

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
November 18, 2019
7:00 p.m.
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. Regular Meeting of, 2019
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
8. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - c. Utility Department Financials, period ending September 30, 2019
 - d. Financial Reports All Funds Ending September 30, 2019
 - e. Controller's Report Major Township Funds – 3rd Quarter, 2019
9. COMMUNICATIONS
 - a. Robert Muise, Support of Township Actions to Maintain Rural Nature
 - b. Retirement Announcement of David Buterbaugh
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS
 - a. Resolution 2019-47, Affirm Salaries for Non-Union Employees
 - b. Resolution 2019-48, Affirm Salaries for Board of Trustees
 - c. Resolution 2019-49, Affirm Salary for Supervisor
 - d. Resolution 2019-50, Affirm Salary for Clerk
 - e. Resolution 2019-51, Affirm Salary for Treasurer
 - f. Resolution 2019-52, Hiring of Blakely Hargrave

- g. Resolution 2019-53, Sanitary Sewer System Bond (SRF) “Notice of Intent”
- h. Appointments: Zoning Board and Dixboro Design Review Board
- i. Approve 2020 Board Meeting Schedule
- j. Approve 2020 Holiday Schedule
- k. 2020 Budget Resubmission

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

13. PLEAS AND PETITIONS

14. ADJOURNMENT

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

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
OCTOBER 21, 2019
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1. CALL TO ORDER

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on October 21, 2019, at the Superior Township Hall, 3040 North Prospect, Superior Township, Michigan.

2. PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

The members present were Nancy Caviston, Lynette Findley, Meghan Winslow, Lisa Lewis, Brenda McKinney, Ken Schwartz, and Alex Williams.

Absent: 0

4. ADOPTION OF AGENDA

It was moved by McKinney supported by, Lewis, to adopt the agenda with revisions to include: Chief Chevrette presenting acknowledgment certificates to citizens Ryan and Rickie Hughes under presentations and public hearing, as well as Building and DocuWare presentation by Rick Mayernick.

The motion carried by a unanimous vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF SEPTEMBER 16, 2019

It was moved by Caviston supported by Findley, to approve the minutes of the regular Board meeting of September 16, 2019, as presented.

The motion carried by a unanimous vote.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Ellen Kurath presented soil data for the Rock Property located in Superior Township.

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7. PRESENTATIONS AND PUBLIC HEARINGS

A. FIRE CHIEF CHEVRETTE

Chief Chevrette presented two certificates of commendation to Ryan Hughes and Rickie Hughes for life-saving actions in a house fire on August 15, 2019, at 1600 Stephens Drive in Superior Township. Both men pulled Mr. Gregory from a smoked filled house before the fire department arrived. Mr. Gregory also expressed appreciation to the fire department, emergency medical services, and Ryan Hughes and Rickie Hughes for saving his life.

B. COUNTY PARKS AND RECREATION

Ginny Trocchio from Washtenaw County Parks Planning provided a presentation on the development of Stabler Park. She shared the site plans, with details that included architecture, walkways, parking, multi-purpose building, and Folks School. There is no specific groundbreaking date of the multi-purpose building, however, it will take place early in 2020. There were residents from Frains Lake that expressed concerns about the project due to broken promises including no use of the parks after dark. It was expressed that policy does not exist that will allow police presence to ensure intruders will not trespass onto private property.

C. TRUTH-IN-TAXATION PUBLIC HEARING

Supervisor Schwartz opened the 2020 Budgets and Truth-in-Taxation public hearing up for comments at 7:47 p.m. There were no comments. The hearing was closed at 7:48 p.m.

D.

MASTER PLAN-BEN CARLISLE/WORTMAN ASSOCIATES

Supervisor Schwartz introduced Ben from Carlisle Wortman Associates to provide a brief overview of the Master Plan. He provided a summary of a timeline from 2008 through 2010 with the need to address changes. Streamlining processes do not require the Master Plan loose site of Township values. Supervisor Schwartz also indicated the zoning ordinance was formed on a 1980's model. It is important to address current technology, solar energy, Dixboro updates, and reaffirm the Townships stance. The Master Plan update will include public input.

E. DOCUWARE PRESENTATION BY RICK MAYERNICK FROM THE BUILDING AND PLANNING DEPARTMENT

Rick expressed the need to eliminate the years of paper. The current position presents issues in locating important documentation in a timely manner. The building and planning department will implement the process with the goal of transitioning other departments into the DocuWare Software over time. Once the software is in place the process will begin with current documents being digitized working backward to enter older documents. Trustee Williams inquired on where the backups and servers will be housed. Allison Oleynik from the building and planning area expressed that the I.T department indicated there will be a backup server on site and an emergency server in a secondary location.

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REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

- Salem Township has requested a permit for a sewer from Gotfordson to the YUCCA Treatment Plant. The plans were sent to Fred Lucas, Counsel and George Tsakoff, OHM. There will be a meeting with Salem Township on October 31st. Sandy Lopez volunteered to complete research groundwork.
- Dixboro Village Green's dedication had a good turn out with community spirit and great weather.
- Nimble has sold its business to TAZ Network out of Livingston County. There will be a meeting with the company's administrative staff regarding I.T. services.

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

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

The motion carried by a unanimous vote.

9. COMMUNICATIONS

A. YPSILANTI CITY COUNCIL REMOVAL OF THE PENINSULAR DAM ON THE HURON RIVER

Supervisor Schwartz explained Ypsilanti City is in the process of removing the Peninsula Dam. The result of this action will expose the bottomlands in Superior Township. The ponds will shrink down to the natural river channel causing the land that has been underwater for 70-80 years to be exposed.

It was moved by McKinney supported by Lewis, to receive the communication.
The motion carried by a unanimous vote.

10. UNFINISHED BUSINESS

A. ORDINANCE 193, TO PROHIBIT MARIHUANA ESTABLISHMENTS, SECOND READING

Supervisor Schwartz explained Ordinance 193 prohibits marijuana establishments within the community. The first ordinance reading took place in September.

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The following motion was moved by McKinney supported by Williams to adopt Ordinance 193, To Prohibit Marihuana Establishments. Trustee Williams indicated due to state laws the Township is forced to adopt the ordinance. In the future as state laws are established and following referendums the ordinance may change. Trustee Caviston expressed concern about those that need medical marijuana having access. Supervisor Schwartz indicated the ordinance will not impact the availability of medical marijuana.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
ORDINANCE NO. 193**

Prohibition of Marihuana Establishments Ordinance

An Ordinance to prohibit marihuana establishments pursuant to the Michigan Regulation and Taxation of Marihuana Act, Ballot Proposal of 2018.

**THE CHARTER TOWNSHIP OF SUPERIOR, WASHTENAW COUNTY, MICHIGAN
HEREBY ORDAINS:**

Section 1. Title.

This ordinance shall be known as the "Charter Township of Superior Prohibition of Marihuana Establishments Ordinance."

Section 2. Definitions.

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018, MCL 333.27951 *et seq.*, as may be amended.

Section 3. Prohibition on Marihuana Establishments.

Superior Charter Township, prohibits all marihuana establishments within the boundaries of the Township pursuant to Initiated Law 1 of 2018, MCL 333.27951 *et seq.*, as may be amended.

Section 4. Violations and Penalties

- 4.1.** Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

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- 4.2. A violation of this ordinance is a municipal civil infraction, for which the fines shall as set forth in the Superior Charter Township Municipal Penalty, Civil Infraction Penalty Ordinance., being Ordinance 162. The foregoing sanctions shall be in addition to the rights of the Township to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the Township incurs in connection with the municipal civil infraction.
- 4.3. Each day during which any violation continues shall be deemed a separate offense.
- 4.4. In addition, the Township may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.
- 4.5. This ordinance shall be administered and enforced by the Ordinance Enforcement Officer of the Township or by such other person (s) as designated by the Township Board from time to time.

Section 5. Severability.

The various parts, sections, and clauses of this ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 6. Repeal.

All ordinances in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

Section 7. Effective Date.

This ordinance shall become effective upon its publication (or publication of a summary thereof) in a newspaper in general circulation within the Charter Township of Superior.

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

NAYS: 0

ABSENT: 0

Ordinance declared adopted on October 21, 2019.

Kenneth Schwartz, Supervisor,

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Charter Township of Superior

CERTIFICATE OF ADOPTION AND PUBLICATION

I, Lynette Findley, the duly elected Clerk of the Charter Township of Superior certify that the foregoing ordinance is a true and correct copy of the ordinance enacted by the Charter Township Board of the Charter Township of Superior on October 21, 2019, and published in the MLive Ann Arbor News, a newspaper circulated in the Charter Township of Superior on October 10, 2019.

Lynette Findley, Clerk
Charter Township of Superior

11. NEW BUSINESS

A. TREASURER'S REPORT, 2019 SPECIAL ASSESSMENTS

Treasurer McKinney indicated the assessment was routine as provided every year. Supervisor Schwartz stated the Township is levying on side street maintenance.

The motion to accept the Treasurer's 2019 Special Assessment report was moved by McKinney, supported by Williams.

The motion carried by a unanimous vote.

**B. RESOLUTION 2019-42, THE PURCHASE OF DOCUWARE RECORDS
MANAGEMENT SYSTEM AND DOCUMENT IMAGING SOFTWARE**

Supervisor Schwartz advised the resolution presentation was provided earlier during the meeting. The following resolution was moved by McKinney, supported by Caviston.

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

**A RESOLUTION TO APPROVE THE PURCHASE OF DOCUWARE RECORDS
MANAGEMENT SYSTEM AND DOCUMENT IMAGING SOFTWARE**

RESOLUTION 2019-42

DATE: OCTOBER 21, 2019

WHEREAS, the Township is required to retain certain records and documents in accordance with the State of Michigan record retention schedules.

WHEREAS, Digital document management software assists staff in locating files faster, reduces storage space costs and improves information security, and

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WHEREAS, Managing township records has dramatically increased the volume of paper documents being stored onsite, as well as the replication of documents, and

WHEREAS Freedom Of Information Act requests are time-sensitive and the purchase of DocuWare will significantly reduce the time spent locating documents.

THEREFORE, BE IT AGREED that the Township authorizes the purchase of DocuWare software from Applied Imaging, a Canon RD-6030C scanner, and an additional \$5,000.00 for initial contractual scanning of large scale plans, for a total cost not to exceed \$30,804.00.

The resolution carried by a unanimous vote.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on October 21, 2019 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

C. RESOLUTION 2019-43, NAMING A UTILITY CLERK/BILLING SPECIALIST

Supervisor Schwartz advised Pat Shrewsbury will retire. Mary Burton explained that Landis Smith has worked part-time and will become permanent full time with expanded duties to include utility billing as well.

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

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

A RESOLUTION NAMING A UTILITY OFFICE CLERK/BILLING SPECIALIST

RESOLUTION NUMBER: 2019-43

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DATE: OCTOBER 21, 2019

WHEREAS, the Superior Township Utility Department (STUD) has a Utility Office Clerk/Billing Specialist vacancy; and,

WHEREAS, Landis Smith was hired to perform the Utility Office Clerk duties as set forth by the Utility Administrator and has performed the duties brilliantly.

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board of Trustees hereby hire Landis Smith as Utility Office Clerk/Billing Specialist at a wage of \$21.00 per hour.

The resolution carried by a unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

D. RESOLUTION 2019-44, 2020 MILLAGE RATES

Supervisor Schwartz explained the rates calculated have a rollback. The millage increases are reflected for the first time in fire and law.

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

**CHARTER TOWNSHIP OF SUPERIOR
BOARD OF TRUSTEE'S RESOLUTION**

A RESOLUTION ADOPTING GENERAL APPROPRIATION ACT MILLAGE RATES:

RESOLUTION NUMBER: 2019-44

DATE: OCTOBER 21, 2019

WHEREAS: The Charter Township of Superior Board of Trustee's has carefully reviewed the Township's current and projected financial needs, and

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WHEREAS: The Board of Trustee's recognizes its responsibility to the citizens of the Charter Township of Superior to carefully monitor the Township funds and provide necessary revenue to offset proposed expenditures, and

WHEREAS: The auditors suggested that millage rates for revenue should be by resolution, and

THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustees adopt the millage by resolution.

Roll Call:

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

Nays: None

Absent: None

The resolution carried by a unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

E. RESOLUTION 201-45, 2020 BUDGETS ALL FUNDS

Supervisor Schwartz explained the Controller Keith Lockie puts most of the budget together. The Township has a balanced budget and there will be a surplus at the end of the year. The following resolution was moved by Williams, supported by Winslow.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:
2020 BUDGETS FOR ALL FUNDS**

RESOLUTION NUMBER: 2019-45

DATE: OCTOBER 21, 2019

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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WHEREAS: the Charter Township of Superior Board of Trustee’s has carefully reviewed the Township’s current and projected financial needs, and

WHEREAS: the Charter Township of Superior Board of Trustees recognizes its responsibility to the citizens of Superior Township to carefully monitor the Township funds and provide for the needs of the Township, and

WHEREAS: the Board of Trustees of the Charter Township of Superior has carefully considered the projected revenues and expenditures for the coming year, and

NOW THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustee’s adopt the proposed budgets for the 2020 calendar year: the General Fund Budget by activity dated October 21, 2019, the Fire fund Budget dated October 21, 2019, the Building Fund budget dated October 21, 2019, the Law Fund budget dated October 21, 2019, the Park Fund Budget dated October 21, 2019, the Utility Fund Budget dated October 21, 2019, The Streetlight Budget dated October 21, 2019, the Side Street Maintenance fund budget dated October 21, 2019, and the Hyundai Special Assessment Fund dated October 21, 2019.

Fund	Revenues	Expenditures	Transfers
General	\$2,103,772	\$1,739,782	\$363,990
Fire	2,409,668	2,127,916	281,752
Law	2,199,339	1,846,138	353,201
Building	398,200	345,957	52,243
Parks	334,159	334,159	-0-
Streetlights	87,115	87,115	-0-
Side street Maint.	22,646	12,300	10,346
Hyundai SAD	-0-	-0-	-0-
Utilities	4,216,640	4,100,311	116,329

Roll Call:

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

Nays: None

Absent: None

The resolution carried by a unanimous vote.

CERTIFICATION STATEMENT

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and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

Lynette Findley, Township Clerk

Date Certified

F. RESOLUTION 2019-46, APPROVAL TO PURCHASE NEW UTILITY DEPARTMENT VEHICLES

Supervisor Schwartz explained the purchase of utility vehicles is necessary as they are 15 years old with 250,000 miles. Mary Burton provided additional details to the need of new vehicles including the vehicles are constantly in the shop. Mary also advised the vehicles will be silver. The older vehicles will be sold.

The following resolution was moved by Winslow, supported by Findley.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE THE PURCHASE OF
NEW UTILITY DEPARTMENT VEHICLES**

RESOLUTION NUMBER 2019-46

DATE: OCTOBER 21, 2019

WHEREAS, the Superior Township Utility Department currently owns and operates three (3) service trucks that are Ford F-250's model years 2003, 2005 and 2008; and,

WHEREAS, all three service vehicles are the department's primary vehicles used daily for service calls and maintenance.

WHEREAS, the vehicles should be replaced for the following reasons:

1. The vehicles are old, and repairs are becoming more frequent and costly due to the aging of vehicles.
2. When a vehicle is down for repairs, it limits and interferes with the department's productivity level.

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NOW, THEREFORE, BE IT RESOLVED, that the Superior Township Board of Trustees authorizes the Supervisor and the Utility Department Office administrator to execute the sales agreement to purchase vehicles as set forth in the MiDeal quotes from Gorno Ford an authorized MiDeal dealer located in Woodhaven, Michigan, for two (2) 2019 Ford F250 4x4 pick-up with service box totaling \$103,318 and one (1) 2019 Ford F250 4x4 regular body totaling \$32,020 and one (1) 2019 Ford Ranger 4x4 regular body totaling \$28,904, for a total cost of \$164,242; to be paid from utility department capital reserves.

The resolution carried by a unanimous vote.

CERTIFICATION STATEMENT

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Lynette Findley, Township Clerk

Date Certified

12. BILLS for PAYMENT and RECORD of DISBURSEMENTS

It was moved by McKinney, supported by Winslow, to receive bills for payment and record of disbursements in the amount of \$1,257,699.60.

The motion carried by a unanimous vote.

13. PLEAS and PETITIONS

None

14. ADJOURNMENT

It was moved by McKinney, supported by Caviston, that the meeting be adjourned. The motion carried and the meeting adjourned at 8:47 p.m.

Respectfully submitted,

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Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2019 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$11,066.00</i>	<i>\$200.00</i>	<i>1</i>
Com/Multi-Family Other Building	<i>\$0.00</i>	<i>\$0.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$3,131,190.00</i>	<i>\$15,662.00</i>	<i>9</i>
Com-Other Non-Building	<i>\$411,000.00</i>	<i>\$2,223.00</i>	<i>11</i>
Electrical	<i>\$0.00</i>	<i>\$50,585.00</i>	<i>285</i>
Mechanical	<i>\$0.00</i>	<i>\$73,045.25</i>	<i>523</i>
Plumbing	<i>\$0.00</i>	<i>\$64,790.00</i>	<i>254</i>
Res-Additions (Inc. Garages)	<i>\$272,541.00</i>	<i>\$1,709.00</i>	<i>6</i>
Res-Manufactured/Modular	<i>\$351,500.00</i>	<i>\$1,800.00</i>	<i>12</i>
Res-New Building	<i>\$13,463,008.0</i>	<i>\$89,412.00</i>	<i>37</i>
Res-New Building (Attached SFD)	<i>\$12,456,303.0</i>	<i>\$79,788.00</i>	<i>125</i>
Res-Other Building	<i>\$843,840.00</i>	<i>\$6,764.00</i>	<i>53</i>
Res-Other Non-Building	<i>\$339,711.00</i>	<i>\$2,905.00</i>	<i>26</i>
Res-Renovations	<i>\$1,031,868.00</i>	<i>\$4,258.00</i>	<i>18</i>
Totals	<i>\$32,312,027.00</i>	<i>\$393,141.25</i>	<i>1,361</i>

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

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
October 2019

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	<i>\$0.00</i>	<i>\$7,904.00</i>	<i>50</i>
Mechanical	<i>\$0.00</i>	<i>\$9,267.75</i>	<i>67</i>
Plumbing	<i>\$0.00</i>	<i>\$10,807.00</i>	<i>37</i>
Res-Additions (Inc. Garages)	<i>\$25,000.00</i>	<i>\$163.00</i>	<i>1</i>
Res-Manufactured/Modular	<i>\$30,000.00</i>	<i>\$450.00</i>	<i>3</i>
Res-New Building	<i>\$2,219,048.00</i>	<i>\$14,720.00</i>	<i>6</i>
Res-Other Building	<i>\$33,424.00</i>	<i>\$500.00</i>	<i>5</i>
Res-Other Non-Building	<i>\$47,800.00</i>	<i>\$300.00</i>	<i>3</i>
Res-Renovations	<i>\$175,000.00</i>	<i>\$398.00</i>	<i>1</i>
Totals	<i>\$2,530,272.00</i>	<i>\$44,509.75</i>	<i>173</i>

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Denisa Terrell
From: Vic Chevrette, Fire Chief
Date: 11/13/2019
Re: Fire Chief Activity Report October 2019

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

Fire Suppression Plan Reviews: 33

Fire Suppression Inspections: 8

Fire Protection Inspections: 0

Building Plan Review: 0

Building Inspection: 1

Site Plan Review: 1

Pre-construction meeting: 0

Consultation, Fire Protection: 0

Fire Alarm Plan Review: 2

Fire Alarm Test: 1

Fire Investigations: 0

Fire Code Enforcement: 0

Burn Permits issued: 4

Smoke Detector Installation: 3

November 13, 2019

Meetings Attended: WAMAA E-Board meeting. Fire Dispatch Box Card meeting.

Training: Sexual Harassment Cultural Sensitivity Training. Double Line of Duty Death Training.

Other: Attended Award Ceremony presented by Ann Arbor City Fire Department.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief



OCTOBER 2019

TO: KEN SCHWARTZ -SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 10-1-2019

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

TOTAL FALSE ALARMS:

1ST. ALARM: NO CHARGE

2ND ALARM \$50.00

3RD ALARM \$200.00

TOTAL: \$.200.00

ALARM LOCATIONS:

NONE



Previous Month ▾ Oct 1, 2019 - Oct 31, 2019 ▾

47%

FIRE
Percentage of Total Incidents

53%

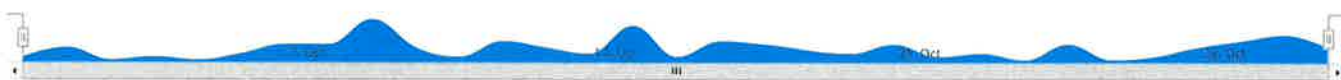
EMS
Percentage of Total Incidents

139

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	10/6/19	10/13/19	10/20/19	10/27/19	11/3/19	11/10/19	11/17/19	11/24/19	12/1/19	12/8/19	12/15/19	12/22/19	12/29/19	Total
(11) Structure Fire	1	1												2
(13) Mobile property (vehicle) fire				1										1
(25) Excessive heat, scorch burns with no ignition					1									1
(30) Rescue, emergency medical call (EMS), other				1	1									2
(31) Medical assist	2	10	11	2	4									29
(32) Emergency medical service (EMS) incident	2	14	10	10	6									42
(35) Extrication, rescue	1													1
(44) Electrical wiring/equipm. problem		5	1		1									7
(46) Accident, potential accident		1												1
(55) Public service assistance		5	1											6
(56) Unauthorized burning		1												1
(60) Good intent call, other			1											1
(61) Dispatched and canceled en route	4	6	5	7	10									32
(62) Wrong location, no emergency found	1		1		1									3

Week Ending	10/6/19	10/13/19	10/20/19	10/27/19	11/3/19	11/10/19	11/17/19	11/24/19	12/1/19	12/8/19	12/15/19	12/22/19	12/29/19	Total
(65) Steam, other gas mistaken for smoke	1				1									2
(70) False alarm and false call, other	2	1			1									4
(73) System or detector malfunction			1											1
(74) Unintentional system/detect... operation (no fire)		1	2											3
Total	14	45	33	21	26									139

Superior Township Monthly Report

October/ November 2019

Resident Debris/ Complaints:

8690 Cedar Ct.- Chair & Toys on Extension
1739 Bridgewater- Sofa on Extension- **(Tagged)**
976 Stamford Rd.- Debris by Garage- **(Tagged)**
9959 Avondale- Basketball Hoop in Street
1708 Dover Ct.- Chair & Stool on Extension
1524 Harvest Ln.- Refuse on Extension- **(Tagged)**
1280 Stamford- Containers left on Extension- **(Tagged)**
1310 Stamford- Containers left on Extension- **(Tagged)**
8487 Barrington- Mattress & B/Spring on Extension- **(Tagged)**
8336 Barrington- Debris on Extension- **(Tagged)**
1812 Norfolk- Debris on Extension- **(Tagged)**
9171 Ascot Dr.- Toilet, Door, & Cabinet on Extension
8745 Barrington- Carpet on Extension- **(Tagged)**
8366 Glendale- Washer & Dryer on Extension- **(Tagged)**
1742 Hamlet- Bed on Extension- **(Tagged)**
1816 Norfolk- Bags, Misc., & Junk on Extension- **(Tagged)**
1968 Ashley- Chair on Extension- **(Tagged)**
9196 Ascot Dr.- Stove on Extension- **(Tagged)**
8679 Kingston Ct.- Sofa on Extension- **(Tagged)**
9534 Glenhill- T.V. Stand on Extension
9647 Wexford- Entertainment Center on Extension

Dog Complaint:

343 E. Clark- Dog poop on Neighbors Porch

Illegal Dumping:

Gottfredson & Geddes- Pool Table Dumped

Vehicle Complaints:

1586 Harvest Ln.- Vehicle on Lawn- **(Tagged)**
343 E. Clark Rd.- Vehicle With Flat Tires- **(Letter Sent)**

Superior Charter Township Park Commission
Regular Meeting
September 23, 2019

Adopted Minutes

1. Call to Order

Chair Paula Jefferson called the meeting to order at 6:35 pm.

2. Roll Call

Park Commissioners present: Paula Jefferson, Marion Morris, Bernedia Word, Sandi Lopez, Terry Lee Lansing, Nahid Sanii-Yahyai, Martha Kern-Boprie

Park Commissioners absent: none

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

3. Flag Salute

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

4. Agenda Approval

It was moved by Nahid Sanii-Yahyai and supported by Marion Morris to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. August 26, 2019

It was moved by Marion Morris and supported by Nahid Sanii-Yahyai to approve the minutes of 8/26/19 with correction to New Business B. The second sentence presently reads "We have not funding recommendation from the township board yet." Insert the words "received a" between "not" and "funding" so that it reads "We have not received a funding recommendation from the township board yet." The motion carried.

6. Citizen Participation - none

7. Reports

A. Chairperson

Chair Paula Jefferson noted that her comments pertained to items in New Business, and she would share them at that point in the meeting.

B. Administrator

Juan Bradford submitted a written report. Marion Morris commented that township hall staff have requested additional copies of her report on phragmites, as there is significant demand for this report from township residents. Marion suggested mapping all township roads for the presence of phragmites.

C. Board Liaison

Trustee Alex Williams reported the Dixboro Pavilion ribbon-cutting ceremony is scheduled on 10/11/19 and the Staebler County Farm Park ribbon-cutting ceremony is scheduled on 10/12/19.

A "Connecting Communities" grant has been applied for, to construct a non-motorized path along Plymouth Road, from Dixboro Road to Sava restaurant.

A meeting about the road millage expected on the November 2019 ballot is planned. A date has not been set for this meeting.

A meeting was held with Ann Arbor Area Transportation Authority (AAATA) about our service agreement over the next six years. Ann Arbor Township may choose to contract with AAATA for transit service in the future, and this could facilitate providing transit to the Dixboro area. Nimble is the IT consultant to the township. The company has been sold to a company named "Taz" located in Brighton, because the owners of Nimble wish to retire. Taz will become the service provider to Superior Township.

Township officials met with the Washtenaw County Road Commission (WCRC) about the pump station located on Geddes Road. The pump station will be moved a few hundred feet to take it off a wetland. Discussions have begun with the Michigan Department of Transportation (MDOT) about installing a pedestrian crossing at the intersection of M153 and Plymouth Road (formerly known as "sixteen corners"). There is no timeline for this pedestrian crossing.

Meetings have taken place with staff at Sycamore Meadows to make improvements needed to achieve Housing & Urban Development (HUD) compliance.

Township board members discussed the proposal to take over Schock Park.

Pat Shrewsbury of the Utility Department staff plans to retire in a few months.

A lengthy discussion took place about the Harvest Lane sewer. Orchard, Hiltz & McCliment (OHM) the township's engineering consultant reviewed sewer condition records. OHM reported that sewer replacement is not needed now, but roots growing into the sewer need to be cut. The urgency of sewer replacement will be re-evaluated after the roots are cut and the sewer can be fully viewed.

2020 budget proposals were received for all funds. The Truth in Taxation public hearing is scheduled on 10/21/19. The township board terminated the Geddes Road tax abatement district that had been established for Hyundai. The balance remaining in the tax abatement fund will be used for road repair. A water main in MacArthur Blvd will be replaced this autumn. Short term water cut-offs will occur, associated with this replacement.

The Animal Control contract with Washtenaw County was renewed for a cost of \$10,000 per year.

The township will accept debit & credit card payments at the Utility Department. A fee will be charged on debit and credit card payments.

The annual contract with AAATA was signed. The Utility Department Meter Fee Schedule was updated. Washtenaw Area Transportation Study (WATS) dues were paid. The board passed opt-out of the Marijuana ordinance passed on first reading. Second reading is expected at the October board meeting. A county park resolution was discussed. The details were unclear.

D. Board Meeting Attendee

Nahid Sanii-Yahyai attended the township board meeting. She noted that Alex Williams' report was thorough.

E. Park Steward

Rick Collman did not send a report. The conservancy groups have not met recently.

F. Safety

Dave Buterbaugh reported two park staff members were injured at the Kickball Event on September 14. They pulled hamstring muscles. Dave also reported he met with Ellen Kurath on September 13 in Cherry Hill Nature Preserve (CHNP). They cut down Asian Bittersweet plants.

8. Communications

A. Educational Information: Know the Buzz about EEE

B. Thank you letter from Food Gatherers

C. Pumpkin Carving Event flyer

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

9. Old Business – none

10. New Business

A. 2019 Tree Planting

A bid was received from Lucas Nurseries and Landscaping on Ford Road in Superior Township for trees to be planted in Oakbrook and Fireman's Parks. The bid was for:

<u>Units</u>	<u>Product Description</u>	<u>Unit Cost</u>	<u>Total Cost</u>
2	Chestnut Trees (yellow)	\$300.00	\$ 599.99
2	Little Leaf Lindon	\$325.00	\$ 649.99
2	Tulip Trees	\$325.00	\$ 649.99
10	Plant	\$125.00	\$1,250.00
	Delivery		\$ 39.50
10	Dewitt Tree Bags	\$ 19.99	<u>\$ 199.90</u>
			\$4,489.50

Note: 50% off sale
No Warranty

Juan Bradford noted that this bid contains no warranty on the trees, but the cost is significantly less than it would be with a warranty. The savings are enough that even if a few trees do not survive, it would still cost less with their replacement than the cost of a bid with all trees warranted.

It was moved by Martha Kern-Boprie and supported by Terry Lee Lansing to approve the bid from Lucas Nursery for purchase of trees and Dewitt Tree Bags as described in the bid, for a cost not to exceed \$4,489.50. The motion carried.

B. Form Schock Park working group

Park Commissioners discussed the proposal made by Supervisor Ken Schwartz at the August Park Commission meeting to turn the property that composes Schock Park to the township's general fund and township board for use as township hall grounds. A consensus developed to have a working group of three investigate advantages, disadvantages and matters of concern; and then report back to the Park Commission. Martha Kern-Boprie, Nahid Sanii-Yahyai and Sandi Lopez offered to serve on this working group.

C. 2020 Budget proposals

Juan Bradford developed a 2020 Budget Proposal, and Township Supervisor countered with another proposal that is a little bit less. In summary by Department the two proposals are:

	<u>Park Administrator</u>	<u>Township Supervisor</u>
Revenue	\$332,576	\$328,840
Expense		
Administration Department	\$ 73,196	\$ 78,035
Recreation Department	\$ 20,651	\$ 19,551
Park Maintenance Department	\$176,920	\$176,917
Park Development/Improvement	\$ 30,000	\$ 30,000
Un-allocated Expenses	<u>\$ 28,073</u>	<u>\$ 28,521</u>
	\$328,840	\$333,024

It was moved by Martha Kern-Boprie and supported by Paula Jefferson to recommend the Township Supervisor's budget to the township board. The motion carried.

11. Bills for Payment

It was moved by Terry Lee Lansing and supported by Sandi Lopez to pay the bills for a total of \$26,880.58. The motion carried.

12. Financial Statements

- A. August 2019 Revenue & Expense Report
- B. Family Kickball Day Expenditures

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

13. Pleas and Petitions

Nahid Sanii-Yahyai reported that she attended the safety event in Fireman's Park on 9/12/19 that was sponsored by Mott Children's Hospital. The event was well organized with many children as well as graduate students from the School of Public Health present. A number of prizes and souvenirs were distributed to children.

14. Adjournment

It was moved by Terry Lee Lansing and supported by Nahid Sanii-Yahyai to adjourn at 7:45 pm. The motion carried.

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



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

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

MARK A. PTASZEK
UNDERSHERIFF

November 4th, 2019

To: Kenneth Schwartz, Superior Twp Supervisor
From: Keith Flores, Lieutenant
Through: Mike Marocco, A / Police Services Commander
Re: October 1st – October 31st, 2019 Police Services Monthly Report

During the month of October there were 955 calls for service. Deputies conducted 344 traffic stops during this time with 120 citations issued.

Noteworthy events in Superior Township during last month include:

- 19-78159 On October 1st deputy Hankamp responded to the 8500blk of Durham Ct. for a larceny from auto complaint. Sometime overnight, unknown suspects broke out the victim's rear window and stole speakers, a laptop, and other misc. barber tools. There are no suspect leads at this time.
- 19-79673 On October 7th deputy Rieboldt responded to the 9700blk of Sherwood for an auto theft report. Someone stole the vehicle keys from the victim's counter and stole the vehicle. It is believed to be someone the victim knows. The following day, the vehicle was observed in Ypsilanti Twp with four occupants inside. After a short vehicle pursuit, the driver was taken into custody and lodged at the juvenile detention facility.
- 19-79734 On October 7th deputy Mercure responded to the 9800blk of High Meadow for a home invasion report. Sometime between 8:30am and 11:30am someone forced their way into the residence and stole a camera, credit cards and some other misc. property. By October 8th, it was discovered that some of the property had been sold to a pawn shop in Detroit. Investigation ongoing.
- 19-80031 On October 8th deputy Hankamp responded to 8400blk of Berkshire for a larceny from auto complaint. It was discovered that sometime over the previous couple days, someone entered the vehicle and stole cash from the center console. No suspects at this time.
- 19-80151 on October 8th deputy Luke responded to 1700blk of Sheffield for a larceny from auto complaint. Sometime between midnight and 4:30pm unknown suspects entered the vehicle and stole a wallet, cash and a cell phone. There are no leads at this time.

- 19-80508 on October 10th deputy Khattar and Montgomery conducted a traffic stop at Macarthur and Clark for a traffic violations. Upon contact, it was discovered the driver did not have a valid license. Upon arrest and searching the vehicle, a small bag of suspected crack cocaine was located. The driver was transported to the WC Jail
- 19-80974 On October 11th deputy Cratsenburg responded to a single vehicle crash at Geddes and Hickman. Upon investigation, it was observed that the driver had been drinking alcohol. The driver refused to complete field sobriety tests. Due to the crash, signs of intoxication and the driver's inability to stand on his own without falling, he was placed under arrest and transported to the hospital for a blood draw.
- 19-81663 On October 14th deputy Hause responded to 8100blk of Stamford for a larceny from building complaint. Sometime between 12pm on October 4th and 7pm on October 13th someone stole an Apple iPad from the victim's desk. Investigation ongoing
- 19-82505 On October 17th deputy McWilliams noticed a vehicle parked near a ditch on prospect near Cherry Hill. Upon contact, the deputy could smell alcohol coming from the driver. When asked why he was sitting there, the driver stated he didn't feel safe driving. After failing several sobriety tests, the driver was arrested and transported to the jail where he blew a .18 on the data master. Pending prosecutor review
- 19-84754 ON October 24th deputy Pearson responded to the 8800blk of Macarthur for a fraud complaint. The victim had her mail and possibly her income check stolen from her mailbox. Upon further investigation, it was determined that the check had been cashed. Investigation ongoing.
- 19-85063 On October 25th deputy Pearson and Woollams were dispatched to the 8900blk of Macarthur for a check the wellbeing on a 7-month-old. Upon arrival, they observed the baby laying on the couch with no supervision and no one home. Deputies made entry into the residence and contacted Child Protective Services for follow up. Investigation ongoing.
- 19-85102 On October 25th deputy Woollams and Pearson were dispatched to the 9100blk of Macarthur for a suspect that pulled a gun on another tenant and threatened her son. Deputies were able to locate the suspect in the complex and recovered a .380 handgun. Suspect was arrested. Case turned over the the prosecutor
- 19-85237 On October 26th deputy Hankamp responded to the hospital for a victim with a gun shot wound to his leg. The investigation revealed that the victim was in the 8800blk of Macarthur sitting in his vehicle with his gun in his hand and accidentally shot himself. The injuries were non-life threatening.
- 19-85979 On October 29th deputy Montgomery was dispatched to an attempted armed robbery in the 8800blk of Macarthur. The victim connected with a female on Facebook and made arrangements to meet her on Macarthur Blvd. After a few meeting location

adjustments and as the victim was waiting, he observed two males approaching him with masks on. The victim was able to flee the area without incident. Investigation ongoing

- 19-86282 On October 30th deputy Montgomery and deputy Garlick responded to the 8900blk of Macarthur to check the well being of children left unattended. A family member called because he stopped by the residence and discovered the five children sleeping with no adult present. The children were 14 months, 2, 3, 6 and 7 years old. Case is under further investigation.
- In October there were 5 misdemeanor warrant arrests that stemmed from traffic stops.



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA October 2019

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2019	Month 2018	% Change	YTD 2019	YTD 2018	% Change
Traffic Stops	344	282	22%	3366	2459	37%
Citations	120	112	7%	1117	774	44%
Drunk Driving (OWI)	2	0	+	24	12	100%
Drugged Driving (OUID)	0	0	-	4	1	300%
Calls for Service Total	955	883	8%	9538	8240	16%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	521	528	-1%	5331	4960	7%
Robberies	1	1	0%	4	4	0%
Assaultive Crimes	15	17	-12%	155	136	14%
Home Invasions	1	5	-80%	35	29	21%
Breaking and Entering's	0	1	-	9	4	125%
Larcenies	15	14	7%	113	86	31%
Vehicle Thefts	1	1	0%	20	12	67%
Traffic Crashes	27	34	-21%	283	276	3%
Medical Assists	9	11	-18%	107	102	5%
Animal Complaints <i>(ACO Response)</i>	2	8	-75%	128	60	113%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	1700	17715				
Out of Area Time	1967	20328				
Investigative Ops (DB)	7550	85635				
Secondary Road Patrol	371	1380				
County Wide	30	1367				
	Hours Accum.	Hours Used	Balance			

Incident Count by Incident Type For Agency WD

For 10/1/2019 12:00:00 AM Thru 10/31/2019 11:59:00 PM
For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	190078218	1879 WEXFORD DR	10/01/2019 13:36:10	ONEIL RESIDENCE
	190078220	5764 FOX HOLLOW CT	10/01/2019 13:44:04	ABHJUTH CHAYATATHI RESIDENCE
	190078318	7587 ABIGAIL DR	10/01/2019 19:28:59	HUSSIEN RESD
	190078434	9454 MACARTHUR BLVD	10/02/2019 08:13:52	SHAWNTRICE JONES RESD
	190078726	5413 WALDENHILL CT	10/03/2019 08:10:31	RES:KAPER, HEATHER & JOHN
	190079179	10450 JOY RD	10/04/2019 22:18:51	SPIRITUS SANCTUS ACADEMY
	190079381	10450 JOY RD	10/05/2019 21:35:47	SPIRITED SANCTUS ACADEMY
	190080336	1577 SHEFFIELD DR	10/09/2019 14:11:35	MATTHEWS RESIDENCE
	190080475	9730 ASPEN LN	10/09/2019 21:49:14	PAMELA WILSON RES
	190080707	2026 HUNTERS CREEK DR	10/10/2019 17:27:10	ARTHUR AND MICHELLE KRYSZAK RES
	190080907	2428 GALE RD	10/11/2019 12:53:34	RODRIGUEZ RESIDENCE
	190081071	4501 GOTFREDSON RD	10/12/2019 05:04:34	LUCAS RESD
	190081150	1577 SHEFFIELD DR	10/12/2019 14:23:11	LEE MATTHEWS RESD
	190081648	8561 LIVERPOOL CT	10/14/2019 09:01:15	TOOSON RES
	190082154	1601 STAMFORD RD	10/15/2019 22:06:30	CHRISTIAN LOVE CHURCH
	190082385	2045 WILTSHIRE DR	10/16/2019 17:49:54	ASIM JABED RESD
	190082874	10125 E AVONDALE CIR	10/18/2019 08:12:21	SHELLY VANSEN RESD
	190082900	9748 MULBERRY	10/18/2019 10:13:48	SHIRLEY NOLAN RESD
	190083370	1728 SAVANNAH LN	10/19/2019 23:59:54	MARK SONDERGARD RESD
	190083495	9542 GLENHILL DR	10/20/2019 14:11:00	HALEY RESIDENCE
	190084067	1726 HAMLET DR	10/22/2019 10:38:14	
	190084928	1836 HUNTERS CREEK DR	10/25/2019 09:51:53	GEHRINGER, JOSEPH RESIDENCE
	190085233	1102 TOWSLEY LN	10/26/2019 12:46:40	SPENCER RESD.
	190086048	1636 WEEPING WILLOW CT	10/29/2019 09:01:07	LATISHA WILLIAMS RESD
	190086544	5770 PLYMOUTH RD	10/31/2019 05:37:29	DIXBORO VILLAGE PHARMACY

Incident Count by Incident Type For Agency WD
 For 10/1/2019 12:00:00 AM Thru 10/31/2019 11:59:00 PM
 For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	25			
Total:				25

11/5/19 8:07 AM

Alarm Report by Area

Incident Count by Incident Type For Agency WD
 For 10/1/2019 12:00:00 AM Thru 10/31/2019 11:59:00 PM
 For City Code(s) - SUT
 For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/31/2019 05:37:29	C3902 - BURGLARY ALARM	190086544	5770 PLYMOUTH RD	SUT	DIXBORO VILLAGE PHARMACY
	C3902 - BURGLARY ALARM		Total:	1	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/01/2019 13:44:04	C3907 - PANIC ALARM	190078220	5764 FOX HOLLOW CT	SUT	ABHIJITH CHAYATATHI RESIDENCE
	C3907 - PANIC ALARM		Total:	1	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/01/2019 13:36:10	C3999 - ALARMS ALL OTHER	190078218	1879 WEXFORD DR	SUT	ONEIL RESIDENCE
10/01/2019 19:28:59		190078318	7587 ABIGAIL DR	SUT	HUSSIEN RESD
10/02/2019 08:13:52		190078434	9454 MACARTHUR BLVD	SUT	SHAWNTRICE JONES RESD
10/03/2019 08:10:31		190078726	5413 WALDENHILL CT	SUT	RES:KAPER, HEATHER & JOHN
10/04/2019 22:18:51		190079179	10450 JOY RD	SUT	SPIRITUS SANCTUS ACADEMY
10/05/2019 21:35:47		190079381	10450 JOY RD	SUT	SPIRITED SANCTUS ACADEMY
10/09/2019 14:11:35		190080336	1577 SHEFFIELD DR	SUT	MATTHEWS RESIDENCE
10/09/2019 21:49:14		190080475	9730 ASPEN LN	SUT	PAMELA WILSON RES
10/10/2019 17:27:10		190080707	2026 HUNTERS CREEK DR	SUT	ARTHUR AND MICHELLE KRYSZAK RES
10/11/2019 12:53:34		190080907	2428 GALE RD	SUT	RODRIGUEZ RESIDENCE
10/12/2019 05:04:34		190081071	4501 GOTTFREDSON RD	SUT	LUCAS RESD
10/12/2019 14:23:11		190081150	1577 SHEFFIELD DR	SUT	LEE MATTHEWS RESD
10/14/2019 09:01:15		190081648	8561 LIVERPOOL CT	SUT	TOOSON RES
10/15/2019 22:06:30		190082154	1601 STAMFORD RD	SUT	CHRISTIAN LOVE CHURCH
10/16/2019 17:49:54		190082385	2045 WIL TSHIRE DR	SUT	ASIM JABED RESD
10/18/2019 08:12:21		190082874	10125 E AVONDALE CIR	SUT	SHELLY VANSEN RESD
10/18/2019 10:13:48		190082900	9748 MULBERRY	SUT	SHIRLEY NOLAN RESD
10/19/2019 23:59:54		190083370	1728 SAVANNAH LN	SUT	MARK SONDERGARD RESD

Incident Count by Incident Type For Agency WD

For 10/1/2019 12:00:00 AM Thru 10/31/2019 11:59:00 PM
 For City Code(s) - SUT
 For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/20/2019 14:11:00	C3999 - ALARMS ALL OTHER	190083495	9542 GLENHILL DR	SUT	HALEY RESIDENCE
10/22/2019 10:38:14		190084067	1726 HAMLET DR	SUT	
10/25/2019 09:51:53		190084928	1836 HUNTERS CREEK DR	SUT	GEHRINGER, JOSEPH RESIDENCE
10/26/2019 12:46:40		190085233	1102 TOWSLEY LN	SUT	SPENCER RESD.
10/29/2019 09:01:07		190086048	1636 WEEPING WILLOW CT	SUT	LATISHA WILLIAMS RESD
	C3999 - ALARMS ALL OTHER	Total:		23	
				Sum: 25	

4:00 PM

Superior Township Utility Department

Balance Sheet

11/06/19

Accrual Basis

As of September 30, 2019

	Sep 30, 19	Aug 31, 19	Sep 30, 18
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	402,276.51	383,322.05	474,030.16
102 · O&M J Fund - Comerica	1,005,847.62	1,004,267.28	984,154.11
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	1,408,524.13	1,387,989.33	1,458,584.27
115 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep. - J Fund - Comerica			619,112.40
Total 115 · CASH - SYSTEM REPAIR RESE...			619,112.40
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA Twp.	343,787.81	343,787.81	343,787.81
125-YC · Cap. Reserves Checking - YC...	1,682,921.80	1,964,513.06	984,281.62
125 · CR Chkg. - Chase 639918234 - Ot...	7,797.49	6,730.89	
Total 125 · CR Chkg. - Chase 639918234	2,034,507.10	2,315,031.76	1,328,069.43
127 · Cap. Res. J Fund-Comerica	1,302,342.85	1,300,296.67	655,142.30
Total 120 · CASH - CAPITAL RESERVE	3,336,849.95	3,615,328.43	1,983,211.73
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,035,994.22	1,034,366.52	1,013,650.55
Total 140 · CASH - DEBT SERVICE RESER...	1,035,994.22	1,034,366.52	1,013,650.55
Total Checking/Savings	5,781,368.30	6,037,684.28	5,074,558.95
Accounts Receivable			
161 · A/R - Other Customers	18,434.99	135,935.75	25,197.61
162 · A/R - Water/Sewer Bills (UB)	769,068.62	922,960.19	825,945.14
Total Accounts Receivable	787,503.61	1,058,895.94	851,142.75
Other Current Assets			
163 · Res. for Bad Debts	3,344.46	3,344.46	
164 · Undeposited Funds	180,775.15	103,876.60	783.29
166 · Prepaid Expenses	15,499.51	17,505.64	13,862.41
170 · Inventory - Meters & Parts	133,967.46	98,586.34	50,445.45
Total Other Current Assets	333,586.58	223,313.04	65,091.15
Total Current Assets	6,902,458.49	7,319,893.26	5,990,792.85

4:00 PM

Superior Township Utility Department

Balance Sheet

11/06/19

As of September 30, 2019

Accrual Basis

	Sep 30, 19	Aug 31, 19	Sep 30, 18
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,370,198.97)	(1,360,274.14)	(1,251,100.97)
176 · Water & Sewer System	19,914,477.17	19,914,477.17	19,740,360.32
177 · Acc. Dep. - Water & Sewer Sys.	(8,343,372.53)	(8,291,115.36)	(7,595,939.25)
178 · Improvements & Equipment	941,102.01	941,102.01	975,217.01
179 · Acc. Dep - Imp. & Equipment	(755,514.65)	(753,714.60)	(767,591.02)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(42,381.00)	(42,381.00)	(41,064.47)
182 · Office Furniture & Equipment	114,319.09	114,319.09	121,887.70
183 · Acc. Dep. - Off. Furn. & Equip.	(123,002.65)	(121,968.78)	(118,725.70)
184 · Vehicles	507,504.57	507,504.57	507,504.57
185 · Acc. Dep. - Vehicles	(491,910.10)	(491,585.35)	(486,545.38)
186 · Metering Program	164,875.40	165,387.23	169,481.87
187 · Acc. Dep. - Meter Program	(137,619.00)	(137,619.00)	(136,083.47)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	436,338.74	395,278.88	274,818.26
Total Fixed Assets	14,533,750.44	14,558,543.08	15,111,351.83
TOTAL ASSETS	21,436,208.93	21,878,436.34	21,102,144.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	53.50		21.15
200-PF · Due To Payroll Fund	12.75		
Total 200 · A/P - Due To Other Funds	66.25		21.15
205 · A/P - Vendors	232,329.61	353,328.23	284,077.29
Total Accounts Payable	232,395.86	353,328.23	284,098.44
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	342,156.97	677,796.55	677,796.55
223 · 2013 Refunded Bond	531,402.24	531,402.24	657,110.24
Total 219 · Contracts Payable	873,559.21	1,209,198.79	1,334,906.79
225 · Accrued Vacation & Sick Pay	30,401.33	30,401.33	25,170.97
Total Other Current Liabilities	903,960.54	1,239,600.12	1,360,077.76
Total Current Liabilities	1,136,356.40	1,592,928.35	1,644,176.20
Total Liabilities	1,136,356.40	1,592,928.35	1,644,176.20

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Superior Township Utility Department

11/06/19

Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19	Aug 31, 19	Sep 30, 18
Equity			
390 - Retained Earnings	19,567,315.13	19,567,315.13	19,592,568.97
Net Income	732,537.40	718,192.86	(134,600.49)
Total Equity	20,299,852.53	20,285,507.99	19,457,968.48
TOTAL LIABILITIES & EQUITY	21,436,208.93	21,878,436.34	21,102,144.68

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

	JAN - SEP 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	1,756,613.73	2,442,476.00	(685,862.27)	71.9%
404 · WATER SALES	1,077,096.14	1,368,012.00	(290,915.86)	78.7%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	2,833,709.87	3,810,488.00	(976,778.13)	74.4%
407 · WATER SALES DURING CONSTRUCTION	985.00	500.00	485.00	197.0%
408 · PENALTY INCOME	48,028.03	72,000.00	(23,971.97)	66.7%
TOTAL 400 · WATER & SEWER INCOME	2,882,722.90	3,882,988.00	(1,000,265.10)	74.2%
EXPENSE				
410 · METER SALES INCOME				
420 · MISCELLANEOUS INCOME	28,981.65	5,000.00	23,981.65	579.6%
421 · NEW CUST./INSTALL FEES	10,740.00	10,000.00	740.00	107.4%
422 · HSA ADMINISTRATIVE FEES	0.00	50.00	(50.00)	0.0%
423 · CUSTOMER CALL OUT INCOME	120.00	1,000.00	(880.00)	12.0%
424 · OFFICE RENT INCOME	6,000.00	6,000.00	0.00	100.0%
425 · OTHER MISCELLANEOUS INCOME	3,713.26	3,500.00	213.26	106.1%
TOTAL 420 · MISCELLANEOUS INCOME	20,573.26	20,550.00	23.26	100.1%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	16,409.48	15,000.00	1,409.48	109.4%
TOTAL 440 · INTEREST INCOME	16,409.48	15,000.00	1,409.48	109.4%
TOTAL INCOME	2,948,687.29	3,923,538.00	(974,850.71)	75.2%
GROSS PROFIT				
	2,948,687.29	3,923,538.00	(974,850.71)	75.2%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	1,025,504.98	1,446,048.00	(420,543.02)	70.9%
560 · SEWER PURCHASED	785,986.09	1,113,029.00	(327,042.91)	70.6%
560-MO. · SEWER PURCHASED - MONT...	(20,593.99)			
560-TU · SEWER PURCHASED - TRUE UP	765,392.10	1,113,029.00	(347,636.90)	68.8%
TOTAL 560 · SEWER PURCHASED	1,790,897.08	2,559,077.00	(768,179.92)	70.0%

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ACCRUAL BASIS

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

	JAN - SEP 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	373,316.96	478,561.00	(105,244.04)	78.0%
602 · OVERTIME PREMIUM	19,377.03	18,689.00	688.03	103.7%
603 · TAXABLE BENEFITS	35,647.77	32,896.00	2,751.77	108.4%
605 · FICA/MEDICARE	32,212.10	40,556.00	(8,343.90)	79.4%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	114.75	150.00	(35.25)	76.5%
607-D · DENTAL INSURANCE PREMIUMS	4,758.71	5,657.00	(898.29)	84.1%
607-L · LIFE INSURANCE PREMIUMS	607.27	599.00	8.27	101.4%
607-M · MEDICAL INSURANCE PREMIUMS	47,207.29	68,000.00	(20,792.71)	69.4%
607-V · VISION INSURANCE PREMIUMS	996.60	2,085.00	(1,088.40)	47.8%
TOTAL 607 · EMPLOYEE INSURANCE	53,684.62	76,491.00	(22,806.38)	70.2%
609 · PENSION EXPENSE	48,127.92	58,732.00	(10,604.08)	81.9%
610 · MERS 2% HCSP	5,560.00	15,120.00	(9,560.00)	36.8%
TOTAL 600 · PAYROLL EXPENSES	567,926.40	721,045.00	(153,118.60)	78.8%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	5,507.29	8,000.00	(2,492.71)	68.8%
643-AB · COMPUTER SERVICES & SUP...	6,867.77	20,000.00	(13,132.23)	34.3%
645-AB · OPERATING SUPPLIES	4,738.44	6,000.00	(1,261.56)	79.0%
665-AB · UTILITIES	3,876.60	6,000.00	(2,123.40)	64.6%
668-AB · TELECOMMUNICATIONS	6,759.98	9,000.00	(2,240.02)	75.1%
677-AB · LEASED EQUIPMENT	6,618.77	9,000.00	(2,381.23)	73.5%
678-AB · CLEANING SERVICES	3,500.00	5,000.00	(1,500.00)	70.0%
TOTAL 611-AB · ADMINISTRATION BUILDI...	37,868.85	63,000.00	(25,131.15)	60.1%
611-MF · MAINTENANCE FACILITY				
677-MF · LEASED EQUIPMENT	10,800.00	50,000.00	(23,585.32)	52.8%
620-MF · REPAIRS & MAINTENANCE	26,414.68	20,000.00	(16,081.40)	19.6%
643-MF · COMPUTER SERVICES & SUP...	3,918.60	25,000.00	(10,787.77)	56.8%
645-MF · OPERATING SUPPLIES	14,212.23	18,000.00	(6,503.56)	63.9%
665-MF · UTILITIES	11,496.44	9,000.00	(3,282.93)	63.5%
668-MF · TELECOMMUNICATIONS	5,717.07	122,000.00	(49,440.98)	59.5%
TOTAL 611-MF · MAINTENANCE FACILITY	72,559.02	122,000.00	(49,440.98)	59.5%

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ACCRUAL BASIS

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

	JAN - SEP 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	22,779.09	50,000.00	(27,220.91)	45.6%
645-LB · OPERATING SUPPLIES	2,739.87	5,000.00	(2,260.13)	54.8%
665-LB · UTILITIES	10,245.28	23,000.00	(12,754.72)	44.5%
668-LB · TELECOMMUNICATIONS	1,925.05	2,000.00	(74.95)	96.3%
TOTAL 611-LB · LIFT & BOOSTER STATI...	37,689.29	80,000.00	(42,310.71)	47.1%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	148,117.16	265,000.00	(116,882.84)	55.9%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	23,896.98	75,000.00	(51,103.02)	31.9%
625 · R&M - ROOT FOAMING	4,666.09	10,000.00	(5,333.91)	46.7%
TOTAL 618 · REPAIRS & MAINTENANCE - ...	28,563.07	85,000.00	(56,436.93)	33.6%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	19,312.00	30,000.00	(10,688.00)	64.4%
632 · PS - AUDITORS (PHP)	6,500.00	6,400.00	100.00	101.6%
635 · PS - ATTORNEYS	0.00	500.00	(500.00)	0.0%
636 · PS - OTHER	0.00	250.00	(250.00)	0.0%
638 · PS - MW FEES	493.02	800.00	(306.98)	61.6%
TOTAL 630 · PROFESSIONAL SERVICES	26,305.02	37,950.00	(11,644.98)	69.3%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	1,547.11	2,400.00	(852.89)	64.5%
652 · TRANSPORTATION & MILEAGE	1,045.15	1,500.00	(454.85)	69.7%
653 · EMPLOYEE TRAINING	3,460.00	3,000.00	460.00	115.3%
656 · MISC. EMPLOYEE EXPENSES	608.30	900.00	(291.70)	67.6%
TOTAL 650 · EMPLOYEE RELATED EXPEN...	6,660.56	7,800.00	(1,139.44)	85.4%
671 · METERS & SUPPLIES	52,590.88	150,000.00	(97,409.12)	35.1%
672 · FUEL	6,899.21	9,000.00	(2,100.79)	76.7%
673 · INSURANCE & BONDS	33,721.95	40,000.00	(6,278.05)	84.3%
676 · POSTAGE	5,288.40	10,000.00	(4,711.60)	52.9%
700 · BANK FEES	16.77	50.00	(33.23)	33.5%
701 · BAD DEBT EXPENSE	0.00	3,400.00	(3,400.00)	0.0%
709 · PRINTING & PUBLISHING	3,003.42	4,000.00	(996.58)	75.1%

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 ACCRUAL BASIS

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

	JAN - SEP 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	13,959.38	9,000.00	4,959.38	155.1%
712 · MISCELLANEOUS EXPENSE	0.80	250.00	(249.20)	0.3%
TOTAL 670 · OTHER EXPENSES	177,009.46	356,450.00	(179,440.54)	49.7%
TOTAL EXPENSE	2,683,950.10	3,901,572.00	(1,217,621.90)	68.8%
NET ORDINARY INCOME	264,737.19	21,966.00	242,771.19	1,205.2%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT				
856 · TRANS. OUT TO CAPITAL RESERVE	0.00	21,966.00	(21,966.00)	0.0%
TOTAL 850 · TRANSFERS OUT	0.00	21,966.00	(21,966.00)	0.0%
TOTAL OTHER EXPENSE	0.00	21,966.00	(21,966.00)	0.0%
NET OTHER INCOME	0.00	(21,966.00)	21,966.00	0.0%
NET INCOME	264,737.19	0.00	264,737.19	100.0%

Accrual Basis

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

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	AUG 19	Sep 19	TOTAL
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income	291,591	334,862	238,864	288,625	343,448	272,010	346,425	487,878	301,022	2,882,723
410 - Meter Sales Income		2,622	1,230	3,850	3,930	10,920	2,740		3,689	28,982
420 - Miscellaneous Income	3,778	1,087	1,175	2,085	1,545	1,340	1,950	6,081	1,694	20,573
440 - Interest Income	1,943	1,742	1,930	1,880	1,821	1,832	1,870	1,711	1,580	16,409
Total Income	297,310	340,284	243,199	274,421	350,843	296,102	352,884	495,650	307,986	2,948,697
Gross Profit	297,310	340,284	243,199	274,421	350,843	286,102	352,884	495,650	307,986	2,848,697
Expense										
550 - Water & Sewer Purchased	179,508	164,204	159,919	172,345	212,209	165,259	236,008	269,216	191,633	1,790,897
600 - Payroll Expenses	73,874	61,531	55,637	82,546	56,740	54,517	57,991	64,414	60,677	567,328
611 - Building & Equipment Expenses	14,471	18,497	18,153	13,705	16,849	10,076	17,953	22,855	15,358	148,117
670 - Other Expenses	7,106	12,681	41,697	14,344	44,168	15,193	23,424	11,288	7,119	177,009
Total Expense	274,958	276,913	275,406	282,938	330,065	285,045	335,973	367,882	274,787	2,683,950
Net Ordinary Income	22,351	63,401	(32,207)	(8,519)	20,777	21,056	16,911	127,768	33,199	264,737
Net Income	22,351	63,401	(32,207)	(8,519)	20,777	21,056	16,911	127,768	33,199	264,737

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

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Sep 19	Jan - Sep 18	Jan - Sep 19	Jan - Sep 18	Jan - Sep 19	Jan - Sep 18	Jan - Sep 19	Jan - Sep 18	Jan - Sep 19	Jan - Sep 18
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income	2,882,723	2,982,495							2,882,723	2,982,495
410 - Meter Sales Income	28,982	6,157	2,538		315,000				315,520	6,157
412 - Connection Fees Income			1,050,000		315,000				1,050,000	315,000
420 - Miscellaneous Income	20,573	13,258	2,050		5,000				22,623	18,258
440 - Interest Income	16,409	11,817	28,717		8,452				62,941	39,873
Total Income	2,948,687	3,013,726	1,083,305		328,452				4,049,807	3,361,782
Gross Profit	2,948,687	3,013,726	1,083,305		328,452				4,049,807	3,361,782
Expense										
550 - Water & Sewer Purchased	1,790,897	2,214,040							1,790,897	2,214,040
600 - Payroll Expenses	567,926	502,142							567,926	502,142
611 - Building & Equipment Expenses	148,117	136,383	12,950						161,067	136,383
670 - Other Expenses	177,009	135,940	592,937		470,419				769,946	606,360
686 - Bond Expenses									27,432	37,459
Total Expense	2,683,950	2,988,504	605,887		470,419				3,317,269	3,496,383
Net Ordinary Income	264,737	25,222	477,418		(141,967)				732,537	(134,601)
Other Income/Expense										
Other Income										
800 - Transfers IN					323,920					323,920
Total Other Income					323,920					323,920
Other Expense										
850 - Transfers OUT										
Total Other Expense										
Net Other Income					323,920					323,920
Net Income	264,737	(298,699)	477,418		181,953				732,537	(134,601)

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - OTHER CUSTOMERS (ACCT. 161)
AS OF SEPTEMBER 30, 2019

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT	09/30/19	1651	INFINITY HOMES & CO, LLC	1659 CRAB APPLE DR	09/30/19	11,055.00
INVOICE						11,055.00
TOTAL CURRENT						
> 99	09/05/19	201965	M/HOMES OF MICHIGAN, LLC	MISC. CHARGES	09/29/19	359.28
INVOICE						359.28
TOTAL > 99						
> 99	08/21/12	1385	RICHARD AND MYONG BUTLER	UC PERMIT - 1691 N PROSPECT	08/21/13	3,600.00
INVOICE	01/10/19	2019001	BROMLEY PARK CONDOMINIUMS, LLC-MISC	ANNUAL UTILITY ACCESS MAINTENANCE FEE	03/01/19	3,420.71
TOTAL > 99						7,020.71
TOTAL						18,434.99



SUPERIOR
TOWNSHIP

UTILITY DEPARTMENT

PREPAID EXPENSES (a/c 166)

Month of: SEPTEMBER, 2019

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left	
BILL	03/06/18	1453	XC2 SOFTWARE	BACKFLOW PREV. MAINT. - MAY18-APR21	\$875.00			
JE	VARIOUS	VARIOUS		MAY18-SEP19	(\$413.11)			
BILL			LUCITY	W/O MAINT - MAY19-APR20	\$16,792.50	\$461.89	6	
				MAY-SEP19	(\$6,996.84)			
BILL			GENERAL FUND	WORKER'S COMP - JUL19-JUN20	\$6,989.30	\$9,795.66	7	
				JUL-SEP19	(\$1,747.34)			
						\$5,241.96		
Total 166 Prepaid Expenses							\$15,499.51	

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - DUE TO OTHER FUNDS (ACCT. 200)
AS OF SEPTEMBER 30, 2019

DATE	NAME	MEMO	OPEN BALANCE
CURRENT 09/30/19	SUPERIOR TWP. PAYROLL FUND	HSA FEES - SEPTEMBER 19	12.75
TOTAL CURRENT			12.75
1 - 99 09/27/19	SUPERIOR TWP. GENERAL FUND	POSTAGE - SEP 19	53.50
TOTAL 1 - 99			53.50
> 99 TOTAL > 99			66.25
TOTAL			66.25

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2019

DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT				
09/30/19	0301565JN	BEAVER RESEARCH COMPANY	GREASE	246.57
09/30/19	302-725532	AUTO VALUE YPSILANTI	FILTER & OIL	36.88
09/30/19	254995	SLC METER, LLC	END POINTS	16,272.00
09/30/19		SAM'S CLUB	8 NEW TIRES FOR FORD & GMC	1,315.52
09/30/19		SAM'S CLUB	SECURITY CAMERA MONITOR	229.76
09/30/19	80038706	BADGER METER	ORION CELLULAR SERVICE UNIT (1.664) - SEP19	1,480.96
09/30/19	5500-400006-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AIR PROPERTIES - SEP19	222.31
09/30/19	5500-400004-01	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - SEP19	191,410.82
TOTAL CURRENT				211,214.82
1-99				
09/01/19	0009263147	MLIVE MEDIA GROUP	WATER RATE INCREASE	63.75
09/01/19	K940261	CORE & MAIN	METER GASKETS	74.40
09/01/19	L107493	CORE & MAIN	MARKING PAINT	1,855.08
09/05/19	67302	METRO ENVIRONMENTAL SERVICES, INC.	VACTOR SERVICE - PROSPECT LIFT STA.	1,966.25
09/06/19		PRINTING SYSTEMS, INC.	QB O&M CHECKS	160.86
09/11/19	L174197	CORE & MAIN	2" METER	982.04
09/12/19	8011024355	STERICYLE COMMUNICATIONS	ANSWERING SERVICE - SEP19	271.52
09/13/19	734484064709	AT&T	BOOSTER STA. PHONE - SEP19	228.83
09/16/19	25551216	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - SEP19	290.45
09/17/19	11943	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - OCT 19	(5,437.41)
09/17/19	11944	MEDMUTUAL LIFE	LIFE INSURANCE - OCTOBER 2019	(73.78)
09/18/19	910013215868	DTE	GAS & ELECTRIC @ MAINT. FAC. - SEP19	786.39
09/18/19	910015300676	DTE	GAS & ELECTRIC @ 1756 WARD - SEP19	90.25
09/19/19	F18918639	BATTERIES + BULBS	BATTERIES	17.99
09/19/19	105348	SHARE CORPORATION	DEGREASER	1,635.02
09/20/19	910015300809	DTE	ELECT. & GAS @ 1799 N. PROSPECT - SEP19	212.98
09/20/19	187612	ALL SEASONS LANDSCAPING CO., INC.	MISC. SUPPLIES	136.23
09/20/19	94705576001	SITEONE LANDSCAPE SUPPLY	MATERIALS FOR LAWN REPAIRS	138.25
09/20/19	405	YOST SAND AND GRAVEL	TOPSOIL	46.64
09/20/19	L230555	CORE & MAIN	MARKING PAINT	45.50
09/24/19	11959	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - OCTOBER 2019	(546.49)
09/24/19	11971	VISION SERVICE PLAN	VISION INSURANCE - OCT 19	(116.60)
09/24/19	1NOL-QKDVL79D	AMAZON CAPITAL SERVICES, INC.	KEYBOARD DRAWER	76.47
09/24/19	1NOL-QKDV-H9RH	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	80.69
09/24/19	187673	ALL SEASONS LANDSCAPING CO., INC.	GAS & OIL	80.74
09/24/19	910013215595	DTE	GAS @ ADM. BLDG. - SEP19	43.54
09/24/19	910013215975	DTE	ELECTRIC @ 810 W. CLARK - SEP19	198.46
09/24/19	910015300544	DTE	ELECTRIC @ 250 W. CLARK - SEP19	98.07
09/24/19	910015316078	DTE	ELECT. @ ADM. BLDG. - SEP19	316.28
09/25/19	1KLR16CWMFV	AMAZON CAPITAL SERVICES, INC.	3 COMPUTER MONITORS	386.97
09/25/19	3534428	SAM'S CLUB	TV, MOUNT & CLEANING SUPPLIES	320.70
09/25/19	910015300437	DTE	FUEL - VEHICLE	67.15
09/25/19	910015300957	DTE	ELECTRIC @ 1385 E. CLARK - JUL-SEP19	40.51
09/26/19	201909013	NIMBLE SYSTEMS	ELECTRIC @ 1649 CRAB APPLE - JUL-SEP19	41.37
09/26/19	261L	STARKS CLEANING, LLC	COMPUTER & PHONE ISSUES	1,120.00
09/26/19	501492745	CINTAS CORPORATION	ADM. BLDG. CLEANING - SEP19	400.00
09/26/19	790004408059	NEOFUNDS	FIRST AID REFILL	213.33
09/26/19	207980	OHM ENGINEERING ADVISORS	POSTAGE METER REFILL	500.00
09/26/19	207982	OHM ENGINEERING ADVISORS	MACARTHUR WATER MAIN REPLACEMENT	6,824.00
09/26/19	207981	OHM ENGINEERING ADVISORS	CLARK RD LIFT STA REHAB.	6,117.75
09/27/19	1L9L-7DJV-WMLV	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPORT	437.50
09/27/19	INV0005	BRAD SYLVESTER	EQUIPMENT	286.25
09/27/19	3538425	WEX BANK	SIGN PAINTED	350.00
			FUEL - VEHICLE	42.40

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2019

DATE	NUM	NAME	MEMO	OPEN BALANCE
09/27/19				
09/28/19	8529-10-235-0071139	TODD'S SERVICES, INC. (TSI) COMCAST	SPRINKLER WINTERIZATION INTERNET & PHONE - ADM. BLDG. - SEP 19	120.00 165.08
TOTAL 1 - 99				21,105.41
100 - 180				
TOTAL 100 - 180				
> 180				
07/19/18		ROBERT MILLETT 2	REIMBURSEMENT FOR MAILING SAFETY VIDEOS	9.38
TOTAL > 180				9.38
TOTAL				<u>232,329.61</u>

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,105,712.17	1,244,377.51
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	0.00	12,093.60
101-000-013.002	COMERICA 6199 J-FUND - GEDDES ROAD	0.00	194,812.77
101-000-015.000	BANK OF A2 9000 CD - GENERAL	251,520.13	0.00
101-000-015.050	COMERICA 6834 CD - GENERAL	330,429.58	335,271.09
101-000-015.060	COMERICA 7161 J-FUND - GENERAL	0.00	254,680.70
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	12,654.32	12,903.32
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	30,375.31	30,888.19
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	4,622.87	6,336.76
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		1,755,273.74	2,111,323.30
Accounts Receivable			
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	11,975.00	22,563.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	91,125.30	92,219.31
101-000-026.000	A/R - OTHER	199.75	550.00
Accounts Receivable		103,300.05	115,332.31
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	50.00	462.58
101-000-123.050	PREPAID INSURANCE	4,476.78	4,332.00
Other Assets		4,526.78	4,794.58
Due From Other Funds			
101-000-065.000	DUE FROM UTIL	21.15	565.39
101-000-066.000	DUE FROM FIRE FUND	0.00	90.00
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	95.94	183.31
101-000-070.000	DUE FROM PAYROLL FUND	5,000.02	4,940.53
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	1,598.38	0.00
101-000-074.000	DUE FROM STREET LIGHT FUND	2,649.57	1,599.96
Due From Other Funds		9,365.06	7,379.19
Total Assets		1,872,465.63	2,238,829.38
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	1,396.65	12,805.50
101-000-290.000	A/P - CREDIT CARD ACCOUNT	684.51	2,917.75
Accounts Payable		2,081.16	15,723.25
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAINTENANCE CONTRACT	12,500.00	0.00
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,500.00	12,746.00
Liabilities-ST		25,000.00	12,746.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	949.78	682.95
Liabilities-LT (over 1 year)		949.78	682.95
Due To Other Funds			
101-000-285.000	DUE TO UTILITY FUND	1,208.51	0.00
101-000-286.000	DUE TO FIRE FUND	1,716.45	0.00
101-000-289.000	DUE TO PAYROLL FUND	0.00	12.75

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Liabilities ***			
	Due To Other Funds	2,924.96	12.75
	Total Liabilities	30,955.90	29,164.95
*** Fund Balance ***			
	Unassigned		
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,704,004.57	1,847,191.25
	Unassigned	1,704,004.57	1,847,191.25
	Assigned		
101-000-390.015	FUND BALANCE - GEDDES ROAD	0.00	190,276.17
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	27,060.20	30,600.00
101-000-390.027	FUND BALANCE - RIGHT OF WAY	20,636.71	26,630.89
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	23,014.19	40,943.89
	Assigned	70,711.10	288,450.95
	Total Fund Balance	1,774,715.67	2,135,642.20
	Beginning Fund Balance	1,774,715.67	1,933,329.98
	Net of Revenues VS Expenditures	66,794.06	74,022.23
	Fund Balance Adjustments	0.00	202,312.22
	Ending Fund Balance	1,841,509.73	2,209,664.43
	Total Liabilities And Fund Balance	1,872,465.63	2,238,829.38

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
	Cash		
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	293,451.58	290,697.53
	Cash	<u>293,451.58</u>	<u>290,697.53</u>
	Accounts Receivable		
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
	Other Assets		
	Other Assets	<u>0.00</u>	<u>0.00</u>
	Due From Other Funds		
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>293,451.58</u>	<u>290,697.53</u>
*** Liabilities ***			
	Accounts Payable		
204-000-201.000	A/P - VENDORS	1,982.50	0.00
	Accounts Payable	<u>1,982.50</u>	<u>0.00</u>
	Liabilities-ST		
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
	Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Liabilities-LT (over 1 year)		
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>0.00</u>
	Due To Other Funds		
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,982.50</u>	<u>0.00</u>
*** Fund Balance ***			
	Unassigned		
204-000-390.000	FUND BALANCE - UNDESIGNATED	293,154.59	286,280.34
	Unassigned	<u>293,154.59</u>	<u>286,280.34</u>
	Total Fund Balance	<u>293,154.59</u>	<u>286,280.34</u>
	Beginning Fund Balance	293,154.59	286,280.34
	Net of Revenues VS Expenditures	(1,685.51)	4,417.19
	Ending Fund Balance	291,469.08	290,697.53
	Total Liabilities And Fund Balance	293,451.58	290,697.53

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,183,593.80	1,044,173.36
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	414,064.78	423,191.93
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	578,075.06	590,817.46
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	328,692.44	335,937.72
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	1,090.18	51,869.45
206-000-016.008	KEY BANK 1487 CD - BUILD & BOND	0.00	250,000.00
206-000-016.009	AA ST BANK 9068 CD - BUILD & BOND	255,279.10	0.00
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	310,434.39	317,277.24
	Cash	<u>3,071,229.75</u>	<u>3,013,267.16</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	0.00	276.87
206-000-123.050	PREPAID INSURANCE	28,393.53	25,996.65
	Other Assets	<u>28,393.53</u>	<u>26,273.52</u>
Due From Other Funds			
206-000-071.000	DUE FROM GENERAL FUND	1,716.45	0.00
	Due From Other Funds	<u>1,716.45</u>	<u>0.00</u>
	Total Assets	<u>3,101,339.73</u>	<u>3,039,540.68</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(10,140.20)	(10,853.03)
	Accounts Payable	<u>(10,140.20)</u>	<u>(10,853.03)</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	3,478.73	2,501.61
	Liabilities-LT (over 1 year)	<u>3,478.73</u>	<u>2,501.61</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	0.00	90.00
206-000-289.000	DUE TO PAYROLL FUND	0.00	46.75
	Due To Other Funds	<u>0.00</u>	<u>136.75</u>
	Total Liabilities	<u>(6,661.47)</u>	<u>(8,214.67)</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,491,017.76	1,550,293.72
	Unassigned	<u>1,491,017.76</u>	<u>1,550,293.72</u>
Assigned			

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Fund Balance ***			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	455,345.85	464,206.27
206-000-393.015	FUND BALANCE - TRUCK RESERVE	1,077.09	1,096.04
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	481,741.56	495,643.38
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	121,530.05	121,530.05
	Assigned	<u>1,059,694.55</u>	<u>1,082,475.74</u>
	Total Fund Balance	<u>2,550,712.31</u>	<u>2,632,769.46</u>
	Beginning Fund Balance	2,550,712.31	2,632,769.46
	Net of Revenues VS Expenditures	557,288.89	414,985.89
	Ending Fund Balance	3,108,001.20	3,047,755.35
	Total Liabilities And Fund Balance	3,101,339.73	3,039,540.68

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	40,153.17	48,759.47
	Cash	<u>40,153.17</u>	<u>48,759.47</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>40,153.17</u>	<u>48,759.47</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,362.11	6,533.46
	Accounts Payable	<u>6,362.11</u>	<u>6,533.46</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	2,649.57	1,599.96
	Due To Other Funds	<u>2,649.57</u>	<u>1,599.96</u>
	Total Liabilities	<u>9,011.68</u>	<u>8,133.42</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	92,209.49	96,976.32
	Unassigned	<u>92,209.49</u>	<u>96,976.32</u>
	Total Fund Balance	<u>92,209.49</u>	<u>96,976.32</u>
	Beginning Fund Balance	92,209.49	96,976.32
	Net of Revenues VS Expenditures	(61,068.00)	(56,350.27)
	Ending Fund Balance	31,141.49	40,626.05
	Total Liabilities And Fund Balance	40,153.17	48,759.47

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	18,682.85	20,182.74
	Cash	<u>18,682.85</u>	<u>20,182.74</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>18,682.85</u>	<u>20,182.74</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	11,101.97	13,204.65
	Unassigned	<u>11,101.97</u>	<u>13,204.65</u>
	Total Fund Balance	<u>11,101.97</u>	<u>13,204.65</u>
	Beginning Fund Balance	11,101.97	13,204.65
	Net of Revenues VS Expenditures	7,580.88	6,978.09
	Ending Fund Balance	18,682.85	20,182.74
	Total Liabilities And Fund Balance	18,682.85	20,182.74

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
224-000-013.001	HUNT 0768 CKG - GEDDES ROAD FUND	12,031.50	0.00
224-000-015.050	COMERICA 6695 CD-GEDDES ROAD FUND	190,276.17	0.00
	Cash	<u>202,307.67</u>	<u>0.00</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>202,307.67</u>	<u>0.00</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
224-000-390.000	FUND BALANCE - UNDESIGNATED	13,092.67	0.00
	Unassigned	<u>13,092.67</u>	<u>0.00</u>
Assigned			
224-000-390.015	FUND BALANCE - GEDDES ROAD	188,185.07	0.00
	Assigned	<u>188,185.07</u>	<u>0.00</u>
	Total Fund Balance	<u>201,277.74</u>	<u>0.00</u>
	Beginning Fund Balance	201,277.74	202,312.22
	Net of Revenues VS Expenditures	1,029.93	0.00
	Fund Balance Adjustments	0.00	(202,312.22)
	Ending Fund Balance	202,307.67	0.00
	Total Liabilities And Fund Balance	202,307.67	0.00

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	827,499.83	278,095.86
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	0.00	304,512.27
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,732.80	20,065.99
249-000-015.075	KEY BANK 1511 CD - OPERATING RESERVES	0.00	253,159.72
	Cash	<u>847,332.63</u>	<u>855,933.84</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	328.50	376.65
	Other Assets	<u>328.50</u>	<u>376.65</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>847,661.13</u>	<u>856,310.49</u>
*** Liabilities ***			
Accounts Payable			
2 249-000-201.000	A/P - VENDORS	1,604.25	2,173.84
	Accounts Payable	<u>1,604.25</u>	<u>2,173.84</u>
Due To Other Funds			
249-000-289.000	DUE TO PAYROLL FUND	0.00	8.50
	Due To Other Funds	<u>0.00</u>	<u>8.50</u>
	Total Liabilities	<u>1,604.25</u>	<u>2,182.34</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	753,825.17	793,722.84
	Unassigned	<u>753,825.17</u>	<u>793,722.84</u>
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	19,458.02	20,830.74
	Assigned	<u>19,458.02</u>	<u>20,830.74</u>
	Total Fund Balance	<u>773,283.19</u>	<u>814,553.58</u>
	Beginning Fund Balance	773,283.19	814,553.58
	Net of Revenues VS Expenditures	72,773.69	39,574.57
	Ending Fund Balance	846,056.88	854,128.15
	Total Liabilities And Fund Balance	847,661.13	856,310.49

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	219,717.72	328,139.30
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	140,844.76	143,949.39
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	0.00	258,415.01
266-000-016.000	COMERICA 6653 CD - RESERVE	252,397.30	0.00
	Cash	<u>612,959.78</u>	<u>730,503.70</u>
Accounts Receivable			
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,494.04	8,494.04
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	10,040.00	10,040.00
	Accounts Receivable	<u>18,534.04</u>	<u>18,534.04</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	300.00	300.00
	Other Assets	<u>300.00</u>	<u>300.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>631,793.82</u>	<u>749,337.74</u>
*** Liabilities ***			
Accounts Payable			
2 00-201.000	A/P - VENDORS	1,838.54	2,747.38
	Accounts Payable	<u>1,838.54</u>	<u>2,747.38</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	2,609.08	1,876.18
	Liabilities-LT (over 1 year)	<u>2,609.08</u>	<u>1,876.18</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>4,447.62</u>	<u>4,623.56</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	257,155.46	299,373.76
	Unassigned	<u>257,155.46</u>	<u>299,373.76</u>
	Total Fund Balance	<u>257,155.46</u>	<u>299,373.76</u>
	Beginning Fund Balance	257,155.46	299,373.76
	Net of Revenues VS Expenditures	370,190.74	445,340.42
	Ending Fund Balance	627,346.20	744,714.18

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
Total Liabilities And Fund Balance		631,793.82	749,337.74

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	137,658.78	73,933.45
508-000-015.050	CHASE 2453 CD - GENERAL	71,664.31	72,874.36
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,465.04	3,523.55
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	389,767.82	398,359.39
	Cash	<u>602,555.95</u>	<u>548,690.75</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	3,287.52	3,934.59
	Other Assets	<u>3,287.52</u>	<u>3,934.59</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>605,843.47</u>	<u>552,625.34</u>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	1,322.47	4,958.12
	Accounts Payable	<u>1,322.47</u>	<u>4,958.12</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,322.47</u>	<u>4,958.12</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,024.63	131,686.45
	Unassigned	<u>184,024.63</u>	<u>131,686.45</u>
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	383,157.12	383,157.12
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	7,960.13	9,041.60
	Assigned	<u>391,117.25</u>	<u>392,198.72</u>
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	<u>2,550.00</u>	<u>2,550.00</u>

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Fund Balance ***			
	Total Fund Balance	577,691.88	526,435.17
	Beginning Fund Balance	577,691.88	526,435.17
	Net of Revenues VS Expenditures	26,829.12	21,232.05
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	604,521.00	547,667.22
	Total Liabilities And Fund Balance	605,843.47	552,625.34

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	504,986.85	464,536.30
Cash		<u>504,986.85</u>	<u>464,536.30</u>
Accounts Receivable			
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
Other Assets		<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>504,986.85</u>	<u>464,536.30</u>
*** Liabilities ***			
Accounts Payable			
701-000-208.000	DUE TO OTHERS	14.60	0.00
Accounts Payable		<u>14.60</u>	<u>0.00</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	2,000.00	9,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.006	SUPERIOR FARM AND GARDEN	1,200.00	31.25
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	140,000.00	140,000.00
701-000-202.009	WOODSIDE VILLAGE PHASE 2	0.00	(1,423.75)
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	11,859.56	3,899.88
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	2,743.75	876.25
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	6,411.25	5,352.50
701-000-202.041	HSHV SHED ADDITION	0.00	1,363.75
701-000-202.043	5728 GEDDES ROAD WETLAND	0.00	482.50
701-000-202.045	DIXBORO HOUSE RESTAURANT	(1,596.25)	22,624.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	0.00
701-000-202.050	SUTTON RIDGE	50,978.50	14.50
701-000-202.051	WETLANDS MITIGATION JACK SMILEY PRESERVE	22.50	0.00
701-000-202.053	SJMHS CANCER CTR ENGINEERING	(4,316.00)	0.00
701-000-202.054	HYUNDAI PARKING LOT	3,845.00	3,845.00
701-000-202.055	BROMLEY PARK CONDOS	1,935.00	1,122.50
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.061	SBA CELL TOWER	4,320.00	0.00
701-000-202.062	HYUNDAI COLD BOX STORAGE	0.00	5,192.50
701-000-202.063	PRE INTEREST	55.29	0.00
701-000-202.070	WETLAND MITIGATION MONTCARET	1,114.50	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	796.00	(52.75)
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	7,241.50
701-000-202.073	RFC HOLDINGS -5263 PLYMOUTH ROAD	4,351.25	0.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	1,052.76	2,941.75
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	15,600.25
701-000-202.080	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-202.083	SJMHS THE FARM AT ST JOES	0.00	1,537.00
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
701-000-202.090	TAX COLLECTION 2016	6,191.86	0.00
701-000-202.092	MUTUSZAK WETLAND PERMIT	480.00	0.00

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Liabilities ***			
	Other Liabilities	503,373.87	464,536.30
	Due To Other Funds		
701-000-205.001	DUE TO GENERAL FUND	1,598.38	0.00
	Due To Other Funds	1,598.38	0.00
	Total Liabilities	504,986.85	464,536.30
*** Fund Balance ***			
	Unassigned		
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	504,986.85	464,536.30

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	40,972.19	50,956.25
	Cash	<u>40,972.19</u>	<u>50,956.25</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	0.00	8.50
751-000-065.000	DUE FROM UTIL	0.00	12.75
751-000-066.000	DUE FROM FIRE FUND	0.00	46.75
751-000-071.000	DUE FROM GENERAL FUND	0.00	12.75
	Due From Other Funds	<u>0.00</u>	<u>80.75</u>
Total Assets		<u>40,972.19</u>	<u>51,037.00</u>
*** Liabilities ***			
Accounts Payable			
751-000-204.006	DUE TO WAGE WORKS HSA	0.00	80.75
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	0.00	1,432.18
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	0.00	2,864.36
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,253.00	4,839.79
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	8,490.22	13,502.94
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,636.67	3,974.18
751-000-207.055	DUE TO MERS#2-EMPLOYER	9,324.29	10,833.21
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,461.88	3,520.16
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	2,931.11	4,063.90
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	3,400.00	985.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	2,475.00	0.00
	Accounts Payable	<u>35,972.17</u>	<u>46,096.47</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.02	4,940.53
	Due To Other Funds	<u>5,000.02</u>	<u>4,940.53</u>
Total Liabilities		<u>40,972.19</u>	<u>51,037.00</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
Total Fund Balance		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		<u>40,972.19</u>	<u>51,037.00</u>

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 101 - GENERAL									
Expenditures									
101-102-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,444.66	
101-102-728.000	POSTAGE	12,000.00	12,000.00	12,070.08	3,212.58	(70.08)	100.58	11,950.25	
101-102-740.000	OPERATING SUPPLIES	0.00	0.00	2,371.49	30.58	(2,371.49)	100.00	0.00	
101-102-777.000	CEMETERY UPKEEP EXPENSE	500.00	500.00	1,500.00	1,500.00	(1,000.00)	300.00	1,650.00	
101-102-798.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-102-800.000	PROFESSIONAL SERVICES - ATTOR	7,500.00	7,500.00	982.50	0.00	6,517.50	13.10	3,977.50	
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,073.00	10,073.00	10,200.00	0.00	(127.00)	101.26	9,780.00	
101-102-800.015	PROFESSIONAL SERVICES - ENGIN	1,000.00	1,000.00	850.00	0.00	150.00	85.00	0.00	
101-102-801.000	PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	4,180.85	322.76	819.15	83.62	3,117.58	
101-102-802.000	PROFESSIONAL SERVICES - IT	30,000.00	30,000.00	35,590.78	1,832.45	(5,590.78)	118.64	15,152.93	
101-102-850.000	TELECOMMUNICATIONS	4,000.00	4,000.00	2,296.75	237.55	1,703.25	57.42	2,251.27	
101-102-851.000	INSURANCE & BONDS	12,000.00	12,000.00	9,625.93	822.72	2,374.07	80.22	8,963.04	
101-102-860.000	TRANSPORTATION	5,000.00	5,000.00	5,388.97	613.06	(388.97)	107.78	6,245.40	
101-102-861.000	MEALS & LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	571.05	
101-102-900.000	PRINTING & PUBLISHING	13,000.00	13,000.00	6,530.72	265.65	6,469.28	50.24	8,579.07	
101-102-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	404.52	
101-102-940.000	OTHER FUND CONTRIBUTIONS	(2,000.00)	(2,000.00)	(2,188.42)	(237.54)	188.42	109.42	(1,481.57)	
101-102-952.000	XPSTANTI MEALS ON WHEELS	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,150.00	
101-102-954.000	EQUIPMENT RENTAL	4,000.00	4,000.00	5,125.77	1,192.59	(1,125.77)	128.14	2,127.18	
101-102-958.000	MEMBERSHIPS & DUES	21,000.00	21,000.00	16,275.27	210.00	4,724.73	77.50	12,177.46	
101-102-963.000	BANK FEES & CHARGES	600.00	600.00	121.50	0.00	478.50	20.25	520.37	
101-102-980.000	EQUIPMENT OVER \$5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
101-102-981.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	9,298.18	0.00	(4,298.18)	185.96	1,998.32	
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	57.08	0.00	442.92	11.42	277.57	
101-102-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	672.66	44.52	(172.66)	134.53	217.71	
Total Dept 102 - ADMINISTRATION		152,373.00	152,373.00	129,137.68	10,046.92	23,235.32	84.75	110,704.90	
Dept 171 - TOWNSHIP SUPERVISOR									
101-171-700.000	SUPERVISOR SALARY	84,921.00	84,921.00	62,056.66	6,532.28	22,864.34	73.08	60,249.19	
101-171-702.000	SUPERVISOR ASSISTANT SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENE	12,897.00	12,897.00	9,884.66	756.28	3,012.34	76.64	10,224.57	
101-171-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	156.39	
Total Dept 171 - TOWNSHIP SUPERVISOR		123,018.00	123,018.00	71,941.32	7,288.56	51,076.68	58.48	70,630.15	
Dept 191 - ELECTIONS									
101-191-702.000	SALARIES	500.00	500.00	2,099.73	0.00	(1,599.73)	419.95	708.45	
101-191-702.037	FICA EXEMPT SALARY	10,000.00	10,000.00	8,655.70	0.00	1,344.30	86.56	10,304.90	
101-191-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	101.75	
101-191-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	100.18	
101-191-728.000	POSTAGE	500.00	500.00	0.00	0.00	(226.78)	0.00	177.86	
101-191-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	860.37	(1,469.37)	139.63	86.04	5,934.52	
101-191-862.000	PRECINCT RENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
101-191-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	935.20	
101-191-980.000	EQUIPMENT OVER \$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
Total Dept 191 - ELECTIONS		14,750.00	14,750.00	11,615.80	(2,696.15)	3,134.20	78.75	19,262.86	
Dept 201 - ACCOUNTING									
101-201-702.000	SALARIES	79,231.00	79,231.00	57,945.45	6,447.65	21,285.55	73.13	56,033.38	
101-201-710.000	TRAINING	750.00	750.00	0.00	0.00	750.00	0.00	0.00	
101-201-717.000	TAXABLE BENEFITS	3,829.00	3,829.00	4,543.34	0.00	(714.34)	118.66	3,296.51	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 101 - GENERAL									
Expenditures									
101-201-727.000	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.00	825.61
101-201-740.000	OPERATING SUPPLIES	0.00	0.00	1,446.20	131.03	0.00	(1,446.20)	100.00	0.00
101-201-800.965	OTHER FUND EXPENSE CONTRIBUTI	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-940.000	OTHER FUND CONTRIBUTIONS	0.00	(22,000.00)	(17,798.45)	(1,900.40)	(4,201.55)	(4,201.55)	80.90	(15,840.64)
Total Dept 201 - ACCOUNTING		62,710.00	62,710.00	46,136.54	4,678.28	16,573.46	73.57	44,314.86	
Dept 209 - ASSESSOR									
101-209-702.000	SALARIES	145,219.00	145,219.00	102,159.51	10,604.69	43,059.49	70.35	94,849.39	
101-209-702.050	BOARD OF REVIEW SALARIES	2,200.00	2,200.00	1,545.00	0.00	655.00	70.23	1,237.50	
101-209-703.000	CONTRACT SERVICES	5,000.00	5,000.00	7,600.32	541.25	(2,600.32)	152.01	2,330.80	
101-209-710.000	TRAINING	1,000.00	1,000.00	291.75	0.00	708.25	29.18	647.00	
101-209-717.000	TAXABLE BENEFITS	18,669.00	18,669.00	18,615.97	627.04	53.03	99.72	12,997.61	
101-209-727.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00	342.16	
101-209-740.000	OPERATING SUPPLIES	0.00	0.00	767.41	363.47	(767.41)	100.00	0.00	
101-209-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	455.13	50.57	744.87	37.93	835.85	
101-209-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	172.57	
101-209-861.000	MEALS & LODGING	500.00	500.00	192.41	0.00	307.59	38.48	166.94	
101-209-958.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	630.00	15.00	870.00	42.00	705.00	
Total Dept 209 - ASSESSOR		176,388.00	176,388.00	132,257.50	12,202.02	44,130.50	74.98	114,284.82	
Dept 215 - CLERK									
101-215-700.000	CLERK SALARY	76,725.00	76,725.00	56,068.05	5,901.90	20,656.95	73.08	54,435.00	
101-215-702.000	SALARIES	43,122.00	43,122.00	33,144.55	3,316.50	9,977.45	76.86	36,271.32	
101-215-710.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-215-717.000	TAXABLE BENEFITS	3,031.00	3,031.00	1,579.34	0.00	1,451.66	52.11	2,403.00	
101-215-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	324.32	
101-215-740.000	OPERATING SUPPLIES	0.00	0.00	383.43	0.00	(383.43)	100.00	0.00	
Total Dept 215 - CLERK		125,878.00	125,878.00	91,175.37	9,218.40	34,702.63	72.43	93,433.64	
Dept 253 - TOWNSHIP TREASURER									
101-253-700.000	TREASURER SALARY	76,725.00	76,725.00	53,117.10	5,901.90	23,607.90	69.23	54,435.00	
101-253-702.000	SALARIES	58,799.00	58,799.00	48,964.19	5,440.82	9,834.81	83.27	46,715.77	
101-253-710.000	TRAINING	500.00	500.00	205.00	0.00	295.00	41.00	0.00	
101-253-717.000	TAXABLE BENEFITS	18,176.00	18,176.00	13,697.88	704.94	4,478.12	75.36	11,178.99	
101-253-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,289.90	
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,848.01	0.00	(348.01)	123.20	1,372.00	
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
101-253-958.000	MEMBERSHIPS & DUES	100.00	100.00	50.00	0.00	50.00	50.00	0.00	
Total Dept 253 - TOWNSHIP TREASURER		159,300.00	159,300.00	117,882.18	12,047.66	41,417.82	74.00	114,991.66	
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	14,400.00	1,600.00	(2,400.00)	120.00	13,364.00	
101-265-717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,477.94	461.92	22.06	99.12	1,774.88	
101-265-920.000	UTILITIES	11,000.00	11,000.00	6,793.98	550.02	4,206.02	61.76	7,191.53	
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	24,886.70	1,136.01	(4,886.70)	124.43	12,102.66	
101-265-940.000	OTHER FUND CONTRIBUTIONS	(6,000.00)	(6,000.00)	(6,648.62)	(438.89)	648.62	110.81	(7,366.92)	

PERIOD END 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BUDGET USED	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	14,552.60
Total Dept 265 - BUILDINGS & GROUNDS		44,500.00	44,500.00	41,910.00	3,309.06	2,590.00	94.18	52,980.21
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	4,000.00	4,000.00	567.50	0.00	3,432.50	14.19	0.00
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-266-950.000	SIGNAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEA	20,000.00	20,000.00	4,992.22	22.25	15,007.78	24.96	9,648.84
101-266-962.001	SP. PROJECT - PERSONNEL MANUA	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-266-962.002	YSILLANTI DISTRICT LIBRARY	0.00	0.00	5,261.13	0.00	(5,261.13)	100.00	0.00
101-266-962.003	PROSPECT ROAD PATHWAY	0.00	0.00	27,499.75	6,710.25	(27,499.75)	100.00	0.00
101-266-962.004	PLYMOUTH RD PATHWAY	0.00	0.00	2,909.75	0.00	(2,909.75)	100.00	0.00
101-266-962.005	PERRY PROPERTY - SE MI LAND C	0.00	0.00	20,000.00	0.00	(20,000.00)	100.00	0.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	2,000.00	4,933.50	995.00	(2,933.50)	246.68	6,114.50
101-266-973.000	GALE ROAD - GOODING	0.00	0.00	0.00	0.00	0.00	0.00	85.08
Total Dept 266 - SPECIAL PROJECTS		73,600.00	73,600.00	66,163.85	7,727.50	7,436.15	89.90	15,848.42
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	43,577.00	43,577.00	30,710.39	3,311.58	12,866.61	70.47	30,376.69
101-278-703.000	CONTRACT SERVICES (MOWING)	515.00	515.00	0.00	0.00	515.00	0.00	250.00
101-278-717.000	TAXABLE BENEFITS	1,771.00	1,771.00	2,792.53	0.00	(1,021.53)	157.68	1,775.44
101-278-740.000	OPERATING SUPPLIES	600.00	600.00	213.00	0.00	387.00	35.50	325.00
101-278-850.000	TELECOMMUNICATIONS	0.00	0.00	136.53	15.17	(136.53)	100.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	4,000.00	4,000.00	3,285.41	235.48	714.59	82.14	3,204.11
101-278-953.000	BLIGHT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	296.50
Total Dept 278 - ORDINANCE ENFORCEMENT		50,463.00	50,463.00	37,137.86	3,562.23	13,325.14	73.59	36,227.74
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	5,000.00	5,000.00	1,340.00	0.00	3,660.00	26.80	2,600.00
101-410-702.000	SALARIES	18,000.00	18,000.00	21,539.77	1,940.28	(3,539.77)	119.67	10,606.80
101-410-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-410-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	173.54
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	752.92	0.00	(752.92)	100.00	0.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	9,445.00	1,192.50	(1,445.00)	118.06	7,078.00
101-410-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	259.00	0.00	1,741.00	12.95	1,998.02
Total Dept 410 - PLANNING DEPARTMENT		34,200.00	34,200.00	33,336.69	3,132.78	863.31	97.48	22,456.36
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	2,170.91	239.43	329.09	86.84	2,163.43
101-446-703.000	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-446-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-446-866.000	ROAD MAINTENANCE	150,000.00	150,000.00	113,923.45	0.00	36,076.55	75.95	155,419.16
101-446-867.000	NON-MOTOR TRAILS MAINT.	1,000.00	1,000.00	3,285.00	0.00	(2,285.00)	328.50	0.00
101-446-902.000	ROW MAINTENANCE	18,000.00	18,000.00	8,447.75	2,500.00	9,552.25	46.93	8,971.02
101-446-921.000	DRAINS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 101 - GENERAL	Expenditures								
Total Dept 446 - INFRASTRUCTURE		226,700.00	226,700.00	127,827.11	2,739.43	98,872.89	56.39	166,553.61	
Dept 528 - SOLID WASTE MANAGEMENT	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	5,340.00	810.00	(340.00)	106.80	4,650.00	
101-528-703.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	2,550.00	1,275.00	(50.00)	102.00	1,440.00	
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	1,688.25	262.50	311.75	84.41	1,813.00	
Total Dept 528 - SOLID WASTE MANAGEMENT		9,500.00	9,500.00	9,578.25	2,347.50	(78.25)	100.82	7,903.00	
Dept 550 - TRANSPORTATION SYSTEM	A.A.T.A. FIXED ROUTE	55,461.00	55,461.00	41,595.93	4,621.77	13,865.07	75.00	40,502.34	
101-550-864.000	AATA DEMAND RESPONSE	20,406.00	20,406.00	15,304.14	1,700.46	5,101.86	75.00	14,901.84	
101-550-865.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	9,375.03	1,041.67	3,124.97	75.00	9,375.03	
Total Dept 550 - TRANSPORTATION SYSTEM		88,367.00	88,367.00	66,275.10	7,363.90	22,091.90	75.00	64,779.21	
Dept 965 - TRANSFER OF FUNDS	TRANSFER TO RESERVE	87,988.00	87,988.00	0.00	0.00	87,988.00	0.00	0.00	
101-965-965.000	TRANSFER TO NON-MOTORIZED TRA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
101-965-966.000	TRANSFER TO PARK FUND	282,282.00	282,282.00	211,711.50	23,523.50	70,570.50	75.00	194,439.74	
Total Dept 965 - TRANSFER OF FUNDS		380,270.00	380,270.00	211,711.50	23,523.50	168,558.50	55.67	194,439.74	
Dept 966 - UNALLOCATED EXPENSES	FICA	54,990.00	54,990.00	40,114.54	3,903.35	14,875.46	72.95	39,267.00	
101-966-715.000	MEDICAL INSURANCE	86,631.00	86,631.00	55,393.53	6,104.03	31,237.47	63.94	54,072.76	
101-966-852.000	DENTAL INSURANCE	9,592.00	9,592.00	5,379.14	590.58	4,212.86	56.08	5,483.97	
101-966-853.000	VISION INSURANCE	2,046.00	2,046.00	1,205.71	132.99	840.29	58.93	1,216.71	
101-966-854.000	LIFE INSURANCE	1,811.00	1,811.00	1,290.30	145.29	520.70	71.25	1,326.78	
101-966-855.000	HSA ADMINISTRATION FEES	500.00	500.00	114.75	12.75	385.25	22.95	76.50	
101-966-856.000	HESP	23,436.00	23,436.00	7,087.50	0.00	16,348.50	30.24	17,010.00	
101-966-857.000	PENSION	81,984.00	81,984.00	62,121.09	6,271.36	19,862.91	75.77	56,276.95	
Total Dept 966 - UNALLOCATED EXPENSES		260,990.00	260,990.00	172,706.56	17,160.35	88,283.44	66.17	174,730.67	
TOTAL EXPENDITURES		1,998,507.00	1,998,507.00	1,372,603.31	124,351.94	625,903.69	68.68	1,309,669.35	
Fund 101 - GENERAL:									
TOTAL REVENUES		1,998,507.00	1,998,507.00	1,446,625.54	238,375.99	551,881.46	72.39	1,376,463.41	
TOTAL EXPENDITURES		1,998,507.00	1,998,507.00	1,372,603.31	124,351.94	625,903.69	68.68	1,309,669.35	
NET OF REVENUES & EXPENDITURES		0.00	0.00	74,022.23	114,024.05	(74,022.23)	100.00	66,794.06	

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD END 09/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2018
Fund 204 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	5.95	0.00	(5.95)	100.00	64.49
204-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	775.00
204-000-699.000	APPROPRIATION FROM FUND BALLAN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000 - REVENUE		5,000.00	5,000.00	5.95	0.00	4,994.05	0.12	839.49
TOTAL REVENUES		5,000.00	5,000.00	5.95	0.00	4,994.05	0.12	839.49
Expenditures								
Dept 245 - LEGAL DEFENSE								
204-245-800.000	PROFESSIONAL SERVICES - ATTOR	3,000.00	3,000.00	(4,411.24)	0.00	7,411.24	(147.04)	2,142.50
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	382.50
Total Dept 245 - LEGAL DEFENSE		5,000.00	5,000.00	(4,411.24)	0.00	9,411.24	(88.22)	2,525.00
TOTAL EXPENDITURES		5,000.00	5,000.00	(4,411.24)	0.00	9,411.24	(88.22)	2,525.00
Fund 204 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		5,000.00	5,000.00	5.95	0.00	4,994.05	0.12	839.49
TOTAL EXPENDITURES		5,000.00	5,000.00	(4,411.24)	0.00	9,411.24	88.22	2,525.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,417.19	0.00	(4,417.19)	100.00	(1,685.51)

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	09/30/19			
Fund 206 - FIRE OPERATING FUND									
Revenues									
Dept 000 - REVENUE									
206-000-402.000	CURRENT- REAL/PROPERTY/TFT TA	2,226,670.00	2,226,670.00	1,924,097.48	0.00	302,572.52	86.41	1,841,241.86	
206-000-402.050	PILDT PROGRAM TAXES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	1,000.00	1,190.25	0.00	(190.25)	119.03	1,458.46	
206-000-406.000	PILDT PROGRAM TAXES	6,400.00	6,400.00	3,478.73	0.00	2,921.27	54.36	3,126.10	
206-000-407.000	PPT REIMBURSEMENT	2,900.00	2,900.00	2,024.91	0.00	875.09	69.82	2,896.10	
206-000-590.000	GRANTS	0.00	0.00	1,261,169.50	0.00	(1,261,169.50)	100.00	0.00	
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	0.00	0.00	1,518.67	278.56	(1,518.67)	100.00	0.00	
206-000-663.000	INTEREST ON RESERVES INCOME	18,000.00	18,000.00	29,856.27	2,700.95	(11,856.27)	165.87	18,849.61	
206-000-664.000	INTEREST	0.00	0.00	5,429.67	567.37	(5,429.67)	100.00	0.00	
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	2,769.50	
206-000-672.000	MEDICAL INSURANCE/COBRA INCOM	0.00	0.00	158.22	26.37	(158.22)	100.00	0.00	
206-000-673.000	INSURANCE REIMBURSEMENT INCO	8,000.00	8,000.00	607.10	0.00	7,392.90	7.59	7,311.21	
206-000-695.000	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	500.00	0.00	250.00	
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	512.68	0.00	(12.68)	102.54	467.76	
Total Dept 000 - REVENUE		2,263,970.00	2,263,970.00	3,230,043.48	3,573.25	(966,073.48)	142.67	1,878,770.60	
TOTAL REVENUES									
2,263,970.00		2,263,970.00	3,230,043.48					1,878,770.60	
Expenditures									
Dept 264 - VEHICLES									
206-264-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	3,563.00	832.40	2,437.00	59.38	3,793.63	
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	11,611.96	1,134.46	6,388.04	64.51	12,796.99	
206-264-860.000	TRANSPORTATION	1,000.00	1,000.00	1,475.52	0.00	(475.52)	147.55	0.00	
206-264-861.000	MEALS & LODGING	500.00	500.00	0.00	0.00	500.00	0.00	214.70	
206-264-930.000	REPAIR & MAINTENANCE	30,000.00	30,000.00	29,010.26	3,301.74	989.74	96.70	41,443.77	
Total Dept 264 - VEHICLES		55,500.00	55,500.00	45,660.74	5,268.60	9,839.26	82.27	58,249.09	
Dept 265 - BUILDINGS & GROUNDS									
206-265-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	3,580.12	351.06	2,419.88	59.67	7,287.23	
206-265-920.000	UTILITIES	22,000.00	22,000.00	13,916.13	1,171.00	8,083.87	63.26	13,801.11	
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	21,690.03	6,218.97	(4,690.03)	127.59	14,447.29	
Total Dept 265 - BUILDINGS & GROUNDS		45,000.00	45,000.00	39,186.28	7,741.03	5,813.72	87.08	35,535.63	
Dept 336 - FIRE OPERATIONS									
206-336-702.000	SALARIES FULL-TIME FIREFIGHTE	686,694.00	686,694.00	563,624.21	68,749.96	123,069.79	82.08	453,556.79	
206-336-702.001	STATE AUTHORIZED OVERTIME	53,244.00	53,244.00	43,051.05	4,735.98	10,192.95	80.86	35,020.84	
206-336-702.012	OVERTIME	203,000.00	203,000.00	168,149.38	11,439.41	34,850.62	83.83	140,204.57	
206-336-703.000	CONTRACT SERVICES - FIRE CHIE	0.00	0.00	36.00	36.00	(36.00)	100.00	0.00	
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	361.50	204.35	138.50	72.30	649.98	
206-336-710.000	TRAINING	7,500.00	7,500.00	1,551.90	0.00	5,948.10	20.69	3,267.32	
206-336-740.000	TAXABLE BENEFITS	117,547.00	117,547.00	223,437.44	4,409.40	(105,890.44)	190.08	103,276.19	
206-336-740.001	OPERATING SUPPLIES	25,000.00	25,000.00	32,762.08	918.79	(7,762.08)	131.05	15,648.96	
206-336-800.000	PROFESSIONAL SERVICES - ATTOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
206-336-800.010	PROFESSIONAL SERVICES - AUDIT	12,500.00	12,500.00	2,500.00	0.00	10,000.00	20.00	10,585.00	
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	6,266.04	3,583.50	1,733.96	78.33	12,686.67	
206-336-802.000	PROFESSIONAL SERVICES - IT	0.00	0.00	14,867.64	659.07	(14,867.64)	100.00	0.00	
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	7,500.01	833.33	2,499.99	75.00	7,500.01	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	09/30/19			
Fund 206 - FIRE OPERATING FUND									
Expenditures									
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00	17,989.20	2,118.80	3,010.80	85.66	16,645.44	
206-336-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	7,646.86	752.47	4,353.14	63.72	8,443.40	
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	42,924.83	7,193.94	11,275.17	79.20	40,045.66	
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
206-336-890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
206-336-947.000	GRANT EXPENDITURES	0.00	0.00	1,147.757.66	0.00	(1,147,757.66)	100.00	0.00	
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	2,125.54	206.85	874.46	70.85	1,981.90	
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	3,600.00	90.00	3,400.00	51.43	4,124.00	
206-336-963.000	BANK FEES & CHARGES	100.00	100.00	121.37	0.00	(21.37)	121.37	92.77	
206-336-980.000	EQUIPMENT OVER \$5,000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	
206-336-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	15,597.52	620.96	(15,597.52)	100.00	5,875.46	
206-336-982.000	DEBT PRINCIPLE	103,000.00	103,000.00	94,292.00	0.00	8,708.00	91.55	92,149.00	
206-336-983.000	DEBT INTEREST	15,000.00	15,000.00	4,928.90	0.00	10,071.10	32.86	5,850.39	
206-336-985.000	TAX CHARGEBACKS	600.00	600.00	231.93	0.00	368.07	38.66	691.96	
206-336-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
Total Dept 336 - FIRE OPERATIONS									
		1,388,885.00	1,388,885.00	2,401,323.06	106,552.81	(1,012,438.06)	172.90	958,296.31	
Dept 965 - TRANSFER OF FUNDS									
206-965-965.000	TRANSFER TO BLDG. CONST. RESE	282,420.00	282,420.00	0.00	0.00	282,420.00	0.00	0.00	
206-965-966.000	TRANSFER TO TRUCK REPLACE. RE	94,140.00	94,140.00	0.00	0.00	94,140.00	0.00	0.00	
Total Dept 965 - TRANSFER OF FUNDS									
		376,560.00	376,560.00	0.00	0.00	376,560.00	0.00	0.00	
Dept 966 - UNALLOCATED EXPENSES									
206-966-715.000	FICA	58,847.00	58,847.00	71,917.87	6,455.84	(13,070.87)	122.21	53,503.32	
206-966-852.000	MEDICAL INSURANCE	162,456.00	162,456.00	101,562.98	7,273.81	60,893.02	62.52	85,147.45	
206-966-853.000	DENTAL INSURANCE	12,985.00	12,985.00	10,225.02	1,172.52	2,759.98	78.74	8,117.16	
206-966-854.000	VISION INSURANCE	2,711.00	2,711.00	2,180.20	242.00	530.80	80.42	1,742.40	
206-966-855.000	LIFE INSURANCE	1,348.00	1,348.00	1,151.65	136.20	196.35	85.43	942.05	
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	408.00	46.75	192.00	68.00	306.00	
206-966-857.000	HCSF	38,610.00	38,610.00	9,000.00	0.00	29,610.00	23.31	22,275.00	
206-966-858.000	PENSION	120,468.00	120,468.00	132,441.79	13,502.94	(11,973.79)	109.94	97,367.30	
Total Dept 966 - UNALLOCATED EXPENSES									
		398,025.00	398,025.00	328,887.51	28,830.06	69,137.49	82.63	269,400.68	
TOTAL EXPENDITURES									
		2,263,970.00	2,263,970.00	2,815,057.59	148,392.50	(551,087.59)	124.34	1,321,481.71	
Fund 206 - FIRE OPERATING FUND:									
TOTAL REVENUES									
		2,263,970.00	2,263,970.00	3,230,043.48	3,573.25	(966,073.48)	142.67	1,878,770.60	
TOTAL EXPENDITURES									
		2,263,970.00	2,263,970.00	2,815,057.59	148,392.50	(551,087.59)	124.34	1,321,481.71	
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	414,985.89	(144,819.25)	(414,985.89)	100.00	557,288.89	

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE	% BDC USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		YTD BALANCE 09/30/2019	MONTH			
Fund 219 - STREET LIGHT FUND									
Revenues									
Dept 000 - REVENUE									
219-000-403.000	SPECIAL ASSESSMENT	87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00	0.00
Total Dept 000 - REVENUE									
		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00	0.00
TOTAL REVENUES									
		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00	0.00
Expenditures									
Dept 223 - STREETLIGHTS									
219-223-800.000	PROFESSIONAL SERVICES - ATTOR	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	541.00	541.00	600.00	0.00	(59.00)	110.91	525.00	525.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
219-223-920.000	UTILITIES	85,574.00	85,574.00	55,750.27	6,533.46	29,823.73	65.15	60,543.00	60,543.00
Total Dept 223 - STREETLIGHTS									
		87,115.00	87,115.00	56,350.27	6,533.46	30,764.73	64.68	61,068.00	61,068.00
TOTAL EXPENDITURES									
		87,115.00	87,115.00	56,350.27	6,533.46	30,764.73	64.68	61,068.00	61,068.00
Fund 219 - STREET LIGHT FUND:									
TOTAL REVENUES									
		87,115.00	87,115.00	0.00	0.00	87,115.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
		87,115.00	87,115.00	56,350.27	6,533.46	30,764.73	64.68	61,068.00	61,068.00
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	(56,350.27)	(6,533.46)	56,350.27	100.00	(61,068.00)	(61,068.00)

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 220 - SIDE STREET MAINTENANCE									
Revenues									
Dept 000 - REVENUE									
220-000-403.000	SPECIAL ASSESSMENT	22,646.00	22,646.00	22,646.00	0.00	0.00	0.00	100.00	22,646.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,646.00	0.00	0.00	0.00	100.00	22,646.00
TOTAL REVENUES									
22,646.00		22,646.00	22,646.00	22,646.00	0.00	0.00	0.00	100.00	22,646.00
Expenditures									
Dept 222 - MAINTENANCE									
220-222-703.000	CONTRACT SERVICES	15,000.00	15,000.00	15,667.91	2,848.72	(667.91)	104.45		15,065.12
220-222-740.000	OPERATING SUPPLIES	0.00	300.00	0.00	0.00	300.00	0.00		0.00
Total Dept 222 - MAINTENANCE		15,000.00	15,300.00	15,667.91	2,848.72	(367.91)	102.40		15,065.12
Dept 224 - SPECIAL PROJECTS									
220-224-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 224 - SPECIAL PROJECTS		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS									
220-965-965.000	TRANSFER TO RESERVES	7,346.00	7,346.00	0.00	0.00	7,346.00	0.00		0.00
Total Dept 965 - TRANSFER OF FUNDS		7,346.00	7,346.00	0.00	0.00	7,346.00	0.00		0.00
TOTAL EXPENDITURES		22,646.00	22,646.00	15,667.91	2,848.72	6,978.09	69.19		15,065.12
Fund 220 - SIDE STREET MAINTENANCE:									
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00		22,646.00
TOTAL EXPENDITURES		22,646.00	22,646.00	15,667.91	2,848.72	6,978.09	69.19		15,065.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,978.09	(2,848.72)	(6,978.09)	100.00		7,580.88

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	300,000.00	300,000.00	330,387.89	37,253.89	(30,387.89)	110.13	259,542.55
249-000-610.025	TEMP OCCUP ADMIN FEES	2,500.00	2,500.00	800.00	0.00	1,700.00	32.00	1,280.00
249-000-663.000	INTEREST ON RESERVES INCOME	200.00	200.00	7,859.21	478.43	(7,659.21)	3,929.61	100.11
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00	65.00
249-000-699.000	APPROPRIATION FROM FUND BALAN	27,694.00	27,694.00	0.00	0.00	27,694.00	0.00	0.00
Total Dept 000 - REVENUE		330,394.00	330,394.00	342,547.10	37,732.32	(12,153.10)	103.68	260,987.66
TOTAL REVENUES								
		330,394.00	330,394.00	342,547.10	37,732.32	(12,153.10)	103.68	260,987.66
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	126,749.00	126,749.00	84,293.58	9,946.31	42,455.42	66.50	80,980.81
249-371-703.000	CONTRACT SERVICES	60,000.00	60,000.00	50,650.00	5,950.00	9,350.00	84.42	45,590.00
249-371-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
249-371-717.000	TAXABLE BENEFITS	7,418.00	7,418.00	9,298.00	0.00	(1,880.04)	125.34	4,142.70
249-371-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,033.54
249-371-740.000	OPERATING SUPPLIES	1,200.00	1,200.00	2,418.86	372.54	(1,218.86)	201.57	864.17
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,215.00	1,215.00	1,200.00	0.00	15.00	98.77	1,180.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
249-371-802.000	PROFESSIONAL SERVICES - IT	3,000.00	3,000.00	3,830.00	63.86	(830.00)	127.67	1,628.75
249-371-803.000	BUILDING CHARGEBACK	19,000.00	19,000.00	18,235.48	1,643.50	764.52	95.98	16,289.12
249-371-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	318.60	35.40	881.40	26.55	737.30
249-371-851.000	INSURANCE & BONDS	600.00	600.00	311.19	8.51	288.81	51.87	395.74
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	734.71	109.25	1,265.29	36.74	1,220.03
249-371-861.000	MEALS & LODGING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
249-371-954.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	600.00	600.00	895.00	0.00	(295.00)	149.17	1,428.35
249-371-962.000	SPECIAL PROJECTS - MISCELLANE	0.00	0.00	98,111.00	0.00	(98,111.00)	100.00	0.00
249-371-963.000	BANK FEES & CHARGES	0.00	0.00	8.48	0.00	(8.48)	100.00	1.96
249-371-980.000	EQUIPMENT OVER \$5,000	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 371 - SAFETY INSPECTION		272,282.00	272,282.00	270,304.94	18,129.37	1,977.06	99.27	155,492.47
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	10,264.00	10,264.00	6,861.95	729.44	3,402.05	66.85	6,304.36
249-966-852.000	MEDICAL INSURANCE	24,191.00	24,191.00	13,794.32	1,612.96	10,396.68	57.02	13,799.73
249-966-853.000	DENTAL INSURANCE	994.00	994.00	611.98	75.10	382.02	61.57	610.56
249-966-854.000	VISION INSURANCE	248.00	248.00	151.69	18.81	96.31	61.17	149.49
249-966-855.000	LIFE INSURANCE	232.00	232.00	150.81	19.29	81.19	65.00	147.98
249-966-856.000	HSA ADMINISTRATION FEES	50.00	50.00	76.50	8.50	(26.50)	153.00	38.25
249-966-857.000	HCSF	4,284.00	4,284.00	1,087.50	0.00	3,196.50	25.39	2,610.00
249-966-858.000	PENSION	17,849.00	17,849.00	9,932.84	1,113.22	7,916.16	55.65	9,061.13
Total Dept 966 - UNALLOCATED EXPENSES		58,112.00	58,112.00	32,667.59	3,577.32	25,444.41	56.21	32,721.50
TOTAL EXPENDITURES								
		330,394.00	330,394.00	302,972.53	21,706.69	27,421.47	91.70	188,213.97

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END: 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 249 - BUILDING								
Fund 249 - BUILDING:								
TOTAL REVENUES		330,394.00	330,394.00	342,547.10	37,732.32	(12,153.10)	103.68	260,987.66
TOTAL EXPENDITURES		330,394.00	330,394.00	302,972.53	21,706.69	27,421.47	91.70	188,213.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	39,574.57	16,025.63	(39,574.57)	100.00	72,773.69

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 266 - LAW ENFORCEMENT FUND									
Revenues									
Dept 000 - REVENUE	CURRENT- REAL/PROPERTY/IFT TA	1,788,027.00	1,788,027.00	1,443,050.04	0.00	0.00	344,976.96	80.71	1,380,942.08
266-000-402.000	PRIOR YEARS DELQ PERS PROP	750.00	750.00	892.67	0.00	0.00	(142.67)	119.02	1,093.82
266-000-403.050	PILOT PROGRAM TAXES	6,000.00	6,000.00	2,609.08	0.00	0.00	3,390.92	43.48	2,344.60
266-000-406.000	PPT REIMBURSEMENT	4,200.00	4,200.00	1,518.70	0.00	0.00	2,681.30	36.16	2,172.10
266-000-407.000	FINES & FORFEITS	25,000.00	25,000.00	27,028.74	2,657.25	0.00	(2,028.74)	108.11	24,174.98
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	103,000.00	103,000.00	76,446.36	8,494.04	0.00	26,553.64	74.22	76,446.36
266-000-662.000	DANBURY REG LAW ENFORCEMENT	85,261.00	85,261.00	63,014.94	7,001.66	0.00	22,246.06	73.91	63,014.94
266-000-663.000	INTEREST ON RESERVES INCOME	2,000.00	2,000.00	8,366.12	632.18	0.00	(6,366.12)	418.31	3,038.41
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFOR	122,268.00	122,268.00	90,360.00	10,040.00	0.00	31,908.00	73.90	90,360.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCO	500.00	500.00	36.79	0.00	0.00	463.21	7.36	31.52
266-000-695.000	FALSE ALARM REVENUE	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.50	110.00
Total Dept 000 - REVENUE		2,138,006.00	2,138,006.00	1,713,448.44	28,825.13	0.00	424,557.56	80.14	1,643,728.81
TOTAL REVENUES									
2,138,006.00		2,138,006.00	2,138,006.00	1,713,448.44	28,825.13	0.00	424,557.56	80.14	1,643,728.81
Expenditures									
Dept 310 - CRIME CONTROL									
266-310-703.000	REG SHERIFF'S CONTRACT	1,651,268.00	1,651,268.00	1,204,875.00	133,875.00	0.00	446,393.00	72.97	1,204,875.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	113,300.00	113,300.00	31,172.08	0.00	0.00	82,127.92	27.51	38,215.99
266-310-703.002	SPECIAL OPERATIONS	0.00	0.00	10,000.00	10,000.00	0.00	(10,000.00)	100.00	10,000.00
266-310-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
266-310-800.000	PROFESSIONAL SERVICES - ATTOR	10,000.00	10,000.00	11,952.10	2,335.00	0.00	(1,952.10)	119.52	10,365.00
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,076.00	1,076.00	1,000.00	0.00	0.00	76.00	92.94	1,045.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	145.00	0.00	0.00	(145.00)	100.00	0.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.00	900.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.00	900.00
266-310-920.000	UTILITIES	8,000.00	8,000.00	4,696.36	412.38	0.00	3,303.64	58.70	4,963.62
266-310-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,284.50	0.00	0.00	(284.50)	128.45	863.00
266-310-953.000	BLIGHT ENFORCEMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	156.80	0.00	0.00	343.20	31.36	467.30
Total Dept 310 - CRIME CONTROL		1,812,744.00	1,812,744.00	1,267,081.84	146,822.38	0.00	545,662.16	69.90	1,272,594.91
Dept 346 - NEIGHBORHOOD WATCH									
266-346-702.000	SALARIES	763.00	763.00	953.26	0.00	0.00	(190.26)	124.94	876.14
266-346-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Dept 346 - NEIGHBORHOOD WATCH		988.00	988.00	953.26	0.00	0.00	34.74	96.48	876.14
Dept 965 - TRANSFER OF FUNDS									
266-965-965.000	TRANSFER TO RESERVES	324,216.00	324,216.00	0.00	0.00	0.00	324,216.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		324,216.00	324,216.00	0.00	0.00	0.00	324,216.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES									
266-966-715.000	FICA	58.00	58.00	72.92	0.00	0.00	(14.92)	125.72	67.02

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD END: 09/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	AVAILABLE BALANCE	% BDC USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
Total Dept 966 - UNALLOCATED EXPENSES		58.00	58.00	72.92	0.00	(14.92)	125.72	67.02
TOTAL EXPENDITURES		2,138,006.00	2,138,006.00	1,268,108.02	146,822.38	869,897.98	59.31	1,273,538.07
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,138,006.00	2,138,006.00	1,713,448.44	28,825.13	424,557.56	80.14	1,643,728.81
TOTAL EXPENDITURES		2,138,006.00	2,138,006.00	1,268,108.02	146,822.38	869,897.98	59.31	1,273,538.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	445,340.42	(117,997.25)	(445,340.42)	100.00	370,190.74

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 09/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE	GENERAL FUND CONTRIBUTION	282,282.00	282,282.00	211,711.50	23,523.50	70,570.50	75.00	194,439.74
508-000-588.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	653.44	81.68	346.56	65.34	653.44
508-000-604.000	INTEREST ON RESERVES INCOME	6,000.00	6,000.00	7,211.67	625.88	(1,211.67)	120.19	5,061.00
508-000-663.000	INSURANCE REIMBURSEMENTS INCO	200.00	200.00	183.97	0.00	16.03	91.99	156.95
508-000-673.000	DONATIONS	500.00	500.00	2,350.00	0.00	(1,850.00)	470.00	600.00
508-000-696.000	APPROPRIATION FROM FUND BALAN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
508-000-699.000								
Total Dept 000 - REVENUE		319,982.00	319,982.00	222,110.58	24,231.06	97,871.42	69.41	200,911.13
TOTAL REVENUES		319,982.00	319,982.00	222,110.58	24,231.06	97,871.42	69.41	200,911.13
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,289.00	8,289.00	4,825.80	637.57	3,463.20	58.22	4,866.75
508-751-702.000	SALARIES	42,118.00	42,118.00	26,661.56	2,806.48	15,456.44	63.30	28,742.43
508-751-702.002	CONTROLLER SALARY	0.00	0.00	4,210.93	530.28	(4,210.93)	100.00	0.00
508-751-710.000	TRAINING	1,000.00	1,000.00	1,095.80	0.00	(95.80)	109.58	753.36
508-751-727.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00	374.53
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	0.00	0.00	169.31	0.00	(169.31)	100.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	1,000.00	0.00	500.00	66.67	1,205.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,200.00	2,200.00	2,391.59	216.29	(191.59)	108.71	71.25
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	565.26	51.18	634.74	47.11	495.63
508-751-851.000	INSURANCE & BONDS	7,725.00	7,725.00	7,831.69	7,725.00	(106.69)	101.38	6,206.78
508-751-860.000	TRANSPORTATION	1,100.00	1,100.00	708.76	0.00	391.24	64.43	660.98
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	78.48
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	440.00	0.00	210.00	67.69	430.00
508-751-963.000	BANK FEES & CHARGES	100.00	100.00	28.06	19.68	71.94	28.06	10.47
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	711.71	0.00	288.29	71.17	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	0.00	(200.00)	100.00	100.00
Total Dept 751 - PARK & REC. ADMINISTRATION		74,582.00	74,582.00	56,840.47	5,948.45	17,741.53	76.21	43,995.66
Dept 754 - RECREATION								
508-754-702.000	SALARIES	10,341.00	10,341.00	7,519.92	1,012.64	2,821.08	72.72	7,011.83
508-754-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	5,500.00	5,500.00	5,192.19	356.37	307.81	94.40	3,655.54
508-754-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	712.43	12.50	(712.43)	100.00	0.00
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	288.00	32.00	112.00	72.00	302.17
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	300.00
508-754-975.000	SIGNAGE	600.00	600.00	0.00	0.00	600.00	0.00	755.80
Total Dept 754 - RECREATION		17,941.00	17,941.00	13,712.54	1,413.51	4,228.46	76.43	12,025.34
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	112,998.00	112,998.00	80,398.66	9,754.37	32,599.34	71.15	76,699.05
508-755-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	1,900.00	1,900.00	3,984.79	0.00	(2,084.79)	209.73	1,820.56

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% EDGT	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	BALANCE			
Fund 508 - PARKS & RECREATION									
Expenditures									
508-755-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	3,045.37	136.80	454.63	87.01	2,231.19	
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	132.82	
508-755-741.000	UNIFORMS	1,000.00	1,000.00	501.00	0.00	499.00	50.10	340.00	
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	2,804.51	173.42	2,195.49	56.09	3,560.60	
508-755-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	987.85	39.43	(987.85)	100.00	0.00	
508-755-850.000	TELECOMMUNICATIONS	500.00	500.00	402.68	33.12	97.32	80.54	291.78	
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
508-755-920.000	UTILITIES	850.00	850.00	483.99	45.08	366.01	56.94	464.41	
508-755-930.000	REPAIR & MAINTENANCE	10,500.00	10,500.00	8,864.90	790.90	1,635.10	84.43	5,675.40	
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	4,400.00	0.00	(600.00)	115.79	5,850.00	
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
508-755-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
508-755-981.000	EQUIPMENT UNDER \$5,000	2,500.00	2,500.00	44.99	0.00	2,455.01	1.80	1,209.72	
Total Dept 755 - PARK MAINTENANCE		170,248.00	170,248.00	105,918.74	10,973.12	64,329.26	62.21	98,275.53	
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT									
508-756-951.000	PROJECTS	30,000.00	30,000.00	4,489.50	4,489.50	25,510.50	14.97	1,433.90	
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	4,489.50	4,489.50	25,510.50	14.97	1,433.90	
Dept 966 - UNALLOCATED EXPENSES									
508-966-715.000	FICA	13,475.00	13,475.00	9,761.50	1,127.71	3,713.50	72.44	9,112.84	
508-966-858.000	PENSION	13,736.00	13,736.00	10,155.78	1,133.30	3,580.22	73.94	9,238.74	
Total Dept 966 - UNALLOCATED EXPENSES		27,211.00	27,211.00	19,917.28	2,261.01	7,293.72	73.20	18,351.58	
TOTAL EXPENDITURES									
Fund 508 - PARKS & RECREATION:									
TOTAL REVENUES		319,982.00	319,982.00	222,110.58	24,231.06	97,871.42	69.41	200,911.13	
TOTAL EXPENDITURES		319,982.00	319,982.00	200,878.53	25,085.59	119,103.47	62.78	174,082.01	
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,232.05	(854.53)	(21,232.05)	100.00	26,829.12	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		7,165,620.00	7,165,620.00	6,977,427.09	332,737.75	188,192.91	97.37	5,385,377.03	
NET OF REVENUES & EXPENDITURES		0.00	0.00	950,200.17	(143,003.53)	(950,200.17)	100.00	1,039,733.80	



Memorandum

To: Superior Township Board of Trustees
 From: Keith Lockie/Nancy Mason
 Date: November 18, 2019
 Re: Major Township Funds Quarterly Report – 3rd/2019

	3rd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
GENERAL FUND:					
Revenue less Approp.	\$1,446,626	\$1,998,507	72.4%	\$1,376,463	5.1%
Appropriations from Res.	\$0	\$0	-100.0%	\$0	0.0%
Board	\$5,810	\$15,500	37.5%	\$6,128	-5.2%
Administration	\$129,138	\$152,373	84.8%	\$110,705	16.7%
Supervisor	\$71,941	\$123,018	58.5%	\$70,630	1.9%
Elections	\$11,616	\$14,750	78.8%	\$19,263	-39.7%
Accounting	\$46,137	\$62,710	73.6%	\$44,315	4.1%
Assessor	\$132,258	\$176,388	75.0%	\$114,285	15.7%
Clerk	\$91,175	\$125,878	72.4%	\$93,434	-2.4%
Treasurer	\$117,882	\$159,300	74.0%	\$114,992	2.5%
Building & Grounds	\$41,910	\$44,500	94.2%	\$52,980	-20.9%
Special Projects	\$66,164	\$73,600	89.9%	\$15,848	317.5%
Ordinance Enforcement	\$37,138	\$50,463	73.6%	\$36,228	2.5%
Planning	\$33,337	\$34,200	97.5%	\$22,456	48.5%
Infrastructure	\$127,827	\$226,700	56.4%	\$166,554	-23.3%
Transfer of Funds	\$211,712	\$380,270	55.7%	\$194,440	8.9%
Unallocated	\$172,707	\$260,990	66.2%	\$174,731	-1.2%
Other	\$75,853	\$97,867	77.5%	\$72,682	4.4%
Total Expenses	\$1,372,603	\$1,998,507	68.7%	\$1,309,669	4.8%
NET of Rev./Exp.	\$74,022	\$0	100.0%	\$66,794	10.8%

G1

G1 - 2019 Perry Property Purchased

	3rd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
FIRE:					
Total Revenue	\$3,230,043	\$2,263,970	142.7%	\$1,878,771	71.9%
Vehicles	\$45,661	\$55,500	82.3%	\$58,249	-21.6%
Buildings & Grounds	\$39,186	\$45,000	87.1%	\$35,536	10.3%
Operations	\$2,401,323	\$1,388,885	172.9%	\$958,296	150.6%
Transfer of Funds	\$0	\$376,560	0.0%	\$0	0.0%
Unallocated	\$328,888	\$398,025	82.6%	\$269,401	22.1%
Total Expenses	\$2,815,058	\$2,263,970	124.3%	\$1,321,482	113.0%
NET of Rev./Exp.	\$414,986	\$0	100.0%	\$557,289	-25.5%

F1 - 2019 Retirement & 3 New Firefighters

F2 - 2019 3 Year SAFER Grant

	3rd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
BUILDING:					
Revenue less Approp.	\$342,547	\$302,700	113.2%	\$260,988	31.3%
Appropriations from Res.	\$0	\$27,694	0.0%	\$0	0.0%
Safety/Inspection	\$270,305	\$272,282	99.3%	\$155,492	73.8%
Unallocated	\$32,668	\$58,112	56.2%	\$32,722	-0.2%
Total Expenses	\$302,973	\$330,394	91.7%	\$188,214	61.0%
Transfer to Reserves	\$0	\$0	-100.0%	\$0	0.0%
NET of Rev./Exp.	\$39,575	\$0	100.0%	\$72,774	-45.6%

B1 - 2019 Dixboro Pavilion

B2 - 2019 More Permits Issued

	3rd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
LAW ENFORCEMENT:					
Revenue less Approp.	\$1,713,448	\$2,138,006	80.1%	\$1,643,729	4.2%
Appropriations from Res.	\$0	\$0	0.0%	\$0	0.0%
Crime Control	\$1,267,082	\$1,812,744	69.9%	\$1,272,595	-0.4%
Other	\$1,026	\$325,262	0.3%	\$943	8.8%
Total Expenses	\$1,268,108	\$2,138,006	59.3%	\$1,273,538	-0.4%
NET of Rev./Exp.	\$445,341	\$0	100.0%	\$370,191	20.3%

	3rd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
PARKS:					
General Fund Cont.	\$211,712	\$282,282	75.0%	\$194,440	8.9%
Other	\$10,399	\$37,700	27.6%	\$6,471	60.7%
Total Revenue	\$222,110	\$319,982	69.4%	\$200,911	10.6%
Administration	\$56,840	\$74,582	76.2%	\$43,996	29.2%
Recreation	\$13,713	\$17,941	76.4%	\$12,025	14.0%
Maintenance	\$105,919	\$170,248	62.2%	\$98,276	7.8%
Park Dev./Imp.	\$4,490	\$30,000	0.0%	\$1,434	213.1%
Unallocated	\$19,917	\$27,211	73.2%	\$18,352	8.5%
Total Expenses	\$200,879	\$319,982	62.8%	\$174,082	15.4%
Transfer to Reserves	\$0	\$0	0.0%	\$0	0.0%
NET of Rev./Exp.	\$21,232	\$0	100.0%	\$26,829	-20.9%

P1 - 2019 Higher Interest & Donations

	3rd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
UTILITY DEPT O&M:					
Water & Sewer Inc.	\$2,882,723	\$3,882,988	74.2%	\$2,982,495	-3.3%
Meter Sales	\$28,982	\$5,000	579.6%	\$6,157	370.7%
Misc. Inc.	\$20,573	\$20,550	100.1%	\$13,258	55.2%
Interest Inc.	\$16,409	\$15,000	109.4%	\$11,817	38.9%
Total Revenue	\$2,948,687	\$3,923,538	75.2%	\$3,013,727	-2.2%
Water & Sewer Purch.	\$1,790,897	\$2,559,077	70.0%	\$2,214,040	-19.1%
Payroll	\$567,926	\$502,142	113.1%	\$502,142	13.1%
Building & Equipment	\$148,117	\$265,000	55.9%	\$136,383	8.6%
Other Expenses	\$177,009	\$356,450	49.7%	\$135,940	30.2%
Total Expenses	\$2,683,949	\$3,682,669	72.9%	\$2,988,505	-10.2%
Net Ordinary Income	\$264,738	\$240,869	109.9%	\$25,222	949.6%
Transfers to Cap. Res.	\$0	\$21,966	0.0%	\$323,920	0.0%
NET Income	\$264,738	\$218,903	-100.0%	(\$298,698)	-188.6%

U1 - 2019 Danbury Park Manor Meters Replaced & Add'l
New Homes

U2 - 2019 Add'l Employees

U3 - 2018 Water Main Breaks

U4 - 2019 Multiple MXUs Replaced

Lynette Findley

From: Ken Schwartz
Sent: Friday, November 08, 2019 12:08 PM
To: Robert Muise
Cc: Lynette Findley
Subject: RE: Property on Vreeland

I will forward your email to the board as a communication.

Ken Schwartz
Superior Township Supervisor
(734) 482-6099

From: Robert Muise <rmuise@americanfreedomlawcenter.org>
Sent: Friday, November 8, 2019 9:33 AM
To: Ken Schwartz <kenschwartz@superior-twp.org>
Subject: Property on Vreeland

Ken,
It was good speaking with you the other day. I wanted to confirm by this email my support for the Township's efforts to acquire the property for sale on Vreeland (or to acquire its development rights). In short, I would support any effort that would seek to keep this property as farmland or as a park in order to maintain the rural nature of the Township. Also, I would be in favor of the Township opening this property to bow hunters. In my experience, bow hunters are good stewards of the land and the game it holds, and they can be a source of revenue.

Let me know if I can assist with these efforts in any way. God bless.

Robert J. Muise, Esq.
7097 Stommel Court
Superior Township, MI 48198
(734) 635-3756

David Buterbaugh
31335 Barton
Garden City, Michigan 48135

November 4th, 2019

Ken Schwartz
Charter Township of Superior
3040 North Prospect
Ypsilanti, Michigan 48198

Dear Mr. Schwartz,

I would like to inform you that I am retiring from Superior Township Parks and Recreation effective January 17, 2020.

I have thoroughly enjoyed working here the past 13 plus years, and I am grateful for the support I have received from you, every department, and every individual that I have encountered in my tenure here. I have made many lasting friendships with employees, contractors, suppliers, and residents that I will carry with me.

I will miss working, and hopefully I can return to volunteer at future events with Superior Township and Parks and Recreation.

Respectfully,



Cc: Juan Bradford - Administrator, Superior Township Parks and Recreation

Cc: Paula Jefferson - Chair, Superior Township Parks Commission

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AFFIRMING THE SALARIES OF ALL NON-UNION EMPLOYEES OF
SUPERIOR TOWNSHIP FOR THE 2020 BUDGET**

RESOLUTION NUMBER: 2019-47

DATE: NOVEMBER 18, 2019

WHEREAS: the Superior Charter Township Board of Trustees approved the 2020 budgets for all funds on October 21, 2019; and

WHEREAS: the Board of Trustees did not specifically designate the compensation for the full-time and part-time Township employees and

WHEREAS: the Township auditors have requested that the compensation for the employees be approved by the Board of Trustees by resolution; and

WHEREAS: the residents of Superior Township continue to receive service that reflects positively on the employees, officials, and trustees of the Township,

NOW THEREFORE BE IT RESOLVED: that compensation for all full-time and part-time non-union employees be three percent (3%) higher in 2020 than their compensation in 2019 except as otherwise set by the 2020 budget.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AFFIRMING THE SALARY OF SUPERIOR TOWNSHIP
TRUSTEES FOR THE 2020 BUDGET**

RESOLUTION NUMBER: 2019-48

DATE: NOVEMBER 18, 2019

WHEREAS: the Superior Charter Township Board of Trustees approved the 2020 budgets for all funds on October 21, 2019; and

WHEREAS: the Board of Trustees did not specifically designate the compensation for the full-time elected officials or the Board of Trustees; and

WHEREAS: the Township auditors have requested that the compensation for the full-time elected officials and the Board of Trustees be approved by the Board of Trustees by resolution; and

WHEREAS: the residents of Superior Township continue to receive service that reflects positively on the employees, officials and trustees of the Township,

NOW THEREFORE BE IT RESOLVED: that compensation for the Superior Charter Township Board of Trustees shall be \$175.00 per meeting attended in 2020.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AFFIRMING THE 2020 SALARY OF
THE SUPERIOR TOWNSHIP SUPERVISOR**

RESOLUTION NUMBER: 2019-49

NOVEMBER 18, 2019

WHEREAS: the Superior Charter Township Board of Trustees approved the 2020 budgets for all funds on October 21, 2019; and

WHEREAS: the Board of Trustees did not specifically designate the compensation for the full-time elected officials or the Board of Trustees; and

WHEREAS: the Township auditors have requested that the compensation for the full-time elected officials and the Board of Trustees be approved by the Board of Trustees by resolution; and

WHEREAS: the residents of Superior Township continue to receive service that reflects positively on the employees, officials and trustees of the Township,

NOW THEREFORE BE IT RESOLVED: that compensation for the Supervisor be three percent (3%) higher in 2020 than his compensation in 2019 as listed in the 2020 budget adopted by the Superior Charter Township Board of Trustees.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AFFIRMING THE 2020 SALARY OF
SUPERIOR TOWNSHIP CLERK**

RESOLUTION NUMBER: 2019-50

DATE: NOVEMBER 18, 2019

WHEREAS: the Superior Charter Township Board of Trustees approved the 2020 budgets for all funds on October 21, 2019; and

WHEREAS: the Board of Trustees did not specifically designate the compensation for the full-time elected officials or the Board of Trustees; and

WHEREAS: the Township auditors have requested that the compensation for the full-time elected officials and the Board of Trustees be approved by the Board of Trustees by resolution; and

WHEREAS: the residents of Superior Township continue to receive service that reflects positively on the employees, officials, and trustees of the Township,

NOW THEREFORE BE IT RESOLVED: that compensation for the Clerk be three percent (3%) higher in 2020 than her compensation in 2019 as listed in the 2020 budget adopted by the Superior Charter Township Board of Trustees.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AFFIRMING THE 2020 SALARY OF
SUPERIOR TOWNSHIP TREASURER**

RESOLUTION NUMBER: 2019-51

DATE: NOVEMBER 18, 2019

WHEREAS: the Superior Charter Township Board of Trustees approved the 2020 budgets for all funds on October 21, 2019; and

WHEREAS: the Board of Trustees did not specifically designate the compensation for the full-time elected officials or the Board of Trustees; and

WHEREAS: the Township auditors have requested that the compensation for the full-time elected officials and the Board of Trustees be approved by the Board of Trustees by resolution; and

WHEREAS: the residents of Superior Township continue to receive service that reflects positively on the employees, officials, and trustees of the Township,

NOW THEREFORE BE IT RESOLVED: that compensation for the Treasurer be three percent (3%) higher in 2020 than her compensation in 2019 as listed in the 2020 budget adopted by the Superior Charter Township Board of Trustees.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE THE HIRING OF BLAKELY HARGRAVE FOR
PART TIME ASSISTANCE IN THE TREASURER'S DEPARTMENT AND THE
ASSESSING DEPARTMENT**

RESOLUTION NUMBER: 2019-52

DATE: NOVEMBER 18, 2019

WHEREAS, Deputy Treasurer and Assessing office assistant, Vickie Kooyers, has requested to work part time beginning December 2, 2019 leaving a staff shortage in the Treasurer's Department and in the Assessing Department; and,

WHEREAS, Blakely Hargrave has been interviewed and has had ten years of work experience with JPMorgan Chase and will bring a wealth of experience in cash handling, customer service, understanding of account reconciliation, and detail oriented data entry, now

THEREFORE, BE IT RESOLVED that effective December 2, 2019, the Superior Charter Township Board of Trustees hereby hires Blakely Hargrave as a permanent part time employee to be trained to share the duties and responsibilities of part time Deputy Treasurer and Assessing office assistant at a wage of \$21.00 per hour.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**NOTICE OF INTENT RESOLUTION
2020 CAPITAL IMPROVEMENT BONDS
(STATE REVOLVING FUND PROJECT)**

RESOLUTION NUMBER: 2019-53

DATE: NOVEMBER 18, 2019

Minutes of a regular meeting of the Township Board of the Charter Township of Superior, County of Washtenaw, State of Michigan, held on the 18th day of November, 2019, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member: _____
and supported by Member: _____:

WHEREAS, the Charter Township of Superior, County of Washtenaw, State of Michigan (the "Township"), has determined that it is necessary for the public health, safety and welfare of the Township to acquire, construct, furnish and equip sanitary sewer system improvements, including pump station replacement, gravity sewer and force main improvements, sewer line and manhole rehabilitation, together with all related appurtenances and attachments (the "Project"); and

WHEREAS, the Township has been advised by the Michigan Department of Environment, Great Lakes and Energy ("EGLE") that financial assistance to accomplish the acquisition and construction of all or a portion of the Project is available through the State Revolving Fund ("SRF") loan program administered by the EGLE and the Michigan Finance Authority; and

WHEREAS, the Township has made an application for participation in the SRF loan program; and

WHEREAS, the Township intends to issue general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), in an aggregate principal amount of not to exceed Three Million Seven Hundred Fifty Thousand Dollars (\$3,750,000) (the "Bonds") for the purpose of financing all or part of the Project; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 517 of Act 34; and

WHEREAS, the Township intends at this time to state its intentions to be reimbursed from the proceeds of the Bonds for any expenditures undertaken by the Township for the Project prior

to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Clerk is authorized and directed to publish a notice of intent to issue bonds in the Ann Arbor News Daily Edition, a newspaper of general circulation in the Township.

2. The notice of intent shall be published as a display advertisement not less than one quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The Township Board does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the Township's electors and taxpayers residing in the boundaries of the Township of the Township's intent to issue the Bonds, the maximum amount of the Bonds, the purpose of the Bonds, the source of payment for the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The Township makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the Township reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the Township.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring the Project which was paid or will be paid subsequent to sixty (60) days prior to the date hereof from the funds of the Township.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$3,750,000.
- (d) A reimbursement allocation of the expenditures described in (b) above with the proceeds of the borrowing described herein will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the related Projects are placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the Township's use of the proceeds of the debt to be issued for the Project to reimburse the Township for a capital expenditure made pursuant to this resolution.

5. Miller, Canfield, Paddock, and Stone, P.L.C. is hereby confirmed as Bond Counsel to the Township in connection with the issuance of the Bonds.

6. Baker Tilly is hereby confirmed as the registered municipal advisor to the Township in connection with the issuance of the Bonds.

7. All resolutions and parts of resolutions in so far as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Lynette Findley
Township Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Superior, County of Washtenaw, State of Michigan, at a regular meeting held on the 18th day of November 2019, and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by said Act.

Lynette Findley
Township Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CHARTER TOWNSHIP OF SUPERIOR OF INTENT TO ISSUE BONDS AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the Township Board of the Charter Township of Superior, Washtenaw County, Michigan, intends to issue and sell its general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in an aggregate principal amount of not to exceed Three Million Seven Hundred Fifty Thousand Dollars (\$3,750,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip sanitary sewer system improvements, including pump station replacement, gravity sewer and force main improvements, sewer line and manhole rehabilitation, together with all related appurtenances and attachments.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON SAID BONDS SHALL BE PAYABLE from the general funds of the Township lawfully available for such purposes including property taxes levied within applicable constitutional and statutory tax rate limitations. The Township expects to pay the principal of and interest on the bonds primarily from the revenues of the Township's sewer system.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed twenty (20) in number and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed the maximum rate permitted by law on the balance of the bonds from time to time remaining unpaid.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE TOWNSHIP IS FILED WITH THE TOWNSHIP CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE TOWNSHIP VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Lynette Findley, Township Clerk
Charter Township of Superior

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

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

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

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

FLORIDA: Tampa

ILLINOIS: Chicago

NEW YORK: New York

OHIO: Cincinnati • Cleveland

CANADA: Windsor

CHINA: Shanghai

MEXICO: Monterrey

POLAND: Gdynia

Warsaw • Wrocław

November 13, 2019

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

Re: Charter Township of Superior SRF Bonds for Sewer System Project

Dear Ken:

As we discussed at our October meeting, I have enclosed a Notice of Intent Resolution for consideration by the Township Board at its meeting on November 18th. This Resolution authorizes the publication of a Notice of Intent relating to the Township's bonds to be issued through the Michigan Finance Authority's ("MFA") State Revolving Fund Program. The bonds will be sold to MFA and issued in 20 principal installments at an interest rate of 2.00%.

The enclosed Resolution and Notice indicates the Township's intent to issue Capital Improvement Bonds in an amount not to exceed \$3,750,000 to pay the cost to acquire, construct, furnish and equip sanitary sewer system improvements, including pump station replacement, gravity sewer and force main improvements, sewer line and manhole rehabilitation, together with all related appurtenances and attachments (the "Project").

The proceeds of the Bonds may be used to pay for the construction of the Project as well as reimburse the Township for the engineering, design and other preliminary costs related to the Project. The Bonds will also be used to pay issuance costs related to the Bonds. The Notice provides that the Township will pledge the Township's limited tax full faith and credit as security for the Bonds. The Township intends to pay the debt service from the user charges of the Township's Sewer System.

The size of the Bond issue will be reduced at the time of issuance to the amount that is required based on the actual bids and final costs. The Township can reduce the amount of the Bonds for this project from the amount indicated in the notice, but the Township would not be able to increase the size of the Bonds for this project over the amount in the notice without republishing a new notice for the increased amount. EGLE will require the bonds to be sized based on the actual bids and costs after the bids have been received.

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

Mr. Ken Schwartz

-2-

November 13, 2019

The Revised Municipal Finance Act requires the Township to notify the electors of the Township of its intent to issue the bonds by publishing a notice which gives the voters a referendum right on the issuance of the bonds. The bonds can be issued without a vote of the Township electors unless a petition is filed with the Township Clerk within 45 days of publication of the notice signed by at least 10% of the registered electors of the Township. The form of Notice of Intent is included in the Resolution as Exhibit A. **The Notice of Intent must be published as a display advertisement at least one-quarter (1/4) page in size in a newspaper of general circulation in the Township.** Please insert the name of the newspaper the Township wants to use for the publication in paragraph 1 on page 2 of the Resolution.

Paragraph 4 of the Resolution contains language which authorizes the Township to reimburse itself from bond proceeds for certain costs relating to the project incurred prior to issuance of the bonds, including costs for engineering and design. The language of the Resolution is taken from the IRS regulations and, not surprisingly, it therefore reads as tax jargon. This is intended to provide you with flexibility relating to the use of the Bond proceeds if you spend money on project costs before the bond closing.

If approved by Board and the Notice of Intent is published shortly thereafter, the 45 day referendum period will expire in early January. The Township is currently included in the SRF 3rd Quarter Financing Pool which requires construction bids to be received in April in anticipation of MDEQ approval in May with the loan closing in June. The Township Board would be asked to approve a bond authorizing ordinance in April around the time of the receipt of bids for the Project.

We would appreciate receiving three (3) certified copies of the Resolution upon adoption by the Township Board as well as three (3) Affidavits of Publication from the newspaper in which the Notice of Intent is published. **Please remind the newspaper that the Notice must be a quarter page ad.**

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

Very truly yours,

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

By: 

Patrick F. McGow

Enclosure

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

**CHARTER TOWNSHIP OF SUPERIOR
3040 NORTH PROSPECT RD
SUPERIOR TOWNSHIP, MICHIGAN 48198
734-482-6099**

2020 MEETING SCHEDULE

TOWNSHIP BOARD

All regular meetings are held at the Township Hall, 3040 N. Prospect, at **7:00 p.m.** on the third Monday of each month. If a holiday falls on a third Monday, the meeting will be on the Tuesday following that Monday of that week.

Tuesday, January 21, 2020 (following Martin Luther King Day)
Tuesday, February 18, 2020 (following Presidents' Day)
Monday, March 16, 2020
Monday, April 20, 2020
Monday, May 18, 2020
Monday, June 15, 2020
Monday, July 20, 2020
Monday, August 17, 2020
Monday, September 21, 2020
Monday, October 19, 2020
Monday, November 16, 2020
Monday, December 21, 2020

PLANNING COMMISSION (subject to Planning Commission approval)

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:30 p.m. on the fourth Wednesday of each month, except for the November and December meetings, which will be held on the third Wednesday of the month.

Wednesday, January 22, 2020	Wednesday, July 22, 2020
Wednesday, February 26, 2020	Wednesday, August 26, 2020
Wednesday, March 25, 2020	Wednesday, September 23, 2020
Wednesday, April 22, 2020	Wednesday, October 28, 2020
Wednesday, May 27, 2020	Wednesday, November 18, 2020
Wednesday, June 24, 2020	Wednesday, December 16, 2020

Lynette Findley, Clerk
3040 N. Prospect
Superior Township, MI 48198
734-482-6099

**CHARTER TOWNSHIP OF SUPERIOR
2020 HOLIDAY CLOSINGS SCHEDULE**

Wednesday, January 1, 2020	New Year's Day
Thursday, January 2, 2020	Day after New Year's Day
Monday, January 20, 2020	Martin Luther King, Jr. Day
Monday, February 17, 2020	President's Day
Friday, April 10, 2020*	Good Friday
Monday, May 25, 2020	Memorial Day
Friday, July 3, 2020	Independence Day (Observed)
Monday, September 7, 2020	Labor Day
Monday, October 12, 2020	Columbus Day
Wednesday, November 11, 2020	Veteran's Day
Wednesday, November 25, 2020*	Day before Thanksgiving
Thursday, November 26, 2020	Thanksgiving Day
Friday, November 27, 2020	Day after Thanksgiving
Thursday, December 24, 2020	Christmas Eve
Friday, December 25, 2020	Christmas Day
Thursday, December 31, 2020	New Year's Eve

* denotes ½ day, offices close at 12:00 noon

Lynette Findley, Clerk
Charter Township of Superior
3040 N. Prospect
Superior Township, MI 48198
734-482-6099

Zoning Board and Dixboro Design Review Board

The appointments of the following Zoning Board and Dixboro Design Review Board are scheduled to expire and will be renewed for a period of three years ending 12/31/2022.

Zoning Board

Daniel Deeds

7498 Cherry Hill Road
Ypsilanti, MI 48198
Home: (734) 487-2624
DPVSJ@comcast.net

Expires: 12/31/2019

John Rintamaki, Chairman

5503 Great Hawk Circle
Ann Arbor, MI 48105
(734) 485-5648
jrintamaki@comcast.net

Avery Heningburg

1610 Zoey Court
Ypsilanti, MI 48198
Home: (734)354-7391
Fax: (734) 354-7392
Aheningburg@plastipak.com

Expires: 12/31/2019

Dixboro Design Review Board

Tom Freeman, Chairman

3381 Alan Mark Drive
Ann Arbor, MI 48105
Home: (734) 665-8471
Work: (734) 971-6337 ext. 323
Fax: (734) 971-6386
Tafreeman24@gmail.com

Expires: 12/31/2019

Lance Pierce

5182 Plymouth Road
Ann Arbor, MI 48105
Home: (734) 663-6487
lapd@comcast.net

Expires: 12/31/2019



Memorandum

To: Superior Township Board of Trustees
From: Keith Lockie/Nancy Mason
Date: November 18, 2019
Re: 2020 Budget Resubmission

Attached, please find the correct 2020 Proposed Budgets, which should have been submitted to you at the October meeting. Inadvertently, the Supervisor gave the wrong versions to the board at that meeting.

Some changes from the October submission:

Parks has numerous minor changes, resulting in a change in the General Fund Contribution from \$290,876 to \$290,750.

The Parks change carries over to the General Fund on the same line item. Other minor changes occurred in the General Fund in addition to this one (the October submission additionally had the General Fund NOT reconciling on its bottom line).

The Ordinance Enforcement employee has been moved from the General Fund to the Law Fund in the correct version of the budget.

Although all funds submitted were not affected, we thought it better to resubmit ALL funds for approval.

Sorry for the confusion.



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019 AMENDED	2020 BUDGET	2020/2019	
101 - GENERAL FUND:					
000	402	000			
	403	050			
	404				
	406				
	407				
	451				
	452				
	453				
	574				
	575				
	576				
	605				
	607				
	611				
	626				
	630				
	631				
	632				
	633				
	664				
	666				
	672				
	673				
	674				
	675				
	695	076			
	698				
	699				
Total Revenue		1,013,147	1,998,507	2,103,772	5.3%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

ACTUALS	B U D G E T	2019	2020	% CHANGE
Jan - Jun 2019	AMENDED		BUDGET	2020/2019

EXPENSES:									
101 - BOARDS									
700	000	Board of Trustees Stipends	3,675	9,300	9,300	0.0%			
701	005	Wetlands Board Stipends	105	3,000	1,000	-66.7%			
701	010	Dixboro Design Review Board Stipends	150	500	500	0.0%			
701	015	Zoning Board of Appeal Stipends	0	500	500	0.0%			
703		Contract Services	0	100	100	0.0%			
710		Training	0	1,000	500	-50.0%			
740		Operating Supplies	0	500	0	-100.0%			
801		Professional Services - Other	0	100	100	0.0%			
860		Transportation	0	250	0	-100.0%			
900		Printing & Publishing	0	250	250	0.0%			
		Total Boards	3,930	15,500	12,250	-21.0%			
102 - ADMINISTRATION									
702	000	Salaries	6,278	0		100.0%			
710		Training	0	500		-100.0%			
717		Taxable Benefits	0	0		0.0%			
727		Office Supplies	0	2,500		-60.0%			
728		Postage	7,789	12,000	15,000	25.0%			
740		Operating Supplies	1,981	0	0	0.0%			
777		Cemetery Upkeep Expense	0	500	500	0.0%			
798		Economic Development	0	1,000	500	-50.0%			
800	000	Professional Services - Attorneys	893	7,500	5,000	-33.3%			
800	010	Professional Services - Audit	10,200	10,073	10,073	0.0%			
800	015	Professional Services - Engineers	2,683	1,000	1,000	0.0%			
802		Professional Services - IT	3,232	30,000	0	-100.0%			
801		Professional Services - Other	25,377	5,000	5,000	0.0%			



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019	
	Jan - Jun 2019	2019 AMENDED	2020 BUDGET	2020		
850		Telecommunications	1,584	4,000	4,000	0.0%
851		Insurance & Bonds	6,679	12,000	13,000	8.3%
860		Transportation	3,521	5,000	5,000	0.0%
861		Meals & Lodging	0	1,000	1,000	0.0%
900		Printing & Publishing	5,879	13,000	13,000	0.0%
930		Repairs & Maintenance	249	500	500	0.0%
940		Other Fund Contributions	(1,496)	(2,000)	(3,000)	50.0%
952		Ypsilanti Meals on Wheels	0	2,200	2,200	0.0%
954		Equipment Rental	3,417	4,000	4,000	0.0%
958		Membership & Dues	13,687	21,000	26,000	23.8%
963		Bank Fees & Charges	95	600	100	-83.3%
980		Equipment over \$5,000	0	15,000	5,000	-66.7%
981		Equipment under \$5,000	8,503	5,000	5,000	0.0%
985		Tax Chargebacks	57	500	500	0.0%
999		Miscellaneous Expense	134	500	500	0.0%
		Total Administration	100,743	152,373	114,873	-24.6%
		171 - SUPERVISOR			0	
700	000	Supervisor Salary	42,460	84,921	87,467	3.0%
702		Supervisor Asst. Salary	0	25,000	25,000	0.0%
717		Taxable Benefits	7,616	12,897	12,432	-3.6%
740		Operating Supplies	0	200	100	-50.0%
		Total Supervisor	50,076	123,017	124,999	1.6%
		191 - ELECTIONS				
702	000	Salaries	0	500	500	0.0%
702	037	FICA Exempt Salaries	0	10,000	10,000	0.0%
703		Contract Services	0	0	0	0.0%
717		Taxable Benefits	0	0	0	0.0%
727		Office Supplies	0	500	0	-100.0%
728		Postage	167	500	500	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019	AMENDED	2020 BUDGET	
201 - ACCOUNTING					
702 000	Salaries	39,389	79,231	87,338	10.2%
710	Training	0	750	250	-66.7%
717	Taxable Benefits	4,543	3,829	4,517	18.0%
727	Office Supplies	0	900	0	-100.0%
740	Operating Supplies	980	0	900	0.0%
940	Other Fund Contributions	(12,202)	(22,000)	(25,000)	13.6%
	Total Accounting	32,710	62,709	68,005	8.4%
209 - ASSESSING					
702 000	Salaries	69,549	145,219	153,704	5.8%
702	Tax Board of Review Wages	1,455	2,200	2,500	13.6%
703	Contract Services	1,034	5,000	5,000	0.0%
710	Training	292	1,000	1,000	0.0%
717	Taxable Benefits	16,735	18,669	21,404	14.6%
727	Office Supplies	0	600	0	-100.0%
740	Operating Supplies	404	0	600	0.0%
850	Telecommunications	303	1,200	650	-45.8%
860	Transportation	0	500	250	-50.0%
861	Meals & Lodging	192	500	300	-40.0%
958	Membership & Dues	615	1,500	1,300	-13.3%
	Total Assessing	90,580	176,388	186,708	5.9%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS Jan - Jun 2019	B U D G E T			% CHANGE 2020/2019
		2019 AMENDED	2020 BUDGET		
215 - CLERK					
700 000	Clerk Salary	38,362	76,725	79,026	3.0%
702	Salaries	21,187	43,122	44,408	3.0%
710	Training	0	1,500	1,500	0.0%
717	Taxable Benefits	1,579	3,031	3,044	0.4%
727	Office Supplies	0	1,500	0	-100.0%
740	Operating Supplies	383	0	1,000	0.0%
	Total Clerk	61,512	125,878	128,978	2.5%
253 - TREASURER					
700 000	Treasurer Salary	38,362	76,725	79,026	3.0%
702	Salaries	33,490	58,799	60,566	3.0%
710	Training	205	500	500	0.0%
717	Taxable Benefits	8,632	18,176	17,865	-1.7%
727	Office Supplies	0	1,500	0	-100.0%
740	Operating Supplies	512	1,500	1,000	-33.3%
900	Printing & Publishing	0	2,000	1,000	-50.0%
958	Membership & Dues	50	100	100	0.0%
	Total Treasurer	81,251	159,300	160,058	0.5%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T			% CHANGE 2020/2019
	Jan - Jun 2019	2019	AMENDED	2020 BUDGET		
265 - TOWNSHIP HALL BUILDING & GROUNDS						
702 000		Salaries	0	0	0	0.0%
703		Contract Services	9,600	12,000	12,000	0.0%
717		Taxable Benefits	0	0	0	0.0%
740		Operating Supplies	1,667	2,500	3,000	20.0%
920		Utilities	4,951	11,000	10,000	-9.1%
930		Repairs & Maintenance	14,354	20,000	20,000	0.0%
940		Other Fund Contributions	(4,172)	(6,000)	(8,300)	38.3%
??		Township Grounds Planning	0	0	7,500	100.0%
976		Building Improvements	0	5,000	5,000	0.0%
		Total Township Hall Building & Grounds	26,400	44,500	49,200	10.6%
266 - SPECIAL PROJECTS						
947 000		Master Plan Revisions	568	4,000	37,000	825.0%
947 002		Ordinance Compilation	0	100	100	0.0%
947 012		Geddes Ridge Drain	0	35,000	35,000	0.0%
950		Signage	0	5,000	2,500	-50.0%
962		Special Projects - Miscellaneous	4,970	20,000	0	-100.0%
962 001		Special Projects - Personnel Manual	0	7,500	7,500	0.0%
962 002		Ypsilanti District Library	4,945	0	0	0.0%
962 003		Prospect Road Pathway	16,415	0	2,000	100.0%
962 004		Plymouth Road Pathway	1,077	0	1,000	100.0%
971		CTAP Grant Match - Dixboro	3,939	2,000	2,000	0.0%
		Total Special Projects	31,913	73,600	87,100	18.3%
278 - ORDINANCE ENFORCEMENT						
702 000		Salaries	20,907	43,577	34,033	-21.9%
703		Contract Services (Mowing)	200	515	500	-2.9%
717		Taxable Benefits	2,793	1,771	2,822	59.3%
740		Operating Supplies	213	600	500	-16.7%
850		Telecommunications	91	0	200	100.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	860	Transportation	ACTUALS		B U D G E T		% CHANGE 2020/2019	
			Jan - Jun 2019	AMENDED	2019	2020		
			2,068	4,000		BUDGET	4,000	0.0%
Total Ordinance Enforcement			26,272	50,464		42,055		-16.7%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019	AMENDED	2020 BUDGET	
410 - PLANNING					
701 000		420	5,000	5,000	0.0%
702		15,155	18,000	28,087	56.0%
703		0	100	100	0.0%
710		0	600	600	0.0%
727		0	500	0	-100.0%
740		141	0	500	0.0%
801		6,015	8,000	8,000	0.0%
900		259	2,000	1,000	-50.0%
Total Planning		21,990	34,200	43,287	26.6%
446 - INFRASTRUCTURE					
702 000		1,484	2,500	2,500	0.0%
703		0	5,000	5,000	0.0%
740		0	200	200	0.0%
866		3,575	150,000	250,000	66.7%
867		0	1,000	5,000	400.0%
902		5,500	18,000	15,000	-16.7%
921		0	50,000	50,000	0.0%
931 Total Infrastructure		10,559	226,700	327,700	44.6%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	AMENDED 2019	2020 BUDGET		
528 - SOLID WASTE MANAGEMENT					
703 000	Contract Services (Litter Control)	2,880	5,000	5,000	0.0%
826	Garbage & Yard Waste Tags	1,275	2,500	2,500	0.0%
828	Reimbursement for Dump Use	952	2,000	2,729	36.5%
	Total Solid Waste Management	5,107	9,500	10,229	7.7%
550 - TRANSPORTATION					
864 000	AATA Fixed Route	27,731	55,461	56,759	2.3%
865	AATA Demand Response	10,203	20,406	20,883	2.3%
868	Capital Cost of New Buses	6,250	12,500	12,500	0.0%
	Total Transportation	44,183	88,367	90,142	2.0%
965 - TRANSFER OF FUNDS					
965	Transfer to Reserves	0	87,988	73,240	0.0%
965 051	Transfer to Trails Reserves	0	10,000	0	-100.0%
966	Transfer to Parks Fund	141,141	282,282	290,750	3.0%
	Total Transfer of Funds	141,141	380,270	363,990	-4.3%
966 - UNALLOCATED EXPENSES					
715 000	FICA	27,922	54,990	57,415	4.4%
852	Medical Insurance	36,901	86,631	88,631	2.3%
853	Dental Insurance	3,591	9,592	9,478	-1.2%
854	Vision Insurance	802	2,046	2,046	0.0%
855	Life Insurance	849	1,811	1,811	0.0%
856	HSA Administration Fee	77	500	250	-50.0%
857	HCSP	7,088	23,436	30,690	31.0%
858	Pension	42,816	81,984	89,627	9.3%
	Total Unallocated Expenses	120,045	260,991	279,947	7.3%
	Total 755,999 -TOTAL EXPENSES	849,966	1,998,507	2,103,772	5.3%
Net of Revenues and Expenditures					
		163,181	0	(0)	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	AMENDED	2019	2020 BUDGET	
204 - LEGAL DEFENSE FUND					
000 103 050	Prior Year Delinquent Property Tax		\$0	\$0	0.0%
698	Miscellaneous Income		\$0	\$0	0.0%
699	Appropriations from Fund Balance		5,000	5,000	0.0%
	Total Revenue		5,000	5,000	0.0%
245 - EXPENSES					
800 000	Professional Services - Attorneys		3,000	3,000	0.0%
801	Professional Services - Other		2,000	2,000	0.0%
	Total Expenses		5,000	5,000	0.0%
965 - TRANSFER OF FUNDS					
965 000	Transfer to Legal Defense Reserve		0	0	0.0%
	Total Transfer of Funds		0	0	0.0%
	Net of Revenues and Expenditures		4,411	0	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019 AMENDED	2020 BUDGET		
206 - FIRE FUND					
000 402 000	Current Real, Personal & IFT Taxes	\$1,924,097	\$2,226,670	\$2,347,368	5.4%
403 050	Prior Years Delinquent Personal Property Tax	0	1,000	1,000	0.0%
406	PLOT Program Taxes	3,479	6,400	6,400	0.0%
407	PPT Reimbursement	2,025	2,900	2,900	0.0%
590	Grants	1,138,546	0	0	0.0%
604	Reimbursement for Labor Costs	751	0	1,000	100.0%
663	Interest on Reserves Income	21,036	18,000	42,000	133.3%
664	Interest	3,423	0	7,000	100.0%
671	Disposition of Assets	0	0	0	0.0%
672	Medical Insurance/COBRA Income	79	0	0	0.0%
673	Insurance Reimbursements Income	607	8,000	1,000	-87.5%
695	False Alarm Revenue	0	500	500	0.0%
696	Donations	0	0	0	0.0%
698	Miscellaneous Income	473	500	500	0.0%
699	Appropriations from Fund Balance	0	0	0	0.0%
	Total Revenue	3,094,516	2,263,970	2,409,668	6.4%
264 - VEHICLES					
740 000	Operating Supplies	1,615	6,000	4,000	-33.3%
742	Fuel-Diesel	7,894	18,000	18,000	0.0%
860	Transportation	1,165	1,000	2,200	120.0%
860 000	Meals, Lodging	0	500	500	0.0%
930 000	Repairs & Maintenance	13,549	30,000	30,000	0.0%
	Total Vehicles	24,223	55,500	54,700	-1.4%
265 - BUILDINGS & GROUNDS					
740 000	Operating Supplies	2,417	6,000	6,000	0.0%
920	Utilities	10,307	22,000	22,000	0.0%
930	Repairs & Maintenance	7,436	17,000	17,000	0.0%
	Total Buildings & Grounds	20,160	45,000	45,000	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019		2019	2020	
			AMENDED	BUDGET	
336 - FIRE OPERATIONS					
702 000	Salaries	374,470	686,694	806,537	17.5%
702 001	State Authorized Overtime	28,843	53,244	63,415	19.1%
702 012	Overtime	111,118	203,000	203,000	0.0%
704 000	Fire Chief/Marshall Expenses	157	500	500	0.0%
710 000	Training	550	7,500	7,500	0.0%
717	Taxable Benefits	212,552	117,547	120,585	2.6%
740	Operating Supplies	30,192	25,000	60,000	140.0%
800	Professional Services - Attorneys	0	1,000	1,000	0.0%
800 010	Professional Services - Audit	2,500	12,500	2,600	-79.2%
801	Professional Services - Other	1,503	8,000	8,000	0.0%
802	Professional Services - IT	12,410	0	24,000	100.0%
803	Accounting Chargeback Fee	5,000	10,000	10,000	0.0%
849	Dispatch Services	11,633	21,000	21,000	0.0%
850	Telecommunications	5,252	12,000	12,000	0.0%
851	Insurance & Bonds	26,819	54,200	54,200	0.0%
880	Fire Prevention Expense	0	2,500	2,500	0.0%
890	Contingencies	0	10,000	10,000	0.0%
947	Grant Expenditures	1,137,492	0	0	0.0%
954	Equipment Rental	1,305	3,000	3,000	0.0%
958	Membership & Dues	3,010	7,000	7,000	0.0%
963	Bank Fees & Charges	121	100	100	0.0%
980	Equipment Over \$5,000	0	25,000	25,000	0.0%
981	Equipment Under \$5,000	13,381	10,000	10,000	0.0%
982	Debt Principal	94,292	103,000	103,000	0.0%
983	Debt Interest	4,929	15,000	15,000	0.0%
985	Tax Chargebacks	232	600	600	0.0%
999	Miscellaneous Expense	0	500	500	0.0%
	Total Fire Operations	2,077,762	1,388,885	1,571,037	13.1%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		ACTUALS		B U D G E T		% CHANGE 2020/2019
		Jan - Jun 2019	2019 AMENDED	2020 BUDGET		
965 - TRANSFER OF FUNDS						
965	000	0	282,420	211,314	-25.2%	
	Transfer to Bldg. Const. Reserve					
966	000	0	94,140	70,438	-25.2%	
	Transfer to Truck Replace. Reserve					
	Total Transfer of Funds	0	376,560	281,752	-25.2%	
966 - UNALLOCATED EXPENSES						
	715	52,301	58,847	68,247	16.0%	
	000					
	FICA					
	852	70,357	162,456	173,454	6.8%	
	Medical Insurance					
	853	6,707	12,985	13,682	5.4%	
	Dental Insurance					
	854	1,443	2,711	2,977	9.8%	
	Vision Insurance					
	855	783	1,348	1,634	21.2%	
	Life Insurance					
	856	268	600	600	0.0%	
	HSA Administration Fee					
	857	9,000	38,610	46,800	21.2%	
	HOSP					
	858	91,002	120,468	149,784	24.3%	
	Pension					
	Total Unallocated Expenses	231,861	398,025	457,179	14.9%	
	Total 755,999 - TOTAL EXPENSES	2,354,006	2,263,970	2,409,668	6.4%	
Net of Revenues and Expenditures		740,510	(0)	(0)	0.0%	





2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019	AMENDED	2020 BUDGET	
219 - STREET LIGHT FUND					
000 403 000					
Total Revenue		\$0	\$87,115	\$87,115	0.0%
		0	87,115	87,115	0.0%
223 - EXPENSES					
800 000		0	500	417	-16.6%
800 010		600	541	624	100.0%
801 000		0	500	500	0.0%
920		36,433	85,574	85,574	0.0%
Total Expenses		37,033	87,115	87,115	0.0%
Net of Revenues and Expenditures		(37,033)	0	0	0.0%

220 - SIDESTREET MAINTENANCE FUND					
000 403 000	Special Assessment	\$22,646	\$22,646	\$22,646	0.0%
	Total Revenue	22,646	22,646	22,646	0.0%
222 - EXPENSES					
703 000	Contract Services	5,697	15,000	12,000	-20.0%
740	Operating Supplies	0	300	300	0.0%
	Total Expenses	5,697	15,300	12,300	-19.6%
965 - TRANSFER OF FUNDS					
965 000	Transfer to Reserves	0	7,346	10,346	40.8%
	Total Transfer of Funds	0	7,346	10,346	40.8%
	Net of Revenues and Expenditures	16,949	0	0	0.0%



2020 SUPERIOR TOWNSHIP Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019	AMENDED	2020 BUDGET	
249 - BUILDING FUND:					
000 610 000		\$195,281	\$300,000	\$390,000	30.0%
610 025		560	2,500	2,000	-20.0%
663		3,137	200	6,200	3000.0%
698		3,500	0	0	0.0%
699		0	27,694	0	-100.0%
Total Revenue		202,478	330,394	398,200	20.5%
371 - SAFETY INSPECTION					
702 000		56,757	126,749	130,548	3.0%
703		27,895	60,000	60,000	0.0%
710		0	500	500	0.0%
717		9,298	7,419	9,930	33.8%
727		0	2,000	4,000	100.0%
740		1,748	1,200	0	-100.0%
800 010		1,200	1,215	1,227	1.0%
801		0	1,000	1,000	0.0%
802		2,066	3,000	4,000	33.3%
803		12,270	19,000	25,000	31.6%
850		212	1,200	500	-58.3%
851		219	600	600	0.0%
860		343	2,000	1,000	-50.0%
861		0	100	100	0.0%
900		0	100	100	0.0%
930		0	500	500	0.0%
954		0	100	100	0.0%
958		290	600	600	0.0%
962		60,000	0	0	0.0%
963		8	0	15	100.0%
980		0	45,000	45,000	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

		B U D G E T S		% CHANGE	
		2019	2020	2020/2019	
		AMENDED	BUDGET		
ACTUALS	Jan - Jun 2019				
		172,307	284,720		4.6%
Total Safety Inspection					



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS Jan - Jun 2019	B U D G E T		% CHANGE 2020/2019	
		2019 AMENDED	2020 BUDGET		
966 - UNALLOCATED EXPENSES					
715 000	FICA	4,845	10,264	10,747	4.7%
852	Medical Insurance	9,136	24,191	23,420	-3.2%
853	Dental Insurance	403	994	991	-0.2%
854	Vision Insurance	100	248	248	0.0%
855	Life Insurance	99	232	232	0.0%
856	HSA Administration Fee	51	50	100	100.0%
857	HCSP	1,088	4,284	5,610	31.0%
858	Pension	6,853	17,849	19,889	11.4%
	Total Unallocated Expenses	22,574	58,111	61,237	5.4%
	Total 755.999 - TOTAL EXPENSES	194,882	330,394	345,957	4.7%
965 - TRANSFER OF FUNDS					
965 000	Transfer to Reserves	0	0	52,243	100.0%
	Total Transfer of Funds	0	0	52,243	100.0%
	Net of Revenues and Expenditures	7,596	(0)	(0)	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019 AMENDED	2020 BUDGET	2020/2019	
266 - LAW ENFORCEMENT FUND					
000 402 000	Current Real, Personal & IFT Taxes	\$1,443,050	\$1,788,027	\$1,844,359	3.2%
403 050	Prior Years Delinquent Personal Property Tax	0	750	750	0.0%
406 000	Pilot Program Taxes	2,609	6,000	6,000	0.0%
407	PPT Reimbursement	1,519	4,200	4,200	0.0%
660	Fines & Forfeits	19,355	25,000	30,000	20.0%
661	Sycamore Reg Law Enforcement	50,964	103,000	103,000	0.0%
662	Danbury Reg Law Enforcement	42,010	85,261	85,261	0.0%
663	Interest on Reserves Income	6,302	2,000	2,000	0.0%
668	St. Joseph Law Enforcement	60,240	122,268	122,268	0.0%
673	Insurance Reimbursements Income	37	500	500	0.0%
695	False Alarm Revenue	25	1,000	1,000	0.0%
699	Appropriations from Fund Balance	0	0	0	0.0%
	Total Revenue	1,626,111	2,138,007	2,199,339	2.9%
	310 - CRIME CONTROL				
700 000	Salaries	0	0	10,851	100.0%
703 000	Contract Services	803,250	1,651,268	1,680,165	1.8%
703 001	Contract Overtime	31,172	113,300	113,300	0.0%
715	FICA	0	0	830	100.0%
740	Operating Supplies	0	200	200	0.0%
800	Professional Services - Attorneys	8,152	10,000	10,000	0.0%
800 010	Professional Services - Audit	1,000	1,076	1,087	1.0%
801	Professional Services - Other	145	0	500	100.0%
803	Accounting Chargeback Fee	600	1,200	1,200	0.0%
851	Insurance & Bonds	600	1,200	1,200	0.0%
858	Pension	0	0	1,085	100.0%
920	Utilities	3,281	8,000	8,000	0.0%
930	Repairs & Maintenance	1,165	1,000	2,000	100.0%
	Blight Enforcement	0	25,000	25,000	0.0%



2020 SUPERIOR TOWNSHIP

Government Funds Budget - PROPOSED

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	AMENDED 2019	BUDGET 2020	2020	
346 - NEIGHBORHOOD WATCH					
702 000	Salaries	712	763	785	3.0%
717	Taxable Benefits	0	0	0	0.0%
728	Postage	0	50	50	0.0%
740	Operating Supplies	0	25	25	0.0%
860	Transportation	0	100	100	0.0%
900	Printing & Publishing	0	50	50	0.0%
	Total Neighborhood Watch	712	988	1,010	2.3%
966 - UNALLOCATED EXPENSES					
715	FICA	54	58	60	3.6%
	Total Unallocated Expenses	54	58	60	3.6%
	Total 755.999 - TOTAL EXPENSES	850,288	1,813,790	1,846,138	1.8%
965 - TRANSFER OF FUNDS					
965 000	Transfer to Reserves	0	324,216	353,201	100.0%
	Total Transfer of Funds	0	324,216	353,201	100.0%
	Net of Revenues and Expenditures	775,823	0	0	0.0%



2020 Budget - PROPOSED



PARKS & RECREATION DEPARTMENT

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	2019	AMENDED 2019	2020	
Revenue: 588,000 · General Fund Contribution					
604,000 · Reimb. For Labor Costs	141,141	282,282	290,750	3,0%	
663,000 · Interest on Reserves	408	1,000	1,000	0.0%	
671,100 · Disposition of Assets Income	5,168	6,000	8,000	3.0%	
673,000 · Insurance Reimbursements	0	0	0	100.0%	
696,000 · Donations	184	200	200	100.0%	
699,000 · Approp. from Reserves	1,850	500	500	100.0%	
	0	30,000	33,709	12.4%	
Total Revenue	148,751	319,982	334,159	4.4%	
Expense: 751,000 · Administration Department:					
701,000 · Commission Stipends	3,188	8,289	8,567	3.4%	
702,000 · Admin. Salary	18,242	42,118	37,579	-10.8%	
702,002 · Controller's Salary	2,817	0	5,859	-100.0%	
710,000 · Training	1,096	1,000	1,300	100.0%	
727,000 · Office Supplies	0	600	0	-100.0%	
728,000 · Postage	0	100	100	0.0%	
740,000 · Operating Supplies	146	0	500	100.0%	
801,010 · Professional Services-Audit	1,000	1,500	1,040	100.0%	
801,000 · Professional Services-Other	1,989	2,200	3,000	36.4%	
850,000 · Telecommunications	412	1,200	1,400	16.7%	
851,000 · Insurance and Bonds	4,530	7,725	9,000	16.5%	
860,000 · Transportation	557	1,100	1,200	9.1%	
900,000 · Printing & Publishing	0	500	500	0.0%	
930,000 · Repairs & Maintenance	0	500	500	0.0%	
945,000 · Office Rent	0	6,000	6,000	0.0%	
958,000 · Memberships & Dues	440	650	650	0.0%	
963,000 · Bank Fees & Charges	8	100	10	-90.0%	
981,000 · Equipment Under \$5,000	712	1,000	1,000	0.0%	
999,000 · Miscellaneous Expense	200	0	200	0.0%	
Total 751,000 · Administration Department	35,336	74,582	78,405	5.1%	



2020 Budget - PROPOSED



PARKS & RECREATION DEPARTMENT

	ACTUALS		B U D G E T		E T S	
	Jan - Jun 2019	2019	AMENDED	2020	BUDGET	% CHANGE
754. Recreation Department:						
702.000 · Staff Salaries	4,459	10,341	10,651	3.0%		
710.000 - Training	0	500	500	100.0%		
717.000 · Taxable Benefits -Staff	0	0	206	100.0%		
740.000 · Operating Supplies	1,851	5,500	5,500	0.0%		
801.000 · Professional Services-Other	675	0	2,000	100.0%		
850.000 Telecommunications	192	400	359	-10.3%		
860.000 · Transportation	0	100	100	0.0%		
930.000 · Rep. & Maint.	0	500	500	0.0%		
975.000 Signage	0	600	1,000	66.7%		
Total 754. Recreation Department	7,177	17,941	20,816	16.0%		
755. Parks Maintenance Department:						
702.000 · Staff	49,382	112,998	116,370	3.0%		
710.000 - Training	0	500	500	100.0%		
717.000 · Taxable Benefits -Staff	3,985	1,900	4,444	133.9%		
740.000 · Operating Supplies	1,966	3,500	4,300	22.9%		
740.003 · Herbicide (Non-Selective)	0	500	500	0.0%		
740.004 · Sand, Gravel, Bark and Soil	0	1,500	1,500	0.0%		
741.000 · Uniforms	501	1,000	1,000	0.0%		
742.000 · Fuel - Lubricants	1,415	5,000	3,000	-40.0%		
801.000 - Professional Services-Other	870	0	2,000	1000.0%		
850.000 · Telecommunications	197	500	800	60.0%		
860.000 · Transportation	0	100	100	0.0%		
920.000 · Utilities	215	850	850	0.0%		
930.000 · Repairs & Maintenance	4,531	10,500	11,500	9.5%		
930.001 · Controlled Burns	4,400	3,800	4,400	15.8%		
975.000 - Signage	0	100	100	0.0%		
980.000 · Equipment Over \$5,000	0	25,000	23,500	-6.0%		
981.000 - Equipment Under \$5,000	45	2,500	2,000	-20.0%		
Total 755. Parks Maintenance Department	67,507	170,248	176,865	3.9%		



2020 Budget - PROPOSED



PARKS & RECREATION DEPARTMENT

	ACTUALS		B U D G E T		% CHANGE 2020/2019
	Jan - Jun 2019	AMENDED 2019	BUDGET 2020		
756 - Park Development/Improvement:					
		740,000 Operating Supplies	0	0	0.0%
		951,000 - Projects	0	30,000	0.0%
		Total 756 - Park Development/Improvement	0	30,000	0.0%
966 - Unallocated Expenses:					
		715,000 - FICA	6,279	13,475	4.6%
		858,000 - Pension	6,732	13,736	5.0%
		Total 966 - Unallocated Expenses	13,011	27,211	100.0%
		Total 755.999 - TOTAL EXPENSES	123,031	319,982	4.4%
Net of Revenues and Expenditures			25,720	0	0.0%





2020 Budget - PROPOSED

UTILITY DEPARTMENT

	ACTUALS Jan-Jun '19	B U D G E T		Change
		2019	2020	
611 - Building & Equipment Expenses				
611-AB - Administration Building				
620-AB - R&M	1,719	8,000	5,000	-37.5%
643-AB - Computer Serv. & Supp.	4,579	20,000	10,000	-50.0%
645-AB - Operating Supplies	3,734	6,000	7,000	16.7%
665-AB - Utilities	2,792	6,000	6,000	0.0%
668-AB - Telecommunications	4,210	9,000	9,000	0.0%
677-AB - Leased Equipments	4,347	9,000	9,000	0.0%
678-AB - Cleaning Services	2,400	5,000	5,000	0.0%
Total 611-AB - Administration Building	23,780	63,000	51,000	-19.0%
611-MF - Maintenance Facility				
620-MF - R&M	19,241	50,000	50,000	0.0%
643-MF - Computer Serv. & Supp.	2,038	20,000	5,000	-75.0%
645-MF - Operating Supplies	8,220	25,000	18,000	-28.0%
665-MF - Utilities	7,842	18,000	18,000	0.0%
668-MF - Telecommunications	3,131	9,000	8,000	-11.1%
677-MF - Leased Equipments	3,800	0	7,600	100.0%
Total 611-MF - Maintenance Facility	44,272	122,000	106,600	-12.6%
611-LB - Lift & Booster Stations				
620-LB - R&M	11,268	50,000	50,000	0.0%
645-LB - Operating Supplies	2,125	5,000	5,000	0.0%
665-LB - Utilities	9,179	23,000	21,000	-8.7%
668-LB - Telecommunications	1,228	2,000	2,400	20.0%
Total 611-LB - Lift & Booster Stations	23,800	80,000	78,400	-2.0%
Total 611 - Building & Equipment Expenses	91,852	265,000	236,000	-10.9%





2020 Budget - PROPOSED

UTILITY DEPARTMENT

	ACTUALS		B U D G E T		C H A N G E
	Jan-Jun '19		2019	2020	
670 - Other Expenses					
620 - Repairs & Maintenance - Other					
	7,349	75,000	50,000	-33.3%	
	4,666	10,000	10,000	0.0%	
Total 620 - Repairs & Maintenance - Other	12,015	85,000	60,000	-29.4%	
630 - Professional Services					
	16,915	30,000	50,000	66.7%	
	6,500	6,400	6,800	6.3%	
	0	500	500	0.0%	
	0	250	250	0.0%	
	382	800	0	-100.0%	
Total 630 - Professional Services	23,797	37,950	57,550	51.6%	
650 - Employee Related Expenses					
	1,115	2,400	3,000	25.0%	
	892	1,500	1,700	13.3%	
	1,440	3,000	3,000	0.0%	
	202	900	900	0.0%	
Total 650 - Employee Related Expenses	3,650	7,800	8,600	10.3%	
	45,858	150,000	200,000	33.3%	
	3,724	9,000	9,000	0.0%	
	31,776	40,000	62,000	55.0%	
	3,649	10,000	20,000	100.0%	
	17	50	50	0.0%	
	0	3,400	3,400	0.0%	
	1,352	4,000	5,000	25.0%	
	9,330	9,000	30,000	233.3%	
	1	250	250	0.0%	
Total 670 - Other Expenses	135,169	356,450	455,850	27.9%	
Total Expenses	1,705,307	3,901,572	4,100,311	5.1%	
Net Ordinary Revenue	86,860	21,966	116,329	429.6%	
856 - Transfers Out to Capital Reserves	0	21,966	116,329	429.6%	
Net of Revenues and Expenditures - O&M	86,860	0	0	0.0%	



UTILITY DEPARTMENT

2020 Budget - PROPOSED

ACTUALS Jan-Jun '19	B 2019	U 2019	D 2020	G 2020	E 2020	T Change	S
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SUPERIOR TOWNSHIP Record of Disbursements

Date: November 18, 2019

*Contains all checks written since last report for the following funds:

General Bank - includes all checks written from the following funds:

- 101 - General Fund
- 204 - Legal Defense Fund
- 219 - Streetlight Fund
- 220 - Side Street Maintenance Fund
- 249 - Building Fund
- 266 - Law Fund
- 508 - Park Fund
- 701 - Trust & Agency Fund
- 206 - Fire Fund
- 592 - Utility Dept.

Total amount for all disbursements - \$904,801.91

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 FIRE FIRE FUND					
Check Type: Paper Check					
10/22/2019	FIRE	24603	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOV 2019	12,861.96
10/22/2019	FIRE	24604	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - OCTOBER 2019 & C	182.18
10/22/2019	FIRE	24605	CORRIGAN OIL COMPANY	278 GALLONS DIESEL FUEL	422.69
10/22/2019	FIRE	24606	DELTA DENTAL	DENTAL INSURANCE - NOV 2019	1,250.15
10/22/2019	FIRE	24607	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	276.82
10/22/2019	FIRE	24608	MEDMUTUAL LIFE	LIFE INSURANCE - NOV 2019	136.20
10/22/2019	FIRE	24609	PAYETTE SALES & SERVICE, INC.	OUTRIGGER NOT OPERATING ON TRUCK	906.25
10/22/2019	FIRE	24610	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT -NOV 19	168.44
10/22/2019	FIRE	24611	ROBERTSON MORRISON INC.	ANNUAL SERVICE FOR ALL FURNACES	1,940.00
10/22/2019	FIRE	24612	SUPERIOR TOWNSHIP CREDIT CARD ACCT	TRAINING CLASS	139.50
10/22/2019	FIRE	24613	VISION SERVICE PLAN	VISION INSURANCE - NOV 2019	260.70
10/29/2019	FIRE	24614	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	108.24
10/29/2019	FIRE	24615	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	37.53
10/29/2019	FIRE	24616	AUTO VALUE YPSILANTI	ANTI-FREEZE/WASHER SOLVENT	84.71
10/29/2019	FIRE	24617	BELLE TIRE DISTRIBUTORS	NEW TIRES - CHIEF VEHICLE	749.00
10/29/2019	FIRE	24618	COMCAST	INTERNET/PHONE -STATION #2 -NOV 2019	276.95
10/29/2019	FIRE	24619	DTE ENERGY	GAS - STATION #1 - OCT 2019	58.02
10/29/2019	FIRE	24620	GRAINGER	SMOKE ALARMS	180.72
10/29/2019	FIRE	24621	SITEONE LANDSCAPE SUPPLY, LLC	WEED KILLER	76.53
10/29/2019	FIRE	24622	SUPERIOR TOWNSHIP CREDIT CARD ACCT	AUTOZONE -- BATTERY CHIEF'S TRUCK	186.02
11/05/2019	FIRE	24623	SUPERIOR TWP PAYROLL FUND	HSA FEES - OCT 2019	42,409.99
11/05/2019	FIRE	24624	ABBEY DOOR, LLC	REPAIR DOOR AT STATION #1	340.00
11/05/2019	FIRE	24625	ALERT-ALL CORP.	PUBLIC EDUCATION SUPPLIES	1,641.00
11/05/2019	FIRE	24626	COMCAST	INTERNET/PHONE SERVICES - ST #1 -NOV 201	195.11
11/05/2019	FIRE	24627	CORRIGAN OIL COMPANY	190 GALLONS DIESEL	468.40
11/05/2019	FIRE	24628	DTE ENERGY	ELECTRIC @ STATION #1 -OCT 2019	1,081.47
11/05/2019	FIRE	24629	EMERGENT HEALTH PARTNERS	2019 -NOVEMBER	2,118.80
11/05/2019	FIRE	24630	OAKLAND MACOMB FIRE PREV SOCIETY	2019-2020 MEMBERSHIP	25.00
11/05/2019	FIRE	24631	RICOH USA, INC	PERSONAL PROPERTY TAX ON MACHINE 2019	69.45
11/05/2019	FIRE	24632	ROBERTSON MORRISON INC.	REPAIR AT STATION #2	940.00
11/05/2019	FIRE	24633	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MICHIGAN ASSOCIATION OF FIRE CHIEFS	20.00
11/05/2019	FIRE	24634	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - NOV 2019	2,745.40
11/05/2019	FIRE	24635	SUPERIOR TWP PAYROLL FUND	PENSTON/HOSP - OCTOBER 2019	19,156.26
11/05/2019	FIRE	24636	TAZ NETWORKS, INC	UPKEEP SERVICES -NOVEMBER 2019	161.57
11/05/2019	FIRE	24637	TIMOTHY WINNERS	HEALTH INSURANCE REIMBURSEMENT -NOV 19	158.04
11/05/2019	FIRE	24638	VERIZON WIRELESS	CELL PHONES -OCTOBER 2019	314.87
11/13/2019	FIRE	24640	WEX BANK	FUEL - CHIEF -OCTOBER 2019	105.39
11/13/2019	FIRE	24641	AUTO VALUE YPSILANTI	SUPER GLUE/ FUEL ADDITIVE	10.86
11/13/2019	FIRE	24642	BREHOB CORPORATION	REPAIR COMPRESSOR - STATION #1	2,505.68
11/13/2019	FIRE	24643	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OFFICE SUPPLIES	1,052.38
11/13/2019	FIRE	24643	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #1	241.00

Total Paper Check: 96,063.28

FIRE TOTALS:
 Total of 41 Checks: 96,063.28
 Less 0 Void Checks: 0.00
 Total of 41 Disbursements: 96,063.28

Bank GENL GENERAL BANK
 Check Type: Paper Check

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 10 '2019 - 11/18/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
10/22/2019	GENTL	42248	AF SMITH ELECTRIC INC.	REPAIR VARIOUS LIGHTING ISSUES AT TOWN H	762.27
10/22/2019	GENTL	42249	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOV 2019	7,716.99
10/22/2019	GENTL	42250	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 10/1/19-10/18/19	115.42
10/22/2019	GENTL	42251	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES SEPT	434.20
10/22/2019	GENTL	42252	DELTA DENTAL	DENTAL INSURANCE - NOV 2019	665.68
10/22/2019	GENTL	42253	GORDON FOOD SERVICE, INC.	PUMPKIN CARVING EVENT	25.96
10/22/2019	GENTL	42254	JALEEN WILSON	TRASH PICK-UP MACARTHUR	150.00
10/22/2019	GENTL	42255	MARY VANRADEN	DUMP TICKET REIMBURSEMENT	50.00
10/22/2019	GENTL	42256	MEDMUTUAL LIFE	LIFE INSURANCE - NOV 2019	164.58
10/22/2019	GENTL	42257	PARKWAY SERVICES	PORTA-JOHN - PUMPKIN CARVING	115.00
10/22/2019	GENTL	42258	ROBERT BUTLER	2019 CONTRACT - #13	1,424.36
10/22/2019	GENTL	42259	SUPERIOR TOWNSHIP CREDIT CARD ACCT	HUMIDIFIER FOR OFFICE	42.37
10/22/2019	GENTL	42260	SUPERIOR TWP UTILITY DEPARTMENT	OFFICE SUPPLIES - K LOCKIE	39.36
10/22/2019	GENTL	42261	TGI DIRECT MARKETING SUPPORT SERV	FALL NEWSLETTER	3,171.88
10/22/2019	GENTL	42262	TRUGREEN PROCESSING CENTER	FALL AERATION AND SEEDING @ TOWN HALL	312.10
10/22/2019	GENTL	42263	VISION SERVICE PLAN	VISION INSURANCE - NOV 2019	151.80
10/22/2019	GENTL	42264	WEX BANK	FUEL - OCTOBER (FINAL BILL OLD ACCT)	31.37
10/22/2019	GENTL	42265	WILLIAM SUCHMANN	MASONRY ADDITIONS FOR PLAQUE	240.00
10/23/2019	GENTL	42266	DUCHARME MCWILLEN & ASSOCIATES	HYUNDAI TAX TRIBUNAL 2018 TAX REFUND	39,778.49
10/23/2019	GENTL	42267	APPLIED IMAGING	DOCUMENT HARDWARE & SOFTWARE	24,304.00
10/24/2019	GENTL	42268	APPLIED IMAGING	ADDITIONAL USERS FOR DOCUMENT LICENSES	1,328.00
10/29/2019	GENTL	42269	ABSOPURE WATER COMPANY	SPRING WATER	55.00
10/29/2019	GENTL	42270	CURTIS MICHAEL MATHIS	DUMP TICKET REIMBURSEMENT	20.00
10/29/2019	GENTL	42271	DENISA TERRELL	MILEAGE REIMBURSEMENT 10/18-10/25/19	41.76
10/29/2019	GENTL	42272	EDWIN MANIER	ELECTRICAL INSPECTIONS 10/14/19-10/25/19	665.00
10/29/2019	GENTL	42273	INFINITY HOMES	TEMP C/O BOND REFUND - 1665 CRAB APPLE D	500.00
10/29/2019	GENTL	42274	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
10/29/2019	GENTL	42275	JOHN DIEFENDACHER	BUILDING INSPECTIONS 10/14/19-10/25/19	1,820.00
10/29/2019	GENTL	42276	LUCAS NURSERIES & LANDSCAPING	TREES & FIREMAN'S PARK	4,489.50
10/29/2019	GENTL	42277	LYNETTE FINDLEY	MILEAGE REIMBURSEMENT 10/16-10/23/19	55.68
10/29/2019	GENTL	42278	OHM ADVISORS	ENGINEERING SERVICES	3,018.75
10/29/2019	GENTL	42279	PARKWAY SERVICES	PORTA JOHN @ PUMPKIN CARVING	100.00
10/29/2019	GENTL	42280	RON PEATRY	MILEAGE REIMBURSEMENT - 10/14/19-10/24/1	601.79
10/29/2019	GENTL	42281	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,600.00
10/29/2019	GENTL	42282	STARKS CLEANING LLC	MONTHLY CLEANING SERVICES - TOWN HALL	100.00
10/29/2019	GENTL	42283	SUPERIOR TWP PAYROLL FUND	HSA FEES - OCTOBER 2019	46,723.19
10/29/2019	GENTL	42284	SUPERIOR TWP UTILITY DEPARTMENT	K LOCKIE CELL PHONE OCT 19	106.39
10/29/2019	GENTL	42285	TAZ NETWORKS, INC	QVF COMPUTER ISSUES	800.00
10/29/2019	GENTL	42286	TERMINIX PROCESSING CENTER	PEST CONTROL - OCTOBER 2019	90.00
10/29/2019	GENTL	42287	TRUGREEN PROCESSING CENTER	LAWN SERVICE - OCTOBER 2019	124.84
10/29/2019	GENTL	42288	WEX BANK	FUEL - OCT 19 (FINAL BILL OLD ACCOUNT)	41.78
10/29/2019	GENTL	42289	YPSILANTI ACE HARDWARE	PUMPKIN CARVING DAY SUPPLIES	6.95
11/05/2019	GENTL	42290	WEX BANK	FUEL - OCT 19	253.46
11/05/2019	GENTL	42291	WEX BANK	FUEL - OCTOBER 2019	128.05
11/05/2019	GENTL	42292	WEX BANK	STREETLIGHTS -OCT 2019	6,595.08
11/05/2019	GENTL	42293	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	175.18
11/05/2019	GENTL	42294	BRENDA MCKINNEY	MILEAGE REIMBURSEMENT 10/22-10/31/19	90.48
11/05/2019	GENTL	42295	B&A SOFTWARE	A/P - G/L - BUDGETING SERVICE CONTRACT N	1,961.00
11/05/2019	GENTL	42296	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF OCTOBER 2019	259.74
11/05/2019	GENTL	42297	CULLIGAN OF ANN ARBOR/DETROIT	WATER SOFTNER SUPPLIES	68.74
11/05/2019	GENTL	42298	DTE ENERGY	GEN/LAW SPLIT/OLD TOWN HALL ELEC - OCT 2	990.68
11/05/2019	GENTL	42299	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
11/05/2019	GENTL	42300	LOWE'S	SHOP & PUMPKIN CARVING SUPPLIES	108.64
11/05/2019	GENTL	42301	LUCAS LAW, PC	LEGAL SERVICES - SEWER LINE	690.00
11/05/2019	GENTL	42302	OHM ADVISORS	ENGINEERING SERVICES	10,943.00
11/05/2019	GENTL	42303	PROSITE SERVICES, INC	REPAIR COLLAPSED DRAIN FROM BUILDING AT	1,800.00
11/05/2019	GENTL	42304	ROBERT BUTLER	2019 CONTRACT - #14	1,424.36
11/05/2019	GENTL	42305	STANDARD PRINTING	BUSINESS CARDS - NANCY	66.00
11/05/2019	GENTL	42306	STEFANI A CARTER PLLC	LEGAL SERVICES - OCTOBER 2019	1,239.00
11/05/2019	GENTL	42307	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ADOB - MONTHLY SCRIPT - NOV 2019	178.38

Check Date	Bank	Check	Vendor Name	Description	Amount
11/05/2019	GENL	42308	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - OCTOBER 2019	13,582.56
11/05/2019	GENL	42309	TAZ NETWORKS, INC	RELOAD WINDOWS 10 ON LAPTOP	1,290.93
11/05/2019	GENL	42310	WASHTEENAW COUNTY TREASURER	TRAILER FEES - OCT 2019	1,902.50
11/05/2019	GENL	42311	WEX BANK	FUEL - OCTOBER 2019	171.53
11/13/2019	GENL	42312	ABSORPURE WATER COMPANY	COOLER RENTAL - 2019	62.50
11/13/2019	GENL	42313	ANN ARBOR CLEANING SUPPLY	BUILDING SUPPLIES	161.93
11/13/2019	GENL	42314	BUSY BUTLER	PLANT THREE TREES ON MACARTHUR	1,000.00
11/13/2019	GENL	42315	COMCAST	INTERNET/PHONE SERVICES - OCTOBER 2019	165.11
11/13/2019	GENL	42316	DAVID BARTON	DUMP TICKET REIMBURSEMENT	23.00
11/13/2019	GENL	42317	DENISA TERRELL	MILEAGE REIMBURSEMENT 11/4/5/19	15.66
11/13/2019	GENL	42318	EDWIN MANTER	11-ELECTRICAL INSPECTIONS 10/28-11/8/19	385.00
11/13/2019	GENL	42319	GEORGE ALEXANIAN	DUMP TICKET REIMBURSEMENT	50.00
11/13/2019	GENL	42320	JALEEN WILSON	TRASH PICK-UP MACARTHUR	120.00
11/13/2019	GENL	42321	JOHN DIEFENBACHER	38- BUILDING INSPECTIONS 10/28-11/8/19	1,330.00
11/13/2019	GENL	42322	JUAN BRADFORD	MILEAGE REIMBURSEMENT 9/4-10/23/19	131.08
11/13/2019	GENL	42323	LYNETTE FINDLEY	MILEAGE REIMBURSEMENT 10/30-11/7/19	119.48
11/13/2019	GENL	42324	MLIVE MEDIA GROUP	LEGAL NOTICES	759.88
11/13/2019	GENL	42325	OHM ADVISORS	ENGINEERING SERVICES	565.25
11/13/2019	GENL	42326	PATRICK PIGOTT	CELL PHONE STIPEND- OCTOBER 2019	32.00
11/13/2019	GENL	42327	PAULA SHILANDER	DUMP TICKET REIMBURSEMENT	33.00
11/13/2019	GENL	42328	RON PEATRY	MILEAGE REIMBURSEMENT 10/28/19-11/8/19	169.94
11/13/2019	GENL	42329	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPPLY ANNUAL	142.30
11/13/2019	GENL	42330	SUPERIOR TWP UTILITY DEPARTMENT	RURAL KING - BRUSH HOG BLADES	59.99
11/13/2019	GENL	42331	THOMAS MEYER	DIESEL FUEL	219.26
11/13/2019	GENL	42332	TRACTOR SUPPLY CO.	DUMP TICKET REIMBURSEMENT	5.75
11/13/2019	GENL	42333	WASHTEENAW COUNTY TREASURER	GREASE	27.90
11/13/2019	GENL	42334	WASHTEENAW COUNTY TREASURER	CONTRACT - NOVEMBER 19	133,875.00
Total Paper Check:					325,790.80

GENL TOTALS:

Total of 87 Checks: 325,790.80
 Less 0 Void Checks: 0.00
 Total of 87 Disbursements: 325,790.80

REPORT TOTALS:

Total of 128 Checks: 421,854.08
 Less 0 Void Checks: 0.00
 Total of 128 Disbursements: 421,854.08

11:27 AM,
11/13/19
ACCRUAL BASIS

SUPERIOR TOWNSHIP, UTILITY DEPARTMENT
CHECK REGISTER
OCTOBER 21 THROUGH NOVEMBER 18, 2019

DATE	NUM	NAME	MEMO	AMOUNT
100 - CASH - O&M				
101 - CHECKING - CHASE	205000485529			
10/22/19	12017	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(469.71)
10/22/19	12018	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - NOV 19	(5,437.41)
10/22/19	12019	CORE & MAIN	METER GASKETS	(1,974.98)
10/22/19	12020	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - NOV 19	(546.49)
10/22/19	12021	HOME DEPOT	MISC. SUPPLIES	(262.60)
10/22/19	12022	MEDMUTUAL LIFE	LIFE INSURANCE - NOV 19	(73.78)
10/22/19	12023	METRO ENVIRONMENTAL SERVICES, INC.	VACTOR SERVICE - PROSPECT LIFT STA.	(1,966.25)
10/22/19	12024	RICKEY HARDING	CDL RENEWAL	(75.00)
10/22/19	12025	SENSUS USA	FLEXNET ANNUAL MAINTENANCE - 2020	(1,949.94)
10/22/19	12026	SLC METER, LLC	END POINTS	(16,272.00)
10/22/19	12027	STARKS CLEANING, LLC	ADM. BLDG. CARPET CLEANING	(300.00)
10/22/19	12028	SUPERIOR TWP. GENERAL FUND	MICROSOFT 360 - OCT19	(135.00)
10/22/19	12029	TODD'S SERVICES, INC. (TSI)	SPRINKLER WINTERIZATION	(120.00)
10/22/19	12030	TRUGREEN	LAWN SERVICE - ADM. BLDG.	(53.00)
10/22/19	12031	UIS	REPLACE PHASE MONITOR	(400.00)
10/22/19	12032	VISION SERVICE PLAN	VISION INSURANCE - NOV 19	(116.60)
10/22/19	12033	YPSILANTI COMM. UTILITIES AUTHORITY	W/S - SEPT 19	(191,633.13)
10/29/19	12034	AT&T	BOOSTER STA. PHONE - OCT19	(228.94)
10/29/19	12035	COMCAST	INTERNET - MAINT. FAC. - SEP-OCT19	(340.19)
10/29/19	12036	DTE	GAS & ELECTRIC @ 1756 W/ARD - OCT19	(154.85)
10/29/19	12037	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - OCT19	(272.02)
10/29/19	12038	ROBERT MILLETT 2	REIMBURSEMENT FOR MAILING SAFETY VIDEOS	(9.38)
10/29/19	12039	STERCICLE COMMUNICATIONS	ANSWERING SERVICE - OCT19	(246.26)
10/29/19	12040	SUPERIOR TWP. PAYROLL FUND	PAYROLL 10/31/19	(24,683.12)
10/29/19	12041	TERMINIX PROCESSING CENTER	PEST CONTROL	(53.00)
10/29/19	12042	UIS	TROUBLESHOOT LOW PRESSURE ALARM	(429.00)
10/29/19	12043	VERIZON	CELL PHONES - OCT19	(614.13)
10/29/19	12044	WEX BANK	FINAL BILL FOR OLD ACCOUNT	(4.00)
11/05/19	12045	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(270.06)
11/05/19	12046	BS&A SOFTWARE	UTILITY BILLING SYSTEM NOV 19-NOV 20	(844.00)
11/05/19	12047	DTE	GAS & ELECTRIC @ MAINT. FAC. - OCT19	(813.06)
11/05/19	12048	BEAVER RESEARCH COMPANY	LUBE, DEGREASER, SOAP	(328.06)
11/05/19	12049	CORRIGAN OIL CO.	DIESEL - 350.0 GALLONS	(807.86)
11/05/19	12050	OCCUPATIONAL HEALTH CENTERS OF MICH...	REG. COLLECT	(78.00)
11/05/19	12051	OHM ENGINEERING ADVISORS	GENERAL SUPPORT	(437.50)
11/05/19	12052	SAM'S CLUB	TIRES FOR TRUCK	(1,865.98)
11/05/19	12053	SUPERIOR TWP. PAYROLL FUND	PENSION & HCSP - OCT 19	(9,930.12)
11/05/19	12054	WEX BANK	FUEL - OCTOBER 19	(416.35)
11/13/19	12055	AMAZON CAPITAL SERVICES, INC.	TABLET	(534.55)
11/13/19	12056	BADGER METER	ORION CELLULAR SERVICE UNIT (1,857) - OCT19	(1,652.73)
11/13/19	12057	CLIMATE-TECH HEATING AND COOLING	MAINT. FAC. FURNACE REPAIR	(463.00)
11/13/19	12058	COMCAST	INTERNET & PHONE - ADM. BLDG. - OCT19	(165.11)
11/13/19	12059	DTE	ELECT. & GAS @ 1799 N. PROSPECT - OCT19	(213.22)
11/13/19	12060	DTE	ELECT. @ ADM. BLDG. - OCT19	(313.01)

11:27 AM,
11/13/19
ACCRUAL BASIS

SUPERIOR TOWNSH. UTILITY DEPARTMENT
CHECK REGISTER
OCTOBER 21 THROUGH NOVEMBER 18, 2019

DATE	NUM	NAME	MEMO	AMOUNT
11/13/19	12061	DTE	GAS @ ADM. BLDG. - OCT19	(42.97)
11/13/19	12062	DTE	ELECTRIC @ 810 W. CLARK - OCT19	(322.72)
11/13/19	12063	DTE	ELECTRIC @ 250 W. CLARK - OCT19	(90.23)
11/13/19	12064	DTE	ELECTRIC @ 2490 HURON RIVER - SEP-OCT19	(37.09)
11/13/19	12065	JACK DOHENY COMPANIES, INC.	PREVENTATIVE MAINT. ON VACTOR & VACTOR REPAIRS	(2,667.22)
11/13/19	12066	KENNEDY INDUSTRIES, INC.	PROSPECT PTE. PUMP 1 REBUILD	(538.50)
11/13/19	12067	MARY BURTON	MILEAGE - 09/22-11/07/19	(99.53)
11/13/19	12068	NEOFUNDS	POSTAGE METER REFILL	(500.00)
11/13/19	12069	PAMELA GLOVER	REFUND W/S OVERPAYMENT - 1742 HAMLET	(93.17)
11/13/19	12070	PREFERRED TITLE AGENCY (ESCROW ACCT)	REFUND OVERPAID W/S BILL	(198.00)
11/13/19	12071	SLC METER, LLC	END POINTS	(16,272.00)
11/13/19	12072	STARKS CLEANING, LLC	ADM. BLDG. CLEANING - OCT19	(400.00)
11/13/19	12073	SUPERIOR TWP. GENERAL FUND	UPKEEP MANAGED SERVICES - NOV19	(565.39)
11/13/19	12074	TRANSPNATION TITLE AGENCY	REFUND OVERPAID W/S BILL	(202.29)
11/13/19	12075	TRUGREEN	LAWN SERVICE	(161.48)
11/13/19	12076	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - OCT19	(176,047.22)
TOTAL 101 - CHECKING - CHASE 205000485529				(466,191.20)
TOTAL 100 - CASH - O&M				(466,191.20)
120 - CASH - CAPITAL RESERVE				
125 - CRCHKG. - CHASE 639918234				
125-YC - CAP. RESERVES CHECKING - YCUA				
10/22/19	721	MIDWEST MAINTENANCE	HYDRANT INSTALL RESTORATION	(1,200.00)
11/05/19	722	OHM ENGINEERING ADVISORS	MACARTHUR WATER MAIN	(12,941.75)
11/13/19	723	HOLMAN SURVEILLANCE SYSTEMS, LLC	ADMIN/MAINT SECURITY SYSTEM	(2,614.88)
TOTAL 125-YC - CAP. RESERVES CHECKING - YCUA				(16,756.63)
TOTAL 125 - CRCHKG. - CHASE 639918234				(16,756.63)
TOTAL 120 - CASH - CAPITAL RESERVE				(16,756.63)
TOTAL				(482,947.83)



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: November 18, 2019

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