and Contractor desires to provide such services.

Now, therefore, in consideration of the promises and covenants hereinafter contained, the parties hereto mutually agree as follows:

1. The relationship of the Contractor to the Township is and shall continue to be that of an independent contractor. The Township shall provide no benefits of any kind including but not limited to worker's compensation, pension contribution, unemployment benefits or other rights or liabilities arising out of or related to this contract; neither shall an employee/employer relationship shall arise to either party as a result of the performance

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- of this contract. The Contractor has signed the Townships Independent Contractor Release Agreement.
2. The Contractor shall maintain General Liability Insurance in the amount of at least \$1,000,000 naming the Charter Township of Superior as an additional insured and provide the clerk with a copy within (10) days of signing the Contract.
 3. The Contractor shall maintain the following street sides for the 2016 Summer Season including lawn cutting and trimming weekly, brush and tree trimming as needed, and liter removal along street sides as needed. See listing below:
 - a. Berkshire, east of Prospect south side; from entrance to Lakeview Estates @ 2/10 mile - 12 feet wide.
 - b. North side of Berkshire starting at Wilshire then east to Prospect (not including the yard of the occupied home on Berkshire). East side to Prospect starting at Berkshire then north about 1/10 of a mile to a wooded area. Maintain this as required by item #3 above.
 - c. MacArthur Blvd - north side from fireman's park to Stamford @ 800 ft. strip -- 12 feet wide.
 - d. MacArthur Blvd -- both sides from Stamford to Clark @ 6/10 strip -- 42 feet wide from street to fences.
 - e. MacArthur Court at one acre.
 - f. Heather Island -- MacArthur @ 500 feet.
 - g. Nottingham Island -- from Clark Road @ 500 feet.
 - h. Clark Drive Island -- from Clark road @ 100 feet.
 - i. MacArthur Drive east along Clark Road to Clark Drive Island -- 5/10 mile 36 feet strip to fence.
 - j. MacArthur Blvd. and Oakbrook entrance to island tree trimming and clean up.
 4. Clark Road west starting @ MacArthur west to the church on the north side of Clark @ 3/10 mile -- 36 feet wide from road to sidewalk.
 5. Stamford Road east side starting at or near Dawn. Forty two feet to private fences, then along Stamford Road for 5/10 of a mile east to the north property line of Township property.
 6. The Township shall pay the Contractor \$17,684.00 and \$1,000.00 for the added work on Stamford in the 2016 season. The Contractor will bill the township bi-weekly starting approximately April 20, 2016 through November 15, 2016.
 7. This contract may be terminated with a ten (10) day notice by either party.

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By: _____ Date: _____
Robert Lee Butler
Contractor

By: _____ Date: _____
Kenneth Schwartz
Township Supervisor

The motion carried by unanimous voice vote. The resolution was adopted.

E. RESOLUTION 2016-08, TOWNSHIP HALL STAFF SUMMER HOURS

Supervisor Schwartz indicated that the proposed summer hour schedule would result in no reduction in service to the public and in fact would result in Township Hall being open longer, 8:00 am to 5:00 pm, which would benefit tax-payers and people seeking building permits.

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

**SUPERIOR CHARTER TOWNSHIP BOARD
RESOLUTION**

RESOLUTION 2016-08

APRIL 18, 2016

**A RESOLUTION ESTABLISHING A SUMMER SCHEDULE FOR THE SUPERIOR
TOWNSHIP OFFICE STAFF**

WHEREAS, the Superior Township office staff working at the township hall has requested the Board to review and approve a summer work schedule taking effect on May 2, 2016 and concluding on September 2, 2016; and,

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WHEREAS, the proposed summer schedule will not affect the delivery of services to the residents of the township; and is currently practiced by the utility and parks department with no detriment to residential services.

NOW THEREFORE BE IT RESOLVED that the Superior Charter Township Board of Trustees adopts the proposed summer schedule as attached and directs the administrative staff to post the schedule at the township hall and to publish the schedule on the township's website.

The motion carried by unanimous voice vote.

F. FARMERS MARKET AT DIXBORO VILLAGE GREEN, TRANSIENT AND AMUSEMENT ENTERPRISES APPLICATION

Tom Freeman, representing the Dixboro Village Green, d.b.a. Dixboro Farmer's Market, was present and explained the application to the Board. The Market has been very successful and no significant changes are planned.

It was moved by Phillips, seconded by McKinney, that the Township Board has reviewed Dixboro Village Green Inc.'s application for a Transient and Amusement Enterprises with a use of a farmer's market on the Dixboro Village Green and found that such the use as outlined by the application complies with all applicable requirements of the Zoning Ordinance and therefore deems the application accepted by the Township for review.

The motion carried by unanimous voice vote.

G. WASHTENAW COUNTY WATER RESOURCES COMMISSION INVOICE FOR GEDDES RIDGE DRAIN DISTRICT IMPROVEMENTS

As explained in the Supervisor's Report, the Washtenaw County Water Resources Commission (WCWRC) will be starting the Geddes Ridge Drain project soon. The Township's portion of the project is \$286,000 and the WCWRC is requesting a pre- payment of \$40,000.

It was move by McKinney, seconded by Williams, that the Board approve the pre-payment of \$40,000 to the Washtenaw County Water Resources Commission for the at-large assessment for the Geddes Ridge Drain project.

The motion carried by unanimous voice vote.

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H. ANN ARBOR SPARK 2015 DUES

Board members indicated that they would like SPARK to make a presentation to the Board about the services they provide to the Township.

It was moved by Lewis, seconded by McKinney, for the Board to approve the 2015-2016 dues to SPARK in the amount of \$1,000.

The motion was approved by unanimous voice vote.

**I. FINAL PAYMENT TO UNITED RESOURCES FOR VIDEO INSPECTION OF
SANITARY SEWER PIPES FOR THE SAW GRANT**

Utility Director Keith Lockie and Township Engineer Jacob Rushlow were present. They explained the progress of the SAW grant and the findings so far. Most of the data gathering has been completed and the next part of the grant will be to develop and action plan to address deficiencies.

It was moved by Phillips, seconded by Williams, for the Board to approve the final payment to United Resources for the video inspection of the sanitary sewers in the amount of \$29,432.94.

The motion was approved by unanimous voice vote.

12. PAYMENT OF BILLS

There were no Bills for Payment. It was moved by Lewis, seconded by McKinney, that the Bills in the amount of \$7,532.37 for Utilities be paid and that the Record of Disbursements be received.

The motion carried by a unanimous voice vote

13. PLEAS AND PETITION

There were no pleas or petitions.

14. ADJOURNMENT

It was moved by McKinney, seconded by Lewis, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:15 pm.

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Respectfully submitted,

David Phillips, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
April 2016

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	<i>\$0.00</i>	<i>\$880.00</i>	<i>1</i>
Com-Other Non-Building	<i>\$0.00</i>	<i>\$200.00</i>	<i>1</i>
Electrical Permits	<i>\$0.00</i>	<i>\$4,535.00</i>	<i>22</i>
Manufactured/Modular	<i>\$0.00</i>	<i>\$600.00</i>	<i>4</i>
Mechanical Permits	<i>\$0.00</i>	<i>\$2,942.00</i>	<i>21</i>
Plumbing	<i>\$0.00</i>	<i>\$2,351.00</i>	<i>18</i>
Res-Additions (Inc. Garages)	<i>\$5,100.00</i>	<i>\$4,064.00</i>	<i>3</i>
Res-Manufactured/Modular	<i>\$0.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$1,862,172.00</i>	<i>\$7,830.00</i>	<i>3</i>
Res-Other Building	<i>\$0.00</i>	<i>\$200.00</i>	<i>2</i>
Res-Other Non-Building	<i>\$37,800.00</i>	<i>\$246.00</i>	<i>1</i>
Res-Renovations	<i>\$0.00</i>	<i>\$360.00</i>	<i>1</i>
Totals	<i>\$1,905,072.00</i>	<i>\$24,358.00</i>	<i>78</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT
January through April 2016

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	\$0.00	\$5,046.00	1
Com/Multi-Family Renovations	\$136,490.00	\$1,867.00	2
Com-Other Non-Building	\$0.00	\$200.00	1
Electrical Permits	\$0.00	\$10,467.00	56
Manufactured/Modular	\$0.00	\$1,350.00	9
Mechanical Permits	\$0.00	\$17,995.00	123
Plumbing	\$0.00	\$12,676.00	76
Res-Additions (Inc. Garages)	\$282,100.00	\$5,002.00	7
Res-Manufactured/Modular	\$0.00	\$300.00	2
Res-New Building	\$6,141,733.00	\$38,212.00	18
Res-Other Building	\$8,800.00	\$700.00	7
Res-Other Non-Building	\$37,800.00	\$946.00	6
Res-Renovations	\$90,000.00	\$1,799.00	7
Totals	\$6,696,923.00	\$96,560.00	315

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, David Phillips, Brenda McKinney
CC:
From: Vic Chevrette, Fire Chief
Date: 5/11/2016
Re: Fire Chief Activity Report, April 2016

The following is the April 2016 activity report for the Fire Chief.

Fire Suppression Plan Reviews: 0

Site Plans Review: 0

Building Plan Review: 0

Inspections: 1

Fire Alarm Test: 0

Fire Suppression Systems Inspection: 1

Fire Investigations: 1

Court Appearance: 0

Meetings Attended: Washtenaw County Fire Chief (WAMAA) Fire Dispatch meeting, Washtenaw County Hazardous Materials Authority Board meeting, Glennborough Homeowners Association, KME Ladder Truck Specs.

Training: Huron Valley Code Officials, Metro Fire Inspector Society, Washtenaw Co. Hazmat Team, Oakland-Macomb Fire Inspectors, Fire Department Instructors Conference (Indianapolis).

Other Activity:

Respectfully Submitted

Victor G. Chevrette, Fire Chief

SUPERIOR TOWNSHIP FIRE DEPARTMENT

Incident Type Report (Summary)

Alarm Date Between {04/01/2016} And {04/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	7	6.36%	\$258,500	99.88%
113 Cooking fire, confined to container	1	0.90%	\$50	0.01%
118 Trash or rubbish fire, contained	1	0.90%	\$0	0.00%
131 Passenger vehicle fire	1	0.90%	\$250	0.09%
141 Forest, woods or wildland fire	1	0.90%	\$0	0.00%
143 Grass fire	1	0.90%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	1.81%	\$0	0.00%
	<u>14</u>	<u>12.72%</u>	<u>\$258,800</u>	<u>100.00%</u>
3 Resoue & Emergenoy Medical Service Incident				
311 Medical assist, assist EMS crew	18	16.36%	\$0	0.00%
321 EMS call, excluding vehicle accident with	27	24.54%	\$0	0.00%
322 Motor vehicle accident with injuries	3	2.72%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	7	6.36%	\$0	0.00%
	<u>55</u>	<u>50.00%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	2	1.81%	\$0	0.00%
471 Explosive, bomb removal (for bomb scare,	1	0.90%	\$0	0.00%
	<u>3</u>	<u>2.72%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
550 Public service assistance, Other	2	1.81%	\$0	0.00%
561 Unauthorized burning	1	0.90%	\$0	0.00%
	<u>3</u>	<u>2.72%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	27	24.54%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	2.72%	\$0	0.00%
631 Authorized controlled burning	1	0.90%	\$0	0.00%
661 EMS call, party transported by non-fire	1	0.90%	\$0	0.00%
	<u>32</u>	<u>29.09%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.90%	\$0	0.00%
745 Alarm system activation, no fire -	2	1.81%	\$0	0.00%

SUPERIOR TOWNSHIP FIRE DEPARTMENT

Incident Type Report (Summary)

Alarm Date Between {04/01/2016} And {04/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	3	2.72%	\$0	0.00%

Total Incident Count: 110

Total Est Loss:

\$258,800

SUPERIOR

Aid Responses by Incident

Alarm Date Between (04/01/2016) And (04/30/2016)

Department	Notified	Aid Type	Fire	EMS	Resc	Other
16-0609919 04/02/2016 21:08:00						
324 Motor Vehicle Accident with no injuries						
W M14 MM9 HWY & S US23 /Ann Arbor, MI 48105						
AATW Ann Arbor Township	04/02/2016	3 Mutual aid given	#Personnel	0	0	0
			#Apparatus	0	0	0
Response Time:00:10:00						
Subtotal Responses: 1			Average Aid Response Time for Incident: 00:10:00			

16-0609505 04/09/2016 01:15:35						
111 Building fire						
7555 WARREN RD /Ann Arbor, MI 48105						
AATW Ann Arbor Township	04/09/2016	1 Mutual aid received	#Personnel	7	0	0
			#Apparatus	2	0	0
Response Time:00:00:19						
CANTON Canton Township Fire Department	04/09/2016	1 Mutual aid received	#Personnel	2	0	0
			#Apparatus	1	0	0
Response Time:00:00:19						
NORTHFIELD Northfield Township Fire Department	04/09/2016	1 Mutual aid received	#Personnel	2	0	0
			#Apparatus	1	0	0
Response Time:00:00:19						
SALEM Salem Township Fire Department	04/09/2016	1 Mutual aid received	#Personnel	5	0	0
			#Apparatus	2	0	0
Response Time:00:00:19						
Subtotal Responses: 4			Average Aid Response Time for Incident: 00:00:19			

16-0609541 04/09/2016 12:00:00						
111 Building fire						
829 michigan						
YPSI TWP Ypsilanti Township Fire Department	04/09/2016	4 Automatic aid given	#Personnel	6	0	0
			#Apparatus	3	0	0
Response Time:00:08:00						

Response time calculated from time notified to arrival time.

SUPERIOR

Aid Responses by Incident

Alarm Date Between {04/01/2016} And {04/30/2016}

Department	Notified	Aid Type	Fire	EMS	Resc	Other
16-0609541	04/09/2016 12:00:00					
111 Building fire						
829 michigan						

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:08:00

16-0609675 04/10/2016 19:24:55
118 Trash or rubbish fire, contained
210 W Cross ST

YPSI CITY Ypsilanti	04/10/2016	4 Automatic aid	#Personnel	3	0	0	0
City Fire Department		given	#Apparatus	2	0	0	0
Response Time:00:07:38							

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:07:38

16-0610097 04/14/2016 21:57:00
111 Building fire
5361 MCAULEY DR

YPSI TWP Ypsilanti	04/14/2016	1 Mutual aid	#Personnel	2	0	0	0
Township Fire		received	#Apparatus	1	0	0	0
Department							
Response Time:00:09:00							

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

16-0610729 04/20/2016 13:42:00
111 Building fire
668 HAYES

YPSI TWP Ypsilanti	04/20/2016	4 Automatic aid	#Personnel	6	0	0	0
Township Fire		given	#Apparatus	3	0	0	0
Department							
Response Time:00:08:00							

Subtotal Responses: 1 Average Aid Response Time for Incident: 00:08:00

Response time calculated from time notified to arrival time.

SUPERIOR

Aid Responses by Incident

Alarm Date Between {04/01/2016} And {04/30/2016}

Department	Notified	Aid Type		Fire	EMS	Resc	Other
16-0610938 04/22/2016 16:36:00							
111 Building fire							
109 Huron ST							
YPSI CITY Ypsilanti	04/22/2016	4 Automatic aid	#Personnel	3	0	0	0
City Fire Department		given	#Apparatus	2	0	0	0
Response Time:00:09:00							
Subtotal Responses: 1				Average Aid Response Time for Incident: 00:09:00			

16-0611167 04/24/2016 23:28:00							
111 Building fire							
8080 PARK LN							
YPSI CITY Ypsilanti	04/24/2016	2 Automatic aid	#Personnel	0	0	0	0
City Fire Department		received	#Apparatus	0	0	0	0
Response Time:00:12:00							
YPSI TWP Ypsilanti	04/24/2016	2 Automatic aid	#Personnel	0	0	0	0
Township Fire		received	#Apparatus	0	0	0	0
Department							
Response Time:00:08:00							
Subtotal Responses: 2				Average Aid Response Time for Incident: 00:10:00			

16-0611239 04/25/2016 19:10:00							
113 Cooking fire, confined to container							
1477 blossom							
YPSI TWP Ypsilanti	04/25/2016	4 Automatic aid	#Personnel	6	0	0	0
Township Fire		given	#Apparatus	3	0	0	0
Department							
Response Time:00:04:00							
Subtotal Responses: 1				Average Aid Response Time for Incident: 00:04:00			

16-0611402 04/27/2016 16:41:49
 322 Motor vehicle accident with injuries
 E/B M 14 § MM 9/Ann Arbor, MI 48105

Response time calculated from time notified to arrival time.

SUPERIOR

Aid Responses by Incident

Alarm Date Between {04/01/2016} And {04/30/2016}

Department	Notified	Aid Type	Fire	EMS	Resc	Other
16-0611402 04/27/2016 16:41:49						
322 Motor vehicle accident with injuries						
E/B M 14 @ MM 9/Ann Arbor, MI 48105						
AATW Ann Arbor Township	04/27/2016	2 Automatic aid received	#Personnel 0	4 2	0 0	0 0
Response Time:00:01:34						
Subtotal Responses: 1			Average Aid Response Time for Incident: 00:01:34			

16-0611419 04/27/2016 21:49:36						
111 Building fire						
1268 Holmes RD						
YPSI TWP Ypsilanti Township Fire Department	04/27/2016	4 Automatic aid given	#Personnel 3	0 0	0 0	0 0
Response Time:00:05:16						
Subtotal Responses: 1			Average Aid Response Time for Incident: 00:05:16			

Response time calculated from time notified to arrival time.

SUPERIOR

Dollar Value Saved & Loss Analysis

Alarm Date Between {04/01/2016} And {04/30/2016}
and Incident Type Between "100 " And "138 "

Incident Type	Count	Total Values	Total Losses	Total Saved	Percent Lost	Percent Saved
111 Building fire	3	\$247,000	\$258,500	\$-11,500	104.66%	-4.5%
113 Cooking fire, confined to	1	\$0	\$50	\$-50	0.00%	0.0%
131 Passenger vehicle fire	1	\$500	\$250	\$250	50.00%	50.0%
Grand Totals	5	\$247,500	\$258,800	\$-11,300		

Total Percent Lost: 104.57%

Total Percent Saved: -4.5%

SUPERIOR

Incident List by Street Address

Alarm Date Between {04/01/2016} And {04/30/2016}
and Incident Type = "322"

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
16-0611402-000	04/27/2016	16:41:49	E/B N 14 @ MM 9/Ann Arbor	322 Motor vehicle accident with
16-0609948-000	04/13/2016	12:46:01	MCAULEY DR & ELLIOTT DR	322 Motor vehicle accident with
16-0610451-000	04/18/2016	08:39:00	PROSPECT RD & PARK LN	322 Motor vehicle accident with

Total Incident Count 3

SUPERIOR TOWNSHIP FIRE DEPARTMENT

Incident List by Street Address

Alarm Date Between (04/01/2016) And (04/30/2016)
and Incident Type Between "700" And "740"

<u>Incident-Exp#</u>	<u>Alm Date</u>	<u>Alm Time</u>	<u>Location</u>	<u>Incident Type</u>
16-0611661-000	04/30/2016	16:29:00	6774 FORD RD /Ann Arbor,	700 False alarm or false call,
Total Incident Count		1		

APRIL 2016

TO: KEN SCHWARTZ SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 5/2/2016

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

TOTAL FALSE ALARMS:

1ST. ALARM: NO CHARGE

2ND ALARM \$50.00

3RD ALARM \$200.00

TOTAL: \$0.00

ALARM LOCATIONS: 0

Superior Township Monthly Report

April/ May 2016

Resident Complaints/ Debris:

1791 Savannah- Debris on Extension (Removed)
8598 Somerset- Carpet on Extension- (Removed)
10245 Avondale- Boxes on Extension- (Removed)
8645 Cedar Ct.- 2 cabinets on Extension- (Removed)
1803 Hamlet- Bags in Backyard- (Removed)
8460 Barrington- Waterheater on Extension- (Serviced by Hauler)
8823 Somerset- Black Bags on Extension- (Serviced)
1714 Bridgewater- Debris on Extension- (Removed)
1718 Bridgewater- Chest on Extension- (Removed)
1801 Hamlet- Carpet on Extension- (Serviced by Hauler)
1178 Stamford- 2 chairs on Extension- (Removed)
1869 Kenwyck Dr.- Debris on Extension- (Serviced by Hauler)
9272 Panama- Metal poles on Extension- (Removed)
8281 Barrington- Debris on Extension- (Serviced by Hauler)
8944 Nottingham- Chair on Extension- (Removed)
8943 Nottingham- Sofa on Extension- (Serviced by Hauler)
1659 Sheffield- Debris on Extension- (Removed)
8579 Canterbury- Toilet on Extension- (Tagged)
8668 Heather Ct.- Sink on Extension- (Tagged)
1646 Ward Rd.-Debris by fence- (Spoke with Owner)
1550 Harvest Ln.- Chair on Extension- (Owner Informed)
1575 Harvest Ln.- Ladder by electric wires

Yardwaste Complaints:

8747 Barrington- Yardwaste on Extension- (Tagged)
8743 Barrington - Yardwaste on Extension- (Tagged)
8446 Barrington- Yardwaste on Extension- (Tagged)
1710 Savannah- Yardwaste on Extension- (Tagged)
8302 Warwick Ct.- Yardwaste on Extension- (Tagged)
8484 Berkshire- Yardwaste on Extension- (Tagged)
8469 Berkshire- Yardwaste on Extension- (Tagged)
1780 Sheffield- Yardwaste on Extension- (Tagged)
1763 Sheffield- Yardwaste on Extension- (Tagged)
9654 Wexford- Yardwaste on Extension- (Tagged)
9669 Wexford- Yardwaste on Extension- (Tagged)

9842 Ravenshire- Yardwaste on Extension- (Tagged)
9236 Abbey Ln.- Yardwaste on Extension- (Tagged)
10469 Scarlet Oak- Yardwaste on Extension- (Tagged)
1758 Hamlet- Yardwaste on Extension- (Tagged)
1154 Stamford - Yardwaste on Extension- (Tagged)
1171 Stamford- Yardwaste on Extension- (Tagged)
951 Stamford- Yardwaste on Extension- (Tagged)
1019 Stamford- Tree cut down- (Informed owner to Remove)

Vehicle Complaints:

8752 Nottingham- Trailer in driveway- (Tagged-Letter Sent)
8603 Heather- 2 vehicles in yard- (Tagged- Owner Informed)
1663 Savannah- Vehicle on flat tires- (Tagged for Removal)
8315 Berkshire- Vehicle on flat tires- (Owner Notified)
1726 Sheffield- Vehicle has no tags- (Owner Notified)
1009 McArthur- Vehicle on jacks- (Tagged- Letter Sent)

Illegal Dumping:

Gotfredson & Joy Rd.- Debris Dumped on Side of Road
Boxes & Bags dumped on Napier Rd.
Debris Dumped on Gotfredson Rd.
LaForge by Geddes- Grill & other debris dumped on side of road
LaForge & Vreeland- Metal poles dumped on side of road

Superior Charter Township Park Commission
Regular Meeting
March 28, 2016

Adopted Minutes

- I. Call to Order
The meeting was called to order by Vice-Chair Mirada Jenkins at 6:30 pm.
- II. Roll Call
Park Commissioners present: Mirada Jenkins, Terry Lee Lansing, Marion Morris, Sandi Lopez, Martha Kern-Boprie

Park Commissioners absent: Nahid Sanli-Yahyai

Others present: Juan Bradford, Parks Administrator; David Buterbaugh, Park Maintenance Supervisor; Patrick Pigott, Recreation Coordinator; Trustee Alex Williams, Keith Lockie, Paula Jefferson, Diana Ravis, Ellen Kurath, Ann Brown, Ora Jean Winborn
- III. Flag Salute
Vice-Chair Mirada Jenkins led those assembled in the Pledge of Allegiance to the Flag.
- IV. Agenda Approval
It was moved by Marion Morris and supported by Sandi Lopez to approve the agenda with the following amendments:
Communications – add C. Position Descriptions
New Business – delete B. Parks Commissioner to attend April 18, 2016 Township Board meeting
New Business – add D. Tree Planting
New Business – add E. Firemans Park Playground Equipment
The motion carried.
- V. Prior Meeting Minutes Approval
 - A. February 22, 2016
It was moved by Marion Morris and supported by Sandi Lopez to approve the minutes of 2/22/16 as drafted. The motion carried.
 - B. March 17, 2016
It was moved by Marion Morris and supported by Sandi Lopez to approve the minutes of 3/17/16 as drafted. The motion carried.
- VI. Citizen Participation
Brenda McKinney, Township Treasurer addressed the Park Commission about her concern that hiring for grant funded positions in the Parks Department had been done without first posting the positions, nor promoting the existence of these employment opportunities to the minority communities in Superior Township. Marion Morris asked Juan Bradford, Parks Administrator about the status of hiring for these positions. Juan responded that no one has been hired. The jobs have not been posted yet. Three individuals have been interviewed by Juan. Park Commissioners discussed the merits of posting all employment opportunities in the Parks Department, before any one is hired. This would apply to grant funded as well as non-grant funded positions. Juan informed the Parks Commission that all of the grant funded positions would be posted the next day March 29, 2016 and the postings would be up for at least 14 days before anyone is hired.

Omar Jean Winborn, an Ypsilanti District Library (YDL) board member and Superior Township resident introduced herself to the Park Commission. She wishes to see a YDL branch library constructed in Superior Township, and offered to help write grant applications to fund a branch library. Ms. Winborn has experience teaching and writing grants in Lincoln Consolidated School District.

Ellen Kurath reported on tree plantings in Superior Township parks. Norfolk Park: redbud seeds. Schroeter Park: Pecan trees, persimmon, shellbark hickory. Cherry Hill Nature Preserve (CHNP): survival rate for trees is not good. Flowers, prairie grass and other plants are doing well. North Prospect Park: heavy clay soil is difficult for tree growth. Norway spruce has thrived, as have flowers.

VII. Reports

A. Chairperson

Vice-Chair Mirada Jenkins reported she has worked on procedural clarity about the MPARC grant.

B. Administrator's Report

Juan Bradford provided a written report and photographs of the Easter Egg Hunt on March 19. A flyer seeking community input into Fireman's Park Improvements was widely distributed. Marion Morris asked about materials regarding tennis court repair and improvements in Community Park. Marion questioned the need for a tennis court in this park. Extensive discussion took place among park commissioners about the nature of the Building Healthy Communities grant, and the relationship among the various pilot projects funded by this grant.

C. Township Board Liaison

Trustee Alex Williams commented that the report submitted by Park Commissioner Martha Kern-Boprie was comprehensive. Some portions of her report required clarification. Concerning drain assessments by the County Water Resources Commissioner: Bazley-Foster drain repair will cost \$15 per parcel for each of two years, as noted in Martha's report. Repairs in the Geddes Ridge subdivision will be more costly, and the amount is not determined yet. Concerning signs in the Dixboro community; signs have been ordered, but not installed yet.

D. Board Meeting Attendees

Martha Kern-Boprie attended the Township Board meeting on 3/21/16 and submitted a written report. Sandi Lopez also attended this Township Board meeting, and concurred with Martha's report. Supervisor Ken Schwartz asked that the Park Commission withdraw its recommendation for appointment to the open position on the Park Commission until interviews are conducted with all applicants. Township Board members voted to defer action on this appointment until the interviews take place.

E. Park Steward

No report.

F. Safety

There were no accidents or injuries in the past month.

It was moved by Marion Morris and supported by Sandi Lopez to receive the reports. The motion carried.

VIII. Communications

- A. Parks & Recreation Fact Sheet: Parks & Chronic Disease Management
- B. Washtenaw County Health Rankings
- C. Position Descriptions funded by Building Healthy Communities grant

It was moved by Terry Lee Lansing and supported by Marion Morris to receive the communications. The motion carried.

IX. Old Business

A. Special Events

Circus – Park Commissioners discussed the cost of the circus, ticket prices, sales methodology and a commission on ticket sales that the Park Fund may receive. Juan Bradford confirmed that the only cost to the Park Fund is the \$290.00 already paid to reserve the dates. Tickets to the circus can be sold at many locations, including township offices. The township has no obligation to sell tickets. Tickets sold by the township can generate a commission to the Park Fund. If the Park Commission wishes, commissions can be used to fund discounts on tickets for people who could not otherwise afford to attend the circus. Park Commissioners also discussed the potential for a protest by animal welfare activists at the circus. This is likely to occur.

Superior Day – scheduled for June 11 at Oakbrook Park. The rain date is June 25. Marion Morris reported that all arrangements are in place. Some of the exhibits include Leslie Science Center, Humane Society of Huron Valley, Sugarbush Farms, Superior Stables, Quicken Loans, SMLC, Fire Department, Sheriff Department, Utility Department, Neighborhood Watch, Committee to Promote Superior Township, SLPS, Republic Waste, Republic Waste, Step Forward Michigan Home Owner Assist Program, Ypsilanti District Library, County Weatherization, County Health Department, County Water Resources Commissioner, Glemps Printing.

Dixboro Farmers Market on Fridays – This farmers market takes place every Friday from 3:00 to 6:00 pm. There had been discussion earlier in the year of having a Park Commissioner present to lead arts and crafts activities with children. Marion Morris questioned whether it was a good use of Park Commissioners time to commit to every Friday for almost six months. During discussion, some commissioners suggested that it could be beneficial to have a Park Commissioner present occasionally, perhaps four to six times a season. It was moved by Marion Morris to have the Park Commission participate in the Dixboro Farmers Market on three Fridays during 2016. The motion died for lack of support.

X. New Business

A. Oral Interviews for Vacant Park Commission Seat

1. Paula Jefferson

Paula Jefferson was provided a brief outline of present recreation programming in Superior Township, and asked for her ideas on enhancing recreation programs. Ms. Jefferson responded that she seeks programming that is education oriented, both for single day events and multi-day programming. She is especially interested in programming that can encourage professional development in children. She was asked for her thoughts on park maintenance and development. Ms. Jefferson responded she is very familiar with Harvest Moon Park because she lives near it. She would like to see more playground equipment in this park, and is concerned about safety of people using this park. She is not so familiar with other township parks.

Ms. Jefferson informed the Park Commission she will run for a seat on the Park Commission in elections this year. She is willing to volunteer at special events this season.

2. Diana Rivis

Diana Rivis was asked the same questions about recreation programming and park maintenance and development. Regarding recreation programming, she is not in favor of attempting to duplicate services offered by Ypsilanti Township, which are accessible to Superior Township residents. Ms. Rivis would like to see more services for older adults, and some educational events. She is also interested in fun events, such as singing and dancing. Her interest in park development focuses on Firemans Park. She will not run for election to

the Park Commission, because she wishes to work as a poll worker during elections. She is willing to volunteer at special events this season.

Mirada Jenkins informed the Park Commission that the agenda tonight contains only interviews with applicants for the open Park Commission seat, and a vote to recommend an applicant to the Township Board will occur at the Park Commission meeting in April. Several park commissioners commented that they thought a recommendation would be made tonight, and that they wished to do that.

It was moved by Sandi Lopez and supported by Marion Morris to amend the agenda by adding Recommendation to Township Board for Appointment to Park Commission to New Business. The motion to amend the agenda carried by a vote of four "Yes" to one "No".

It was moved by Martha Kern-Boprie and supported by Sandi Lopez that the Park Commission recommend to the Township Board that it appoint Paula Jefferson to the vacant seat on the Park Commission. A roll call vote was taken.

Jenkins	Yes
Morris	No
Lopez	Yes
Kern-Boprie	Yes
Lansing	No
Sanii-Yahyai	Absent

The motion carried by a vote of three "Yes" to two "No" votes.

Juan Bradford will send correspondence to the Township Clerk with this recommendation.

Mirada Jenkins will write to both applicants and convey this recommendation to them.

- B. Approve entering into a contract with Oakbrook Sports, LLC for use of Oakbrook Park
It was moved by Marion Morris and supported by Sandi Lopez to approve the agreement with Oakbrook Sports, LLC to use Oakbrook Park on Wednesday evenings from May through August 2016 for youth sports activities. The motion carried.
- C. Review Quote from Playworld Midstates to perform safety audit of playgrounds
Playworld Midstates submitted a quote to conduct a safety audit of playground equipment in township parks for a fee of \$3,500. Commissioners asked if a third party audit of playground equipment is a performance standard, and if Juan Bradford could perform an internal review at less expense. Juan responded that initially an external audit should be performed. Commissioners requested Juan obtain at least two more bids for this safety audit.
- D. Review Quote from Pro Surfaces for repair of tennis courts in Community Park
Pro Surfaces submitted a quote to repair the two tennis courts in Community Park for a cost of \$23,498.50. Marion Morris agreed that maintenance and repair is needed, but believed tennis courts are not an advisable use in this park. Some park commissioners asked if any grant funds were used to build the tennis courts, and if we had a legal obligation to maintain tennis courts there. Juan Bradford will look into the history of installing these tennis courts, and any potential grant requirements, if the installation was grant funded. Juan Bradford was asked to obtain bids for surface repair only.
- E. Tree Planting
Supervisor Ken Schwartz can order 200 fir trees and wishes to know if the Park Commission would like some. The planting would be performed by park staff. These trees could be planted in several locations, including Fireman's park, along MacArthur Blvd, and Gale Road. Juan Bradford has met with Supervisor Schwartz, and was not provided with quantity of trees or cost information. Marion Morris commented that she believes the best time to plant trees to ensure they thrive is during autumn.

It was moved by Marion Morris and supported by Terry Lee Lansing to have Juan Bradford, Park Administrator discuss with Supervisor Ken Schwartz acquisition of trees for planting during autumn 2016. The motion carried.

F. Fireman's Park Playground Equipment

Marion Morris recommended installing signage to alert motorists to children crossing MacArthur Blvd and Harris Rd to access playground equipment in Fireman's Park. Juan Bradford has already discussed this with Supervisor Ken Schwartz. Marlon will draft text of a memo to Supervisor Schwartz requesting "Children at Play" signs and a crosswalk across MacArthur Blvd. Juan Bradford would like to bring three quotes for playground equipment to the next Park Commission meeting. He asked if commissioners would like sales reps from the vendors present. Commissioners requested written quotes plus a map of the park with installations, but not sales representatives.

XI. Bills for Payment

It was moved by Sandi Lopez and supported by Martha Kern-Boprie to approve payment of the bills totaling \$9,028.91. The motion carried.

XII. Financial Statements – February 2016

February 2016 financial statements were presented to commissioners at the meeting tonight. Terry Lee Lansing asked why the financial statements were presented to the commissioners so late. The township controller had been away on vacation, and there were problems with the printer. It was moved by Martha Kern-Boprie and supported by Marion Morris to receive the February 2016 financial statements. The motion carried.

XIII. Pleas and Petitions

Marion Morris asked why Juan Bradford has "Director" printed as his title on his business cards, rather than "Administrator". Juan responded that he copied the same text for position title as Keith Lockie used. Commissioners asked that he have his business cards reprinted with the title "Administrator".

XIV. Adjournment

It was moved by Sandi Lopez and supported by Marion Morris to adjourn the meeting at 9:30 pm. The motion carried.

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



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road • Ann Arbor, Michigan 48105-9732 • OFFICE (734) 971-9400 • FAX (734) 973-4624 • EMAIL sberiff@ewashtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

May 10, 2016

TO: Ken Schwartz, Superior Township Supervisor
FR: Mike Trester, Lieutenant (Ann Arbor, Salem, Superior and York Townships)
TH: Marlene Radzik, Commander
RE: April 2016 Police Services Monthly Report

In April of 2016 there were 781 calls for service in Superior Township, compared to 872 in April 2015.

For the month of April deputies initiated 194 traffic stops and issued 47 citations.

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

- Sunday April 3, 1500 Block of Dawn, Larceny from Vehicle, passenger side window broken out, nothing stolen, Deputy Ross OIC, 16-25149
- Sunday April 10, Clark and Prospect OWI arrest result of Traffic Stop, Deputies Gebauer and Erbes OIC, 16-26941
- Saturday April 16, 7300 block of Geddes Road, Larceny from Vehicle, wallet stolen from unlocked vehicle, Deputies Mizer and Peltier OIC, 16-28916
- Saturday April 16, Geddes and Brookside Road, OWI arrest, result of traffic stop, Deputies Sundberg and Hall OIC, 16-28936
- Sunday April 17, Stamford and MacArthur Blvd, OWI arrest result of traffic stop, Deputy Richardson OIC, 16-28995
- Sunday April 17, Stratford/ Nottingham Felony warrant arrest, Deputy Hogan OIC, 16-29211
- Wednesday April 20, 8700 Block of Nottingham, Larceny from Vehicle, Deputy McGrady OIC, 16-30008
- Saturday April 30, 9200 Block of MacArthur, UDAA, known suspect, Deputy Sundberg and Hall OIC, 16-33068

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT



Month:	April
Year:	2016
Print Option:	Print Both Monthly and YTD
Include Unfounded:	No
Report Offenses:	Include All (1,2,3,4)
Attempted/Completed/NA:	Includes Attempted, Completed
City:	Superior Twp-SUT

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

For The Month Of April

Classification	Apr/2015	Apr/2016	%Change
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%
10001 KIDNAPPING/ABDUCTION	0	1	0%
10002 PARENTAL KIDNAPPING	0	0	0%
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	1	0%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%
12000 ROBBERY	0	0	0%
13001 NONAGGRAVATED ASSAULT	8	8	0%
13002 AGGRAVATED/FELONIOUS ASSAULT	7	3	-57.1%
13003 INTIMIDATION/STALKING	0	0	0%
22001 BURGLARY -FORCED ENTRY	4	2	-50%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%
23003 LARCENY -THEFT FROM BUILDING	3	3	0%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	3	3	0%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%
23007 LARCENY -OTHER	1	1	0%
24001 MOTOR VEHICLE THEFT	0	1	0%
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	1	0%
25000 FORGERY/COUNTERFEITING	0	0	0%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	2	1	-50%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	7	2	-71.4%
26005 FRAUD -WIRE FRAUD	2	0	-100%
26007 FRAUD - IDENTITY THEFT	6	1	-83.3%
27000 EMBEZZLEMENT	0	0	0%
28000 STOLEN PROPERTY	0	1	0%
29000 DAMAGE TO PROPERTY	15	6	-60%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	3	0	-100%
35002 NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%
52001 WEAPONS OFFENSE- CONCEALED	2	1	-50%
52003 WEAPONS OFFENSE -OTHER	0	0	0%
Group A Totals	63	36	-42.8%
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%
36004 SEX OFFENSE -OTHER	0	0	0%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	0	1	0%
41002 LIQUOR VIOLATIONS -OTHER	3	1	-66.6%
48000 OBSTRUCTING POLICE	3	0	-100%
49000 ESCAPE/FLIGHT	0	0	0%
50000 OBSTRUCTING JUSTICE	3	2	-33.3%
53001 DISORDERLY CONDUCT	0	0	0%
53002 PUBLIC PEACE -OTHER	0	0	0%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	3	3	0%
55000 HEALTH AND SAFETY	0	0	0%

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT

For The Month Of April

Classification	Apr/2015	Apr/2016	%Change
57001 TRESPASS	4	4	0%
62000 CONSERVATION	1	0	-100%
70000 JUVENILE RUNAWAY	1	0	-100%
73000 MISCELLANEOUS CRIMINAL OFFENSE	1	0	-100%
Group B Totals	19	11	-42.1%
2800 JUVENILE OFFENSES AND COMPLAINTS	8	4	-50%
2900 TRAFFIC OFFENSES	7	1	-85.7%
3000 WARRANTS	15	11	-26.6%
3100 TRAFFIC CRASHES	20	29	45%
3200 SICK / INJURY COMPLAINT	14	31	121.4%
3300 MISCELLANEOUS COMPLAINTS	109	172	-8.99%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%
3500 NON-CRIMINAL COMPLAINTS	173	222	28.32%
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	230	142	-38.2%
3800 ANIMAL COMPLAINTS	10	7	-63.1%
3900 ALARMS	50	51	2%
Group C Totals	725	670	-7.58%
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%
4200 PARKING CITATIONS	2	0	-100%
4500 MISCELLANEOUS A THROUGH UUUU	2	2	0%
Group D Totals	4	2	-50%
5000 FIRE CLASSIFICATIONS	0	1	0%
5100 18A STATE CODE FIRE CLASSIFICATIONS	1	0	-100%
Group E Totals	1	1	0%
6000 MISCELLANEOUS ACTIVITIES (6000)	8	5	-37.5%
6100 MISCELLANEOUS ACTIVITIES (6100)	48	47	-2.08%
6300 CANINE ACTIVITIES	0	2	0%
6500 CRIME PREVENTION ACTIVITIES	3	2	-33.3%
6600 COURT / WARRANT ACTIVITIES	0	1	0%
6700 INVESTIGATIVE ACTIVITIES	1	2	100%
Group F Totals	60	59	-1.68%
City : Superior Twp Totals	672	779	-10.6%

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT

Year To Date Through April			
Classification	2015	2016	%Change
Group F Totals	0	0	0%
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	1	0	-100%
10001 KIDNAPPING/ABDUCTION	0	1	0%
10002 PARENTAL KIDNAPPING	0	1	0%
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	1	3	200%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	2	0%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	0	-100%
12000 ROBBERY	1	3	200%
13001 NONAGGRAVATED ASSAULT	33	42	27.27%
13002 AGGRAVATED/FELONIOUS ASSAULT	17	8	-62.9%
13003 INTIMIDATION/STALKING	3	2	-33.3%
22001 BURGLARY -FORCED ENTRY	18	10	-44.4%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	3	3	0%
23003 LARCENY -THEFT FROM BUILDING	12	8	-33.3%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	16	7	-56.2%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	1	1	0%
23007 LARCENY -OTHER	5	6	20%
24001 MOTOR VEHICLE THEFT	4	3	-25%
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	1	0%
25000 FORGERY/COUNTERFEITING	1	1	0%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	5	6	20%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	10	4	-60%
26005 FRAUD -WIRE FRAUD	2	0	-100%
26007 FRAUD - IDENTITY THEFT	8	5	-37.5%
27000 EMBEZZLEMENT	0	1	0%
28000 STOLEN PROPERTY	1	1	0%
29000 DAMAGE TO PROPERTY	26	24	-7.69%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	15	12	-20%
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	5	400%
52001 WEAPONS OFFENSE- CONCEALED	2	5	150%
52003 WEAPONS OFFENSE -OTHER	0	1	0%
Group A Totals	187	165	-11.2%
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	1	1	0%
38004 SEX OFFENSE -OTHER	0	1	0%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	2	3	50%
41002 LIQUOR VIOLATIONS -OTHER	4	4	0%
48000 OBSTRUCTING POLICE	8	7	-12.5%
49000 ESCAPE/FLIGHT	0	2	0%
50000 OBSTRUCTING JUSTICE	5	11	120%
53001 DISORDERLY CONDUCT	1	4	300%
53002 PUBLIC PEACE -OTHER	0	1	0%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	1	1	0%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	9	12	33.33%

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

		Year To Date Through April		
Classification		2015	2016	%Change
55000	HEALTH AND SAFETY	1	3	200%
57001	TRESPASS	11	10	-9.09%
62000	CONSERVATION	1	0	-100%
70000	JUVENILE RUNAWAY	3	1	-66.6%
73000	MISCELLANEOUS CRIMINAL OFFENSE	3	0	-100%
Group B Totals		50	61	22%
2600	JUVENILE OFFENSES AND COMPLAINTS	19	21	10.52%
2900	TRAFFIC OFFENSES	13	10	-23.0%
3000	WARRANTS	53	50	-5.66%
3100	TRAFFIC CRASHES	135	111	-17.7%
3200	SICK / INJURY COMPLAINT	70	79	12.85%
3300	MISCELLANEOUS COMPLAINTS	655	645	-1.52%
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	1	0%
3500	NON-CRIMINAL COMPLAINTS	676	887	31.21%
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	951	519	-45.4%
3800	ANIMAL COMPLAINTS	61	35	-42.6%
3900	ALARMS	176	188	6.818%
Group C Totals		2810	2546	-9.39%
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	0	-100%
4200	PARKING CITATIONS	6	2	-66.6%
4500	MISCELLANEOUS A THROUGH UUUU	10	4	-60%
Group D Totals		18	6	-66.6%
5000	FIRE CLASSIFICATIONS	0	1	0%
5100	18A STATE CODE FIRE CLASSIFICATIONS	2	0	-100%
Group E Totals		2	1	-50%
6000	MISCELLANEOUS ACTIVITIES (6000)	28	24	-14.2%
6100	MISCELLANEOUS ACTIVITIES (6100)	118	126	6.779%
6300	CANINE ACTIVITIES	1	5	400%
6500	CRIME PREVENTION ACTIVITIES	12	10	-16.6%
6600	COURT / WARRANT ACTIVITIES	1	3	200%
6700	INVESTIGATIVE ACTIVITIES	13	12	-7.69%
Group F Totals		173	180	4.046%
City: Superior Twp Totals		3240	2860	-8.64%



Washtenaw County Sheriff's Activity Log

05/05/2016

Activity Log Area Summary Report

3:39 PM

Area: Superior Twp.

Date Range: 4/1/2016 - 4/30/2016

CSO/ACO/Support Staff Log

Total Follow Up: 13 for a total of 670 minutes
 Total Proactive Patrol: 17 for a total of 775 minutes
 Total Special Detail: 1 for a total of 90 minutes
 Total Service Request: 3 for a total of 135 minutes
Total # of Activities: 34 for a total of 1670 minutes

Deputy Log

Total Administrative Duty: 366 for a total of 9990 minutes
 Total Briefing: 145 for a total of 2665 minutes
 Total Court (Regular Time): 2 for a total of 150 minutes
 Total Court (Overtime): 1 for a total of 120 minutes
 Total Community Relations: 35 for a total of 1050 minutes
 Total Court Off-Duty: 2 for a total of 240 minutes
 Total Deputy Join Shift: 27 for a total of 0 minutes
 Total Deputy Left Shift: 28 for a total of 0 minutes
 Total Follow Up: 75 for a total of 4025 minutes
 Total Out of Service: 59 for a total of 110 minutes
 Total Property Check: 170 for a total of 3660 minutes
 Total Proactive Patrol: 549 for a total of 13487 minutes
 Total Special Detail: 19 for a total of 830 minutes
 Total Selective Enforcement: 136 for a total of 3520 minutes
 Total Self-Initiated Activity: 9 for a total of 205 minutes
 Total SM: 40 for a total of 925 minutes
 Total Service Request: 268 for a total of 11465 minutes
 Total Service Request Assist: 62 for a total of 2208 minutes
 Total Training: 7 for a total of 410 minutes
 Total Traffic Stop: 120 for a total of 1820 minutes
 Total Other: 3 for a total of 15 minutes
Total # of Activities: 2123 for a total of 56895 minutes

Detective Log

Total Administrative Duty: 1 for a total of 120 minutes
 Total Court (Regular Time): 1 for a total of 120 minutes
 Total Follow Up: 21 for a total of 3225 minutes
 Total Self-Initiated Activity: 1 for a total of 120 minutes
 Total Service Request: 1 for a total of 240 minutes
Total # of Activities: 25 for a total of 3825 minutes

General Fund Patrol

Total Administrative Duty: 1 for a total of 15 minutes
 Total Out of Service: 1 for a total of 15 minutes

General Fund Patrol	Total Proactive Patrol:	6 for a total of	150 minutes
	Total SM:	3 for a total of	95 minutes
	Total Service Request Assist:	1 for a total of	30 minutes
	Total Traffic Stop:	1 for a total of	45 minutes
	Total # of Activities:	13 for a total of	350 minutes
Secondary Road Patrol Log	Total Administrative Duty:	1 for a total of	5 minutes
	Total Proactive Patrol:	9 for a total of	115 minutes
	Total Selective Enforcement:	4 for a total of	55 minutes
	Total Service Request:	1 for a total of	40 minutes
	Total Traffic Stop:	10 for a total of	145 minutes
	Total # of Activities:	25 for a total of	360 minutes
Superior/Ypsi Collaboration	Total Administrative Duty:	2 for a total of	15 minutes
	Total # of Activities:	2 for a total of	15 minutes
Supervisor Log	Total Administrative Duty:	128 for a total of	6115 minutes
	Total Briefing:	20 for a total of	330 minutes
	Total Community Relations:	1 for a total of	110 minutes
	Total Follow Up:	2 for a total of	260 minutes
	Total Out of Service:	11 for a total of	0 minutes
	Total Property Check:	4 for a total of	260 minutes
	Total Proactive Patrol:	16 for a total of	240 minutes
	Total Special Detail:	1 for a total of	130 minutes
	Total Service Request Assist:	7 for a total of	495 minutes
	Total Training:	1 for a total of	70 minutes
	Total Traffic Stop:	1 for a total of	15 minutes
	Total Other:	2 for a total of	175 minutes
	Total # of Activities:	194 for a total of	8200 minutes
Total Superior Twp.:	2416 for a total of	71315 minutes (1188 hours 35 minutes)	



Washtenaw County Sheriff's Activity Log

Area: 141

AA/SUT: DDACTS Zone 1 -
Oakbrook Park

Date: 4/1/2016 - 4/30/2016
Range:

Activity Log Citation by Area Report

Log ID: 573860	Date: 4/13/2016 6:38 PM	Location: MACARTHUR/CLARK	Ticket #: 16WD03103	Deputy: HALL, MICHAEL S
Citation 1: MISD Suspended/revoked ops				
Log ID: 574269	Date: 4/15/2016 8:06 PM	Location: PROSPECT/CLARK	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 574381	Date: 4/17/2016 4:05 AM	Location: GEDDES, BROOKSIDE	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575425	Date: 4/23/2016 6:11 PM	Location: STAMFORD RD&HAMLET DR	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 576071	Date: 4/27/2016 8:07 PM	Location: PROSPECT/ GEDDES	Ticket #: 16WD03623	Deputy: HALL, MICHAEL S
Citation 1: C/I Improper turn		Citation 2: C/I Other: NO PROOF REGISTRATION		
Log ID: 576071	Date: 4/27/2016 6:37 PM	Location: HARRIS/ ASCOT	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 576071	Date: 4/27/2016 4:45 PM	Location: MACARTHUR/ CLARK	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 576238	Date: 4/28/2016 4:15 PM	Location: 8544 BARRINGTON	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 576507	Date: 4/29/2016 11:54 PM	Location: PROSPECT/ BERKSHIRE	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 576662	Date: 4/30/2016 9:22 PM	Location: CLARK/HURON HEIGHTS	Ticket #:	Deputy: HALL, MICHAEL S

Total Traffic Stops: 10

Total Citations Issued: 3

Total Citation 1s: 2

Total Citation 2s: 1

Total Citation 3s: 0

Tickets Not Issued: 8

Traffic stops that ended in an arrest: 1



Washtenaw County Sheriff's Activity Log

Area: 142

AA/SUT: DDACTS Zone 2 -
MacArthur Blvd

Date: 4/1/2016 - 4/30/2016

Range:

Activity Log Citation by Area Report

Log ID: 572386	Date: 4/4/2016 1:47 PM	Location: STAMFORD / DAWN	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 572460	Date: 4/4/2016 11:18 PM	Location: STAMFORD RD&STEPHENS DR	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 572460	Date: 4/4/2016 10:21 PM	Location: MACARTHUR BLVD&WIARD RD	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 572636	Date: 4/6/2016 12:57 AM	Location: STAMFORD RD&MACARTHUR BLVD	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 572773	Date: 4/7/2016 12:02 AM	Location: CLARK/ FALL RIVER	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 572773	Date: 4/6/2016 7:36 PM	Location: HARRIS/ GEDDES	Ticket #: 16WD02881	Deputy: HALL, MICHAEL S
Citation 1: MISD No ops on person				
Log ID: 572773	Date: 4/6/2016 9:01 PM	Location: HARRIS/ MACARTHUR	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 572773	Date: 4/6/2016 10:21 PM	Location: 1261 STAMFORD CT	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 572940	Date: 4/7/2016 9:01 PM	Location: CLARK/ MACARTHUR	Ticket #: 16WD02925	Deputy: HALL, MICHAEL S
Citation 1: C/I Other: EXPIRED REGISTRATION				
Citation 2: C/I Mandatory child restraint				
Log ID: 572940	Date: 4/7/2016 8:40 PM	Location: MACARTHUR/ STAMFORD	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573011	Date: 4/7/2016 10:15 PM	Location: STAMFORD MACARTHUR	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 573161	Date: 4/8/2016 10:35 PM	Location: MACARTHER/HARRIS	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573161	Date: 4/8/2016 8:44 PM	Location: MACARTHUR/ STAMFORD	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573161	Date: 4/8/2016 9:35 PM	Location: STAMFORD/ PANAMA	Ticket #: 16WD02973	Deputy: HALL, MICHAEL S
Citation 1: C/I No ops on person				
Log ID: 573161	Date: 4/8/2016 11:59 PM	Location: MACARTHUR/ CLARK	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573161	Date: 4/9/2016 12:00 AM	Location: MACARTHUR/ CLARK	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573284	Date: 4/9/2016 10:00 PM	Location: GLENDALE / MACARTHUR	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 573341	Date: 4/10/2016 1:12 PM	Location: 9400 MACARTHUR	Ticket #: N/A	Deputy: CARTER, ANDREW N

Activity Log Citation by Area Report

Log ID: 573341	Date: 4/10/2016 3:06 PM	Location: STAMFORD / MACARTHUR	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 573647	Date: 4/12/2016 1:37 PM	Location: STAMFORD / DAWN	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 573806	Date: 4/13/2016 3:50 PM	Location: MACARTHUR/ HARRIS	Ticket #:	Deputy: LOSEY, ROBERT MICHAEL
Log ID: 573832	Date: 4/13/2016 6:36 PM	Location: STAMFORD / DAWN	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 573860	Date: 4/13/2016 6:33 PM	Location: MACATHUR/HARRIS	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573860	Date: 4/14/2016 12:10 AM	Location: 9412 MACARTHUR BLVD	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 573866	Date: 4/13/2016 10:22 PM	Location: STAMFORD/MACARTHUR	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 574008	Date: 4/14/2016 2:14 PM	Location: MACARTHUR/HARRIS	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 574008	Date: 4/14/2016 7:05 PM	Location: MACARTHUR BLVD&E CLARK RD	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 574267	Date: 4/15/2016 8:25 PM	Location: DAWN AND PANAMA	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 574267	Date: 4/15/2016 10:37 PM	Location: STAMFORD AND MACARTHUR	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 574269	Date: 4/15/2016 11:37 PM	Location: BAZLEY/WIARD	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 574408	Date: 4/27/2016 1:54 PM	Location: MACARTHUR/HARRIS	Ticket #:	Deputy: RICHARDSON, JEREMIAH J
Log ID: 574408	Date: 4/27/2016 2:08 PM	Location: MACARTHUR/STAMFORD	Ticket #:	Deputy: RICHARDSON, JEREMIAH J
Log ID: 574408	Date: 4/17/2016 1:16 AM	Location: MACARTHUR/STAMFORD	Ticket #:	Deputy: RICHARDSON, JEREMIAH J
Log ID: 574408	Date: 4/27/2016 2:07 PM	Location: MACARTHUR/STAMFORD	Ticket #:	Deputy: RICHARDSON, JEREMIAH J
Log ID: 574446	Date: 4/17/2016 4:13 PM	Location: STAMFORD / DAWN	Ticket #: 16WD03210	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 574446	Date: 4/17/2016 2:32 PM	Location: MACARTHUR / HARRIS	Ticket #: 16WD03208	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 574485	Date: 4/17/2016 11:10 PM	Location: MACARTHUR BLVD&N HARRIS RD	Ticket #:	Deputy: HOGAN II, MICHAEL D
Log ID: 574909	Date: 4/20/2016 12:37 PM	Location: MACARTHUR / STAMFORD	Ticket #: 16WD03321	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 575104	Date: 4/21/2016 4:42 PM	Location: CLARK/PROSPECT	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575104	Date: 4/21/2016 4:54 PM	Location: GEDDES RD&BROOKSIDE BLVD	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575104	Date: 4/21/2016 5:37 PM	Location: 8622 DEERING ST	Ticket #: 16WD03367	Deputy: HALL, MICHAEL S
Citation 1: MISD No ops on person				

Activity Log Citation by Area Report

Log ID: 575307	Date: 4/22/2016 10:06 PM	Location: STAMFORD/ MACARTHUR	Ticket #: 16WD03420	Deputy: HALL, MICHAEL S
Citation 1: C/I Disobey stop sign				
Log ID: 575307	Date: 4/22/2016 10:40 PM	Location: MACARTHUR/ HARRIS	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575307	Date: 4/22/2016 9:12 PM	Location: CLARK/ FALL RIVER	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575442	Date: 4/23/2016 8:40 PM	Location: MACARTHUR/ HARRIS	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575525	Date: 4/24/2016 6:29 PM	Location: MACARTHUR/ HARRIS	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575691	Date: 4/25/2016 2:07 PM	Location: MACARTHUR / STAMFORD	Ticket #: 16WD03524	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 575967	Date: 4/27/2016 2:42 AM	Location: STAMFORD/STEPHENS	Ticket #:	Deputy: RICHARDSON, JEREMIAH J
Log ID: 575967	Date: 4/27/2016 1:24 AM	Location: GEDDES/ARBOR WOODS	Ticket #: 16WD03604	Deputy: RICHARDSON, JEREMIAH J
Citation 1: C/I NO PROOF OF INSURANCE				
Log ID: 576238	Date: 4/28/2016 9:36 PM	Location: ASCOT/ HARRIS	Ticket #: 16WD03671	Deputy: HALL, MICHAEL S
Citation 1: C/I Other: NO PROOF OF INSURANCE				
Log ID: 576505	Date: 4/30/2016 1:09 AM	Location: STEPHENS / NOTTINGHAM	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 576505	Date: 4/30/2016 12:35 AM	Location: MACARTHUR / DEERING	Ticket #:	Deputy: PELTIER, SHANE C

Total Traffic Stops: 52

Total Citations Issued: 12

Total Citation 1s: 11

Total Citation 2s: 1

Total Citation 3s: 0

Tickets Not Issued: 41

Traffic stops that ended in an arrest: 2

Washtenaw County Sheriff's Activity Log

Individual Deputy Statistical Report

Date Range: 4/1/2016 - 4/30/2016

Superior Twp/Ann Arbor Twp

	Shifts	Shifts w/Partner	Service Requests	Traffic Stops	Reports Written	UD-10s	SR & TS Ending in Arrest	Misdemeanor Arrests (SI)	Felony Arrests (SI)	Self Initiated Warrant Arrests	Warrant Meets / Pick Ups	Misdemeanor Citations	Civil Infractions	Parking Citations	OUIL Arrests
966 ADKINS JR, PAUL BLAKE	1														
1695 ARTS, JOSHUA A	2		1	5	1										
930 BALLARD, JOSEPH C	1		1												
2171 BEEVER, JESSE L	1		2	2											
45 BLANCHARD, KEVIN WAYNE	2		2	1	1										
991 CAMPBELL, JOHN WILLIAM	23	4	40	14	14	5	2		1			1	3		
1810 CARTER, ANDREW N	22		46	24	7	4		6				8	1		
1781 CORRIE, PAUL E	1														
2164 COUCH, THOMAS R	1		1												
1749 CRATSENBURG, JOHN A	2				1										
351 CROVA, JOSEPH MARIO	21		49	16	10	2		1	1				2		
1775 FARMER HEWITT, HOLLY C	1		1												
1763 GEBAUER, JOEL J	14	2	24	14	6	2	1	1				1	2		1
793 GONTARSKI, JEFFREY ROBERT	1		1					1							
1177 GORNEY, JOHN ARTHUR	1		2												
2140 HALL, MICHAEL S	19	2	25	40	12		2		1	2		3	7		1
832 HANKAMP, JEFFREY LAMAR	20	5	29	9	11	3			1	2		1	5		
322 HARVEY JR, JEFFREY CRAIG	3		5	5	1	1									
586 HAUSE, KEVIN PATRICK	1														
744 HILOBUK, JEREMY MICHAEL	3		2	8									2		
2172 HOGAN II, MICHAEL D	1		4	4			1		1						
736 KOVACH, EDWARD LOUIS	2			6											
958 LOSEY, ROBERT MICHAEL	14		42	2	15	7		2		1		2			
1802 MCGRADY, PATRICK T	22		52	8	12	3						1	1		
1803 MONTGOMERY, JOSEPH J		1													
2096 MORSY, AHMED M	3		1		2										
336 PASTERNAK JR, ROBERT J	1														
1918 PELTIER, SHANE C	19		29	23	5										
952 REX, BRIAN ANDREWS		2													
1999 RICHARDSON, JEREMIAH J	2			9	1		1						3		1

1137 RISHA, MATTHEW		1														
1050 ROSS, JEREMY DAVID	11		20	9	5	1		1								
1750 ROY, JAMES M	2		1	3												
1780 SMITH, JESSE N	20	9	35	14	9			1		1				1		
267 STANTON, ROBERT DAVID	24		33	37	11	4								15		
1788 VANTUYL, MARK A	4	1	3	3												
1123 WALLACE, SAMUEL D	2		1													
1758 YEAGER, BRIAN S	1		2		2											
Grand Total:	268	27	169	266	128	32	7	13	5	6	0	17	42	0	3	



Washtenaw County Sheriff's Activity Log

Assist Into Unassigned Area Report (Sorted by Date/Time, then Log ID)

05/10/2016

Assistance Into Area: Superior Twp.

12:00 AM

4/1/2016 - 4/30/2016

Log #	Deputy ID / Name	Date/Time	Type
572084	991 CAMPBELL, JOHN WILLIAM	4/2/2016 11:20 AM	Service Request Assist
Location: 8856 MACARTHUR		Minutes: 40	Assignment Area: Ypsilanti Twp
Comments: ASSIST/ APPROVED BY SGT CAMPBELL		Assist Into: MacArthur Blvd Contract	
572097	2170 TRASKOS, RICHARD T	4/2/2016 2:30 PM	Service Request Assist
Location: 8856 MACARTHUR		Minutes: 10	Assignment Area: Ypsilanti Twp
Comments: ASSISTED SUPERIOR UNIT / APPROVED SGT. CAMPBELL		Assist Into: Superior Twp.	
572415	1758 YEAGER, BRIAN S	4/4/2016 5:10 PM	Self-Initiated Activity
Location: 1597 SHEFFIELD		Minutes: 20	Assignment Area: Ypsilanti Twp
Comments: Report writing for Superior Twp SOR case, per Lt. Trestler.		Assist Into: Superior Twp.	
572805	981 WIESE, DEREK PAUL	4/6/2016 9:00 PM	Service Request Assist
Location: 1261 STAMFORD CT		Minutes: 45	Assignment Area: Ypsilanti Twp
Comments: PER SGT EGELER ASSIST SUPERIOR IN FLEEING/ELUDING		Assist Into: MacArthur Blvd Contract	
572790	2170 TRASKOS, RICHARD T	4/6/2016 9:15 PM	Service Request Assist
Location: 1261 STAMFORD		Minutes: 30	Assignment Area: Ypsilanti Twp
Comments: ASSIST SUPERIOR UNITS WITH PERIMETER / APPROVED SGT. EGELER		Assist Into: Superior Twp.	
572797	1793 URBAN, SEAN G	4/6/2016 9:55 PM	Service Requests
Location: 1261 STAMFORD		Minutes: 35	Assignment Area: Ypsilanti Twp
Comments: K9 track on McArthur Blvd per Sgt. Egeler		Assist Into: Superior Twp.	
573009	1714 YEE, RAY MAND	4/8/2016 5:00 AM	Service Requests
Location: 8884 MACARTHUR		Minutes: 45	Assignment Area: Ypsilanti Twp
Comments: CFS PER 639		Assist Into: MacArthur Blvd Contract	
574282	1714 YEE, RAY MAND	4/16/2016 4:45 AM	Service Request Assist
Location: 7950 HALLIE		Minutes: 30	Assignment Area: Ypsilanti Twp
Comments: ASSIST 765 PER 628		Assist Into: Superior Twp.	
574818	1749 CRATSENBURG, JOHN A	4/20/2016 1:20 AM	Service Request Assist
Location: MACARTHUR/WIARD		Minutes: 20	Assignment Area: Ypsilanti Twp
Comments: ASSIST SUPERIOR CAR ON A TRAFFIC STOP WITH A GUN SGT HUNT		Assist Into: MacArthur Blvd Contract	
574825	1750 ROY, JAMES M	4/20/2016 3:10 AM	Service Request Assist
Location: 8736 HEATHER DR		Minutes: 70	Assignment Area: Ypsilanti Twp
Comments: PER 628 ASSISTED SUPERIOR TWP DEPT WITH RUN / SECURED SCENE FOR SUPERIOR TWP DEPT / CLEARED SCENE		Assist Into: Superior Twp.	
574947	981 WIESE, DEREK PAUL	4/20/2016 11:25 PM	Service Requests
Location: 9110 MACARTHUR BLVD		Minutes: 5	Assignment Area: Ypsilanti Twp
Comments: DISPO: CANCELLED AS WE WENT ARRIVAL (SGT EGELER)		Assist Into: MacArthur Blvd Contract	



Washtenaw County Sheriff's Activity Log

Assist Into Unassigned Area Report (Sorted by Date/Time, then Log ID)

05/10/2016

Assistance Into Area: Superior Twp.

12:00 AM

4/1/2016 - 4/30/2016

Log #	Deputy ID / Name	Date/Time	Type
575190	797 KITTLE, BRIAN SCOTT	4/22/2016 5:00 AM	Service Requests
Location: CEDAR CT&STEPHENS DR		Minutes: 40	Assignment Area: Ypsilanti Twp
Comments: CFS: ASSISTED 767 WITH UNKNOWN MEDICAL CALL PER SGT. HUNT Assist Into: Superior Twp.			
575190	797 KITTLE, BRIAN SCOTT	4/22/2016 5:40 AM	Service Request Assist
Location: 1797 HAMLET DR		Minutes: 15	Assignment Area: Ypsilanti Twp
Comments: CFS: ASSISTED 767 WITH ALARM APPROVED BY SGT. HUNT Assist Into: Superior Twp.			
575961	1714 YEE, RAY MAND	4/27/2016 6:30 AM	Service Request Assist
Location: 9430 MACARTHUR BLVD		Minutes: 15	Assignment Area: Ypsilanti Twp
Comments: ASSIST 767 PER 623 Assist Into: MacArthur Blvd Contract			

Total Minutes: 420 (7 hours 0 minutes)

Ypsilanti Twp	14	trips totaling	420	minutes
Total:	14	trips totaling	420	minutes



Washnetaw County Sheriff's Activity Log

Out of Area Report (Sorted by Date/Time, then Log ID)

5/5/2016 15:13 PM

Assignment Area: Superior Twp/Ann Arbor Twp

4/1/2016 - 4/30/2016

Log #	Deputy ID / Name	Date/Time	Minutes
572304	832 HANKAMP, JEFFREY LAMAR	4/04/16 6:30	Minutes: 20
Type:	Service Requests	Location: 2201 HOGBACK	Area: Pittsfield Twp.
Comments:	UTL/GOA		
572487	832 HANKAMP, JEFFREY LAMAR	4/05/16 1:35	Minutes: 20
Type:	Service Requests	Location: 669 WOBURN	Area: Ypsilanti Twp.
Comments:	UTL/Building all secure. Checked per Sgt. Mahalick		
572487	832 HANKAMP, JEFFREY LAMAR	4/05/16 3:30	Minutes: 100
Type:	Service Request Assist	Location: 585 OLDS	Area: Ypsilanti Twp.
Comments:	Assist w/ perimeter/search of residence, per Sgt. Mahalick.		
572460	1763 GEBAUER, JOEL J	4/05/16 3:35	Minutes: 85
Type:	Service Request Assist	Location: 585 OLDS ST	Area: Ypsilanti Twp.
Comments:	ASSISTED YPSILANTI TWP UNITS SETUP PERIMETER/ PER 628		
572560	1810 CARTER, ANDREW N	4/05/16 15:50	Minutes: 20
Type:	Property Check	Location:	Area: Salem Twp.
Comments:	PER LT TRESTER / PROPERTY CHECK - 6900 BROOKVILLE - SECURE		
572636	1763 GEBAUER, JOEL J	4/05/16 21:25	Minutes: 15
Type:	Service Request Assist	Location: 759 OSWEGO ST	Area: Ypsilanti Twp.
Comments:	ASSISTED YPSI TWP UNITS PER 622		
572632	1780 SMITH, JESSE N	4/05/16 21:30	Minutes: 20
Type:	Service Request Assist	Location: 759 OSWEGO	Area: Ypsilanti Twp.
Comments:	assist ypsi with man/gun egeler approved		
572812	1918 PELTIER, SHANE C	4/06/16 20:40	Minutes: 20
Type:	Service Request Assist	Location: 1470 N. PROSPECT ST	Area: Ypsilanti Twp.
Comments:	DISP: ASSIST YPSI TWP. UNITS PER 630		
573341	1810 CARTER, ANDREW N	4/10/16 13:20	Minutes: 40
Type:	Self-Initiated Activity	Location: FORD / CLARK	Area: Ypsilanti Twp.
Comments:	DISP: BACK-UP 729 / DV IN PROGRESS ON T-STOP / SECURE / ONE IN CUSTODY / 2 VICTIMS TOT HVA - ASSIST W/ VEH SEARCH		
573344	1918 PELTIER, SHANE C	4/10/16 13:30	Minutes: 55
Type:	Service Request Assist	Location: FORD / CLARK	Area: Ypsilanti Twp.
Comments:	DISP: MAKE SCENE - SCENE SECURITY / TRANSPORT ARREST FOR 729 TO WCJ - TOT JAIL STAFF / INTAKE TRAINING / 631		
573539	1763 GEBAUER, JOEL J	4/10/16 21:10	Minutes: 190
Type:	Service Request Assist	Location: S HEWITT RD&E ELLSWORTH	Area: Ypsilanti Twp.
Comments:	ASSIST AT ST JOSEPH HOSPITAL/ LOGGED PROPERTY		
573385	1763 GEBAUER, JOEL J	4/11/16 0:45	Minutes: 15
Type:	Service Request Assist	Location: 50 ECORSE RD	Area: Ypsilanti Twp.
Comments:	BOL IN AREA FOR JUVENILE SUSPECTS/ APPROVED PER 628		
573457	267 STANTON, ROBERT DAVID	4/11/16 10:50	Minutes: 30
Type:	Service Requests	Location: 2681 WOODRUFF LN	Area: Ypsilanti Twp.
Comments:	back 767		
573540	991 CAMPBELL, JOHN WILLIAM	4/11/16 18:30	Minutes: 90
Type:	Service Requests	Location: N. TERRITORIAL/ NOLLER	Area: Northfield Twp.
Comments:	ASSIST NORTHFIELD PD		
573895	1763 GEBAUER, JOEL J	4/14/16 1:40	Minutes: 20
Type:	Service Request Assist	Location: 1727 LYNN CT	Area: Ypsilanti Twp.
Comments:	ASSISTED PER 639		

574008	2140 HALL, MICHAEL S	Date/Time: 4/14/16 14:50	Minutes: 25
Type:	Service Request Assist	Location: 73 RILEY CT	Area: Ypsilanti Twp.
Comments:	ADVISED BY 638 TO ASSIST. CANCELLED PRIOR TO ARRIVAL. NO VICTIM.		
574108	793 GONTARSKI, JEFFREY ROBERT	Date/Time: 4/14/16 23:20	Minutes: 20
Type:	Self-Initiated Activity	Location:	Area: Ypsilanti Twp.
Comments:	BOL HEWITT, MI ELLSWORTH, ARE FOR RA SUSPECT W/F TAN PANTS BROWN HOODIE DISP:UTL		
574129	832 HANKAMP, JEFFREY LAMAR	Date/Time: 4/15/16 4:00	Minutes: 25
Type:	Service Requests	Location: FORD/FOREST	Area: Ypsilanti Twp.
Comments:	Assist Twp. units w/ foot pursuit per Sgt. Hunt		
574172	351 CROVA, JOSEPH MARIO	Date/Time: 4/15/16 13:30	Minutes: 30
Type:	Service Requests	Location: 789 DORSET	Area: Ypsilanti Twp.
Comments:	disp: back up blanchard on suicidal person with knife ok by troser		
574443	1918 PELTIER, SHANE C	Date/Time: 4/17/16 19:40	Minutes: 35
Type:	Service Request Assist	Location: WIARD AND COOLIDGE	Area: Ypsilanti Twp.
Comments:	DISP: ASSIST YPSI DEPUTIES PER 630		
574480	1780 SMITH, JESSE N	Date/Time: 4/17/16 19:40	Minutes: 30
Type:	Service Request Assist	Location: WIARD/TYLER	Area: Ypsilanti Twp.
Comments:	assist ypsilanti units with felony stop. pannington approved		
574446	1810 CARTER, ANDREW N	Date/Time: 4/17/16 19:45	Minutes: 15
Type:	Service Request Assist	Location: TYLER / EUGENE	Area: Ypsilanti Twp.
Comments:	DISP: PER 630 / ASSIST YPSI TWP UNITS W/ FELONY STOP / SECURE 3 DETAINED		
574485	2172 HOGAN II, MICHAEL D	Date/Time: 4/17/16 21:30	Minutes: 20
Type:	Service Requests	Location: 1251 STAMFORD CT	Area: Ypsilanti Twp.
Comments:	DISORDERLY - UNFOUNDED.		
574485	2172 HOGAN II, MICHAEL D	Date/Time: 4/17/16 21:50	Minutes: 10
Type:	Traffic Stop	Location:	Area: Ypsilanti Twp.
Comments:	TS FOR ROLLING STOP SIGN. VERBAL WARNING.		
574640	1780 SMITH, JESSE N	Date/Time: 4/18/16 22:00	Minutes: 15
Type:	Service Request Assist	Location: 2874 APPLERIDGE	Area: Ypsilanti Twp.
Comments:	assist ypsi units with disorderly egeler approved		
574633	991 CAMPBELL, JOHN WILLIAM	Date/Time: 4/19/16 1:10	Minutes: 20
Type:	Service Request Assist	Location: 2805 BYNUM	Area: Ypsilanti Twp.
Comments:	ASSIST TO YPSI TWP PER SGT. MAHALCIK		
574836	1775 FARMER HEWITT, HOLLY C	Date/Time: 4/19/16 20:00	Minutes: 35
Type:	Service Request Assist	Location: CHESTNUT/ELMWOOD	Area: Ypsilanti Twp.
Comments:	chestnut/elmwood disorderly subjects-assist ypsi units with crowd control		
574783	1780 SMITH, JESSE N	Date/Time: 4/19/16 20:15	Minutes: 195
Type:	Service Request Assist	Location: DOROTHY ST&GROVE RD	Area: Ypsilanti Twp.
Comments:	ASSITED YPSI TWP PER EGLER		
574836	1775 FARMER HEWITT, HOLLY C	Date/Time: 4/19/16 20:35	Minutes: 85
Type:	Service Requests	Location: DOROTHY/GROVE	Area: Ypsilanti Twp.
Comments:	dorothy /grove assist ypsi on shooting-look for crime scene-UTL		
575186	832 HANKAMP, JEFFREY LAMAR	Date/Time: 4/22/16 2:00	Minutes: 45
Type:	Service Request Assist	Location: HARRIS/ LESTER	Area: Ypsilanti Twp.
Comments:	ASSIST/ SGT. HUNT		
575475	1763 GEBAUER, JOEL J	Date/Time: 4/24/16 2:55	Minutes: 50
Type:	Service Request Assist	Location: 1302 HOLMES	Area: Ypsilanti Twp.
Comments:	dv/home invasion-assist ypsi units w/ dog track of s1; several parties on scene-per 628		
575470	1695 ARTS, JOSHUA A	Date/Time: 4/24/16 3:00	Minutes: 45
Type:	Service Request Assist	Location: 1302 HOLMES RD #5	Area: Ypsilanti Twp.
Comments:	ASSIST - STANDBY SCENE UNTIL YPSI UNIT ARRIVE PER 628		
575442	2140 HALL, MICHAEL S	Date/Time: 4/24/16 3:20	Minutes: 40
Type:	Service Request Assist	Location: 1426 VILLAGE LN	Area: Ypsilanti Twp.
Comments:	ASSIST 719 W/ DISORDERLY PER 628; PARTIES SEPARATED		

575513	2096 MORSY, AHMED M	Date/Time: 4/24/16 13:10	Minutes: 20
Type:	Service Request Assist	Location: 5040 BOSUNS WAY	Area: Ypsilanti Twp.
Comments:	APPROVED BY SGT CAMPBELL-STOODBY UNTIL 701 COMPLETED INV		
575513	2096 MORSY, AHMED M	Date/Time: 4/24/16 13:30	Minutes: 30
Type:	Service Request Assist	Location: 123 ALLEN	Area: Ypsilanti Twp.
Comments:	APPROVED BY SGT CAMPBELL-STOODBY UNTIL 701 COMPLETED INV		
575525	2140 HALL, MICHAEL S	Date/Time: 4/24/16 20:45	Minutes: 10
Type:	Service Request Assist	Location: 1320 CONCORD DR	Area: Ypsilanti Twp.
Comments:	ROBBERY CANCELLED BY 630		
576048	2171 BEEVER, JESSE L	Date/Time: 4/27/16 22:15	Minutes: 10
Type:	Service Requests	Location: 528 E CLARK	Area: Ypsilanti Twp.
Comments:	RESPOND PER 630 - SUBJECTS GOA		
576289	991 CAMPBELL, JOHN WILLIAM	Date/Time: 4/29/16 0:00	Minutes: 30
Type:	Service Request Assist	Location: 551 VILLA	Area: Ypsilanti Twp.
Comments:	TOT 711/ PER SGT. HUNT		
576494	1802 MCGRADY, PATRICK T	Date/Time: 4/29/16 17:40	Minutes: 15
Type:	Service Requests	Location: 9237 FAIRVIEW	Area: Salem Twp.
Comments:	enroute to assist risha w fight, cancelled		
576505	1918 PELTIER, SHANE C	Date/Time: 4/29/16 19:50	Minutes: 40
Type:	Service Request Assist	Location: BEDFORD / ALLSTON CT	Area: Ypsilanti Twp.
Comments:	DISP: ASSIST YPSI TWP. UNITS / BOL AREA / PER 630		

Total Minutes: 1635 (27 hours 15 minutes)

Northfield Twp.:	1	trips totaling	90	minutes
Pittsfield Twp.:	1	trips totaling	20	minutes
Salem Twp.:	2	trips totaling	35	minutes
Ypsilanti Twp.:	36	trips totaling	1490	minutes



Washtenaw County Sheriff's Activity Log

Area: 16 Superior Twp.
Date: 4/1/2016 - 4/30/2016
Range:

Activity Log Citation by Area Report

Log ID: 571754	Date: 4/1/2016 9:31 AM	Location: STAMFORD/ MACARTHUR	Ticket #:	Deputy: HARVEY JR, JEFFREY CRAIG
Log ID: 571754	Date: 4/1/2016 11:57 AM	Location: FORD/ PLYMOUTH	Ticket #:	Deputy: HARVEY JR, JEFFREY CRAIG
Log ID: 571754	Date: 4/1/2016 1:27 PM	Location: PLYMOUTH/ BERRY	Ticket #:	Deputy: HARVEY JR, JEFFREY CRAIG
Log ID: 571754	Date: 4/1/2016 10:02 AM	Location: FORD/ PLYMOUTH	Ticket #:	Deputy: HARVEY JR, JEFFREY CRAIG
Log ID: 571922	Date: 4/1/2016 1:17 PM	Location: DIXBORO/WOODRIDGE	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 572049	Date: 4/2/2016 3:00 AM	Location: PROSPECT/ GEDDES	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 572049	Date: 4/2/2016 3:17 AM	Location: CLARK/DAWN	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 572049	Date: 4/2/2016 3:01 AM	Location: PROSPECT/ VREELAND	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 572221	Date: 4/3/2016 8:40 AM	Location: EB M14/ FORD	Ticket #:	Deputy: HARVEY JR, JEFFREY CRAIG
Log ID: 572264	Date: 4/3/2016 9:20 PM	Location: CLARK/RIDGE	Ticket #: NA	Deputy: MCGRADY, PATRICK T
Log ID: 572342	Date: 4/4/2016 10:23 AM	Location: CLARK LEFORGE	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 572367	Date: 4/4/2016 12:07 PM	Location: PROSPECT/FORD	Ticket #: 16WD02748	Deputy: STANTON, ROBERT DAVID
Citation 1: C/I Other: impede traffic				
Log ID: 572386	Date: 4/4/2016 1:37 PM	Location: RIDGE / SCARLETT OAK	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 572472	Date: 4/4/2016 10:25 PM	Location: STAMFORD/MACARTHUR	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 572472	Date: 4/4/2016 10:29 PM	Location: MACARTHUR/WIARD	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 572517	Date: 4/5/2016 1:14 PM	Location: PLYMOUTH FORD	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 572517	Date: 4/5/2016 8:42 AM	Location: PROSPECT GEDDES	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 572517	Date: 4/5/2016 8:35 AM	Location: PROSPECT GEDDES	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 572560	Date: 4/5/2016 5:20 PM	Location: EVERGREEN / RIDGEVIEW	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 572667	Date: 4/6/2016 1:34 AM	Location: CLARK/LEFORGE	Ticket #:	Deputy: HANKAMP, JEFFREY LAMAR
Log ID: 572759	Date: 4/6/2016 2:19 PM	Location: GEDDES / SUPERIOR	Ticket #: N/A	Deputy: CARTER, ANDREW N

Activity Log Citation by Area Report

Log ID: 572759	Date: 4/6/2016 2:59 PM	Location: CLARK / PROSPECT	Ticket #: 16WD02872	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person		Citation 2: C/I NO PROOF INSURANCE		
Log ID: 572759	Date: 4/6/2016 5:32 PM	Location: DAWN / CLARK	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 572773	Date: 4/6/2016 5:03 PM	Location: WIARD/ WOODRUFF	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 572898	Date: 4/7/2016 2:54 PM	Location: SUPERIOR GEDDES	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 573021	Date: 4/8/2016 1:51 AM	Location: GEDDES/GALE	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 573265	Date: 4/9/2016 10:16 PM	Location: GEDDES/DIXBORO	Ticket #:	Deputy: MCGRADY, PATRICK T
Log ID: 573265	Date: 4/9/2016 9:42 PM	Location: WIARD/MACINTOSH	Ticket #:	Deputy: MCGRADY, PATRICK T
Log ID: 573282	Date: 4/9/2016 10:44 PM	Location: NOTTINGHAM DR&STRATFORD CT	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 573282	Date: 4/9/2016 11:01 PM	Location: N FORD BLVD&E CLARK RD	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 573282	Date: 4/9/2016 11:24 PM	Location: STAMFORD RD&DAWN AVE	Ticket #: 16WD02998	Deputy: GEBAUER, JOEL J
Citation 1: C/I Violation of posted speed limit				
Log ID: 573282	Date: 4/10/2016 4:23 AM	Location: E CLARK RD&PROSPECT RD	Ticket #:	Deputy: GEBAUER, JOEL J
Citation 1: MISD Other: OWI				
Log ID: 573282	Date: 4/10/2016 2:31 AM	Location: W CLARK RD&LEFORGE RD	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 573532	Date: 4/11/2016 7:45 PM	Location: 1515 RIDGE	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 573532	Date: 4/11/2016 7:40 PM	Location: 1515 RIDGE	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 573660	Date: 4/12/2016 2:45 PM	Location: PROSPECT/GEDDES	Ticket #:	Deputy: BELL, PATRICK GERALD
Log ID: 573722	Date: 4/12/2016 10:39 PM	Location: E CLARK RD&WENDELL AVE	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 573752	Date: 4/13/2016 3:00 AM	Location: GEDDES/PROSPECT	Ticket #:	Deputy: HANKAMP, JEFFREY LAMAR
Log ID: 573795	Date: 4/13/2016 11:46 AM	Location: PLYMOUTH NAPIER	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 573891	Date: 4/13/2016 7:15 PM	Location: GEDDES/BROOKSIDE	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 573895	Date: 4/13/2016 10:27 PM	Location: STAMFORD RD&PANAMA AVE	Ticket #: 16WD03108	Deputy: GEBAUER, JOEL J
Citation 1: C/I Other: SPEEDING 5 OVER				
Log ID: 573895	Date: 4/14/2016 12:48 AM	Location: MACARTHUR BLVD&DEERING ST	Ticket #:	Deputy: GEBAUER, JOEL J

Activity Log Citation by Area Report

Log ID: 573895	Date: 4/14/2016 3:04 AM	Location: DAWN AVE&E CLARK RD	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 573895	Date: 4/14/2016 1:11 AM	Location: MACARTHUR BLVD&HEATHER DR	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 573914	Date: 4/14/2016 4:41 AM	Location: GEDDES/GALE	Ticket #: 16WD03110	Deputy: HANKAMP, JEFFREY LAMAR
Citation 1: C/I SPEEDING				
Log ID: 573914	Date: 4/14/2016 2:46 AM	Location: GEDDES/GALE	Ticket #:	Deputy: HANKAMP, JEFFREY LAMAR
Log ID: 573914	Date: 4/14/2016 5:03 AM	Location: GEDDES/GALE	Ticket #: WD1603111	Deputy: HANKAMP, JEFFREY LAMAR
Citation 1: C/I SPEEDING		Citation 2: C/I VIOLATION OF PERMIT		
Log ID: 573958	Date: 4/14/2016 9:51 AM	Location: GEDDES/SUPERIOR	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 573958	Date: 4/14/2016 9:20 AM	Location: PROSPECT/VREELAND	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 573958	Date: 4/14/2016 10:16 AM	Location: CLARK/WIARD	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 573962	Date: 4/14/2016 10:47 AM	Location: GEDDES GAIL	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 573962	Date: 4/14/2016 11:05 AM	Location: GEDDES GAIL	Ticket #: DIGI	Deputy: CROVA, JOSEPH MARIO
Citation 1: C/I NPI				
Log ID: 574008	Date: 4/14/2016 3:57 PM	Location: GEDES/LAFORGE	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 574016	Date: 4/14/2016 6:23 PM	Location: PAGEANT AVE & CLARK	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 574016	Date: 4/14/2016 6:25 PM	Location: RIDGE AND GEDDES	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 574129	Date: 4/15/2016 12:22 AM	Location: PROSPECT/ CHERRY HILL	Ticket #:	Deputy: HANKAMP, JEFFREY LAMAR
Log ID: 574368	Date: 4/16/2016 9:17 PM	Location: GLENDALE/HAMELT	Ticket #:	Deputy: MCGRADY, PATRICK T
Log ID: 574368	Date: 4/16/2016 10:32 PM	Location: CLARK/PROSPECT	Ticket #: SH	Deputy: MCGRADY, PATRICK T
Citation 1: MISD no ops		Citation 2: C/I speed		
Log ID: 574408	Date: 4/27/2016 1:57 PM	Location: HRD/HEWITT	Ticket #:	Deputy: RICHARDSON, JEREMIAH J
Log ID: 574408	Date: 4/27/2016 2:01 PM	Location: DAWN/STAMFORD	Ticket #: 16WD03205	Deputy: RICHARDSON, JEREMIAH J
Citation 1: C/I IMPEDED TRAFFIC				
Log ID: 574446	Date: 4/17/2016 2:54 PM	Location: HARVEST / MACINTOSH	Ticket #: 16WD03209	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 574485	Date: 4/17/2016 11:13 PM	Location: MACARTHUR BLVD&HEATHER DR	Ticket #:	Deputy: HOGAN II, MICHAEL D
Log ID: 574485	Date: 4/18/2016 12:29 AM	Location: STRATFORD CT&NOTTINGHAM DR	Ticket #:	Deputy: HOGAN II, MICHAEL D

Activity Log Citation by Area Report

Log ID: 574554	Date: 4/18/2016 4:03 PM	Location: RIDGE/ MOTT	Ticket #: 16WD3244	Deputy: LOSEY, ROBERT MICHAEL
Citation 1: MISD DWLS		Citation 2: MISD IMPROP PLATE		
Log ID: 574580	Date: 4/18/2016 4:38 PM	Location: WIARD / FAIRWAY	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 574633	Date: 4/18/2016 9:31 PM	Location: CLARK/ DAWN	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 574640	Date: 4/18/2016 10:22 PM	Location: RIDGE/SCARLET OAK	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 574640	Date: 4/18/2016 10:21 PM	Location: CLARK/MACARTHUR	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 574693	Date: 4/19/2016 8:50 AM	Location: GEDDES GAIL	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 574693	Date: 4/19/2016 1:33 PM	Location: PROSPECT CHERRY HILL	Ticket #: DIGI	Deputy: CROVA, JOSEPH MARIO
Citation 1: C/I improper lane use				
Log ID: 574693	Date: 4/19/2016 11:52 AM	Location: PLYMOUTH PROSPECT	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 574739	Date: 4/19/2016 4:30 PM	Location: BROOKSIDE / GEDDES	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 574783	Date: 4/19/2016 5:47 PM	Location: E CLARK RD&N PASADENA ST	Ticket #: 16WD03300	Deputy: SMITH, JESSE N
Citation 1: C/I Other: NO PROOF OF INSURANCE				
Log ID: 574819	Date: 4/20/2016 1:03 AM	Location: RIDGE/ MOTT	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 574852	Date: 4/20/2016 11:30 AM	Location: GEDDES/TOWSLEY	Ticket #: 16-3315	Deputy: REX, BRIAN ANDREWS
Citation 1: C/I other: impeding traffic				
Log ID: 574852	Date: 4/20/2016 3:43 PM	Location: GEDDES/STARKE STRASSE	Ticket #: 16-3318	Deputy: REX, BRIAN ANDREWS
Citation 1: C/I other: speeding				
Log ID: 574852	Date: 4/20/2016 11:14 AM	Location: GEDDES/GALE	Ticket #: 16-3314	Deputy: REX, BRIAN ANDREWS
Citation 1: C/I other: impeding traffic		Citation 2: C/I other: no proof of insurance		
Log ID: 574856	Date: 4/20/2016 11:58 AM	Location: GEDDES/TOWSLEY	Ticket #:	Deputy: BALLARD, JOSEPH C
Log ID: 574856	Date: 4/20/2016 11:45 AM	Location: GEDDES/TOWSLLY	Ticket #: 16WD03317	Deputy: BALLARD, JOSEPH C
Citation 1: C/I Violation of posted speed limit				
Log ID: 574856	Date: 4/20/2016 11:23 AM	Location: GEDDES/STARK STRASSE	Ticket #:	Deputy: BALLARD, JOSEPH C
Log ID: 574909	Date: 4/20/2016 7:28 PM	Location: RIDGE / GEDDES	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 574922	Date: 4/20/2016 11:28 PM	Location: MACARTHUR/LEXINGTON PKY	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 574964	Date: 4/20/2016 9:43 PM	Location: WIARD/ MACARTHUR	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM

Activity Log Citation by Area Report

Log ID: 575018	Date: 4/21/2016 5:13 AM	Location: GEDDES/GALE	Ticket #: 16WD03346	Deputy: HANKAMP, JEFFREY LAMAR
Citation 1: C/I SPEEDING		Citation 2: MISD DWLS		
Log ID: 575018	Date: 4/21/2016 4:47 AM	Location: GEDDES/GALE	Ticket #:	Deputy: HANKAMP, JEFFREY LAMAR
Log ID: 575087	Date: 4/21/2016 1:45 PM	Location: GEDDES/TOWSLEY	Ticket #:	Deputy: REX, BRIAN ANDREWS
Log ID: 575087	Date: 4/21/2016 2:14 PM	Location: GEDDES/DIXBORO	Ticket #: 16-3361	Deputy: REX, BRIAN ANDREWS
Citation 1: C/I other: impeding traffic				
Log ID: 575087	Date: 4/21/2016 3:10 PM	Location: GEDDES/TOWSLEY LANE	Ticket #: 16-3362	Deputy: REX, BRIAN ANDREWS
Citation 1: C/I other: expired plate		Citation 2: C/I other: speeding		
Log ID: 575087	Date: 4/21/2016 1:47 PM	Location: GEDDES/TOWSLEY	Ticket #: 16-3360	Deputy: REX, BRIAN ANDREWS
Citation 1: C/I other: impeding traffic				
Log ID: 575298	Date: 4/22/2016 9:33 PM	Location: CLARK/DAWN	Ticket #: NA	Deputy: MCGRADY, PATRICK T
Log ID: 575298	Date: 4/22/2016 10:05 PM	Location: GEDDES/DIXBORO	Ticket #: NA	Deputy: MCGRADY, PATRICK T
Log ID: 575307	Date: 4/22/2016 8:18 PM	Location: ANDOVER/ GEDDES	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575322	Date: 4/23/2016 1:25 AM	Location: DAWN / STAMFORD	Ticket #: N/A	Deputy: HOUK, RICHARD A
Log ID: 575328	Date: 4/22/2016 10:47 PM	Location: PLYMOUTH/ OLD FORD ROAD	Ticket #: NO	Deputy: HILOBUK, JEREMY MICHAEL
Log ID: 575348	Date: 4/23/2016 1:04 AM	Location: FORD/PROSPECT	Ticket #:	Deputy: ARTS, JOSHUA A
Log ID: 575348	Date: 4/23/2016 1:24 AM	Location: GEDDES/GALE	Ticket #:	Deputy: ARTS, JOSHUA A
Log ID: 575350	Date: 4/23/2016 2:32 AM	Location: CLARK/DEVON	Ticket #:	Deputy: VANTUYL, MARK A
Log ID: 575350	Date: 4/23/2016 2:20 AM	Location: DEVON/NOTTINGHAM	Ticket #:	Deputy: VANTUYL, MARK A
Log ID: 575374	Date: 4/23/2016 10:21 AM	Location: STEPHENS/KINGSTON CT	Ticket #: N/A	Deputy: BLANCHARD, KEVIN WAYNE
Log ID: 575392	Date: 4/23/2016 3:04 PM	Location: LEFORGE / VILLA	Ticket #: 16WD03452	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 575442	Date: 4/23/2016 8:09 PM	Location: PROSPECT/ HALLIE	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 575470	Date: 4/24/2016 2:10 AM	Location: PROSPECT/GEDDES	Ticket #:	Deputy: ARTS, JOSHUA A
Log ID: 575470	Date: 4/24/2016 12:37 AM	Location: BRIDGEWATER/SAVANNA H	Ticket #:	Deputy: ARTS, JOSHUA A
Log ID: 575470	Date: 4/24/2016 6:35 AM	Location: 14/FORD	Ticket #:	Deputy: ARTS, JOSHUA A
Log ID: 575502	Date: 4/24/2016 10:18 AM	Location: CLARK / FORD	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 575515	Date: 4/24/2016 3:04 PM	Location: GEDDES / LEFORGE	Ticket #: N/A	Deputy: CARTER, ANDREW N

Activity Log Citation by Area Report

Log ID: 575544	Date: 4/24/2016 9:32 PM	Location: GEDDES/HARRIS	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 575544	Date: 4/24/2016 9:34 PM	Location: STAMFORD/CLARK	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 575544	Date: 4/24/2016 7:41 PM	Location: CLARK/SWEET	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 575544	Date: 4/24/2016 10:41 PM	Location: HARRIS BARRINGTON	Ticket #:	Deputy: SMITH, JESSE N
Log ID: 575691	Date: 4/25/2016 7:33 PM	Location: CLARK / WIARD	Ticket #: 16WD03546	Deputy: CARTER, ANDREW N
Citation 1: MISD No ops on person				
Log ID: 575770	Date: 4/25/2016 10:27 PM	Location: STAMFORD/DAWN	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 575880	Date: 4/26/2016 6:01 PM	Location: GEDDES / HARRIS	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 575947	Date: 4/27/2016 12:44 AM	Location: CLARK/RIVER	Ticket #:	Deputy: GEBAUER, JOEL J
Log ID: 575967	Date: 4/27/2016 4:00 AM	Location: WB 94/HARRIS	Ticket #: 16WD03608	Deputy: RICHARDSON, JEREMIAH J
Citation 1: C/I LIMITED ACCESS SPEEDING 6-10 OVER				
Log ID: 576034	Date: 4/27/2016 6:28 PM	Location: DAWN / STAMFORD	Ticket #: N/A	Deputy: CARTER, ANDREW N
Log ID: 576048	Date: 4/27/2016 10:04 PM	Location: CLARK / DAWN	Ticket #:	Deputy: BEEVER, JESSE L
Log ID: 576048	Date: 4/27/2016 9:16 PM	Location: HARRIS / BARRINGTON	Ticket #:	Deputy: BEEVER, JESSE L
Log ID: 576069	Date: 4/27/2016 7:59 PM	Location: PROSPECT/CLARK	Ticket #: 16WC03622	Deputy: MCGRADY, PATRICK T
Log ID: 576142	Date: 4/28/2016 3:30 AM	Location: FORD / BERRY	Ticket #:	Deputy: PELTIER, SHANE C
Log ID: 576172	Date: 4/28/2016 11:00 AM	Location: GEDDES/GALE	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 576174	Date: 4/28/2016 1:45 PM	Location: GEDDES HARRIS	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 576174	Date: 4/28/2016 2:27 PM	Location: CLARK PROSPECT	Ticket #:	Deputy: CROVA, JOSEPH MARIO
Log ID: 576289	Date: 4/28/2016 8:42 PM	Location: RIDGE/ MOTT	Ticket #:	Deputy: CAMPBELL, JOHN WILLIAM
Log ID: 576395	Date: 4/29/2016 10:28 AM	Location: PLYMOUTH/FORD	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 576395	Date: 4/29/2016 2:25 PM	Location: HRD/HEWITT	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 576507	Date: 4/30/2016 12:43 AM	Location: CLARK/ RIDGE	Ticket #:	Deputy: HALL, MICHAEL S
Log ID: 576528	Date: 4/29/2016 11:16 PM	Location: PROSPECT / HALLIE	Ticket #:	Deputy: ROY, JAMES M
Log ID: 576528	Date: 4/29/2016 11:13 PM	Location: PROSPECT / CLARK	Ticket #:	Deputy: ROY, JAMES M
Log ID: 576551	Date: 4/30/2016 7:09 AM	Location: FORD/BERRY	Ticket #:	Deputy: VANTUYL, MARK A
Log ID: 576573	Date: 4/30/2016 11:26 AM	Location: LEFORGE/GEDDES	Ticket #:	Deputy: ROSS, JEREMY DAVID
Log ID: 576573	Date: 4/30/2016 11:20 AM	Location: GEDDES/SUPERIOR	Ticket #:	Deputy: ROSS, JEREMY DAVID

Total Traffic Stops: 132

Total Citations Issued: 32

Total Citation 1s: 25

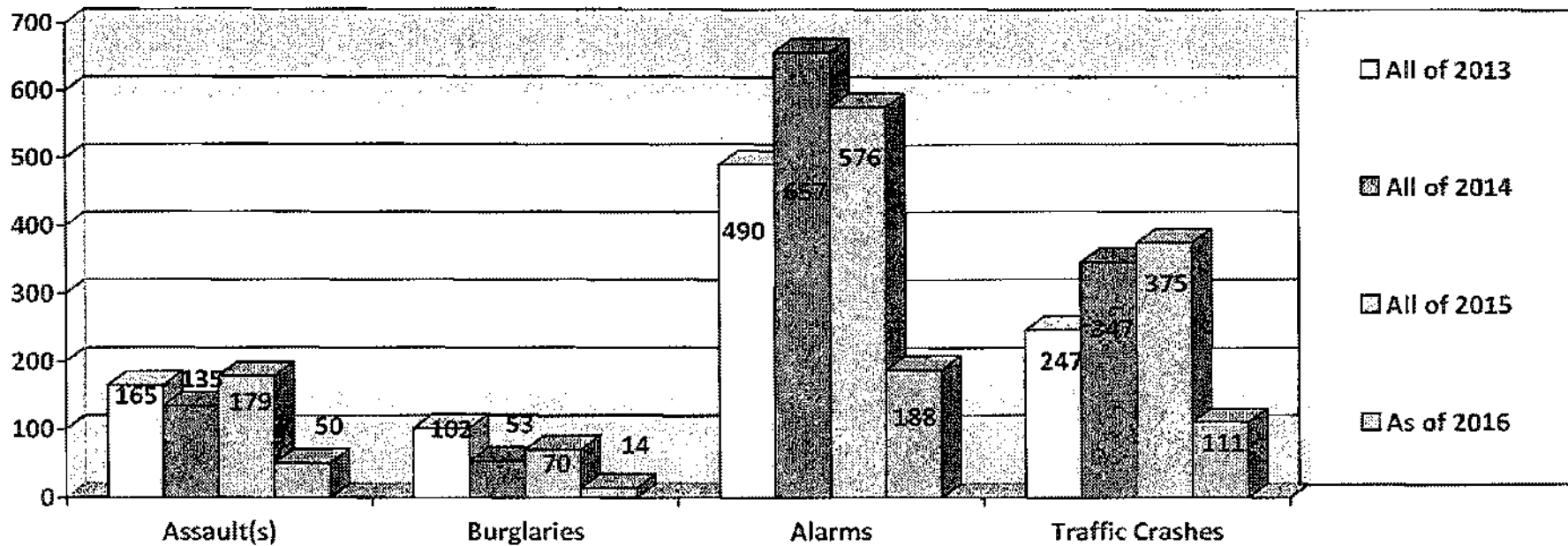
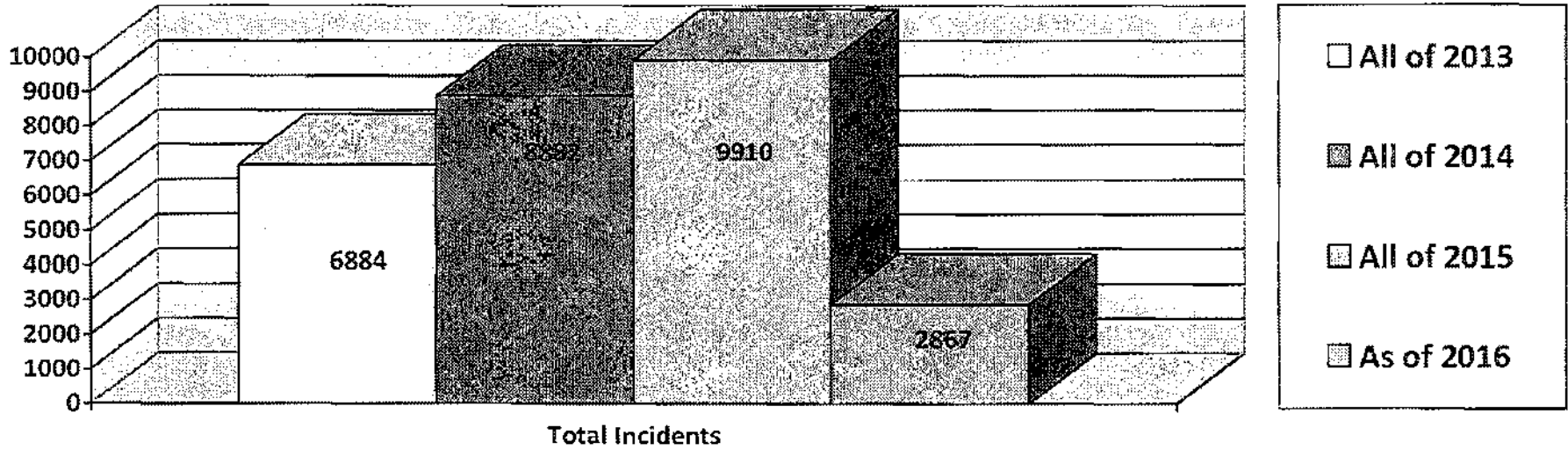
Total Citation 2s: 7

Total Citation 3s: 0

Tickets Not Issued: 102

Traffic stops that ended in an arrest: 3

Superior Township Four Year Activity Report – APRIL, 2016





**Charter Township of Superior
Memorandum**

To: Superior Township Board of Trustees
 From: Keith Lockie
 Date: May 16, 2016
 Re: Major Township Funds Quarterly Report – 1st-4th/2015

	1st-4th QUARTERS, 2015			2014	% Change from Prior Year	
	Actual	Budget	% of Budget			
GENERAL FUND:						
Revenue less Approp.	\$1,800,632	\$1,810,394	99.5%	\$1,579,249	14.0%	
Appropriations from Res.	\$0	\$0	0.0%	\$0	0.0%	
Board	\$8,200	\$8,600	95.4%	\$151,504	-94.6%	G2
Administration	\$132,232	\$151,625	87.2%	\$0	100.0%	G2
Supervisor	\$87,855	\$87,612	100.3%	\$98,933	-11.2%	
Elections	\$247	\$3,000	8.2%	\$24,233	-99.0%	
Accounting	\$41,815	\$39,087	107.0%	\$89,396	-53.2%	G3
Assessor	\$136,345	\$145,861	93.5%	\$198,756	-31.4%	G3
Clerk	\$84,073	\$84,351	99.7%	\$94,692	-11.2%	G3
Treasurer	\$142,604	\$144,665	98.6%	\$183,145	-22.1%	G3
Computer Service	\$0	\$0	0.0%	\$27,168	-100.0%	G4
Building & Grounds	\$87,908	\$95,976	91.6%	\$97,390	-9.7%	
Special Projects	\$94,697	\$85,751	110.4%	\$37,907	149.8%	G6
Ordinance Enforcement	\$54,262	\$61,034	88.9%	\$31,688	71.2%	
Planning	\$24,183	\$30,618	79.0%	\$43,635	-44.6%	G3
Infrastructure	\$256,340	\$351,961	72.8%	\$340,086	-24.6%	
Transfer of Funds	\$237,311	\$252,964	93.8%	\$230,237	3.1%	
Unallocated	\$205,231	\$210,851	97.3%	\$0	100.0%	G3
Other	\$58,262	\$56,438	103.2%	\$62,318	-6.5%	
Total Expenses	\$1,651,564	\$1,810,394	91.2%	\$1,711,089	-3.5%	
NET of Rev./Exp.	\$149,068	\$0	100.0%	(\$131,840)		

G2 - New Department (Admin.) established in 2015

G3 - 2015 Benefits moved to new Department

G4 - 2015 Expenses moved to Administration

G6 - Town Hall Parking Lot Repaving

	1st-4th QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
FIRE:					
Total Revenue	\$1,739,631	\$1,736,885	100.2%	\$1,696,075	2.6%
Vehicles	\$70,731	\$80,000	88.4%	\$47,766	48.1%
Buildings & Grounds	\$50,313	\$62,000	81.1%	\$43,129	16.7%
Operations	\$1,205,732	\$1,178,582	102.3%	\$1,404,463	-14.2%
Transfer of Funds	\$0	\$112,369	100.0%	\$0	100.0%
Unallocated	\$298,607	\$303,934	100.0%	\$0	100.0%
Other	\$0	\$0	100.0%	\$443,149	-100.0%
Total Expenses	\$1,625,382	\$1,736,885	93.6%	\$1,938,508	-16.2%
NET of Rev./Exp.	\$114,249	\$0	100.0%	(\$242,433)	147.1%

F3 - 2015 Benefits moved to new Department

	1st-4th QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
BUILDING:					
Total Revenue	\$326,794	\$311,320	105.0%	\$260,022	25.7%
Safety/Inspection	\$141,457	\$147,223	96.1%	\$193,905	-27.0%
Unallocated	\$38,283	\$38,378	0.0%	\$0	100.0%
Total Expenses	\$179,740	\$185,601	96.8%	\$193,905	-7.3%
Transfer to Reserves	\$0	\$125,719	-100.0%	\$0	100.0%
NET of Rev./Exp.	\$147,053	\$0	100.0%	\$66,117	122.4%

B1 - Rate Increase & Increased Development

B2 - 2015 Benefits moved to new Department

	1st-4th QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
LAW:					
Total Revenue	\$1,570,493	\$1,691,720	92.8%	\$1,555,488	1.0%
Crime Control	\$1,672,358	\$1,690,300	98.9%	\$1,662,977	0.6%
Other	\$1,254	\$1,420	88.3%	\$1,918	-34.6%
Total Expenses	\$1,673,611	\$1,691,720	98.9%	\$1,664,895	0.5%
NET of Rev./Exp.	(\$103,118)	\$0	100.0%	(\$109,407)	-5.7%

	1st-4th QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
PARKS:					
General Fund Cont.	\$237,311	\$237,311	100.0%	\$230,237	3.1%
Donations	\$100	\$100	0.0%	\$0	100.0%
Appropriations from FB	\$0	\$0	0.0%	\$0	0.0%
Other	\$1,838	\$1,880	97.8%	\$2,089	-12.0%
Total Revenue	\$239,249	\$239,291	100.0%	\$232,326	3.0%
Administration	\$69,134	\$67,105	103.0%	\$66,030	4.7%
Recreation	\$15,407	\$14,418	106.9%	\$11,579	33.1%
Maintenance	\$113,499	\$114,806	98.9%	\$133,492	-15.0%
Park Dev./Imp.	\$14,189	\$14,689	96.6%	\$8,716	0.0%
Unallocated	\$26,343	\$25,918	101.6%	\$0	100.0%
Total Expenses	\$238,572	\$236,936	100.7%	\$219,817	8.5%
Transfer to Reserves	\$0	\$2,355	-100.0%	\$0	100.0%
NET of Rev./Exp.	\$678	\$0	100.0%	\$12,509	-94.6%

PI

P1 - 2015 Benefits moved to new Department

	1st-4th QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
UTILITY DEPT O&M:					
Water & Sewer Inc.	\$2,953,965	\$3,177,080	93.0%	\$2,797,259	5.6%
Meter Sales	\$28,618	\$27,000	106.0%	\$12,265	133.3%
Misc. Inc.	\$17,668	\$19,000	93.0%	\$15,514	13.9%
Interest Inc.	\$1,868	\$2,000	93.4%	\$1,925	-2.9%
Total Revenue	\$3,002,119	\$3,225,080	93.1%	\$2,826,963	6.2%
Water & Sewer Purch.	\$2,047,088	\$2,222,421	92.1%	\$1,855,590	10.3%
Payroll	\$541,589	\$559,417	96.8%	\$548,215	-1.2%
Admin. Bldg.	\$34,440	\$40,200	85.7%	\$36,084	-4.6%
Maint. Facility	\$60,216	\$54,250	111.0%	\$52,296	15.1%
Lift & Booster Stations	\$27,319	\$29,300	93.2%	\$24,454	11.7%
Other Expenses	\$218,988	\$225,975	96.9%	\$158,919	37.8%
Total Expenses	\$2,929,639	\$3,131,563	93.6%	\$2,675,558	9.5%
Net Ordinary Income	\$72,479	\$93,517	77.5%	\$151,405	-52.1%
Transfers to Cap. Res.	\$95,000	\$93,517	101.6%	\$110,000	0.0%
NET Income	(\$2,521)	\$0	-100.0%	\$41,405	-154.4%

U1

U2

U5

U1 - Increased Development

U2 - 2015 Metered Sewage

U5 - 2015 Replacement of Original MXUs



**Charter Township of Superior
Memorandum**

To: Superior Township Board of Trustees
 From: Keith Lockie
 Date: May 16, 2016
 Re: Major Township Funds Quarterly Report - 1st/2016

	1st QUARTER, 2016			2015	% Change from Prior Year	
	Actual	Budget	% of Budget			
GENERAL FUND:						
Revenue less Approp.	\$720,864	\$1,823,644	39.5%	\$929,362	-22.4%	G1
Appropriations from Res.	\$0	\$171,609	-100.0%	\$0	0.0%	
Board	\$2,370	\$10,600	22.4%	\$3,465	-31.6%	
Administration	\$29,585	\$175,299	16.9%	\$24,271	21.9%	
Supervisor	\$22,498	\$88,924	25.3%	\$23,836	-5.6%	
Elections	\$10,312	\$74,500	13.8%	\$865	1091.9%	G2
Accounting	\$12,569	\$49,176	25.6%	\$9,122	37.8%	
Assessor	\$36,870	\$151,912	24.3%	\$38,145	-3.3%	
Clerk	\$23,260	\$110,716	21.0%	\$22,296	4.3%	
Treasurer	\$38,152	\$143,724	26.5%	\$37,782	1.0%	
Building & Grounds	\$8,060	\$54,843	14.7%	\$18,576	-56.6%	
Special Projects	\$0	\$56,500	0.0%	\$1,365	-100.0%	
Ordinance Enforcement	\$11,779	\$64,148	18.4%	\$12,866	-8.4%	
Planning	\$4,655	\$48,549	9.6%	\$6,315	-26.3%	
Infrastructure	\$82,250	\$405,252	20.3%	\$39,535	108.0%	G3
Transfer of Funds	\$61,093	\$249,371	24.5%	\$59,328	3.0%	
Unallocated	\$48,536	\$228,956	21.2%	\$55,772	-13.0%	
Other	\$19,636	\$82,783	23.7%	\$10,614	85.0%	
Total Expenses	\$411,623	\$1,995,253	20.6%	\$364,154	13.0%	
NET of Rev./Exp.	\$309,241	\$0	100.0%	\$565,209		

G1 - 2016 State Shared Revenue Payment Not Received

G2 - 2016, 1 Election to-date

G3 - 2016, Roads Maintenance

	1st QUARTER, 2016			2015	% Change from Prior Year
	Actual	Budget	% of Budget		
FIRE:					
Total Revenue	\$1,755,358	\$1,767,088	99.3%	\$1,700,223	3.2%
Vehicles	\$17,810	\$67,000	26.6%	\$22,621	-21.3%
Buildings & Grounds	\$13,437	\$45,000	29.9%	\$13,399	0.3%
Operations	\$312,409	\$1,212,031	25.8%	\$314,333	-0.6%
Transfer of Funds	\$0	\$152,452	100.0%	\$0	100.0%
Unallocated	\$83,968	\$290,605	100.0%	\$77,457	8.4%
Other	\$0	\$0	100.0%	\$33	-100.0%
Total Expenses	\$427,624	\$1,767,088	24.2%	\$427,844	-0.1%
NET of Rev./Exp.	\$1,327,734	\$0	100.0%	\$1,272,379	4.4%

	1st QUARTER, 2016			2015	% Change from Prior Year
	Actual	Budget	% of Budget		
BUILDING:					
Total Revenue	\$68,459	\$200,000	34.2%	\$64,158	6.7%
Safety/Inspection	\$35,442	\$145,991	24.3%	\$36,807	-3.7%
Unallocated	\$9,920	\$41,805	0.0%	\$10,064	-1.4%
Total Expenses	\$45,363	\$187,796	24.2%	\$46,871	-3.2%
Transfer to Reserves	\$0	\$12,204	-100.0%	\$0	100.0%
NET of Rev./Exp.	\$23,096	\$0	100.0%	\$17,287	33.6%

	1st QUARTER, 2016			2015	% Change from Prior Year
	Actual	Budget	% of Budget		
LAW:					
Total Revenue	\$1,385,428	\$1,693,176	81.8%	\$1,346,455	2.9%
Crime Control	\$405,403	\$1,692,200	24.0%	\$417,486	-2.9%
Other	\$238	\$976	24.4%	\$237	0.2%
Total Expenses	\$405,641	\$1,693,176	24.0%	\$417,723	-2.9%
NET of Rev./Exp.	\$979,787	\$0	100.0%	\$928,732	5.5%

	1st QUARTER, 2016			2015	% Change from Prior Year
	Actual	Budget	% of Budget		
PARKS:					
General Fund Cont.	\$61,093	\$244,371	25.0%	\$59,328	3.0%
Donations	\$100	\$100	0.0%	\$100	100.0%
Appropriations from FB	\$0	\$25,000	0.0%	\$0	0.0%
Other	\$387	\$1,598	24.2%	\$433	-10.6%
Total Revenue	\$61,580	\$271,069	22.7%	\$59,861	2.9%
Administration	\$13,443	\$51,690	26.0%	\$17,860	-24.7%
Recreation	\$622	\$12,586	4.9%	\$2,465	-74.8%
Maintenance	\$18,556	\$146,457	12.7%	\$15,243	21.7%
Park Dev./Imp.	\$0	\$40,500	-100.0%	\$0	0.0%
Unallocated	\$4,008	\$19,836	20.2%	\$5,530	-27.5%
Total Expenses	\$36,630	\$271,069	13.5%	\$41,099	-10.9%
Transfer to Reserves	\$0	\$0	-100.0%	\$0	100.0%
NET of Rev./Exp.	\$24,950	\$0	100.0%	\$18,762	33.0%

	1st QUARTER, 2016			2015	% Change from Prior Year
	Actual	Budget	% of Budget		
UTILITY DEPT O&M:					
Water & Sewer Inc.	\$723,033	\$3,276,606	22.1%	\$664,520	8.8%
Meter Sales	\$5,075	\$25,000	20.3%	\$2,840	78.7%
Misc. Inc.	\$6,497	\$15,000	43.3%	\$4,784	35.8%
Interest Inc.	\$360	\$1,900	19.0%	\$475	-24.2%
Total Revenue	\$734,965	\$3,318,506	22.1%	\$672,619	9.3%
Water & Sewer Purch.	\$482,319	\$2,300,452	21.0%	\$468,289	3.0%
Payroll	\$162,080	\$627,088	25.8%	\$151,783	6.8%
Admin. Bldg.	\$8,315	\$36,500	22.8%	\$13,073	-36.4%
Maint. Facility	\$21,694	\$59,000	36.8%	\$23,268	-6.8%
Lift & Booster Stations	\$16,065	\$25,000	64.3%	\$10,212	57.3%
Other Expenses	\$87,548	\$186,500	46.9%	\$42,740	104.8%
Total Expenses	\$778,020	\$3,234,540	24.1%	\$709,365	9.7%
Net Ordinary Income	(\$43,055)	\$83,966	-51.3%	(\$36,746)	17.2%
Transfers to Cap. Res.	\$0	\$83,966	-100.0%	\$0	0.0%
NET Income	(\$43,055)	\$0	-100.0%	(\$36,746)	17.2%

U1 - Increased Development

U2 - 2016, Municipal Insurance Expense Taken in January

User: NANCY

DB: Superior Twp

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** 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	888,880.08	1,045,290.38
101-000-015.000	BANK OF A2 8408 CD - GENERAL	250,878.17	251,895.62
101-000-015.050	COMERICA 6834 CD - GENERAL	325,590.25	326,314.50
101-000-015.070	FM 6187 MM - FIRE INSURANCE WITHHOLD	100.00	100.00
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,094.37	30,124.48
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	5,000.00	4,108.82
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	26,197.66	19,584.36
Cash		1,537,140.53	1,677,818.24
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	349,406.00	339,250.00
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	11,518.00	11,518.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	54,150.07	54,325.88
101-000-026.000	A/R - OTHER	3,000.00	35,292.28
101-000-026.075	A/R - CHARGES ABOVE BASE PLANNING	1,416.72	0.00
101-000-031.001	A/R - TAXROLL REVENUE	228,930.43	377,497.77
101-000-038.000	A/R - COBRA PARTICIPANTS	1,674.71	0.00
Accounts Receivable		650,095.93	817,883.93
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	275.00	853.60
101-000-123.050	PREPAID INSURANCE	17,489.17	15,438.88
Other Assets		17,764.17	16,292.48
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	824.95	0.00
101-000-063.000	DUE FROM LEGAL DEFENSE FUND	196.56	0.00
101-000-065.000	DUE FROM UTIL	4,126.14	15,007.22
101-000-066.000	DUE FROM FIRE FUND	0.00	200.91
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	161,565.10	0.00
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	1,000.00	115.00
101-000-069.000	DUE FROM PARK FUND	255.21	0.00
101-000-070.000	DUE FROM PAYROLL FUND	5,000.00	5,000.00
101-000-072.000	DUE FROM TRUST & AGENCY	260.50	2,112.24
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	5,000.00	2,598.38
101-000-074.000	DUE FROM STREET LIGHT FUND	0.00	13,111.00
Due From Other Funds		178,228.46	38,144.75
Total Assets		2,383,229.09	2,550,139.40
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	29,190.75	23,915.59
101-000-208.000	DUE TO OTHERS	5.00	263.21
101-000-290.000	A/P - CREDIT CARD ACCOUNT	0.00	632.07
Accounts Payable		29,195.75	24,810.87
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
101-000-287.000	DEFERRED REVENUE	463,881.45	478,203.72
Liabilities-LT (under 1 year)		463,881.45	478,203.72
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	904.77	1,728.63

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Liabilities ***			
Liabilities-LT (over 1 year)		904.77	1,728.63
101-000-289.000	Due To Other Funds DUE TO PAYROLL FUND	47.00	7,127.49
	Due To Other Funds	47.00	7,127.49
Total Liabilities		494,028.97	511,870.71
*** Fund Balance ***			
101-000-390.000	Unassigned FUND BALANCE - UNDESIGNATED	1,963,383.35	1,819,849.90
	Unassigned	1,963,383.35	1,819,849.90
101-000-390.026	Assigned FUND BALANCE - NM TRAILS MAINT.	30,065.11	27,484.37
101-000-390.027	FUND BALANCE - RIGHT OF WAY	8,007.45	11,345.27
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	19,584.36	30,520.58
	Assigned	57,656.92	69,350.22
Total Fund Balance		2,021,040.27	1,889,200.12
Beginning Fund Balance		2,021,040.27	1,889,200.12
Net of Revenues VS Expenditures		(131,840.15)	149,068.87
Ending Fund Balance		1,889,200.12	2,030,268.69
Total Liabilities And Fund Balance		2,383,229.09	2,550,139.40

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDCG USED	YTD BALANCE 12/31/2014
Fund 101 - GENERAL							
Expenditures							
101-101-702.007	SALARY SENIOR ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00	21,045.44
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	4,796.25
101-101-715.000	FICA	0.00	0.00	0.00	0.00	0.00	487.74
101-101-715.007	SOC SEC SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,625.10
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	359.61
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	0.00	0.00	0.00	0.00	0.00	544.80
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	3,929.45
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	1,543.50
101-101-716.051	RETIRE HEALTH SECRETARY	0.00	0.00	0.00	0.00	0.00	210.00
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	682.28
101-101-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	282.00
101-101-717.007	TAXE BENEFITS SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,733.01
101-101-718.000	PENSION BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0.00	322.26
101-101-718.007	PENSION SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	2,353.73
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	379.52
101-101-719.000	MISC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	7,142.98
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,720.12
101-101-727.050	POSTAGE	0.00	0.00	0.00	0.00	0.00	8,989.14
101-101-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	2,810.85
101-101-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	12,458.00
101-101-850.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	5,152.66
101-101-851.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	13,505.79
101-101-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	4,091.67
101-101-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	5,640.35
101-101-900.025	PRINTING FOR RESALE	0.00	0.00	0.00	0.00	0.00	6.32
101-101-900.050	PRINT & PUBLISR-NEWSLETTER	0.00	0.00	0.00	0.00	0.00	5,787.40
101-101-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,585.58
101-101-954.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	5,347.28
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	11,312.62
101-101-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	1,969.47
101-101-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	5,675.00
101-101-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	3,725.00
Total Dept 101-TOWNSHIP BOARD		8,200.47	8,600.00	1,010.07	399.53	95.35	151,504.37
Dept 102-ADMINISTRATION							
101-102-702.000	SALARIES	13,177.62	13,177.00	1,464.18	(0.62)	100.00	0.00
101-102-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	0.00
101-102-717.000	TAXABLE BENEFITS	1,128.30	1,129.00	0.00	0.70	99.94	0.00
101-102-727.000	OFFICE SUPPLIES	4,018.62	4,000.00	819.27	(18.62)	100.47	0.00
101-102-728.000	POSTAGE	11,321.94	14,000.00	963.70	2,478.06	82.30	0.00
101-102-777.000	CEMETARY UPKEEP DONATION	1,500.00	2,500.00	1,500.00	1,000.00	60.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORNEYS	16,517.95	15,000.00	5,414.45	(1,517.95)	110.12	0.00
101-102-801.000	PROFESSIONAL SERVICES - OTHER	18,257.57	19,000.00	213.45	742.43	96.09	0.00
101-102-802.000	PROFESSIONAL SERVICES - COMPUTER REL	16,611.50	16,000.00	1,038.75	(611.50)	103.82	0.00
101-102-850.000	TELECOMMUNICATIONS	5,318.44	5,000.00	437.51	(318.44)	106.37	0.00
101-102-851.000	INSURANCE & BONDS	11,132.98	15,000.00	901.97	3,867.02	74.22	0.00
101-102-860.000	TRANSPORTATION	3,254.81	3,500.00	278.81	245.19	92.99	0.00
101-102-861.000	MEALS & LODGING	378.05	800.00	0.00	421.95	47.26	0.00
101-102-895.000	BAD DEBT	4,416.72	4,417.00	0.00	0.28	99.99	0.00
101-102-900.000	PRINTING & PUBLISHING	7,597.81	9,500.00	28.98	902.19	89.39	0.00
101-102-930.000	REPAIR & MAINTENANCE	1,689.41	3,000.00	0.00	1,310.59	56.31	0.00
101-102-940.000	OTHER FUND CONTRIBUTIONS	(2,489.44)	(2,400.00)	(135.10)	89.44	103.73	0.00
101-102-952.000	YSITLAWY MEALS ON WHEELS	2,150.00	2,150.00	0.00	0.00	100.00	0.00
101-102-954.000	EQUIPMENT RENTAL	3,146.18	5,000.00	621.09	1,853.82	62.92	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BGET USED	YTD BALANCE 12/31/2014
Fund 101 - GENERAL							
Expenditures							
101-102-958.000	MEMBERSHIPS & DUES	9,689.89	12,000.00	0.00	2,310.11	80.75	0.00
101-102-963.000	BANK FEES & CHARGES	328.21	1,400.00	261.21	1,071.79	23.44	0.00
101-102-985.000	TAX CHARGEBACKS	234.54	5,000.00	230.00	4,765.46	4.69	0.00
101-102-999.000	MISCELLANEOUS EXPENSE	2,650.81	2,952.00	0.00	301.19	89.80	0.00
Total Dept 102-ADMINISTRATION		132,231.91	151,625.00	14,038.17	19,393.09	87.21	0.00
Dept 171-TOWNSHIP SUPERVISOR							
101-171-700.000	SUPERVISOR SALARY	78,351.84	78,352.00	8,705.76	0.16	100.00	0.00
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00	73,252.40
101-171-715.000	FICA	0.00	0.00	0.00	0.00	0.00	6,233.81
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	0.00	0.00	0.00	0.00	0.00	2,162.50
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	1,680.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXE BENEFITS	9,445.78	9,160.00	888.42	(285.78)	103.12	9,700.52
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	0.00	0.00	0.00	0.00	0.00	5,904.10
101-171-727.000	OFFICE SUPPLIES	57.00	100.00	0.00	43.00	57.00	0.00
Total Dept 171-TOWNSHIP SUPERVISOR		87,854.62	87,612.00	9,594.18	(242.62)	100.28	98,933.33
Dept 191-ELECTIONS							
101-191-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	470.50
101-191-703.000	CONTRACT SERVICES	36.00	1,000.00	36.00	964.00	3.60	15,912.50
101-191-715.000	FICA	0.00	0.00	0.00	0.00	0.00	35.99
101-191-727.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	249.99
101-191-727.050	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,000.00
101-191-740.000	OPERATING SUPPLIES	210.61	1,000.00	210.61	789.39	21.06	5,334.43
101-191-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	403.75
101-191-862.000	PRECINCT RENT	0.00	0.00	0.00	0.00	0.00	700.00
101-191-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	125.45
Total Dept 191-ELECTIONS		246.61	3,000.00	246.61	2,753.39	8.22	24,232.61
Dept 201-ACCOUNTING							
101-201-702.000	SALARIES	56,790.71	56,791.00	6,310.08	0.29	100.00	18,044.30
101-201-702.050	ACT/HR ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	36,409.95
101-201-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	412.00
101-201-715.000	FICA	0.00	0.00	0.00	0.00	0.00	1,586.90
101-201-715.075	ACT/HR ASSISTANT SOC SEC	0.00	0.00	0.00	0.00	0.00	2,729.82
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	1,439.92
101-201-716.001	ACCOUNTANT RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	516.54
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	15,870.42
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	1,470.00
101-201-717.000	TAXABLE BENEFITS	3,141.03	3,096.00	49.14	(45.03)	101.45	5,213.75
101-201-718.000	ACCOUNTANT PENSION	0.00	0.00	0.00	0.00	0.00	2,027.81
101-201-718.050	ASST/DEPUTY PENSION	0.00	0.00	0.00	0.00	0.00	2,941.70
101-201-727.000	OFFICE SUPPLIES	763.28	700.00	0.00	(63.28)	109.04	0.00
101-201-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	733.35
101-201-940.000	OTHER FUND CONTRIBUTIONS	(16,860.45)	(22,000.00)	(1,496.58)	(3,119.55)	85.82	0.00
Total Dept 201-ACCOUNTING		41,614.57	39,087.00	4,872.64	(2,727.57)	106.98	89,396.46
Dept 209-ASSESSOR							

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 101 - GENERAL							
Expenditures							
101-265-940.000	OTHER FUND CONTRIBUTIONS	(8,754.82)	(7,200.00)	(441.89)	1,594.82	122.15	0.00
101-265-976.000	BUILDING IMPROVEMENTS	25,468.08	30,600.00	0.00	531.92	98.23	2,000.00
Total Dept 265-BUILDINGS & GROUNDS		87,907.85	95,976.00	4,637.32	8,068.15	91.55	97,390.10
Dept 266-SPECIAL PROJECTS							
101-266-947.000	MASTER PLAN REVISIONS	2,340.00	5,751.00	0.00	3,411.00	40.69	8,890.00
101-266-947.002	ORDINANCE COMPILATION	0.00	10,000.00	0.00	10,000.00	0.00	0.00
101-266-947.018	PURCHASE TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	29,026.64
101-266-950.000	TOWN HALL LOT REPAVING & SIGNAGE	64,340.00	70,000.00	0.00	5,660.00	91.91	0.00
101-266-959.000	9045 MACARTHEUR	22,397.45	0.00	19,233.47	(22,397.45)	100.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEOUS	5,119.17	0.00	964.18	(5,119.17)	100.00	0.00
101-266-970.000	MISCELLANEOUS	500.00	0.00	0.00	(500.00)	100.00	0.00
Total Dept 266-SPECIAL PROJECTS		94,696.62	85,751.00	20,197.65	(8,945.62)	110.43	37,906.64
Dept 277-CEMETERY							
101-277-777.000	CEMETARY UPKEEP DONATION	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 277-CEMETERY		0.00	0.00	0.00	0.00	0.00	1,500.00
Dept 278-ORDINANCE ENFORCEMENT							
101-278-702.000	SALARIES	40,553.32	40,804.00	4,566.42	250.68	99.39	0.00
101-278-702.033	SALARY ORDINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	9,562.53
101-278-702.088	SALARY ZONING OFFICIAL	0.00	0.00	0.00	0.00	0.00	7,030.66
101-278-703.000	CONTRACT SERVICES	950.00	1,500.00	0.00	550.00	63.33	10,795.00
101-278-715.033	SOC SEC ORDINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	768.43
101-278-715.088	SOC SEC ZONING OFFICER	0.00	0.00	0.00	0.00	0.00	489.36
101-278-717.000	TAXABLE BENEFITS	1,390.72	1,430.00	9.00	39.28	97.25	0.00
101-278-717.075	ORD OFFICER TAXE BENEFIT	0.00	0.00	0.00	0.00	0.00	482.30
101-278-718.088	PENSION ZONING OFFICER	0.00	0.00	0.00	0.00	0.00	764.04
101-278-740.000	OPERATING SUPPLIES	1,751.28	1,300.00	6.78	(451.28)	134.71	59.24
101-278-860.000	MILEAGE ORDINANCE OFFICER	3,497.78	3,500.00	347.68	2.22	95.94	1,756.80
101-278-953.000	BLIGHT ENFORCEMENT	5,118.49	12,500.00	0.00	6,381.51	48.95	0.00
Total Dept 278-ORDINANCE ENFORCEMENT		54,261.59	61,034.00	4,930.08	6,772.41	88.90	31,688.36
Dept 410-PLANNING DEPARTMENT							
101-410-701.000	COMMISSION SALARIES	3,445.00	2,800.00	500.00	(645.00)	123.04	0.00
101-410-702.000	SALARIES	13,899.95	13,177.00	1,464.18	(722.95)	105.49	3,850.00
101-410-702.050	PLAN ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	17,676.37
101-410-710.000	TRAINING	575.00	600.00	0.00	25.00	95.83	0.00
101-410-715.000	PTCA	0.00	0.00	0.00	0.00	0.00	392.62
101-410-715.050	PLAN ADMIN SOC SEC	0.00	0.00	0.00	0.00	0.00	1,603.13
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	3,929.17
101-410-716.051	PLAN ADMIN RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	443.32
101-410-717.000	TAXABLE BENEFITS	1,128.29	1,141.00	0.00	12.71	98.89	0.00
101-410-717.050	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	609.08
101-410-718.050	PLAN ADMIN PENSION	0.00	0.00	0.00	0.00	0.00	1,261.49
101-410-727.000	OFFICE SUPPLIES	213.00	400.00	0.00	185.00	53.75	0.00
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	185.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	4,920.00	10,000.00	65.00	5,080.00	49.20	7,115.50

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BGDG USED	YTD BALANCE 12/31/2014
Fund 101 - GENERAL							
Expenditures							
101-410-801.011	NON-PROJECT ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	372.00
101-410-801.016	NON-PROJECT PLANNING COSTS	0.00	0.00	0.00	0.00	0.00	6,297.50
101-410-900.000	PRINTING & PUBLISHING	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Dept 410-PLANNING DEPARTMENT		24,183.24	30,618.00	2,029.18	6,434.76	78.98	43,635.18
Dept 411-ZONING BOARD OF APPEALS							
101-411-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	360.00
101-411-715.000	FICA	0.00	0.00	0.00	0.00	0.00	27.54
Total Dept 411-ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00	387.54
Dept 412-DESIGN REVIEW BOARD							
101-412-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	175.00
101-412-715.000	FICA	0.00	0.00	0.00	0.00	0.00	13.40
Total Dept 412-DESIGN REVIEW BOARD		0.00	0.00	0.00	0.00	0.00	188.40
Dept 413-WETLANDS BOARD							
101-413-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	105.00
101-413-715.000	FICA	0.00	0.00	0.00	0.00	0.00	8.03
Total Dept 413-WETLANDS BOARD		0.00	0.00	0.00	0.00	0.00	113.03
Dept 446-INFRASTRUCTURE							
101-446-702.000	SALARIES	2,071.51	2,107.00	0.00	35.39	98.32	0.00
101-446-703.000	CONTRACT SERVICES	3,882.00	3,900.00	0.00	18.00	99.54	300.00
101-446-740.000	OPERATING SUPPLIES	279.99	1,000.00	0.00	720.01	28.00	0.00
101-446-866.000	ROAD MAINT.	229,271.40	312,600.00	(37,095.95)	83,328.60	73.34	324,550.91
101-446-867.000	NON-MOTOR TRAILS MAINT.	2,610.00	5,000.00	0.00	2,390.00	52.20	15,235.00
101-446-902.000	ROW MAINTENANCE	3,562.98	8,800.00	0.00	5,237.02	40.49	0.00
101-446-903.000	STAMFORD RD. PROPERTY MAINTENANCE	1,084.87	5,000.00	0.00	3,915.13	22.70	0.00
101-446-920.000	UTILITIES - STREETLIGHTS	8,223.50	8,200.00	0.00	(23.50)	100.29	0.00
101-446-921.000	DRAINS	5,354.07	5,354.00	5,354.07	(0.07)	100.00	0.00
Total Dept 446-INFRASTRUCTURE		256,340.42	351,961.00	(31,741.78)	95,620.58	72.83	340,085.91
Dept 528-SOLID WASTE MANAGEMENT							
101-528-703.000	ROADSIDE TRASH REMOVAL	3,353.31	2,000.00	1,314.00	(1,353.31)	167.67	3,000.75
101-528-824.000	RECYCLING/HAZARDOUS WASTE	2,116.51	250.00	0.00	(1,866.51)	846.60	2,103.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,580.00	3,000.00	0.00	420.00	85.00	3,002.50
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,193.00	3,000.00	200.50	807.00	73.10	2,492.01
Total Dept 528-SOLID WASTE MANAGEMENT		10,242.82	8,250.00	1,514.50	(1,992.82)	124.16	10,598.26
Dept 550-TRANSPORTATION SYSTEM							
101-550-864.000	A.A.T.A. FIXED ROUTE	30,072.05	30,092.00	3,226.02	19.94	99.93	24,878.28
101-550-864.025	DEMAND RESPONSE	0.00	0.00	0.00	0.00	0.00	13,316.25
101-550-865.000	RATA DEMAND RESPONSE	14,821.71	14,970.00	1,501.82	148.29	99.01	0.00
101-550-868.000	CBP COST OF NEW BUSES	3,125.01	3,126.00	1,041.67	0.99	99.97	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BUDGET USED	YTD BALANCE 12/31/2014
Fund 101 - GENERAL Expenditures							
Total Dept 550-TRANSPORTATION SYSTEM		48,018.78	48,188.00	5,769.51	169.22	99.65	38,194.53
Dept 890-CONTINGENCIES							
101-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	291.09
101-890-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	282.29
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	573.38
Dept 965-TRANSFER OF FUNDS							
101-965-965.000	TRANSFER TO RESERVE	0.00	15,653.00	0.00	15,653.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	237,311.00	237,311.00	19,775.92	0.00	100.00	0.00
Total Dept 965-TRANSFER OF FUNDS		237,311.00	252,964.00	19,775.92	15,653.00	93.81	0.00
Dept 966-UNALLOCATED EXPENSES							
101-966-715.000	FICA	45,066.92	45,091.00	6,805.40	24.09	99.95	0.00
101-966-852.000	MEDICAL INSURANCE	76,625.56	81,614.00	6,275.00	4,988.44	93.89	0.00
101-966-853.000	DENTAL INSURANCE	10,325.97	10,142.00	768.63	(183.97)	101.81	0.00
101-966-854.000	VISION INSURANCE	1,774.48	1,712.00	131.04	(62.48)	103.65	0.00
101-966-855.000	LIFE INSURANCE	1,757.05	1,757.00	146.42	(0.05)	100.00	0.00
101-966-856.000	HSA ADMINISTRATION FEES	408.00	410.00	34.00	2.00	99.51	0.00
101-966-857.000	HCSF	14,674.04	14,954.00	1,106.17	279.96	98.13	0.00
101-966-858.000	PENSION	54,598.79	55,171.00	6,021.32	572.21	98.96	0.00
101-966-966.000	TRANSFER TO PARK FUND	0.00	0.00	0.00	0.00	0.00	230,237.00
Total Dept 966-UNALLOCATED EXPENSES		205,230.81	210,851.00	19,297.98	5,620.19	97.33	230,237.00
TOTAL Expenditures		1,651,563.86	1,810,394.00	113,877.49	158,830.14	91.23	1,711,089.52
Fund 101 - GENERAL:							
TOTAL REVENUES		1,800,632.43	1,810,394.00	85,080.22	9,761.57	99.46	1,579,249.37
TOTAL EXPENDITURES		1,651,563.86	1,810,394.00	113,877.49	158,830.14	91.23	1,711,089.52
NET OF REVENUES & EXPENDITURES		149,068.57	0.00	(28,797.27)	(149,068.57)	100.00	(131,840.15)

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	249,017.15	306,393.15
	Cash	249,017.15	306,393.15
Accounts Receivable			
204-000-031.001	A/R - TAXROLL REVENUE	69,857.73	0.00
	Accounts Receivable	69,857.73	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
204-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	49,182.01	0.00
	Due From Other Funds	49,182.01	0.00
	Total Assets	368,056.89	306,393.15
*** Liabilities ***			
Accounts Payable			
204-000-201.000	A/P - VENDORS	60.00	0.00
	Accounts Payable	60.00	0.00
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
204-000-287.000	DEFERRED REVENUE	141,550.31	0.00
	Liabilities-LT (under 1 year)	141,550.31	0.00
Liabilities-LT (over 1 year)			
204-000-287.001	DEFERRED REVENUE PILOT	276.12	527.54
	Liabilities-LT (over 1 year)	276.12	527.54
Due To Other Funds			
204-000-205.001	DUE TO GENERAL FUND	196.56	0.00
	Due To Other Funds	196.56	0.00
	Total Liabilities	142,082.99	527.54
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	159,196.48	225,973.90
	Unassigned	159,196.48	225,973.90
	Total Fund Balance	159,196.48	225,973.90
	Beginning Fund Balance	159,196.48	225,973.90
	Net of Revenues VS Expenditures	66,777.42	79,891.71
	Ending Fund Balance	225,973.90	305,865.61
	Total Liabilities And Fund Balance	368,056.89	306,393.15

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 204 - LEGAL DEFENSE FUND							
Revenues							
Dept 000-REVENUE							
204-000-402.000	CURRENT- REAL/PROPERTY/TIF TAXES	141,287.44	141,550.00	0.00	262.56	99.81	0.00
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	0.00	0.00	0.00	0.00	69,546.51
204-000-402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	0.00	268.36
204-000-402.050	PILOT PROGRAM TAXES	9.54	0.00	0.00	(9.54)	100.00	46.17
204-000-406.000	PILOT PROGRAM TAXES	276.12	0.00	0.00	(276.12)	100.00	0.00
Total Dept 000-REVENUE		141,573.10	141,550.00	0.00	(23.10)	100.02	69,861.04
TOTAL Revenues		141,573.10	141,550.00	0.00	(23.10)	100.02	69,861.04
Expenditures							
Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES							
204-244-801.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	0.00	0.00	100.00	0.00
204-244-802.051	LAND PURCHASES	50,000.00	50,000.00	0.00	0.00	100.00	0.00
Total Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		60,000.00	60,000.00	0.00	0.00	100.00	0.00
Dept 245-LEGAL DEFENSE							
204-245-800.000	PROFESSIONAL SERVICES - ATTORNEYS	1,680.00	2,000.00	210.00	320.00	84.00	0.00
204-245-801.000	PROFESSIONAL SERVICES - OTHER	0.00	1,000.00	0.00	1,000.00	0.00	0.00
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	0.00	0.00	0.00	0.00	0.00	2,839.25
204-245-963.000	BANK FEES & CHARGES	0.00	100.00	0.00	100.00	0.00	196.56
204-245-985.000	TAX CHARGEBACKS	1.39	500.00	0.00	498.61	0.28	0.00
Total Dept 245-LEGAL DEFENSE		1,681.39	3,600.00	210.00	1,918.61	46.71	3,035.81
Dept 890-CONTINGENCIES							
204-890-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	47.81
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	47.81
Dept 965-TRANSFER OF FUNDS							
204-965-965.000	TRANSFER TO RESERVES	0.00	77,950.00	0.00	77,950.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	77,950.00	0.00	77,950.00	0.00	0.00
TOTAL Expenditures		61,681.39	141,550.00	210.00	79,868.61	43.58	3,083.62
Fund 204 - LEGAL DEFENSE FUND:							
TOTAL REVENUES		141,573.10	141,550.00	0.00	(23.10)	100.02	69,861.04
TOTAL EXPENDITURES		61,681.39	141,550.00	210.00	79,868.61	43.58	3,083.62
NET OF REVENUES & EXPENDITURES		79,891.71	0.00	(210.00)	(79,891.71)	100.00	66,777.42

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
206-000-013.000	FM 6709 - DAILY OPERATING CHECKING	600,731.52	825,584.95
206-000-013.025	COMERICA 5603 MM - DAILY OPERATING A	204,052.03	0.00
206-000-013.033	COMERICA 9660 MM - ACCRUED ABSENCES	326,732.67	406,223.22
206-000-016.000	COMERICA 9652 MM - DAILY OPERATING	365,537.00	570,679.99
206-000-016.001	FM 3935 - DAILY OPERATING RESERVE	180.00	0.00
206-000-016.005	COMERICA 9686 MM - BUILD & BOND PAYMENT	572,194.28	322,467.67
206-000-016.006	COMERICA 5561 MM - TRUCK REPLACEMENT	120,307.76	65,941.94
206-000-016.009	RA ST BANK 9050 CD - BUILD & BOND	0.00	250,000.00
206-000-016.050	COMERICA 9645 MM - GENERAL RESERVE	399,849.92	400,599.60
Cash		2,589,595.18	2,841,497.37
Accounts Receivable			
206-000-026.000	A/R - OTHER	0.00	1,000.00
206-000-031.001	A/R - TAXROLL REVENUE	838,396.95	1,382,507.87
Accounts Receivable		838,396.95	1,383,507.87
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	0.00	259.90
206-000-123.050	PREPAID INSURANCE	41,779.86	44,252.63
Other Assets		41,779.86	44,512.53
Due From Other Funds			
206-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	590,280.75	0.00
206-000-070.000	DUE FROM PAYROLL FUND	90,000.00	0.00
Due From Other Funds		680,280.75	0.00
Total Assets		4,150,060.74	4,269,517.77
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	61,492.59	1,491.43
206-000-208.000	DUE TO OTHERS	0.00	172.14
Accounts Payable		61,492.59	1,663.57
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
206-000-287.000	DEFERRED REVENUE	1,698,855.20	1,751,320.01
Liabilities-LT (under 1 year)		1,698,855.20	1,751,320.01
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	6,626.76	6,330.45
Liabilities-LT (over 1 year)		6,626.76	6,330.45
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	0.00	200.91
206-000-289.000	DUE TO PAYROLL FUND	30.00	12,697.65
Due To Other Funds		30.00	12,898.56
Total Liabilities		1,767,004.55	1,772,212.59

*** Fund Balance ***

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Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,658,055.46	1,263,355.02
	Unassigned	1,658,055.46	1,263,355.02
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	431,323.70	455,345.85
206-000-393.015	FUND BALANCE - TRUCK RESERVE	19,858.17	120,328.19
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	405,553.43	427,164.62
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	110,698.49	126,862.51
	Assigned	967,433.79	1,119,701.17
Total Fund Balance		2,625,489.25	2,383,056.19
Beginning Fund Balance		896,807.42	2,383,056.19
Net of Revenues VS Expenditures		(242,433.06)	114,248.99
Fund Balance Adjustments		1,728,681.83	0.00
Ending Fund Balance		2,383,056.19	2,497,305.18
Total Liabilities And Fund Balance		4,150,060.74	4,269,517.77

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 12/31/2014
Fund 206 - FIRE OPERATING FUND							
Revenues							
Dept 000-REVENUE							
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	1,695,688.51	1,698,855.00	0.00	3,166.49	99.81	1,669,551.70
206-000-402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	0.00	6,429.84
206-000-403.050	PRIOR YEARS DELQ PERS PROP	124.95	0.00	0.00	(124.95)	100.00	2,333.81
206-000-406.000	PILOT PROGRAM TAXES	6,626.76	6,430.00	0.00	(196.76)	103.06	0.00
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	18,916.50	18,900.00	0.00	(16.50)	100.09	0.00
206-000-607.085	REIM FOR OUR LABOR COSTS	0.00	0.00	0.00	0.00	0.00	227.95
206-000-663.000	INTEREST ON RESERVES INCOME	3,025.11	2,900.00	222.14	(125.11)	104.31	0.00
206-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	3,826.45
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	420.00
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	0.00	0.00	0.00	0.00	0.00	961.62
206-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	0.00	0.00	0.00	368.94
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	6,662.45
206-000-671.100	DISPOSITION OF ASSETS	7,000.00	7,000.00	0.00	0.00	100.00	0.00
206-000-673.000	INSURANCE REIMBURSEMENTS INCOME	4,749.25	0.00	0.00	(4,749.25)	100.00	0.00
206-000-695.000	FALSE ALARM REVENUE	160.00	600.00	0.00	440.00	26.67	2,350.00
206-000-695.050	DONATIONS	0.00	0.00	0.00	0.00	0.00	3,000.00
206-000-696.000	DONATIONS	2,700.00	1,700.00	2,700.00	(1,000.00)	158.82	0.00
206-000-698.000	MISCELLANEOUS INCOME	640.00	500.00	40.00	(140.00)	126.00	0.00
Total Dept 000-REVENUE		1,739,631.08	1,736,885.00	2,962.14	(2,746.08)	100.16	1,696,074.76
TOTAL Revenues		1,739,631.08	1,736,885.00	2,962.14	(2,746.08)	100.16	1,696,074.76
Expenditures							
Dept 264-VEHICLES							
206-264-740.000	OPERATING SUPPLIES	4,124.64	7,000.00	147.31	2,875.36	58.92	5,019.95
206-264-742.000	FUEL-DIESEL	15,223.65	20,000.00	918.31	4,776.35	76.12	19,942.23
206-264-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	300.00
206-264-860.000	TRANSPORTATION	4,238.10	2,000.00	694.52	(2,238.10)	211.91	1,435.35
206-264-860.050	MEALS, LODGING, PARKING, ETC.	0.00	0.00	0.00	0.00	0.00	407.56
206-264-861.000	MEALS & LODGING	2,155.61	1,000.00	0.00	(1,155.61)	215.56	0.00
206-264-930.000	REPAIR & MAINTENANCE	44,989.09	50,000.00	980.31	5,010.91	89.98	20,661.34
Total Dept 264-VEHICLES		70,731.09	80,000.00	2,740.45	9,268.91	88.41	47,766.43
Dept 265-BUILDINGS & GROUNDS							
206-265-740.000	OPERATING SUPPLIES	3,020.15	5,000.00	29.70	1,979.85	60.40	4,698.40
206-265-920.000	UTILITIES	17,988.31	25,000.00	1,909.65	7,011.69	71.95	19,744.87
206-265-930.000	REPAIR & MAINTENANCE	29,304.16	32,000.00	1,835.00	2,695.84	91.58	13,685.72
Total Dept 265-BUILDINGS & GROUNDS		50,312.62	62,000.00	3,770.35	11,687.38	81.15	43,128.99
Dept 336-FIRE OPERATIONS							
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	560,220.52	556,133.00	65,985.72	(4,087.52)	100.73	497,692.26
206-336-702.001	STATE AUTHORIZED OVERTIME	45,598.83	43,671.00	5,112.72	(1,927.83)	104.41	42,252.66
206-336-702.007	BASE SALARY CHIEF	0.00	0.00	0.00	0.00	0.00	14,282.55
206-336-702.009	FIRE MARSHALL BASE SALARY	0.00	(13,700.00)	0.00	(13,700.00)	0.00	9,284.00
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	1,694.00
206-336-702.012	OVERTIME	156,991.33	150,000.00	14,895.80	(6,991.33)	104.66	155,733.95
206-336-703.000	CONTRACT SERVICES - FIRE CHIEF	30,478.20	30,000.00	524.50	(478.20)	101.59	49,709.38
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	1,420.91	3,000.00	82.00	1,579.09	47.36	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 206 - FIRE OPERATING FUND							
Expenditures							
206-336-710.000	TRAINING	8,284.85	10,000.00	0.00	1,715.15	82.85	2,370.00
206-336-715.000	FICA	0.00	0.00	0.00	0.00	0.00	54,028.75
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	1,217.45
206-336-715.006	SOC SEC FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	995.26
206-336-716.000	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	131,042.51
206-336-716.001	RETIREMENT HEALTH CARE PLAN	0.00	0.00	0.00	0.00	0.00	14,580.00
206-336-716.023	HEALTH INSUR-RETIRES	0.00	0.00	0.00	0.00	0.00	33,019.32
206-336-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	432.00
206-336-717.000	TAXABLE BENEFITS	97,101.36	100,170.00	5,119.53	3,068.64	96.94	4,534.91
206-336-717.001	TAXABLE BENEFITS HEALTH INSUR OPT CO	0.00	0.00	0.00	0.00	0.00	8,129.04
206-336-717.002	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	9,000.00
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	0.00	0.00	0.00	0.00	0.00	15,203.40
206-336-717.005	TAXABLE BENEFIT CHIEF	0.00	0.00	0.00	0.00	0.00	1,631.76
206-336-717.006	TAXB BENEFITS FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	2,032.00
206-336-717.033	SICK DAY CASH CUTS	0.00	0.00	0.00	0.00	0.00	13,187.04
206-336-718.000	PENSION FULL TIME STAFF	0.00	0.00	0.00	0.00	0.00	93,580.08
206-336-718.005	PENSION-FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	2,403.76
206-336-718.006	PENSION FIRE MARSEAL	0.00	0.00	0.00	0.00	0.00	433.69
206-336-720.005	UNIFORM ALLOWANCE CHIEF	0.00	0.00	0.00	0.00	0.00	435.23
206-336-727.000	OFFICE SUPPLIES	1,350.86	1,500.00	200.91	149.14	90.06	1,193.37
206-336-740.000	OPERATING SUPPLIES	33,598.74	35,000.00	273.57	1,401.26	96.00	27,433.78
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.56
206-336-800.000	PROFESSIONAL SERVICES - ATTORNEYS	150.00	1,000.00	150.00	850.00	15.00	0.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	15,168.14	10,000.00	825.00	(5,168.14)	151.68	5,982.52
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	833.33	0.00	100.00	9,999.96
206-336-849.000	DISPATCH SERVICES	21,288.30	21,000.00	1,737.50	(288.30)	101.37	20,717.09
206-336-850.000	TELECOMMUNICATIONS	10,782.53	9,000.00	701.06	(1,782.53)	119.81	7,870.28
206-336-851.000	INSURANCE & BONDS	44,127.13	40,000.00	3,718.35	(4,127.13)	110.32	45,090.04
206-336-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	243.60
206-336-880.000	FIRE PREVENTION EXPENSE	1,093.78	2,500.00	651.45	1,406.22	43.75	1,165.50
206-336-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	72.50
206-336-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,045.24
206-336-947.017	GRANT EXPENDITURES	503.16	0.00	0.00	(503.16)	100.00	2,205.04
206-336-954.000	EQUIPMENT RENTAL	2,195.16	3,000.00	182.93	804.84	73.17	2,161.33
206-336-957.000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	372.15
206-336-958.000	MEMBERSHIPS & DUES	1,479.00	1,600.00	0.00	121.00	92.44	1,250.00
206-336-963.000	BANK FEES & CHARGES	576.66	405.00	172.14	(171.66)	142.39	220.00
206-336-980.000	EQUIPMENT OVER \$5,000	54,563.00	55,000.00	0.00	437.00	99.21	8,405.64
206-336-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	11,726.21
206-336-981.000	EQUIPMENT UNDER \$5,000	4,989.37	5,000.00	0.00	10.63	99.79	0.00
206-336-982.000	DEBT PRINCIPLE	87,863.00	87,863.00	0.00	0.00	100.00	83,577.00
206-336-983.000	DEBT INTEREST	13,940.48	13,940.00	0.00	(0.48)	100.00	14,797.42
206-336-985.000	TAX CHARGEBACKS	33.30	2,000.00	0.00	1,966.70	1.67	0.00
206-336-999.000	MISCELLANEOUS EXPENSE	1,923.01	500.00	0.00	(1,433.01)	386.60	0.00
Total Dept 336-FIRE OPERATIONS		1,205,731.59	1,178,582.00	101,166.51	(27,149.89)	102.30	1,404,463.23
Dept 337-RESERVE EXPENDITURES							
206-337-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	441,945.00
Total Dept 337-RESERVE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	441,945.00
Dept 890-CONTINGENCIES							
206-890-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	1,204.17

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDC USED	YTD BALANCE 12/31/2014
Fund 206 - FIRE OPERATING FUND							
Expenditures							
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	1,204.17
Dept 965-TRANSFER OF FUNDS							
206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	0.00	84,277.00	0.00	84,277.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RESERVE	0.00	28,092.00	0.00	28,092.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	112,369.00	0.00	112,369.00	0.00	0.00
Dept 966-UNALLOCATED EXPENSES							
206-966-715.000	FICA	62,129.75	62,959.00	6,581.17	828.25	98.68	0.00
206-966-852.000	MEDICAL INSURANCE	99,722.20	107,983.00	9,573.85	8,260.80	92.35	0.00
206-966-853.000	DENTAL INSURANCE	11,392.90	12,613.00	921.79	1,220.10	90.33	0.00
206-966-854.000	VISION INSURANCE	2,057.00	2,196.00	166.00	139.00	93.67	0.00
206-966-855.000	LIFE INSURANCE	1,225.80	1,226.00	102.15	0.20	99.98	0.00
206-966-856.000	HSA ADMINISTRATION FEES	576.00	360.00	48.00	(216.00)	160.00	0.00
206-966-857.000	HCSF	15,120.00	15,120.00	1,260.00	0.00	100.00	0.00
206-966-858.000	PENSION	104,683.14	101,478.00	11,437.65	(3,205.14)	103.16	0.00
206-966-859.000	MEMORIALS	1,700.00	0.00	1,700.00	(1,700.00)	100.00	0.00
Total Dept 966-UNALLOCATED EXPENSES		298,606.79	303,934.00	31,790.61	5,327.21	98.25	0.00
TOTAL Expenditures		1,625,382.09	1,736,885.00	139,467.92	111,502.91	93.58	1,938,507.82
Fund 206 - FIRE OPERATING FUND:							
TOTAL REVENUES		1,739,631.08	1,736,885.00	2,962.14	(2,746.08)	100.16	1,696,074.76
TOTAL EXPENDITURES		1,625,382.09	1,736,885.00	139,467.92	111,502.91	93.58	1,938,507.82
NET OF REVENUES & EXPENDITURES		114,248.99	0.00	(136,505.78)	(114,248.99)	100.00	(242,433.06)

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	3,347.16	8,465.75
	Cash	<u>3,347.16</u>	<u>8,465.75</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	30,960.55	83,991.01
	Accounts Receivable	<u>30,960.55</u>	<u>83,991.01</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
219-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	55,575.64	0.00
	Due From Other Funds	<u>55,575.64</u>	<u>0.00</u>
	Total Assets	<u>89,883.35</u>	<u>92,456.76</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	7,365.42	6,647.29
	Accounts Payable	<u>7,365.42</u>	<u>6,647.29</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	0.00	13,111.00
	Due To Other Funds	<u>0.00</u>	<u>13,111.00</u>
	Total Liabilities	<u>7,365.42</u>	<u>19,758.29</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	79,535.11	82,517.93
	Unassigned	<u>79,535.11</u>	<u>82,517.93</u>
	Total Fund Balance	<u>79,535.11</u>	<u>82,517.93</u>
	Beginning Fund Balance	79,535.11	82,517.93
	Net of Revenues VS Expenditures	2,982.82	(9,819.46)
	Ending Fund Balance	82,517.93	72,698.47
	Total Liabilities And Fund Balance	<u>89,883.35</u>	<u>92,456.76</u>

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 219 - STREET LIGHT FOND							
Revenues							
Dept 000-REVENUE							
219-000-403.000	SPECIAL ASSESSMENT	83,991.01	89,352.00	(229.74)	5,360.99	94.00	0.00
219-000-608.000	STREET LIGHT SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	86,536.19
Total Dept 000-REVENUE		83,991.01	89,352.00	(229.74)	5,360.99	94.00	86,536.19
TOTAL Revenues		83,991.01	89,352.00	(229.74)	5,360.99	94.00	86,536.19
Expenditures							
Dept 223-STREETLIGHTS							
219-223-800.000	PROFESSIONAL SERVICES - ATTORNEYS	0.00	500.00	0.00	500.00	0.00	0.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	228.00	0.00	(272.00)	219.30	500.00
219-223-920.000	UTILITIES	93,810.47	88,628.00	6,647.29	(4,686.47)	105.29	0.00
219-223-920.050	UTILITIES-STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	83,553.37
Total Dept 223-STREETLIGHTS		93,810.47	89,352.00	6,647.29	(4,458.47)	104.99	83,553.37
TOTAL Expenditures		93,810.47	89,352.00	6,647.29	(4,458.47)	104.99	83,553.37
Fund 219 - STREET LIGHT FOND:							
TOTAL REVENUES		83,991.01	89,352.00	(229.74)	5,360.99	94.00	86,536.19
TOTAL EXPENDITURES		93,810.47	89,352.00	6,647.29	(4,458.47)	104.99	83,553.37
NET OF REVENUES & EXPENDITURES		(9,819.46)	0.00	(6,977.03)	9,819.46	100.00	2,982.82

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	5,227.45	6,680.97
	Cash	<u>5,227.45</u>	<u>6,680.97</u>
Accounts Receivable			
220-000-031.001	A/R - TAXROLL REVENUE	6,094.00	20,904.00
	Accounts Receivable	<u>6,094.00</u>	<u>20,904.00</u>
Due From Other Funds			
220-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	13,068.00	0.00
	Due From Other Funds	<u>13,068.00</u>	<u>0.00</u>
	Total Assets	<u>24,389.45</u>	<u>27,584.97</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
220-000-287.000	DEFERRED REVENUE	19,162.00	20,904.00
	Liabilities-LT (under 1 year)	<u>19,162.00</u>	<u>20,904.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>19,162.00</u>	<u>20,904.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	5,491.40	5,227.45
	Unassigned	<u>5,491.40</u>	<u>5,227.45</u>
	Total Fund Balance	<u>5,491.40</u>	<u>5,227.45</u>
	Beginning Fund Balance	5,491.40	5,227.45
	Net of Revenues VS Expenditures	(263.95)	1,453.52
	Ending Fund Balance	5,227.45	6,680.97
	Total Liabilities And Fund Balance	24,389.45	27,584.97

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BGD USED	YTD BALANCE 12/31/2015
Fund 220 - SIDE STREET MAINTENANCE							
Revenues							
Dept 000-REVENUE							
220-000-403.000	SPECIAL ASSESSMENT	19,162.00	17,420.00	0.00	(1,742.00)	110.00	0.00
220-000-606.025	SPECIAL ASSESSMENT SIDESTREET MAINT	0.00	0.00	0.00	0.00	0.00	17,420.00
Total Dept 000-REVENUE		19,162.00	17,420.00	0.00	(1,742.00)	110.00	17,420.00
TOTAL Revenues		19,162.00	17,420.00	0.00	(1,742.00)	110.00	17,420.00
Expenditures							
Dept 222-MAINTENANCE							
220-222-703.000	CONTRACT SERVICES	17,684.00	16,554.00	1,178.98	(1,130.00)	106.83	17,683.95
220-222-740.000	OPERATING SUPPLIES	24.48	309.00	0.00	275.52	8.15	0.00
Total Dept 222-MAINTENANCE		17,708.48	16,863.00	1,178.98	(854.48)	105.07	17,683.95
Dept 965-TRANSFER OF FUNDS							
220-965-965.000	TRANSFER TO RESERVES	0.00	566.00	0.00	566.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	566.00	0.00	566.00	0.00	0.00
TOTAL Expenditures		17,708.48	17,420.00	1,178.98	(288.48)	101.56	17,683.95
Fund 220 - SIDE STREET MAINTENANCE:							
TOTAL REVENUES		19,162.00	17,420.00	0.00	(1,742.00)	110.00	17,420.00
TOTAL EXPENDITURES		17,708.48	17,420.00	1,178.98	(288.48)	101.56	17,683.95
NET OF REVENUES & EXPENDITURES		1,453.52	0.00	(1,178.98)	(1,453.52)	100.00	(263.95)

Fund 224 HYUNDAI SAD FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
224-000-013.001	FM 4780 EM - HYUNDAI ROAD SP. ASSESS.	14,797.35	14,516.24
224-000-015.050	FM 8567 CD - HYUNDAI ROAD SP. ASSESS.	187,365.52	187,707.98
	Cash	<u>202,162.87</u>	<u>202,224.22</u>
Accounts Receivable			
224-000-031.001	A/R - TAXROLL REVENUE	375,000.00	250,000.00
	Accounts Receivable	<u>375,000.00</u>	<u>250,000.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>577,162.87</u>	<u>452,224.22</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-JT (under 1 year)			
224-000-287.000	DEFERRED REVENUE	375,000.00	250,000.00
	Liabilities-JT (under 1 year)	<u>375,000.00</u>	<u>250,000.00</u>
	Total Liabilities	<u>375,000.00</u>	<u>250,000.00</u>
*** Fund Balance ***			
Unassigned			
224-000-390.000	FUND BALANCE - UNDESIGNATED	19,505.79	14,797.35
	Unassigned	<u>19,505.79</u>	<u>14,797.35</u>
Restricted			
224-000-390.015	FUND BALANCE - HYUNDAI GEDDES SP ASSESS	187,010.03	187,365.52
	Restricted	<u>187,010.03</u>	<u>187,365.52</u>
	Total Fund Balance	<u>206,515.82</u>	<u>202,162.87</u>
	Beginning Fund Balance	206,515.82	202,162.87
	Net of Revenues VS Expenditures	(4,352.95)	61.35
	Ending Fund Balance	202,162.87	202,224.22
	Total Liabilities And Fund Balance	<u>577,162.87</u>	<u>452,224.22</u>

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 224 - HYUNDAI SAD FUND							
Revenues							
Dept 000-REVENUE							
224-000-402.002	HYUNDAI ROAD SAD INTEREST	22,500.00	0.00	0.00	(22,500.00)	100.00	125,000.00
224-000-403.000	SPECIAL ASSESSMENT	125,000.00	140,000.00	0.00	15,000.00	89.29	30,000.00
224-000-664.000	INTEREST	373.85	0.00	1.79	(373.85)	100.00	46.31
224-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	369.50
Total Dept 000-REVENUE		147,873.85	140,000.00	1.79	(7,873.85)	105.62	155,415.81
TOTAL Revenues		147,873.85	140,000.00	1.79	(7,873.85)	105.62	155,415.81
Expenditures							
Dept 228-CONSTRUCTION BOND DEPT							
224-228-801.000	PROFESSIONAL SERVICES - OTHER	750.00	325.00	0.00	(425.00)	230.77	750.00
224-228-982.000	DEBT PRINCIPLE	130,000.00	135,000.00	0.00	5,000.00	96.30	135,000.00
224-228-983.000	DEBT INTEREST	17,062.50	4,675.00	0.00	(12,387.50)	364.97	24,018.76
Total Dept 228-CONSTRUCTION BOND DEPT		147,812.50	140,000.00	0.00	(7,812.50)	105.58	159,768.76
TOTAL Expenditures		147,812.50	140,000.00	0.00	(7,812.50)	105.58	159,768.76
Fund 224 - HYUNDAI SAD FUND:							
TOTAL REVENUES		147,873.85	140,000.00	1.79	(7,873.85)	105.62	155,415.81
TOTAL EXPENDITURES		147,812.50	140,000.00	0.00	(7,812.50)	105.58	159,768.76
NET OF REVENUES & EXPENDITURES		61.35	0.00	1.79	(61.35)	100.00	(4,352.95)

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
249-000-012.000	PEITY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	304,070.22	451,107.71
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,550.29	19,569.85
	Cash	323,720.51	470,777.56
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
249-000-123.000	PRE-PAID EXPENSES MISC.	125.00	60.00
249-000-123.050	PREPAID INSURANCE	2,227.47	2,004.14
	Other Assets	2,352.47	2,064.14
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	326,072.98	472,841.70
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	1,236.83	526.06
	Accounts Payable	1,236.83	526.06
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	824.95	0.00
249-000-289.000	DUE TO PAYROLL FUND	0.00	1,251.23
	Due To Other Funds	824.95	1,251.23
	Total Liabilities	2,061.78	1,777.29
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	235,100.13	305,224.69
	Unassigned	235,100.13	305,224.69
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	22,793.72	18,786.51
	Assigned	22,793.72	18,786.51
	Total Fund Balance	257,893.85	324,011.20
	Beginning Fund Balance	257,893.85	324,011.20
	Net of Revenues VS Expenditures	66,117.35	147,053.21
	Ending Fund Balance	324,011.20	471,064.41
	Total Liabilities And Fund Balance	326,072.98	472,841.70

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTHS 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 249 - BUILDING							
Revenues							
Dept 000-REVENUE							
249-000-610.000	CHARGES FOR SERVICES INCOME	324,384.00	310,000.00	26,378.00	(14,384.00)	104.64	259,251.97
249-000-610.025	TEMP OCCUP ADMIN FEES	1,600.00	1,200.00	400.00	(400.00)	133.33	0.00
249-000-610.075	106 INSPECTION REVENUE	0.00	0.00	0.00	0.00	0.00	475.00
249-000-663.000	INTEREST ON RESERVES INCOME	19.56	20.00	19.56	0.44	97.80	0.00
249-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	19.00
249-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	0.00	0.00	0.00	56.64
249-000-671.075	INSURANCE REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	219.32
249-000-673.000	INSURANCE REIMBURSEMENTS INCOME	790.08	100.00	0.00	(690.08)	790.08	0.00
Total Dept 000-REVENUE		326,793.64	311,320.00	26,797.56	(15,473.54)	104.97	260,021.93
TOTAL Revenues		326,793.64	311,320.00	26,797.56	(15,473.64)	104.97	260,021.93
Expenditures							
Dept 371-SAFETY INSPECTION							
249-371-202.000	ACCOUNTING/HR	0.00	0.00	0.00	0.00	0.00	9,793.99
249-371-258.000	COMPUTER SUPPORT/EQUIP	0.00	0.00	0.00	0.00	0.00	4,621.13
249-371-265.000	BLDG MAINT/REPAIR/STIL	0.00	0.00	0.00	0.00	0.00	6,335.79
249-371-702.000	SALARIES	97,510.85	97,489.00	10,832.37	(21.85)	100.02	87,977.65
249-371-702.050	SALARY BUILD SECRETARY	0.00	0.00	0.00	0.00	0.00	11,968.13
249-371-703.000	CONTRACT SERVICES	12,720.00	11,000.00	960.00	(1,720.00)	115.64	12,465.00
249-371-710.000	TRAINING	300.00	500.00	0.00	200.00	60.00	80.00
249-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00	6,754.77
249-371-715.050	BUILD SECRETARY SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	976.54
249-371-716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	21,202.63
249-371-716.001	BUILDING OFFICIAL RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	1,680.00
249-371-716.050	BUILD SECRETARY HEALTH/ LIFE INSUR	0.00	0.00	0.00	0.00	0.00	3,929.54
249-371-716.051	BUILD SECRETARY RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	554.40
249-371-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	72.00
249-371-717.000	TAXABLE BENEFITS	5,198.57	4,829.00	21.00	(369.57)	107.65	2,160.16
249-371-717.050	BUILD SECRETARY TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	873.52
249-371-718.000	BUILDING OFFICIAL PENSION	0.00	0.00	0.00	0.00	0.00	8,987.88
249-371-718.050	BUILD SECRETARY PENSION	0.00	0.00	0.00	0.00	0.00	1,619.14
249-371-727.000	OFFICE SUPPLIES	397.84	200.00	112.95	(197.84)	198.92	0.00
249-371-727.050	POSTAGE	0.00	0.00	0.00	0.00	0.00	106.83
249-371-740.000	OPERATING SUPPLIES	1,120.54	600.00	324.99	(520.54)	186.75	741.57
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,125.00	1,155.00	0.00	30.00	97.40	1,415.05
249-371-802.000	PROFESSIONAL SERVICES - COMPUTER REL	1,486.00	5,000.00	0.00	4,514.00	24.77	0.00
249-371-903.000	BUILDING CHARGEBACK	16,158.31	15,000.00	1,130.24	(1,158.31)	107.72	0.00
249-371-850.000	TELECOMMUNICATIONS	484.09	1,100.00	40.08	615.91	44.01	1,011.90
249-371-851.000	INSURANCE & BONDS	1,003.72	3,000.00	56.60	1,996.28	33.46	2,708.91
249-371-860.000	TRANSPORTATION	2,851.27	4,000.00	77.94	1,148.73	71.28	2,600.29
249-371-861.000	MEALS & LODGING	0.00	100.00	0.00	100.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	4.77	100.00	4.77	95.23	4.77	66.63
249-371-930.000	REPAIR & MAINTENANCE	0.00	600.00	0.00	600.00	0.00	575.31
249-371-954.000	EQUIPMENT RENTAL	0.00	100.00	0.00	100.00	0.00	196.17
249-371-957.000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	925.20
249-371-958.000	MEMBERSHIPS & DUES	1,085.00	1,000.00	40.00	(85.00)	108.50	677.50
249-371-963.000	BANK FEES & CHARGES	0.00	250.00	0.00	250.00	0.00	824.95
249-371-999.000	MISCELLANEOUS EXPENSE	11.00	200.00	0.00	189.00	5.50	0.00
Total Dept 371-SAFETY INSPECTION		141,456.96	147,223.00	13,600.94	5,766.04	96.08	193,904.58

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2014
Fund 249 - BUILDING							
Expenditures							
Dept 965-TRANSFER OF FUNDS							
249-965-965.000	TRANSFER TO RESERVES	0.00	125,719.00	0.00	125,719.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	125,719.00	0.00	125,719.00	0.00	0.00
Dept 966-UNALLOCATED EXPENSES							
249-966-715.000	FICA	7,262.45	7,722.00	778.57	459.55	94.05	0.00
249-966-852.000	MEDICAL INSURANCE	17,594.68	16,976.00	1,467.56	(618.68)	103.64	0.00
249-966-853.000	DENTAL INSURANCE	844.73	867.00	70.38	22.27	97.43	0.00
249-966-854.000	VISION INSURANCE	141.24	157.00	11.77	15.76	89.96	0.00
249-966-855.000	LIFE INSURANCE	163.44	163.00	13.62	(0.44)	100.27	0.00
249-966-856.000	NSA ADMINISTRATION FEES	96.00	100.00	8.00	4.00	96.00	0.00
249-966-857.000	HCSP	2,016.00	2,016.00	168.00	0.00	100.00	0.00
249-966-858.000	PENSION	10,164.93	10,377.00	1,083.23	212.07	97.96	0.00
Total Dept 966-UNALLOCATED EXPENSES		38,283.47	38,378.00	3,601.13	94.53	99.75	0.00
TOTAL Expenditures		179,740.43	311,320.00	17,202.07	131,579.57	57.73	193,904.58
Fund 249 - BUILDING:							
TOTAL REVENUES		326,793.64	311,320.00	26,797.56	(15,473.64)	104.97	260,021.93
TOTAL EXPENDITURES		179,740.43	311,320.00	17,202.07	131,579.57	57.73	193,904.58
NET OF REVENUES & EXPENDITURES		147,053.21	0.00	9,595.49	(147,053.21)	100.00	66,117.35

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	48,674.75	212,251.05
266-000-013.025	COMERICA 5611 MM - GENERAL	393,252.46	133,834.42
266-000-016.000	TALMER 2756 CD - RESERVE	251,422.45	251,461.42
	Cash	<u>633,349.66</u>	<u>597,566.89</u>
Accounts Receivable			
266-000-026.050	A/R FINES AND FORFEITS	3,096.40	1,486.66
266-000-031.001	A/R - TAXROLL REVENUE	628,793.88	1,036,873.41
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,121.21	8,203.22
	Accounts Receivable	<u>640,011.49</u>	<u>1,046,563.29</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	1,200.00	1,200.00
	Other Assets	<u>1,200.00</u>	<u>1,200.00</u>
Due From Other Funds			
266-000-068.000	DOE FROM TAX FUND-COLLECTED TAXES	442,873.48	0.00
	Due From Other Funds	<u>442,873.48</u>	<u>0.00</u>
	Total Assets	<u><u>1,717,434.63</u></u>	<u><u>1,645,330.18</u></u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	15,983.27	7,870.97
	Accounts Payable	<u>15,983.27</u>	<u>7,870.97</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
266-000-287.000	DEFERRED REVENUE	1,274,133.22	1,313,481.45
	Liabilities-LT (under 1 year)	<u>1,274,133.22</u>	<u>1,313,481.45</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	4,970.07	4,747.84
	Liabilities-LT (over 1 year)	<u>4,970.07</u>	<u>4,747.84</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u><u>1,295,086.56</u></u>	<u><u>1,326,100.26</u></u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	531,754.95	422,348.07
	Unassigned	<u>531,754.95</u>	<u>422,348.07</u>
	Total Fund Balance	<u><u>531,754.95</u></u>	<u><u>422,348.07</u></u>
	Beginning Fund Balance	<u>531,754.95</u>	<u>422,348.07</u>

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Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
	Net of Revenues Vs Expenditures	(109,408.88)	(103,118.15)
	Ending Fund Balance	422,348.07	319,228.92
	Total Liabilities And Fund Balance	1,717,434.83	1,645,330.18

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2015
Fund 266 - LAW ENFORCEMENT FUND							
Expenditures							
Dept 966-UNALLOCATED EXPENSES							
266-966-715.000	FICA	93.29	100.00	16.41	6.71	93.29	0.00
Total Dept 966-UNALLOCATED EXPENSES		93.29	100.00	16.41	6.71	93.29	0.00
TOTAL Expenditures		1,673,611.20	1,691,720.00	137,759.39	18,108.80	98.93	1,664,894.50
Fund 266 - LAW ENFORCEMENT FUND:							
TOTAL REVENUES		1,570,493.05	1,691,720.00	25,978.60	121,226.96	92.83	1,555,487.63
TOTAL EXPENDITURES		1,673,611.20	1,691,720.00	137,759.39	18,108.80	98.93	1,664,894.50
NET OF REVENUES & EXPENDITURES		(103,118.15)	0.00	(111,780.79)	103,118.15	100.00	(109,406.86)

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	138,436.85	139,638.16
508-000-015.050	CHASE 2453 CD - GENERAL	71,001.49	71,072.53
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,433.00	3,436.43
508-000-017.000	COMERICA 5579 NM - BUILDING RESERVE	381,646.52	382,386.42
	Cash	<u>594,517.86</u>	<u>596,533.54</u>
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	4,977.33	5,911.96
	Other Assets	<u>4,977.33</u>	<u>5,911.96</u>
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	599,495.19	602,445.50
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	603.95	1,647.32
	Accounts Payable	<u>603.95</u>	<u>1,647.32</u>
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	255.21	0.00
508-000-289.000	DUE TO PAYROLL FUND	0.00	1,484.42
	Due To Other Funds	<u>255.21</u>	<u>1,484.42</u>
	Total Liabilities	859.16	3,131.74
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	191,650.61	197,633.86
	Unassigned	<u>191,650.61</u>	<u>197,633.86</u>
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	380,948.75	381,711.34
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	4,527.88	13,290.83
	Assigned	<u>385,476.63</u>	<u>395,002.17</u>
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	6,000.00	6,000.00

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Fund Balance ***			
508-000-393.060	FUND BALANCE - CHNP	3,000.00	0.00
	Restricted	9,000.00	6,000.00
	Total Fund Balance	586,127.24	598,636.03
	Beginning Fund Balance	586,127.24	598,636.03
	Net of Revenues VS Expenditures	12,508.79	677.73
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	598,636.03	599,313.76
	Total Liabilities And Fund Balance	599,495.19	602,445.50

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BGDY USED	YTD BALANCE 12/31/2014
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000-REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	237,311.00	237,311.00	19,775.92	0.00	100.00	0.00
508-000-588.025	GENERAL FUND CONT PARK MAINT	0.00	0.00	0.00	0.00	0.00	230,237.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	980.16	980.00	81.68	(0.16)	100.02	0.00
508-000-607.085	REIM OUR LABOR/ COURT/MEETINGS/MISC	0.00	0.00	0.00	0.00	0.00	980.16
508-000-663.000	INTEREST ON RESERVES INCOME	814.37	800.00	123.18	(14.37)	101.80	0.00
508-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	834.64
508-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	274.15
508-000-673.000	INSURANCE REIMBURSEMENTS INCOME	43.94	100.00	0.00	56.06	43.94	0.00
508-000-696.000	DONATIONS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 000-REVENUE		239,249.47	239,291.00	19,980.78	41.53	99.98	232,325.95
TOTAL Revenues		239,249.47	239,291.00	19,980.78	41.53	99.98	232,325.95
Expenditures							
Dept 751-PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION SALARIES	7,480.00	7,540.00	1,090.00	60.00	99.20	0.00
508-751-702.000	SALARIES	44,243.76	41,069.00	7,647.72	(3,174.76)	107.73	0.00
508-751-702.001	SALARY PARK COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	6,310.00
508-751-702.002	SALARY PARK ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	34,938.25
508-751-715.001	SOC SEC-COMMISSION	0.00	0.00	0.00	0.00	0.00	482.72
508-751-715.002	SOC SECURITY- ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	2,864.63
508-751-716.000	HEALTH/ LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	331.28
508-751-716.001	RETIREMENT HEALTH CARE PLAN	0.00	0.00	0.00	0.00	0.00	760.58
508-751-717.000	TAXABLE BENEFITS	5,208.17	5,396.00	208.20	187.83	96.52	2,096.22
508-751-718.000	PENSION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	3,033.19
508-751-719.000	PRIOR YR MISC LIABILITY	0.00	350.00	0.00	350.00	0.00	0.00
508-751-727.000	OFFICE SUPPLIES	866.09	500.00	0.00	(366.09)	173.22	143.24
508-751-728.000	POSTAGE	0.00	100.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	196.54
508-751-801.000	PROFESSIONAL SERVICES - OTHER	1,798.75	1,750.00	5.00	(48.75)	102.79	1,267.50
508-751-803.000	ACCOUNTING CHARGEBACK FEE	0.00	0.00	0.00	0.00	0.00	6,000.00
508-751-850.000	TELECOMMUNICATIONS	1,351.87	1,000.00	122.56	(351.87)	135.19	1,025.32
508-751-851.000	INSURANCE & BONDS	6,364.92	6,900.00	541.68	535.08	92.25	4,452.23
508-751-860.000	TRANSPORTATION	208.15	300.00	135.70	91.85	69.38	225.68
508-751-900.000	PRINTING & PUBLISHING	120.00	100.00	0.00	(20.00)	120.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	38.67	500.00	0.00	461.33	7.73	444.76
508-751-958.000	MEMBERSHIPS & DUES	500.00	100.00	0.00	(400.00)	500.00	121.50
508-751-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	255.21
508-751-977.000	EQUIPMENT	954.00	1,500.00	954.00	546.00	63.60	1,091.19
Total Dept 751-PARK & REC. ADMINISTRATION		69,134.38	67,105.00	10,694.88	(2,029.38)	103.02	66,020.04
Dept 754-RECREATION							
508-754-702.000	SALARIES	12,720.69	10,018.00	108.18	(2,702.69)	126.98	0.00
508-754-704.000	WAGES - STAFF	0.00	0.00	0.00	0.00	0.00	7,833.11
508-754-715.000	FICA	0.00	0.00	0.00	0.00	0.00	599.20
508-754-740.000	OPERATING SUPPLIES	2,392.93	3,000.00	52.89	607.07	79.76	2,911.83
508-754-740.005	SIGNAGE	0.00	0.00	0.00	0.00	0.00	202.07
508-754-850.000	TELECOMMUNICATIONS	293.39	300.00	0.00	6.61	97.80	33.02
508-754-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	0.00	500.00	0.00	500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2015

CL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDCG USED	YTD BALANCE 12/31/2014
Fund 508 - PARKS & RECREATION Expenditures							
Total Dept 754-RECREATION		15,407.01	14,418.00	161.07	(989.01)	106.86	11,579.23
Dept 755-PARK MAINTENANCE							
508-755-702.000	SALARIES	89,130.57	90,620.00	6,553.79	1,489.43	98.36	0.00
508-755-704.000	WAGES - STAFF	0.00	0.00	0.00	0.00	0.00	92,852.37
508-755-715.075	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,119.22
508-755-717.000	TAXABLE BENEFITS	1,735.65	1,735.00	0.00	0.35	99.98	178.67
508-755-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	7,866.17
508-755-741.000	OPERATING SUPPLIES	1,557.52	1,500.00	17.66	(57.52)	103.83	1,435.61
508-755-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	268.92	500.00	0.00	231.08	53.78	256.00
508-755-741.000	UNIFORMS	487.80	750.00	0.00	262.20	65.04	379.00
508-755-742.000	FUEL-LUBRICANTS	5,355.79	6,000.00	115.47	644.21	89.26	5,821.93
508-755-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	248.75
508-755-850.000	TELECOMMUNICATIONS	447.02	750.00	63.52	302.98	59.60	728.60
508-755-860.000	TRANSPORTATION	0.00	50.00	0.00	50.00	0.00	0.00
508-755-920.000	UTILITIES	348.68	300.00	21.51	(48.68)	116.23	342.98
508-755-930.000	REPAIR & MAINTENANCE	10,170.67	7,500.00	366.01	(2,670.67)	135.61	10,043.23
508-755-930.001	CONTROLLED BURNS	3,650.00	4,000.00	0.00	350.00	91.25	3,625.76
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	330.64	500.00	0.00	169.36	66.13	78.39
508-755-975.000	SIGNAGE	15.98	100.00	0.00	84.02	15.98	1,968.87
508-755-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.96
Total Dept 755-PARK MAINTENANCE		113,499.24	114,806.00	7,137.96	1,306.76	98.86	133,491.71
Dept 756-PARK DEVELOPMENT/IMPROVEMENT							
508-756-740.000	OPERATING SUPPLIES	1,105.88	500.00	0.00	(605.88)	221.18	0.00
508-756-740.004	SAND-GRAVEL-BARK-SOIL	44.00	0.00	0.00	(44.00)	100.00	0.00
508-756-951.000	PROJECT (CHISE BOARDWALK)	13,038.69	14,189.00	4,500.00	1,150.31	91.69	8,716.18
Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT		14,188.57	14,689.00	4,500.00	500.43	96.59	8,716.18
Dept 965-TRANSFER OF FUNDS							
508-965-965.000	TRANSFER TO RESERVES	0.00	2,355.00	0.00	2,355.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	2,355.00	0.00	2,355.00	0.00	0.00
Dept 966-UNALLOCATED EXPENSES							
508-966-715.000	FICA	12,217.94	12,247.00	1,186.88	29.06	99.76	0.00
508-966-853.000	DENTAL INSURANCE	190.78	204.00	15.50	13.22	93.52	0.00
508-966-854.000	VISION INSURANCE	41.04	41.00	3.42	(0.04)	100.10	0.00
508-966-855.000	LIFE INSURANCE	58.32	58.00	4.86	(0.32)	100.55	0.00
508-966-857.000	RCSP	719.04	719.00	59.92	(0.04)	100.01	0.00
508-966-858.000	PENSION	13,115.42	12,649.00	1,424.50	(466.42)	103.68	0.00
Total Dept 966-UNALLOCATED EXPENSES		26,342.54	25,918.00	2,695.48	(424.54)	101.64	0.00
TOTAL Expenditures		238,571.74	239,291.00	25,189.39	719.26	99.70	219,817.16

User: NANCY

DB: Superior Twp

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 12/31/2014
Fund 508 - PARKS & RECREATION							
Fund 508 - PARKS & RECREATION:							
	TOTAL REVENUES	239,249.47	239,291.00	19,980.78	41.53	99.98	232,325.95
	TOTAL EXPENDITURES	238,571.74	239,291.00	25,189.39	719.26	99.70	219,617.16
	NET OF REVENUES & EXPENDITURES	677.73	0.00	(5,208.61)	(677.73)	100.00	12,508.79
	TOTAL REVENUES - ALL FUNDS	6,069,399.63	6,177,932.00	160,571.35	108,532.37	99.24	5,652,392.67
	TOTAL EXPENDITURES - ALL FUNDS	5,689,882.16	6,177,932.00	441,532.53	488,049.64	92.10	5,992,303.28
	NET OF REVENUES & EXPENDITURES	379,517.47	0.00	(280,961.18)	(379,517.47)	100.00	(339,910.61)

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	313,978.03	287,716.18
	Cash	313,978.03	287,716.18
Accounts Receivable			
701-000-025.000	A/R - OTHER	1,563.00	0.00
	Accounts Receivable	1,563.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	315,541.03	287,716.18
*** Liabilities ***			
Accounts Payable			
701-000-208.000	DUE TO OTHERS	2,302.50	2,604.10
	Accounts Payable	2,302.50	2,604.10
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	0.00	51.34
	Liabilities-ST	0.00	51.34
Other Liabilities			
701-000-201.015	SPIRITUS SANCTUS ACADEMY	48.25	48.25
701-000-202.001	CONSTRUCTION BONDS	1,000.00	1,500.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.005	TEMPORARY BOND SIGNS	200.00	200.00
701-000-202.006	SUPERIOR FARM AND GARDEN	0.00	520.00
701-000-202.007	BROOKSIDE-3	234.02	697.02
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	11,793.93	15,293.93
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	6,890.38	6,890.38
701-000-202.028	BROOKSIDE-3-TREES	42,000.00	42,000.00
701-000-202.032	5990 PLYMOUTH ROAD REZONING	1,000.00	0.00
701-000-202.040	PROSPECT POINTE 1 SIDEWALK REPLACE	25,800.28	25,800.28
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	2,199.48
701-000-202.050	SUTTON RIDGE	0.00	(627.50)
701-000-202.051	WETLANDS MITIGATION JACK SMILEY PRESERVE	1,500.00	22.50
701-000-202.055	BROHLEY PARK CONDOS PHASE 1 STAGE 3	(3,401.62)	0.00
701-000-202.056	AUTUMN WOODS INSPECTION ESCROW	188.92	188.92
701-000-202.059	AUTUMN WOODS STREET TREE ESCROW	1,600.00	1,600.00
701-000-202.062	WOODSIDE VILLAGE OFFSITE UTIL	111.75	0.00
701-000-202.070	WETLAND MITIGATION MONTCARET	0.00	1,114.50
701-000-202.071	HUMANE SOCIETY PARKING LOT	0.00	(442.50)
701-000-202.075	SUMM AMBULATORY SURGERY CENTER	2,045.76	1,461.26
701-000-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	9,393.82	2,516.57
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	17,748.00	16,196.50
701-000-202.083	ST JOE CRIT CARE TOWER STAGE 3B	19,062.87	0.00
701-000-202.084	LAKESIDE OAKLAND WETLANDS STAGE 3	1,286.00	0.00
701-000-202.085	PROSPECT POINTE - LOMBARDO	8,000.00	1,678.75
701-000-202.086	BROOKSIDE LANDSCAPE BOND	0.00	10,000.00
701-000-202.093	WCC PARKING STRUCTURE	1,459.20	0.00
701-000-202.094	ANN ARBOR WTP	394.34	0.00
701-000-202.095	NATIONAL HERITAGE ACADEMY STAGE 3	4,730.87	0.00
701-000-205.004	UNRECONCILED MONEY	91.78	91.78
	Other Liabilities	307,978.03	280,350.12

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Liabilities ***			
701-000-205.001	Due To Other Funds DUE TO GENERAL FUND	5,260.50	4,710.62
	Due To Other Funds	5,260.50	4,710.62
	Total Liabilities	319,541.03	287,716.18
*** Fund Balance ***			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	319,541.03	287,716.18

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
*** Assets ***			
Cash			
751-000-014.000	FH 7804 CHECKING	105,635.59	24,925.32
	Cash	105,635.59	24,925.32
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	0.00	1,251.23
751-000-065.000	DUE FROM UTIL	0.00	5,120.24
751-000-066.000	DUE FROM FIRE FUND	30.00	12,697.65
751-000-069.000	DUE FROM PARK FUND	0.00	1,484.42
751-000-071.000	DUE FROM GENERAL FUND	47.00	7,127.49
	Due From Other Funds	77.00	27,681.03
	Total Assets	105,712.59	52,606.35
*** Liabilities ***			
Accounts Payable			
751-000-204.006	DUE TO CHOICE STRATEGIES RSA	264.00	259.00
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	0.00	1,862.83
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	0.00	3,725.66
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,278.84	4,980.14
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	7,169.75	11,437.65
751-000-207.050	DUE TO MERS#2-EMPLOYEE	0.00	4,386.04
751-000-207.055	DUE TO MERS#2-EMPLOYER	0.00	9,017.72
751-000-218.000	DUE TO HCSP NON-UNION--EMPLOYEE	0.00	3,352.78
751-000-218.050	DUE TO HCSP FIRE UNION --EMPLOYEE	0.00	5,085.53
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	0.00	2,240.00
751-000-218.076	DUE TO HCSP - UNION--EMPLOYER	0.00	1,260.00
	Accounts Payable	10,712.59	47,606.35
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.00	5,000.00
751-000-286.000	DUE TO FIRE FUND	90,000.00	0.00
	Due To Other Funds	95,000.00	5,000.00
	Total Liabilities	105,712.59	52,606.35
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 12/31/2014	PERIOD ENDED 12/31/2015
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	105,712.59	52,606.35

Superior Township Utility Department
Balance Sheet
As of December 31, 2015

	Dec 31, 15	Nov 30, 15	Dec 31, 14
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	192,732.71	296,246.12	208,066.42
102 · O&M Money Mkt. - Comerica	965,516.24	965,393.25	963,648.01
103 · O&M Cash In Register	300.00	300.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,158,648.95	1,262,039.37	1,172,114.43
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep.-Money Mkt. - Comerica	607,387.67	607,310.30	606,212.40
Total 115 · CASH - SYSTEM REPAIR RESE...	607,387.67	607,310.30	606,212.40
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA Twp.	249,287.81	221,022.81	81,001.33
125-YC · Cap. Reserves Checking - YC...	955,859.67	1,016,332.49	1,288,857.72
Total 125 · CR Chkg. - Chase 639918234	1,205,147.48	1,237,355.30	1,369,859.05
127 · Cap. Res. Money Mkt.-Comerica	642,735.23	642,653.36	641,491.57
Total 120 · CASH - CAPITAL RESERVE	1,847,882.71	1,880,008.66	2,011,350.62
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. Money Mkt.- Comerica	994,454.09	994,327.41	992,529.87
Total 140 · CASH - DEBT SERVICE RESER...	994,454.09	994,327.41	992,529.87
Total Checking/Savings	4,608,373.42	4,743,685.74	4,782,207.32
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-PR · Due From Parks & Rec.		245.16	
160-UD · Due From Other UD Class	15,153.49	73.69	
Total 160 · A/R - Due From Other Funds	15,153.49	318.85	
161 · A/R - Other Customers	179,464.16	179,572.52	141,475.46
162 · A/R - Water/Sewer Bills (UB)	454,396.77	576,463.93	484,191.37
Total Accounts Receivable	649,014.42	756,355.30	625,666.83
Other Current Assets			
164 · Undeposited Funds	94,760.63	47,669.43	66,304.72
166 · Prepaid Expenses	37,699.07	10,373.99	40,210.22
170 · Inventory - Meters & Parts	75,913.90	60,485.69	64,621.72
Total Other Current Assets	208,373.60	118,529.11	171,136.66
Total Current Assets	5,465,761.44	5,618,570.15	5,579,010.81

Superior Township Utility Department
 Balance Sheet
 As of December 31, 2015

	Dec 31, 15	Nov 30, 15	Dec 31, 14
Fixed Assets			
174 · Buildings	3,365,959.74	3,258,166.94	3,258,166.94
175 · Acc. Dep. - Buildings	(924,046.50)	(912,733.56)	(806,023.00)
176 · Water & Sewer System	19,228,025.90	19,190,187.90	19,190,187.90
177 · Acc. Dep. - Water & Sewer Sys.	(6,243,486.15)	(6,203,640.90)	(5,767,080.71)
178 · Improvements & Equipment	954,332.45	933,718.96	933,718.96
179 · Acc. Dep - Imp. & Equipment	(707,588.60)	(705,536.53)	(685,658.76)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(26,582.96)	(26,144.13)	(21,317.00)
182 · Office Furniture & Equipment	160,242.45	154,004.95	154,004.95
183 · Acc. Dep. - Off. Furn. & Equip.	(144,179.34)	(143,559.08)	(138,639.00)
184 · Vehicles	522,213.35	522,213.35	522,213.35
185 · Acc. Dep. - Vehicles	(520,809.32)	(518,715.96)	(495,689.00)
186 · Metering Program	169,481.87	169,481.87	169,481.87
187 · Acc. Dep. - Meter Program	(119,192.96)	(118,681.13)	(113,051.00)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. In Progress	267,710.92	306,078.04	138,076.90
Total Fixed Assets	16,315,488.47	16,238,248.34	16,671,800.02
TOTAL ASSETS	21,781,249.91	21,856,818.49	22,250,810.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	15,007.22		4,126.14
200-PF · Due To Payroll Fund	5,120.24		
200-UD · Due To Other UD Class	15,153.49		
Total 200 · A/P - Due To Other Funds	35,280.95		4,126.14
205 · A/P - Vendors	214,216.14	188,518.27	219,232.75
Total Accounts Payable	249,497.09	188,518.27	223,358.89
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	1,629,318.47	1,629,318.47	1,932,371.69
223 · 2013 Refunded Bond	1,019,949.24	1,019,949.24	1,137,086.24
Total 219 · Contracts Payable	2,649,267.71	2,649,267.71	3,069,457.93
225 · Accrued Vacation & Sick Pay	53,738.03	44,209.60	44,209.60
Total Other Current Liabilities	2,703,005.74	2,693,477.31	3,113,667.53
Total Current Liabilities	2,952,502.83	2,881,995.58	3,337,026.42
Total Liabilities	2,952,502.83	2,881,995.58	3,337,026.42

9:26 AM

Superior Township Utility Department

Balance Sheet

As of December 31, 2015

04/12/16

Accrual Basis

	Dec 31, 15	Nov 30, 15	Dec 31, 14
Equity			
390 - Retained Earnings	18,913,784.41	18,913,784.41	19,103,941.95
Net Income	(85,037.33)	61,038.50	(190,157.54)
Total Equity	18,828,747.08	18,974,822.91	18,913,784.41
TOTAL LIABILITIES & EQUITY	21,781,249.91	21,856,818.49	22,250,810.83

9:27 AM
 04/12/16
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH DECEMBER 2015

	JAN - DEC 15	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 - WATER & SEWER INCOME				
401 - WATER & SEWER SALES				
404 - WATER SALES	1,795,193.27	1,912,783.00	(117,589.73)	93.9%
405 - SEWER SALES	1,105,091.39	1,208,877.00	(103,785.61)	91.4%
TOTAL 401 - WATER & SEWER SALES	2,900,284.66	3,121,660.00	(221,375.34)	92.9%
407 - WATER SALES DURING CONSTRUCT...	420.00	420.00	0.00	100.0%
408 - PENALTY INCOME	53,260.44	55,000.00	(1,739.56)	96.8%
TOTAL 400 - WATER & SEWER INCOME	2,953,965.10	3,177,080.00	(223,114.90)	93.0%
410 - METER SALES INCOME	28,617.72	27,000.00	1,617.72	106.0%
420 - MISCELLANEOUS INCOME				
421 - NEW CUST./INSTALL FEES	13,527.33	13,000.00	527.33	104.1%
423 - CUSTOMER CALL OUT INCOME	275.63	2,000.00	(1,724.37)	13.8%
425 - OTHER MISCELLANEOUS INCOME	3,864.60	4,000.00	(135.40)	96.6%
TOTAL 420 - MISCELLANEOUS INCOME	17,667.56	19,000.00	(1,332.44)	93.0%
440 - INTEREST INCOME				
441 - INTEREST ON BANK ACCOUNTS	1,868.23	2,000.00	(131.77)	93.4%
TOTAL 440 - INTEREST INCOME	1,868.23	2,000.00	(131.77)	93.4%
TOTAL INCOME	3,002,118.61	3,225,080.00	(222,961.39)	93.1%
GROSS PROFIT	3,002,118.61	3,225,080.00	(222,961.39)	93.1%
EXPENSE				
550 - WATER & SEWER PURCHASED				
555 - WATER PURCHASED	1,080,865.27	1,291,557.00	(210,691.73)	83.7%
560 - SEWER PURCHASED				
560-LB - SEWER PURCHASED - LOOK B...	43,814.62			
560-MO. - SEWER PURCHASED - MONTHLY	961,306.87	961,984.00	(677.13)	99.9%
560-TU - SEWER PURCHASED - TRUE UP	(33,899.16)	(31,120.00)	(7,779.16)	125.0%
560 - SEWER PURCHASED - OTHER	0.00	0.00	0.00	0.0%
TOTAL 560 - SEWER PURCHASED	966,222.33	930,864.00	35,358.33	103.8%
TOTAL 550 - WATER & SEWER PURCHASED	2,047,087.60	2,222,421.00	(175,333.40)	92.1%

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH DECEMBER 2015

	JAN - DEC 15	BUDGET	\$ OVER BUDGET	% OF BLDGET
600 - PAYROLL EXPENSES				
601 - SALARIES	365,348.40	377,159.00	(11,810.60)	96.9%
602 - OVERTIME PREMIUM	10,956.86	11,658.00	(701.14)	94.0%
603 - TAXABLE BENEFITS	26,533.87	28,859.00	(2,325.13)	91.9%
605 - FICA/MEDICARE	29,537.27	31,187.00	(1,649.73)	94.7%
607 - EMPLOYEE INSURANCE				
607-A - HSA ADMINISTRATIVE FEES	360.00	360.00	0.00	100.0%
607-D - DENTAL INSURANCE PREMIUMS	5,856.55	5,947.00	(90.45)	98.5%
607-L - LIFE INSURANCE PREMIUMS	813.36	881.00	(67.64)	92.3%
607-M - MEDICAL INSURANCE PREMIUMS	51,252.94	49,795.00	1,457.94	102.9%
607-V - VISION INSURANCE PREMIUMS	1,041.24	1,041.00	0.24	100.0%
TOTAL 607 - EMPLOYEE INSURANCE	59,324.09	58,024.00	1,300.09	102.2%
609 - PENSION EXPENSE	39,017.34	41,659.00	(2,641.66)	93.7%
610 - MERS 2% HCSP	10,870.92	10,871.00	(0.08)	100.0%
TOTAL 600 - PAYROLL EXPENSES	541,588.75	559,417.00	(17,828.25)	96.8%
611 - BUILDING & EQUIPMENT EXPENSES				
611-AB - ADMINISTRATION BUILDING				
620-AB - REPAIRS & MAINTENANCE	2,616.27	5,000.00	(2,383.73)	52.3%
643-AB - COMPUTER SERVICES & SUPP...	10,941.35	11,000.00	(58.65)	99.5%
645-AB - OPERATING SUPPLIES	3,578.03	5,000.00	(1,421.97)	71.6%
665-AB - UTILITIES	5,281.15	7,500.00	(2,218.85)	70.4%
668-AB - TELECOMMUNICATIONS	5,002.39	5,000.00	2.39	100.0%
677-AB - LEASED EQUIPMENT	4,441.14	3,700.00	741.14	120.0%
678-AB - CLEANING SERVICES	2,580.00	3,000.00	(420.00)	86.0%
TOTAL 611-AB - ADMINISTRATION BUILDING	34,440.33	40,200.00	(5,759.67)	85.7%
611-MF - MAINTENANCE FACILITY				
620-MF - REPAIRS & MAINTENANCE	25,017.94	15,000.00	10,017.94	166.8%
643-MF - COMPUTER SERVICES & SUPP...	6,763.20	6,000.00	763.20	112.7%
645-MF - OPERATING SUPPLIES	6,119.73	4,000.00	2,119.73	153.0%
665-MF - UTILITIES	16,438.04	25,000.00	(8,561.96)	65.8%
668-MF - TELECOMMUNICATIONS	5,876.77	4,250.00	1,626.77	138.3%
TOTAL 611-MF - MAINTENANCE FACILITY	60,215.68	54,250.00	5,965.68	111.0%

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH DECEMBER 2015

	JAN - DEC 15	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB - LIFT & BOOSTER STATIONS				
620-LB - REPAIRS & MAINTENANCE	5,869.48	7,000.00	(1,130.52)	83.8%
645-LB - OPERATING SUPPLIES	6,324.56	6,500.00	(175.44)	97.3%
665-LB - UTILITIES	14,051.30	15,000.00	(948.70)	93.7%
668-LB - TELECOMMUNICATIONS	1,073.25	800.00	273.25	134.2%
TOTAL 611-LB - LIFT & BOOSTER STATIONS	27,318.59	29,300.00	(1,981.41)	93.2%
TOTAL 611 - BUILDING & EQUIPMENT EXPEN...	121,974.60	123,750.00	(1,775.40)	98.6%
670 - OTHER EXPENSES				
618 - REPAIRS & MAINTENANCE - OTHER				
620 - R&M - SYSTEM	82,030.43	75,000.00	7,030.43	109.4%
625 - R&M - ROOT FOAMING	7,154.63	7,000.00	154.63	102.2%
TOTAL 618 - REPAIRS & MAINTENANCE - O...	89,185.06	82,000.00	7,185.06	108.8%
630 - PROFESSIONAL SERVICES				
631 - PS - ENGINEERS (OHM)	14,361.50	20,000.00	(5,638.50)	71.8%
632 - PS - AUDITORS (PHIP)	5,900.00	3,934.00	1,966.00	150.0%
634 - TOWNSHIP ACCOUNTING REIMB.	3,000.00	3,000.00	0.00	100.0%
635 - PS - ATTORNEYS	358.00	1,000.00	(642.00)	35.8%
638 - PS - MW FEES	548.59	600.00	(51.41)	91.4%
TOTAL 630 - PROFESSIONAL SERVICES	24,168.09	28,534.00	(4,365.91)	84.7%
650 - EMPLOYEE RELATED EXPENSES				
651 - UNIFORMS	1,992.58	3,000.00	(1,007.42)	66.4%
652 - TRANSPORTATION & MILEAGE	334.01	1,000.00	(665.99)	33.4%
653 - EMPLOYEE TRAINING	1,310.00	1,500.00	(190.00)	87.3%
656 - MISC. EMPLOYEE EXPENSES	342.50	500.00	(157.50)	68.5%
TOTAL 650 - EMPLOYEE RELATED EXPENS...	3,979.09	6,000.00	(2,020.91)	66.3%
671 - METERS & SUPPLIES	48,577.11	50,000.00	(1,422.89)	97.2%
672 - FUEL	3,771.16	7,500.00	(3,728.84)	50.3%
673 - INSURANCE & BONDS	28,222.93	30,400.00	(2,177.07)	92.8%
676 - POSTAGE	5,099.59	5,000.00	99.59	102.0%
701 - BAD DEBT EXPENSE	5,540.98	5,541.00	(0.02)	100.0%
709 - PRINTING & PUBLISHING	3,429.62	4,000.00	(570.38)	85.7%

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH DECEMBER 2015

	JAN-DEC 15	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 - MEMBERSHIPS, DUES & LICENSES	6,765.44	6,500.00	265.44	104.1%
712 - MISCELLANEOUS EXPENSE	249.30	500.00	(250.70)	49.9%
TOTAL 670 - OTHER EXPENSES	218,988.37	225,975.00	(6,986.63)	96.9%
TOTAL EXPENSE	2,929,639.32	3,131,563.00	(201,923.68)	93.6%
NET ORDINARY INCOME	72,479.29	93,517.00	(21,037.71)	77.5%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 - TRANSFERS OUT				
856 - TRANS. OUT TO CAPITAL RESERVE	95,000.00	93,517.00	1,483.00	101.6%
TOTAL 850 - TRANSFERS OUT	95,000.00	93,517.00	1,483.00	101.6%
TOTAL OTHER EXPENSE	95,000.00	93,517.00	1,483.00	101.6%
NET OTHER INCOME	(95,000.00)	(93,517.00)	(1,483.00)	101.6%
NET INCOME	(22,520.71)	0.00	(22,520.71)	100.0%

Superior Township Utility Department Profit & Loss Budget vs. Actual OTHER CLASSES

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 15	Budget	Jan - Dec 15	Budget	Jan - Dec 15	Budget	Jan - Dec 15	Budget
Ordinary Income/Expense								
Income								
412 - Connection Fees Income								
416 - T&T Income	540,500.00	519,500.00	0.00		0.00		540,500.00	519,500.00
Total 412 - Connection Fees Income	<u>540,500.00</u>	<u>519,500.00</u>	<u>0.00</u>		<u>0.00</u>		<u>540,500.00</u>	<u>519,500.00</u>
420 - Miscellaneous Income								
427 - Grant Income	71,436.37	454,509.00	0.00		0.00		71,436.37	454,509.00
Total 420 - Miscellaneous Income	<u>71,436.37</u>	<u>454,509.00</u>	<u>0.00</u>		<u>0.00</u>		<u>71,436.37</u>	<u>454,509.00</u>
440 - Interest Income								
441 - Interest on Bank Accounts	1,243.66	1,300.00	1,175.27	1,213.00	1,924.22	1,983.00	4,343.15	4,496.00
451 - Interest - Other	586.11	586.00	0.00		0.00		586.11	586.00
Total 440 - Interest Income	<u>1,829.77</u>	<u>1,886.00</u>	<u>1,175.27</u>	<u>1,213.00</u>	<u>1,924.22</u>	<u>1,983.00</u>	<u>4,929.26</u>	<u>5,082.00</u>
Total Income	<u>613,766.14</u>	<u>975,895.00</u>	<u>1,175.27</u>	<u>1,213.00</u>	<u>1,924.22</u>	<u>1,983.00</u>	<u>616,865.63</u>	<u>979,091.00</u>
Gross Profit	<u>613,766.14</u>	<u>975,895.00</u>	<u>1,175.27</u>	<u>1,213.00</u>	<u>1,924.22</u>	<u>1,983.00</u>	<u>616,865.63</u>	<u>979,091.00</u>
Expense								
611 - Building & Equipment Expenses								
611-LB - Lift & Booster Stations								
620-LB - Repairs & Maintenance	15,868.50		0.00		0.00		15,868.50	0.00
Total 611-LB - Lift & Booster Stations	<u>15,868.50</u>		<u>0.00</u>		<u>0.00</u>		<u>15,868.50</u>	<u>0.00</u>
Total 611 - Building & Equipment Expenses	<u>15,868.50</u>		<u>0.00</u>		<u>0.00</u>		<u>15,868.50</u>	<u>0.00</u>
670 - Other Expenses								
618 - Repairs & Maintenance - Other								
620 - R&M - Systems	8,224.00	0.00	0.00		0.00		8,224.00	0.00
Total 618 - Repairs & Maintenance - Other	<u>8,224.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>8,224.00</u>	<u>0.00</u>
622 - Project Expenses	0.00	505,010.00	0.00		0.00		0.00	505,010.00
630 - Professional Services								
631 - PS - Engineers (OHM)	22,346.50		0.00		0.00		22,346.50	0.00
Total 630 - Professional Services	<u>22,346.50</u>		<u>0.00</u>		<u>0.00</u>		<u>22,346.50</u>	<u>0.00</u>
675 - Depreciation	658,427.36	656,239.00	0.00		0.00		658,427.36	656,239.00
712 - Miscellaneous Expense	0.38		0.00		0.00		0.38	0.00
Total 670 - Other Expenses	<u>688,998.24</u>	<u>1,161,249.00</u>	<u>0.00</u>		<u>0.00</u>		<u>688,998.24</u>	<u>1,161,249.00</u>

**Superior Township Utility Department
Profit & Loss Budget vs. Actual
OTHER CLASSES**

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 15	Budget	Jan - Dec 15	Budget	Jan - Dec 15	Budget	Jan - Dec 15	Budget
686 - Bond Expenses								
687 - Bond Agency Fees	0.00		0.00		440.14	440.00	440.14	440.00
689 - Bond Interest Expense	0.00		0.00		68,732.53	68,733.00	68,732.53	68,733.00
690 - Annual Disclosure Report Fee	0.00		0.00		286.70	286.00	286.70	286.00
691 - Overlapping Report Fee	0.00		0.00		57.14	57.00	57.14	57.00
Total 686 - Bond Expenses	0.00		0.00		69,515.51	69,516.00	69,515.51	69,516.00
Total Expense	704,866.74	1,161,249.00	0.00		69,515.51	69,516.00	774,382.25	1,230,765.00
Net Ordinary Income	-91,100.60	-185,354.00	1,175.27	1,213.00	-67,591.29	-67,533.00	-157,516.62	-251,674.00
Other Income/Expense								
Other Income								
800 - Transfers IN								
809 - Trans. In from O&M Reserves	95,000.00	93,517.00	0.00		0.00		95,000.00	93,517.00
Total 800 - Transfers IN	95,000.00	93,517.00	0.00		0.00		95,000.00	93,517.00
Total Other Income	95,000.00	93,517.00	0.00		0.00		95,000.00	93,517.00
Net Other Income	95,000.00	93,517.00	0.00		0.00		95,000.00	93,517.00
Net Income	3,899.40	-91,837.00	1,175.27	1,213.00	-67,591.29	-67,533.00	-62,516.62	-158,157.00

Superior Township Utility Department Profit & Loss YTD Comparison

January through December 2015

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income										
401 - Water & Sewer Sales										
404 - Water Sales	1,795,193	1,704,994	0	0	0	0	0	0	1,795,193	1,704,994
405 - Sewer Sales	1,105,031	1,038,977	0	0	0	0	0	0	1,105,031	1,038,977
Total 401 - Water & Sewer Sales	2,900,225	2,743,971	0	0	0	0	0	0	2,900,225	2,743,971
407 - Water Sales during Construction	420	210	0	0	0	0	0	0	420	210
408 - Paravault Income	53,260	53,978	0	0	0	0	0	0	53,260	53,978
Total 400 - Water & Sewer Income	2,953,965	2,797,259	0	0	0	0	0	0	2,953,965	2,797,259
410 - Meter Sales Income	28,618	12,255	0	0	0	0	0	0	28,618	12,255
412 - Connection Fees Income										
413 - Availability Fees Income	0	0	0	28,858	0	0	0	0	0	28,858
414 - Development Agreement Income	0	0	0	180,000	0	0	0	0	0	180,000
416 - T&T Income	0	0	540,500	231,000	0	0	0	0	540,500	231,000
Total 412 - Connection Fees Income	0	0	540,500	439,858	0	0	0	0	540,500	439,858
420 - Miscellaneous Income										
421 - New Cust./Install. Fees	13,527	8,987	0	0	0	0	0	0	13,527	8,987
422 - HSA Administrative Fees	0	323	0	0	0	0	0	0	0	323
423 - Customer Call Out Income	276	1,082	0	0	0	0	0	0	276	1,082
425 - Other Miscellaneous Income	3,865	5,112	0	0	0	0	0	0	3,865	5,112
427 - Grant Income	0	0	71,436	0	0	0	0	0	71,436	0
433 - Municipality Maint. Fee Income	0	0	0	0	0	0	0	0	0	0
Total 420 - Miscellaneous Income	17,668	15,514	71,436	0	0	0	0	0	89,104	15,514
440 - Interest Income										
441 - Interest on Bank Accounts	1,868	1,925	1,244	1,744	1,175	1,211	1,924	1,983	6,211	6,862
451 - Interest - Other	0	0	586	586	0	0	0	0	586	586
Total 440 - Interest Income	1,868	1,925	1,830	2,330	1,175	1,211	1,924	1,983	6,797	7,448
Total Income	3,002,119	2,826,963	613,766	442,189	1,175	1,211	1,924	1,983	3,618,984	3,272,346
Gross Profit	3,002,119	2,826,963	613,766	442,189	1,175	1,211	1,924	1,983	3,618,984	3,272,346
Expense										
550 - Water & Sewer Purchased										
555 - Water Purchased	1,080,865	1,037,571	0	0	0	0	0	0	1,080,865	1,037,571
560 - Sewer Purchased										
560-LB - Sewer Purchased - Look Back	43,815	0	0	0	0	0	0	0	43,815	0
560-Mo. - Sewer Purchased - Monthly	951,507	81,320	0	0	0	0	0	0	951,507	81,320
560-TU - Sewer Purchased - True Up	-38,899	-3,890	0	0	0	0	0	0	-38,899	-3,890
560 - Sewer Purchased - Other	0	740,589	0	0	0	0	0	0	0	740,589
Total 560 - Sewer Purchased	966,222	818,019	0	0	0	0	0	0	966,222	818,019
Total 550 - Water & Sewer Purchased	2,047,088	1,855,590	0	0	0	0	0	0	2,047,088	1,855,590
600 - Payroll Expenses										
601 - Salaries	365,348	361,399	0	0	0	0	0	0	365,348	361,399
602 - Overtime Premium	10,957	11,883	0	0	0	0	0	0	10,957	11,883
603 - Taxable Benefits	26,534	25,256	0	0	0	0	0	0	26,534	25,256
605 - FICA/Medicare	29,537	29,408	0	0	0	0	0	0	29,537	29,408

**Superior Township Utility Department
Profit & Loss YTD Comparison**

January through December 2015

	O&M		Cap. Ret.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14
607 - Employee Insurance										
607-A - HSA Administrative Fees	360	384	0	0	0	0	0	0	360	384
607-G - Dental Insurance Premiums	5,857	6,303	0	0	0	0	0	0	5,857	6,303
607-H - HSA Deposits	0	18,400	0	0	0	0	0	0	0	18,400
607-L - Life Insurance Premiums	813	862	0	0	0	0	0	0	813	862
607-M - Medical Insurance Premiums	51,253	49,080	0	0	0	0	0	0	51,253	49,080
607-S - Special Medical Insurance Prem.	0	1,551	0	0	0	0	0	0	0	1,551
607-V - Vision Insurance Premiums	1,041	1,096	0	0	0	0	0	0	1,041	1,096
Total 607 - Employee Insurance	59,324	77,676	0	0	0	0	0	0	59,324	77,676
609 - Pension Expense	39,017	31,150	0	0	0	0	0	0	39,017	31,150
610 - MERS 2% HCSP	10,871	11,463	0	0	0	0	0	0	10,871	11,463
Total 600 - Payroll Expenses	541,589	648,215	0	0	0	0	0	0	541,589	648,215
611 - Building & Equipment Expenses										
611-AB - Administration Building										
620-AB - Repairs & Maintenance	2,616	3,597	0	0	0	0	0	0	2,616	3,597
643-AB - Computer Services & Supplies	10,941	9,596	0	0	0	0	0	0	10,941	9,596
645-AB - Operating Supplies	3,573	5,320	0	0	0	0	0	0	3,573	5,320
665-AB - Utilities	5,281	7,005	0	0	0	0	0	0	5,281	7,005
668-AB - Telecommunications	5,002	4,112	0	0	0	0	0	0	5,002	4,112
677-AB - Leased Equipment	4,441	3,674	0	0	0	0	0	0	4,441	3,674
678-AB - Cleaning Services	2,580	2,780	0	0	0	0	0	0	2,580	2,780
Total 611-AB - Administration Building	34,440	36,084	0	0	0	0	0	0	34,440	36,084
611-MF - Maintenance Facility										
620-MF - Repairs & Maintenance	25,018	14,739	0	0	0	0	0	0	25,018	14,739
643-MF - Computer Services & Supplies	6,763	6,587	0	0	0	0	0	0	6,763	6,587
645-MF - Operating Supplies	6,120	5,274	0	0	0	0	0	0	6,120	5,274
665-MF - Utilities	16,438	21,560	0	0	0	0	0	0	16,438	21,560
668-MF - Telecommunications	5,877	4,136	0	0	0	0	0	0	5,877	4,136
Total 611-MF - Maintenance Facility	60,216	52,296	0	0	0	0	0	0	60,216	52,296
611-LB - Lift & Booster Stations										
620-LB - Repairs & Maintenance	5,869	4,092	15,869	0	0	0	0	0	21,738	4,092
645-LB - Operating Supplies	6,335	3,575	0	0	0	0	0	0	6,335	3,575
665-LB - Utilities	14,051	15,937	0	0	0	0	0	0	14,051	15,937
668-LB - Telecommunications	1,073	850	0	0	0	0	0	0	1,073	850
Total 611-LB - Lift & Booster Stations	27,319	24,454	15,869	0	0	0	0	0	43,157	24,454
Total 611 - Building & Equipment Expenses	121,975	112,834	15,869	0	0	0	0	0	137,343	112,834
670 - Other Expenses										
618 - Repairs & Maintenance - Other										
620 - R&M - System	32,030	44,128	3,224	0	0	0	0	0	90,254	44,128
625 - R&M - Root Foaming	7,155	3,928	0	0	0	0	0	0	7,155	3,928
Total 618 - Repairs & Maintenance - Other	39,185	48,056	3,224	0	0	0	0	0	97,409	48,056
630 - Professional Services										
631 - PS - Engineers (OHM)	14,362	27,194	22,347	0	0	0	0	0	36,708	27,194
632 - PS - Auditors (PNP)	5,900	5,900	0	0	0	0	0	0	5,900	5,900
634 - Township Accounting Reimb.	3,000	833	0	0	0	0	0	0	3,000	833
635 - PS - Attorneys	358	525	0	0	0	0	0	0	358	525
638 - PS - MW Fees	548	570	0	0	0	0	0	0	548	570
Total 630 - Professional Services	24,168	35,023	22,347	0	0	0	0	0	46,515	35,023

Superior Township Utility Department Profit & Loss YTD Comparison

January through December 2015

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14
	650 - Employee Related Expenses									
651 - Uniforms	1,993	1,959	0	0	0	0	0	0	1,993	1,959
652 - Transportation & Mileage	334	559	0	0	0	0	0	0	334	559
653 - Employee Training	1,310	290	0	0	0	0	0	0	1,310	290
656 - Misc. Employee Expenses	343	381	0	0	0	0	0	0	343	381
Total 650 - Employee Related Expenses	3,979	3,189	0	0	0	0	0	0	3,979	3,189
671 - Meters & Supplies	48,577	19,477	0	0	0	0	0	0	48,577	19,477
672 - Fuel	3,771	10,566	0	0	0	0	0	0	3,771	10,566
673 - Insurance & Bonds	28,223	24,552	0	0	0	0	0	0	28,223	24,552
675 - Depreciation	0	0	658,427	711,847	0	0	0	0	658,427	711,847
676 - Postage	5,100	5,282	0	0	0	0	0	0	5,100	5,282
700 - Bank Fees	0	2,193	0	0	0	0	0	0	0	2,193
701 - Bad Debt Expense	5,541	3,173	0	0	0	0	0	0	5,541	3,173
709 - Printing & Publishing	3,430	3,186	0	0	0	0	0	0	3,430	3,186
711 - Memberships, Dues & Licenses	6,765	4,372	0	0	0	0	0	0	6,765	4,372
712 - Miscellaneous Expense	248	249	0	0	0	0	0	0	248	249
Total 670 - Other Expenses	218,938	158,919	658,427	711,847	0	0	0	0	907,897	870,765
686 - Bond Expenses										
687 - Bond Agency Fees	0	0	0	0	0	0	440	440	440	440
689 - Bond Interest Expense	0	0	0	0	0	0	68,733	74,372	68,733	74,372
690 - Annual Disclosure Report Fee	0	0	0	0	0	0	285	286	285	286
691 - Overlapping Report Fee	0	0	0	0	0	0	57	0	57	0
Total 686 - Bond Expenses	0	0	0	0	0	0	69,515	75,098	69,515	75,098
Total Expense	2,929,635	2,675,558	704,867	711,847	0	0	69,516	75,098	3,704,022	2,462,503
Net Ordinary Income	72,479	151,405	-91,101	-289,653	1,175	1,211	-67,531	-73,115	-85,037	-190,153
Other Income/Expense										
Other Income										
800 - Transfers IN										
809 - Trans. In from O&M Reserves	0	0	95,000	110,000	0	0	0	0	95,000	110,000
Total 800 - Transfers IN	0	0	95,000	110,000	0	0	0	0	95,000	110,000
Total Other Income	0	0	95,000	110,000	0	0	0	0	95,000	110,000
Other Expense										
850 - Transfers OUT										
856 - Trans. Out to Capital Reserve	95,000	110,000	0	0	0	0	0	0	95,000	110,000
Total 850 - Transfers OUT	95,000	110,000	0	0	0	0	0	0	95,000	110,000
Total Other Expense	95,000	110,000	0	0	0	0	0	0	95,000	110,000
Net Other Income	-95,000	-110,000	95,000	110,000	0	0	0	0	0	0
Net Income	-22,521	41,405	3,899	-159,653	1,175	1,211	-67,531	-73,115	-85,037	-190,153

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04/12/16

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - DUE FROM OTHER FUNDS (ACCT. 160)
AS OF DECEMBER 31, 2015

TYPE	DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT INVOICE	12/31/15	2015-128	SUPERIOR TWP. UTILITY CAP RES.	TRANSFER FUNDS FOR JE 201601	15,153.49
TOTAL CURRENT					15,153.49
1-99					
TOTAL 1-99					
> 99					
TOTAL > 99					
TOTAL					15,153.49

9:29 AM
04/12/16

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - OTHER CUSTOMERS (ACCT. 161)
AS OF DECEMBER 31, 2015

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT						
TOTAL CURRENT						
1-99						
INVOICE	10/27/15	2015-100	WASHTENAW COUNTY - TAX ROLL	2014 TAX ROLL, WRITTEN OFF IN 2015	10/27/15	154,538.41
INVOICE	10/19/15	2015-085	FARFAX MANOR	WINTERIZE FIRE HYDRANTS	11/08/15	60.00
INVOICE	10/15/15	2015-090	SOUTH POINT SCHOLARS CHARTER ACADEMY	WINTERIZE FIRE HYDRANTS	11/08/15	30.00
INVOICE	10/15/15	2015-091	ST. JOSEPH MERCY - MISC.	WINTERIZE FIRE HYDRANTS	11/08/15	615.00
INVOICE	10/15/15	2015-092	SUPERIOR WOODS	WINTERIZE FIRE HYDRANTS	11/08/15	60.00
INVOICE	10/15/15	2015-093	WESTRIDGE MOBILE HOME PARK	WINTERIZE FIRE HYDRANTS	11/08/15	210.00
INVOICE	12/08/15	2015-137	LOMBARDO HOMES OF SE MICHIGAN	FAILED C OF O INSPECTIONS	12/08/15	180.00
INVOICE	12/10/15	2015-140	LOMBARDO HOMES OF SE MICHIGAN	FAILED C OF O INSPECTIONS	12/10/15	120.00
INVOICE	12/21/15	2015-138	LOMBARDO HOMES OF SE MICHIGAN	FAILED C OF O INSPECTIONS	12/21/15	60.00
TOTAL 1-99						155,868.41
>99						
INVOICE	08/21/12	1385	RICHARD AND MYONG BUTLER	UC PERMIT - 1691 N. PROSPECT	08/21/12	10,800.00
INVOICE	10/14/14	2014-05M03	ARBOR WOODS HOME COMMUNITY	PT METER - ARBOR WOODS	01/05/15	1,652.50
INVOICE	08/26/15	2015-066	ARBOR WOODS HOME COMMUNITY	FINANCE CHARGE	08/26/15	1,168.25
TOTAL >99						23,599.75
TOTAL						179,468.16



PREPAID EXPENSES (a/c 166)

Month of: DECEMBER, 2015

UTILITY DEPARTMENT

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left
Bill	02/06/14		XC2 Software	BFP Software Maint. - May14-Apr16	\$625.00		
JE	Various	Various		May 14 - Dec. 15 Expense	(\$520.84)		
						\$104.16	4
Bill	04/24/15	2015-0093	Superior Twp. General Fund	Worker's Comp. Ins. - Jul15-Jun16	\$6,112.80		
JE	Various	Various		Jul - Dec. 15 Expense	(\$3,056.40)		
						\$3,056.40	6
Bill	10/29/15	ZA16008599	Sensus USA	Flexnet Annual Maint. - 2016	\$1,838.00		
JE							
						\$1,838.00	12
Bill	10/30/15	938445	MDEQ	Annual Fee - 2015	\$2,843.49		
JE							
						\$2,843.49	12
Bill	12/21/15	Various	Health Insurances	January, 2016	\$5,203.36		
JE							
						\$5,203.36	1
Bill	12/23/15	2015-0128	Superior Twp. General Fund	Municipal Insurance - 2016	\$24,653.66		
JE							
						\$24,653.66	12
Total 166 Prepaid Expenses						\$37,699.07	

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04/12/18

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - DUE TO OTHER FUNDS (ACCT. 200)
AS OF DECEMBER 31, 2015

DATE	NAME	MEMO	OPEN BALANCE
CURRENT			
12/31/15	SUPERIOR TWP. GENERAL FUND	PAYROLL - 12/31/15	15,007.22
12/31/15	SUPERIOR TWP. UTIL. DEPT. O&M	TRANSFER FUNDS FOR CAPITALIZATION OF NEW SCADA ANTENNA FROM O&M TO CR	15,153.49
12/31/15	SUPERIOR TWP. PAYROLL FUND	PENSION & HCSP - DEC 15	5,120.24
TOTAL CURRENT			35,280.95
1-99			
TOTAL 1-99			
> 99			
TOTAL > 99			
TOTAL			35,280.95

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF DECEMBER 31, 2015

DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT				
12/31/15	5-500-400006-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - DEC 15	350.56
12/31/15	5-500-400004-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - DEC 15	141,563.22
12/31/15	54511	MACK-WRIGHTER	MONTHLY FEE - DEC 15	59.52
12/31/15	18147059	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - DEC 15	228.96
12/31/15	175766	OHM ENGINEERING ADVISORS	SAW GRANT - TASKS 1 & 3	7,533.60
12/31/15	175768	OHM ENGINEERING ADVISORS	GENERAL SERVICES	193.50
12/31/15	5-500-400004-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - SEP-NOV 15	7,761.81
12/31/15	025-134702	TYLER TECHNOLOGIES, INC.	UB MAINTENANCE - NOV 15 JAN 16	416.69
12/31/15	6773	YPSILANTI COMM. UTILITIES AUTHORITY	2015 LOOKBACK	43,814.62
TOTAL CURRENT				186,379.06
1-99				
11/24/15		WEX BANK	GAS FOR GMC	27.00
11/24/15		SAM'S CLUB	SUPPLIES	73.41
12/01/15	5003883117	CINTAS CORPORATION	FIRST AID SUPPLY RESTOCK	118.53
12/03/15	302-637072	AUTO-WARES GROUP (AUTO VALUE)	BATTERY	132.93
12/04/15		WEX BANK	GAS FOR GMC	43.81
12/08/15	1458341641	STAPLES CREDIT PLAN	PAPER FOLDER & PRINT CARTRIDGES	160.97
12/09/15	1459752601	STAPLES CREDIT PLAN	PRINT CARTRIDGES	50.97
12/10/15		WEX BANK	GAS FOR FORD	43.00
12/10/15	1461603591	STAPLES CREDIT PLAN	KLEENEX	16.19
12/14/15		HOME DEPOT	MISC. SUPPLIES	263.09
12/14/15	09588 352222-01-0	COMCAST	INTERNET - MAINT. FAC. - DEC 15	107.95
12/14/15	75209	BINGHAM & TAYLOR CORP	CURR BOXES & EXTENSIONS	434.76
12/15/15		WEX BANK	GAS FOR GMC	24.00
12/15/15	5102137185	GEMPLER'S	SHIPPING SAVER	59.00
12/16/15		CONGDON'S ACE HARDWARE	MISC. SUPPLIES	64.86
12/16/15	1466346601	STAPLES CREDIT PLAN	COPIER PAPER	163.18
12/17/15	22388746	SPARTAN DISTRIBUTORS	TORO SERVICE	2,199.86
12/20/15	287347000034	DTE	GAS @ ADM. BLDG. - DEC 15	139.72
12/20/15	330599500015	DTE	ELECT. @ ADM. BLDG. - DEC 15	326.37
12/21/15		PURCHASE POWER	POSTAGE METER REFILL	500.00
12/21/15	287347000059	DTE	GAS & ELECT. @ MAINT. FAC. - DEC 15	1,335.07
12/21/15	287347000067	DTE	ELECT. @ 810 W. CLARK - DEC 15	697.55
12/21/15	330595900037	DTE	ELECT. @ 2490 HURON RIVER - OCT-DEC 15	32.76
12/21/15	330595900052	DTE	ELECT. @ 250 W. CLARK - DEC 15	189.04
12/21/15	530947226	UIS	NEW ANTENNA ON CELLULAR TOWER	5,460.00
12/22/15	465405300019	DTE	GAS @ 8200 GEDDES - DEC 15	114.09
12/22/15	330595900011	DTE	ELECT. @ 8200 GEDDES - NOV-DEC 15	30.32
12/22/15	330595900060	DTE	GAS & ELECTRIC @ 1756 RIDGE - DEC 15	184.40
12/22/15	287347000075	DTE	ELECT. @ 1470 WARD - NOV-DEC 15	49.15
12/22/15	5101672313.001	ETNA SUPPLY	MXUS	12,960.00
12/23/15	43447774	WEX BANK	FEDS TO BE REIMBURSED	12.27
12/28/15	15-18-15	FTL CONSTRUCTION INC.	LIMESTONE	985.68
12/28/15	09588 303056-01-2	COMCAST	INTERNET - ADM. BLDG. - DEC 15	104.85
12/29/15	330595900078	DTE	GAS & ELECT. @ 1799 N. PROSPECT - DEC 15	249.46
12/30/15	70014779	PRIORITY ONE EMERGENCY	UNIFORMS	175.97
12/30/15	2037-354100-01	YPSILANTI COMM. UTILITIES AUTHORITY	WATER - ADM. BLDG. - NOV-DEC 15	52.95
TOTAL 1-99				27,837.08
100-180				
TOTAL 100-180				
> 180				
TOTAL > 180				
TOTAL				214,216.14

Superior Township Utility Department

Balance Sheet

05/11/18

As of March 31, 2016

Accrual Basis

	Mar 31, 16	Feb 29, 16	Mar 31, 15
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	326,079.48	302,948.93	175,094.90
102 · O&M Money Mkt. - Comerica	965,876.38	965,753.68	964,123.32
103 · O&M Cash in Register	300.00	300.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,292,355.86	1,269,102.61	1,139,618.22
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep.-Money Mkt. - Comerica	607,614.23	607,537.04	606,511.41
Total 115 · CASH - SYSTEM REPAIR RESE...	607,614.23	607,537.04	606,511.41
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA Twp.	249,287.81	249,287.81	91,501.33
125-YC · Cap. Reserves Checking - YC...	1,186,347.27	1,192,163.91	1,262,965.82
125 · CR Chkg. - Chase 639918234 - Ot...	12,237.07		
Total 125 · CR Chkg. - Chase 639918234	1,447,872.15	1,441,471.72	1,354,467.15
127 · Cap. Res. Money Mkt.-Comerica	642,974.97	642,893.29	641,807.97
Total 120 · CASH - CAPITAL RESERVE	2,090,847.12	2,084,365.01	1,996,275.12
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. Money Mkt. - Comerica	994,825.02	994,698.64	993,019.41
Total 140 · CASH - DEBT SERVICE RESER...	994,825.02	994,698.64	993,019.41
Total Checking/Savings	4,985,642.23	4,955,703.30	4,735,424.16
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-PR · Due From Parks & Rec.	91.29	121.81	58.75
160-UD · Due From Other UD Class		5,150.00	1,070.00
Total 160 · A/R - Due From Other Funds	91.29	5,271.81	1,128.75
161 · A/R - Other Customers	51,537.52	91,734.19	49,608.83
162 · A/R - Water/Sewer Bills (UB)	507,541.20	559,872.87	586,869.21
Total Accounts Receivable	559,170.01	656,878.87	637,606.79
Other Current Assets			
164 · Undeposited Funds	14,048.35	24,338.38	51,798.45
166 · Prepaid Expenses	2,179.24	2,714.68	21,333.73
170 · Inventory - Melers & Parts	96,703.31	84,738.90	61,431.68
Total Other Current Assets	112,930.90	111,791.96	134,563.86
Total Current Assets	5,657,743.14	5,724,374.13	5,507,594.81

Superior Township Utility Department

05/11/16

Balance Sheet

Accrual Basis

As of March 31, 2016

	Mar 31, 16	Feb 29, 16	Mar 31, 15
Fixed Assets			
174 · Buildings	3,365,959.74	3,365,959.74	3,258,166.94
175 · Acc. Dep. - Buildings	(953,894.24)	(943,811.66)	(835,125.88)
176 · Water & Sewer System	19,228,025.90	19,228,025.90	19,190,187.90
177 · Acc. Dep. - Water & Sewer Sys.	(6,360,594.18)	(6,321,558.17)	(5,806,142.58)
178 · Improvements & Equipment	954,332.45	954,332.45	933,718.96
179 · Acc. Dep - Imp. & Equipment	(713,675.36)	(711,646.44)	(691,079.97)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(27,899.45)	(27,460.62)	(22,633.49)
182 · Office Furniture & Equipment	160,242.45	160,242.45	154,004.95
183 · Acc. Dep. - Off. Furn. & Equip.	(145,938.09)	(145,351.84)	(139,980.84)
184 · Vehicles	522,213.35	522,213.35	522,213.35
185 · Acc. Dep. - Vehicles	(520,992.08)	(520,931.16)	(501,969.08)
186 · Metering Program	169,481.87	169,481.87	169,481.87
187 · Acc. Dep. - Meter Program	(120,728.45)	(120,216.62)	(114,586.49)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. In Progress	308,488.00	297,062.75	172,939.30
Total Fixed Assets	16,198,629.53	16,239,749.62	16,542,602.56
TOTAL ASSETS	21,856,372.67	21,964,123.75	22,050,197.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund		26,020.09	
200-PF · Due To Payroll Fund		5,398.76	
200-UD · Due To Other UD Class		5,150.00	
Total 200 · A/P - Due To Other Funds		36,568.85	
205 · A/P - Vendors	230,027.18	234,223.19	159,445.39
Total Accounts Payable	230,027.18	270,792.04	159,445.39
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	1,629,318.47	1,629,318.47	1,932,371.69
223 · 2013 Refunded Bond	1,019,949.24	1,019,949.24	1,137,086.24
Total 219 · Contracts Payable	2,649,267.71	2,649,267.71	3,069,457.93
225 · Accrued Vacation & Sick Pay	53,738.03	53,738.03	41,209.60
Total Other Current Liabilities	2,703,005.74	2,703,005.74	3,113,667.53
Total Current Liabilities	2,933,032.92	2,973,797.78	3,273,112.92
Total Liabilities	2,933,032.92	2,973,797.78	3,273,112.92

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Superior Township Utility Department

05/11/16

Balance Sheet

Accrual Basis

As of March 31, 2016

	Mar 31, 16	Feb 29, 16	Mar 31, 15
Equity			
390 - Retained Earnings	18,828,747.08	18,828,747.08	18,913,784.41
Net Income	94,592.67	161,578.89	(136,699.96)
Total Equity	18,923,339.75	18,990,325.97	18,777,084.45
TOTAL LIABILITIES & EQUITY	21,856,372.67	21,964,123.75	22,050,197.37

8:19 AM
 05/11/16
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH MARCH 2016

	JAN - MAR 16	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 - WATER & SEWER INCOME				
401 - WATER & SEWER SALES				
404 - WATER SALES	409,455.83	1,861,418.00	(1,451,962.17)	22.0%
405 - SEWER SALES	299,117.19	1,365,189.00	(1,066,070.81)	21.9%
TOTAL 401 - WATER & SEWER SALES	708,573.02	3,226,606.00	(2,518,032.98)	22.0%
407 - WATER SALES DURING CONSTRUCTI...	210.00			
408 - PENALTY INCOME	14,250.34	50,000.00	(35,749.66)	28.5%
TOTAL 400 - WATER & SEWER INCOME	723,033.36	3,276,606.00	(2,553,572.64)	22.1%
410 - METER SALES INCOME	5,075.00	25,000.00	(19,925.00)	20.3%
420 - MISCELLANEOUS INCOME				
421 - NEW CUST./INSTALL FEES	3,272.12	9,000.00	(5,727.88)	36.4%
423 - CUSTOMER CALL OUT INCOME	0.00	2,000.00	(2,000.00)	0.0%
425 - OTHER MISCELLANEOUS INCOME	3,224.43	4,000.00	(775.57)	80.6%
TOTAL 420 - MISCELLANEOUS INCOME	6,496.55	15,000.00	(8,503.45)	43.3%
440 - INTEREST INCOME				
441 - INTEREST ON BANK ACCOUNTS	360.14	1,900.00	(1,539.86)	19.0%
TOTAL 440 - INTEREST INCOME	360.14	1,900.00	(1,539.86)	19.0%
TOTAL INCOME	734,965.05	3,318,506.00	(2,583,540.95)	22.1%
GROSS PROFIT	734,965.05	3,318,506.00	(2,583,540.95)	22.1%
EXPENSE				
550 - WATER & SEWER PURCHASED				
555 - WATER PURCHASED	246,036.84	1,111,026.00	(864,989.16)	22.1%
560 - SEWER PURCHASED				
560-MO. - SEWER PURCHASED - MONTHLY	236,281.76	1,189,426.00	(953,144.24)	19.9%
560-TU - SEWER PURCHASED - TRUE UP	0.00			
TOTAL 560 - SEWER PURCHASED	236,281.76	1,189,426.00	(953,144.24)	19.9%
TOTAL 550 - WATER & SEWER PURCHASED	482,318.60	2,300,452.00	(1,818,133.40)	21.0%
600 - PAYROLL EXPENSES				
601 - SALARIES	89,572.26	399,574.00	(310,001.74)	22.4%
602 - OVERTIME PREMIUM	5,749.01	12,154.00	(6,404.99)	47.3%
603 - TAXABLE BENEFITS	26,835.84	35,671.00	(8,835.16)	75.2%
605 - FICA/MEDICARE	9,190.35	34,226.00	(25,035.65)	26.9%

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH MARCH 2016

	JAN - MAR 16	BUDGET	\$ OVER BUDGET	% OF BUDGET
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	90.00			
607-D · DENTAL INSURANCE PREMIUMS	1,466.23	7,269.00	(5,802.77)	20.2%
607-H · HSA DEPOSITS	0.00	0.00	0.00	0.0%
607-L · LIFE INSURANCE PREMIUMS	214.53	972.00	(757.47)	22.1%
607-M · MEDICAL INSURANCE PREMIUMS	13,634.52	72,968.00	(59,333.48)	18.7%
607-V · VISION INSURANCE PREMIUMS	295.02	1,417.00	(1,121.98)	20.8%
TOTAL 607 · EMPLOYEE INSURANCE	15,700.30	82,626.00	(66,925.70)	19.0%
609 · PENSION EXPENSE	12,073.74	50,425.00	(38,351.26)	23.9%
610 · MERS 2% HCSP	2,958.00	12,412.00	(9,454.00)	23.8%
TOTAL 600 · PAYROLL EXPENSES	162,079.50	627,088.00	(465,008.50)	25.8%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	381.39	2,500.00	(2,118.61)	15.3%
643-AB · COMPUTER SERVICES & SUPP...	758.06	11,000.00	(10,241.94)	6.9%
645-AB · OPERATING SUPPLIES	1,696.23	4,000.00	(2,303.77)	42.4%
665-AB · UTILITIES	1,536.00	7,000.00	(5,464.00)	21.9%
668-AB · TELECOMMUNICATIONS	1,718.80	5,000.00	(3,281.20)	34.4%
677-AB · LEASED EQUIPMENT	1,204.69	4,000.00	(2,795.31)	30.1%
678-AB · CLEANING SERVICES	1,020.00	3,000.00	(1,980.00)	34.0%
TOTAL 611-AB · ADMINISTRATION BUILDING	8,315.17	36,500.00	(28,184.83)	22.8%
611-MF · MAINTENANCE FACILITY				
620-MF · REPAIRS & MAINTENANCE	10,295.58	20,000.00	(9,704.42)	51.5%
643-MF · COMPUTER SERVICES & SUPP...	1,604.62	5,000.00	(3,395.38)	32.1%
645-MF · OPERATING SUPPLIES	2,497.91	6,000.00	(3,502.09)	41.6%
665-MF · UTILITIES	5,762.23	22,000.00	(16,237.77)	26.2%
668-MF · TELECOMMUNICATIONS	1,533.68	6,000.00	(4,466.32)	25.6%
TOTAL 611-MF · MAINTENANCE FACILITY	21,694.02	59,000.00	(37,305.98)	36.8%
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	10,645.36	4,000.00	6,645.36	266.1%
645-LB · OPERATING SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
665-LB · UTILITIES	5,097.21	18,000.00	(12,902.79)	28.3%
668-LB · TELECOMMUNICATIONS	322.31	1,000.00	(677.69)	32.2%
TOTAL 611-LB · LIFT & BOOSTER STATIONS	16,064.88	25,000.00	(8,935.12)	64.3%
TOTAL 611 · BUILDING & EQUIPMENT EXPEN...	46,074.07	120,500.00	(74,425.93)	38.2%

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH MARCH 2016

	JAN - MAR 16	BUDGET	\$ OVER BUDGET	% OF BUDGET
670 - OTHER EXPENSES				
618 - REPAIRS & MAINTENANCE - OTHER				
620 - R&M - SYSTEM	29,516.31	40,000.00	(10,483.69)	73.8%
625 - R&M - ROOT FOAMING	7,532.37	7,000.00	532.37	107.6%
TOTAL 618 - REPAIRS & MAINTENANCE - O...	37,048.68	47,000.00	(9,951.32)	78.8%
630 - PROFESSIONAL SERVICES				
631 - PS - ENGINEERS (OHM)	696.50	30,000.00	(29,303.50)	2.3%
632 - PS - AUDITORS (PHP)	0.00	6,100.00	(6,100.00)	0.0%
634 - TOWNSHIP ACCOUNTING REIMB.	3,000.00	3,000.00	0.00	100.0%
635 - PS - ATTORNEYS	0.00	1,000.00	(1,000.00)	0.0%
638 - PS - MW FEES	161.62	600.00	(438.38)	26.9%
TOTAL 630 - PROFESSIONAL SERVICES	3,858.12	40,700.00	(36,841.88)	9.5%
650 - EMPLOYEE RELATED EXPENSES				
651 - UNIFORMS	451.96	2,400.00	(1,948.04)	18.8%
652 - TRANSPORTATION & MILEAGE	6.00	500.00	(494.00)	1.2%
653 - EMPLOYEE TRAINING	805.00	1,500.00	(695.00)	53.7%
656 - MISC. EMPLOYEE EXPENSES	0.00	600.00	(600.00)	0.0%
TOTAL 650 - EMPLOYEE RELATED EXPENS...	1,262.96	5,000.00	(3,737.04)	25.3%
671 - METERS & SUPPLIES	6,166.28	35,000.00	(28,833.72)	17.6%
672 - FUEL	995.33	6,000.00	(5,004.67)	16.6%
673 - INSURANCE & BONDS	26,181.86	30,000.00	(3,818.14)	87.3%
676 - POSTAGE	2,096.44	5,000.00	(2,903.56)	41.9%
701 - BAD DEBT EXPENSE	3,224.43	3,300.00	(75.57)	97.7%
709 - PRINTING & PUBLISHING	353.48	2,000.00	(1,646.52)	17.7%
711 - MEMBERSHIPS, DUES & LICENSES	6,336.49	12,000.00	(5,663.51)	52.8%
712 - MISCELLANEOUS EXPENSE	23.59	500.00	(476.41)	4.7%
TOTAL 670 - OTHER EXPENSES	87,547.66	186,500.00	(98,952.34)	46.9%
TOTAL EXPENSE	778,019.83	3,234,540.00	(2,456,520.17)	24.1%
NET ORDINARY INCOME	(43,054.78)	83,966.00	(127,020.78)	(51.3)%

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH MARCH 2016

	JAN - MAR 16	BUDGET	\$ OVER BUDGET	% OF BUDGET
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 - TRANSFERS OUT				
856 - TRANS. OUT TO CAPITAL RESERVE	0.00	83,966.00	(83,966.00)	0.0%
TOTAL 850 - TRANSFERS OUT	0.00	83,966.00	(83,966.00)	0.0%
TOTAL OTHER EXPENSE	0.00	83,966.00	(83,966.00)	0.0%
NET OTHER INCOME	0.00	(83,966.00)	83,966.00	0.0%
NET INCOME	(43,054.78)	0.00	(43,054.78)	100.0%

Superior Township Utility Department
O&M P&L by Month - Current Year
 January through March 2016

	Jan 16	Feb 16	Mar 16	TOTAL
Ordinary Income/Expense				
Income				
400 - Water & Sewer Income				
401 - Water & Sewer Sales				
404 - Water Sales	132,854.46	159,106.79	117,494.58	409,455.83
405 - Sewer Sales	95,400.45	119,909.71	83,807.03	299,117.19
Total 401 - Water & Sewer Sales	228,254.91	279,016.50	201,301.61	708,573.02
407 - Water Sales during Construction	210.00	0.00	0.00	210.00
408 - Penalty Income	3,828.30	4,216.64	6,205.40	14,250.34
Total 400 - Water & Sewer Income	232,293.21	283,233.14	207,507.01	723,033.35
410 - Meter Sales Income	3,500.00	350.00	1,225.00	5,075.00
420 - Miscellaneous Income				
421 - New Cust/Install Fees	2,227.12	390.00	655.00	3,272.12
425 - Other Miscellaneous Income	3,224.43	0.00	0.00	3,224.43
Total 420 - Miscellaneous Income	5,451.55	390.00	655.00	6,496.55
440 - Interest Income				
441 - Interest on Bank Accounts	122.67	114.77	122.70	360.14
Total 440 - Interest Income	122.67	114.77	122.70	360.14
Total Income	241,367.43	284,087.91	209,509.71	734,965.05
Gross Profit	241,367.43	284,087.91	209,509.71	734,965.05
Expense				
550 - Water & Sewer Purchased				
555 - Water Purchased	81,952.14	82,879.41	81,205.29	246,036.84
560 - Sewer Purchased				
560-Mo. - Sewer Purchased - Monthly	79,524.29	83,052.76	73,704.71	236,281.76
560-TU - Sewer Purchased - True Up	0.00	0.00	0.00	0.00
Total 560 - Sewer Purchased	79,524.29	83,052.76	73,704.71	236,281.76
Total 550 - Water & Sewer Purchased	161,476.43	165,932.17	154,910.00	482,318.60
600 - Payroll Expenses				
601 - Salaries	30,257.94	29,477.98	29,836.34	89,572.26
602 - Overtime Premium	2,034.63	1,625.95	2,088.43	5,749.01
603 - Taxable Benefits	17,145.21	8,513.37	1,177.26	26,835.84
605 - FICA/Medicare	3,732.62	2,973.61	2,484.12	9,190.35

**Superior Township Utility Department
O&M P&L by Month - Current Year
January through March 2016**

	Jan 16	Feb 16	Mar 16	TOTAL
607 - Employee Insurance				
607-A - HSA Administrative Fees	30.00	30.00	30.00	90.00
607-D - Dental Insurance Premiums	488.67	488.81	488.75	1,466.23
607-L - Life Insurance Premiums	71.51	71.51	71.51	214.53
607-M - Medical Insurance Premiums	4,544.84	4,544.84	4,544.84	13,634.52
607-V - Vision Insurance Premiums	98.34	98.34	98.34	295.02
Total 607 - Employee Insurance	5,233.36	5,233.50	5,233.44	15,700.30
609 - Pension Expense	4,038.90	4,412.76	3,622.08	12,073.74
610 - MERS 2% HCSP	986.00	986.00	986.00	2,958.00
Total 600 - Payroll Expenses	63,428.66	53,223.17	45,427.67	162,079.50
611 - Building & Equipment Expenses				
611-AB - Administration Building				
620-AB - Repairs & Maintenance	0.00	5,869.50	-5,488.11	381.39
643-AB - Computer Services & Supplies	368.69	230.62	158.75	758.06
645-AB - Operating Supplies	296.98	352.28	1,046.97	1,696.23
665-AB - Utilities	567.50	550.92	417.58	1,536.00
668-AB - Telecommunications	556.97	551.74	610.09	1,718.80
677-AB - Leased Equipment	251.44	259.44	693.81	1,204.69
678-AB - Cleaning Services	160.00	660.00	200.00	1,020.00
Total 611-AB - Administration Building	2,201.58	8,474.50	-2,360.91	8,315.17
611-MF - Maintenance Facility				
620-MF - Repairs & Maintenance	4,611.99	4,284.53	1,399.06	10,295.58
643-MF - Computer Services & Supplies	184.79	1,235.04	184.79	1,604.62
645-MF - Operating Supplies	919.35	229.36	1,349.20	2,497.91
665-MF - Utilities	2,433.94	2,050.50	1,277.79	5,762.23
668-MF - Telecommunications	513.57	505.41	514.70	1,533.68
Total 611-MF - Maintenance Facility	8,663.64	8,304.94	4,725.54	21,694.02
611-LB - Lift & Booster Stations				
620-LB - Repairs & Maintenance	4,845.00	2,877.50	2,922.86	10,645.36
665-LB - Utilities	1,968.19	1,429.31	1,699.71	5,097.21
668-LB - Telecommunications	110.35	105.88	106.08	322.31
Total 611-LB - Lift & Booster Stations	6,923.54	4,412.69	4,728.65	16,064.86
Total 611 - Building & Equipment Expenses	17,788.76	21,192.03	7,093.28	46,074.07

Superior Township Utility Department
O&M P&L by Month - Current Year
January through March 2016

	Jan 16	Feb 16	Mar 16	TOTAL
670 - Other Expenses				
618 - Repairs & Maintenance - Other				
620 - R&M - System	12,815.26	6,035.00	10,666.05	29,516.31
625 - R&M - Root Foaming	0.00	0.00	7,532.37	7,532.37
Total 618 - Repairs & Maintenance - Other	12,815.26	6,035.00	18,198.42	37,048.68
630 - Professional Services				
631 - PS - Engineers (OHM)	0.00	374.00	322.50	696.50
634 - Township Accounting Reimb.	3,000.00	0.00	0.00	3,000.00
638 - PS - MW Fees	46.22	48.09	67.31	161.62
Total 630 - Professional Services	3,046.22	422.09	389.81	3,858.12
650 - Employee Related Expenses				
651 - Uniforms	220.98	106.94	124.04	451.96
652 - Transportation & Mileage	0.00	6.00	0.00	6.00
653 - Employee Training	400.00	0.00	405.00	805.00
Total 650 - Employee Related Expenses	620.98	112.94	529.04	1,262.96
671 - Meters & Supplies	0.00	0.00	6,166.28	6,166.28
672 - Fuel	136.26	642.13	216.94	995.33
673 - Insurance & Bonds	25,163.06	509.40	509.40	26,181.86
676 - Postage	1,066.45	539.99	500.00	2,096.44
701 - Bad Debt Expense	0.00	0.00	3,224.43	3,224.43
709 - Printing & Publishing	0.00	78.48	275.00	353.48
711 - Memberships, Dues & Licenses	6,296.49	140.00	-100.00	6,336.49
712 - Miscellaneous Expense	0.00	23.59	0.00	23.59
Total 670 - Other Expenses	48,134.72	8,503.62	29,909.32	87,547.66
Total Expense	291,823.57	248,850.99	237,340.27	778,019.83
Net Ordinary Income	-50,461.14	35,236.92	-27,830.56	-43,054.78
Net Income	-50,461.14	35,236.92	-27,830.56	-43,054.78

Superior Township Utility Department
Profit & Loss Budget vs. Actual
OTHER CLASSES

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget	Jan - Mar 16	Budget	Jan - Mar 16	Budget
Ordinary Income/Expense								
Income								
412 - Connection Fees Income								
416 - T&T Income	147,000.00	367,500.00	0.00		0.00		147,000.00	367,500.00
Total 412 - Connection Fees Income	147,000.00	367,500.00	0.00		0.00		147,000.00	367,500.00
420 - Miscellaneous Income								
427 - Grant Income	169,652.63	454,509.00	0.00		0.00		169,652.63	454,509.00
Total 420 - Miscellaneous Income	169,652.63	454,509.00	0.00		0.00		169,652.63	454,509.00
440 - Interest Income								
441 - Interest on Bank Accounts	239.74	1,200.00	226.56	1,200.00	370.93	1,900.00	837.23	4,300.00
Total 440 - Interest Income	239.74	1,200.00	226.56	1,200.00	370.93	1,900.00	837.23	4,300.00
Total Income	316,892.37	823,209.00	226.56	1,200.00	370.93	1,900.00	317,489.86	826,309.00
Gross Profit	316,892.37	823,209.00	226.56	1,200.00	370.93	1,900.00	317,489.86	826,309.00
Expense								
670 - Other Expenses								
622 - Project Expenses	0.00	505,010.00	0.00		0.00		0.00	505,010.00
675 - Depreciation	157,636.02	675,000.00	0.00		0.00		157,636.02	675,000.00
712 - Miscellaneous Expense	0.00		0.00		0.00		0.00	0.00
Total 670 - Other Expenses	157,636.02	1,180,010.00	0.00		0.00		157,636.02	1,180,010.00
686 - Bond Expenses								
687 - Bond Agency Fees	0.00		0.00		162.93	450.00	162.93	450.00
689 - Bond Interest Expense	0.00		0.00		22,043.46	61,486.00	22,043.46	61,486.00
690 - Annual Disclosure Report Fee	0.00		0.00		0.00	300.00	0.00	300.00
691 - Overlapping Report Fee	0.00		0.00		0.00	100.00	0.00	100.00
Total 686 - Bond Expenses	0.00		0.00		22,206.39	62,336.00	22,206.39	62,336.00
Total Expense	157,636.02	1,180,010.00	0.00		22,206.39	62,336.00	179,842.41	1,242,346.00
Net Ordinary Income	159,256.35	-356,801.00	226.56	1,200.00	-21,835.46	-60,436.00	137,647.45	-416,037.00

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 05/11/16
 Accrual Basis

Superior Township Utility Department
 Profit & Loss Budget vs. Actual
 OTHER CLASSES

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Mar 16	Budget	Jan - Mar 16	Budget	Jan - Mar 16	Budget	Jan - Mar 16	Budget
Other Income/Expense								
Other Income								
800 - Transfers IN								
809 - Trans. In from D&M Reserves	0.00	83,966.00	0.00		0.00		0.00	83,966.00
Total 800 - Transfers IN	0.00	83,966.00	0.00		0.00		0.00	83,966.00
Total Other Income	0.00	83,966.00	0.00		0.00		0.00	83,966.00
Net Other Income	0.00	83,966.00	0.00		0.00		0.00	83,966.00
Net Income	159,256.35	-272,835.00	226.56	1,200.00	-21,835.46	-60,436.00	137,647.45	-332,071.00

Superior Township Utility Department Profit & Loss YTD Comparison

January through March 2016

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income										
401 - Water & Sewer Sales										
404 - Water Sales	409,456	390,096	0	0	0	0	0	0	409,456	390,096
405 - Sewer Sales	299,117	261,676	0	0	0	0	0	0	299,117	261,676
Total 401 - Water & Sewer Sales	708,573	651,774	0	0	0	0	0	0	708,573	651,774
407 - Water Sales during Construction	210	0	0	0	0	0	0	0	210	0
408 - Penalty Income	14,250	12,746	0	0	0	0	0	0	14,250	12,746
Total 400 - Water & Sewer Income	723,033	664,520	0	0	0	0	0	0	723,033	664,520
410 - Meter Sales Income	5,075	2,840	0	0	0	0	0	0	5,075	2,840
412 - Connection Fees Income										
416 - T&T Income	0	0	147,000	63,000	0	0	0	0	147,000	63,000
Total 412 - Connection Fees Income	0	0	147,000	63,000	0	0	0	0	147,000	63,000
420 - Miscellaneous Income										
421 - New Cust./Install Fees	3,272	1,485	0	0	0	0	0	0	3,272	1,485
425 - Other Miscellaneous Income	3,224	3,299	0	0	0	0	0	0	3,224	3,299
427 - Grant Income	0	0	169,653	0	0	0	0	0	169,653	0
Total 420 - Miscellaneous Income	6,496	4,784	169,653	0	0	0	0	0	176,149	4,784
440 - Interest Income										
441 - Interest on Bank Accounts	360	475	240	316	227	299	371	490	1,197	1,580
Total 440 - Interest Income	360	475	240	316	227	299	371	490	1,197	1,580
Total Income	734,965	572,620	316,892	63,316	227	299	371	490	1,052,455	736,725
Gross Profit	734,965	572,620	316,892	63,316	227	299	371	490	1,052,455	736,725
Expense										
550 - Water & Sewer Purchased										
555 - Water Purchased	246,037	231,259	0	0	0	0	0	0	246,037	231,259
560 - Sewer Purchased										
560-Mo. - Sewer Purchased - Monthly	236,282	245,492	0	0	0	0	0	0	236,282	245,492
560-TU - Sewer Purchased - True Up	0	-10,462	0	0	0	0	0	0	0	-10,462
Total 560 - Sewer Purchased	236,282	235,030	0	0	0	0	0	0	236,282	235,030
Total 550 - Water & Sewer Purchased	482,319	466,289	0	0	0	0	0	0	482,319	466,289
600 - Payroll Expenses										
601 - Salaries	89,572	92,344	0	0	0	0	0	0	89,572	92,344
602 - Overtime Premium	5,749	4,472	0	0	0	0	0	0	5,749	4,472
603 - Taxable Benefits	26,836	17,877	0	0	0	0	0	0	26,836	17,877
605 - FICA/Medicare	9,190	8,630	0	0	0	0	0	0	9,190	8,630
607 - Employee Insurance										
607-A - HSA Administrative Fees	90	90	0	0	0	0	0	0	90	90
607-D - Dental Insurance Premiums	1,466	1,464	0	0	0	0	0	0	1,466	1,464
607-L - Life Insurance Premiums	215	203	0	0	0	0	0	0	215	203
607-M - Medical Insurance Premiums	13,635	12,825	0	0	0	0	0	0	13,635	12,825
607-V - Vision Insurance Premiums	295	260	0	0	0	0	0	0	295	260
Total 607 - Employee Insurance	15,700	14,843	0	0	0	0	0	0	15,700	14,843
609 - Pension Expense	12,074	10,990	0	0	0	0	0	0	12,074	10,990
610 - MERS 2% HCSP	2,958	2,718	0	0	0	0	0	0	2,958	2,718
Total 600 - Payroll Expenses	182,080	151,783	0	0	0	0	0	0	182,080	151,783

Superior Township Utility Department Profit & Loss YTD Comparison

January through March 2016

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15
611 - Building & Equipment Expenses										
611-AB - Administration Building										
620-AB - Repairs & Maintenance	381	336	0	0	0	0	0	0	381	336
643-AB - Computer Services & Supplies	758	7,276	0	0	0	0	0	0	758	7,276
645-AB - Operating Supplies	1,696	1,326	0	0	0	0	0	0	1,696	1,326
665-AB - Utilities	1,536	1,894	0	0	0	0	0	0	1,536	1,894
668-AB - Telecommunications	1,719	1,109	0	0	0	0	0	0	1,719	1,109
677-AB - Leased Equipment	1,205	652	0	0	0	0	0	0	1,205	652
678-AB - Cleaning Services	1,020	480	0	0	0	0	0	0	1,020	480
Total 611-AB - Administration Building	8,315	13,073	0	0	0	0	0	0	8,315	13,073
611-MF - Maintenance Facility										
620-MF - Repairs & Maintenance	10,296	7,591	0	0	0	0	0	0	10,296	7,591
643-MF - Computer Services & Supplies	1,606	4,636	0	0	0	0	0	0	1,606	4,636
645-MF - Operating Supplies	2,498	1,986	0	0	0	0	0	0	2,498	1,986
665-MF - Utilities	5,762	7,652	0	0	0	0	0	0	5,762	7,652
668-MF - Telecommunications	1,534	1,403	0	0	0	0	0	0	1,534	1,403
Total 611-MF - Maintenance Facility	21,694	23,269	0	0	0	0	0	0	21,694	23,269
611-LB - Lift & Booster Stations										
620-LB - Repairs & Maintenance	10,645	2,663	0	0	0	0	0	0	10,645	2,663
645-LB - Operating Supplies	0	1,471	0	0	0	0	0	0	0	1,471
665-LB - Utilities	5,097	5,822	0	0	0	0	0	0	5,097	5,822
668-LB - Telecommunications	322	296	0	0	0	0	0	0	322	296
Total 611-LB - Lift & Booster Stations	16,065	10,212	0	0	0	0	0	0	16,065	10,212
Total 611 - Building & Equipment Expenses	46,074	46,553	0	0	0	0	0	0	46,074	46,553
670 - Other Expenses										
678 - Repairs & Maintenance - Other										
620 - R&M - System	29,516	8,972	0	0	0	0	0	0	29,516	8,972
625 - R&M - Rook Foaming	7,532	0	0	0	0	0	0	0	7,532	0
Total 678 - Repairs & Maintenance - Other	37,049	8,972	0	0	0	0	0	0	37,049	8,972
630 - Professional Services										
631 - PS - Engineers (OHM)	697	7,741	0	0	0	0	0	0	697	7,741
634 - Township Accounting Reimb.	3,000	3,000	0	0	0	0	0	0	3,000	3,000
635 - PS - Attorneys	0	358	0	0	0	0	0	0	0	358
638 - PS - MW Fees	162	130	0	0	0	0	0	0	162	130
Total 630 - Professional Services	3,859	11,229	0	0	0	0	0	0	3,859	11,229
650 - Employee Related Expenses										
651 - Uniforms	452	649	0	0	0	0	0	0	452	649
652 - Transportation & Mileage	6	159	0	0	0	0	0	0	6	159
653 - Employee Training	605	670	0	0	0	0	0	0	605	670
656 - Misc. Employee Expenses	0	140	0	0	0	0	0	0	0	140
Total 650 - Employee Related Expenses	1,263	1,617	0	0	0	0	0	0	1,263	1,617
671 - Meters & Supplies	6,166	3,190	0	0	0	0	0	0	6,166	3,190
672 - Fuel	955	1,435	0	0	0	0	0	0	955	1,435
673 - Insurance & Bonds	26,162	7,816	0	0	0	0	0	0	26,162	7,816
675 - Depreciation	0	0	157,636	164,060	0	0	0	0	157,636	164,060
676 - Postage	2,096	1,040	0	0	0	0	0	0	2,096	1,040
701 - Bad Debt Expense	3,224	3,224	0	0	0	0	0	0	3,224	3,224
709 - Printing & Publishing	353	553	0	0	0	0	0	0	353	553
711 - Memberships, Dues & Licenses	6,336	3,662	0	0	0	0	0	0	6,336	3,662
712 - Miscellaneous Expense	24	0	0	0	0	0	0	0	24	0
Total 670 - Other Expenses	87,548	42,740	157,636	164,060	0	0	0	0	245,184	206,800

Superior Township Utility Department Profit & Loss YTD Comparison

January through March 2016

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15	Jan - Mar 16	Jan - Mar 15
686 - Bond Expenses	0	0	0	0	0	0	163	0	163	0
687 - Bond Agency Fees	0	0	0	0	0	0	0	0	0	0
689 - Bond Interest Expense	0	0	0	0	0	0	22,043	0	22,043	0
Total 686 - Bond Expenses	0	0	0	0	0	0	22,206	0	22,206	0
Total Expense	778,020	709,365	157,638	164,060	0	0	22,206	0	957,862	873,425
Net Ordinary Income	-43,055	-36,745	159,256	-100,743	227	299	-21,835	490	94,593	-126,700
Net Income	-43,055	-36,745	159,256	-100,743	227	299	-21,835	490	94,593	-126,700

9:21 AM
03/11/16

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - DUE FROM OTHER FUNDS (ACCT. 160)
AS OF MARCH 31, 2016

TYPE	DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT					
TOTAL CURRENT					
1-99					
INVOICE	03/25/16	2016-020	SUPERIOR TWP. PDR	CELL PHONES-MAR16	91.29
TOTAL 1-99					91.29
>99					
TOTAL >99					
TOTAL					91.29

8:21 AM
03/11/16

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - OTHER CUSTOMERS (ACCT. 161)
AS OF MARCH 31, 2016

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT						
TOTAL CURRENT						
1-99						
TOTAL 1-99						
> 99						
INVOICE	08/21/12	1385	RICHARD AND MYONG BUTLER	UC PERMIT - 1691 N. PROSPECT	08/21/13	10,800.00
INVOICE	10/14/14	2014-CMOS	ARBOR WOODS HOME COMMUNITY	PST METER - ARBOR WOODS	01/05/15	11,632.50
INVOICE	08/26/15	2015-066	ARBOR WOODS HOME COMMUNITY	FINANCE CHARGE	08/26/15	1,153.25
INVOICE	10/27/15	2015-100	WASHTENAW COUNTY - TAX ROLL	2014 TAX ROLL, WRITTEN OFF IN 2015	10/27/15	26,876.77
INVOICE	10/15/15	2015-085	FAIRFAX MANOR	WINTERIZE FIRE HYDRANTS	11/08/15	80.00
INVOICE	10/15/15	2015-090	SOUTH POINT SCHOLARS CHARTER ACADEMY	WINTERIZE FIRE HYDRANTS	11/08/15	30.00
INVOICE	10/15/15	2015-091	ST. JOSEPH MERCY - MISC.	WINTERIZE FIRE HYDRANTS	11/08/15	615.00
INVOICE	12/08/15	2015-137	LOMBARDO HOMES OF SE MICHIGAN	FAILED C OF O INSPECTIONS	12/08/15	180.00
INVOICE	12/10/15	2015-140	LOMBARDO HOMES OF SE MICHIGAN	FAILED C OF O INSPECTIONS	12/10/15	120.00
INVOICE	12/21/15	2015-138	LOMBARDO HOMES OF SE MICHIGAN	FAILED C OF O INSPECTIONS	12/21/15	60.00
TOTAL > 99						51,537.52
TOTAL						51,537.52



PREPAID EXPENSES (a/c 166)
Month of: MARCH, 2016

UTILITY DEPARTMENT

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left
Bill	02/06/14		XC2 Software	BFP Software Maint. - May14-Apr16	\$625.00		
JE	Various	Various		May 14 - Mar. 16 Expense	(\$598.96)		
						\$26.04	1
Bill	04/24/15	2015-0093	Superior Twp. General Fund	Worker's Comp. Ins. - Jul15-Jun16	\$6,112.80		
JE	Various	Various		Jul - Mar. 16 Expense	(\$4,584.60)		
						\$1,528.20	3
Bill	02/08/16		XC2 Software	BFP Software Maint. - May16-Apr18	\$625.00		
JE	Various	Various					
						\$625.00	24
Total 166 Prepaid Expenses						\$2,179.24	

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05/11/16

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF MARCH 31, 2016

DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT				
03/30/16	11787	DUKE'S ROOT CONTROL INC.	ROOT CONTROL SERVICE	7,532.37
03/31/16		PURCHASE POWER	POSTAGE METER REFILL	500.00
03/31/16	434257	DURAWELD INDUSTRIES, INC.	VICE MOUNTS (2)	180.00
03/31/16	567565	MAGIC-WRIGHTER	MONTHLY FEE - MAR16	67.31
03/31/16	23019	DELUX TENTS & EVENTS, LLC	FLAG	156.50
03/31/16	550040000601	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - MAR16	350.56
03/31/16	330595900078	DTE	GAS & ELECT. @ 1799 N. PROSPECT - MAR16	234.38
03/31/16	550040000401	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - MAR 16	154,559.44
03/31/16	5101728807.001	ETNA SUPPLY	MXUs (21)	3,990.00
03/31/16	5101728807.002	ETNA SUPPLY	MXUs (63)	12,222.00
03/31/16	5101710039.001	ETNA SUPPLY	HYDRANT EXTENSION	1,869.95
TOTAL CURRENT				181,662.51
1-99				
12/31/15	6773	YPSILANTI COMM. UTILITIES AUTHORITY	2015 LOOKBACK	43,914.62
01/07/16	302639279	AUTO-WARES GROUP (AUTO VALUE)	MIRROR	24.99
02/24/16	48850	R.D. KLENSCHMIDT	REATTACHED SHINGLES ON ADM. BLDG.	95.00
02/26/16	97358017766	STAPLES CREDIT PLAN	PERFORATED PAPER & SCISSORS	917.03
02/26/16		WEX BANK	GAS FOR GMC	28.01
03/02/16	0177945	HARBOR FREIGHT TOOLS	TOOLS	550.78
03/02/16		WEX BANK	GAS FOR DODGE	6.87
03/02/16	00614265	CUMMINS BRIDGEWAY, LLC	INSPECTION - UDAS GENERATOR	287.39
03/02/16	1522966131	STAPLES CREDIT PLAN	NEW MICROWAVE FOR ADM. BLDG.	90.49
03/03/16	258583	WEX BANK	GAS FOR GMC 2500	38.00
03/03/16	00614266	CUMMINS BRIDGEWAY, LLC	INSPECTION - CLARK Rd. BOOSTER - 350.00DFCC	291.20
03/03/16	00614267	CUMMINS BRIDGEWAY, LLC	INSPECTION - CLARK Rd. BOOSTER - 150.00DGFA	291.20
03/03/16	00614264	CUMMINS BRIDGEWAY, LLC	INSPECTION - SECTION 36	226.23
03/04/16		HARBOR FREIGHT TOOLS	RETURNED TOOLS	(167.97)
03/04/16	69.99	HARBOR FREIGHT TOOLS	RETURNED TOOLS	(167.97)
03/04/16	3416	WEX BANK	GAS FOR GMC	50.57
03/09/16	510736294.001	ETNA SUPPLY	METER SUPPLIES	1,918.69
03/10/16	9736377817	STAPLES CREDIT PLAN	ENVELOPES & CREAMER	36.27
03/11/16		WEX BANK	GAS FOR GMC	32.60
03/17/16	1106482	KNAPHEIDE TRUCK EQ.	VICE MOUNTS	231.05
03/21/16		WEX BANK	GAS FOR GMC	51.02
03/21/16	3583	J'S TREE TRIMMING & REMOVAL	TREE TRIMMING - MACARTHUR ROW	1,200.00
03/22/16	9760	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - APRIL 16	(4,544.84)
03/22/16	9761	CONSUMER'S LIFE INSURANCE COMPANY	LIFE INSURANCE - APRIL 16	(71.51)
03/22/16	9762	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - APRIL 16	(488.75)
03/22/16	9767	VISION SERVICE PLAN	VISION INSURANCE - APRIL 16	(98.34)
03/24/16	330595900052	DTE	ELECT. @ 250 W. CLARK - MAR16	122.30
03/24/16	330595900037	DTE	ELECT. @ 2490 HURON RIVER - JAN-MAR16	34.76
03/24/16	287847000034	DTE	GAS @ ADM. BLDG. - MAR16	117.79
03/24/16	287847000059	DTE	GAS & ELECT. @ MAINT. FAC. - MAR16	1,277.79
03/24/16	287847000067	DTE	ELECT. @ B10 W. CLARK - MAR16	738.23
03/24/16	330595900015	DTE	ELECT. @ ADM. BLDG. - MAR16	299.85
03/26/16	8038617607	STAPLES ADVANTAGE	PRINTER TONER	64.99
03/28/16	18622217	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - MAR16 + SUPPLIES	944.67
03/28/16	330595900060	DTE	GAS & ELECTRIC @ 1756 RIDGE - MAR16	188.18
03/28/16	465405300018	DTE	GAS @ 8200 GEDDES - MAR16	76.52
03/28/16	09588303056-01-2	COMCAST	INTERNET - ADM. BLDG. - MAR16	104.85
03/30/16	8038525914	STAPLES ADVANTAGE	PRINTER DRUM	149.99
03/30/16		WEX BANK	GAS FOR GMC	35.88
03/30/16		CONGDON'S ACE HARDWARE	SPRAYER	21.97
TOTAL 1-99				48,231.74

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05/11/16

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF MARCH 31, 2016

DATE	NUM	NAME	MEMO	OPEN BALANCE
100-180				
12/03/15	302-637072	AUTO-WARES GROUP (AUTO VALUE)	BATTERY	132.93
TOTAL 100-180				132.93
> 180				
TOTAL > 180				
TOTAL				230,027.18

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDGT USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL							
Revenues							
Dept 000-REVENUE							
101-000-402.000	CURRENT- REAL/PROPERTY/TIF TAXES	478,904.72	478,584.00	0.00	382.28	99.92	463,881.40
101-000-434.000	TRAILER FEES	970.50	3,000.00	970.50	2,169.50	27.62	973.00
101-000-436.000	PILOT PROGRAM TAXES	0.00	1,800.00	0.00	1,800.00	0.00	0.00
101-000-452.000	CABLE TV FRANCHISE FEES - COMCAST	142,000.00	142,000.00	0.00	0.00	100.00	142,000.00
101-000-453.000	CABLE TV FRANCHISE FEES - AT&T	49,000.00	49,000.00	0.00	0.00	100.00	49,000.00
101-000-574.000	STATE SHARE REVENUE	0.00	1,073,443.00	0.00	1,073,443.00	0.00	259,831.03
101-000-575.000	STATE REIMBURSEMENT FOR ROWS	0.00	8,800.00	0.00	8,800.00	0.00	0.00
101-000-576.000	STATE EVIP DISTRIBUTION	34,554.90	0.00	0.00	(34,554.90)	100.00	0.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	833.20	2,800.00	227.00	1,166.00	41.66	385.00
101-000-607.000	PLANNING ADMINISTRATION FEES	225.00	2,100.00	0.00	1,875.00	10.71	268.00
101-000-607.005	HEAR, MEETINGS, COURT, NOTICES, ETC.	0.00	0.00	0.00	0.00	0.00	100.00
101-000-608.000	PLANNING DEPARTMENT FEES	900.00	600.00	0.00	(100.00)	112.50	100.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT REVENUE	650.00	500.00	650.00	150.00	130.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	0.00	30,065.00	0.00	30,065.00	0.00	0.00
101-000-630.000	SOLID WASTE REVENUE	484.00	3,200.00	125.00	2,716.00	15.13	472.00
101-000-631.000	RECYCLING EDUCATION REVENUE	1,500.00	1,000.00	0.00	(300.00)	150.00	1,500.00
101-000-632.000	RYCAMORE MEADOWS LITTER CONTROL	300.00	0.00	0.00	(400.00)	100.00	0.00
101-000-644.000	INTEREST	0.13	0.00	0.13	(0.13)	100.00	0.00
101-000-664.075	TAX COLLECTION INTEREST	515.25	0.00	0.00	(515.25)	100.00	0.00
101-000-666.000	DELINQUENT INTEREST & PENALTY INCOME	0.00	2,000.00	0.00	2,000.00	0.00	0.00
101-000-672.000	MEDICAL INSURANCE/COPRA INCOME	0.00	0.00	0.00	0.00	0.00	36.42
101-000-673.000	INSURANCE REIMBURSEMENT INCOME	0.00	100.00	0.00	100.00	0.00	0.00
101-000-674.000	CELL TOWER REVENUE	6,747.41	19,000.00	2,942.42	12,757.59	32.98	6,065.48
101-000-675.000	PERMITS/W/S HILLS ADMIN FEE INCOME	0.00	6,000.00	0.00	6,000.00	0.00	0.00
101-000-695.076	STAY GRANT - DIXBORO STORAGE	5,310.00	0.00	0.00	(4,310.00)	130.00	5,000.00
101-000-690.000	MISCELLANEOUS INCOME	275.00	250.00	0.00	25.00	99.00	0.00
101-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	171,489.00	0.00	171,489.00	0.00	0.00
Total Dept 000-REVENUE		720,363.91	1,995,253.00	3,400.96	1,274,389.09	35.13	927,362.36
TOTAL Revenues		720,363.91	1,995,253.00	3,400.96	1,274,389.09	35.13	927,362.36
Expenditures							
Dept 101-TOWNSHIP BOARD							
101-101-700.000	BOARD OF TRUSTEES SALARY	3,200.00	6,000.00	0.00	4,800.00	20.00	2,000.16
101-101-701.000	OTHER BOARD/COMMISSION SALARIES	1,100.00	3,000.00	1,100.00	2,300.00	33.33	1,465.00
101-101-703.000	CONTRACT SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-101-800.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		2,300.00	10,000.00	1,100.00	8,200.00	22.36	3,465.16
Dept 102-ADMINISTRATION							
101-102-702.000	SALARIES	3,010.14	13,070.00	1,008.38	10,053.86	23.08	3,416.42
101-102-710.000	TRAINING	195.00	500.00	195.00	305.00	39.00	0.00
101-102-717.000	TAXABLE BENEFITS	511.03	975.00	62.84	467.97	52.20	412.46
101-102-727.000	OFFICE SUPPLIES	803.13	5,300.00	244.00	4,198.00	16.02	1,499.30
101-102-728.000	POSTAGE	1,235.47	14,000.00	2,570.04	6,764.53	51.68	5,098.30
101-102-777.000	GENETARY USE/KEEP DONATION	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-102-796.000	ECONOMIC DEVELOPMENT	0.00	1,900.00	0.00	1,900.00	0.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORNEYS	285.00	15,000.00	0.00	14,715.00	1.99	1,900.50
101-102-801.000	PROFESSIONAL SERVICES - OTHER	2,551.83	15,000.00	1,031.35	12,478.17	17.01	1,465.01
101-102-807.000	PROFESSIONAL SERVICES - COMPUTER RELAT	1,291.25	30,000.00	134.50	28,968.75	4.30	2,665.75
101-102-850.000	TELECOMMUNICATIONS	1,320.69	5,200.00	444.45	3,873.31	23.51	1,348.88

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDS 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 REVENUE BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	\$ BUDG USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL							
Expenditures							
101-102-857.000	INSURANCE & BONDS	2,544.00	12,000.00	983.00	9,155.11	23.71	2,860.58
101-102-860.000	TRANSPORTATION	2,451.17	3,000.00	897.00	2,540.53	49.03	601.11
101-102-861.000	MEALS & LODGING	0.00	800.00	0.00	800.00	0.00	304.37
101-102-900.000	PRINTING & PUBLISHING	4,275.19	0,500.00	3,815.00	4,224.87	50.30	978.03
101-102-930.000	REPAIR & MAINTENANCE	77.07	10,000.00	77.97	9,922.93	0.77	270.50
101-102-940.000	OTHER FUND CONTRIBUTIONS	(331.72)	(2,400.00)	(145.70)	(1,968.20)	18.11	(608.39)
101-102-952.000	YPSILANTI MEALS ON WHEELS	0.00	2,150.00	0.00	2,150.00	0.00	0.00
101-102-954.000	EQUIPMENT RENTAL	621.09	4,000.00	621.00	3,370.91	15.83	816.00
101-102-958.000	MEMBERSHIPS & DUES	526.27	15,000.00	0.00	14,473.73	3.51	969.67
101-102-983.000	BANK FEES & CHARGES	146.45	1,000.00	(33.00)	863.58	14.65	217.00
101-102-980.000	EQUIPMENT OVER \$5,000	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-102-981.000	EQUIPMENT UNDER \$5,000	705.01	4,000.00	0.00	3,284.99	19.89	0.00
101-102-985.000	TAX CHARGEBACKS	69.00	5,000.00	69.00	4,931.00	1.38	0.00
101-102-999.000	MISCELLANEOUS EXPENSE	1,000.00	500.00	1,000.00	(500.00)	200.00	50.00
Total Dept 102-ADMINISTRATION		29,565.26	175,299.00	12,637.25	145,713.74	14.60	24,271.33
Dept 171-TOWNSHIP SUPERVISOR							
101-171-700.000	SUPERVISOR SALARY	17,933.60	77,713.00	5,377.26	59,779.12	23.08	20,313.44
101-171-717.000	TOWNSHIP SUPERVISOR TAXE BENEFITS	4,504.16	11,111.00	684.77	6,546.84	61.00	3,222.98
101-171-727.000	OFFICE SUPPLIES	0.20	100.00	0.00	100.00	0.00	0.00
Total Dept 171-TOWNSHIP SUPERVISOR		22,437.96	88,924.00	6,062.03	66,426.96	25.30	23,536.42
Dept 191-ELECTIONS							
101-191-702.000	SALARIES	576.01	16,500.00	576.01	15,823.99	3.49	0.00
101-191-703.000	CONTRACT SERVICES	5,943.97	20,000.00	5,707.93	14,056.07	29.72	126.00
101-191-727.000	OFFICE SUPPLIES	216.60	10,000.00	20.74	9,783.11	2.17	716.17
101-191-728.000	POSTAGE	0.00	2,000.00	0.00	2,000.00	0.00	0.00
101-191-740.000	OPERATING SUPPLIES	2,296.70	4,000.00	1,482.07	3,703.30	57.42	22.79
101-191-862.000	FREELIGHT RENT	1,000.00	3,000.00	1,000.00	2,000.00	33.33	0.00
101-191-900.000	PRINTING & PUBLISHING	278.22	1,000.00	0.00	721.78	27.82	0.00
101-191-981.000	EQUIPMENT UNDER \$5,000	0.00	18,000.00	0.00	18,000.00	0.00	0.00
Total Dept 191-ELECTIONS		10,311.75	74,500.00	8,857.31	64,106.29	13.04	865.16
Dept 201-ACCOUNTING							
101-201-702.000	SALARIES	10,375.00	54,001.00	4,970.00	49,924.10	23.08	14,723.51
101-201-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	5,105.13	5,075.00	28.35	969.87	80.89	2,249.41
101-201-727.000	OFFICE SUPPLIES	378.65	700.00	0.00	341.56	51.21	356.32
101-201-940.000	OTHER FUND CONTRIBUTIONS	(6,871.51)	(22,000.00)	(1,371.17)	(15,178.09)	31.24	(8,207.68)
Total Dept 201-ACCOUNTING		12,987.27	49,176.00	3,719.47	36,607.44	25.56	9,121.56
Dept 209-ASSESSOR							
101-209-702.000	SALARIES	27,270.70	127,170.00	3,732.10	99,899.30	31.45	31,399.97
101-209-703.000	CONTRACT SERVICES	668.20	2,500.00	0.00	1,831.80	26.73	746.95
101-209-710.000	TRAINING	30.00	2,500.00	0.00	2,470.00	1.20	0.00
101-209-717.000	TAXABLE BENEFITS	6,101.92	15,234.00	650.43	7,102.94	53.16	5,361.89
101-209-727.000	OFFICE SUPPLIES	246.98	2,500.00	177.78	2,323.02	9.88	99.21
101-209-850.000	TELECOMMUNICATIONS	126.23	500.00	36.76	378.76	21.75	122.74

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GL BUDGET	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDGT USED	YTD BALANCE 03/31/2016
FUND 101 - GENERAL							
Expenditures							
101-209-860.000	TRANSPORTATION	0.00	600.00	0.00	600.00	0.00	0.00
101-209-861.000	MEALS & LODGING	149.97	500.00	149.97	150.00	29.99	189.76
101-209-958.000	MEMBERSHIPS & DUES	725.00	300.00	0.00	75.00	75.00	225.00
Total Dept 209-ASSESSOR		36,870.11	151,912.00	10,649.36	119,041.89	24.27	39,145.47
Dept 215-CLERK							
101-215-700.000	CLERK SALARY	16,004.18	70,214.00	5,401.00	54,010.82	23.08	18,353.09
101-215-702.000	SALARIES	2,123.71	26,568.00	1,815.00	24,444.29	7.99	431.75
101-215-717.000	TAXABLE BENEFITS	4,524.34	10,934.00	641.00	6,410.74	41.37	3,505.06
101-215-727.000	OFFICE SUPPLIES	408.99	3,000.00	0.00	2,990.02	13.67	0.00
Total Dept 215-CLERK		23,061.11	110,716.00	7,857.00	87,455.89	21.61	22,295.90
Dept 253-TOWNSHIP TREASURER							
101-253-700.000	TREASURER SALARY	16,293.16	70,214.00	5,401.00	54,010.82	23.08	18,353.09
101-253-702.000	SALARIES	16,519.04	52,723.00	4,191.53	27,203.96	29.44	14,386.50
101-253-710.000	TRAINING	499.94	500.00	499.95	0.00	99.99	0.00
101-253-717.000	TAXABLE BENEFITS	6,491.68	14,967.00	1,277.09	8,585.32	42.71	5,503.80
101-253-727.000	OFFICE SUPPLIES	121.84	2,200.00	20.57	2,078.14	5.81	130.47
101-253-740.000	OPERATING SUPPLIES	0.00	2,200.00	0.00	2,200.00	0.00	0.00
101-253-900.000	PRINTING & PUBLISHING	0.00	1,500.00	0.00	1,500.00	0.00	0.00
101-253-940.000	OTHER FUND CONTRIBUTIONS	(600.00)	(600.00)	0.00	0.00	100.00	(600.00)
Total Dept 253-TOWNSHIP TREASURER		39,425.62	143,724.00	11,728.99	105,572.31	26.55	37,782.56
Dept 265-BUILDINGS & GROUNDS							
101-265-702.000	SALARIES	3,585.00	15,532.00	1,195.28	11,366.40	23.09	4,060.00
101-265-703.000	CONTRACT SERVICES	516.00	10,000.00	140.00	9,386.00	6.16	572.00
101-265-717.000	TAXABLE BENEFITS	0.00	311.00	0.00	311.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	512.96	6,000.00	41.53	5,487.84	8.55	1,147.65
101-265-860.000	TRANSPORTATION	0.00	200.00	0.00	200.00	0.00	0.00
101-265-920.000	UTILITIES	2,990.18	11,000.00	765.45	8,009.62	27.19	3,951.55
101-265-930.000	REPAIR & MAINTENANCE	1,113.32	9,000.00	391.20	7,896.68	12.37	2,900.27
101-265-940.000	OTHER FUND CONTRIBUTIONS	(759.37)	(7,200.00)	(2,000.51)	(6,441.63)	10.53	(1,745.01)
101-265-976.000	BUILDING IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00	0.00	7,690.00
Total Dept 265-BUILDINGS & GROUNDS		6,039.89	54,843.00	2,432.97	46,763.11	14.70	18,576.41
Dept 266-SPECIAL PROJECTS							
101-266-947.000	MASTER PLAN REVISIONS	0.00	6,500.00	0.00	6,500.00	0.00	1,365.00
101-266-947.000	ORDINANCE COMPLIATION	0.00	10,000.00	0.00	10,000.00	0.00	0.00
101-266-950.000	TOWN HALL LOU REPAVING & SIGNAGE	0.00	10,000.00	0.00	10,000.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEOUS	0.00	10,000.00	0.00	10,000.00	0.00	0.00
101-266-970.000	MISCELLANEOUS	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		0.00	56,500.00	0.00	56,500.00	0.00	1,365.00
Dept 278-ORDINANCE ENFORCEMENT							
101-278-702.000	SALARIES	8,822.70	39,879.00	2,700.00	31,056.21	22.12	10,484.51
101-278-703.000	CONTRACT SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDGET USED	YTD BALANCE 03/31/2016
Fund 101 - GENERAL							
Expenditures							
Total Dept 990-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	4.54
Dept 965-TRANSFER OF FUNDS							
101-965-965.000	TRANSFER TO RESERVE	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	61,092.75	244,371.00	20,364.25	183,278.25	25.00	59,327.75
Total Dept 965-TRANSFER OF FUNDS		61,092.75	249,371.00	20,364.25	188,278.25	25.00	59,327.75
Dept 966-UNALLOCATED EXPENSES							
101-966-715.000	FICA	12,180.59	50,072.00	3,509.02	37,966.51	21.18	12,360.27
101-966-852.000	MEDICAL INSURANCE	14,334.85	80,138.00	5,353.29	65,283.15	18.52	23,603.52
101-966-853.000	DENTAL INSURANCE	2,298.68	9,850.00	789.84	7,560.32	23.33	2,812.15
101-966-854.000	VISITOR INSURANCE	433.05	2,013.00	102.35	1,455.95	23.89	478.12
101-966-855.000	LIFE INSURANCE	121.46	1,771.00	147.05	1,349.54	23.80	433.26
101-966-856.000	MSA ADMINISTRATIVE FEES	86.00	400.00	27.00	312.00	22.00	100.00
101-966-857.000	RUEP	7,915.80	15,640.00	1,405.08	11,745.00	25.00	3,738.51
101-966-858.000	PENSION	14,415.13	69,167.00	4,705.27	51,751.89	20.84	14,258.13
Total Dept 966-UNALLOCATED EXPENSES		48,535.65	220,956.00	16,070.34	180,420.35	21.20	59,771.96
TOTAL Expenditures		411,622.91	1,995,253.00	140,926.33	1,583,630.09	20.63	364,153.75
Fund 101 - GENERAL:							
TOTAL REVENUES		720,863.91	1,895,253.00	3,400.96	1,274,389.09	35.13	925,362.36
TOTAL EXPENDITURES		411,622.91	1,995,253.00	140,926.33	1,583,630.09	20.63	364,153.78
NET OF REVENUES & EXPENDITURES		309,241.00	0.00	(137,519.37)	(309,241.00)	100.00	565,208.58

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BGET USED	YTD BALANCE 03/31/2015
Fund 204 - LEGAL DEFENSE FUND							
Revenues							
Dept 000-REVENUE							
204-000-402.000	CURRENT- REAL/PROPERTY/LOT TAXES	0.00	0.00	0.00	0.00	0.00	141,550.31
204-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	9,100.00	0.00	9,100.00	0.00	0.00
Total Dept 000-REVENUE		0.00	9,100.00	0.00	9,100.00	0.00	141,550.31
TOTAL Revenues		0.00	9,100.00	0.00	9,100.00	0.00	141,550.31
Expenditures							
Dept 245-LEGAL DEFENSE							
204-245-900.000	PROFESSIONAL SERVICES - ATTORNEYS	7,500.00	7,500.00	7,500.00	5,000.00	63.33	90.00
204-245-901.000	PROFESSIONAL SERVICES - OTHER	0.00	1,000.00	0.00	1,000.00	0.00	0.00
204-245-963.000	BANK FEES & CHARGES	0.00	100.00	0.00	100.00	0.00	0.00
204-245-985.000	TAX CHARGEBACKS	71.06	500.00	21.06	478.94	4.21	0.00
Total Dept 245-LEGAL DEFENSE		7,571.06	9,100.00	7,521.06	6,578.94	27.70	90.00
Dept 890-CONTINGENCIES							
204-090-965.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	1.39
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	1.39
TOTAL Expenditures		7,571.06	9,100.00	7,521.06	6,578.94	27.70	91.39
Fund 204 - LEGAL DEFENSE FUND:							
TOTAL REVENUES		0.00	9,100.00	0.00	9,100.00	0.00	141,550.31
TOTAL EXPENDITURES		7,571.06	9,100.00	7,521.06	6,578.94	27.70	91.39
NET OF REVENUES & EXPENDITURES		(7,571.06)	0.00	(7,521.06)	2,521.06	100.00	141,458.92

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BGT USED	YTD BALANCE 03/31/2016
Fund 206 - FIRE OPERATING FUNDS							
Revenue							
Dept 000-REVENUE							
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	1,751,350.00	1,750,058.00	0.00	1,337.99	99.92	1,498,055.20
206-000-406.000	PILOT PROGRAM TAXES	0.00	6,430.00	0.00	6,430.00	0.00	0.00
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	2,587.87	900.00	1,210.01	[1,687.87]	287.94	0.00
206-000-603.000	INTEREST ON RESERVES INCOME	650.49	2,900.00	221.03	2,249.51	22.43	727.42
206-000-604.000	INTEREST	0.00	1,300.00	0.00	1,300.00	0.00	0.00
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	400.00
206-000-671.000	INSURANCE REIMBURSEMENT INCOME	0.00	1,800.00	0.00	1,800.00	0.00	0.00
206-000-695.000	FALSE ALARM REVENUE	750.00	600.00	50.00	(150.00)	125.00	160.00
206-000-698.000	MISCELLANEOUS INCOME	50.00	500.00	5.00	450.00	10.00	00.00
Total Dept 000-REVENUE		1,755,358.37	1,767,088.00	1,486.66	11,729.63	99.34	1,700,222.62
TOTAL Revenue		1,755,358.37	1,767,088.00	1,486.66	11,729.63	99.34	1,700,222.62
Expenditures							
Dept 264-VEHICLES							
206-264-740.000	OPERATING SUPPLIES	1,634.00	2,000.00	110.79	965.02	51.75	263.14
206-264-742.000	FUEL-PURCH	2,747.00	20,000.00	1,095.50	17,250.00	13.14	3,864.96
206-264-800.000	TRANSPORTATION	161.16	4,000.00	0.00	3,838.54	4.04	0.00
206-264-901.000	MEALS & LODGING	218.76	3,000.00	0.00	785.30	21.47	0.00
206-264-930.000	REPAIR & MAINTENANCE	13,650.63	40,000.00	4,896.41	26,549.37	34.13	18,493.39
Total Dept 264-VEHICLES		17,009.71	67,000.00	5,804.76	49,190.79	26.50	22,621.49
Dept 265-BUILDINGS & GROUNDS							
206-265-740.000	OPERATING SUPPLIES	613.56	4,000.00	363.31	3,386.62	15.13	532.04
206-265-920.000	UTILITIES	6,924.42	25,000.00	1,923.92	18,175.58	27.30	2,221.57
206-265-930.000	REPAIR & MAINTENANCE	5,899.17	10,000.00	2,446.00	10,000.53	37.50	10,645.79
Total Dept 265-BUILDINGS & GROUNDS		13,437.27	49,000.00	4,733.27	31,562.73	29.86	13,399.40
Dept 336-FIRE OPERATIONS							
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	136,055.17	603,622.00	45,490.86	467,586.83	22.54	139,528.22
206-336-702.001	STATE AUTHORIZED OVERTIME	10,543.10	52,777.00	3,523.52	42,232.60	15.98	11,763.48
206-336-702.012	OVERTIME	41,521.69	150,000.00	8,518.90	108,678.31	27.55	32,658.32
206-336-703.000	CONTRACT SERVICES - FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	15,242.54
206-336-710.000	TRAINING	1,101.18	15,000.00	0.00	13,898.82	7.34	4,107.85
206-336-717.000	TAKABLE BENEFITS	69,569.22	91,455.00	1,292.16	24,865.70	71.37	67,507.66
206-336-740.000	OPERATING SUPPLIES	9,862.54	20,000.00	6,656.08	11,336.08	64.32	12,867.92
206-336-800.000	PROFESSIONAL SERVICES - ATTORNEYS	0.00	1,000.00	0.00	1,000.00	0.00	0.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	16,186.25	10,000.00	685.06	(6,186.25)	141.86	1,646.25
206-336-803.000	ACCOUNTING CHARGEBACK FEE	2,500.00	10,000.00	833.97	7,499.97	25.00	2,500.00
206-336-849.000	DISPATCH SERVICES	5,212.53	20,000.00	1,739.50	15,767.50	24.82	5,032.59
206-336-850.000	TELECOMMUNICATIONS	3,607.04	11,000.00	4,405.00	7,192.16	34.62	2,927.64
206-336-851.000	INSURANCE & BONDS	11,252.00	40,000.00	2,730.00	23,747.93	20.13	10,530.51
206-336-860.000	FIRE PREVENTION EXPENSE	1,334.90	2,500.00	1,334.90	1,165.01	53.40	0.00
206-336-890.000	CONFERENCES	0.00	10,000.00	0.00	10,000.00	0.00	0.00
206-336-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	5,271.50
206-336-947.000	GRANT EXPENDITURES	0.00	1,000.00	0.00	1,000.00	0.00	0.00
206-336-947.017	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	351.77
206-336-954.000	EQUIPMENT RENTAL	500.00	1,000.00	189.51	2,431.10	16.96	548.79

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDG/ USED	YTD BALANCE 03/31/2016
Fund 206 - FIRE OPERATING FUND							
Expenditures							
206-336-958.000	MEMBERSHIPS & DUES	850.00	1,000.00	175.00	750.00	53.13	770.00
206-336-963.000	BANK FEES & CHARGES	87.64	500.00	0.00	412.36	17.53	404.52
206-336-980.000	EQUIPMENT OVER \$5,000	0.00	55,000.00	0.00	55,000.00	0.00	0.00
206-336-981.000	EQUIPMENT UNDER \$5,000	3,056.44	5,000.00	2,384.97	1,743.36	61.13	687.00
206-336-982.000	DEBT PRINCIPLE	0.00	90,000.00	0.00	90,000.00	0.00	0.00
206-336-983.000	DEBT INTEREST	0.00	13,051.00	0.00	13,051.00	0.00	0.00
206-336-985.000	TAX CHARGEBACKS	252.70	2,000.00	252.70	1,747.30	12.64	0.00
206-336-999.000	MISCELLANEOUS EXPENSE	644.00	500.00	844.00	(344.00)	168.80	0.00
Total Dept 336-FIRE OPERATIONS		312,409.05	1,212,031.00	76,822.57	899,621.95	25.78	314,332.59
Dept 890-CONTINGENCIES							
206-990-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	33.30
Total Dept 990-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	33.30
Dept 965-TRANSFER OF FUNDS							
206-965-965.000	TRANSFER TO BLDG. CONEY. RESERVE	0.00	114,339.00	0.00	114,339.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RESERVE	0.00	39,113.00	0.00	39,113.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	152,452.00	0.00	152,452.00	0.00	0.00
Dept 966-UNALLOCATED EXPENSES							
206-966-715.000	FICA	18,674.83	51,415.00	4,220.70	32,740.07	36.32	18,235.54
206-966-852.000	MEDICAL INSURANCE	28,224.12	113,554.00	9,408.04	85,379.86	24.86	24,642.87
206-966-853.000	DENTAL INSURANCE	2,719.88	11,638.00	906.66	8,918.12	23.37	2,911.54
206-966-854.000	VISION INSURANCE	547.80	2,354.00	182.00	1,806.70	23.27	517.50
206-966-855.000	LIFE INSURANCE	396.45	1,221.80	102.15	919.55	25.00	306.45
206-966-856.000	NSA ADMINISTRATION FEES	162.00	600.00	54.00	438.00	27.00	144.00
206-966-857.000	RCSF	0,075.00	28,300.00	2,925.00	18,225.00	25.00	3,700.00
206-966-858.000	PENSION	27,257.74	85,518.00	7,619.84	58,260.26	31.87	26,918.91
Total Dept 966-UNALLOCATED EXPENSES		83,967.92	290,605.00	24,518.99	206,637.08	28.89	77,456.81
TOTAL Expenditures		427,623.95	1,767,088.00	111,959.49	1,339,464.05	24.20	427,843.58
Fund 206 - FIRE OPERATING FUND:							
TOTAL REVENUES		1,755,359.37	1,767,088.00	1,486.66	11,723.63	99.34	1,700,222.62
TOTAL EXPENDITURES		427,623.95	1,767,088.00	111,959.49	1,339,464.05	24.20	427,843.58
NET OF REVENUES & EXPENDITURES		1,327,734.42	0.00	(110,472.83)	(1,327,734.42)	100.00	1,272,379.04

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDG USED	YTD BALANCE 03/31/2016
Fund 219 - STREET LIGHT FUND							
Revenues							
Bapt 000-REVENUE							
219-000-401.000	SPECIAL ASSESSMENT	0.00	89,352.00	0.00	89,352.00	0.00	0.00
Total Dept 000-REVENUE		0.00	89,352.00	0.00	89,352.00	0.00	0.00
TOTAL Revenues		0.00	89,352.00	0.00	89,352.00	0.00	0.00
Expenditures							
Dept 223-STREETLIGHTS							
219-223-900.000	PROFESSIONAL SERVICES - ATTORNEYS	3.00	500.00	0.00	500.00	0.00	0.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	0.00	228.00	0.00	228.00	0.00	0.00
219-223-920.000	UTILITIES	20,275.77	88,624.00	6,862.67	69,948.23	22.69	21,112.39
Total Dept 223-STREETLIGHTS		20,275.77	89,352.00	6,862.67	69,976.23	22.69	21,112.39
TOTAL Expenditures		20,275.77	89,352.00	6,862.67	69,976.23	22.69	21,112.39
Fund 219 - STREET LIGHT FUND:							
TOTAL REVENUES		0.00	89,352.00	0.00	89,352.00	0.00	0.00
TOTAL EXPENDITURES		20,275.77	89,352.00	6,862.67	69,976.23	22.69	21,112.39
NET OF REVENUES & EXPENDITURES		(20,275.77)	0.00	(6,862.67)	20,275.77	100.00	(21,112.39)

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2015	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% ADST USED	YTD BALANCE 04/30/2016
Fund 220 - SIDE STREET MAINTENANCE							
Revenues							
Dept 000-REVENUE							
220-000-400.000	SPECIAL ASSESSMENT	20,904.00	21,000.00	0.00	96.00	99.54	19,162.00
Total Dept 000-REVENUE		20,904.00	21,000.00	0.00	96.00	99.54	19,162.00
TOTAL Revenues		20,904.00	21,000.00	0.00	96.00	99.54	19,162.00
Expenditures:							
Dept 222-MAINTENANCE							
220-222-700.000	CONTRACT SERVICES	0.00	16,854.00	0.00	11,554.00	0.00	0.00
220-222-740.000	OPERATING SUPPLIES	0.00	300.00	0.00	300.00	0.00	0.00
Total Dept 222-MAINTENANCE		0.00	16,854.00	0.00	16,854.00	0.00	0.00
Dept 965-TRANSFER OF FUNDS							
220-965-965.000	TRANSFER TO RESERVES	0.00	4,146.00	0.00	4,146.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	4,146.00	0.00	4,146.00	0.00	0.00
TOTAL Expenditures		0.00	21,000.00	0.00	21,000.00	0.00	0.00
Fund 220 - SIDE STREET MAINTENANCE:							
TOTAL REVENUES		20,904.00	21,000.00	0.00	96.00	99.54	19,162.00
TOTAL EXPENDITURES		0.00	21,000.00	0.00	21,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20,904.00	0.00	0.00	(20,904.00)	100.00	19,162.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

SL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDGET USED	YTD BALANCE 03/31/2015
Fund 224 - HYUNDAI S&D FUND							
Revenues							
Dept 000-REVENUE							
224-000-402.002	HYUNDAI ROAD S&D INTEREST	15,000.00	15,000.00	0.00	0.00	100.00	22,500.00
224-000-403.000	SPECIAL ASSESSMENT	125,000.00	125,000.00	0.00	0.00	100.00	125,000.00
224-000-664.000	INTEREST	40.11	0.00	25.52	(40.11)	100.00	10.60
Total Dept. 000-REVENUE		140,040.11	140,000.00	25.52	(40.11)	100.00	147,510.60
TOTAL Revenues		140,040.11	140,000.00	25.52	(40.11)	100.00	147,510.60
Expenditures							
Dept 228-CONSTRUCTION BOND DEPT							
224-228-931.000	PROFESSIONAL SERVICES - OTHER	0.00	325.00	0.00	325.00	0.00	0.00
224-228-992.000	DEBT PRINCIPLE	130,000.00	130,000.00	130,000.00	5,000.00	96.92	130,000.00
224-228-993.000	DEBT INTEREST	6,825.00	6,675.00	6,825.00	(2,150.00)	145.99	10,231.50
Total Dept. 228-CONSTRUCTION BOND DEPT		136,825.00	140,000.00	136,825.00	3,175.00	97.73	140,231.50
TOTAL Expenditures		136,825.00	140,000.00	136,825.00	3,175.00	97.73	140,231.50
Fund 224 - HYUNDAI S&D FUND:							
TOTAL REVENUES		140,040.11	140,000.00	25.52	(40.11)	100.00	147,510.60
TOTAL EXPENDITURES		136,825.00	140,000.00	136,825.00	3,175.00	97.73	140,231.50
NET OF REVENUES & EXPENDITURES		3,215.11	0.00	(136,799.40)	(3,215.11)	100.00	7,279.10

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDG USED	YTD BALANCE 03/31/2015
Fund 249 - GOVERNING							
Revenue							
Dept 000-REVENUE							
249-000-610.000	CHARGES FOR SERVICES INCOME	67,179.00	200,000.00	21,847.00	132,321.00	33.58	69,277.62
249-000-610.025	TEMP OCCUP ADMIN FEES	1,700.00	0.00	800.00	(1,260.00)	100.00	860.00
Total Dept 000-REVENUE		69,459.00	200,000.00	22,647.00	131,541.00	34.23	69,157.62
TOTAL Revenues		69,459.00	200,000.00	22,647.00	131,541.00	34.23	69,157.62
Expenditures							
Dept 371-SAFETY INSPECTION							
249-371-702.000	SALARIES	22,514.43	96,697.00	7,538.10	74,382.52	23.06	25,275.53
249-371-703.000	CONTRACT SERVICES	2,070.00	13,000.00	1,250.00	10,830.00	22.85	2,850.00
249-371-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	50.00
249-371-717.000	TAXABLE BENEFITS	4,916.04	5,834.60	139.67	977.04	83.42	3,708.28
249-371-727.000	OFFICE SUPPLIES	210.48	200.00	0.00	(119.46)	159.74	34.43
249-371-740.000	OPERATING SUPPLIES	308.45	600.00	0.00	231.55	61.41	5.05
249-371-801.000	PROFESSIONAL SERVICES - OTHER	0.00	2,000.00	0.00	2,000.00	0.00	0.00
249-371-802.000	PROFESSIONAL SERVICES - COMPUTER RELY	0.00	6,000.00	0.00	6,000.00	0.00	0.00
249-371-803.000	BUILDING CHARGEBACK	2,864.97	13,000.00	802.09	10,135.03	22.04	3,861.01
249-371-850.000	TELECOMMUNICATIONS	320.24	750.00	49.08	629.76	16.03	122.95
249-371-851.000	INSURANCE & BONDS	169.80	1,500.00	56.00	1,330.20	13.32	332.04
249-371-860.000	TRANSPORTATION	1,291.61	4,000.00	31.77	2,708.19	32.30	407.43
249-371-861.000	MEALS & LODGING	0.00	100.00	0.00	100.00	0.00	0.00
249-371-869.000	PRINTING & ENGLISHING	0.00	100.00	0.00	100.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	0.00	600.00	0.00	600.00	0.00	0.00
249-371-954.000	EQUIPMENT RENTAL	0.00	100.00	0.00	100.00	0.00	0.00
249-371-956.000	MEMBERSHIP & LOES	160.00	300.00	40.00	450.00	20.00	160.00
249-371-963.000	BANK FEES & CHARGES	5.86	230.00	0.00	244.14	2.34	0.00
249-371-999.000	MISCELLANEOUS EXPENSE	0.00	200.00	0.00	200.00	0.00	0.00
Total Dept 371-SAFETY INSPECTION		35,442.05	145,591.00	9,799.37	110,548.98	24.28	36,866.72
Dept 965-TRANSFER OF FUNDS							
249-965-965.000	TRANSFER TO RESERVES	0.00	12,204.00	0.00	12,204.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	12,204.00	0.00	12,204.00	0.00	0.00
Dept 966-UNALLOCATED EXPENSES							
249-966-715.000	FICA	1,902.74	7,049.00	540.01	5,945.26	24.24	2,070.81
249-966-852.000	MEDICAL INSURANCE	4,710.81	18,843.00	1,570.27	14,432.19	25.00	4,402.58
249-966-857.000	DENTAL INSURANCE	100.70	750.00	68.20	591.24	25.16	211.18
249-966-854.000	VISION INSURANCE	43.27	175.00	14.41	131.77	24.70	35.31
249-966-855.000	LIFE INSURANCE	49.86	163.00	13.62	122.14	25.07	40.86
249-966-856.000	NSA ADMINISTRATION FEES	26.00	100.00	0.00	74.00	26.00	24.00
249-966-857.000	HCUP	527.00	2,088.00	174.00	1,560.00	25.00	504.00
249-966-858.000	PENSION	2,476.00	11,798.00	756.35	9,321.94	23.90	2,775.02
Total Dept 966-UNALLOCATED EXPENSES		9,902.46	41,905.00	3,143.92	31,884.54	24.73	10,063.86
TOTAL Expenditures		45,362.51	200,000.00	12,943.29	154,837.49	22.56	46,870.58

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2015
Fund 249 - BUILDING							
Fund 249 - BUILDING:							
TOTAL REVENUES		68,459.06	200,000.00	12,647.00	131,541.00	34.23	64,157.62
TOTAL EXPENDITURES		55,362.51	200,000.00	12,943.29	154,637.49	22.68	46,870.50
NET OF REVENUES & EXPENDITURES		13,096.49	0.00	19,703.71	(23,096.49)	100.00	17,287.64

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

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GL NUMBER	DESCRIPTION	2016 YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BUDGET USED	YTD BALANCE 03/31/2016
Fund 266 - LAW ENFORCEMENT FUNDS							
Revenues							
Dept 000-REVENUE							
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	1,313,401.45	1,314,000.00	0.00	614.55	99.95	1,274,133.22
266-000-405.000	PILOT PROGRAM TAXES	0.00	5,000.00	0.00	5,000.00	0.00	0.00
266-000-650.000	PINKS & FORESTS	2,441.66	35,000.00	1,863.56	32,136.34	7.55	1,154.01
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	24,853.32	100,000.00	0.00	75,146.68	24.85	24,609.66
266-000-661.050	DANBURY REG LAW ENFORCEMENT	0.00	0.00	(4,773.62)	0.00	0.00	4.00
266-000-662.000	DANBURY REG LAW ENFORCEMENT	14,323.80	60,000.00	4,174.12	45,825.88	23.67	14,161.43
266-000-663.000	INTEREST ON RESERVES INCOME	40.92	500.00	17.00	550.00	8.32	182.92
266-000-669.000	ST. JOSEPH HOSPITAL LAW ENFORCEMENT	29,392.89	115,215.00	9,793.11	85,421.89	25.56	29,691.93
266-000-673.000	INSURANCE REIMBURSEMENT INCOME	0.00	600.00	0.00	600.00	0.00	0.00
266-000-695.000	FALSE ALARM REVENUE	695.00	2,000.00	75.00	1,305.00	34.75	500.00
266-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	59,665.00	0.00	59,665.00	0.00	0.00
Total Dept 000-REVENUE		1,385,428.14	1,693,176.00	11,547.87	307,747.86	81.82	1,346,455.17
TOTAL Revenues		1,385,428.14	1,693,176.00	11,547.87	307,747.86	81.82	1,346,455.17
Expenditures							
Dept 310-CRIME CONTROL							
266-310-703.000	REG SHERIFF'S CONTRACT	391,770.18	1,500,000.00	130,590.83	1,168,227.51	25.11	307,892.50
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	0,935.07	110,000.00	1,178.57	101,066.43	8.12	24,236.14
266-310-740.000	OPERATING SUPPLIES	184.50	200.00	0.00	5.50	97.25	0.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	1,653.00	10,000.00	1,251.00	8,146.20	10.54	1,801.15
266-310-803.000	ACCOUNTING CHARGEBACK FEE	300.00	1,200.00	100.00	300.00	25.00	300.00
266-310-851.000	INSURANCE & BONDS	500.00	2,200.00	100.00	900.00	25.00	300.00
266-310-920.000	UTILITIES	1,350.68	8,000.00	513.00	6,140.92	23.24	2,679.62
266-310-920.000	REPAIR & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	0.00	569.66
266-310-985.000	TAX CHARGEBACKS	103.17	100.00	100.52	(07.52)	100.52	0.00
Total Dept 310-CRIME CONTROL		405,402.96	1,692,200.00	133,963.72	1,286,791.04	23.96	417,485.67
Dept 346-NEIGHBORHOOD WATCH							
266-346-702.000	SALARIES	220.87	600.00	0.00	477.03	31.66	197.58
266-346-728.000	POSTAGE	0.00	50.00	0.00	50.00	0.00	0.00
266-346-740.000	OPERATING SUPPLIES	0.00	25.00	0.00	25.00	0.00	0.00
266-346-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	0.00	50.00	0.00	50.00	0.00	0.00
Total Dept 346-NEIGHBORHOOD WATCH		220.87	925.00	0.00	702.03	23.94	197.58
Dept 690-CONTINGENCIES							
266-690-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	24.98
Total Dept 690-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	24.98
Dept 966-UNALLOCATED EXPENSES							
266-966-715.000	PTCR	18.90	53.00	0.00	36.10	31.80	15.12
Total Dept 966-UNALLOCATED EXPENSES		18.90	53.00	0.00	36.10	31.80	15.12

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2016

GE NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BKG USED	YTD BALANCE 03/31/2016
Fund 266 - LAW ENFORCEMENT FUND							
	Expenditures						
	TOTAL Expenditures	405,640.83	1,683,176.00	133,963.72	1,287,535.17	23.96	417,723.35
Fund 264 - LAW ENFORCEMENT FUND:							
	TOTAL REVENUES	1,368,425.34	1,683,176.00	11,547.37	367,747.86	81.82	1,346,455.17
	TOTAL EXPENDITURES	405,640.83	1,683,176.00	133,963.72	1,287,535.17	23.96	417,723.35
	NET OF REVENUES & EXPENDITURES	938,787.31	0.00	(122,415.65)	(979,787.31)	100.00	928,731.82

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2016	2016 AMEND BUDGET	ACTIVITY FOR MONTH 03/31/2016	AVAILABLE BALANCE	% BGT USED	YTD BALANCE 03/31/2015
Fund 509 PARKS & RECREATION							
Revenues							
Dept. 000-REVENUE							
509-000-588.000	GENERAL FUND CONTRIBUTION	61,992.75	244,371.00	20,344.25	183,278.25	25.00	59,327.72
509-000-604.000	REIMBURSEMENT FOR LABOR COSTS	245.04	800.00	51.08	554.86	30.63	245.04
509-000-663.000	INTEREST ON RESERVE INCOME	142.43	740.00	43.00	605.17	19.07	142.43
509-000-673.000	INSURANCE REIMBURSEMENTS INCOME	0.00	50.00	0.00	50.00	0.00	0.00
509-000-691.000	DEBITORS	103.00	100.00	0.00	0.00	100.00	100.00
509-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Dept. 000-REVENUE		61,583.12	271,069.00	20,494.53	208,488.58	22.72	59,861.00
TOTAL Revenues		61,583.12	271,069.00	20,494.53	208,488.58	22.72	59,861.00
Expenditures							
Dept. 751-PARK & REC. ADMINISTRATION							
509-751-701.000	COMMISSION SALARIES	1,420.00	7,540.00	320.04	5,120.00	18.83	1,500.00
509-751-702.000	SALARIES	9,254.66	41,700.00	2,400.22	21,945.34	29.66	9,688.28
509-751-717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	3,387.70
509-751-717.000	OFFICE SUPPLIES	73.82	500.00	38.96	426.05	14.79	9.98
509-751-728.000	POSTAGE	0.00	100.00	0.00	100.00	0.00	0.00
509-751-801.000	PROFESSIONAL SERVICES - OTHER	15.00	2,400.00	0.00	2,385.00	0.63	15.00
509-751-803.000	ACCOUNTING CHARGEBACK FEE	0.00	0.00	0.00	0.00	0.00	1,500.00
509-751-850.000	TELECOMMUNICATIONS	354.29	1,000.00	94.46	645.71	35.43	261.36
509-751-851.000	INSURANCE & BONDS	1,775.17	5,600.00	591.11	4,024.83	30.61	1,445.83
509-751-860.000	TRANSPORTATION	487.10	300.00	0.00	(107.10)	175.00	21.60
509-751-900.000	PRINTING & PUBLISHING	0.00	250.00	0.00	250.00	0.00	0.00
509-751-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	24.43
509-751-950.000	MEMBERSHIPS & DUES	160.00	100.00	100.00	0.00	100.00	0.00
509-751-963.000	BANK FEES & CHARGES	42.34	0.00	0.00	(42.34)	100.00	0.00
509-751-981.000	EQUIPMENT UNDER \$5,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Dept. 751-PARK & REC. ADMINISTRATION		13,443.23	51,690.00	4,150.45	38,248.77	26.01	17,880.43
Dept. 754-RECREATION							
509-754-702.000	SALARIES	148.54	5,186.00	71.73	5,037.44	1.62	2,209.26
509-754-740.000	OPERATING SUPPLIES	473.82	2,000.00	183.57	1,526.48	23.68	100.00
509-754-850.000	TELECOMMUNICATIONS	0.00	300.00	0.00	300.00	0.00	86.04
509-754-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
509-754-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00
509-754-975.000	SIGNAGE	0.00	500.00	0.00	500.00	0.00	0.00
Total Dept. 754-RECREATION		622.36	12,586.00	257.80	11,963.92	4.94	2,465.30
Dept. 755-PARK MAINTENANCE							
509-755-702.000	SALARIES	10,516.49	97,747.00	4,050.44	87,230.51	10.76	12,535.91
509-755-717.000	TAXABLE BENEFITS	1,953.09	1,210.00	0.00	(746.09)	161.66	1,735.65
509-755-740.000	OPERATING SUPPLIES	1,013.50	1,500.00	247.74	466.44	47.57	150.78
509-755-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	500.00	0.00	0.00
509-755-740.004	SAND-GRAVEL-BARK-SOIL	0.00	250.00	0.00	250.00	0.00	0.00
509-755-741.000	UNIFORMS	0.00	600.00	0.00	600.00	0.00	0.00
509-755-742.000	FUEL-LUBRICANTS	107.27	2,500.00	91.10	2,342.76	6.29	295.93
509-755-850.000	TELECOMMUNICATIONS	125.44	400.00	32.11	300.53	49.87	83.15
509-755-860.000	TRANSPORTATION	0.00	50.00	0.00	50.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2016

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ACCT NUMBER	DESCRIPTION	2014	ACTIVELY FOR	AVAILABLE	% BDGT	YTD BALANCE
		YTD BALANCE	MONTH			
		03/31/2016	03/31/2016			
Fund 508 PARKS & RECREATION						
Expenditures						
508-755-920.000	UTILITIES	70.21	300.00	22.03	228.79	23.49
508-755-930.000	REPAIR & MAINTENANCE	943.39	7,000.00	925.01	6,056.61	13.46
508-755-930.001	CONTROLLED BURNS	1,700.00	3,800.00	1,700.00	100.00	97.57
508-755-975.000	SIGNAGE	0.00	100.00	0.00	100.00	0.00
508-755-960.000	EQUIPMENT OVER \$5,000	0.00	30,000.00	0.00	30,000.00	0.00
508-755-961.000	EQUIPMENT UNDER \$5,000	0.00	500.00	0.00	500.00	0.00
Total Dept 755-PARK MAINTENANCE		18,556.45	146,357.00	4,158.54	127,900.55	12.67
Dept 756-PARK DEVELOPMENT/IMPROVEMENT						
508-756-740.000	OPERATING SUPPLIES	0.00	500.00	0.00	500.00	0.00
508-756-951.000	PROJECT (GRNP ROADSIDE)	0.00	40,500.00	0.00	40,500.00	0.00
Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT		0.00	40,500.00	0.00	40,500.00	0.00
Dept 966-UNALLOCATED EXPENSES						
508-966-715.000	FICA	1,742.13	11,237.00	573.28	9,454.87	15.06
508-966-853.000	GENERAL INSURANCE	0.00	0.00	0.00	0.00	47.64
508-966-854.000	VISION INSURANCE	0.00	0.00	0.00	0.00	10.26
508-966-855.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.50
508-966-857.000	RCSF	0.00	0.00	0.00	0.00	179.74
508-966-050.000	PENSION	7,229.90	6,599.00	639.84	6,379.10	25.99
Total Dept 966-UNALLOCATED EXPENSES		4,000.03	18,836.00	1,273.12	15,827.87	20.21
TOTAL expenditures		16,609.79	271,069.00	14,634.50	214,439.21	13.51
Fund 508 - PARKS & RECREATION:						
TOTAL REVENUES		61,580.42	271,069.00	20,464.53	209,480.58	22.72
TOTAL EXPENDITURES		16,629.79	271,069.00	14,839.50	214,439.21	13.51
NET OF REVENUES & EXPENDITURES		44,950.63	0.00	5,625.03	124,950.63	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		4,152,641.95	6,186,038.00	69,608.54	2,033,396.05	24.03
TOTAL EXPENDITURES - ALL FUNDS		1,486,501.82	6,186,038.00	560,641.44	1,669,536.18	24.03
NET OF REVENUES & EXPENDITURES		2,666,140.13	0.00	1491,232.92	1,466,140.13	100.00

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** 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	1,397,705.68	1,492,956.60
101-000-015.000	BANK OF AZ 8408 CD - GENERAL	250,878.17	251,895.62
101-000-015.050	COMERICA 6834 CD - GENERAL	325,590.25	326,314.50
101-000-015.070	FM 6187 MG - FIRE INSURANCE WITHHOLD	25.00	12,156.21
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,094.37	30,124.40
101-000-015.090	COMERICA 9108 CHKS - CREDIT CARDS	5,093.15	4,532.46
101-000-016.000	COMERICA 5286 CHKS - ACCRUED ABSENCES	26,097.66	19,564.36
Cash		2,035,884.28	2,137,964.43
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	259,631.03	0.00
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	0.00	34,539.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	191,000.00	191,000.00
101-000-026.000	A/R - OTHER	9,613.30	13,977.26
101-000-026.075	A/R - CHARGES ABOVE BASE PLANNING	1,416.72	0.00
101-000-031.001	A/R - TAXROLL REVENUE	39,219.99	21,434.73
Accounts Receivable		501,080.94	260,871.01
Other Assets			
101-000-013.050	DEPOSITS IN TRANSIT	0.00	20,475.65
101-000-123.000	PRE-PAID EXPENSES MISC.	595.05	499.95
101-000-123.050	PREPAID INSURANCE	7,253.60	7,515.81
Other Assets		7,848.65	28,491.41
Due From Other Funds			
101-000-066.303	DUE FROM FIRE FUND	91.47	0.00
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	1,000.00	115.00
101-000-070.000	DUE FROM PAYROLL FUND	5,000.00	5,000.00
101-000-072.000	DUE FROM TRUST & AGENCY	0.00	2,112.24
101-000-072.050	DUE FROM TEA OVERDRAW ESCROW MONEY	5,000.00	1,598.38
101-000-074.000	DUE FROM STREET LIGHT FUND	0.00	13,111.00
Due From Other Funds		11,091.47	21,936.62
Total Assets		2,555,905.34	2,449,263.47
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	11,863.87	4,449.65
101-000-208.000	DUE TO OTHERS	6,618.30	5.00
101-000-280.000	A/P - CREDIT CARD ACCOUNT	779.67	2,268.51
Accounts Payable		19,261.84	6,722.16
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAIT CONTRACT	81,250.03	81,249.99
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	0.00	12,056.00
Liabilities-ST		81,250.03	93,305.99
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	904.77	1,728.63
Liabilities-LT (over 1 year)		904.77	1,728.63
Due To Other Funds			
101-000-289.000	DUE TO PAYROLL FUND	80.00	(3.00)

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Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Liabilities ***			
	Due To Other Funds	80.00	(3.00)
	Total Liabilities	101,496.64	101,753.78
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,831,513.94	1,968,918.47
	Unassigned	1,831,513.94	1,968,918.47
Assigned			
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	30,094.37	27,484.37
101-000-390.027	FUND BALANCE - RIGHT OF WAY	8,007.45	11,345.27
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	19,584.36	30,520.58
	Assigned	57,686.18	69,350.22
	Total Fund Balance	1,889,200.12	2,038,268.69
	Beginning Fund Balance	1,889,200.12	2,038,268.69
	Net of Revenues VS Expenditures	565,208.58	309,241.00
	Ending Fund Balance	2,454,408.70	2,347,509.69
	Total Liabilities And Fund Balance	2,555,905.34	2,449,263.47

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	355,811.43	306,372.09
	Cash	<u>355,811.43</u>	<u>306,372.09</u>
Accounts Receivable			
204-000-031.001	A/R - TAXROLL REVENUE	11,897.51	0.00
	Accounts Receivable	<u>11,897.51</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>367,708.94</u>	<u>306,372.09</u>
*** Liabilities ***			
Accounts Payable			
204-000-201.000	A/P - VENDORS	0.00	2,500.00
	Accounts Payable	<u>0.00</u>	<u>2,500.00</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)			
204-000-287.001	DEFERRED REVENUE PILOT	276.12	527.54
	Liabilities-LT (over 1 year)	<u>276.12</u>	<u>527.54</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>276.12</u>	<u>3,027.54</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	225,973.90	305,865.61
	Unassigned	<u>225,973.90</u>	<u>305,865.61</u>
	Total Fund Balance	<u>225,973.90</u>	<u>305,865.61</u>
	Beginning Fund Balance	225,973.90	305,865.61
	Net of Revenues VS Expenditures	141,458.92	(2,521.06)
	Ending Fund Balance	367,432.82	303,344.55
	Total Liabilities And Fund Balance	367,708.94	306,372.09

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
Cash			
206-000-013.000	FM 6709 - DAILY OPERATING CHECKING	1,523,021.73	1,706,859.05
206-000-013.025	COMERICA 5603 MM - DAILY OPERATING A	204,162.68	0.00
206-000-013.033	COMERICA 9660 MM - ACCRUED ABSENCES	326,889.79	406,374.75
206-000-016.000	COMERICA 9652 MM - DAILY OPERATING	365,712.79	570,892.85
206-000-016.005	COMERICA 9686 MM - BUILD & BOND PAYMENT	572,236.52	322,587.95
206-000-016.006	COMERICA 5561 MM - TRUCK REPLACEMENT	120,367.10	65,958.34
206-000-016.009	AA ST BANK 9068 CD - BUILD & BOND	0.00	250,000.00
206-000-016.050	COMERICA 9645 MM - GENERAL RESERVE	400,042.20	400,749.02
Cash		<u>3,512,432.81</u>	<u>3,723,421.96</u>
Accounts Receivable			
206-000-026.000	A/R - OTHER	0.00	1,210.03
206-000-031.001	A/R - TAXROLL REVENUE	142,791.65	78,501.31
Accounts Receivable		<u>142,791.65</u>	<u>79,711.34</u>
Other Assets			
206-000-013.050	DEPOSITS IN TRANSIT	0.00	249.67
206-000-123.000	PRE-PAID EXPENSES MISC.	78,766.65	0.00
206-000-123.050	PREPAID INSURANCE	21,460.18	22,379.61
Other Assets		<u>100,226.83</u>	<u>22,629.28</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>3,755,451.29</u>	<u>3,825,762.58</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	93,297.83	(5,607.47)
Accounts Payable		<u>93,297.83</u>	<u>(5,607.47)</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	6,626.76	6,330.45
Liabilities-LT (over 1 year)		<u>6,626.76</u>	<u>6,330.45</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	91.47	0.00
Due To Other Funds		<u>91.47</u>	<u>0.00</u>
Total Liabilities		<u>100,016.06</u>	<u>722.98</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,284,966.21	1,377,604.01
Unassigned		<u>1,284,966.21</u>	<u>1,377,604.01</u>

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Fund Balance ***			
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	455,345.85	455,345.85
206-000-393.015	FUND BALANCE - TRUCK RESERVE	120,328.19	120,328.19
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	405,553.63	427,164.62
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	116,862.51	116,862.51
	Assigned	<u>1,098,089.98</u>	<u>1,119,701.17</u>
	Total Fund Balance	2,383,056.19	2,497,305.18
	Beginning Fund Balance	2,383,056.19	2,497,305.18
	Net of Revenues VS Expenditures	1,272,379.04	1,327,734.42
	Ending Fund Balance	3,655,435.23	3,825,039.60
	Total Liabilities And Fund Balance	3,755,451.29	3,825,762.58

INTEROFFICE MEMORANDUM

TO: KEN SCHWARTZ, TOWNSHIP SUPERVISOR
FROM: JUAN BRADFORD, PARKS & RECREATION ADMINISTRATOR
SUBJECT: CANCELTION OF KELLY MILLER CIRCUS
DATE: MAY 10, 2016
CC: TOWNSHIP TRUSTIES

Please be aware that at the April 25, 2016 Regular Meeting of the Superior Township Parks Commission the Commissioners voted to rescind their previous support of the Kelly Miller Circus and cancel the contract.

The Kelly Miller Circus management has been notified of this and no further action is required from the Commission or Township.

If you would like additional information please feel free to contact me at your convenience.



May 10, 2016

Superior Township
 Attn: Ken Schwartz
 3040 N Prospect
 Ypsilanti, MI 48198

Re: Proposed Street Lighting along MacArthur Blvd between E Clark Rd & Stamford Rd

I have completed the review of your request for proposed lighting and have prepared a cost estimate for the installation of 26 new street lights along MacArthur Blvd. Estimate #1 includes the installation of 26 stock 60 watt Granville LED fixtures with black housing mounted on stock black fiberglass fluted Mainstreet post on a concrete foundation. Estimate #2 includes the installation of 26 stock 60 watt Granville LED fixtures with black housing mounted on direct buried black fluted aluminum posts. The posts are special order material and are not stock. Please see attached sketch.

The costs are based on the Option 1 Municipal Street Light rate, where DTE Energy installs, owns, and maintains the lighting system. The rate requires a portion of the construction cost be paid by the customer, which is determined by the following formula.

Estimate #1 – Stock 60 watt LED fixtures – Stock fiberglass posts mounted on concrete foundations

Annual operating cost	\$7,612.80
Cost to construct	\$139,436.34
Minus 3yrs revenue	(\$23,980.32)
Contribution from Superior Township	\$115,456.02

Estimate #2 – Stock 60 watt LED fixtures – Special order material direct buried aluminum posts

Annual operating cost	\$7,612.80
Cost to construct	\$111,018.87
Minus 3yrs revenue	(\$23,980.32)
Contribution from Superior Township	\$87,038.55

The price quoted shall be in effect for a period of six months from the date of this letter, after which these costs will no longer be valid. After installation the total cost for additional modification, relocation or removal will be the responsibility of the requesting party. Payment of the customer contribution must be made prior to the actual start of construction.

Please contact me for a Street Lighting Purchase Agreement if you would like to proceed with the above installation. If you have questions please call me at 734-397-4188.

Sincerely,

Lance Alley

Lance Alley
Account Manager
DTE Energy - Community Lighting

**AUTHORIZATION FOR ADDITIONAL SERVICES UNDER EXISTING
AGREEMENT FOR PROFESSIONAL PLANNING ADVISORY SERVICES**

To:
The Honorable Ken Schwartz, Supervisor
 Superior Charter Township
 3040 N. Prospect Rd.
 Ypsilanti, MI 48198

Project Name:
2016 Dixboro Area Plan Revisions
Planning Consultant:
Donald N. Pennington
Rodney C. Nanney, AICP

We will assist the Planning Commission and Township Board with the following potential revisions to the Dixboro Area Plan (Chapter 9 of the Township's adopted Master Plan):

1. **Preliminary evaluation of the current Dixboro Area Plan** to identify elements that have been completed or that may need to be revised or updated.
2. **Preparation and facilitation of up to two (2) focus group meetings of Dixboro area stakeholders** (10-15 participants per meeting, preferred), including consultation w/ Township officials regarding potential focus group participants; identification of opportunities and challenges for the community; preparation of a list of discussion questions related to future development, community character, and other topics of interest; and organization/facilitation of the meeting(s) at the Township Hall or other designated location(s) in the Township.
3. **Preparation of a report to the Planning Commission and Township officials summarizing the results of the focus group discussions and preliminary evaluation.**
4. **Preparation of an initial Dixboro Area Plan document**, including updated maps and graphics where needed, for Planning Commission review and discussion.
5. **Preparation of a revised draft Dixboro Area Plan document**, including any revisions per the Planning Commission's direction, for Township Board review and distribution to surrounding jurisdictions and the county.
6. **Preparation of a final draft Dixboro Area Plan document** (if needed) for a public hearing, consideration, and adoption.
7. **After adoption, preparation of the final, as adopted Dixboro Area Plan document and all end products** (paper copies and digital files) requested by the Clerk.

TOTAL FEE NOT TO EXCEED: \$4,850.00

Meetings, and additional revisions beyond those specified above, will be billed at our regular hourly rate. Costs for paper copies and digital files on CD-R will be billed as reimbursable expenses at cost.

AUTHORIZED BY:

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

Signature

Date

Name and Title

PLANNING CONSULTANT

Donald N. Pennington

Rodney C. Nanney, AICP

Please sign and date two (2) copies and send them to Donald N. Pennington, Land Use Planners, 5427 Pine View Dr., Ypsilanti, MI 48197. We will return one (1) signed copy to the Township Clerk. We are ready to begin work immediately upon authorization. Thank you.

2016 SUPERIOR TOWNSHIP SECOND AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2016, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part.

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

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

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

IT IS FURTHER AGREED, the Road Commission has provided an estimated cost for each individual project included herein. If, prior to beginning an individual project, it is determined that the original cost estimate will not cover project costs, the Road Commission will notify the Township to determine, if the Township desires to proceed with the project with a reduced scope or an additional funding commitment. Budgets are closely monitored on each project and every effort is made to avoid overruns. Any unexpected project cost overrun shall be taken from any unexpected funds remaining in the Township's total township agreement. If the overrun exceeds the total township agreement, the Road Commission may bill the Township up to an additional 10 percent of the total agreement amount with the Township. At the Township's option, such overruns can be taken from the following years matching funds.

1. Church Street, Short Street to Dixboro Road:

Work to include HMA base crushing and shaping (pulverization), 4" HMA resurfacing, structure adjustments, placement of limestone shoulders, and associated project restoration.

Estimated project cost: \$ 58,100.00

2. York Court, Sheffield Drive to end of road:

Work to include milling, 3.5" HMA resurfacing, structure adjustments, ADA sidewalk ramps and project restoration.

Estimated project cost: \$ 33,600.00

3. Thames Court, Sheffield Drive to end of road:

Work to include milling, 3.5" HMA resurfacing, structure adjustments, ADA sidewalk ramps and project restoration.

Estimated project cost: \$ 26,000.00

4. Windsor Court, Hamlet Drive to end of road:
Work to include milling, 3.5" HMA resurfacing, structure adjustments, ADA sidewalk ramps and project restoration.
Estimated project cost: \$ 32,500.00
 5. Ashton Court, Sheffield Drive to end of road:
Work to include milling, 3.5" HMA resurfacing, structure adjustments, ADA sidewalk ramps and project restoration.
Estimated project cost: \$ 30,000.00
 6. Oxford Court, Nottingham Drive to end of road:
Work to include milling, 3.5" HMA resurfacing, structure adjustments, ADA sidewalk ramps and project restoration.
Estimated project cost: \$ 32,700.00
 7. Vorhies Road, Plymouth Road to M-14:
Work to include HMA base crushing and shaping (pulverization), 4" HMA resurfacing, structure adjustments, placement of limestone shoulders, and associated project restoration.
Estimated project cost: \$ 111,000.00
 8. Township-wide Limestone:
Work to include the application of 3,000 tons of 23a limestone with associated dust control and project restoration on various local roads within the township. Locations to be determined by the Township Supervisor and District Foreman. Estimated compacted-in-place cost of \$17.37 per ton includes all labor, equipment and material costs.
Estimated project cost: \$ 52,110.00
 9. Panama Avenue, Stamford Road westerly 800 feet:
Work to include the removal of the asphalt surface, earth excavation, installation of centerline underdrain, placement of 8" (C.I.P.) 21AA limestone base, structure adjustments, curb and gutter repairs, 3.5" HMA resurfacing, and project restoration.
Estimated project cost: \$ 107,400.00
-

AGREEMENT SUMMARY

Church Street	\$ 58,100.00
York Court	\$ 33,600.00
Thames Court	\$ 26,000.00
Windsor Court	\$ 32,500.00
Ashton Court	\$ 30,000.00
Oxford Court	\$ 32,700.00
Vorhies Road	\$ 111,000.00
Township-wide Limestone	\$ 52,110.00
<u>Panama Avenue</u>	\$ 107,400.00
Subtotal	\$ 483,410.00
Less 2016 WCRC Conventional Match	\$ 16,414.85
ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP UNDER THIS AGREEMENT DURING 2016:	<u>\$ 466,995.15</u>

FOR SUPERIOR TOWNSHIP:

Kenneth Schwartz, Supervisor

Witness

David Phillips, Clerk

Witness

FOR WASHTENAW COUNTY ROAD COMMISSION:

Douglas E. Fuller, Chair

Witness

Roy D. Townsend, Managing Director

Witness



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: May 16, 2016

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: May 16, 2016

*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.

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

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
04/19/2016	GENL	37931	AL'S CLEANING SERVICE	MISC CLEANING @ TOWN HALL	109.00
04/19/2016	GENL	37932	ARC DOCUMENT SOLUTIONS LLC	BLUE PRINT COPIES	29.59
04/19/2016	GENL	37933	CHIZEK PLUMBING	PERMIT CANCELLED	280.00
04/19/2016	GENL	37934	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 4/14/16	57.64
04/19/2016	GENL	37935	CUMMINS BRIDGEWAY, LLC	MAINTENANCE CONTRACT -INSPECTION	278.09
04/19/2016	GENL	37936	DAVID FOSTER	DUMP TICKET REIMBURSEMENT	33.00
04/19/2016	GENL	37937	MLIVE MEDIA GROUP	PUBLIC NOTICE PUBLISHING	33.21
04/19/2016	GENL	37938	PAETEC	TELEPHONES - MAR 2016	351.05
04/19/2016	GENL	37939	PARHELION TECHNOLOGIES	UPDATE UTILITY BILLING SOFTWARE @ TOWN H	382.50
04/19/2016	GENL	37940	PRINTING SYSTEMS, INC.	AV APPLICATION POSTCARDS	277.15
04/19/2016	GENL	37941	READING, ETTER & LILLICE	LEGAL SERVICES 2/15/16-4/14/16	255.00
04/19/2016	GENL	37942	RON PEATRY	MILEAGE REIMBURSEMENT 4/4/16 TERU 4/15/1	162.00
04/19/2016	GENL	37943	SAMANTHA TROTTER	CLERK DEPT WORK	36.00
04/19/2016	GENL	37944	STANDARD PRINTING	INSPECTION NOTICES	365.00
04/19/2016	GENL	37945	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,169.13
04/19/2016	GENL	37946	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 4/21/16 PAY	52,511.78
04/19/2016	GENL	37947	SUPERIOR TWP UTILITY DEPARTMENT	CREDIT DUE TO UTILITY DEPT FROM STAPLES	149.99
04/19/2016	GENL	37948	U.S. POSTAL SERVICE	POSTAGE FOR METER	2,500.00
04/19/2016	GENL	37949	WEX BANK	FUEL - APRIL 2016	79.97
04/22/2016	GENL	37950	ANN ARBOR SPARK	MEMBERSHIP DUES	1,000.00
04/22/2016	GENL	37951	AUTO VALUE YPSILANTI	MOWER TRAILER PARTS	10.29
04/22/2016	GENL	37952	BLUE CROSS/BLJE SHIELD-M	MEDICAL INSURANCE - MAY 2016	6,923.56
04/22/2016	GENL	37953	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 4/21/16	57.64
04/22/2016	GENL	37954	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE - MAY 2016	161.17
04/22/2016	GENL	37955	DELTA DENTAL	DENTAL INSURANCE - MAY 2016	857.12
04/22/2016	GENL	37956	KAREN BANACH	DUMP TICKET REIMBURSEMENT	40.80
04/22/2016	GENL	37957	LOIS WHITEHEAD	DUMP TICKET REIMBURSEMENT	50.00
04/22/2016	GENL	37958	MICHIGAN GREENSCAPE SUPPLIES	{3} BEECH TREES	447.75
04/22/2016	GENL	37959	PARHELION TECHNOLOGIES	MONTHLY SPAM - APRIL 2016	5.00
04/22/2016	GENL	37960	PRINTING SYSTEMS, INC.	"I VOTED" STICKERS	195.92
04/22/2016	GENL	37961	STANDARD PRINTING	RE-INSPECTION NOTICES	114.00
04/22/2016	GENL	37962	SUPERIOR TWP UTILITY DEPARTMENT	PHONES ADMIN OFFICE - APRIL 2016	44.25
04/22/2016	GENL	37963	VISION SERVICE PLAN	VISION INSURANCE - MAY 2016	166.76
04/22/2016	GENL	37964	WALMART COMMUNITY/RFCSCLLC	SHOP SUPPLIES	22.92
04/22/2016	GENL	37965	WASHTENAW COUNTY TREASURER	GEDDES RIDGE - PRE PAYMENT	40,000.00
04/22/2016	GENL	37966	WDE ELECTRIC	INSTALL (2) SECURITY LIGHTS ON BUILDING	1,175.00
04/26/2016	GENL	37967	DTE ENERGY	STREETLIGHTS - MAR 2016	6,862.67
04/26/2016	GENL	37968	WASHTENAW COUNTY TREASURER	OVERTIME - MARCH 2016	1,178.57
04/26/2016	GENL	37969	AL'S CLEANING SERVICE	TRASH PICK UP ON MACARTHUR AVE AND JOY	169.20
04/26/2016	GENL	37970	BIDNET	ON-LINE TRAINING CLASS	195.00
04/26/2016	GENL	37971	DTE ENERGY	SIREN @ 1989 PROSPECT	31.58
04/26/2016	GENL	37972	MARY ELLEN KRUSE	DUMP TICKET REIMBURSEMENT	22.00
04/26/2016	GENL	37973	MICHIGAN GREENSCAPE SUPPLIES	10# GRASS SEED	26.90
04/26/2016	GENL	37974	MML WORKERS' COMP FUND	WORKERS' COMPENSATION COVERAGE JULY 16 -	5,327.19
04/26/2016	GENL	37975	SUPERIOR TOWNSHIP CREDIT CARD ACCT	LOWES - MULCH	659.54
04/26/2016	GENL	37976	SUPERIOR TWP PAYROLL FUND	PENSION /ECSP - APRIL 16	7,821.16
04/26/2016	GENL	37977	WASHTENAW COUNTY TREASURER	TRAILER FEES - APRIL 2016	1,357.50
04/26/2016	GENL	37978	WEX BANK	FUEL - APRIL 2016	168.35
05/03/2016	GENL	37979	AL'S CLEANING SERVICE	TRASH PICK UP ON MACARTHUR AVE - 6 DAYS	178.00
05/03/2016	GENL	37980	ANN ARBOR AREA TRANSPORTATION AUTH.	APRIL 2016	5,769.51
05/03/2016	GENL	37981	ANN BRZEZNIAK	DUMP TICKET REIMBURSEMENT	22.00
05/03/2016	GENL	37982	BS&A SOFTWARE	DELINQUENT PERSONAL PROPERTY/INTERNET 5/	4,783.00
05/03/2016	GENL	37983	CHARTER TOWNSHIP OF YPSILANTI	REIMBURSEMENT FOR YARD SIGN FROM UNITED	20.00
05/03/2016	GENL	37984	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 4/28/16	57.64
05/03/2016	GENL	37985	CONGDON'S ACE HARDWARE	TREE SPIKES	19.98
05/03/2016	GENL	37986	DIVERSE REAL ESTATE LLC	BROOKSIDE DRAINAGE DISTRICT CERT. ESCROW	697.02
05/03/2016	GENL	37987	DTE ENERGY	APT "1" GAS - APRIL 2016	1,091.31

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 04/19/2016 - 05/16/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
05/03/2016	GENL	37988	EDWIN MANIER	ELECTRICAL INSPECTIONS FOR THE MONTH OF	960.00
05/03/2016	GENL	37989	ELAN DESIGNS	TEMPORARY SIGN BOND REFUND (FLEMING LAKE	100.00
05/03/2016	GENL	37990	MICHAEL BUHR	DUMP TICKET REIMBURSEMENT	11.50
05/03/2016	GENL	37991	NTP WIRELESS	TEMP SIGN BOND REFUND FOR NTP WIRELESS (100.00
05/03/2016	GENL	37992	OHM ADVISORS	ENGINEERING SERVICES	1,677.00
05/03/2016	GENL	37993	PAULA GALOPISIS	REIMBURSEMENT FOR MAA TRAINING CLASS	153.75
05/03/2016	GENL	37994	RON PEATRY	MILEAGE REIMBURSEMENT 4/13/16 THRU 4/29/	143.64
05/03/2016	GENL	37995	SPIRITUS SANCTUS ACADEMY	REFUND OF PROJECT ESCROW FUNDS	48.25
05/03/2016	GENL	37996	STANDARD PRINTING	BUSINESS CARDS/ENVELOPES	203.41
05/03/2016	GENL	37997	STAPLES ADVANTAGE	OFFICE SUPPLIES	316.97
05/03/2016	GENL	37998	STEFANI A CARTER PLLC	LEGAL SERVICES - MARCH 2016	1,146.00
05/03/2016	GENL	37999	STEPHEN R STRICKLEN	BOND REFUND 3520 BLUE HERON CT - TEMP C	500.00
05/03/2016	GENL	38000	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/5/16 PAY	52,669.27
05/03/2016	GENL	38001	SUPERIOR TWP UTILITY DEPARTMENT	CELLPHONES - APRIL 2016	83.22
05/03/2016	GENL	38002	TODD REGAN	DUMP TICKET REIMBURSEMENT	22.00
05/03/2016	GENL	38003	VERIZON WIRELESS	HOT SPOT CHARGES - APRIL 16	80.16
05/03/2016	GENL	38004	WEX BANK	FUEL - APRIL 2016	85.05
05/05/2016	GENL	38005	AMNE WOOD-ALATALO	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38006	BEVERLY BAKER	ELECTION WORK - 5/3/16	165.00
05/05/2016	GENL	38007	BRANDY MOORE	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38008	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 4/5/16 THRU 5/2/16	73.44
05/05/2016	GENL	38009	CARLA BISARO	ELECTION WORK -5/3/16	260.00
05/05/2016	GENL	38010	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 5/5/16	57.64
05/05/2016	GENL	38011	COLETHOR MAE JOHNSON	ELECTION WORK - 5/3/16	176.00
05/05/2016	GENL	38012	CONGDON'S ACE HARDWARE	MARKING PAINT/GARDEN STAKES	28.90
05/05/2016	GENL	38013	DAVID PARKER	ELECTION WORK - 5/3/16	216.00
05/05/2016	GENL	38014	DIANA RIVIS	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38015	ELIZABETH CLARK	ELECTION WORK -5/3/16	228.00
05/05/2016	GENL	38016	EVELYN FOSTER	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38017	HOME DEPOT CREDIT SERVICES	PAINT FOR PARK SIGNS & LFL	102.88
05/05/2016	GENL	38018	IRVEN ARNOLD	ELECTION WORK - 5/3/16	216.00
05/05/2016	GENL	38019	JANET SMITH	DUMP TICKET REIMBURSEMENT	33.00
05/05/2016	GENL	38020	JO-AMNE JULIUS	MILEAGE REIMBURSEMENT 1/7/1616 THRU 5/4/	134.46
05/05/2016	GENL	38021	JUAN BRADFORD	MILEAGE REIMBURSEMENT 3/2/16 THRU 4/27/1	85.32
05/05/2016	GENL	38022	JUANITA BURGEN	ELECTION WORK - 5/3/16	176.00
05/05/2016	GENL	38023	KIM GRANHAM	ELECTION WORK -5/3/16	187.00
05/05/2016	GENL	38024	MARY GERTRUDE ADAMS	ELECTION WORK - 5/3/16	234.00
05/05/2016	GENL	38025	MICHELLE BARTH	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38026	MICHELLE CZUPINSKI	ELECTION WORK - 5/3/16	253.50
05/05/2016	GENL	38027	NANCY ANN TROTTER	ELECTION WORK - 5/3/16	176.00
05/05/2016	GENL	38028	OHM ADVISORS	SUPERIOR FARM AND GARDEN - CONSTRUCTION	3,965.00
05/05/2016	GENL	38029	PATRICIA NAGLE-BORKOWSKI	ELECTION WORK - 5/3/16	165.00
05/05/2016	GENL	38030	PATRICK FIGOTT	CELL PHONE STIPEND - APRIL 2016	31.97
05/05/2016	GENL	38031	PHEBE JEAN JUDDSON	ELECTION WORK - 5/3/16	176.00
05/05/2016	GENL	38032	PHYLLIS ROBERTS	ELECTION WORK - 5/3/16	247.00
05/05/2016	GENL	38033	RAYMOND FRANZEN	ELECTION WORK - 5/3/16	221.36
05/05/2016	GENL	38034	REBECCA BURGEN	CONSTRUCTION TRAINING	33.00
05/05/2016	GENL	38035	RICOH USA, INC	ADD'L COPIES 01/31/16 TO 4/29/16	556.24
05/05/2016	GENL	38036	ROBERT BUTLER	1ST INSTALMENT 2016 CONTRACT	2,178.93
05/05/2016	GENL	38037	ROCHELLE MAILHOT	ELECTION WORK - 5/3/16	240.00
05/05/2016	GENL	38038	ROSEMARY VENTITTELLI	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38039	SAMANTHA TROTTER	ELECTION WORK - 5/3/16	180.00
05/05/2016	GENL	38040	SANDRA BRYANT	ELECTION WORK - 5/3/16	176.00
05/05/2016	GENL	38041	STEFANI A CARTER PLLC	LEGAL SERVICES - APRIL 2016	990.00
05/05/2016	GENL	38042	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CREDIT CARD PURCHASE TO AMAZON	12.23
05/05/2016	GENL	38043	TAMMERA TROTTER	ELECTION WORK - 5/3/16	268.00
05/05/2016	GENL	38044	TRACI BIBINS	ELECTION WORK - 5/3/16	228.00
05/05/2016	GENL	38045	WASHTENAW COUNTY TREASURER	2016 CONTRACT - MAY	130,590.83
05/05/2016	GENL	38046	WAYNE COUNTY ASSOCIATION OF	MEMBERSHIP & TRAINING CLASS	35.00
05/16/2016	GENL	38047	ABSOPURE WATER COMPANY	COOLER RENTAL - APRIL 2016	91.25

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 04/19/2016 - 05/16/2016

Check Date	BANK	Check	Vendor Name	Description	Amount
05/10/2016	GENL	38048	ABUNDANT LIFE MINISTRIES CHURCH	PRECINCT RENTAL	250.00
05/10/2016	GENL	38049	AL'S CLEANING SERVICE	SUBSTITUTE JANITOR FOR CARL WEEK OF 5/2-	308.00
05/10/2016	GENL	38050	ANN ARBOR/YPSILANTI REG CHAMBER	MEMBERSHIP DUES JUNE 2016 - MAY 2017	355.50
05/10/2016	GENL	38051	ANTHONY CORNISH	DUMP TICKET REIMBURSEMENT	44.00
05/10/2016	GENL	38052	COMCAST	INTERNET SERVICES - APRIL 2016	93.90
05/10/2016	GENL	38053	DAVID PHILLIPS	MILEAGE / ELECTION REIMBURSEMENT	138.22
05/10/2016	GENL	38054	DONALD PENNINGTON	CONSULTING SERVICES - APRIL 2016	260.00
05/10/2016	GENL	38055	GORDON FOOD SERVICE, INC.	SUPPLIES	418.71
05/10/2016	GENL	38056	MICHELLE MCINTYRE	MAY 3 2016 RECEIVING BOARD	45.00
05/10/2016	GENL	38057	NEW CHRISTIAN LOVE FELLOWSHIP	PRECINCT RENTAL	500.00
05/10/2016	GENL	38058	O'REILLY AUTOMOTIVE, INC.	OIL FOR TORO	33.50
05/10/2016	GENL	38059	PRINTING SYSTEMS, INC.	AV BALLOT ENVELOPES/REG. LABELS	107.14
05/10/2016	GENL	38060	SUPERIOR TWP PAYROLL FUND	NSA FEES - MAY 2016	36.00
05/10/2016	GENL	38061	SUPERIOR TWP UTILITY DEPARTMENT	DIESEL FUEL USED FROM UTILITY DEPT	68.95
05/10/2016	GENL	38062	TERMINIX PROCESSING CENTER	PEST CONTROL - APRIL 2016	81.00
05/10/2016	GENL	38063	VICTOR L. LILLICH, J.D.	LEGAL SERVICES APRIL 2016	1,065.00
05/10/2016	GENL	38064	LIVINGSTON CTY ASSESSORS ASSOC.	MELISSA BROOKS TRAINING MAAO	250.00

GENL TOTALS:

Total of 134 Checks:	353,662.53
Less 0 Void Checks:	0.00
Total of 134 Disbursements:	<u>353,662.53</u>

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 04/19/2016 - 05/16/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
04/19/2016	FIRE	22693	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	47.40
04/19/2016	FIRE	22694	BIO-CARE, INC.	ANNUAL FIREFIGHTER PHYSICALS	844.00
04/19/2016	FIRE	22695	DUNDEE FIRE & SAFETY INC	FOAM OPERATIONS TRAINING	300.00
04/19/2016	FIRE	22696	GABBYS BP	FUEL FOR GAS CANS	22.03
04/19/2016	FIRE	22697	PAETEC	TELEPHONES STATION #2 - MAY 2016	76.67
04/19/2016	FIRE	22698	BARHELION TECHNOLOGIES	SERVER/ANTI-SPAM/EMAIL - APRIL 2016	115.00
04/19/2016	FIRE	22699	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 4/21/16 PAY	32,812.08
04/19/2016	FIRE	22700	TRUGREEN PROCESSING CENTER	LAWN SERVICE - STATION #1	158.02
04/19/2016	FIRE	22701	VICTOR CHEVRETTE	MILEAGE REIMBURSEMENT 3/9/19 THRU 4/6/16	39.42
04/22/2016	FIRE	22702	APOLLO FIRE EQUIPMENT	BULBS FOR L 11-1	25.07
04/22/2016	FIRE	22703	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - MAY 2016	6,486.51
04/22/2016	FIRE	22704	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE - MAY 2016	102.15
04/22/2016	FIRE	22705	CORRIGAN OIL COMPANY	327 GALLONS DIESEL FUEL	536.49
04/22/2016	FIRE	22706	DELTA DENTAL	DENTAL INSURANCE - MAY 2016	923.94
04/22/2016	FIRE	22707	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	260.66
04/22/2016	FIRE	22708	KOORSEN FIRE & SECURITY	ANNUAL BILLING AIR SAMPLE SERVICE 5/16 -	1,170.00
04/22/2016	FIRE	22709	RICCH USA, INC	COPIER LEASE - APRIL 2016	182.93
04/22/2016	FIRE	22710	THE BANK OF NEW YORK MELLON	PAYING AGENT FEES - 2013 CAPITAL IMPROV	85.72
04/22/2016	FIRE	22711	VISION SERVICE PLAN	VISION INSURANCE - MAY 2016	187.00
04/26/2016	FIRE	22712	CITY OF ANN ARBOR	10% MATCH COST OF BURN TRAILER & MATERIA	680.57
04/26/2016	FIRE	22713	COMCAST	INTERNET SERVICES STATION #2 - MAY 2016	189.56
04/26/2016	FIRE	22714	NML WORKERS' COMP FUND	WORKERS' COMPENSATION COVERAGE JULY 16 -	24,962.19
04/26/2016	FIRE	22715	PRYETTE SALES & SERVICE, INC.	RAIL BRACKET WITH MOUNTING GASKET	37.82
04/26/2016	FIRE	22716	SUPERIOR TWP PAYROLL FUND	PENSION/HOSP - APRIL 16	10,953.89
05/03/2016	FIRE	22717	A & N ELECTRIC, INC.	LED LIGHTING CONVERSION AT STATION #1	5,219.28
05/03/2016	FIRE	22718	ANN ARBOR WELDING SUPPLY	MEDICAL OXYGEN	6.82
05/03/2016	FIRE	22719	COMCAST	INTERNET SERVICES - STATION #1 - MAY 201	73.90
05/03/2016	FIRE	22720	DTE ENERGY	ELECTRIC & GAS - STATION #2 - APRIL 2016	1,084.47
05/03/2016	FIRE	22721	PAETEC	TELEPHONES STATION #1 - APRIL 2016	140.13
05/03/2016	FIRE	22722	SAFETY- KLEEN CORP.	PARTS WASHER SERVICE	183.00
05/03/2016	FIRE	22723	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - MAY 2015	833.33
05/03/2016	FIRE	22724	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/5/16 PAY	34,197.85
05/03/2016	FIRE	22725	TIME EMERGENCY EQUIPMENT	EDUCTORS FOR TRUCKS	1,665.01
05/03/2016	FIRE	22726	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT - MAY 201	124.27
05/05/2016	FIRE	22727	VERIZON WIRELESS	CELL PHONES - APRIL 2016	264.36
05/10/2016	FIRE	22728	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	47.40
05/10/2016	FIRE	22729	ANN ARBOR CLEANING SUPPLY	STATION SUPPLIES	345.34
05/10/2016	FIRE	22730	CONGDON'S ACE HARDWARE	GREEN SPRAY PAINT	7.98
05/10/2016	FIRE	22731	CORRIGAN OIL COMPANY	245.8 GALLONS DIESEL FUEL	457.35
05/10/2016	FIRE	22732	EMERGENT HEALTH PARTNERS	MAY 2016	1,737.50
05/10/2016	FIRE	22733	GORNO FORD, INC.	2016 FORD EXPEDITION	33,426.00
05/10/2016	FIRE	22734	LUCAS NURSERIES & LANDSCAPING	10 YARDS RED MULCH	435.00
05/10/2016	FIRE	22735	SUPERIOR TWP PAYROLL FUND	HSA FEES - MAY 2016	48.00
05/10/2016	FIRE	22736	TERMINIX PROCESSING CENTER	PEST CONTROL - APRIL 2016 - STATION #2	295.03

FIRE TOTALS:

Total of 44 Checks:	162,271.51
Less 0 Void Checks:	0.00
Total of 44 Disbursements:	<u>162,271.51</u>

8:30 AM
 05/12/16
 Accrual Basis

Superior Township Utility Department
 Check Register
 April 19 through May 16, 2016

Date	Num	Name	Memo	Amount
100 - CASH - O&M				
101 - Checking - Chase 205000485529				
04/22/16	9805	Blue Cross Blue Shield	Medical Insurance - May 16	(4,544.84)
04/22/16	9806	Carmen Walker	Mileage -12/15 thru 4/13/16	(64.75)
04/22/16	9807	Congdon's Ace Hardware	Paint/Battery	(93.88)
04/22/16	9808	Consumer's Life Insurance Company	Life Insurance - May 16	(71.51)
04/22/16	9809	Cummins Bridgeway, LLC	Inspection - Prospect Pte. Lift Sta.	(287.39)
04/22/16	9810	Delta Dental Plan of Michigan	Dental Insurance - May 16	(488.75)
04/22/16	9811	Duke's Root Control, Inc.	Root Control Service	(7,532.37)
04/22/16	9812	Midwest Maintenance	Lawn Repair -Admin Buiding	(3,500.00)
04/22/16	9813	Parhelion Technologies	Maintenance Fees - April 16/Computer repairs	(692.50)
04/22/16	9814	Staples Advantage	Office Supplies	(126.98)
04/22/16	9815	Superior Twp. General Fund	Payroll - 04/21/15	(16,919.23)
04/22/16	9816	Verizon	Cell Phones - April 16	(331.44)
04/22/16	9817	Vision Service Plan	Vision Insurance - May 16	(98.34)
04/22/16	9818	Washtenaw County Road Commission	VOID: Seasonal Public Utility Permit - 2007 Vector Truck	0.00
04/22/16	9819	Windstream	Phones - Adm. Bldg. - Apr16	(239.33)
04/22/16	9820	Ypsilanti Comm. Utilities Authority	W/S Purchase Mar 16/2015 Look Back	(198,374.06)
04/26/16	9821	All Seasons Landscaping Co., Inc.	Replacement line trimmer	(87.88)
04/26/16	9822	AT&T	Booster Sta. Phone - April 16	(106.04)
04/26/16	9823	Comcast	Internet - Maint. Fac. - April 16	(109.85)
04/26/16	9824	MML Workers' Comp. Fund	Workers' Comp. - Jul16-Jun17	(6,967.62)
04/26/16	9825	Staples Advantage	Office Supplies	(152.39)
04/26/16	9826	Superior Twp. Payroll Fund	Pension & HCSP - Apr16	(4,435.44)
04/26/16	9827	Stericycle Communications	Answering Service - April 16	(335.15)
04/26/16	9828	Wex Bank	Fuel - April 16	(83.09)
04/26/16	9829	Ypsilanti Comm. Utilities Authority	Sanitary Sewage Disposal	(83.10)
05/03/16	9830	AF's Cleaning Service	Adm. Bldg. Cleaning - Apr16 (4 weeks)	(160.00)
05/03/16	9831	DTE	Gas/Elec April 16	(2,219.14)
05/03/16	9832	FTL Construction Inc.	Replaced Hydrant @ 8424 Glendale	(2,968.80)
05/03/16	9833	Purchase Power	Postage Meter Refill	(500.00)
05/03/16	9834	Standard Printing	Stamp & Stamp Refills	(83.00)
05/03/16	9835	Staples Advantage	Adm. Office & Building Supplies	(334.42)
05/03/16	9836	Superior Township Credit Card Account	Memory cards/Vices for trucks	(788.81)
05/10/16	EFT	Magic-Wrighter	Monthly Fee - April 16	(45.05)
05/10/16	9837	All Seasons Landscaping Co., Inc.	Repair to mower	(89.50)
05/10/16	9838	Beaver Research Company	Grease	(223.69)
05/10/16	9839	Congdon's Ace Hardware	Keys	(4.77)
05/10/16	9840	Corrigan Oil Co.	400.1 Gallons Diesel	(716.44)

8:30 AM
 05/12/16
 Accrual Basis

Superior Township Utility Department
 Check Register
 April 19 through May 16, 2016

Date	Num	Name	Memo	Amount
05/10/16	9841	Cummins Bridgeway, LLC	inspections Main Fac Generator	(440.02)
05/10/16	9842	DTE	Gas & Elect. @ 1799 N. Prospect - Apr16	(206.91)
05/10/16	9843	Etna Supply	MXU's/Meter supplies	(20,000.64)
05/10/16	9844	Gempler's	Safety Cabinet/Tools/Gloves	(928.00)
05/10/16	9845	HD Supply Waterworks, Ltd.	Megalugs/Gasket Kits/Bolts	(301.80)
05/10/16	9846	Millennium Business Systems	Toshiba Copier Lease - April 16 +color copies	(285.31)
05/10/16	9847	Norlab, Inc.	Toilet Dye Packets	(271.00)
05/10/16	9848	O'Reilly Auto Parts	Lights for Dodge	(5.40)
05/10/16	9849	Superior Township Credit Card Account	Vise - Amazon	(396.52)
05/10/16	9850	Superior Twp. General Fund	Payroll - 05/05/16	(16,194.12)
05/10/16	9851	Windstream	Phones - Maint. Fac. - May16	(203.43)
05/10/16	9852	Ypsilanti Comm. Utilities Authority	W/S Purch. - AR Properties - Apr16	(334.40)
05/10/16	9853	Superior Twp. Payroll Fund	HSA Fees - May 16	(30.00)
05/11/16		Washtenaw County Road Commission	QuickBooks generated zero amount transaction for bill paym...	0.00
Total 101 · Checking - Chase 205000485529				(293,457.10)
Total 100 · CASH - O&M				(293,457.10)
120 · CASH - CAPITAL RESERVE				
125 · CR Chkg. - Chase 639918234				
125-AA · Capital Res. Checking - AA Twp.				
05/03/16	546	Ann Arbor Charter Township	A2 Twp's Portion of Conn. Fees	(6,501.28)
05/03/16	547	Superior Twp. Util. Dept. O&M	Transfer O&M Portion of Permit # 1485	(555.00)
Total 125-AA · Capital Res. Checking - AA Twp.				(7,056.28)
125-YC · Cap. Reserves Checking - YCUA				
04/22/16	542	The Bank of New York Mellon-Agency Fees	2013 Bond Agency Fees	(114.28)
04/22/16	543	United Resource	SAW Grant - Const. Est. #2 Final	(29,432.94)
04/22/16	544	Superior Twp. Util. Dept. O&M	Capitalize Mr. Root Out Invoices dated 02/04/16	(5,780.00)
05/03/16	545	OHM Engineering Advisors	Saw Grant	(2,455.50)

8:30 AM
05/12/16
Accrual Basis

Superior Township Utility Department
Check Register
April 19 through May 16, 2016

Date	Num	Name	Memo	Amount
05/10/16	548	Commercial Lawnmower	Toro Lawnmower	(13,577.59)
05/10/16	549	Superior Twp. Util. Dept. O&M	Transfer O&M Portion of Permit # 1486+1487	(1,030.00)
Total 125-YC · Cap. Reserves Checking - YCUA				(52,390.31)
Total 125 · CR Chkg. - Chase 639918234				(59,446.59)
Total 120 · CASH - CAPITAL RESERVE				(59,446.59)
TOTAL				(352,903.69)

Supervisor
BRENDA L. STUMBO
Clerk
KAREN LOVEJOY ROE
Treasurer
LARRY J. DOE
Trustees
JEAN HALL CURRIE
STAN ELDRIDGE
MIKE MARTIN
DEE SIZEMORE



Residential Services

7200 S. Huron River Drive
Ypsilanti, MI 48197
Phone: (734) 484-0073
Fax: (734) 544-3501
www.ytown.org

MEMORANDUM

FYI

To: COMPOST SITE VISITORS- RECYCLING

From: Jeff Allen, Director-Residential Services

Date: April 29, 2016

RE: Effective May 2, 2016

Due to increased costs of the disposal of recyclable materials, this facility will only accept recycling products from residents of Ypsilanti Township.

Proof of residency is required.

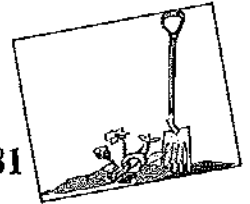
Please stop at the gatehouse to show proof of your residency.

Thank you, Jeff Allen



Compost Site

2600 East Clark Rd., Ypsilanti, MI 48198 - Phone: 734.482.6681



Acceptable Items for Composting

- Brush, Grass, Leaves, Woodchips

Acceptable Items for Recycling

- Antifreeze/ motor oil/oil filters
- Automobile Batteries
- Freon related items:
 - Freezer, de-humidifier, refrigerator, water cooler, air-conditioner, etc.
- Household Recycle Items
- Rims – ok with tire on it
- Scrap Metal – **no metal fencing**
- White Goods: i.e., dryer, stove, humidifier, washer, water heater, etc.

Acceptable Items For Refuse Dumpster

- Carpet
- Drywall
- Furniture
- Household batteries
- Landscaping Timbers
- Lumber
- Mattress/Box Spring
- Paint (dried latex only)
- Shingles

Unacceptable Items For Refuse Dumpster

- Computer & related items
- Concrete, wire
- Fencing Fabric
- Fluorescent tubes/bulbs
- Household chemicals
- Paint (oil based/enamel)
- Propane Tanks
- Tires

2016 Price Menu

<u>Item</u>	<u>Ypsilanti Township</u>	<u>City of Ypsilanti</u>	<u>Superior Township</u>	<u>All Others</u>
Compost	2 yds. free (add'l \$8/yd.)	\$12/yd	\$12/yd	\$12/yd
Wood Chips	3 yds. free (add'l \$7.50/yd.)	\$7.50/yd	\$7.50/yd	\$7.50/yd
Wood Mulch	\$13.50 yd	\$13.50 yd	\$13.50/yd	\$13.50/yd
Screened Asphalt Millings	\$10.00 yd	\$10.00 yd	\$10.00 yd	\$10.00 yd
Unscreened Asphalt Millings	\$8.00 yd	\$8.00 yd	\$8.00 yd	\$8.00 yd
Yard Waste	No charge Twp. Resident	Invoice City \$11.50/yd	\$11.50/yd.**	\$13/yd
Wood > 1 ft. diameter	\$13/yd	\$13/yd	\$13/yd	\$13/yd
Trash – 1 cyd. min.	\$15/yd	\$22/yd	\$22/yd.**	\$22/yd
Motor Oil	No Fee	No Fee	No Fee	No Fee
Antifreeze	No Fee	No Fee	No Fee	No Fee
Scrap Metal	No Fee	No Fee	No Fee	No Fee
Household Batteries	No Fee	No Fee	No Fee	No Fee
Automobile Batteries	No Fee	No Fee	No Fee	No Fee
Freon related items	\$5.00	\$20 each	\$20 each**	\$20 each

Hours of Operation

April – November / Monday – Friday / 9:00 a.m. – 5:00 p.m.

Saturday 9:00 a.m. – 4:00 p.m.

Winter Hours: December – March / Saturday *ONLY* / 9:00 a.m. – 4:00 p.m.

**Superior residents eligible for max. reimbursement of \$50.00 one time per year.

Cash or check only. Please check in with gate attendant - proof of residency required.

PLEASE DO NOT LEAVE MATERIALS OUTSIDE GATE

All prices set at a minimum charge