

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

**August 19, 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 July 15, 2019
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
 - a. Washtenaw County Administrator, Gregory Dill
8. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - c. Controller's Report, 2nd Quarter, 2019
 - d. Financial Reports, All Funds as of June 30, 2019
9. COMMUNICATIONS
 - a. Parks & Recreation Family Kickball Day
10. UNFINISHED BUSINESS

None
11. NEW BUSINESS
 - a. Huron River Water Council Membership Dues 2019
 - b. Resolution 2019-26, Warren Road Culvert Agreement
 - c. Resolution 2019-27, Ypsilanti Community Utilities Authority Agreement (YCUA)

- d. Resolution 2019-28, Ypsilanti Community Utilities Authority Water Rate Increased
- e. Resolution 2019-29, Asphalt Driveway Removal & Replacement For Fire Station 2
- f. Resolution 2019-30, MacArthur Blvd Water Main Replacement Contract Administration and Construction Engineering Services
- g. Resolution 2019-31, Hutch Paving Agreement For Tanglewood Estates
- h. Resolution 2019-32, Harvest Lane Sewer Lining & 2020 Pipe and Manhole Rehabilitation Design Services
- i. Resolution 2019-33, Glen Oaks Development Agreement

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
JULY 15, 2019
PROPOSED MINUTES
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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 6:57 p.m. on July 15, 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:

4. ADOPTION OF AGENDA

It was moved by McKinney supported by Winslow, to adopt the agenda with the addition of adding:

The motion carried by unanimous vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF JUNE 17, 2019

It was moved by McKinney supported by Caviston, to approve the minutes of the regular Board meeting of June 17, 2019, as presented.

The motion carried by unanimous vote.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

Ellen Kurath provided a brief explanation of the development of the sewer system and water main.

7. PRESENTATIONS AND PUBLIC HEARINGS

None

8. REPORTS

A. SUPERVISOR REPORT

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
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Supervisor Schwartz reported on the following:

No Supervisor Report.

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

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

The motion carried by unanimous vote.

9. COMMUNICATIONS

None

10. UNFINISHED BUSINESS

None

11. NEW BUSINESS

A. SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENT (SEMCOG) DUES

It was moved by Lewis, supported by Caviston, to approve the SEMOG dues from July, 15, 2019-July 15, 2020.

**B. RESOLUTION 2019-25 AMENDING THE RATES, FEES, AND CHARGES
RELATED TO WATER SERVICES PROVIDED BY THE TOWNSHIP'S
UTILITY DEPARTMENT**

Supervisor Schwartz stated the resolution is for the pass-through for the water and sewer services for the western part of the Township. The rates are already high.

The following resolution was moved by Caviston supported by Lewis.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

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

RESOLUTION NUMBER: 2019-25

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
JULY 15, 2019
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DATE: JULY 15, 2019

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

WHEREAS Ann Arbor Township has increased the charge for water by 1.03%, and sewer by 3.24% and

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

WHEREAS, after an analysis of the effect of the new charges for water, it was determined that it would be adequate to increase our water rates by 1.01%, and sewer rates by 3.24% and

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

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

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

Roll call

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

Nays: 0

Absent: 0

The motion carried by unanimous vote.

CERTIFICATION STATEMENT

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Superior Charter Township Board held on July 15, 2019 and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
JULY 15, 2019
PROPOSED MINUTES
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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 \$840,472.25.

The motion carried by unanimous vote.

13. PLEAS and PETITIONS

- Ellen Kurath inquired about the PDR. Supervisor Schwartz advised Kay William will come into the office to assist with the archived document that should have her signature.

14. ADJOURNMENT

It was moved by McKinney supported by Caviston, that the meeting is adjourned. The motion carried and the meeting adjourned at 7:16 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT
January 2019 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Other Building	\$0.00	\$0.00	1
Com/Multi-Family Renovations	\$2,431,190.00	\$14,560.00	8
Com-Other Non-Building	\$326,000.00	\$1,250.00	7
Electrical	\$0.00	\$36,219.00	193
Mechanical	\$0.00	\$47,002.50	333
Plumbing	\$0.00	\$37,952.00	163
Res-Additions (Inc. Garages)	\$247,541.00	\$1,546.00	5
Res-Manufactured/Modular	\$311,500.00	\$1,350.00	9
Res-New Building	\$10,463,494.00	\$69,470.00	28
Res-New Building (Attached SFD)	\$11,058,049.00	\$70,702.00	117
Res-Other Building	\$483,395.00	\$3,972.00	34
Res-Other Non-Building	\$228,583.00	\$1,955.00	16
Res-Renovations	\$615,868.00	\$3,174.00	13
Totals	\$26,165,620.00	\$289,152.50	927

**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
Aug 2019

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	<i>\$0.00</i>	<i>\$8,410.00</i>	<i>39</i>
Mechanical	<i>\$0.00</i>	<i>\$8,200.00</i>	<i>62</i>
Plumbing	<i>\$0.00</i>	<i>\$6,321.00</i>	<i>28</i>
Res-Additions (Inc. Garages)	<i>\$56,803.00</i>	<i>\$369.00</i>	<i>1</i>
Res-New Building	<i>\$1,983,113.00</i>	<i>\$13,139.00</i>	<i>5</i>
Res-New Building (Attached SFD)	<i>\$9,686,509.00</i>	<i>\$61,790.00</i>	<i>56</i>
Res-Other Building	<i>\$85,136.00</i>	<i>\$350.00</i>	<i>3</i>
Res-Other Non-Building	<i>\$8,958.00</i>	<i>\$100.00</i>	<i>1</i>
Res-Renovations	<i>\$157,731.00</i>	<i>\$865.00</i>	<i>3</i>
Totals	<i>\$11,978,250.00</i>	<i>\$99,544.00</i>	<i>198</i>

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB19-0228	MCPHERSON MELNEE D	9132 ASCOT DR	\$518.00	\$79,731
Work Description: Repair damage to SFD due to water. House is demolished down to bare studs. Insulation, drywall and interior finishes & cabinets required.				
PB19-0226	SISTA RAVI K & PERI LALITHA	10170 E AVONDALE CIR	\$100.00	\$11,846
Work Description: Wood deck				
PB19-0183	SUTTON RIDGE ONE LLC	9800 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building R				
PB19-0184	SUTTON RIDGE ONE LLC	9804 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building R				
PB19-0185	SUTTON RIDGE ONE LLC	9808 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building R				
PB19-0186	SUTTON RIDGE ONE LLC	9812 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building R				
PB19-0187	SUTTON RIDGE ONE LLC	9813 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building V				
PB19-0188	SUTTON RIDGE ONE LLC	9817 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building V				
PB19-0189	SUTTON RIDGE ONE LLC	9821 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building V				
PB19-0190	SUTTON RIDGE ONE LLC	9825 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building V				
PB19-0191	SUTTON RIDGE ONE LLC	9827 CAMBRIDGE PL	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building V				
PB19-0192	SUTTON RIDGE ONE LLC	9831 CAMBRIDGE PL	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building V				

PB19-0227	HALLBERG JUDITH	3467 CHEROKEE TRL	\$100.00	\$8,958
Work Description: Interior basement waterproofing				
PB19-0180	INFINITY ACQUISITIONS LLC	1640 CRAB APPLE DR	\$1,486.00	\$221,028
Work Description: Two story SFD on full unfinished basement with attached garage. "Nantucket" model - Elevation 'A'				
PB19-0181	INFINITY ACQUISITIONS LLC	1642 CRAB APPLE DR	\$1,923.00	\$288,150
Work Description: Two story SFD on full basement with attached garage. "Madison 2" model - Elevation 'C' - Garage left				
PB19-0225	VAN DYKE REBECCA W TRUST	3488 CREEKSIDE DR	\$247.00	\$38,000
Work Description: Finish basement of existing SFD				
PB19-0194	SUTTON RIDGE ONE LLC	1601 MEADHURST DR	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building Q.				
PB19-0195	SUTTON RIDGE ONE LLC	1605 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building Q.				
PB19-0196	SUTTON RIDGE ONE LLC	1607 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building Q.				
PB19-0197	SUTTON RIDGE ONE LLC	1609 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building Q.				
PB19-0198	SUTTON RIDGE ONE LLC	1611 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building Q.				
PB19-0199	SUTTON RIDGE ONE LLC	1613 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building Q.				
PB19-0200	SUTTON RIDGE ONE LLC	1615 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building Q.				
PB19-0201	SUTTON RIDGE ONE LLC	1617 MEADHURST DR	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building Q.				
PB19-0202	SUTTON RIDGE ONE LLC	1619 MEADHURST DR	\$1,348.00	\$207,449
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Capewood Model; Building P				
PB19-0203	SUTTON RIDGE ONE LLC	1623 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building P				

PB19-0204	SUTTON RIDGE ONE LLC	1627 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building P				
PB19-0205	SUTTON RIDGE ONE LLC	1631 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building P				
PB19-0211	SUTTON RIDGE ONE LLC	1632 MEADHURST DR	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building M				
PB19-0206	SUTTON RIDGE ONE LLC	1635 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building P				
PB19-0212	SUTTON RIDGE ONE LLC	1636 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building M				
PB19-0207	SUTTON RIDGE ONE LLC	1639 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building P				
PB19-0213	SUTTON RIDGE ONE LLC	1640 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building M				
PB19-0208	SUTTON RIDGE ONE LLC	1643 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building P				
PB19-0215	SUTTON RIDGE ONE LLC	1644 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building M				
PB19-0209	SUTTON RIDGE ONE LLC	1647 MEADHURST DR	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building P				
PB19-0214	SUTTON RIDGE ONE LLC	1648 MEADHURST DR	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building M				
PB19-0236	SUTTON RIDGE ONE LLC	1655 MEADHURST DR	\$1,126.00	\$173,301
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Meadowwood Model; Building O				
PB19-0235	SUTTON RIDGE ONE LLC	1659 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building O				
PB19-0234	SUTTON RIDGE ONE LLC	1663 MEADHURST DR	\$1,102.00	\$169,584

Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building O

PB19-0233	SUTTON RIDGE ONE LLC	1667 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building O

PB19-0232	SUTTON RIDGE ONE LLC	1671 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building O

PB19-0231	SUTTON RIDGE ONE LLC	1675 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building O

PB19-0230	SUTTON RIDGE ONE LLC	1679 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building O

PB19-0229	SUTTON RIDGE ONE LLC	1683 MEADHURST DR	\$1,126.00	\$173,301
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Meadowwood Model; Building O

PB19-0217	SUTTON RIDGE ONE LLC	1691 MEADHURST DR	\$1,126.00	\$173,301
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Meadowwood Model; Building N

PB19-0218	SUTTON RIDGE ONE LLC	1695 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building N

PB19-0100	SUTTON RIDGE ONE LLC	1696 MEADHURST DR	\$1,152.00	\$177,303
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Willowwood Model; Building K

PB19-0219	SUTTON RIDGE ONE LLC	1699 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building N

PB19-0101	SUTTON RIDGE ONE LLC	1700 MEADHURST DR	\$1,152.00	\$177,303
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Willowwood Model; Building K

PB19-0220	SUTTON RIDGE ONE LLC	1703 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building N

PB19-0102	SUTTON RIDGE ONE LLC	1704 MEADHURST DR	\$1,152.00	\$177,303
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Willowwood Model; Building K

PB19-0221	SUTTON RIDGE ONE LLC	1707 MEADHURST DR	\$1,102.00	\$169,584
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Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance.
Forestwood Model; Building N

PB19-0222	SUTTON RIDGE ONE LLC	1711 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building N				
PB19-0103	SUTTON RIDGE ONE LLC	1712 MEADHURST DR	\$0.00	\$177,303
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building K				
PB19-0223	SUTTON RIDGE ONE LLC	1715 MEADHURST DR	\$1,102.00	\$169,584
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Forestwood Model; Building N				
PB19-0104	SUTTON RIDGE ONE LLC	1716 MEADHURST DR	\$1,152.00	\$177,303
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building K				
PB19-0224	SUTTON RIDGE ONE LLC	1719 MEADHURST DR	\$1,348.00	\$207,449
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Capewood Model; Building N				
PB19-0105	SUTTON RIDGE ONE LLC	1720 MEADHURST DR	\$1,152.00	\$177,303
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building K				
PB19-0097	SUTTON RIDGE ONE LLC	1730 MEADHURST DR	\$1,152.00	\$177,303
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building J				
PB19-0098	SUTTON RIDGE ONE LLC	1734 MEADHURST DR	\$1,152.00	\$177,303
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building J				
PB19-0099	SUTTON RIDGE ONE LLC	1740 MEADHURST DR	\$1,152.00	\$177,303
Work Description: One story single family attached dwelling on slab with attached garage. Res check energy code compliance. Willowwood Model; Building J				
PB19-0182	GUNNAR WILLIAM & PETROCE	7853 ROLLING ACRE	\$150.00	\$56,000
Work Description: 14'x16' outdoor pavillion - maintain minimum 2" clearance from fireplace chimney to combustable framing				
PB19-0210	GEIDNER DOUGLAS & ANN GC	5757 STONEHEDGE CT	\$369.00	\$56,803
Work Description: 1237 sq. ft. addition to existing 28'x50' storage building. Rod to be in place, tied & supported for inspection.				
PB19-0238	JAYASUNDERA KANISHKA T &	2002 VALLEYVIEW DR	\$100.00	\$40,000
Work Description: Kitchen remodel - new cabinet layout and demolish two non-load bearing walls				
PB19-0237	SCHUCHARD JASON & STEPHA	4472 WALDEN RD	\$2,575.00	\$388,443
Work Description: 2 story SFD on full basement with attached garage. Per the Superior Township Fire Chief's inspection, Walden Road needs improvement in order to meet Fire Code prior to occupancy of the home.				
PB19-0193	LIU MINGYAN & KARIR MANIS	5200 WATERFALL LN	\$5,287.00	\$805,663
Work Description: Two story SFD on full unfinished basement with attached garages and porte-cochere. Using prescriptive Energy Code compliance method. R-38 attic; R-20 walls; R-10 or R-13 basement walls; U.32 windows.				

PB19-0179	INFINITY ACQUISITIONS LLC	1737 WEEPING WILLOW CT	\$1,868.00	\$279,829
Work Description: Two story SFD on full basement w/ attached garage "Enclave" model - 'B' elevation - Garage right				
PB19-0216	SURBER CHARLES	1606 ZOEY CT	\$100.00	\$17,290
Work Description: 13'x20' wood deck				

Total Permits For Type:	69
Total Fees For Type:	\$76,613.00
Total Const. Value For Type:	\$11,978,250

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [07/01/19 - 07/31/19]

Grand Total Fees: **\$76,613.00**

Grand Total Permits: **69**

Grand Total Const. Value: **\$11,978,250**

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Denisa Terrell
From: Vic Chevrette, Fire Chief
Date: 8/7/2019
Re: Fire Chief Activity Report July 2019

The following is the July 2019 activity report for the Fire Chief.
Fire Suppression Plan Reviews: 23

Fire Suppression Inspections: 35

Fire Protection Inspections: 0

Building Plan Review: 0

Building Inspection: 1

Site Plan Review: 1

Pre-construction meeting: 1

Consultation, Fire Protection: 1

Fire Alarm Plan Review: 0

Fire Alarm Test: 1

Fire Investigations: 3

Fire Code Enforcement: 0

Burn Permits issued: 3

August 7, 2019

Meetings Attended: Meeting with Sycamore Meadows Apartments reference inspections. FEMA Grant SCBA Closeout.

Training: None

Other: Conducted Arson investigation at 1811 Ashley Drive with WCSD, MSP and Insurance investigators. Personnel also assisted FBI and MSP along with Detroit Police for two days at Curtis Road Cemetery.

Conducted repairs of driveways at Station 1 & 2 with cold patch to repair holes in concrete.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief



JULY 2019

TO: KEN SCHWARTZ -SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 8-3-2019

**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



Custom v Jul 1, 2019 - Jul 31, 2019 v

53%

FIRE Percentage of Total Incidents

47%

EMS Percentage of Total Incidents

158

INCIDENTS In Selected Time-Slice

31

DAYS In Selected Time-Slice



Counts

% Rows

% Columns

% All

Week Ending	7/7/19	7/14/19	7/21/19	7/28/19	8/4/19	8/11/19	8/18/19	8/25/19	9/1/19	9/8/19	9/15/19	9/22/19	9/29/19	Total
(11) Structure Fire	1	1	1	1										4
(15) Outside rubbish fire	1				1									2
(31) Medical assist	5	10	7	10	1									33
(32) Emergency medical service (EMS) incident	8	7	11	13	2									41
(42) Chemical release, reaction, or toxic condition			2											2
(44) Electrical wiring/equipm. problem			5	4	2									11
(51) Person in distress	1													1
(55) Public service assistance	1	2	2	4	2									11
(56) Unauthorized burning				1	1									2
(57) Cover assignment, standby at fire station, move-up			1											1
(60) Good intent call, other		1	1											2
(61) Dispatched and canceled en route	7	7	5	14	3									36
(62) Wrong location, no emergency found	2		3											5
(70) False alarm and false call, other	2	1	1											4

Week Ending	7/7/19	7/14/19	7/21/19	7/28/19	8/4/19	8/11/19	8/18/19	8/25/19	9/1/19	9/8/19	9/15/19	9/22/19	9/29/19	Total
(73) System or detector malfunction	1		1	1										3
Total	29	29	40	48	12									158

Superior Township Monthly Report

July/ August 2019

Resident Debris/ Complaints:

- 9534 Glenhill- Debris on Extension- **(Tagged for Removal)**
- 9886 Avondale- Black Bags on Extension- **(Tagged for Removal)**
- 8969 Nottingham- Sofa & Misc. on Extension- **(Tagged)**
- 1510 Wiard Rd.- Refuse on Extension- **(Tagged)**
- 1852 Kenwyck Dr.- Refuse on Extension- **(Tagged)**
- 1923 Andover- Trash on Extension- **(Spoke with Owner)**
- 8769 Nottingham- Trash on Extension- **(Cleaned Up)**
- 1675 Savannah- Bed Pieces on Extension- **(Tagged)**
- 1758 Sheffield- 2 Pieces of Furniture on Extension- **(Tagged)**
- 1799 Manchester- Logs on Lawn- **(Tagged for Removal)**
- 8583 Avon Ct.- Mattress & Misc. Items on Extension- **(Tagged)**
- 9677 Avondale- Debris on Extension- **(Tagged for Removal)**
- 1867 Ashley Dr.- Logs in Street-**(Tagged for Removal)**
- 8736 Heather- Debris on Extension- **(Tagged for Removal)**
- 1531 Harvest Ln.- Basketball Hoop in Street- **(Tagged for Removal)**
- 8597 Barrington- Bags on Extension- **(Tagged for Removal)**
- 1754 Hamlet- Debris on Extension- **(Tagged)**
- 1550 Harvest Ln.- Wood in Container- **(Tagged for Removal)**
- 8815 Somerset- T.V. on Extension- **(Tagged)**
- 1586 Harvest Ln.- Refrigerator on Extension- **(Tagged for Removal)**

Grass & Yard Waste Complaints:

- 8460 Barrington- Grass- **(Tagged)(Needs To Be Cut)**
- 8474 Barrington- Grass- **(Tagged)(Needs To Be Cut)**
- 1042 Stamford- Grass- **(Tagged)(Needs To Be Cut)**
- 1009 McArthur Dr.- Grass- **(Tagged)(Needs To Be Cut)**
- 1506 Wiard Rd.- Grass- **(Tagged)(Needs To Be Cut)**
- 1526 Wiard Rd.- Grass- **(Tagged)(Needs To Be Cut)**
- 8865 Somerset- No Grass- **(New Home)**
- 8760 Barrington- Grass- **(Tagged)(Needs To Be Cut)**
- 1743 Sheffield- Grass- **(Needs To Be Cut)**
- 8688 Heather Ct.- Grass- **(Needs To Be Cut)**
- 9272 Panama- Grass- **(Tagged)(Needs To Be Cut)**
- 8568 Durham- Brush on Extension- **(Tagged for Removal)**

Vehicle Complaint:

9262 Abbey Ln.- Car on Lawn- **(Tagged for Removal)**

Illegal Dumping:

Geddes & Gotfredson- Dumping of Mattress & Debris- **(Office Notified)**

LeForge & Vreeland- Refrigerator Dumped on Side of Road- **(Office Notified)**

Gotfredson & Vreeland- Tires Dumped on Road- **(Office Notified)**

Gotfredson & Geddes Rd.- Wood Pieces Dumped- **(Office Notified)**

Animal Complaint:

8659 Pine Ct.- Animals Living Behind Home- **(Neighbor Complaint)**

Superior Township Parks and Recreation Commission

Regular Meeting

June 24, 2019

Adopted Minutes

1. Call to order

Chair Paula Jefferson called the meeting to order at 6:34 PM

2. Roll Call

Park Commissioners present: Paula Jefferson, Bernedia Word, Terry Lee Lansing, Sandi Lopez, Nahid Sanii-Yahyai

Park Commissioners absent: Marion Morris, Martha Kern-Boprie

Others present: Trustee Alex Williams; Juan Bradford, Parks Administrator; David Buterbaugh, Maintenance Supervisor; Patrick Pigott, Recreation Coordinator; Patty Pierce, Sandi Lopez's sister

3. Flag Salute

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

4. Agenda Approval

It was moved by Terry Lee Lansing and seconded by Nahid Sanii-Yahyai to approve the agenda with the addition of an update on Schock Park. The motion was approved.

5. Prior Meeting Minutes Approval

It was moved by Nahid Sanii-Yahyai and seconded by Terry Lee Lansing to approve the minutes of the May 28, 2019 as drafted. The motion carried.

6. There was no citizen participation

7. Reports

A. Chair

Paula Jefferson had no report to share.

B. Administrator

Juan Bradford submitted a written report. He added that the camp has started and that about $\frac{3}{4}$ of the 60 children signed up were present. He added that the CDBG grant from the county probably won't be available until winter of this year.

B. Board Liaison

C. Alex Williams reported on the following

- a. The audit of Township finances looks good

- b. The hearing for the sewer along Harvest Lane will be announced soon
 - c. That sewer and the lift station along Clark Road will come to about \$3 million.
 - d. Ken's Report included
 - i. Harvest Lane is now done
 - ii. Tanglewood will be complete this week
 - iii. The Open House at Superior Day went well
 - e. There will be an ordinance review. The PDR ordinance may be in place soon
 - f. Dixboro House is back under construction and will be open in the spring
 - g. The Dixboro Green will be done by July
 - h. There will be a replacement water meter at Sycamore Meadows.
 - i. The township has picked OHM for work on the Clark Station Pump.
 - j. Details forthcoming for water improvement
- D. Ken has been busy with tree trimming with the Butlers primarily along Geddes Road, perhaps some along Gale. Object is to remove dead trees
- E. MTA invoice has been paid
- F. Next Stage of County Road improvements has been authorized
- G. July has been designated as Parks and Recreation month. Resolution attached. Commissioners voted unanimously to accept the resolution.
- H. A study for sewer projects has been approved.
- I. Infinity Homes as begun development and construction in Woodside. They expect to start 3 homes per month.
8. Terry Lee Lansing, the Board Meeting Attendee had nothing to add
9. Nahid Sani-Yahyai moved and Sandi Lopez seconded acceptance of the communications. Terry Lee had a question about how the movie was chosen. Juan replied that he had sent out a memo with the decision, asking for comments. The second movie will be chosen soon. Our suggestions are due to Juan next week.
- a. The movie and games start at 8:00 at the Dixboro Village Green. The movie (Mary Poppins) will start at 9:00. Commissioners should be present by 7:30.
 - b. Patrick will set up the tent. The church will provide popcorn. The Icy truck will be present. Dixboro is asking the Taco truck to be present. Patrick has most of the signs up.
10. The Cross Walk at Harris Road: Marion Morris approached Alex Williams and he relayed to her that the project was a County Road Commission Job. Alex suggested that the Commission write the Road Commission a letter suggesting that we may be able to help with funding if the project moves forward. Estimated cost is about \$5000
11. New Business
- a. Parks and Recreation month has been designated by the trustees as the month of July



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

August 1st, 2019

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

During the month of July there were 980 calls for service. Deputies conducted 224 traffic stops during this time with 57 citations issued.

Noteworthy events in Superior Township during last month include:

- 19-50982 On July 1st deputies responded to the 9000blk of Arlington Drive for the report of a vehicle being broken into overnight. The caller advised that they left a door unlocked and someone entered the vehicle, stealing a pair of gloves and other misc items.
- 19-51109 On July 2nd deputies responded to the 1600 block of Golden Lane regarding a vehicle being broken into overnight. No forced entry was observed on the vehicle. A knife, IPod and change was stolen. No suspects have been identified at this time.
- 19-51771 On July 4th numerous units were dispatched to the 8800 block of MacArthur Blvd for a large group of people fighting and making noise. When deputies arrived and approached the group, they observed a female walk away with her hands behind her back. The female then turned back around, faced the deputies and dropped a handgun that appeared to be in her waistband. Deputies placed her in custody and recovered the gun, which showed to be stolen in 2013. The female was arrested and taken to the WC Jail.
- 19-52528 On July 6th we responded to 1515 Ridge for the report of a vehicle being stolen overnight. The caller parked the car in front of their home and when they came out the next day it was gone. Later that same day in Ypsilanti Twp, the vehicle was spotted by a deputy which resulted in a short pursuit. Four subjects fled on foot and were not located. The vehicle was processed for evidence and we are waiting for the lab results.
- 19-52697 On July 6th deputies responded to the 8300 block of Lakeview Drive reference a vehicle being broken into overnight. The vehicle was left unlocked while parked in the parking lot and someone stole a small amount of cash and change. No suspects have been identified at this time.
- 19-53198 On July 8th deputies investigated a theft that occurred in the 5400 block of Plymouth Road. The site is under construction and the building is not secured. Someone entered the building while no one was there and stole a generator and other power tools. This incident is still under investigation.

- 19-54837 On July 13th deputies responded to 1515 Ridge for an assault that had just occurred. The victim advised he was sitting in his home when two males entered and started to assault him. The victim reported that he had no idea who these men were or why they would have assaulted him. Further investigation has not identified the suspects.
- 19-55655 On July 16th deputies went to the 1300 block of Stamford Road for damage done to a vehicle. The victim advised that he parked his car and went in for the night. When he came out the next morning he observed that someone had used an unknown object to hit and cause dents all over his car. No suspects have been identified.
- 19-57452 On July 22nd deputies investigated a theft from a construction site in the 1800 block of Wexford Drive. When the workers arrived in the morning they observed that someone had broken into their trailer overnight and stole numerous pieces of power equipment.
- 19-58157 On July 24th deputies responded to the 1800 block of Ashley Drive for a house fire. The investigation has revealed that the home was broken into, numerous items were stolen and then the suspect started several small fires within the home. No suspects have been identified but this incident is still under investigation.
- 19-59713 On July 30th deputies investigated a burglary that occurred in the 5400 block of Plymouth Road. The location is a business that is being remodeled and not secured. The suspect entered the building, broke into two different tool chests and stole numerous tools being used by the construction crew. This incident is under investigation.



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA July 2019

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2019	Month 2018	% Change	YTD 2019	YTD 2018	% Change
Traffic Stops	224	231	-3%	2393	1637	46%
Citations	57	62	-8%	820	494	66%
Drunk Driving (OWI)	2	3	-33%	18	10	80%
Drugged Driving (OUID)	0	0	-	4	0	+
Calls for Service Total	980	835	17%	6675	5657	18%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	665	524	27%	3682	3417	8%
Robberies	1	0	+	3	1	200%
Assaultive Crimes	18	12	50%	102	96	6%
Home Invasions	8	3	167%	28	20	40%
Breaking and Entering's	0	0	-	5	3	67%
Larcenies	10	10	0%	65	63	3%
Vehicle Thefts	1	0	+	10	8	25%
Traffic Crashes	21	12	75%	205	190	8%
Medical Assists	12	16	-25%	72	73	-1%
Animal Complaints <i>(ACO Response)</i>	19	4	375%	114	40	185%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	2650	11734				
Out of Area Time	3320	14400				
Investigative Ops (DB)	365	70600				
Secondary Road Patrol	81	825				
County Wide	30	1267				
	Hours Accum.	Hours Used				
Banked Hours	712	395	1258			

Incident Count by Incident Type For Agency WD

For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/02/2019 05:47:15	C3902 - BURGLARY ALARM	190051091	8400 FORD RD	SUT	MARY BERRY'S GARDEN
07/02/2019 10:19:19		190051149	8839 SOMERSET LN	SUT	SANDREA GILLESPI RES
07/04/2019 03:10:21		190051768	10101 W PLYMOUTH RD	SUT	TRINITY PRESBYTERIAN CHURCH
07/23/2019 08:34:03		190057756	1746 STEPHENS DR	SUT	RODRIGUEZ RESIDENCE
	C3902 - BURGLARY ALARM		Total:	4	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/03/2019 22:42:32	C3904 - OPEN ALARM	190051720	2013 SHEFFIELD DR	SUT	JOHN GANNON RESIDENCE
07/07/2019 19:36:49		190053034	1995 WHITE OAK LN	SUT	DAILEY RESD
07/14/2019 21:35:27		190055256	3303 WOODHILL CIR	SUT	GUPTA RESIDENCE
07/22/2019 01:54:50		190057419	10241 E AVONDALE CIR	SUT	KAREN HOLLAND RESID
07/24/2019 03:56:28		190059007	9910 W PLYMOUTH RD	SUT	ENGLISH GARDEN
07/24/2019 05:23:19		190058013	5405 WARREN RD	SUT	MACDOUGALD RESID
	C3904 - OPEN ALARM		Total:	6	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/28/2019 15:47:04	C3907 - PANIC ALARM	190059299	1922 WHITE OAK LN	SUT	MELISSA BALOGH RESIDENCE
07/31/2019 18:35:57		190060183	2265 HIGHLAND DR	SUT	JEREMY KRESS RESIDENCE
	C3907 - PANIC ALARM		Total:	2	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/01/2019 17:02:47	C3999 - ALARMS ALL OTHER	190050939	8883 NOTTINGHAM DR	SUT	TRACY DEAN RESIDENCE
07/02/2019 00:34:17		190051062	1674 KNOLLWOOD BND	SUT	KENNETH SMITH RESD
07/02/2019 09:17:44		190051126	1659 GOLFVIEW DR	SUT	BROWN RESID
07/04/2019 13:49:43		190051865	4800 CURTIS RD	SUT	UNITED MEMORIAL CEMETARY OFFICE
07/05/2019 13:32:40		190052226	2220 HICKMAN RD	SUT	SMITH RESIDENCE

Incident Count by Incident Type For Agency WD
 For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM
 For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	190055857	5263 PLYMOUTH RD	07/16/2019 20:30:47	RFC HOLDING
	190055889	855 E CLARK RD	07/16/2019 23:21:14	ABUNDANT LIFE
	190056234	8825 SOMERSET LN	07/18/2019 08:17:53	DAMOORE
	190057021	1359 STAMFORD RD	07/20/2019 17:07:51	WIMBERLY RES
	190057134	5740 PLYMOUTH RD	07/20/2019 22:15:23	DIXBORO VET DENTAL AND MEDICAL
	190057196	2428 GALE RD	07/21/2019 08:04:31	RODRIGUEZ,GIANNA
	190057419	10241 E AVONDALE CIR	07/22/2019 01:54:50	KAREN HOLLAND RESID
	190057562	2400 HICKMAN RD	07/22/2019 16:33:09	TERESA CREEDON RESIDENCE
	190057756	1746 STEPHENS DR	07/23/2019 08:34:03	RODRIGUEZ RESIDENCE
	190057976	5405 WARREN RD	07/23/2019 23:00:34	MACDOUGALD RESID
	190058007	9910 W PLYMOUTH RD	07/24/2019 03:56:28	ENGLISH GARDEN
	190058013	5405 WARREN RD	07/24/2019 05:23:19	MACDOUGALD RESID
	190058087	1632 DEVON ST	07/24/2019 11:44:23	ANITA SMITH RESIDENCE
	190058795	1705 SHEFFIELD DR	07/26/2019 16:36:19	ASHER RESD
	190059058	8759 BARRINGTON DR	07/27/2019 16:36:46	VENTURA RESID
	190059092	8692 PINE CT	07/27/2019 19:18:20	CLIFTON REIDENCE
	190059299	1922 WHITE OAK LN	07/28/2019 15:47:04	MELISSA BALOGH RESIDENCE
	190059532	8903 NOTTINGHAM DR	07/29/2019 14:15:53	BREWER RES
	190059546	1460 MACINTOSH	07/29/2019 14:46:30	ALEXANDER RESIDENCE
	190059742	8482 BARRINGTON DR	07/30/2019 10:11:41	WALLS RES
	190060183	2265 HIGHLAND DR	07/31/2019 18:35:57	JEREMY KRESS RESIDENCE
SUT	46			

Total: 46

Incident Count by Incident Type For Agency WD

For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/05/2019 15:57:20	C3999 - ALARMS ALL OTHER	190052273	3415 MARTIN DR	SUT	MARTIN RESD
07/06/2019 18:21:13		190052669	1960 VALLEYVIEW DR	SUT	SHAMMA RESIDENCE
07/09/2019 04:53:07		190053470	5205 MCAULEY DR	SUT	FRESENIUS KIDNEY CARE
07/09/2019 06:21:16		190053476	5700 PLYMOUTH RD	SUT	SUPERIOR MARKET
07/09/2019 18:26:50		190053664	9759 ASPEN LN	SUT	BLANCA JORDAN
07/10/2019 19:16:41		190053969	1803 HAMLET DR	SUT	SWANSON RESD
07/10/2019 22:27:29		190054016	7570 ABIGAIL DR	SUT	FRASER RESD
07/11/2019 20:39:02		190054275	6090 PLYMOUTH RD	SUT	ADAM LABOWITCH RES
07/12/2019 00:29:33		190054333	6960 HICKORY RUN	SUT	BUTMAN RESD.
07/13/2019 17:22:00		190054850	3653 TANGLEWOOD DR	SUT	SUSAN AND DALE AUSERMAN RESIDENCE
07/14/2019 11:54:53		190055086	2446 HIGHLAND DR	SUT	SHADAN AHMADI RESIDENCE
07/15/2019 19:18:44		190055555	10450 JOY RD	SUT	SPIRITUS SANTUS
07/16/2019 00:13:37		190055618	5405 WARREN RD	SUT	MACDOUGALD RESIDENCE
07/16/2019 06:41:38		190055658	3535 BLUE HERON CT	SUT	JAMES MIJAL RESIDENCE
07/16/2019 20:30:47		190055857	5263 PLYMOUTH RD	SUT	RFC HOLDING
07/16/2019 23:21:14		190055889	855 E CLARK RD	SUT	ABUNDANT LIFE
07/18/2019 08:17:53		190056234	8825 SOMERSET LN	SUT	DAMOORE
07/20/2019 17:07:51		190057021	1359 STAMFORD RD	SUT	WIMBERLY RES
07/20/2019 22:15:23		190057134	5740 PLYMOUTH RD	SUT	DIXBORO VET DENTAL AND MEDICAL
07/21/2019 08:04:31		190057196	2428 GALE RD	SUT	RODRIGUEZ,GIANNA
07/22/2019 16:33:09		190057562	2400 HICKMAN RD	SUT	TERESA CREEDON RESIDENCE
07/23/2019 23:00:34		190057976	5405 WARREN RD	SUT	MACDOUGALD RESID
07/24/2019 11:44:23		190058087	1632 DEVON ST	SUT	ANITA SMITH RESIDENCE
07/26/2019 16:36:19		190058795	1705 SHEFFIELD DR	SUT	ASHER RESD
07/27/2019 16:36:46		190059058	8759 BARRINGTON DR	SUT	VENTURA RESID

Incident Count by Incident Type For Agency WD

For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
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07/29/2019 14:46:30		190059546	1460 MACINTOSH	SUT	ALEXANDER RESIDENCE
07/30/2019 10:11:41		190059742	8482 BARRINGTON DR	SUT	WALLS RES
	C3999 - ALARMS ALL OTHER		Total:	34	
				Sum: 46	

Incident Count by Incident Type For Agency WD
 For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM
 For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	190050939	8883 NOTTINGHAM DR	07/01/2019 17:02:47	TRACY DEAN RESIDENCE
	190051062	1674 KNOLLWOOD BND	07/02/2019 00:34:17	KENNETH SMITH RESD
	190051091	8400 FORD RD	07/02/2019 05:47:15	MARY BERRY'S GARDEN
	190051126	1659 GOLFVIEW DR	07/02/2019 09:17:44	BROWN RESID
	190051149	8839 SOMERSET LN	07/02/2019 10:19:19	SANDREA GILLESPI RES
	190051720	2013 SHEFFIELD DR	07/03/2019 22:42:32	JOHN GANNON RESIDENCE
	190051768	10101 W PLYMOUTH RD	07/04/2019 03:10:21	TRINITY PRESBTYRIAN CHURCH
	190051865	4800 CURTIS RD	07/04/2019 13:49:43	UNITED MEMORIAL CEMETARY OFFICE
	190052226	2220 HICKMAN RD	07/05/2019 13:32:40	SMITH RESIDENCE
	190052273	3415 MARTIN DR	07/05/2019 15:57:20	MARTIN RESD
	190052669	1960 VALLEYVIEW DR	07/06/2019 18:21:13	SHAMMA RESIDENCE
	190053034	1995 WHITE OAK LN	07/07/2019 19:36:49	DAILEY RESD
	190053470	5205 MCAULEY DR	07/09/2019 04:53:07	FRESENIUS KIDNEY CARE
	190053476	5700 PLYMOUTH RD	07/09/2019 06:21:16	SUPERIOR MARKET
	190053664	9759 ASPEN LN	07/09/2019 18:26:50	BLANCA JORDAN
	190053969	1803 HAMLET DR	07/10/2019 19:16:41	SWANSON RESD
	190054016	7570 ABIGAIL DR	07/10/2019 22:27:29	FRASER RESD
	190054275	6090 PLYMOUTH RD	07/11/2019 20:39:02	ADAM LABOWITCH RES
	190054333	6960 HICKORY RUN	07/12/2019 00:29:33	BUTMAN RESD.
	190054850	3653 TANGLEWOOD DR	07/13/2019 17:22:00	SUSAN AND DALE AUSHERMAN RESIDENCE
	190055086	2446 HIGHLAND DR	07/14/2019 11:54:53	SHADAN AHMADI RESIDENCE
	190055256	3303 WOODHILL CIR	07/14/2019 21:35:27	GUPTA RESIDENCE
	190055555	10450 JOY RD	07/15/2019 19:18:44	SPIRITUS SANTUS
	190055618	5405 WARREN RD	07/16/2019 00:13:37	MACDOUGALD RESIDENCE
	190055658	3535 BLUE HERON CT	07/16/2019 06:41:38	JAMES MIJAL RESIDENCE

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	190051149	8839 SOMERSET LN	07/02/2019 10:19:19	SANDREA GILLESPI RES
	190051720	2013 SHEFFIELD DR	07/03/2019 22:42:32	JOHN GANNON RESIDENCE
	190051768	10101 W PLYMOUTH RD	07/04/2019 03:10:21	TRINITY PRESBYTERIAN CHURCH
	190051865	4800 CURTIS RD	07/04/2019 13:49:43	UNITED MEMORIAL CEMETARY OFFICE
	190052226	2220 HICKMAN DR	07/05/2019 13:32:40	SMITH RESIDENCE
	190052273	3415 MARTIN DR	07/05/2019 15:57:20	MARTIN RESD
	190052669	1960 VALLEYVIEW DR	07/06/2019 18:21:13	SHAMMA RESIDENCE
	190053034	1995 WHITE OAK LN	07/07/2019 19:36:49	DAILEY RESD
	190053470	5205 MCAULEY DR	07/09/2019 04:53:07	FRESENIUS KIDNEY CARE
	190053476	5700 PLYMOUTH RD	07/09/2019 06:21:16	SUPERIOR MARKET
	190053664	9759 ASPEN LN	07/09/2019 18:26:50	BLANCA JORDAN
	190053969	1803 HAMLET DR	07/10/2019 19:16:41	SWANSON RESD
	190054016	7570 ABIGAIL DR	07/10/2019 22:27:29	FRASER RESD
	190054275	6090 PLYMOUTH RD	07/11/2019 20:39:02	ADAM LABOWITCH RES
	190054333	6960 HICKORY RUN	07/12/2019 00:29:33	BUTMAN RESD.
	190054850	3653 TANGLEWOOD DR	07/13/2019 17:22:00	SUSAN AND DALE AUSHERMAN RESIDENCE
	190055086	2446 HIGHLAND DR	07/14/2019 11:54:53	SHADAN AHMADI RESIDENCE
	190055256	3303 WOODHILL CIR	07/14/2019 21:35:27	GUPTA RESIDENCE
	190055555	10450 JOY RD	07/15/2019 19:18:44	SPIRITUS SANTUS
	190055618	5405 WARREN RD	07/16/2019 00:13:37	MACDOUGALD RESIDENCE
	190055658	3535 BLUE HERON CT	07/16/2019 06:41:38	JAMES MIJAL RESIDENCE

Incident Count by Incident Type For Agency WD

For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM
For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	190055857	5263 PLYMOUTH RD	07/16/2019 20:30:47	RFC HOLDING
	190055889	855 E CLARK RD	07/16/2019 23:21:14	ABUNDANT LIFE
	190056234	8825 SOMERSET LN	07/18/2019 08:17:53	DAMOORE
	190057021	1359 STAMFORD RD	07/20/2019 17:07:51	WIMBERLY RES
	190057134	5740 PLYMOUTH RD	07/20/2019 22:15:23	DIXBORO VET DENTAL AND MEDICAL
	190057196	2428 GALE RD	07/21/2019 08:04:31	RODRIGUEZ,GIANNA
	190057419	10241 E AVONDALE CIR	07/22/2019 01:54:50	KAREN HOLLAND RESID
	190057562	2400 HICKMAN RD	07/22/2019 16:33:09	TERESA CREEDON RESIDENCE
	190057756	1746 STEPHENS DR	07/23/2019 08:34:03	RODRIGUEZ RESIDENCE
	190057976	5405 WARREN RD	07/23/2019 23:00:34	MACDOUGALD RESID
	190058007	9910 W PLYMOUTH RD	07/24/2019 03:56:28	ENGLISH GARDEN
	190058013	5405 WARREN RD	07/24/2019 05:23:19	MACDOUGALD RESID
	190058087	1632 DEVON ST	07/24/2019 11:44:23	ANITA SMITH RESIDENCE
	190058795	1705 SHEFFIELD DR	07/26/2019 16:36:19	ASHER RESD
	190059058	8759 BARRINGTON DR	07/27/2019 16:36:46	VENTURA RESID
	190059092	8692 PINE CT	07/27/2019 19:18:20	CLIFTON REIDENCE
	190059299	1922 WHITE OAK LN	07/28/2019 15:47:04	MELISSA BALOGH RESIDENCE
	190059532	8903 NOTTINGHAM DR	07/29/2019 14:15:53	BREWER RES
	190059546	1460 MACINTOSH	07/29/2019 14:46:30	ALEXANDER RESIDENCE
	190059742	8482 BARRINGTON DR	07/30/2019 10:11:41	WALLS RES
	190060183	2265 HIGHLAND DR	07/31/2019 18:35:57	JEREMY KRESS RESIDENCE
SUT	46			
Total:			46	

Incident Count by Incident Type For Agency WD
 For 7/1/2019 12:00:00 AM Thru 7/31/2019 11:59:00 PM
 For City Code(s) - SUT
 For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/02/2019 05:47:15	C3902 - BURGLARY ALARM	190051091	8400 FORD RD	SUT	MARY BERRY'S GARDEN
07/02/2019 10:19:19		190051149	8839 SOMERSET LN	SUT	SANDREA GILLESPI RES
07/04/2019 03:10:21		190051768	10101 W PLYMOUTH RD	SUT	TRINITY PRESBYTERIAN CHURCH
07/23/2019 08:34:03		190057756	1746 STEPHENS DR	SUT	RODRIGUEZ RESIDENCE
	C3902 - BURGLARY ALARM		Total:	4	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/03/2019 22:42:32	C3904 - OPEN ALARM	190051720	2013 SHEFFIELD DR	SUT	JOHN GANNON RESIDENCE
07/07/2019 19:36:49		190053034	1995 WHITE OAK LN	SUT	DAILEY RESD
07/14/2019 21:35:27		190055256	3303 WOODHILL CIR	SUT	GUPTA RESIDENCE
07/22/2019 01:54:50		190057419	10241 E AVONDALE CIR	SUT	KAREN HOLLAND RESID
07/24/2019 03:56:28		190058007	9910 W PLYMOUTH RD	SUT	ENGLISH GARDEN
07/24/2019 05:23:19		190058013	5405 WARREN RD	SUT	MACDOUGALD RESID
	C3904 - OPEN ALARM		Total:	6	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/28/2019 15:47:04	C3907 - PANIC ALARM	190059299	1922 WHITE OAK LN	SUT	MELISSA BALOGH RESIDENCE
07/31/2019 18:35:57		190060183	2265 HIGHLAND DR	SUT	JEREMY KRESS RESIDENCE
	C3907 - PANIC ALARM		Total:	2	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/01/2019 17:02:47	C3999 - ALARMS ALL OTHER	190050939	8883 NOTTINGHAM DR	SUT	TRACY DEAN RESIDENCE
07/02/2019 00:34:17		190051062	1674 KNOLLWOOD BND	SUT	KENNETH SMITH RESD
07/02/2019 09:17:44		190051126	1659 GOLFWVIEW DR	SUT	BROWN RESID
07/04/2019 13:49:43		190051865	4800 CURTIS RD	SUT	UNITED MEMORIAL CEMETARY OFFICE
07/05/2019 13:32:40		190052226	2220 HICKMAN RD	SUT	SMITH RESIDENCE



Memorandum

To: Superior Township Board of Trustees
 From: Keith Lockie/Nancy Mason
 Date: August 19, 2019
 Re: Major Township Funds Quarterly Report – 2nd/2019

	2nd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
GENERAL FUND:					
Revenue less Approp.	\$1,013,148	\$1,998,507	50.7%	\$964,011	5.1%
Appropriations from Res.	\$0	\$0	-100.0%	\$0	0.0%
Board	\$3,930	\$15,500	25.4%	\$4,900	-19.8%
Administration	\$100,743	\$152,373	66.1%	\$72,019	39.9%
Supervisor	\$50,076	\$123,018	40.7%	\$49,228	1.7%
Elections	\$1,554	\$14,750	10.5%	\$5,573	-72.1%
Accounting	\$32,710	\$62,710	52.2%	\$31,206	4.8%
Assessor	\$90,580	\$176,388	51.4%	\$81,438	11.2%
Clerk	\$61,512	\$125,878	48.9%	\$63,073	-2.5%
Treasurer	\$81,251	\$159,300	51.0%	\$81,082	0.2%
Building & Grounds	\$26,400	\$44,500	59.3%	\$24,869	6.2%
Special Projects	\$31,913	\$73,600	43.4%	\$11,518	177.1%
Ordinance Enforcement	\$26,272	\$50,463	52.1%	\$25,585	2.7%
Planning	\$21,990	\$34,200	64.3%	\$13,022	68.9%
Infrastructure	\$10,559	\$226,700	4.7%	\$151,852	-93.0%
Transfer of Funds	\$141,141	\$380,270	37.1%	\$129,626	8.9%
Unallocated	\$120,045	\$260,990	46.0%	\$120,492	-0.4%
Other	\$49,290	\$97,867	50.4%	\$47,449	3.9%
Total Expenses	\$849,966	\$1,998,507	42.5%	\$912,934	-6.9%
NET of Rev./Exp.	\$163,182	\$0	100.0%	\$51,077	219.5%

	2nd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
FIRE:					
Total Revenue	\$3,094,516	\$2,263,970	136.7%	\$1,867,853	65.7%
Vehicles	\$24,223	\$55,500	43.6%	\$39,896	-39.3%
Buildings & Grounds	\$20,160	\$45,000	44.8%	\$22,655	-11.0%
Operations	\$2,077,762	\$1,388,885	149.6%	\$725,838	186.3%
Transfer of Funds	\$0	\$376,560	0.0%	\$0	0.0%
Unallocated	\$231,861	\$398,025	58.3%	\$187,856	23.4%
Total Expenses	\$2,354,006	\$2,263,970	104.0%	\$976,245	141.1%
NET of Rev./Exp.	\$740,510	\$0	100.0%	\$891,608	-16.9%

F1

F1

F1 - 2019 Retirement & 3 New Firefighters

	2nd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
BUILDING:					
Revenue less Approp.	\$202,478	\$302,700	66.9%	\$172,825	17.2%
Appropriations from Res.	\$0	\$27,694	0.0%	\$0	0.0%
Safety/Inspection	\$172,307	\$272,282	63.3%	\$103,840	65.9%
Unallocated	\$22,574	\$58,112	38.8%	\$22,494	0.4%
Total Expenses	\$194,882	\$330,394	59.0%	\$126,333	54.3%
Transfer to Reserves	\$0	\$0	-100.0%	\$0	0.0%
NET of Rev./Exp.	\$7,596	\$0	100.0%	\$46,491	-83.7%

B1

B1 - Dixboro Pavilion

	2nd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
LAW ENFORCEMENT:					
Revenue less Approp.	\$1,626,111	\$2,138,006	76.1%	\$1,564,193	4.0%
Appropriations from Res.	\$0	\$0	0.0%	\$0	0.0%
Crime Control	\$849,521	\$1,812,744	46.9%	\$853,848	-0.5%
Other	\$767	\$325,262	0.2%	\$717	6.9%
Total Expenses	\$850,288	\$2,138,006	39.8%	\$854,565	-0.5%
NET of Rev./Exp.	\$775,823	\$0	100.0%	\$709,628	9.3%

	2nd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
PARKS:					
General Fund Cont.	\$141,142	\$282,282	50.0%	\$129,626	8.9%
Other	\$7,609	\$37,700	20.2%	\$3,916	94.3%
Total Revenue	\$148,751	\$319,982	46.5%	\$133,543	11.4%
Administration	\$35,336	\$74,582	47.4%	\$30,301	16.6%
Recreation	\$7,177	\$17,941	40.0%	\$3,877	85.1%
Maintenance	\$67,506	\$170,248	39.7%	\$58,472	15.4%
Park Dev./Imp.	\$0	\$30,000	0.0%	\$1,434	-100.0%
Unallocated	\$13,011	\$27,211	47.8%	\$11,244	15.7%
Total Expenses	\$123,030	\$319,982	38.4%	\$105,328	16.8%
Transfer to Reserves	\$0	\$0	0.0%	\$0	0.0%
NET of Rev./Exp.	\$25,721	\$0	100.0%	\$28,215	-8.8%

	2nd QUARTER, 2019			2018	% Change from Prior Year
	Actual	Budget	% of Budget		
UTILITY DEPT O&M:					
Water & Sewer Inc.	\$1,747,398	\$3,882,988	45.0%	\$1,782,779	-2.0%
Meter Sales	\$22,553	\$5,000	451.1%	\$3,850	485.8%
Misc. Inc.	\$10,968	\$20,550	53.4%	\$7,924	38.4%
Interest Inc.	\$11,249	\$15,000	75.0%	\$7,245	55.3%
Total Revenue	\$1,792,167	\$3,923,538	45.7%	\$1,801,798	-0.5%
Water & Sewer Purch.	\$1,093,442	\$2,559,077	42.7%	\$1,338,784	-18.3%
Payroll	\$384,845	\$721,045	53.4%	\$336,901	14.2%
Building & Equipment	\$91,852	\$265,000	34.7%	\$98,405	-6.7%
Other Expenses	\$135,169	\$356,450	37.9%	\$104,218	29.7%
Total Expenses	\$1,705,307	\$3,901,572	43.7%	\$1,878,308	-9.2%
Net Ordinary Income	\$86,860	\$21,966	395.4%	(\$76,510)	-213.5%
Transfers to Cap. Res.	\$0	\$21,966	0.0%	\$0	0.0%
NET Income	\$86,860	\$0	-100.0%	(\$76,510)	-213.5%

U1 - 2019 Danbury Park Manor Meters Replaced

U2 - 2019 Add'l Employees

U3 - 2018 Water Main Breaks

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** 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	1,157,852.76	1,285,931.44
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	253,373.96
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	12,649.32	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	4,150.36	5,728.61
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		<u>1,806,936.82</u>	<u>1,944,055.97</u>
Accounts Receivable			
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	27,033.00	37,610.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	143,011.04	143,008.97
Accounts Receivable		<u>170,044.04</u>	<u>180,618.97</u>
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	0.00	30.88
101-000-123.050	PREPAID INSURANCE	7,500.83	7,518.09
Other Assets		<u>7,500.83</u>	<u>7,548.97</u>
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	105.99	0.00
101-000-065.000	DUE FROM UTIL	14.90	0.00
101-000-066.000	DUE FROM FIRE FUND	339.16	16.74
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		<u>9,803.96</u>	<u>6,740.54</u>
Total Assets		<u>1,994,285.65</u>	<u>2,138,964.45</u>
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	71,399.21	20,539.83
101-000-290.000	A/P - CREDIT CARD ACCOUNT	607.15	1,804.64
Accounts Payable		<u>72,006.36</u>	<u>22,344.47</u>
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAINTENANCE CONTRACT	75,000.00	0.00
101-000-208.001	FIRE INSURANCE WITHHOLDING PROGRAM	12,500.00	12,746.00
Liabilities-ST		<u>87,500.00</u>	<u>12,746.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	949.78	682.95
Liabilities-LT (over 1 year)		<u>949.78</u>	<u>682.95</u>
Due To Other Funds			
101-000-285.000	DUE TO UTILITY FUND	46.73	0.00
101-000-289.000	DUE TO PAYROLL FUND	7,989.30	6,679.60
Due To Other Funds		<u>8,036.03</u>	<u>6,679.60</u>

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Liabilities ***			
Total Liabilities		168,492.17	42,453.02
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,704,004.57	1,835,155.20
	Unassigned	<u>1,704,004.57</u>	<u>1,835,155.20</u>
Assigned			
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	<u>70,711.10</u>	<u>98,174.78</u>
Total Fund Balance		1,774,715.67	1,933,329.98
Beginning Fund Balance		1,774,715.67	1,933,329.98
Net of Revenues VS Expenditures		51,077.81	163,181.45
Ending Fund Balance		1,825,793.48	2,096,511.43
Total Liabilities And Fund Balance		1,994,285.65	2,138,964.45

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	293,679.59	290,691.58
	Cash	<u>293,679.59</u>	<u>290,691.58</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>293,679.59</u>	<u>290,691.58</u>
*** Liabilities ***			
Accounts Payable			
204-000-201.000	A/P - VENDORS	262.50	0.00
	Accounts Payable	<u>262.50</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>262.50</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	262.50	4,411.24
	Ending Fund Balance	293,417.09	290,691.58
	Total Liabilities And Fund Balance	293,679.59	290,691.58

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,546,182.19	1,380,338.53
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	412,141.27	421,020.56
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	575,389.65	587,786.01
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	327,165.52	334,214.05
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	1,085.12	51,603.32
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	253,492.83	0.00
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	308,992.29	315,649.31
Cash		<u>3,424,448.87</u>	<u>3,340,611.78</u>
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	0.00	276.28
206-000-123.050	PREPAID INSURANCE	41,385.48	38,019.71
Other Assets		<u>41,385.48</u>	<u>38,295.99</u>
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		<u>3,465,834.35</u>	<u>3,378,907.77</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	7,804.76	(9,195.44)
Accounts Payable		<u>7,804.76</u>	<u>(9,195.44)</u>
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	3,478.73	2,501.61
Liabilities-LT (over 1 year)		<u>3,478.73</u>	<u>2,501.61</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	339.16	16.74
206-000-289.000	DUE TO PAYROLL FUND	11,891.00	12,305.72
Due To Other Funds		<u>12,230.16</u>	<u>12,322.46</u>
Total Liabilities		<u>23,513.65</u>	<u>5,628.63</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			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	455,345.85	464,206.27

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Fund Balance ***			
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		1,059,694.55	1,082,475.74
Total Fund Balance		2,550,712.31	2,632,769.46
Beginning Fund Balance		2,550,712.31	2,632,769.46
Net of Revenues VS Expenditures		891,608.39	740,509.68
Ending Fund Balance		3,442,320.70	3,373,279.14
Total Liabilities And Fund Balance		3,465,834.35	3,378,907.77

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	59,434.58	67,567.76
	Cash	<u>59,434.58</u>	<u>67,567.76</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>59,434.58</u>	<u>67,567.76</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,596.61	6,024.91
	Accounts Payable	<u>6,596.61</u>	<u>6,024.91</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>9,246.18</u>	<u>7,624.87</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	(42,021.09)	(37,033.43)
	Ending Fund Balance	50,188.40	59,942.89
	Total Liabilities And Fund Balance	59,434.58	67,567.76

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	28,269.70	30,153.26
	Cash	<u>28,269.70</u>	<u>30,153.26</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>28,269.70</u>	<u>30,153.26</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	17,167.73	16,948.61
	Ending Fund Balance	28,269.70	30,153.26
	Total Liabilities And Fund Balance	28,269.70	30,153.26

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
224-000-013.001	HUNT 0768 CKG - GEDDES ROAD FUND	12,011.95	12,070.76
224-000-013.002	COMERICA 6199 - J-FUND GEDDES ROAD FUND	0.00	193,813.20
224-000-015.050	COMERICA 6695 CD-GEDDES ROAD FUND	189,260.47	0.00
	Cash	<u>201,272.42</u>	<u>205,883.96</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>201,272.42</u>	<u>205,883.96</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	12,036.05
	Unassigned	<u>13,092.67</u>	<u>12,036.05</u>
Restricted			
224-000-390.015	FUND BALANCE - GEDDES ROAD FUND	188,185.07	190,276.17
	Restricted	<u>188,185.07</u>	<u>190,276.17</u>
	Total Fund Balance	<u>201,277.74</u>	<u>202,312.22</u>
	Beginning Fund Balance	201,277.74	202,312.22
	Net of Revenues VS Expenditures	(5.32)	3,571.74
	Ending Fund Balance	201,272.42	205,883.96
	Total Liabilities And Fund Balance	201,272.42	205,883.96

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	799,478.96	247,900.41
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	0.00	302,949.84
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,732.80	20,065.99
249-000-015.075	KEY BANK 1388 CD - OPERATING RESERVES	0.00	250,000.00
	Cash	<u>819,311.76</u>	<u>821,016.24</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	438.04	502.18
	Other Assets	<u>438.04</u>	<u>502.18</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>819,749.80</u>	<u>821,518.42</u>
*** Liabilities ***			
Accounts Payable			
2 100-201.000	A/P - VENDORS	(1,357.13)	(1,622.83)
	Accounts Payable	<u>(1,357.13)</u>	<u>(1,622.83)</u>
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	105.99	0.00
249-000-289.000	DUE TO PAYROLL FUND	1,226.29	991.68
	Due To Other Funds	<u>1,332.28</u>	<u>991.68</u>
	Total Liabilities	<u>(24.85)</u>	<u>(631.15)</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	46,491.46	7,595.99
	Ending Fund Balance	819,774.65	822,149.57
	Total Liabilities And Fund Balance	819,749.80	821,518.42

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	560,883.72	663,663.15
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	140,190.47	143,210.79
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	0.00	257,089.09
266-000-016.000	COMERICA 6653 CD - RESERVE	251,050.00	0.00
Cash		<u>952,124.19</u>	<u>1,063,963.03</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	600.00	600.00
Other Assets		<u>600.00</u>	<u>600.00</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>971,258.23</u>	<u>1,083,097.07</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	1,865.97	6,023.92
Accounts Payable		<u>1,865.97</u>	<u>6,023.92</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>4,475.05</u>	<u>7,900.10</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		709,627.72	775,823.21
Ending Fund Balance		966,783.18	1,075,196.97

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
Total Liabilities And Fund Balance		971,258.23	1,083,097.07

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	139,531.93	75,096.43
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	387,957.18	396,315.44
	Cash	<u>602,618.46</u>	<u>547,809.78</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	5,378.67	6,357.20
	Other Assets	<u>5,378.67</u>	<u>6,357.20</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>607,997.13</u>	<u>554,166.98</u>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	884.71	687.16
	Accounts Payable	<u>884.71</u>	<u>687.16</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			
508-000-285.000	DUE TO UTILITY FUND	88.40	0.00
508-000-289.000	DUE TO PAYROLL FUND	1,117.76	1,323.48
	Due To Other Funds	<u>1,206.16</u>	<u>1,323.48</u>
	Total Liabilities	<u>2,090.87</u>	<u>2,010.64</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			
500-000-393.010	FUND BALANCE - BUILDING RESERVE	383,157.12	383,157.12
500-000-393.050	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

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Fund Balance ***			
	Restricted	2,550.00	2,550.00
	Total Fund Balance	577,691.88	526,435.17
	Beginning Fund Balance	577,691.88	526,435.17
	Net of Revenues VS Expenditures	28,214.38	25,721.17
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	605,906.26	552,156.34
	Total Liabilities And Fund Balance	607,997.13	554,166.98

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	547,324.73	476,410.68
	Cash	<u>547,324.73</u>	<u>476,410.68</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>547,324.73</u>	<u>476,410.68</u>
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	20,937.50	3,191.25
701-000-208.000	DUE TO OTHERS	14.60	0.00
	Accounts Payable	<u>20,952.10</u>	<u>3,191.25</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	614.46	10,902.26
	Liabilities-ST	<u>614.46</u>	<u>10,902.26</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	2,000.00	1,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.006	SUPERIOR FARM AND GARDEN	(1,472.70)	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	(1,030.00)
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	17,359.56	6,899.88
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	838.75
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	6,411.25	5,352.50
701-000-202.041	HSHV SHED ADDITION	0.00	1,363.75
701-000-202.043	5728 GEDDES ROAD WETLAND	0.00	482.50
701-000-202.045	DIXBORO HOUSE RESTAURANT	(916.25)	24,400.75
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	0.00
701-000-202.050	SUTTON RIDGE	68,127.25	950.50
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	2,039.00	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	5,000.00
701-000-202.063	PRE INTEREST	27.11	105.12
701-000-202.065	CHAMPIONS SPORTS	0.00	3,408.75
701-000-202.070	WETLAND MITIGATION MONTCARET	1,114.50	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	796.00	796.00
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	7,241.50
701-000-202.073	RFC HOLDINGS -5263 PLYMOUTH ROAD	875.00	0.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	4,617.76	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	(2,921.25)
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Liabilities ***			
701-000-202.090	TAX COLLECTION 2016	6,191.86	0.00
701-000-202.092	MUTUSZAK WETLAND PERMIT	480.00	0.00
701-000-208.025	ESCHEATS	(34.70)	0.00
	Other Liabilities	524,159.79	462,317.17
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	547,324.73	476,410.68
*** 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	547,324.73	476,410.68

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	19,171.17	21,532.49
	Cash	<u>19,171.17</u>	<u>21,532.49</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	1,226.29	991.68
751-000-065.000	DUE FROM UTIL	4,952.29	4,881.23
751-000-066.000	DUE FROM FIRE FUND	11,891.00	12,305.72
751-000-069.000	DUE FROM PARK FUND	1,117.76	1,323.48
751-000-071.000	DUE FROM GENERAL FUND	7,989.30	6,679.60
	Due From Other Funds	<u>27,176.64</u>	<u>26,181.71</u>
	Total Assets	<u>46,347.81</u>	<u>47,714.20</u>
*** Liabilities ***			
Accounts Payable			
7 000-204.006	DUE TO WAGE WORKS HSA	0.00	80.75
7 000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,143.09	1,515.93
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	2,286.18	3,031.86
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,594.65	4,393.91
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	9,382.00	12,258.97
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,736.89	3,965.68
751-000-207.055	DUE TO MERS#2-EMPLOYER	9,573.96	10,810.13
751-000-208.000	DUE TO OTHERS	38.00	0.00
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	2,438.09	3,404.43
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	3,279.93	3,312.01
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	3,400.00	0.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	2,475.00	0.00
	Accounts Payable	<u>41,347.79</u>	<u>42,773.67</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>46,347.81</u>	<u>47,714.20</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	46,347.81	47,714.20

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	AVAILABLE BALANCE	% BDTG USED	YTD BALANCE 06/30/2018
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Fund 101 - GENERAL								
Revenues								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	520,144.00	520,144.00	531,458.15	5,392.37	(11,314.15)	102.18	502,676.60
101-000-403.050	PRIOR YEARS DELQ PERS PROP	200.00	200.00	0.00	0.00	200.00	0.00	177.06
101-000-404.000	TRAILER FEES	4,000.00	4,000.00	2,273.50	380.00	1,726.50	56.84	2,021.50
101-000-406.000	PILOT PROGRAM TAXES	1,800.00	1,800.00	949.78	949.78	850.22	52.77	892.60
101-000-407.000	PRT REIMBURSEMENT	400.00	400.00	552.84	0.00	(152.84)	138.21	398.19
101-000-451.000	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	2,978.20
101-000-452.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	144,840.00
101-000-453.000	CABLE TV FRANCHISE FEES - AT&T	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	49,980.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,107,096.00	1,107,096.00	1,172,593.00	0.00	934,503.00	15.59	168,686.00
101-000-575.000	ROW REVENUE STATE & OTHER RESC	15,000.00	15,000.00	9,599.76	0.00	5,400.24	64.00	14,965.20
101-000-576.000	STATE REVENUE SHARING	45,131.00	45,131.00	45,131.00	0.00	0.00	40.00	34,559.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEM	200.00	200.00	80.00	0.00	120.00	40.00	185.00
101-000-607.000	PLANNING ADMINISTRATION FEES	15,000.00	15,000.00	5,975.00	400.00	9,025.00	39.83	7,650.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,400.00	2,400.00	1,147.50	229.50	1,252.50	47.81	1,242.00
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	2,000.00	0.00	1,000.00	66.67	1,850.00
101-000-632.000	STAGMORE MEADOWS LITTER CONTRC	3,708.00	3,708.00	1,500.00	0.00	2,208.00	40.45	1,800.00
101-000-633.000	DANBURY LITTER CONTROL	3,708.00	3,708.00	1,800.00	300.00	1,908.00	48.54	1,800.00
101-000-664.000	INTEREST	4,100.00	4,100.00	19,274.48	4,150.77	(15,174.48)	470.11	2,070.58
101-000-666.000	DELIQUENT INTEREST & PENALTY I	500.00	500.00	418.08	0.00	81.92	83.62	295.12
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	20.00	20.00	0.00	0.00	20.00	0.00	6.12
101-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	257.57	0.00	242.43	51.51	241.53
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	13,136.96	0.00	21,863.04	37.53	15,337.65
101-000-675.000	DELIQUENT W/S BILLS ADMIN FEE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	6,420.00
101-000-695.076	CTAP GRANT - DIXBORO	2,500.00	2,500.00	10,000.00	0.00	(7,500.00)	400.00	2,500.00
101-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00	0.00	438.94
Total Dept 000 - REVENUE		1,998,507.00	1,998,507.00	1,013,147.62	21,402.18	985,359.38	50.70	964,011.29
TOTAL REVENUES		1,998,507.00	1,998,507.00	1,013,147.62	21,402.18	985,359.38	50.70	964,011.29

Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	9,300.00	9,300.00	3,675.00	525.00	5,625.00	39.52	4,650.00
101-101-701.005	WETLANDS BOARD STIPENDS	3,000.00	3,000.00	105.00	0.00	2,895.00	3.50	0.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	150.00	0.00	350.00	30.00	250.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEND	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-710.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-710.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-801.050	PROFESSIONAL SERVICES-OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-860.000	TRANSPORTATION	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		15,500.00	15,500.00	3,930.00	525.00	11,570.00	25.35	4,900.00
Dept 102 - ADMINISTRATION								
101-102-702.000	SALARIES	0.00	0.00	6,278.05	954.76	(6,278.05)	100.00	11,845.15
101-102-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-102-717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	297.00
101-102-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	1,284.28
101-102-728.000	POSTAGE	12,000.00	12,000.00	7,789.00	2,500.00	4,211.00	64.91	5,195.43

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/19				
Fund 101 - GENERAL									
Expenditures									
101-102-740.000	OPERATING SUPPLIES	0.00	0.00	1,981.01	331.01	(1,981.01)	100.00	0.00	
101-102-777.000	CEMETERY UPKEEP EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	150.00	
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 - ATTORNY	7,500.00	7,500.00	892.50	30.00	6,607.50	11.90	2,565.00	
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 - ENGINE	1,000.00	1,000.00	2,682.75	0.00	(1,682.75)	268.28	0.00	
101-102-801.000	PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	3,232.12	579.05	1,767.88	64.64	2,438.70	
101-102-802.000	PROFESSIONAL SERVICES - IT	30,000.00	30,000.00	25,376.92	1,085.84	4,623.08	84.59	7,069.15	
101-102-850.000	TELECOMMUNICATIONS	4,000.00	4,000.00	1,583.91	395.76	2,416.09	39.66	1,545.56	
101-102-851.000	INSURANCE & BONDS	12,000.00	12,000.00	6,679.16	1,113.19	5,320.84	55.66	5,938.99	
101-102-860.000	TRANSPORTATION	5,000.00	5,000.00	3,520.86	577.39	1,479.14	70.42	2,576.13	
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	5,879.13	239.33	7,120.87	45.22	6,224.52	
101-102-930.000	REPAIR & MAINTENANCE	500.00	500.00	249.68	124.84	250.32	49.94	264.68	
101-102-940.000	OTHER FUND CONTRIBUTIONS	(2,000.00)	(2,000.00)	(1,495.91)	(298.55)	(504.09)	0.00	(955.28)	
101-102-952.000	PSYCHIATRI 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	3,417.18	1,192.59	582.82	85.43	1,869.18	
101-102-958.000	MEMBERSHIPS & DUES	21,000.00	21,000.00	13,687.34	6,453.78	7,312.66	65.18	10,363.46	
101-102-963.000	BANK FEES & CHARGES	600.00	600.00	95.00	0.00	505.00	15.83	563.37	
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	8,503.33	0.00	(3,503.33)	170.07	0.00	
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	57.08	0.00	442.92	11.42	267.15	
101-102-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	134.18	269.75	365.82	26.84	15.34	
Total Dept 102 - ADMINISTRATION		152,373.00	152,373.00	100,743.29	25,748.74	51,629.71	66.12	72,018.86	
Dept 171 - TOWNSHIP SUPERVISOR									
101-171-700.000	SUPERVISOR SALARY	84,921.00	84,921.00	42,459.82	6,532.28	42,461.18	50.00	41,223.13	
101-171-702.000	SUPERVISOR ASSISTANT SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEF	12,897.00	12,897.00	7,615.82	756.28	5,281.18	59.05	7,848.39	
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	50,075.64	7,288.56	72,942.36	40.71	49,227.91	
Dept 191 - ELECTIONS									
101-191-702.000	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00	164.28	
101-191-702.037	FICA EXEMPT SALARY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	2,305.90	
101-191-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	86.80	
101-191-728.000	POSTAGE	500.00	500.00	166.66	166.66	333.34	33.33	29.12	
101-191-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,387.14	824.31	(387.14)	138.71	2,842.12	
101-191-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	144.88	
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	1,553.80	990.97	13,196.20	10.53	5,573.10	
Dept 201 - ACCOUNTING									
101-201-702.000	SALARIES	79,231.00	79,231.00	39,389.40	6,116.93	39,841.60	49.71	38,308.32	
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	
101-201-727.000	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	0.00	431.53	
101-201-740.000	OPERATING SUPPLIES	0.00	0.00	979.66	0.00	(979.66)	100.00	0.00	
101-201-800.965	OTHER FUND EXPENSE CONTRIBUTIONS	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-201-940.000	OTHER FUND CONTRIBUTIONS	0.00	(22,000.00)	(12,202.14)	(1,832.52)	(9,797.86)	55.46	(10,830.12)	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BGD USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						

Fund 101 - GENERAL Expenditures										
Total Dept 201 - ACCOUNTING										
62,710.00		62,710.00		32,710.26		4,284.41		29,999.74	52.16	31,206.24
Dept 209 - ASSESSOR										
101-209-702.000	SALARIES	145,219.00	145,219.00	69,549.48		10,803.68		75,669.52	47.89	64,388.91
101-209-702.050	BOARD OF REVIEW SALARIES	2,200.00	2,200.00	1,455.00		0.00		745.00	66.14	1,147.50
101-209-703.000	CONTRACT SERVICES	5,000.00	5,000.00	1,033.84		0.00		3,966.16	20.68	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	16,734.85		2,637.10		1,934.15	89.64	11,069.81
101-209-727.000	OFFICE SUPPLIES	600.00	600.00	0.00		0.00		600.00	0.00	300.53
101-209-740.000	OPERATING SUPPLIES	0.00	0.00	403.94		105.99		(403.94)	100.00	0.00
101-209-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	303.42		50.57		896.58	25.29	543.90
101-209-860.000	TRANSPORTATION	500.00	500.00	0.00		0.00		500.00	0.00	137.51
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	615.00		0.00		885.00	41.00	705.00
Total Dept 209 - ASSESSOR										
176,388.00		176,388.00		90,579.69		13,597.34		85,808.31	51.35	81,437.90

Total Dept 215 - CLERK										
101-215-700.000	CLERK SALARY	76,725.00	76,725.00	38,362.35		5,901.90		38,362.65	50.00	37,245.00
101-215-702.000	SALARIES	43,122.00	43,122.00	21,186.91		3,316.50		21,935.09	49.13	23,368.16
101-215-710.000	TRAINING	1,500.00	1,500.00	0.00		0.00		1,500.00	0.00	0.00
101-215-717.000	TAXABLE BENEFITS	3,031.00	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	57.32
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		61,512.03		9,218.40		64,365.97	48.87	63,073.48

Total Dept 253 - TOWNSHIP TREASURER										
101-253-700.000	TREASURER SALARY	76,725.00	76,725.00	38,362.35		5,901.90		38,362.65	50.00	37,245.00
101-253-702.000	SALARIES	58,799.00	58,799.00	33,490.21		5,232.28		25,308.79	56.96	34,238.85
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	8,632.11		704.94		9,543.89	47.49	8,927.73
101-253-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00		0.00		1,500.00	0.00	385.76
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	511.50		41.99		988.50	34.10	285.00
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		81,251.17		11,881.11		78,048.83	51.01	81,082.34

Total Dept 265 - BUILDINGS & GROUNDS										
101-265-702.000	SALARIES	0.00	0.00	0.00		0.00		0.00	0.00	6,974.00
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	9,600.00		1,600.00		2,400.00	80.00	7,834.00
101-265-717.000	TAXABLE BENEFITS	0.00	0.00	0.00		0.00		0.00	0.00	1,774.88
101-265-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,666.71		332.42		833.29	66.67	1,270.51
101-265-920.000	UTILITIES	11,000.00	11,000.00	4,951.18		514.70		6,048.82	45.01	5,190.22
101-265-930.000	REPAIR & MAINTENANCE	20,000.00	20,000.00	14,353.76		2,223.74		5,646.24	71.77	5,280.94
101-265-940.000	OTHER FUND CONTRIBUTIONS	(6,000.00)	(6,000.00)	(4,171.65)		(688.62)		(1,828.35)	69.53	(3,455.59)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00		0.00		5,000.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS										
44,500.00		44,500.00		26,400.00		3,984.24		18,100.00	59.33	24,868.96

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	AVAILABLE BALANCE	% BGDT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL								
Expenditures								
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 - MISCELLANEC	20,000.00	20,000.00	4,969.97	2,444.97	15,030.03	24.85	9,612.84
101-266-962.001	SP. PROJECT - PERSONNEL MANUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-266-962.002	YPSILANTI DISTRICT LIBRARY	0.00	0.00	4,945.00	0.00	(4,945.00)	100.00	0.00
101-266-962.003	PROSECT ROAD PATHWAY	0.00	0.00	16,414.75	1,694.25	(16,414.75)	100.00	0.00
101-266-962.004	PLYMOUTH RD PATHWAY	0.00	0.00	1,077.00	1,077.00	(1,077.00)	100.00	0.00
101-266-971.000-CTAP	CTAP GRANT DIXBORO	2,000.00	2,000.00	3,938.50	2,503.50	(1,938.50)	196.93	1,820.00
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	31,912.72	7,719.72	41,687.28	43.36	11,517.92
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	43,577.00	43,577.00	20,907.34	3,331.84	22,669.66	47.98	20,878.78
101-278-703.000	CONTRACT SERVICES (MOWING)	515.00	515.00	200.00	0.00	315.00	38.83	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	91.02	15.17	(91.02)	100.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	4,000.00	4,000.00	2,067.99	408.90	1,932.01	51.70	2,059.05
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	26,271.88	3,755.91	24,191.12	52.06	25,584.77
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	5,000.00	5,000.00	420.00	0.00	4,580.00	8.40	1,000.00
101-410-702.000	SALARIES	18,000.00	18,000.00	15,155.19	1,651.86	2,844.81	84.20	6,208.57
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	156.66
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	140.78	7.20	(140.78)	100.00	0.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	6,015.00	1,000.00	1,985.00	75.19	3,875.50
101-410-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	259.00	0.00	1,741.00	12.95	1,781.01
Total Dept 410 - PLANNING DEPARTMENT								
		34,200.00	34,200.00	21,989.97	2,659.06	12,210.03	64.30	13,021.74
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	2,500.00	2,500.00	1,484.15	1,484.15	1,015.85	59.37	1,221.13
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	3,575.00	0.00	146,425.00	2.38	141,660.00
101-446-867.000	NON-MOTOR TRAILS MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-446-902.000	ROW MAINTENANCE	18,000.00	18,000.00	5,500.00	5,500.00	12,500.00	30.56	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
Total Dept 446 - INFRASTRUCTURE								
		226,700.00	226,700.00	10,559.15	6,984.15	216,140.85	4.66	151,852.15
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	2,880.00	660.00	2,120.00	57.60	2,160.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	2,500.00	2,500.00	1,275.00	0.00	1,225.00	51.00	1,200.00

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	AVAILABLE BALANCE	% BDT USED	YTD BALANCE 06/30/2018
Fund 101 - GENERAL								
Expenditures								
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	952.25	360.75	1,047.75	47.61	903.00
Total Dept 528 - SOLID WASTE MANAGEMENT		9,500.00	9,500.00	5,107.25	1,020.75	4,392.75	53.76	4,263.00
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	55,461.00	55,461.00	27,730.62	4,621.77	27,730.38	50.00	27,001.56
101-550-865.000	DATA DEMAND RESPONSE	20,406.00	20,406.00	10,202.76	1,700.46	10,203.24	50.00	9,934.56
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	6,250.02	1,041.67	6,249.98	50.00	6,250.02
Total Dept 550 - TRANSPORTATION SYSTEM		88,367.00	88,367.00	44,183.40	7,363.90	44,183.60	50.00	43,186.14
Dept 965 - TRANSFER OF FUNDS								
101-965-965.000	TRANSFER TO RESERVE	87,988.00	87,988.00	0.00	0.00	87,988.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAI	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	141,141.00	23,523.50	141,141.00	50.00	129,626.48
Total Dept 965 - TRANSFER OF FUNDS		380,270.00	380,270.00	141,141.00	23,523.50	239,129.00	37.12	129,626.48
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	54,990.00	54,990.00	27,921.53	4,163.31	27,068.47	50.78	27,375.97
101-966-852.000	MEDICAL INSURANCE	86,631.00	86,631.00	36,900.86	6,194.32	49,730.14	42.60	37,573.46
101-966-853.000	DENTAL INSURANCE	9,592.00	9,592.00	3,591.42	598.37	6,000.58	37.44	3,655.98
101-966-854.000	VISION INSURANCE	2,046.00	2,046.00	802.34	135.19	1,243.66	39.22	811.14
101-966-855.000	LIFE INSURANCE	1,811.00	1,811.00	848.73	148.14	962.27	46.87	882.36
101-966-856.000	HSA ADMINISTRATION FEES	500.00	500.00	76.50	12.75	423.50	15.30	51.00
101-966-857.000	HCSF	23,436.00	23,436.00	7,087.50	0.00	16,348.50	30.24	11,340.00
101-966-858.000	PENSION	81,984.00	81,984.00	42,816.04	6,666.85	39,167.96	52.22	38,802.58
Total Dept 966 - UNALLOCATED EXPENSES		260,990.00	260,990.00	120,044.92	17,919.13	140,945.08	46.00	120,492.49
TOTAL EXPENDITURES		1,998,507.00	1,998,507.00	849,966.17	148,464.89	1,148,540.83	42.53	912,933.48
Fund 101 - GENERAL:								
TOTAL REVENUES		1,998,507.00	1,998,507.00	1,013,147.62	21,402.18	985,359.38	50.70	964,011.29
TOTAL EXPENDITURES		1,998,507.00	1,998,507.00	849,966.17	148,464.89	1,148,540.83	42.53	912,933.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	163,181.45	(127,062.71)	(163,181.45)	100.00	51,077.81

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BGD USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	2019 AMENDED BUDGET		MONTH 06/30/19				
Fund 204 - LEGAL DEFENSE FUND									
Revenues									
Dept 000 - REVENUE									
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
204-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
204-000-699.000	APPROPRIATION FROM FUND BALANC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	805.00
TOTAL REVENUES									
		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	805.00
Expenditures									
Dept 245 - LEGAL DEFENSE									
204-245-800.000	PROFESSIONAL SERVICES - ATTORN	3,000.00	3,000.00	(4,411.24)	0.00	7,411.24	(147.04)	0.00	542.50
204-245-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Dept 245 - LEGAL DEFENSE		5,000.00	5,000.00	(4,411.24)	0.00	9,411.24	(88.22)	0.00	542.50
TOTAL EXPENDITURES									
		5,000.00	5,000.00	(4,411.24)	0.00	9,411.24	(88.22)	0.00	542.50
Fund 204 - LEGAL DEFENSE FUND:									
TOTAL REVENUES									
		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	805.00
TOTAL EXPENDITURES									
		5,000.00	5,000.00	(4,411.24)	0.00	9,411.24	(88.22)	0.00	542.50
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	4,411.24	0.00	(4,411.24)	100.00	0.00	262.50

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BGDY USED	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	06/30/19			
Fund 206 - FIRE OPERATING FUND									
Revenues									
Dept 000 - REVENUE									
206-000-402.000	CURRENT- REAL/PROPERTY/LFT TAX	2,226,670.00	2,226,670.00	1,924,097.48	(2,904.91)	302,572.52	86.41	1,841,241.86	
206-000-402.050	PILOT PROGRAM TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
206-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-406.000	PILOT PROGRAM TAXES	6,400.00	6,400.00	3,478.73	3,478.73	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	1,138,546.00	0.00	(1,138,546.00)	100.00	0.00	
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	0.00	0.00	751.01	461.01	(751.01)	100.00	0.00	
206-000-663.000	INTEREST ON RESERVE INCOME	18,000.00	18,000.00	21,035.72	3,131.28	(3,035.72)	116.87	9,480.34	
206-000-664.000	INTEREST	0.00	0.00	3,423.06	1,043.31	(3,423.06)	100.00	0.00	
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	400.00	0.00	(400.00)	100.00	0.00	
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-672.000	MEDICAL INSURANCE/COBRA INCOME	0.00	0.00	79.11	26.37	(79.11)	100.00	0.00	
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	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	72.68	57.68	427.32	14.54	15.00	
Total Dept 000 - REVENUE		2,263,970.00	2,263,970.00	3,094,515.80	5,293.47	(830,545.80)	136.69	1,867,853.21	
TOTAL REVENUES									
2,263,970.00		2,263,970.00	3,094,515.80	5,293.47	(830,545.80)	136.69	1,867,853.21		
Expenditures									
Dept 264 - VEHICLES									
206-264-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	1,615.25	254.34	4,384.75	26.92	3,091.47	
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	7,894.12	1,284.00	10,105.88	43.86	8,052.62	
206-264-860.000	TRANSPORTATION	1,000.00	1,000.00	1,164.64	0.00	(164.64)	116.46	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	13,548.58	3,329.98	16,451.42	45.16	28,537.24	
Total Dept 264 - VEHICLES		55,500.00	55,500.00	24,222.59	4,868.32	31,277.41	43.64	39,896.03	
Dept 265 - BUILDINGS & GROUNDS									
206-265-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	2,417.26	299.63	3,582.74	40.29	3,421.37	
206-265-920.000	UTILITIES	22,000.00	22,000.00	10,307.07	1,014.13	11,692.93	46.85	10,686.45	
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	7,435.77	337.00	9,564.23	43.74	8,546.87	
Total Dept 265 - BUILDINGS & GROUNDS		45,000.00	45,000.00	20,160.10	1,650.76	24,839.90	44.80	22,654.69	
Dept 336 - FIRE OPERATIONS									
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	686,694.00	686,694.00	374,470.19	57,818.66	312,223.81	54.53	310,328.33	
206-336-702.001	STATE AUTHORIZED OVERTIME	53,244.00	53,244.00	28,843.11	4,404.06	24,400.89	54.17	23,961.64	
206-336-702.012	OVERTIME	203,000.00	203,000.00	111,118.04	15,349.16	91,881.96	54.74	103,183.48	
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	157.15	0.00	342.85	31.43	120.00	
206-336-710.000	TRAINING	7,500.00	7,500.00	550.00	55.00	6,950.00	7.33	2,550.42	
206-336-717.000	TAXABLE BENEFITS	117,547.00	117,547.00	212,552.36	5,072.81	(95,005.36)	180.82	97,813.71	
206-336-740.000	OPERATING SUPPLIES	25,000.00	25,000.00	30,192.37	2,337.55	(5,192.37)	120.77	12,247.37	
206-336-800.000	PROFESSIONAL SERVICES - ATTORN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
206-336-800.010	PROFESSIONAL SERVICES - AUDIT	12,500.00	12,500.00	2,500.00	3.70	6,497.13	18.79	7,260.22	
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	1,502.87	443.57	(12,409.54)	100.00	0.00	
206-336-802.000	PROFESSIONAL SERVICES - IT	0.00	0.00	5,000.02	833.33	4,999.98	50.00	5,000.02	
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	11,632.80	2,118.80	9,367.20	55.39	11,099.04	
206-336-849.000	DISPATCH SERVICES	21,000.00	21,000.00						

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 206 - FIRE OPERATING FUND									
Expenditures									
206-336-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	5,251.67	1,108.93	6,748.33	43.76	5,967.74	
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	26,818.92	4,469.83	27,381.08	49.48	27,053.71	
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	1,137,492.43	0.00	(1,137,492.43)	100.00	0.00	
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	1,305.48	224.78	1,694.52	43.52	1,355.61	
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	3,010.00	0.00	3,990.00	43.00	3,654.00	
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	13,381.07	1,242.70	(13,381.07)	100.00	4,980.46	
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	584.94	
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	2,077,762.22	97,982.88	(688,877.22)	149.60	725,837.85	
Dept 965 - TRANSFER OF FUNDS									
206-965-965.000	TRANSFER TO BLDG. CONST. RESER	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. RES	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	52,301.14	6,001.56	6,545.86	88.88	39,181.85	
206-966-852.000	MEDICAL INSURANCE	162,456.00	162,456.00	70,356.69	11,605.08	92,099.31	43.31	57,054.83	
206-966-853.000	DENTAL INSURANCE	12,985.00	12,985.00	6,707.46	1,140.58	6,277.54	51.66	5,411.46	
206-966-854.000	VISION INSURANCE	2,711.00	2,711.00	1,443.20	1,244.20	1,267.80	53.23	1,161.60	
206-966-855.000	LIFE INSURANCE	1,348.00	1,348.00	783.15	136.20	564.85	58.10	635.60	
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	267.75	46.75	332.25	44.63	204.00	
206-966-857.000	HGSP	38,610.00	38,610.00	9,000.00	0.00	29,610.00	23.31	14,850.00	
206-966-858.000	PENSION	120,468.00	120,468.00	91,001.82	12,258.97	29,466.18	75.54	69,356.91	
Total Dept 966 - UNALLOCATED EXPENSES		398,025.00	398,025.00	231,861.21	31,433.34	166,163.79	58.25	187,856.25	
TOTAL EXPENDITURES		2,263,970.00	2,263,970.00	2,354,006.12	135,935.30	(90,036.12)	103.98	976,244.82	
Fund 206 - FIRE OPERATING FUND:									
TOTAL REVENUES		2,263,970.00	2,263,970.00	3,094,515.80	5,293.47	(830,545.80)	136.69	1,867,853.21	
TOTAL EXPENDITURES		2,263,970.00	2,263,970.00	2,354,006.12	135,935.30	(90,036.12)	103.98	976,244.82	
NET OF REVENUES & EXPENDITURES		0.00	0.00	740,509.68	(130,641.83)	(740,509.68)	100.00	891,608.39	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/19				
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 - ATTORN	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	600.00	(59.00)	110.91	525.00	0.00
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	36,433.43	6,024.91	49,140.57	42.58	41,496.09	0.00
Total Dept 223 - STREETLIGHTS		87,115.00	87,115.00	37,033.43	6,624.91	50,081.57	42.51	42,021.09	0.00
TOTAL EXPENDITURES		87,115.00	87,115.00	37,033.43	6,624.91	50,081.57	42.51	42,021.09	0.00
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	37,033.43	6,624.91	50,081.57	42.51	42,021.09	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(37,033.43)	(6,624.91)	37,033.43	100.00	(42,021.09)	0.00

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
Fund 220 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE								
220-000-403.000	SPECIAL ASSESSMENT	22,646.00	22,646.00	22,646.00	26.00	0.00	100.00	22,646.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,646.00	26.00	0.00	100.00	22,646.00
TOTAL REVENUES								
22,646.00		22,646.00	22,646.00	22,646.00	26.00	0.00	100.00	22,646.00
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	15,000.00	15,000.00	5,697.39	2,848.72	9,302.61	37.98	5,478.27
Total Dept 222 - MAINTENANCE		15,000.00	15,000.00	5,697.39	2,848.72	9,302.61	37.98	5,478.27
Dept 224 - SPECIAL PROJECTS								
220-224-740.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 224 - SPECIAL PROJECTS		300.00	300.00	0.00	0.00	300.00	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	22,646.00	5,697.39	2,848.72	16,948.61	25.16	5,478.27
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	26.00	0.00	100.00	22,646.00
TOTAL EXPENDITURES		22,646.00	22,646.00	5,697.39	2,848.72	16,948.61	25.16	5,478.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,948.61	(2,822.72)	(16,948.61)	100.00	17,167.73

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/19				
Fund 224 - GEDDES ROAD FUND									
Revenues									
Dept 000 - REVENUE									
224-000-664.000	INTEREST	0.00	0.00	3,571.74	362.28	(3,571.74)	100.00		9.68
Total Dept 000 - REVENUE		0.00	0.00	3,571.74	362.28	(3,571.74)	100.00		9.68
TOTAL REVENUES									
0.00		0.00	0.00	3,571.74	362.28	(3,571.74)	100.00		9.68
Expenditures									
Dept 228 - CONSTRUCTION BOND DEPT									
224-228-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Dept 228 - CONSTRUCTION BOND DEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
TOTAL EXPENDITURES									
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Fund 224 - GEDDES ROAD FUND:									
TOTAL REVENUES									
0.00		0.00	0.00	3,571.74	362.28	(3,571.74)	100.00		9.68
TOTAL EXPENDITURES									
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
NET OF REVENUES & EXPENDITURES									
0.00		0.00	0.00	3,571.74	362.28	(3,571.74)	100.00		(5.32)

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/19				
Fund 249 - BUILDING									
Revenues									
249-000-610.000	CHARGES FOR SERVICES INCOME	300,000.00	300,000.00	195,280.50	18,544.00	104,719.50	65.09	171,604.55	
249-000-610.025	TEMP OCCUP ADMIN FEES	2,500.00	2,500.00	560.00	80.00	1,940.00	22.40	1,120.00	
249-000-663.000	INTEREST ON RESERVES INCOME	200.00	200.00	3,137.06	741.88	(2,937.06)	1,568.53	100.11	
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00	0.00	
249-000-699.000	APPROPRIATION FROM FUND BALANCE	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	202,477.56	19,365.88	127,916.44	61.28	172,824.66	
TOTAL REVENUES									
Total Dept 000 - REVENUE		330,394.00	330,394.00	202,477.56	19,365.88	127,916.44	61.28	172,824.66	
Expenditures									
Dept 371 - SAFETY INSPECTION									
249-371-702.000	SALARIES	126,749.00	126,749.00	56,757.43	9,384.87	69,991.57	44.78	55,364.05	
249-371-703.000	CONTRACT SERVICES	60,000.00	60,000.00	27,895.00	5,600.00	32,105.00	46.49	29,495.00	
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	9,298.04	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	865.06	
249-371-740.000	OPERATING SUPPLIES	1,200.00	1,200.00	1,747.94	94.00	(547.94)	145.66	970.16	
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	2,066.42	63.86	933.58	68.88	93.75	
249-371-803.000	BUILDING CHARGEBACK	19,000.00	19,000.00	12,269.68	1,884.36	6,730.32	64.58	9,640.97	
249-371-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	212.40	35.40	987.60	17.70	533.90	
249-371-851.000	INSURANCE	600.00	600.00	219.00	36.50	381.00	36.50	286.20	
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	343.03	55.81	1,656.97	17.15	970.81	
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	290.00	0.00	310.00	48.33	295.00	
249-371-962.000	SPECIAL PROJECTS - MISCELLANEC	0.00	0.00	60,000.00	0.00	(60,000.00)	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	172,307.42	48,354.80	99,974.58	63.28	103,839.56	
Dept 966 - UNALLOCATED EXPENSES									
249-966-715.000	FICA	10,264.00	10,264.00	4,845.40	688.69	5,418.60	47.21	4,429.91	
249-966-852.000	MEDICAL INSURANCE	24,191.00	24,191.00	9,136.02	1,522.67	15,054.98	37.77	9,427.86	
249-966-853.000	DENTAL INSURANCE	994.00	994.00	402.66	67.11	591.34	40.51	407.04	
249-966-854.000	VISION INSURANCE	248.00	248.00	99.66	16.61	148.34	40.19	99.66	
249-966-855.000	LIFE INSURANCE	232.00	232.00	98.64	16.44	133.36	42.52	98.66	
249-966-856.000	HSA ADMINISTRATION FEES	50.00	50.00	51.00	8.50	(1.00)	102.00	25.50	
249-966-857.000	HCSF	4,284.00	4,284.00	1,087.50	0.00	3,196.50	25.39	1,740.00	
249-966-858.000	PENSION	17,849.00	17,849.00	6,853.27	983.18	10,995.73	38.40	6,265.01	
Total Dept 966 - UNALLOCATED EXPENSES		58,112.00	58,112.00	22,574.15	3,303.20	35,537.85	38.85	22,493.64	
TOTAL EXPENDITURES		330,394.00	330,394.00	194,881.57	51,658.00	135,512.43	58.98	126,333.20	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		2019	2019			
Fund 249 - BUILDING									
Fund 249 - BUILDING:									
TOTAL REVENUES		330,394.00	330,394.00	202,477.56	19,365.88	127,916.44	61.28	172,824.66	
TOTAL EXPENDITURES		330,394.00	330,394.00	194,881.57	51,658.00	135,512.43	58.98	126,333.20	
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,595.99	(32,292.12)	(7,595.99)	100.00	46,491.46	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BGD USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH				
Fund 266 - LAW ENFORCEMENT FUND									
Revenues									
266-000-402.000	CURRENT- REAL/PROPERTY/TFT TAX	1,788,027.00	1,788,027.00	1,443,050.04	(2,178.14)	344,976.96	80.71	1,380,942.08	
266-000-403.050	PRIOR YEARS DELQ PERS PROP	750.00	750.00	0.00	0.00	750.00	0.00	572.32	
266-000-406.000	PILOT PROGRAM TAXES	6,000.00	6,000.00	2,609.08	2,609.08	3,390.92	43.48	2,344.60	
266-000-407.000	PPT REIMBURSEMENT	4,200.00	4,200.00	1,518.70	0.00	2,681.30	36.16	2,172.10	
266-000-660.000	FINES & FORFEITS	25,000.00	25,000.00	19,355.49	3,924.69	5,644.51	77.42	15,300.09	
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	103,000.00	103,000.00	50,964.24	8,494.04	52,035.76	49.48	59,458.28	
266-000-662.000	DANBURY REG LAW ENFORCEMENT	85,261.00	85,261.00	42,009.96	7,001.66	43,251.04	49.27	42,009.96	
266-000-663.000	INTEREST ON RESERVES INCOME	2,000.00	2,000.00	6,301.60	732.90	(4,301.60)	315.08	1,036.82	
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	122,268.00	122,268.00	60,240.00	10,040.00	62,028.00	49.27	60,240.00	
266-000-673.000	INSURANCE REIMBURSEMENTS INCOW	500.00	500.00	36.79	0.00	463.21	7.36	31.52	
266-000-695.000	FALSE ALARM REVENUE	1,000.00	1,000.00	25.00	25.00	975.00	2.50	85.00	
Total Dept 000 - REVENUE									
		2,138,006.00	2,138,006.00	1,626,110.90	30,649.23	511,895.10	76.06	1,564,192.77	
TOTAL REVENUES									
		2,138,006.00	2,138,006.00	1,626,110.90	30,649.23	511,895.10	76.06	1,564,192.77	
Expenditures									
Dept 310 - CRIME CONTROL									
266-310-703.000	REG SHERIFF'S CONTRACT	1,651,268.00	1,651,268.00	803,250.00	133,875.00	848,018.00	48.64	803,250.00	
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	113,300.00	113,300.00	31,172.08	3,925.61	82,127.92	27.51	38,215.99	
266-310-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
266-310-800.000	PROFESSIONAL SERVICES - ATTORN	10,000.00	10,000.00	8,151.90	1,742.30	1,848.10	81.52	5,985.00	
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,076.00	1,076.00	1,000.00	1,000.00	76.00	92.94	1,045.00	
266-310-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	145.00	0.00	(145.00)	100.00	0.00	
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	600.00	100.00	600.00	50.00	600.00	
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	600.00	100.00	600.00	50.00	600.00	
266-310-920.000	UTILITIES	8,000.00	8,000.00	3,281.19	356.01	4,718.81	41.01	3,450.02	
266-310-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,164.50	0.00	(164.50)	116.45	263.00	
266-310-953.000	BLIGHT ENFORCEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	156.80	0.00	343.20	31.36	438.71	
Total Dept 310 - CRIME CONTROL									
		1,812,744.00	1,812,744.00	849,521.47	141,098.92	963,222.53	46.86	853,847.72	
Dept 346 - NEIGHBORHOOD WATCH									
266-346-702.000	SALARIES	763.00	763.00	711.77	235.14	51.23	93.29	666.36	
266-346-728.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00	0.00	
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
Total Dept 346 - NEIGHBORHOOD WATCH									
		988.00	988.00	711.77	235.14	276.23	72.04	666.36	
Dept 965 - TRANSFER OF FUNDS									
266-965-963.000	TRANSFER TO RESERVES	324,216.00	324,216.00	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	324,216.00	0.00	0.00	
Dept 966 - UNALLOCATED EXPENSES									
266-966-715.000	ITCA	58.00	58.00	54.45	17.99	3.55	93.88	50.97	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BGD USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		2019 BUDGET	YTD BALANCE 06/30/2019			
Fund 266 - LAW ENFORCEMENT FUND									
Expenditures									
Total Dept 966 - UNALLOCATED EXPENSES		58.00	59.00	54.45	17.99	3.55	93.88	50.97	
TOTAL EXPENDITURES		2,138,006.00	2,138,006.00	850,287.69	141,352.05	1,287,718.31	39.77	854,565.05	
Fund 266 - LAW ENFORCEMENT FUND:									
TOTAL REVENUES		2,138,006.00	2,138,006.00	1,626,110.90	30,649.23	511,895.10	76.06	1,564,192.77	
TOTAL EXPENDITURES		2,138,006.00	2,138,006.00	850,287.69	141,352.05	1,287,718.31	39.77	854,565.05	
NET OF REVENUES & EXPENDITURES		0.00	0.00	775,823.21	(110,702.82)	(775,823.21)	100.00	709,627.72	

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BDT USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET		2019	2019			
Fund 508 - PARKS & RECREATION									
Revenues									
Dept 000 - REVENUE									
508-000-588.000	GENERAL FUND CONTRIBUTION	282,282.00	282,282.00	141,141.00	23,523.50	141,141.00	50.00	129,626.48	
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	408.40	81.68	591.60	40.84	408.40	
508-000-663.000	INTEREST ON RESERVES INCOME	6,000.00	6,000.00	5,167.72	1,438.41	832.28	86.13	3,250.36	
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	183.97	0.00	16.03	91.99	156.95	
508-000-696.000	DONATIONS	500.00	500.00	1,850.00	750.00	(1,350.00)	370.00	100.00	
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
Total Dept 000 - REVENUE		319,982.00	319,982.00	148,751.09	25,793.59	171,230.91	46.49	133,542.19	
TOTAL REVENUES									
TOTAL REVENUES		319,982.00	319,982.00	148,751.09	25,793.59	171,230.91	46.49	133,542.19	
Expenditures									
Dept 751 - PARK & REC, ADMINISTRATION									
508-751-701.000	COMMISSION STIPENDS	8,289.00	8,289.00	3,187.85	637.57	5,101.15	38.46	3,095.15	
508-751-702.000	SALARIES	42,118.00	42,118.00	18,242.12	2,806.48	23,875.88	43.31	19,322.89	
508-751-702.002	CONTROLLER SALARY	0.00	0.00	2,816.79	447.61	(2,816.79)	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	252.65	
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	146.34	81.99	(146.34)	100.00	0.00	
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	1,000.00	1,000.00	500.00	66.67	1,205.00	
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,200.00	2,200.00	1,988.72	93.29	211.28	90.40	56.25	
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	411.68	50.69	788.32	34.31	325.99	
508-751-851.000	INSURANCE & BONDS	7,725.00	7,725.00	4,529.66	754.95	3,195.34	58.64	4,115.63	
508-751-860.000	TRANSPORTATION	1,100.00	1,100.00	557.38	180.96	542.62	50.67	555.25	
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	0.00	0.00	6,000.00	0.00	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	8.38	0.00	91.62	8.38	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	35,336.43	6,053.54	39,245.57	47.38	30,301.12	
Dept 754 - RECREATION									
508-754-702.000	SALARIES	10,341.00	10,341.00	4,459.20	1,954.23	5,881.80	43.12	2,744.11	
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	1,850.68	799.95	3,649.32	33.65	671.24	
508-754-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	674.93	12.50	(674.93)	100.00	0.00	
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	192.00	32.00	208.00	48.00	206.17	
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	0.00	
508-754-975.000	SIGNAGE	600.00	600.00	0.00	0.00	600.00	0.00	255.30	
Total Dept 754 - RECREATION		17,941.00	17,941.00	7,176.81	2,798.68	10,764.19	40.00	3,876.82	
Dept 755 - PARK MAINTENANCE									
508-755-702.000	SALARIES	112,998.00	112,998.00	49,381.84	11,378.06	63,616.16	43.70	43,666.55	
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 06/30/2019	ACTIVITY FOR MONTH 06/30/19		AVAILABLE BALANCE	% BGD USED	YTD BALANCE 06/30/2018
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 508 - PARKS & RECREATION									
Expenditures									
508-755-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,966.44	230.00	1,533.56	56.18	1,719.48	
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	84.82	
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	1,415.18	412.53	3,584.82	28.30	1,654.55	
508-755-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	869.56	103.43	(869.56)	100.00	0.00	
508-755-850.000	TELECOMMUNICATIONS	500.00	500.00	196.69	31.94	303.31	39.34	195.61	
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	214.62	33.97	635.38	25.25	215.33	
508-755-930.000	REPAIR & MAINTENANCE	10,500.00	10,500.00	4,531.03	1,525.90	5,968.97	43.15	1,715.80	
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	67,506.14	13,715.83	102,741.86	39.65	58,472.42	
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT									
508-756-951.000	PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	1,433.90	
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	1,433.90	
Dept 966 - UNALLOCATED EXPENSES									
508-966-715.000	FICA	13,475.00	13,475.00	6,278.54	1,317.58	7,196.46	46.59	5,403.71	
508-966-858.000	PENSION	13,736.00	13,736.00	6,732.00	1,323.48	7,004.00	49.01	5,839.84	
Total Dept 966 - UNALLOCATED EXPENSES		27,211.00	27,211.00	13,010.54	2,641.06	14,200.46	47.81	11,243.55	
TOTAL EXPENDITURES		319,982.00	319,982.00	123,029.92	25,209.11	196,952.08	38.45	105,327.81	
Fund 508 - PARKS & RECREATION:									
TOTAL REVENUES		319,982.00	319,982.00	148,751.09	25,793.59	171,230.91	46.49	133,542.19	
TOTAL EXPENDITURES		319,982.00	319,982.00	123,029.92	25,209.11	196,952.08	38.45	105,327.81	
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,721.17	584.48	(25,721.17)	100.00	28,214.38	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		7,165,620.00	7,165,620.00	6,111,220.71	102,892.63	1,054,399.29	85.29	4,725,884.80	
NET OF REVENUES & EXPENDITURES		7,165,620.00	7,165,620.00	4,410,491.05	512,092.98	2,755,128.95	61.55	3,023,461.22	
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,700,729.66	(409,200.35)	(1,700,729.66)	100.00	1,702,423.58	

Superior Township Utility Department

Balance Sheet

08/05/19

As of June 30, 2019

Accrual Basis

	Jun 30, 19	May 31, 19	Jun 30, 18
ASSETS			
Current Assets			
Checking/Savings			
100 - CASH - O&M			
101 - Checking - Chase 205000485529	442,383.97	526,550.71	437,129.11
102 - O&M J Fund - Comerica	1,000,686.67	998,854.54	979,582.29
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	1,443,470.64	1,525,805.25	1,417,111.40
115 - CASH - SYSTEM REPAIR RESERVE			
118 - Sys. Rep. - J Fund - Comerica			616,236.35
Total 115 - CASH - SYSTEM REPAIR RESE...			616,236.35
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...	1,960,286.70	1,448,712.59	1,150,973.57
125 - CR Chkg. - Chase 639918234 - Ot...	4,419.82	3,451.29	
Total 125 - CR Chkg. - Chase 639918234	2,308,494.33	1,795,951.69	1,494,761.38
127 - Cap. Res. J Fund-Comerica	1,295,660.60	1,293,288.41	652,098.88
Total 120 - CASH - CAPITAL RESERVE	3,604,154.93	3,089,240.10	2,146,860.26
140 - CASH - DEBT SERVICE RESERVE			
145 - Debt Serv. J Fund - Comerica	1,030,678.60	1,028,791.56	1,008,941.71
Total 140 - CASH - DEBT SERVICE RESER...	1,030,678.60	1,028,791.56	1,008,941.71
Total Checking/Savings	6,078,304.17	5,643,836.91	5,189,149.72
Accounts Receivable			
160 - A/R - Due From Other Funds			
160-GF - Due From General Fund	3,420.71	3,442.86	46.73
160-PR - Due From Parks & Rec.		388.47	88.40
160-UD - Due From Other UD Class		55,075.00	
Total 160 - A/R - Due From Other Funds	3,420.71	58,906.33	135.13
161 - A/R - Other Customers	16,934.01	613,191.51	39,474.87
162 - A/R - Water/Sewer Bills (UB)	758,413.64	754,888.52	768,214.78
Total Accounts Receivable	778,768.36	1,426,986.36	807,824.78
Other Current Assets			
163 - Res. for Bad Debts	3,344.46	3,344.46	
164 - Undeposited Funds	1,069.51	(54,171.80)	1,269.71
166 - Prepaid Expenses	21,517.92	23,576.59	23,234.22
170 - Inventory - Meters & Parts	62,943.79	52,095.79	35,327.70
Total Other Current Assets	88,875.68	24,845.04	59,831.63
Total Current Assets	6,945,948.21	7,095,668.31	6,056,806.13

Superior Township Utility Department

08/05/19

Balance Sheet

Accrual Basis

As of June 30, 2019

	Jun 30, 19	May 31, 19	Jun 30, 18
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,340,424.48)	(1,330,499.65)	(1,221,326.48)
176 · Water & Sewer System	19,914,477.17	19,914,477.17	19,740,360.32
177 · Acc. Dep. - Water & Sewer Sys.	(8,186,601.02)	(8,134,343.85)	(7,479,283.50)
178 · Improvements & Equipment	941,102.01	941,102.01	975,217.01
179 · Acc. Dep - Imp. & Equipment	(750,114.50)	(748,314.45)	(762,336.88)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(42,381.00)	(42,381.00)	(39,747.98)
182 · Office Furniture & Equipment	114,319.09	114,319.09	121,887.70
183 · Acc. Dep. - Off. Furn. & Equip.	(119,901.04)	(118,867.17)	(116,940.58)
184 · Vehicles	507,504.57	507,504.57	507,504.57
185 · Acc. Dep. - Vehicles	(490,935.85)	(490,611.10)	(486,060.37)
186 · Metering Program	166,410.89	166,922.72	169,481.87
187 · Acc. Dep. - Meter Program	(137,619.00)	(137,619.00)	(134,547.98)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	347,744.86	275,594.53	236,592.39
Total Fixed Assets	14,642,714.06	14,636,416.23	15,229,932.45
TOTAL ASSETS	21,588,662.27	21,732,084.54	21,286,738.58
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	75.00	69.00	37.93
200-PF · Due To Payroll Fund	4,881.23	7,150.66	4,952.29
Total 200 · A/P - Due To Other Funds	4,956.23	7,219.66	4,990.22
205 · A/P - Vendors	208,616.73	310,207.29	283,706.35
Total Accounts Payable	213,572.96	317,426.95	288,696.57
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	677,796.55	677,796.55	1,003,660.22
223 · 2013 Refunded Bond	531,402.24	531,402.24	657,110.24
Total 219 · Contracts Payable	1,209,198.79	1,209,198.79	1,660,770.46
225 · Accrued Vacation & Sick Pay	30,401.33	30,401.33	25,170.97
Total Other Current Liabilities	1,239,600.12	1,239,600.12	1,685,941.43
Total Current Liabilities	1,453,173.08	1,557,027.07	1,974,638.00
Total Liabilities	1,453,173.08	1,557,027.07	1,974,638.00

8:12 AM

Superior Township Utility Department

08/05/19

Balance Sheet

Accrual Basis

As of June 30, 2019

	<u>Jun 30, 19</u>	<u>May 31, 19</u>	<u>Jun 30, 18</u>
Equity			
390 · Retained Earnings	19,567,315.13	19,567,315.13	19,592,568.97
Net Income	568,174.06	607,742.34	(280,468.39)
Total Equity	<u>20,135,489.19</u>	<u>20,175,057.47</u>	<u>19,312,100.58</u>
TOTAL LIABILITIES & EQUITY	<u>21,588,662.27</u>	<u>21,732,084.54</u>	<u>21,286,738.58</u>

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

	JAN - JUN 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	1,021,833.04	2,442,476.00	(1,420,642.96)	41.8%
404 · WATER SALES	696,390.70	1,368,012.00	(671,621.30)	50.9%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	1,718,223.74	3,810,488.00	(2,092,264.26)	45.1%
407 · WATER SALES DURING CONSTRUCTI...	595.00	500.00	95.00	119.0%
408 · PENALTY INCOME	28,579.23	72,000.00	(43,420.77)	39.7%
TOTAL 400 · WATER & SEWER INCOME	1,747,397.97	3,882,988.00	(2,135,590.03)	45.0%
410 · METER SALES INCOME	22,552.55	5,000.00	17,552.55	451.1%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	7,495.00	10,000.00	(2,505.00)	75.0%
422 · HSA ADMINISTRATIVE FEES	0.00	50.00	(50.00)	0.0%
423 · CUSTOMER CALL OUT INCOME	0.00	1,000.00	(1,000.00)	0.0%
424 · OFFICE RENT INCOME	0.00	6,000.00	(6,000.00)	0.0%
425 · OTHER MISCELLANEOUS INCOME	3,472.96	3,500.00	(27.04)	99.2%
420 · MISCELLANEOUS INCOME - OTHER	0.02			
TOTAL 420 · MISCELLANEOUS INCOME	10,967.98	20,550.00	(9,582.02)	53.4%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	11,248.53	15,000.00	(3,751.47)	75.0%
TOTAL 440 · INTEREST INCOME	11,248.53	15,000.00	(3,751.47)	75.0%
TOTAL INCOME	1,792,167.03	3,923,538.00	(2,131,370.97)	45.7%
GROSS PROFIT	1,792,167.03	3,923,538.00	(2,131,370.97)	45.7%
EXPENSE				
550 · WATER & SEWER PURCHASED	574,766.12	1,446,048.00	(871,281.88)	39.7%
555 · WATER PURCHASED				
560 · SEWER PURCHASED	539,269.71	1,113,029.00	(573,759.29)	48.5%
560-MO. · SEWER PURCHASED - MONTHLY	(20,593.99)			
560-TU · SEWER PURCHASED - TRUE UP				
TOTAL 560 · SEWER PURCHASED	518,675.72	1,113,029.00	(594,353.28)	46.6%
TOTAL 550 · WATER & SEWER PURCHASED	1,093,441.84	2,559,077.00	(1,465,635.16)	42.7%

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

	JAN - JUN 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	252,807.52	478,561.00	(225,753.48)	52.8%
602 · OVERTIME PREMIUM	10,586.82	18,689.00	(8,102.18)	56.6%
603 · TAXABLE BENEFITS	28,029.42	32,896.00	(4,866.58)	85.2%
605 · FICA/MEDICARE	21,938.46	40,556.00	(18,617.54)	54.1%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	76.50	150.00	(73.50)	51.0%
607-D · DENTAL INSURANCE PREMIUMS	3,087.30	5,657.00	(2,569.70)	54.6%
607-L · LIFE INSURANCE PREMIUMS	374.58	599.00	(224.42)	62.5%
607-M · MEDICAL INSURANCE PREMIUMS	30,549.18	68,000.00	(37,450.82)	44.9%
607-V · VISION INSURANCE PREMIUMS	646.80	2,085.00	(1,438.20)	31.0%
TOTAL 607 · EMPLOYEE INSURANCE	34,734.36	76,491.00	(41,756.64)	45.4%
609 · PENSION EXPENSE	32,173.22	58,732.00	(26,558.78)	54.8%
610 · MERS 2% HCSP	4,575.00	15,120.00	(10,545.00)	30.3%
TOTAL 600 · PAYROLL EXPENSES	384,844.80	721,045.00	(336,200.20)	53.4%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	1,718.72	8,000.00	(6,281.28)	21.5%
643-AB · COMPUTER SERVICES & SUPP...	4,578.67	20,000.00	(15,421.33)	22.9%
645-AB · OPERATING SUPPLIES	3,734.22	6,000.00	(2,265.78)	62.2%
665-AB · UTILITIES	2,791.65	6,000.00	(3,208.35)	46.5%
668-AB · TELECOMMUNICATIONS	4,209.92	9,000.00	(4,790.08)	46.8%
677-AB · LEASED EQUIPMENT	4,346.69	9,000.00	(4,653.31)	48.3%
678-AB · CLEANING SERVICES	2,400.00	5,000.00	(2,600.00)	48.0%
TOTAL 611-AB · ADMINISTRATION BUILDING	23,779.87	63,000.00	(39,220.13)	37.7%
611-MF · MAINTENANCE FACILITY				
677-MF · LEASED EQUIPMENT	3,800.00	50,000.00	(30,759.30)	38.5%
620-MF · REPAIRS & MAINTENANCE	19,240.70	20,000.00	(17,962.19)	10.2%
643-MF · COMPUTER SERVICES & SUPP...	2,037.81	25,000.00	(16,779.91)	32.9%
645-MF · OPERATING SUPPLIES	8,220.09	18,000.00	(10,157.98)	43.6%
665-MF · UTILITIES	7,842.02	9,000.00	(5,868.99)	34.8%
668-MF · TELECOMMUNICATIONS	3,131.01	9,000.00	(5,868.99)	34.8%
TOTAL 611-MF · MAINTENANCE FACILITY	44,271.63	122,000.00	(77,728.37)	36.3%

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

	JAN - JUN 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	11,267.68	50,000.00	(38,732.32)	22.5%
645-LB · OPERATING SUPPLIES	2,125.40	5,000.00	(2,874.60)	42.5%
665-LB · UTILITIES	9,179.10	23,000.00	(13,820.90)	39.9%
668-LB · TELECOMMUNICATIONS	1,228.25	2,000.00	(771.75)	61.4%
TOTAL 611-LB · LIFT & BOOSTER STATIONS	23,800.43	80,000.00	(56,199.57)	29.8%
TOTAL 611 · BUILDING & EQUIPMENT EXPEN...	91,851.93	265,000.00	(173,148.07)	34.7%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER	7,348.50	75,000.00	(67,651.50)	9.8%
620 · R&M - SYSTEM	4,666.09	10,000.00	(5,333.91)	46.7%
625 · R&M · ROOT FOAMING				
TOTAL 618 · REPAIRS & MAINTENANCE - O...	12,014.59	85,000.00	(72,985.41)	14.1%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	16,915.25	30,000.00	(13,084.75)	56.4%
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	382.05	800.00	(417.95)	47.8%
TOTAL 630 · PROFESSIONAL SERVICES	23,797.30	37,950.00	(14,152.70)	62.7%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	1,115.15	2,400.00	(1,284.85)	46.5%
652 · TRANSPORTATION & MILEAGE	892.26	1,500.00	(607.74)	59.5%
653 · EMPLOYEE TRAINING	1,440.00	3,000.00	(1,560.00)	48.0%
656 · MISC. EMPLOYEE EXPENSES	202.30	900.00	(697.70)	22.5%
TOTAL 650 · EMPLOYEE RELATED EXPENS...	3,649.71	7,800.00	(4,150.29)	46.8%
671 · METERS & SUPPLIES	45,858.07	150,000.00	(104,141.93)	30.6%
672 · FUEL	3,724.04	9,000.00	(5,275.96)	41.4%
673 · INSURANCE & BONDS	31,776.32	40,000.00	(8,223.68)	79.4%
676 · POSTAGE	3,649.40	10,000.00	(6,350.60)	36.5%
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	1,351.50	4,000.00	(2,648.50)	33.8%

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 08/05/19
 ACCRUAL BASIS

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

	JAN - JUN 19	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	9,330.34	9,000.00	330.34	103.7%
712 · MISCELLANEOUS EXPENSE	0.80	250.00	(249.20)	0.3%
TOTAL 670 · OTHER EXPENSES	135,168.84	356,450.00	(221,281.16)	37.9%
TOTAL EXPENSE	1,705,307.41	3,901,572.00	(2,196,264.59)	43.7%
NET ORDINARY INCOME	86,859.62	21,966.00	64,893.62	395.4%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT	0.00	21,966.00	(21,966.00)	0.0%
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%
NET OTHER INCOME	86,859.62	0.00	86,859.62	100.0%
NET INCOME				

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

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Ordinary Income/Expense							
Income							
400 · Water & Sewer Income	291,591	334,862	238,864	266,625	343,446	272,010	1,747,398
410 · Meter Sales Income		2,622	1,230	3,850	3,930	10,920	22,553
420 · Miscellaneous Income	3,776	1,067	1,175	2,065	1,545	1,340	10,968
440 · Interest Income	1,943	1,742	1,930	1,880	1,921	1,832	11,249
Total Income	297,310	340,294	243,199	274,421	350,843	286,102	1,792,167
Gross Profit	297,310	340,294	243,199	274,421	350,843	286,102	1,792,167
Expense							
550 · Water & Sewer Purchased	179,508	184,204	159,919	172,345	212,209	185,259	1,093,442
600 · Payroll Expenses	73,874	61,531	55,637	82,546	56,740	54,517	384,845
611 · Building & Equipment Expenses	14,471	18,497	18,153	13,705	16,949	10,076	91,852
670 · Other Expenses	7,106	12,661	41,897	14,344	44,168	15,193	135,169
Total Expense	274,959	276,893	275,406	282,939	330,065	265,045	1,705,307
Net Ordinary Income	22,351	63,401	(32,207)	(8,519)	20,777	21,056	86,860
Net Income	22,351	63,401	(32,207)	(8,519)	20,777	21,056	86,860

Superior Township Utility Department
Profit & Loss by Class
January through June 2019

	O&M	Cap. Res.	Sys. Rep. Res.	Debt Serv.	TOTAL
Ordinary Income/Expense					
Income					
400 · Water & Sewer Income	1,747,397.97	0.00	0.00	0.00	1,747,397.97
410 · Meter Sales Income	22,552.55	0.00	0.00	0.00	22,552.55
412 · Connection Fees Income	0.00	861,000.00	0.00	0.00	861,000.00
420 · Miscellaneous Income	10,967.98	2,000.00	0.00	0.00	12,967.98
440 · Interest Income	11,248.53	18,071.24	912.86	11,585.65	41,818.28
Total Income	1,792,167.03	881,071.24	912.86	11,585.65	2,685,736.78
Gross Profit	1,792,167.03	881,071.24	912.86	11,585.65	2,685,736.78
Expense					
550 · Water & Sewer Purchased	1,093,441.84	0.00	0.00	0.00	1,093,441.84
600 · Payroll Expenses	384,844.80	0.00	0.00	0.00	384,844.80
611 · Building & Equipment Expenses	91,851.93	0.00	0.00	0.00	91,851.93
670 · Other Expenses	135,168.84	395,115.00	0.00	0.00	530,283.84
686 · Bond Expenses	0.00	0.00	0.00	17,140.31	17,140.31
Total Expense	1,705,307.41	395,115.00	0.00	17,140.31	2,117,562.72
Net Ordinary Income	86,859.62	485,956.24	912.86	(5,554.66)	568,174.06
Net Income	86,859.62	485,956.24	912.86	(5,554.66)	568,174.06

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

Accrual Basis

Ordinary Income/Expense	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Jun 19	Jan - Jun 18	Jan - Jun 19	Jan - Jun 18	Jan - Jun 19	Jan - Jun 18	Jan - Jun 19	Jan - Jun 18	Jan - Jun 19	Jan - Jun 18
Income										
400 - Water & Sewer Income	1,747,398	1,782,779							1,747,398	1,782,779
410 - Meter Sales Income	22,553	3,850							22,553	3,850
412 - Connection Fees Income	861,000	861,000							861,000	1,155,000
420 - Miscellaneous Income	10,958	7,924	2,000		115,500				12,958	7,924
440 - Interest Income	11,249	7,245			4,823				41,818	24,087
Total Income	1,792,157	1,801,798	881,071		120,323				2,685,737	1,934,140
Gross Profit	1,792,157	1,801,798	881,071		120,323				2,685,737	1,934,140
Expense										
550 - Water & Sewer Purchased	1,093,442	1,338,784							1,093,442	1,338,784
600 - Payroll Expenses	384,845	336,901							384,845	336,901
611 - Building & Equipment Expenses	91,852	98,405							91,852	98,405
670 - Other Expenses	135,159	104,218	395,115		313,613				530,284	417,831
686 - Bond Expenses									17,140	22,687
Total Expense	1,705,307	1,878,309	395,115		313,613				2,117,563	2,214,608
Net Ordinary Income	86,850	(76,511)	485,956		(193,290)				568,174	(280,468)
Other Income/Expense										
Other Income					323,920					323,920
800 - Transfers IN					323,920					323,920
Total Other Income					323,920					323,920
Other Expense										
880 - Transfers OUT										
Total Other Expense										
Net Other Income										
Net Income	86,850	(400,431)	485,956		130,630				568,174	(280,468)

SUPERIOR TOWNSHIP PARKS & RECREATION FAMILY KICKBALL DAY



SATURDAY, SEPTEMBER 14th 11:00am – 2:00pm
OAKBROOK PARK - 8460 BERKSHIRE DRIVE

JOIN US FOR A FAMILY FRIENDLY GAME OF KICKBALL WHERE
EVERYONE GETS A CHANCE TO PLAY! THERE WILL ALSO BE
OTHER PLAYGROUND GAMES & CRAFTS, AND
A FREE LUNCH IS PROVIDED.

FOR ADDITIONAL INFO CONTACT:
(734) 482-5502 OFFICE
WWW.SUPERIORTOWNSHIP.ORG



PARKS & RECREATION



PARKS & RECREATION



Protecting the river since 1965

1100 N. Main Street Suite 210
Ann Arbor, MI 48104
(734) 769-5123
www.hrwc.org

July 26, 2019

To: *Huron River Watershed Council Member Communities*
From: *Rebecca Esselman, Interim Executive Director*

I'm writing to thank you for your support of the Huron River Watershed Council (HRWC), to provide you with a brief update on the accomplishments of the past year, and to submit an invoice for services in the coming year.

First, thank you for your continued support of the HRWC's work. I know that your budgets are tight and that every dollar counts. Your membership counts; it goes directly to protect clean water, recreational opportunities, and a high quality of life. It allows us to provide services and conduct research not otherwise provided through grant funding and provide matching funds for grants. And, very importantly, your membership, compounded by the many government entities in our watershed who are also members, amplifies your voices and allows HRWC to weigh in on issues of importance if and when they arise. The HRWC currently matches each dollar of government member dues with just under **twenty three dollars** from other sources.

This past year the HRWC continued to expand its programs and services and to receive accolades for that work. For a brief summary of our successes in 2018, please go to <https://www.hrwc.org/wp-content/uploads/HRWC-Annual-Report-2017-2018.pdf>. That is the link to our annual report. You can also go to www.hrwc.org and click on About Us, Annual Reports and Financial Statements and then the year.

The formula for calculating dues for membership in the Watershed Council remains the same:

- The formula for cities, villages, and townships is \$0.10 per capita;
- The formula for counties is \$0.05 per capita plus \$1.50 per square mile in the watershed.

Dues have been calculated based on the 2016 estimated census data per SEMCOG; the minimum value for annual dues remains at \$400; dues for larger communities have no cap; and communities are only billed for the percentage of their population estimated to live within the watershed.

We understand the financial pressures on local resources and are happy to come to your board meeting to talk about the benefits of membership and answer questions. Please feel free to call me or your HRWC Board representative.

If you have any questions about the attached bill, please contact our Operations Director, Jennifer Kangas, at (734)769-5123 x 604 or jkangas@hrwc.org.

Again, thank for your membership in HRWC. We look forward to another year of working collectively to protect and restore the Huron.

Yours truly,

Rebecca Esselman
Interim Executive Director
resselman@hrwc.org



Huron River Watershed Council
1100 N. Main St. Suite 210

Invoice

DATE: 6/30/2019
INVOICE #: 201966

BILL TO

CLERK'S OFFICE
SUPERIOR TOWNSHIP
3040 N. PROSPECT RD.
YPSILANTI, MI 48198

(734) 769-5123 x 604
jkangas@hrwc.org
www.hrwc.org

TERMS

DESCRIPTION	AMOUNT
2019 HRWC Membership Dues - Thank you!	746.93
<p>If you have questions about this billing, please call Jennifer Kangas at 734-769-5123 x 604. Thank you.</p>	

		Total	\$746.93
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**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE AN AGREEMENT BETWEEN SUPERIOR TOWNSHIP AND
THE WASHTENAW COUNTY ROAD COMMISSION FOR WARREN ROAD
CULVERT REPLACEMENT**

**RESOLUTION NUMBER: 2019-26
DATE: AUGUST 19, 2019**

WHEREAS, the Washtenaw County Road Commission (WCRC) temporarily repaired a culvert in Superior Township on Warren Road between Vorhies and Curtis Roads in 2016; and

WHEREAS, the WCRC has offered to replace the temporary culvert with a permanent culvert replacement; and

WHEREAS, the Township is required to finance 50% of the culvert improvement by law; and,

WHEREAS, the new culvert will improve traffic safety on Warren Road.

THEREFORE, BE IT AGREED that the Township approves the agreement to finance 50% of the construction costs for the Warren Road culvert replacement project in an amount estimated at \$30,500.00, and approves the Superior Township Supervisor to sign the necessary agreements and the funds for the road improvements will be debited from G.L. 466-866.

2019 SUPERIOR TOWNSHIP AGREEMENT
Warren Road over Unnamed Creek (C1005001)

THIS AGREEMENT made and entered into this _ day of __, 2019, by and between the Charter Township of Superior (Superior Township), Washtenaw County, parties of the first part, and the Board of Washtenaw County Road Commissioners (WCRC), parties of the second part.

WHEREAS, the parties of the first part desire that certain improvements be made to the Warren Road Structure (C1005001), crossing an unnamed creek, located on a local road in Superior Township (the Project); and

WHEREAS, the WCRC will commit to fund the construction cost associated with the structure replacement in the calendar year 2019; and

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

IT IS NOW THEREFORE AGREED, the parties of the second part will complete the construction for the replacement of the Warren Road Structure crossing an unnamed creek, in accordance with standards of the parties of the second part; and

IT IS FURTHER AGREED that all Project costs associated with the construction will be split equally between Superior Township and the WCRC; and

IT IS FURTHER AGREED, September 2, 2019, the WCRC will submit an invoice to Superior Township for 40% of the estimated costs of said improvements for Superior Township's portion of the Project costs. On October 1, 2019, the WCRC will submit a second invoice for an additional 40% of the same costs. Following a final accounting of the Project costs, the WCRC will submit a final invoice for the actual remaining unpaid costs on December 2, 2019. The final invoice shall provide supporting detail and information, which reasonably identifies the Project Costs.

AGREEMENT SUMMARY

Warren Road over Unnamed Creek (C1005001)

Construction Cost Estimate and CE Costs * = \$61,000

**Estimated Amount to be Paid by Superior Township under
this Agreement:** = **\$30,500**

*The actual cost will be based on the final accounting by the Road Commission.

FOR SUPERIOR TOWNSHIP:

_____ Kenneth
Schwartz, Supervisor Witness

FOR WASHTENAW COUNTY ROAD COMMISSION:

_____ Douglas E. Fuller, Chair _____ Witness

_____ Sheryl Soderholm Siddall, Managing Director _____ Witness

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO ADOPT A WATER SERVICE CONTRACT WITH
YPSILANTI COMMUNITIES UTILITY AUTHORITY**

**RESOLUTION NUMBER: 2019-27
DATE: AUGUST 19, 2019**

At a regular meeting of the Township Board of Trustees of Superior Charter Township, Washtenaw County, Michigan, held at the Township Hall of said Township on the 19th day of August 2019, the following resolution was offered.

WHEREAS, this Board is authorized by statute to accept and approve a waste service contract with Ypsilanti Communities Utility Authority to supply public drinking water to the Superior Township Utility Department (STUD); and,

WHEREAS, the Superior Township Board finds the proposed contract is reasonable and necessary based upon the current and anticipated residential and commercial growth in Superior Township over the next twenty years.

NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board does hereby approved the Water Service Contract with the Ypsilanti Community Utility Authority and authorizes the Supervisor and Clerk to execute said contract.

WATER SERVICE CONTRACT

Ypsilanti Community Utilities Authority – Superior Charter Township

This contract is made by and between:

The **Ypsilanti Community Utilities Authority**, a municipal corporation, constituted under Act 233 of 1955, as amended, located in the County of Washtenaw, State of Michigan (“YCUA”); and

The **Superior Charter Township**, a municipal corporation, located in the County of Washtenaw, State of Michigan (“**Superior**”).

1.0 ACKNOWLEDGMENTS

1.1 YCUA is the owner and operator of a water distribution system.

1.2 YCUA and Superior are parties to a contract, under which YCUA supplies water to Superior, that expired on November 7, 2018, and under which YCUA has supplied and Superior has received and purchased water service from that date to the effective date of this contract.

1.3 Superior needs and wishes to continue to obtain a water supply from YCUA, under to the terms, conditions and limitations of a new contract.

1.4 YCUA is willing and prepared to furnish and sell a supply of water to Superior, under the terms, conditions and limitations of a new contract.

THEREFORE, the parties agree as follows:

2.0 CONTRACT TERM AND BASIC AGREEMENT

2.1 The effective date of this contract is August 19, 2019.

2.2 From the effective date, this contract shall continue in effect for twenty (20) years and, therefore, shall expire on the 19th day of August 2039.

2.3 YCUA agrees to provide water to Superior to be consumed and used by Superior within and limited to the geographical area of Superior Charter Township, and through the term of this contract Superior may not contract with another water utility or entity, municipal or otherwise, for such water supply services within that geographical area without prior written approval from YCUA.

2.4 YCUA agrees to sell and supply and Superior agrees to purchase all water needed by Superior within and limited to the geographical area of Superior Charter Township.

2.5 Recognizing that YCUA, as a water contract customer of the Great Lakes Water Authority, does not treat water, YCUA will endeavor to provide water to Superior under this contract that meets all applicable state and federal water quality standards, as amended from time to time.

3.0 RATE CHARGE SYSTEM

3.1 Superior shall pay a cost-of-service based commodity rate of \$3.31 per one hundred cubic feet (ccf) for the water supplied to Superior by YCUA under this contract, subject to periodic adjustment. Any periodic adjustment in rate shall be based on YCUA's cost to provide such water service to Superior.

4.0 WATER USAGE MEASUREMENT AND METERING

4.1 All water delivered to Superior shall be measured and reported as provided in this Section.

4.1.1 Water flow to Superior shall pass through and be measured by a flow meter or meters located at Geddes and Ridge Roads, Dawn and Clark Roads, Leforge and Clark Roads, Clark Road and Huron River Drive, and Clark and Golfside Roads, or other location(s) to be established and acceptable to YCUA. These flow meters shall report to a radio-transmitting unit that shall be monitored by YCUA and all flow data derived therefrom shall be recorded by YCUA. YCUA shall read and gather all flow information and data from these flow meters and shall use this information and data for billing and all other necessary purposes under this contract.

4.1.2 Superior's total flow of water under this agreement shall be calculated based on the information and data gathered by YCUA under this section.

4.1.3 All meter reading information and data gathered by Superior or YCUA under this contract and all background information, facts and documents that support or form the basis, in whole or in part, for rates, billing, flow, or any other calculations and results reached or used under this contract, shall be made available to the other party for inspection and review upon reasonable notice and request.

4.2 All meters used for implementation of this contract shall be maintained by YCUA at Superior's expense. Superior or YCUA may inspect and field test all such meters on an annual basis or more frequently, with adequate notice to the other party, in the presence of the other party's representatives. If a meter has a registration error in excess of the tolerance level specified by the American Water Works Association, as amended from time to time, appropriate adjustments shall

be made in the next succeeding billing. All costs incurred by YCUA for inspections, field-testing or meter adjustments shall be paid by Superior within forty-five (45) days of receipt of an itemized billing statement.

5.0 BILLING

5.1 YCUA shall bill Superior on or before the 15th day of each month for all charges under this contract for the preceding calendar month. Payments are due and shall be made, in full, on or before forty-five (45) days after the date of each billing statement. A ten (10%) percent late payment charge shall be added to any billing statement amount that is unpaid after the last date on which payment may be made on that billing statement. All payments made to YCUA under this contract will be first applied to billing statements in arrears and then to current billing statements. Failure by Superior to pay a billing statement within thirty (30) days from the last day on which the statement may be paid may result in termination of this contract and all services provided pursuant to this contract, in YCUA's sole discretion. Termination under this section may not occur, however, until YCUA has provided no less than a fifteen (15) day advance written notice to Superior, which notice may be sent to Superior during said thirty (30) day period.

5.2 The rate charge system and billings under this contract shall commence and be effective on the 15th of that month following the first month on which water is delivered to Superior under this contract.

6.0 SYSTEM CONNECTIONS & CONSTRUCTION

6.1 All costs entailed in the construction of a system or system component to transport water from YCUA to Superior shall be borne solely by Superior.

6.2 YCUA shall have no obligation whatsoever to construct, procure, install or maintain water distribution or appurtenant facilities in Superior nor shall YCUA have any control over or liability arising out of the operation thereof. Superior shall have no obligation whatsoever to construct, procure, install or maintain water distribution or appurtenant facilities in jurisdictions outside of Superior nor shall Superior have any control over or liability arising out of the operation thereof, except as otherwise provided in this contract.

6.3 Initial connections from Superior to the YCUA water system are identified above. Future connections, if any, to the YCUA water system for the purpose of providing services under this contract shall be made at points to be determined and agreed to by between the parties. The cost of constructing any future connection that will benefit Superior only shall be borne solely by Superior. The cost of any such connection benefiting Superior and any other entity shall be paid proportionately. Any such connection shall be subject to inspection and approval by YCUA of the work performed. Approval by YCUA shall not be unreasonably withheld. The reasonable cost of

such inspection by YCUA shall be paid for by Superior.

7.0 INDEMNIFICATION

7.1 To the extent permitted by law, Superior shall indemnify, defend, and hold harmless, YCUA, the City of Ypsilanti, the Charter Township of Ypsilanti, and all of their employees, agents, and Council and Board members (“the indemnified parties”) from and against all liability of any nature whatsoever, for any and all legal or administrative claims, actions, demands, expenses, damages, and losses including, but not limited to, claims or liabilities under state, federal or local environmental laws or regulations, or claims for loss of property, personal injury or death arising out of Superior’s alleged violation of the laws, rules or regulations applicable to Superior’s acceptance, sale or delivery of water provided to Superior under this contract.

8.0 ARBITRATION OF DISPUTES

8.1 All claims, counter claims, disputes and other matters in question between the parties arising out of or relating to this contract or any alleged breach of this contract will be decided by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, as amended from time to time. This agreement to arbitrate and any other agreement or consent to arbitrate entered into in accordance with this contract will be specifically enforceable under the prevailing arbitration law in the Circuit Court for the County of Washtenaw.

8.2 Notice of demand for arbitration must be filed in writing with the other party to this contract and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event may the demand be made more than one (1) year from the date on which the claim, dispute or other matter accrued. The claim, dispute or other matter shall be deemed to have accrued at the time the parties asserting the claim, dispute or other matter knew or, by exercise of reasonable diligence, should have known of the existence of such claim. After the expiration of said one (1) year period, the claim in question shall be barred from arbitration.

8.3 No arbitration arising out of or relating to this contract may include, by consolidation or in any other manner, any person or entity that is not a party to this contract.

8.4 The award rendered by the arbitrator(s) will be final, not subject to appeal, except as provided by the laws of the State of Michigan and judgment may be entered upon such award in the Circuit Court for the County of Washtenaw.

8.5 Notwithstanding anything to the contrary contained herein, either party may request equitable remedies including, but not limited to, injunctive relief and writ of mandamus, without

first having to submit to arbitration.

8.6 The parties agree that venue for all claims, whether subject to arbitration or not, shall be in the Circuit Court for the County of Washtenaw.

9.0 GENERAL PROVISIONS

9.1 All notices hereunder are deemed given when mailed by first class mail, postage pre-paid, or personally delivered as follows:

For YCUA

Ypsilanti Community Utilities Authority
Attention: YCUA Director
2777 State Street
Ypsilanti, MI 48198

For Superior

Superior Charter Township
Attention: Superior Township Supervisor
3040 North Prospect
Ypsilanti, MI 48198

9.2 YCUA and Superior may, by notice given pursuant to this contract, designate any further or different addresses or persons to which subsequent notices or other communication shall be sent under this contract.

9.3 This contract constitutes the entire contract between the parties and all previous communications between the parties, written or oral, with reference to the subject matter of this contract, are hereby canceled and superseded.

9.4 If any provision of this contract violates any law, the remaining provisions of this contract shall continue in full force and effect.

9.5 This contract shall be interpreted and construed in all respects in accordance with the laws of the State of Michigan.

9.6 This contract has been jointly drafted by the parties and, therefore, shall be construed and interpreted accordingly.

9.7 Failure or delay in performance of this contract by either party shall not be deemed

to be a breach thereof when such failure or delay is occasioned by or due to any act of God, labor strike, lock-out, war, terrorism, riot, epidemic, explosion, breakage or accident to machinery or lines of pipe, the binding order of any court or governmental authority or any other cause, whether of the kind enumerated here or otherwise, not within the control of the party claimed to be responsible for such failure or delay or other similar alleged breach of this contract.

9.8 Without the prior written consent of the governing body of either party, neither this contract nor any interest created by this contract nor any claim arising under this contract shall be transferred or assigned by either party.

9.9 The parties agree and it is specifically understood that Superior's payment of a commodity rate under this contract, or Superior's payment, if any, of a portion of existing debt and future debt service on the YCUA water distribution system or any improvements and modifications thereto, does not and shall not confer upon Superior any right, title or interest in that system or any portion of that system or any capacity therein, except as specified and limited in this contract, for the term of this contract.

9.10 This contract does not create or vest any rights or privileges in any third party not a party to this contract. Notwithstanding any other provision of this contract, this contract or actions taken by either party under this contract, will not and shall not be construed by any third party or any court of law as vesting any rights or privileges in any third party under any circumstances.

9.11 This contract may not be revised, modified, amended, altered or otherwise changed in any manner except by a written document properly approved and signed by each party.

IN WITNESS WHEREOF, the parties have set their hands to this contract the day and year here written.

**YPSILANTI COMMUNITY UTILITIES
AUTHORITY**

By: Jeff Castro
Its: Director

Date

By: Brenda Stumbo
Its: Board Chairperson

Date

SUPERIOR CHARTER TOWNSHIP

By: Ken Schwartz Date
Its: Supervisor

By: Lynette Findley Date
Its: Clerk

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

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

RESOLUTION NUMBER: 2019-28

DATE: AUGUST 19, 2019

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

WHEREAS, the Ypsilanti Community Utilities Authority has increased the charge for water by 2.5%, and

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

WHEREAS, after an analysis of the effect of the new charges for water, it was determined that it would be adequate to increase our water rates by 3.5%, and

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

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

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



YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD
YPSILANTI, MICHIGAN 48198-9112
TELEPHONE: (734) 484-4600
FAX: (734) 484-3369
WEBSITE: www.ycua.org

July 25, 2019

VIA FIRST CLASS MAIL

Mr. Keith Lockie, Utilities Director
SUPERIOR CHARTER TOWNSHIP
3040 North Prospect
Ypsilanti, Michigan 48198

Re: Water Rate Increase

Dear Mr. Lockie:

Please be advised that the Ypsilanti Township water rate will increase 2.5% effective for all bills dated on or after October 1, 2019. Therefore, Superior Township's rate for water service will increase 2.5% to \$3.31 per 100 cubic feet, effective for all invoices dated on or after October 1, 2019.

For further information, please be advised that the water service rate charged to YCUA by the Great Lakes Water Authority (GLWA) increased 2.5% effective July 1, 2019.

Information on a change in your sewer rate will be forthcoming under separate correspondence.

If you have any questions or if I can be of any assistance, please contact me.

Sincerely,

JEFF CASTRO, Director
Ypsilanti Community Utilities Authority

JC/kks

cc: Mr. Kenneth Schwartz
Mr. Dwayne R. Harrigan
Ms. Venita A. Terry
Ms. Gail Thomas



Memorandum

To: Lynette Findley, Superior Township Clerk
From: Mary Burton, Utility Administrator
Date: August 19, 2019
Subject: Water Rate Increase

Background

The Township recently received notification of a water rate increase, effective October 1, 2019 (this equates to a September 1, 2019 increase, since YCUA dates their September invoice to Superior Township October 1), from the Ypsilanti Community Utilities Authority (YCUA), which is one of our suppliers. As a direct result, it will be necessary for us to pass along a rate increase to our residents, who reside in the YCUA Water District.

Attached is a Resolution amending (increasing) the rates, fees, and charges related to water services provided by the Township through the Utility Department. In addition to the YCUA water rate increase, the new rate to our customers also recoups monthly costs the township incurs to cover cloud-based meter reading. Also attached are a press release and a Schedule A showing the new rates.

The amendment addresses price increases for our residents who receive their water services from us through YCUA only.

YCUA Provided Water Services (Note: All rates are in Hundred Cubic Feet)

* Water Rate Increase to the Township = 2.5% * Water Rate Increase to the Residents = 3.5%

The new rate for YCUA provided water will be \$6.03 per ccf (from \$5.83). An average quarterly residential water bill of 2,600 cubic feet will increase by \$5.30. A minimum water/sewer billing of 1,000 cubic feet will go from \$99.00 to \$101.00 per quarter. The increase will affect bills to customers dated September 1, 2019 or later.

SCHEDULE A

**SUPERIOR CHARTER TOWNSHIP
UTILITY DEPARTMENT FEES
575 EAST CLARK ROAD
YPSILANTI, MI 48198
734-480-5500**

RESOLUTION ADOPTED FEBRUARY 27, 1996 AND AS AMENDED THROUGH AUGUST 19, 2019, SCHEDULE OF RATES, FEES AND CHARGES RELATED TO WATER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT.

Service Rates:

- A. Water rates for Township customers served from the Ypsilanti Community Utilities Authority.

Effective September 1, 2019

Water	\$6.03 per 100 cubic feet
Minimum quarterly billing	\$60.34 (1000 cubic feet)

RATES FOR YCUA WATER/SEWER CUSTOMERS -
EFFECTIVE FOR BILLS DATED **SEPTEMBER 1, 2019** AND THEREAFTER

CU FT	WATER	SEWER	TOTAL		CU FT	WATER	SEWER	TOTAL
100	\$6.03	\$4.07	\$10.10		3,300	\$198.99	\$134.31	\$333.30
200	12.06	8.14	20.20		3,400	205.02	138.38	343.40
300	18.09	12.21	30.30		3,500	211.05	142.45	353.50
400	24.12	16.28	40.40		3,600	217.08	146.52	363.60
500	30.15	20.35	50.50		3,700	223.11	150.59	373.70
600	36.18	24.42	60.60		3,800	229.14	154.66	383.80
700	42.21	28.49	70.70		3,900	235.17	158.73	393.90
800	48.24	32.56	80.80		4,000	241.20	162.80	404.00
900	54.27	36.63	90.90		4,100	247.23	166.87	414.10
1,000	60.30	40.70	101.00	MINIMUM RESIDENTIAL BILL	4,200	253.26	170.94	424.20
1,100	66.33	44.77	111.10	MIN. COMMERCIAL BILL= \$33.67	4,300	259.29	175.01	434.30
1,200	72.36	48.84	121.20		4,400	265.32	179.08	444.40
1,300	78.39	52.91	131.30		4,500	271.35	183.15	454.50
1,400	84.42	56.98	141.40		4,600	277.38	187.22	464.60
1,500	90.45	61.05	151.50		4,700	283.41	191.29	474.70
1,600	96.48	65.12	161.60		4,800	289.44	195.36	484.80
1,700	102.51	69.19	171.70		4,900	295.47	199.43	494.90
1,800	108.54	73.26	181.80		5,000	301.50	203.50	505.00
1,900	114.57	77.33	191.90		5,100	307.53	207.57	515.10
2,000	120.60	81.40	202.00		5,200	313.56	211.64	525.20
2,100	126.63	85.47	212.10		5,300	319.59	215.71	535.30
2,200	132.66	89.54	222.20		5,400	325.62	219.78	545.40
2,300	138.69	93.61	232.30		5,500	331.65	223.85	555.50
2,400	144.72	97.68	242.40		5,600	337.68	227.92	565.60
2,500	150.75	101.75	252.50		5,700	343.71	231.99	575.70
2,600	156.78	105.82	262.60	AVERAGE BILL	5,800	349.74	236.06	585.80
2,700	162.81	109.89	272.70		5,900	355.77	240.13	595.90
2,800	168.84	113.96	282.80		6,000	361.80	244.20	606.00
2,900	174.87	118.03	292.90		6,100	367.83	248.27	616.10
3,000	180.90	122.10	303.00		6,200	373.86	252.34	626.20
3,100	186.93	126.17	313.10		6,300	379.89	256.41	636.30
3,200	192.96	130.24	323.20		6,400	385.92	260.48	646.40

RATES FROM YCUA:
Water - \$3.31/CCF
Sewer - \$1.88607/CCF

RATES FOR YCUA WATER/SEWER CUSTOMERS -
EFFECTIVE FOR BILLS DATED **SEPTEMBER 1, 2019** AND THEREAFTER

CU FT	WATER	SEWER	TOTAL	CU FT	WATER	SEWER	TOTAL
6,500	\$391.95	\$264.55	\$656.50	9,600	\$578.88	\$390.72	\$969.60
6,600	397.98	268.62	666.60	9,700	584.91	394.79	979.70
6,700	404.01	272.69	676.70	9,800	590.94	398.86	989.80
6,800	410.04	276.76	686.80	9,900	596.97	402.93	999.90
6,900	416.07	280.83	696.90	10,000	603.00	407.00	1,010.00
7,000	422.10	284.90	707.00	10,100	609.03	411.07	1,020.10
7,100	428.13	288.97	717.10	10,200	615.06	415.14	1,030.20
7,200	434.16	293.04	727.20	10,300	621.09	419.21	1,040.30
7,300	440.19	297.11	737.30	10,400	627.12	423.28	1,050.40
7,400	446.22	301.18	747.40	10,500	633.15	427.35	1,060.50
7,500	452.25	305.25	757.50	10,600	639.18	431.42	1,070.60
7,600	458.28	309.32	767.60	10,700	645.21	435.49	1,080.70
7,700	464.31	313.39	777.70	10,800	651.24	439.56	1,090.80
7,800	470.34	317.46	787.80	10,900	657.27	443.63	1,100.90
7,900	476.37	321.53	797.90	11,000	663.30	447.70	1,111.00
8,000	482.40	325.60	808.00	11,100	669.33	451.77	1,121.10
8,100	488.43	329.67	818.10	11,200	675.36	455.84	1,131.20
8,200	494.46	333.74	828.20	11,300	681.39	459.91	1,141.30
8,300	500.49	337.81	838.30	11,400	687.42	463.98	1,151.40
8,400	506.52	341.88	848.40	11,500	693.45	468.05	1,161.50
8,500	512.55	345.95	858.50	11,600	699.48	472.12	1,171.60
8,600	518.58	350.02	868.60	11,700	705.51	476.19	1,181.70
8,700	524.61	354.09	878.70	11,800	711.54	480.26	1,191.80
8,800	530.64	358.16	888.80	11,900	717.57	484.33	1,201.90
8,900	536.67	362.23	898.90	12,000	723.60	488.40	1,212.00
9,000	542.70	366.30	909.00	12,100	729.63	492.47	1,222.10
9,100	548.73	370.37	919.10	12,200	735.66	496.54	1,232.20
9,200	554.76	374.44	929.20	12,300	741.69	500.61	1,242.30
9,300	560.79	378.51	939.30	12,400	747.72	504.68	1,252.40
9,400	566.82	382.58	949.40	12,500	753.75	508.75	1,262.50
9,500	572.85	386.65	959.50	12,600	759.78	512.82	1,272.60

RATES FROM YCUA:
Water - \$3.31/CCF
Sewer - \$1.88607/CCF



PRESS RELEASE

On August 19, 2019, the Board of Trustees for the Charter Township of Superior approved a price increase for water for users who receive their services through Superior Township from the Ypsilanti Community Utilities Authority (YCUA).

The new rate will be effective on bills to Superior's customers dated September 1, 2019, or later.

The increase for Superior's YCUA supplied customers will be 3.5% for water. An average quarterly residential bill of 2,600 cubic feet will go up \$5.30. A minimum water billing of 1,000 cubic feet of water/sewer usage will go from \$99.00 to \$101.00 per quarter.

For further information, contact the Superior Township Utility Department at 734-480-5500 or visit the Superior Township website at www.superior-twp.org.

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

**RESOLUTION APPROVING CONTRACT WITH HUTCH PAVING FOR
ASPHALT REPLACEMENT AT FIRE STATON NUMBER 2**

**RESOLUTION NUMBER: 2019-29
DATE: AUGUST 19, 2019**

WHEREAS, the Superior Township Fire Department Number Two has a defective asphalt driveway in need of replacement; and,

WHEREAS, the Fire Chief is recommending this replacement occur before winter; and,

WHEREAS, Hutch Paving has proposed the repairs to correct the defective asphalt driveway, and,

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board of Trustees, approves the proposed contract with HUTCH PAVING to construct a replacement driveway not to exceed \$34,218.00 to be paid from fire reserve funds.

June 7, 2019

PROPOSAL SUBMITTED TO:

Victor Chevrette
Superior Township Fire Department
7999 Ford Road
Ypsilanti, MI 48198

PROPOSAL / CONTRACT

Superior Twp. Fire Department

PROPOSAL SUBMITTED BY:

Jenna Perry on Behalf of Michael Chunko
Estimation Assistant
HUTCH PAVING INC.

mchunko@hutchpaving.com | jperry@hutchpaving.com

MOBILE 248.514.6922 | OFFICE 586.427.7283

WE HAVE YOU COVERED



PROPOSAL / CONTRACT

CONTRACT TO:
 Victor Chevrette
 7999 Ford Road
 Ypsilanti MI 48198
 MOBILE: 734.484.1996 | vchevrette@superior-twp.org

PROJECT INFORMATION: Superior Twp. Fire Department
 NAME: Victor Chevrette
 ADDRESS: 7999 Ford Road, Ypsilanti, MI 48198
 PROPOSAL # 90568
 HUTCH REP: Jenna Perry on Behalf of Michael Chunko

June 7, 2019

ENGINEERING & SAFETY

1. Provide all field engineering and layout to perform this construction.
2. Maintain sufficient safety barricading during construction

4.00" ASPHALT REMOVAL & REPLACEMENT | 9,000 SF

1. Removal asphalt to the full maximum depth 4.0" exporting all materials off site.
2. Fine grade & compact existing sub grade Checking for any deficiencies.
3. Hutch Paving will grade existing base materials making new high points improving drainage pattern.
4. Install 2.00" #1100 20AA MDOT SPEC Leveling course asphalt and compact.
5. Apply SS-1h emulsion (tack coat) asphalt binder.
6. Install 2.00" #1100 20AA MDOT SPEC Wearing course asphalt and compact.
7. Remove all debris resulting from our operation.

OUR PRICE IS.....\$34,218.00

IMPORT: Import 21AA aggregate & compact to maximum density if needed to meet grade + \$ 28.00 | ton
EXPORT: Subgrade undercutting if needed excavate then export unstable deficient, soft spoils + \$ 25.00 | cyd

INCLUDES: **ONE YEAR WRITTEN WARRANTY** Excluding Reflective Cracking or frost heave

EXCLUDES: Permits, Inspections, Undercutting of unsuitable sub base, restoration of striping, restoration of landscaping, repair to hidden structures, such as but not limited to irrigation lines, electrical lines, or anything not marked by the miss dig system, repair to asphalt under milled surface unless otherwise noted above.

PAYMENT TERM: 25% down and the balance net 15 days from the date of the Invoice(s) with no retention held. A 1.5% monthly service charge will be applied for balances due beyond the 15 days.

PERMITS: Permits secured by HPI will be reimbursed cost plus 20% acquisition fee or a \$400.00 min charge.

AUTHORIZED SIGNATURE

PRINT NAME / TITLE

DATE

Page 2 of 3

By signing above, Superior Township Fire Department \ agent agrees to the payment terms detailed and Terms and Conditions set forth below on all pages of this contract.



STANDARD TERMS: This contract is subject to the following terms. Hutch Paving, Inc., is referred to as Contractor or HPI. The owner, architect client, or customer to whom this contract is addressed is referred to as "Customer." Prices quoted are valid for 30 days from issue date of the proposal, unless specified otherwise. Payment is due as invoiced. A finance charge of 1-1/2% per month will be added to all past due accounts.

WARRANTY COVERAGE: HPI's work is covered by our standard warranty against defects in materials and workmanship for a period of 12 months from the date of substantial completion, subject to the terms and conditions herein. The warranty does not cover cracks or drainage when the work involves resurfacing and not a complete replacement.

CHANGES: It is expressly understood that all terms, agreements, and conditions relating to this contract are only those expressed in writing herein, and that there are no oral representations, undertakings, terms, agreements or conditions of any kind. No changes or alterations in this agreement shall be allowed except in writing and at prices agreed upon at the time the changes are authorized.

ESTIMATED OR APPROXIMATE QUANTITIES: Quantities and areas in this proposal are approximate, arrived at for estimating purposes only. In addition, it is understood that payment is to be made on actual quantities of work completed and actual areas covered unless this agreement is a "lump sum" contract or unless otherwise indicated.

FROST HEAVE: Should there be subsurface or subterranean water that is susceptible to the freeze thaw cycle, the possibility for frost heave in the winter is possible. Frost heave can lift the pavement of any type causing lifting, cracking & separation. Frost heave is unavoidable in Michigan and is not covered under warranty

PROPERTY LINES/UNDERGROUND CONDITIONS: The Customer is responsible for identifying and accounting for the location of property lines, drainage, irrigation systems, underground structures or pipes, or any other condition not immediately observable, and shall indemnify and hold harmless HPI for any damages or delay, and pay any additional charges incurred by HPI, resulting from the existence of such lines, structures, or conditions not marked by dig..

DELAYS/TIME OF COMPLETION: HPI is not responsible for delays beyond its control. All timeframes are approximate.

SUBGRADES/MINIMUM GRADE: HPI will not place material on a subgrade that, in HPI's sole discretion, is unacceptably wet, unstable, or frozen, or where a minimum grade of one percent (1%) is not possible. In the event the Customer insists on the work proceeding in spite of such conditions, the Customer will be required to absolve HPI in writing of any responsibility for the quality and outcome of the work, and the warranty will be void.

PERMITS: Customer shall obtain and pay for any and all permits, inspections or assessments if they are required.

ZONING REQUIREMENTS & REGULATIONS: HPI assumes no responsibility for determining whether Customer has the legal right or authority to perform the work as specified. Notwithstanding that such work might be deemed to violate any ordinance, zoning regulation, or other law, the Customer shall, nevertheless, be obligated to pay for the work performed as ordered.

THICKNESS OF ASPHALT PAVEMENT: All descriptions of pavement in this proposal refer to average thickness. Variations in subgrade and technical limitations may result in variations from the average.

SOIL CONDITIONS: HPI assumes no responsibility for any unusual soil conditions encountered that are not specifically referred to in this proposal. Also, HPI assumes no responsibility for the excavation, removal or disposal of any contaminated soils encountered during any excavation for the Customer. The Customer will pay any extra cost for such conditions incurred by HPI.

TREE ROOTS: Contractor shall not be responsible for any damage to trees occasioned by the removal of tree or tree roots in preparing the site.

COLD WEATHER CONDITIONS: Effective October 1, jobs are subject to winter conditions (50 degrees or below). Roller marks and asphalt marks may be visible due to cold weather temperatures.

NOTICE OF COMMENCEMENT: Notice of Commencement is requested under MCL 570.1108a(1).

DISPUTE RESOLUTION: Except for any claim by HPI for payment or enforcement of its lien rights, disputes arising out of this contract shall be submitted to arbitration before an arbitrator who is a registered engineer or architect. In the event the parties cannot agree upon such an arbitrator, the American Institute of Architects (AAA) shall select the arbitrator and the arbitration proceedings shall be governed by AAA rules. The cost of the arbitration shall be borne equally by both parties. The decision of the arbitrator shall be binding upon the parties and enforceable in a Circuit Court for the State of Michigan. As a condition precedent to requesting arbitration, Customer shall deposit any unpaid balance due on the contract into escrow with an escrow agent approved by HPI. Customer shall pay HPI all attorney fees, costs, and expenses incurred by HPI in enforcing the terms of this agreement, including but not limited to the collection of any payment due herein and the defense of any claim by Customer.

AUTHORIZED SIGNATURE

PRINT NAME / TITLE

DATE

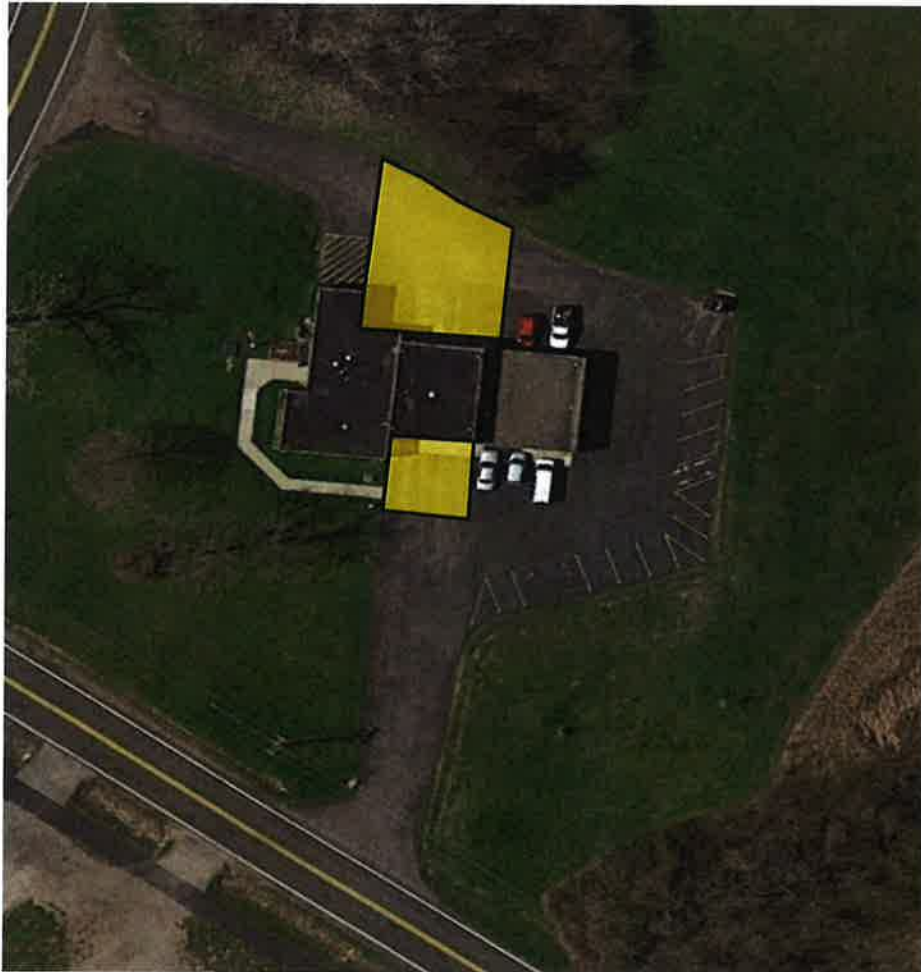
By signing above, Superior Township Fire Department \ agent agrees to the payment terms detailed and Terms and Conditions set forth below on all pages of this contract.

Page 3 of 3

**SUPERIOR TWP. FIRE DEPARTMENT
7999 FORD RD., YPSILANTI, MI 48198**

HUTCHPAVING
THE PROFESSIONAL PAVING PEOPLE™

**BID # 90568
MICHAEL CHUNKO**



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

**RESOLUTION APPROVING CONTACT WITH OHM
FOR INSPECTION AND ADMINISTRATION SERVICES FOR
THE MACARTHUR BOULEVARD WATER MAIN**

RESOLUTION NUMBER: 2019-30

DATE: AUGUST 19, 2019

WHEREAS, the Superior Township Utility Department owns and maintains a (12) inch asbestos cement water main located on the north side of MacArthur Boulevard between Harris Road and Wiard Road; and,

WHEREAS, this segment of the water main is over 3,200 feet in length, was installed to service the war housing during World War II and has not been replaced and,

WHEREAS, the water main is subject to numerous breaks every year and has reached the end of its useful service life; and,

WHEREAS, replacing the water main will increase water service reliability and safeguard fire flows to the multi-unit apartment building known as Sycamore Meadows and Danbury on the green.

WHEREAS, this segment of water main was identified for replacement within (5) five years in the Superior Township Capital Improvement Program dated 12/27/2017 as submitted to the MDEQ.

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves the proposed contract with OHM Advisors to inspect and provide administrative services pursuant to the MacArthur Boulevard water main replacement project.

August 8, 2019

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

RE: Proposal for Contract Administration and Construction Engineering Services
MacArthur Boulevard Water Main Replacement

Dear Mr. Schwartz:

In response to the Township's commitment and desire to improve its public utility infrastructure system, OHM Advisors is pleased to submit this proposal to assist the Township with Contract Administration and Construction Engineering services related to a proposed water main replacement along MacArthur Boulevard. Our proposal contains our Project Understanding, Scope of Services, Assumptions, Schedule and Fee related to this work.

PROJECT UNDERSTANDING

The proposed water main was previously designed by OHM Advisors to replace an existing aging water main along MacArthur Road from Harris Road to Wiard Road. The existing water main consists mainly of cast iron pipe, with the potential for some short sections of asbestos concrete pipe. This water main has been prone to water main breaks in recent history. The new water main is proposed to be 12" diameter HDPE pipe, installed by various methods including directional drilling, pipe bursting, and open cut. The new water main is proposed to be constructed in the north portion of the public Right-of-way of MacArthur Boulevard.

Bids were recently received for this project, and a low bid in the amount of \$795,595 is anticipated to be awarded to D&D Water & Sewer Inc. from Canton, MI at the August 19, 2019 Board of Trustees Meeting. Once the replacement is completed, the new water main will greatly increase the reliability of the system in this replacement section. Over time, the goal would be to continue replacement of aging water mains in this vicinity of the Township.

SCOPE OF SERVICES

We will provide the following main phases of work, related to surveying and construction staking, contract administration, and construction engineering as outlined below.

Task 1 – Survey Construction Layout

Under this task, OHM Advisors will provide surveying services to assist the Contractor in completing the work as follows:

- Provide necessary benchmark and survey control for use in construction staking layout.



- Provide construction staking for water main including top of pipe elevations with horizontal offset, at intervals of 50 feet.
- Provide construction staking for water main fittings, gate valves/wells, hydrants, and connection to the existing water main.
- Provide as-built location of water main pipe, gate wells and hydrant appurtenances, for use on record set drawings.

Task 2 - Contract Administration

Under this task, OHM Advisors will perform necessary tasks related to administration of the Contract Documents from the time of the pre-construction meeting through project close out. Specific work tasks include:

- Attend a pre-construction meeting with the Contractor and Township Utilities Department. All relevant OHM staff would attend the meeting.
- Review shop drawings for relevant project materials, provide correspondence and follow up as necessary to obtain acceptable shop drawing submittals from the Contractor.
- Coordinate with the Township for notification of construction to residents within the project influence area.
- Respond to Requests for Information from the Contractor, if necessary.
- Coordinate with Township Utilities Department personnel throughout the project.
- Coordinate with the Contractor throughout the project related to site activities and schedule.
- Coordinate with the OHM selected geotechnical consultant during the project.
- Prepare and submit pay applications to the Township for recommendation of payment to the Contractor. Assist with administrative items necessary to allow for final payment from the Township to the Contractor, at the appropriate time.
- Provide correspondence throughout the project including shop drawing letters, field orders, bulletins, change orders and any other correspondence related to administration of the project that may become necessary.
- Provide Record Plan Drawings for the constructed improvements to the Township, and update Township GIS with the new water main location.

Task 3 – Construction Engineering and Daily Inspection

During this phase of work, OHM Advisors will provide field services related to construction engineering. Specific work tasks may include:

- Perform full time inspection of water main construction, including pipe installation, valves, hydrants, acceptance testing, and final connection.



- Perform full time inspection of pavement replacement/patch areas if required.
- Perform spot check inspection for surface restoration activities until full turf growth is established.
- Perform a final inspection with Contractor and Township Utilities staff and provide a punch-list to Contractor. Perform up to two (2) follow up inspections with the Contractor to finalize the punch list and recommend final payment.
- Attend to resident concerns and questions during the project, in coordination with designated Township staff.
- Coordinate with material testing (geotechnical) sub-consultant field staff during the project.
- The cost of the geotechnical consultant for material testing services will be paid by OHM, as a subconsultant to OHM. This cost is included in our proposal.

CLARIFICATIONS AND ASSUMPTIONS

The following assumptions are part of our proposal, in addition to any assumptions noted within our scope of work section:

- The Township or Contractor will cover necessary permit fees that are necessary to build the project, if they haven't already been addressed during the design phase.
- Material testing will be performed by a subconsultant selected by OHM and is included in our scope of work. OHM Advisors will coordinate with the selected firm during construction of the water main.
- Existing conditions would be restored by the Contractor related to pavement disturbance, and for drainage patterns within disturbed greenbelt areas, as identified in the contract documents.

FEE & SCHEDULE

We will perform contract administration and construction engineering services consistent with our scope of work and assumptions outlined above, based on actual hourly effort for a Not-to-exceed Fee of \$123,500. The fee includes an assumption for 480 hours of full-time inspection effort (equivalent to 60 crew days). The following is a fee breakdown by task:

- Survey Construction Layout - \$13,500
- Contract & Construction Administration - \$35,000
- Construction Engineering and Daily Site Inspection - \$65,000
- Material Testing by a Geotechnical Sub-consultant to OHM - \$10,000

The project schedule would follow the anticipated milestone dates for completion of work as outlined below. All dates are approximate based on timing of Township approvals and signed contract, as well as conditions related to construction progress and weather patterns that could affect progress.

- Bid Opening – August 7, 2019
- Contract Award – August 19, 2019
- Notice to Proceed – October 7, 2019
- Anticipated Construction Begins – October 21, 2019



- Anticipated Substantial Completion – January 24, 2020
- Anticipated Final Completion (final grading and grass restoration) – May 30, 2020

If you find this proposal acceptable, please let us know and we will initiate professional services on the construction phase of this project. Should you have any questions related to this proposal, please do not hesitate to contact me at 734-466-4439. We thank you for this opportunity to continue to provide professional engineering services to Superior Township.

Sincerely,
OHM Advisors

George Tsakoff, PE
Principal

cc: file

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

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

RESOLUTION NUMBER: 2019-31

DATE: AUGUST 19, 2019

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees hereby approves Hutch Paving to repair and replace the designated roads in the Tanglewood subdivision.

July 16, 2019

PROPOSAL SUBMITTED TO:

Kenneth Schwartz
Superior Township
3040 North Prospect Road
Ypsilanti, MI 48198

PROPOSAL / CONTRACT Tanglewood Estates

PROPOSAL SUBMITTED BY:

Jenna Perry on Behalf of Michael Chunko
Estimating Assistant
HUTCH PAVING INC.

jperry@hutchpaving.com | mchunko@hutchpaving.com

MOBILE 248.514.6922 | OFFICE 586.427.7283

WE HAVE YOU COVERED



PROPOSAL / CONTRACT

CONTRACT TO:
Kenneth Schwartz
3040 North Prospect Road
Ypsilanti MI 48198
MOBILE: 7344802060 | kenschwartz@superior-twp.org

PROJECT INFORMATION: Tanglewood Estates
NAME: Kenneth Schwartz
ADDRESS: Ypsilanti, MI 48198
PROPOSAL # 90688
HUTCH REP: Jenna Perry on Behalf of Michael Chunko

July 16, 2019

ENGINEERING & SAFETY

1. Provide all field engineering and layout to perform this construction.
2. Maintain sufficient safety barricading during construction.

BASE OPTION

ASPHALT 2.0" MILL & OVERLAY 24,720 SF

1. Mill all asphalt pavement to specified depth of 2.00" exporting all millings to an approved recycling facility.
2. Power sweep and clean parking lot removing all debris to approved recycling facility.
3. Wedge in all low areas, holes, voids & deviations in the existing asphalt surface with #1100 20AA leveling course asphalt.
4. Apply SS-1h emulsion (tack coat) asphalt binder to promote adhesion of bituminous concrete.
5. Install 2.00" #1100 20AA MDOT SPEC wearing course asphalt and compact.
6. Re-stripe improved surfaces per existing layout with MDOT spec traffic paint.
7. Remove all debris associated with our work.

OUR PRICE IS.....\$41,586.00

ADD-ON; AREA #1

ASPHALT 2.0" MILL & OVERLAY 15,600 SF

1. Mill all asphalt pavement to specified depth of 2.00" exporting all millings to an approved recycling facility.
2. Power sweep and clean parking lot removing all debris to approved recycling facility.
3. Wedge in all low areas, holes, voids & deviations in the existing asphalt surface with #1100 20AA leveling course asphalt.
4. Apply SS-1h emulsion (tack coat) asphalt binder to promote adhesion of bituminous concrete.
5. Install 2.00" #1100 20AA MDOT SPEC wearing course asphalt and compact.
6. Re-stripe improved surfaces per existing layout with MDOT spec traffic paint.
7. Remove all debris associated with our work.

OUR PRICE IS.....\$24,180.00

ADD-ON; AREA #2

ASPHALT 2.0" MILL & OVERLAY 19,344 SF

1. Mill all asphalt pavement to specified depth of 2.00" exporting all millings to an approved recycling facility.
2. Power sweep and clean parking lot removing all debris to approved recycling facility.
3. Wedge in all low areas, holes, voids & deviations in the existing asphalt surface with #1100 20AA leveling course asphalt.
4. Apply SS-1h emulsion (tack coat) asphalt binder to promote adhesion of bituminous concrete.
5. Install 2.00" #1100 20AA MDOT SPEC wearing course asphalt and compact.
6. Re-stripe improved surfaces per existing layout with MDOT spec traffic paint.
7. Remove all debris associated with our work.

OUR PRICE IS.....\$29,983.00

ADD-ON; AREA #3

ASPHALT 2.0" MILL & OVERLAY 26,400 SF

1. Mill all asphalt pavement to specified depth of 2.00" exporting all millings to an approved recycling facility.
2. Power sweep and clean parking lot removing all debris to approved recycling facility.
3. Wedge in all low areas, holes, voids & deviations in the existing asphalt surface with #1100 20AA leveling course asphalt.
4. Apply SS-1h emulsion (tack coat) asphalt binder to promote adhesion of bituminous concrete.
5. Install 2.00" #1100 20AA MDOT SPEC wearing course asphalt and compact.
6. Re-stripe improved surfaces per existing layout with MDOT spec traffic paint.
7. Remove all debris associated with our work.

OUR PRICE IS.....\$40,920.00

AUTHORIZED SIGNATURE

PRINT NAME / TITLE

DATE

By signing above, Superior Township \ agent agrees to the payment terms detailed and Terms and Conditions set forth below on all pages of this contract.



OPTION: ALL AREAS

ASPHALT 2.0" MILL & OVERLAY 86,067 SF

1. Mill all asphalt pavement to specified depth of 2.00" exporting all millings to an approved recycling facility.
2. Power sweep and clean parking lot removing all debris to approved recycling facility.
3. Wedge in all low areas, holes, voids & deviations in the existing asphalt surface with #1100 20AA leveling course asphalt.
4. Apply SS-1h emulsion (tack coat) asphalt binder to promote adhesion of bituminous concrete.
5. Install 2.00" #1100 20AA MDOT SPEC wearing course asphalt and compact.
6. Re-stripe improved surfaces per existing layout with MDOT spec traffic paint.
7. Remove all debris associated with our work.

OUR PRICE IS.....\$123,350.00

INCLUDES: ONE YEAR WRITTEN WARRANTY Excluding Reflective Cracking or frost heave

EXCLUDES: Permits, Inspections, Undercutting of unsuitable sub base, restoration of striping, restoration of landscaping, repair to hidden structures, such as but not limited to irrigation lines, electrical lines, or anything not marked by the miss dig system, repair to asphalt under milled surface unless otherwise noted above.

PAYMENT TERM: 25% down and the balance net 15 days from the date of the Invoice(s) with no retention held. A 1.5% monthly service charge will be applied for balances due beyond the 15 days.

PERMITS: Permits secured by HPI will be reimbursed cost plus 20% acquisition fee or a \$400.00 min charge.

AUTHORIZED SIGNATURE

PRINT NAME / TITLE

DATE

Page 3 of 4

By signing above, Superior Township \ agent agrees to the payment terms detailed and Terms and Conditions set forth below on all pages of this contract.



STANDARD TERMS: This contract is subject to the following terms. Hutch Paving, Inc., is referred to as Contractor or HPI. The owner, architect client, or customer to whom this contract is addressed is referred to as "Customer." Prices quoted are valid for 30 days from issue date of the proposal, unless specified otherwise. Payment is due as invoiced. A finance charge of 1-1/2% per month will be added to all past due accounts.

WARRANTY COVERAGE: HPI's work is covered by our standard warranty against defects in materials and workmanship for a period of 12 months from the date of substantial completion, subject to the terms and conditions herein. The warranty does not cover cracks or drainage when the work involves resurfacing and not a complete replacement.

CHANGES: It is expressly understood that all terms, agreements, and conditions relating to this contract are only those expressed in writing herein, and that there are no oral representations, undertakings, terms, agreements or conditions of any kind. No changes or alterations in this agreement shall be allowed except in writing and at prices agreed upon at the time the changes are authorized.

ESTIMATED OR APPROXIMATE QUANTITIES: Quantities and areas in this proposal are approximate, arrived at for estimating purposes only. In addition, it is understood that payment is to be made on actual quantities of work completed and actual areas covered unless this agreement is a "lump sum" contract or unless otherwise indicated.

FROST HEAVE: Should there be subsurface or subterranean water that is susceptible to the freeze thaw cycle, the possibility for frost heave in the winter is possible. Frost heave can lift the pavement of any type causing lifting, cracking & separation. Frost heave is unavoidable in Michigan and is not covered under warranty

PROPERTY LINES/UNDERGROUND CONDITIONS: The Customer is responsible for identifying and accounting for the location of property lines, drainage, irrigation systems, underground structures or pipes, or any other condition not immediately observable, and shall indemnify and hold harmless HPI for any damages or delay, and pay any additional charges incurred by HPI, resulting from the existence of such lines, structures, or conditions not marked by dig..

DELAYS/TIME OF COMPLETION: HPI is not responsible for delays beyond its control. All timeframes are approximate.

SUBGRADES/MINIMUM GRADE: HPI will not place material on a subgrade that, in HPI's sole discretion, is unacceptably wet, unstable, or frozen, or where a minimum grade of one percent (1%) is not possible. In the event the Customer insists on the work proceeding in spite of such conditions, the Customer will be required to absolve HPI in writing of any responsibility for the quality and outcome of the work, and the warranty will be void.

PERMITS: Customer shall obtain and pay for any and all permits, inspections or assessments if they are required.

ZONING REQUIREMENTS & REGULATIONS: HPI assumes no responsibility for determining whether Customer has the legal right or authority to perform the work as specified. Notwithstanding that such work might be deemed to violate any ordinance, zoning regulation, or other law, the Customer shall, nevertheless, be obligated to pay for the work performed as ordered.

THICKNESS OF ASPHALT PAVEMENT: All descriptions of pavement in this proposal refer to average thickness. Variations in subgrade and technical limitations may result in variations from the average.

SOIL CONDITIONS: HPI assumes no responsibility for any unusual soil conditions encountered that are not specifically referred to in this proposal. Also, HPI assumes no responsibility for the excavation, removal or disposal of any contaminated soils encountered during any excavation for the Customer. The Customer will pay any extra cost for such conditions incurred by HPI.

TREE ROOTS: Contractor shall not be responsible for any damage to trees occasioned by the removal of tree or tree roots in preparing the site.

COLD WEATHER CONDITIONS: Effective October 1, jobs are subject to winter conditions (50 degrees or below). Roller marks and asphalt marks may be visible due to cold weather temperatures.

NOTICE OF COMMENCEMENT: Notice of Commencement is requested under MCL 570.1108a(1).

DISPUTE RESOLUTION: Except for any claim by HPI for payment or enforcement of its lien rights, disputes arising out of this contract shall be submitted to arbitration before an arbitrator who is a registered engineer or architect. In the event the parties cannot agree upon such an arbitrator, the American Institute of Architects (AAA) shall select the arbitrator and the arbitration proceedings shall be governed by AAA rules. The cost of the arbitration shall be borne equally by both parties. The decision of the arbitrator shall be binding upon the parties and enforceable in a Circuit Court for the State of Michigan. As a condition precedent to requesting arbitration, Customer shall deposit any unpaid balance due on the contract into escrow with an escrow agent approved by HPI. Customer shall pay HPI all attorney fees, costs, and expenses incurred by HPI in enforcing the terms of this agreement, including but not limited to the collection of any payment due herein and the defense of any claim by Customer.

AUTHORIZED SIGNATURE

PRINT NAME / TITLE

DATE

Page 4 of 4

By signing above, Superior Township \ agent agrees to the payment terms detailed and Terms and Conditions set forth below on all pages of this contract.

**TANGLEWOOD ESTATES
TANGLEWOOD DRIVE, SUPERIOR TOWNSHIP, MI 48198**



BID # 90688

MICHAEL CHUNKO

Base Option: 24,720 SF (Yellow)

Add-On; Area #1; 15,600 SF (Green)

Add-On; Area #2; 19,344 SF (Pink)

Add-On; Area #3; 26,400 SF (Red)





August 8, 2019

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

RE: Professional Services for Harvest Lane Sanitary Sewer Rehabilitation &
Miscellaneous Pipe and Manhole Rehabilitation

Dear Mr. Schwartz:

In response to the Township's commitment and desire to improve its public utility infrastructure system, OHM Advisors is pleased to submit this proposal to assist the Township with engineering services, as well as the preparation of bidding documents related to the proposed rehabilitation of portions of the Township's sanitary sewer system. We are submitting this proposal as a follow up to our completion of a preliminary engineering study on the Harvest Lane sanitary sewer in 2018, as well as the Stormwater, Asset Management, and Wastewater (SAW) Grant Project Plan for the sanitary sewer system in 2017.

We have prepared this project understanding and scope of services based on our past analysis, and the recent State Revolving Fund (SRF) Project Plan submitted to Department of Energy, Great Lakes, and Environment (EGLE) in July. Our proposal contains our Project Understanding, Scope of Services, Schedule, and Fee related to this work.

PROJECT UNDERSTANDING

The proposed project would involve the rehabilitation of sanitary sewer mains and manholes identified as needing rehabilitation per the Township's SAW Project Plan. Based on past analysis and our current SRF Project Plan, the approximate total project budget is \$1,170,000 for Harvest Lane Sanitary Sewer Rehabilitation, and approximately \$210,000 for the miscellaneous sanitary sewer pipe and manhole rehabilitation throughout the Township. The pipe and manhole rehabilitation areas will be selected and prioritized based on the findings and results from the 2017 SAW Grant project. The intent is to construct the improvements outlined in this proposal as part of the SRF Loan that is anticipated for Quarter 2 of 2020 by EGLE.

Although the current intent is to design this project consistent with the SRF Project Plan, there is a possibility that EGLE may not fund the Harvest Lane sewer portion as part of the loan. If that is the case (to be determined in late fall of 2019), then the Harvest Lane Sewer Rehabilitation will need to be funded with City funds (in lieu of the loan from EGLE). We anticipate that the pipe and manhole rehabilitation that is part of the past SAW work for the Township would be funded by EGLE as part of a future SRF low interest loan, if the Township chooses to use funding for that portion of the work. We are also currently designing improvements for the Clark Rd Pump Station Replacement, which is assumed to be constructed as part of an SRF loan from EGLE.

SCOPE OF SERVICES

The following is a summary of necessary tasks to be provided for each of the main phases of work related to the preparation of construction documents and bidding assistance. Currently, we propose to package the Harvest Lane sanitary sewer rehabilitation with other miscellaneous pipe and sewer rehabilitation across the Township to



take advantage of economy of scale for contractor pricing. Although this work could be split into separate projects if necessary (depending on the determination of EGLE during the SRF Project Plan review), it likely would be more efficient to bid this as one project.

Preparation of Construction Documents

Under this phase of work, OHM Advisors will prepare contract documents for this project. Specific work tasks would include the following:

- Review sanitary sewer video from the SAW project and confirm the necessary rehabilitation locations and methodology for manholes and pipe within the project.
- Based on the overall project budget, streamline the scope of work from past analysis and the SAW Project Plan to maximize the amount of work that can be performed on this project, providing some ability for the Township to add work to the Contract within the total budgeted amount.
- Confirm the necessary rehabilitation locations and methodology for manholes and pipe within the project study area.
- Provide research and recommendations related to the type and method of rehabilitation for the manholes and pipe. The typical options for manholes include spray-in liners or manhole inserts, as well as isolated chimney repair. Typical options for pipe rehabilitation include spot liners, full pipe liners, and pipe joint grouting.
- Prepare a contract book for the project to include bid sheet, general conditions, general specifications and detailed engineering specifications as necessary for the project. Appendices containing maps identifying the proposed pipe and manhole rehabilitation will also be included.
- Prepare a Final Opinion of Construction Cost for the project.

Bidding Assistance

Assuming the Township authorizes the bidding of the project, the bidding assistance phase of work would begin. Specific work tasks would include the following:

- Provide the finalized Project Manual and Appendices to the Township.
- Provide support for bidding of the contract documents on the OHM bidding site and MITA.
- Answer contractor questions as necessary.
- Prepare and distribute addenda to prospective bidders, if necessary.
- Review bids for consistency with Contract Documents.
- Provide feedback and evaluation on bidders to the Township.



SCHEDULE

The project schedule would follow the milestone dates for completion of each phase of work as outlined below:

Contract Documents and Bidding

Preliminary Engineering, 50% Documents to EGLE – August 16, 2019

Final Contract Documents to EGLE – November 9, 2019

Bid Set/Advertisement – December 20, 2019

Bid Opening – January 21, 2020

FEE

Based on the above scope of work for both Harvest Lane sanitary sewer rehabilitation and the miscellaneous pipe and manhole rehabilitation, we propose a Not-to-Exceed design phase fee of \$65,000 for OHM to finalize bidding documents for this project.

If you find this proposal acceptable, we will begin the work outlined above upon Township authorization. Should you have any questions, please do not hesitate to contact me at 734-466-4439. We thank you for this opportunity to continue to provide professional engineering services to Superior Township.

Sincerely,
OHM Advisors

George Tsakoff

Digitally signed by George Tsakoff
DN: C=US, E=george.tsakoff@ohm-advisors.com,
OU=OHM Advisors, OU=Municipal, CN=George
Tsakoff
Reason: I am the author of this document
Date: 2019.08.08 15:30:58-04:00

George Tsakoff, PE
Principal

cc: file

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

**RESOLUTION APPROVING GLEN OAKS
DEVELOPMENT AGREEMENT**

RESOLUTION NUMBER 2019-33

DATE: AUGUST 19, 2019

WHEREAS, on June 27, 2018, the Township approved, by action of the Superior Township Planning Commission, the final site plan for the STPC #18-12, Glen Oaks Cooperative Office Addition, dated May 29, 2018, as revised, with conditions ("**Final Site Plan**"), and all conditions of the Final Site Plan have been satisfactorily met; and

WHEREAS, the Developer desires to develop an office building at the existing site of Glen Oaks Cooperative located at 1351 Stamford Boulevard between MacArthur Road and Harris Road, (the "**Development**") as more particularly described in the attached **Exhibit A**; and

WHEREAS, the Developer is developing the office building pursuant to the Superior Township Zoning Ordinance No. 174, as amended, and other applicable law; and

WHEREAS, the Developer desires to build all necessary on-site infrastructure for the Development, including but not limited to: water mains, sanitary sewers, storm water management system, sidewalks, parking lots, and similar amenities in the Development (**the "Site Improvements"**); and

NOW THEREFORE, BE IT RESOLVED that in consideration of the mutual premises and covenants contained therein the Superior Township Board of Trustees hereby approves the development agreement for the Glen Oaks Cooperative Office Addition subject to minor changes being administratively approved by the Township Zoning and Building Official and the Township Supervisor.

MEMO

TO: Superior Township Board of Trustees
FROM: Laura Bennett, Planning Department Administrator *LB*
RE: Glen Oaks Cooperative Office Addition Development Agreement
DATE: August 8, 2019

STPC 18-12, Glen Oaks Cooperative received Final Site Plan Approval for their office addition on June 27, 2018. On June 26, 2019, Glen Oaks Cooperative requested, and was granted by the Superior Township Planning Commission, a Final Site Plan extension of 180 days.

Since the extension of their Final Site Plan, Glen Oaks has submitted Final Engineering Drawings for review.

Attached is the Development Agreement for Glen Oaks Cooperative Office Addition for your authorization.

**CHARTER TOWNSHIP OF SUPERIOR
DEVELOPMENT AGREEMENT**

Glen Oaks Cooperative Office Addition

THIS DEVELOPMENT AGREEMENT (the "**Agreement**") is made this 19th day of August, 2019, by and between Glen Oaks Cooperative, Inc., whose address is 27780 Novi Road Suite 110, Novi, MI 48377 (the "**Developer**"), and the Charter Township of Superior, a Michigan municipal corporation, whose address is 3040 N. Prospect Road, Ypsilanti, Michigan 48198 (the "**Township**").

RECITALS:

A. WHEREAS, the Developer desires to develop an office building at the existing site of Glen Oaks Cooperative located at 1351 Stamford Boulevard between MacArthur Road and Harris Road, (the "**Development**") as more particularly described in the attached **Exhibit A**; and

B. WHEREAS, the Developer is developing the office building pursuant to the Superior Township Zoning Ordinance No. 174, as amended, and other applicable law; and

C. WHEREAS, the Developer desires to build all necessary on-site infrastructure for the Development, including but not limited to: water mains, sanitary sewers, storm water management system, sidewalks, parking lots, and similar amenities in the Development (**the "Site Improvements"**); and

D. WHEREAS, the Developer desires to install grading and soil erosion and sedimentation control improvements to facilitate the drainage of storm water from the Development in such a manner as is not expected to result in damage to any adjacent property outside of the Development or any site building or apartment unit within the Development from an increase in the flow of storm water or decrease in water quality of storm water from the Development, as more fully set forth in the final engineering plans approved by the Township ("**Engineering Plans**"); and

E. WHEREAS, all agreements, approvals, and conditions agreed to by the Developer and the Township remain in effect for the Development, including, but not limited to, conditions of all approvals by the Township regarding zoning and site plan approval for the Development and permits that may have been issued by appropriate governmental review agencies for the Development; and

F. WHEREAS, on June 27, 2018, the Township approved, by action of the Superior Township Planning Commission, the final site plan for the STPC #18-12, Glen Oaks Cooperative Office Addition, dated May 29, 2018, as revised, with conditions ("**Final Site Plan**"), and all conditions of the Final Site Plan have been satisfactorily met; and

G. WHEREAS, the approved Final Site Plan for the Development is consistent with the purposes and objectives of the Township's Zoning Ordinance pertaining to the use and development of the Development.

H. WHEREAS, Section 10.05(G) of the Superior Township Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the Final Site Plan for the Development.

I. WHEREAS, the Development Agreement shall be binding upon the Township, the Developer of the Development, their successors-in-interest; and assigns.

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties described in this Agreement, and with the express understanding that this Agreement contains important and essential terms as part of the approval of the Developer's Final Site Plan for the Development, the parties hereby agree as follows:

**ARTICLE I.
GENERAL TERMS**

Section 1.01 Recitals Part of Agreement.

Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.

Section 1.02 Zoning District.

The Township acknowledges and represents that the Property is zoned R7 (Multiple-Family Residential District) for the Development and, for purposes of recordation, shall be referred to as Glen Oaks Cooperative Office Addition, and that the Developer's intended use as described herein is a permitted use under the R7 (Multiple-Family Residential District) zoning district designation.

Section 1.03 Approval of Final Site Plan.

The Final Site Plan dated May 29, 2018 attached hereto as **Exhibit B** has been approved pursuant to the authority granted to and vested in the Township pursuant to the Michigan Public Act 110 of the 2006 Zoning Enabling Act, as amended.

Section 1.04 Conditions of Final Site Plan Approval.

The Developer and the Township acknowledge that the approved Final Site Plan for the Development referenced in Section 1.03 incorporates the Township's complete and final approved conditions and requirements for the Final Site Plan that was adopted by the Township Planning Commission pursuant to recommendations by the consultants and departments of the Township.

Section 1.05 Agreement Running with the Land.

The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Development described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon and inure to the benefit of the parties and their successors and assigns, and binding upon the successors-in-interest to any portion of the Development, and may not be modified or rescinded except as provided in Section 3.1 below.

Section 1.06 Developer Responsibilities for Improvements and Assessments.

Except as otherwise provided for in this Agreement and except as dedicated by the Developer to the Township or other governmental authorities after approval of the Township, the Developer shall be responsible for the maintenance of all Site Improvements.

**ARTICLE II.
PROVISIONS REGARDING DEVELOPMENT**

Section 2.01 Permitted Principal Uses.

The permitted principal uses within the Development shall conform to the list of allowable land uses specified in the R7 zoning district, along with any other accessory uses and/or amenities permitted under the Township's ordinances.

Section 2.02 Payment of Fees and Invoices.

Developer shall pay all such applicable fees and invoices as may be due and payable prior to the issuance of building permits. Construction permit fees for buildings to be constructed within the Development shall be the responsibility of the party requesting such permits.

Section 2.03 Common Elements.

As used in this Agreement the term Common Elements refers to the following items:

- (a) Open space;
- (b) Parks;
- (c) Pathways;
- (d) Detention areas;
- (e) Storm water drainage; and
- (f) Any other items depicted in the Final Site Plan and designated as a Common Element.

Section 2.04 Use of Detention Areas; Use of Open Space and Park Areas.

Certain portions of the Development are to be used for storm water management; recreation, and open space, as depicted in the approved drainage plan and/or Final Site Plan.

Section 2.05 Changes and Improvements.

Incidental changes to the Development, the Final Site Plan, or to the Site Improvements may be installed or constructed with the prior approval of the Township Building/Zoning Inspector and the Township Supervisor per Section 10.02(C), Administrative Approval, of Zoning Ordinance No. 174, which approval shall not unreasonably be withheld. All other improvements and changes must be approved by the Township Planning Commission.

Section 2.06 Completion of Site Improvements.

All Site Improvements will be installed in one phase. Site Improvements shall be installed, as depicted on the Final Site Plan and approved final Engineering Plans.

Section 2.07 Responsibility to Preserve, Retain, and Maintain the Development and Common Elements.

The Developer shall regularly remove, but no less frequently than once a month, all construction debris and rubbish within the Development and for maintaining the function of all Common Elements. The Developer shall be responsible for the function and maintenance of all Common Elements. No burning of any kind will be allowed on the site, including the burning of trees, brush, stumps, or vegetative materials, while clearing the site, or of construction materials during construction.

In the event the Developer fails at any time to preserve, retain or maintain the function of the Common Elements, the Township may serve written notice upon the Developer setting forth the manner in which Developer has failed to maintain or preserve the Common Element. Such notice shall include a demand that deficiencies in maintenance or preservation be cured within thirty (30) days of the notice. If the deficiencies set forth in the original notice, or any modification thereof, are not cured within such thirty (30) day period or any extension thereof, the Township, in order to prevent the Common Element from becoming a nuisance, may, but is not obligated to, enter upon the Common Element and perform the required maintenance or otherwise cure the deficiencies. The Township's reasonable cost to perform any such maintenance or cure, together with a surcharge equal to fifteen (15%) percent for administrative costs, shall be assessed against the Developer, on the Township's tax rolls for the Development.

Section 2.08 Escrow Amounts.

Prior to the pre-construction meeting, the Developer shall pay the Township an amount to be established by the Township's engineers as an escrow to cover the costs of construction administration and inspection of the Site Improvements, Common Elements, and other related infrastructure in the Development. The Developer will deposit additional funds from time to time to cover the costs of inspections performed by the Township's consultants, as outlined in the Zoning Ordinance and engineering standards, or when the escrow amount has been depleted prior to final approval of the Public Utilities, Site Improvements, Common Elements, and other related infrastructure in the Development. The amount of the initial construction escrow amount is \$3,500.

Section 2.09 Engineering Approval of Plans.

In accordance with Superior Township Ordinance and Superior Township Engineering Design Specifications, no construction work or grading shall be performed on the Development until Engineering Plans are reviewed and approved. Site improvements shall be constructed in accordance with the approved Engineering Plans, as several changes related to utility changes have been implemented since the final site plan stage.

Section 2.10 Construction Access.

Developer shall take all reasonable measures requested by the Township to reduce any dirt, mud and dust created by trucks traveling to and from the Development during construction. This may include regular cleaning of streets, cleaning and replacement of the mud mat at the entrance to the Development, as well as deploying a water truck on site when dust conditions create a nuisance during the site development stage of construction, the expense of which shall be borne exclusively by the Developer.

Section 2.11 Construction Work Schedule.

Construction work within the Development (including excavation, demolition, alteration and erection) and construction noises shall be prohibited at all times other than:

Monday through Saturday from 7:00 A.M. to 8:00 P.M.

The Township may issue a work permit for hours other than those identified immediately above upon written request of the owner or owner's representative. The request must demonstrate unusual or unique circumstances relating to the proposed construction hours.

Section 2.12 Engineering and Certification.

- (a) Developer shall furnish three black/blue line as-built drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, water transmission system, sanitary sewer system, storm water conveyance, soil erosion/sedimentation and detention/retention facilities have been constructed in substantial accordance with the approved Engineering Plans. All inspections for water and sewer (sanitary and storm) installations are to be performed by the Township engineers, with applicable fees paid by Developer. The Township will review and approve improvements in accordance with the Township "Engineering Design Specification for Site Improvements" and other applicable laws and ordinances.
- (b) Developer shall furnish as-built drawing plans in zip disk or CD format that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings, Revised March 2007 as amended.

Section 2.13 Underground Utilities.

The Developer shall install all electric, telephone and other communication systems underground in accordance with requirements of the applicable utility company and applicable Township Ordinances. In addition, water and sanitary sewer services shall be installed consistent with the

accepted engineering plans and Superior Charter Township Standards. No underground utility structures, i.e. manholes, shall be permitted in sidewalks or driveways per Superior Charter Township Engineering Standards.

Section 2.14 Site Grading and Building Setbacks.

- (a) The Developer or the Developer's representative shall submit as-built plot plans and certify that the as-built lot grading conforms to the Township approved site and engineering drawings within industry standards, ADA Standards, and that building setbacks conform to the Township approved site and engineering drawings. These certifications shall be prepared by and bear the seal of a professional land surveyor licensed in the State of Michigan. These certifications shall be submitted as directed on forms provided by the Township (the "Forms"), attached hereto as **Exhibit C and Exhibit D**.
- (b) The Township shall have the right to spot-check certification grades at its own discretion. The final certificate of use and occupancy of each building shall be withheld until the lot grading/setback certification is received and approved by the Township. The Township shall have the right, at its own discretion, to waive some or all of the lot grading and building setback certification requirements.

**ARTICLE III.
MISCELLANEOUS PROVISIONS**

Section 3.01 Amendment and Modifications.

No amendment or modification to or of this Agreement shall be binding upon any party hereto until such amendment or modification is reduced to writing and executed by all parties.

Section 3.02 Governing Law.

This Agreement shall be governed in all respects, whether as to validity, construction, performance and otherwise, by the laws of the State of Michigan

Section 3.03 Township Approval.

This Agreement has been approved through action of the Township Board at a duly scheduled meeting.

Section 3.04 Developer Approval.

The signers on behalf of the Developer below represent by their signatures that they represent and have authority to bind all owners of legal and equitable title in the Development.

Section 3.05 Execution in Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

Section 3.06 Preconstruction Meeting with Builders.

Prior to the commencement of any grading on the Development, the Developer or such other third parties shall schedule a meeting as per the Township's engineering standards with its general contractor, construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures, and requirements of the Township with respect to construction of the Development.

Section 3.07 Fees.

The Developer shall pay for any reviews reasonably necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.

Section 3.08 Recordation of Agreement.

The Township shall record this Agreement with the Washtenaw County Register of Deeds and shall provide a true copy to the Developer. All costs associated with the recording of this Agreement shall be borne by the Developer. This Agreement will run with the land.

Section 3.09 Assignment.

Glen Oaks Cooperative, Inc. shall have the right to assign this Agreement to any other third party, without the consent of the Township; provided however, that in the event of such assignment, Glen Oaks Cooperative, Inc. shall provide written notice of the assignment to the Township within five (5) business days of the assignment.

Section 3.10 Mutual Cooperation.

Each party to this Agreement shall (i) take all actions required of it by the terms of this Agreement as expeditiously as possible; (ii) cooperate, to the fullest extent possible, with the other party to this Agreement and with any individual, entity or governmental agency involved in or with jurisdiction over the engineering, design, construction or operation of the Development, or any other improvements which are undertaken in connection with the foregoing, in the granting and obtaining of all easements, rights of way, permits, licenses, approvals and any other consents or permissions necessary for the construction or operation thereof, and including cooperation reasonably necessary to obtain loans or grants; (iii) execute and deliver all reasonable documents necessary to accomplish the purposes and intent of this Agreement, including, but not limited to, such documents or agreements as may be required by the lenders with respect to the Development to secure the financing from such lenders; and (iv) use its reasonable efforts to assist the other party to this Agreement in the discharge of their respective obligations hereunder.

Section 3.11 Entire Agreement.

The Agreement, including all exhibits attached hereto and made a part hereof, contains all agreements between the Parties with respect to the subject matter contained in this Agreement. There are no other representations, warranties, promises, agreements or understandings, oral,

written or implied, among the parties, except to the extent reference is made thereto in this Agreement.

[Signatures appear on the following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as the year and date set forth above.

DEVELOPER:

Glen Oaks Cooperative, Inc.

By: David Friedrichs
Its: Agent

TOWNSHIP:

CHARTER TOWNSHIP OF SUPERIOR,
a Michigan Municipal Corporation

By: Kenneth Schwartz
Its: Supervisor

STATE OF MICHIGAN)
) ss
COUNTY OF WASHTENAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by David Friedrichs, an Agent of Glen Oaks Cooperative, Inc., on behalf of the company.

_____, Notary Public
_____, County, Michigan
My Commission Expires: _____
Acting in _____ County, MI

STATE OF MICHIGAN)
) ss.
COUNTY OF WASHTENAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by Kenneth Schwartz, Supervisor of the Charter Township of Superior, a Michigan Municipal Corporation, on behalf of the corporation.

_____, Notary Public
_____, County, Michigan
My Commission Expires: _____
Acting in _____ County, MI

When recorded return to:
Lynette Findley
Superior Charter Township Clerk
3040 N. Prospect
Ypsilanti, Michigan 48198
(734) 482-6099

Exhibits:

- Exhibit A – Legal Description of Development
- Exhibit B – Final Site Plan
- Exhibit C – Form of As-Built Certification
- Exhibit D – Grading Certificate Form

EXHIBIT A

Legal Description of the "Development"

*OLD SID - J 10-034-011-10 SU 34-5A-5 COM AT NE COR OF SEC, TH S 1 DEG 47' 15" E 2151.7 FT, TH S 89 DEG 23' 10" W 15.8 FT, TH S 67 DEG 43' 35" W 406.92 FT, TH S 46 DEG 23' 55" W 867.48 FT, TH S 36 DEG 57' 16" E 684.74 FT, TH N 59 DEG 0' 2" E 43 FT TO PL OF BEG, TH N 59 DEG 0' 2" E 127 FT, TH S 39 DEG 18' 5" E 670.92 FT, TH N 1 DEG 44' 26" W 289.7 FT, TH S 65 DEG 46' 3" E 133.48 FT, TH S 1 DEG 44' 26" E 458.31 FT, TH S 60 DEG 14' 26" E 155.71 FT, TH S 29 DEG 45' 34" W 44 FT, TH N 60 DEG 14' 26" W 196.56 FT, TH NWLY 877.6 FT ON ARC OF CURV--RADIUS 2207 FT-- CHORD N 41 DEG 32' 41" W 871.81 FT, TH NWLY 49.44 FT ON ARC OF CURV--RADIUS 3343 FT--CHORD N 30 DEG 34' 34" W 49.4 FT TO PL OF BEG, BEING PT E 1/2 SEC 34 & W 1/2 SEC 35 SECS 34 & 35 T2S R7E 4.14 AC.

EXHIBIT B

Glen Oaks Cooperative Office Addition Final Site Plan



PROPOSED DEVELOPMENT

Item	Area (sq. m)	Volume (cu. m)
Plot Area	10000	
Building Area	5000	
Open Space	5000	
Water Body	0	
Other	0	
Total	10000	0

Site Data:
 Plot No. 100
 Block No. 10
 Sub-Block No. 100
 Area: 10000 sq. m
 Volume: 0 cu. m

Site Plan:
 The site is located at the intersection of the main road and the proposed road. The site is bounded by the main road to the north and the proposed road to the south. The site is divided into two parts: a residential part and a commercial part.

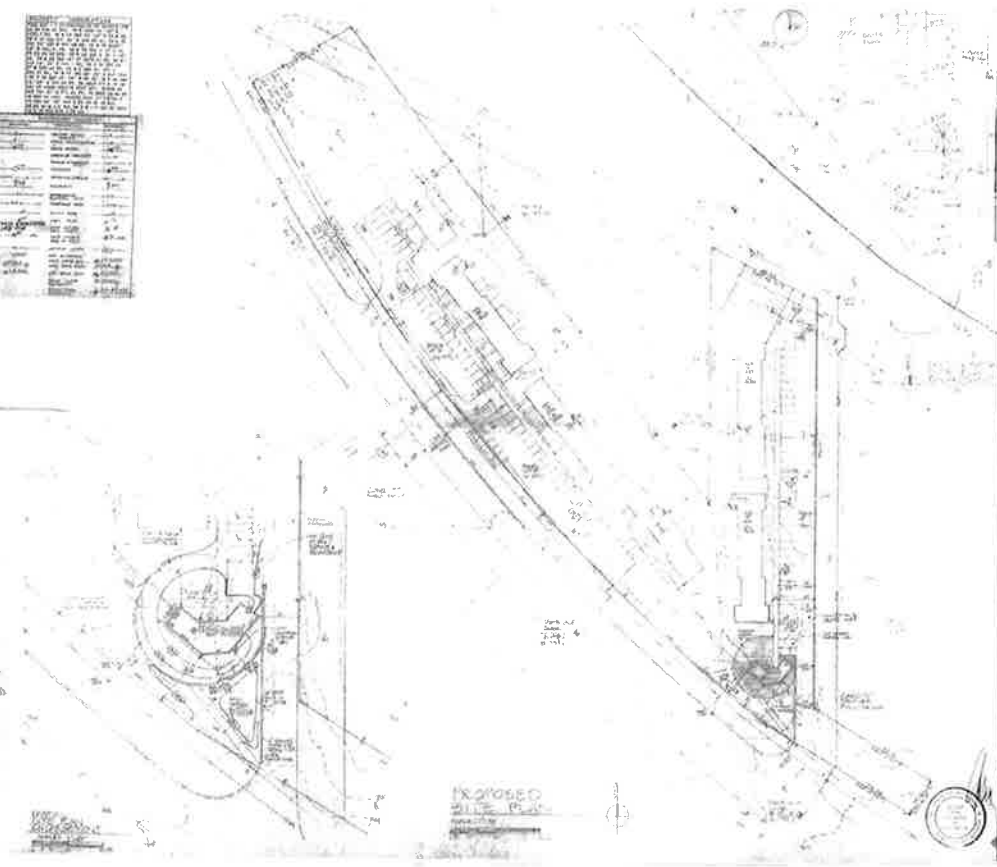
Proposed Development:

Item	Area (sq. m)	Volume (cu. m)
Residential	5000	0
Commercial	5000	0
Total	10000	0

Site Plan:

Item	Area (sq. m)	Volume (cu. m)
Plot Area	10000	
Building Area	5000	
Open Space	5000	
Water Body	0	
Other	0	
Total	10000	0

Notes:
 1. The site is located at the intersection of the main road and the proposed road.
 2. The site is bounded by the main road to the north and the proposed road to the south.
 3. The site is divided into two parts: a residential part and a commercial part.



Site Plan

Scale: 1:1000

North Arrow

Proposed Development

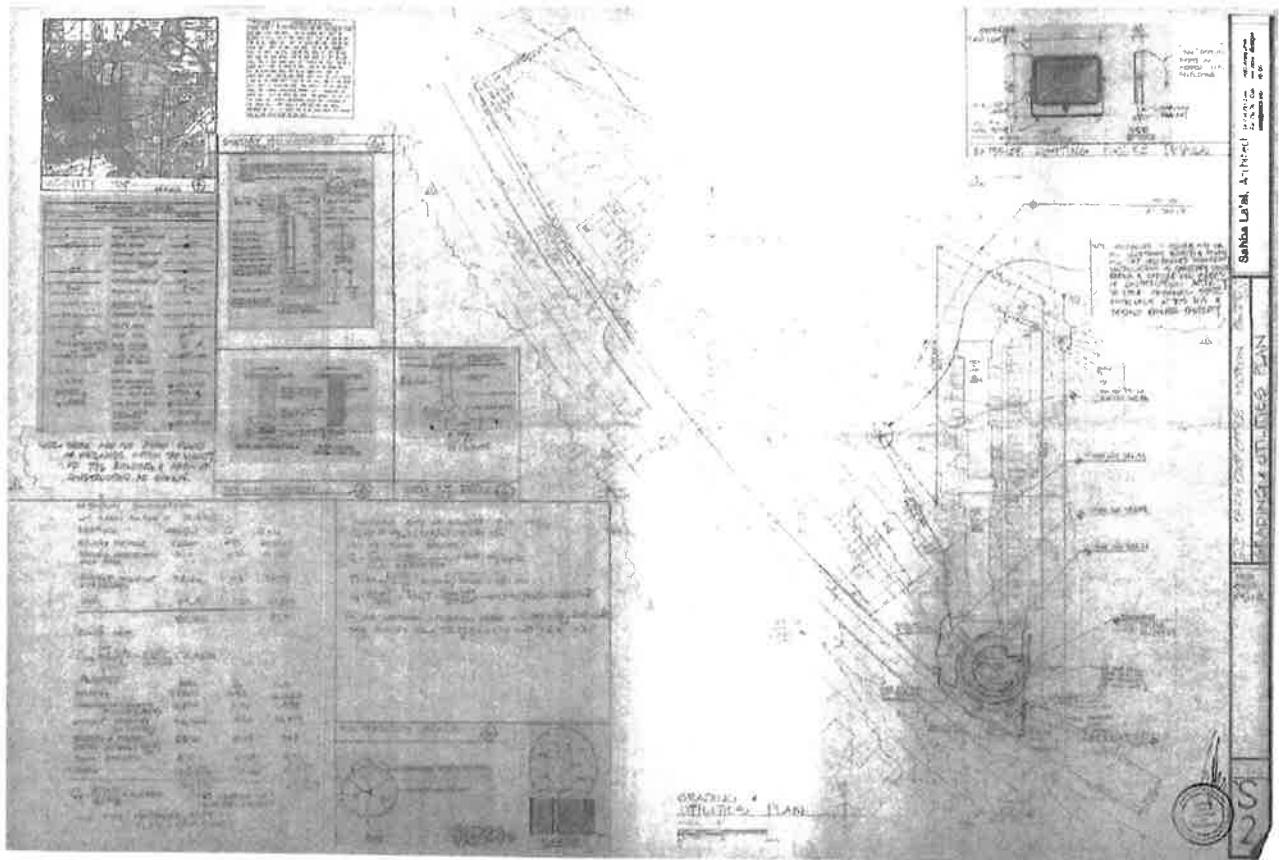
Site No. 100

Block No. 10

Sub-Block No. 100

Area: 10000 sq. m

Volume: 0 cu. m





Small block of text, possibly a legend or a note related to the main drawing.

Table with multiple columns and rows, likely a data table or a list of specifications.

Table with multiple columns and rows, likely a data table or a list of specifications.

- List of numbered items or instructions, possibly a legend or a list of materials.

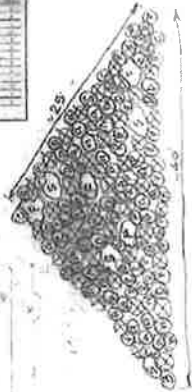
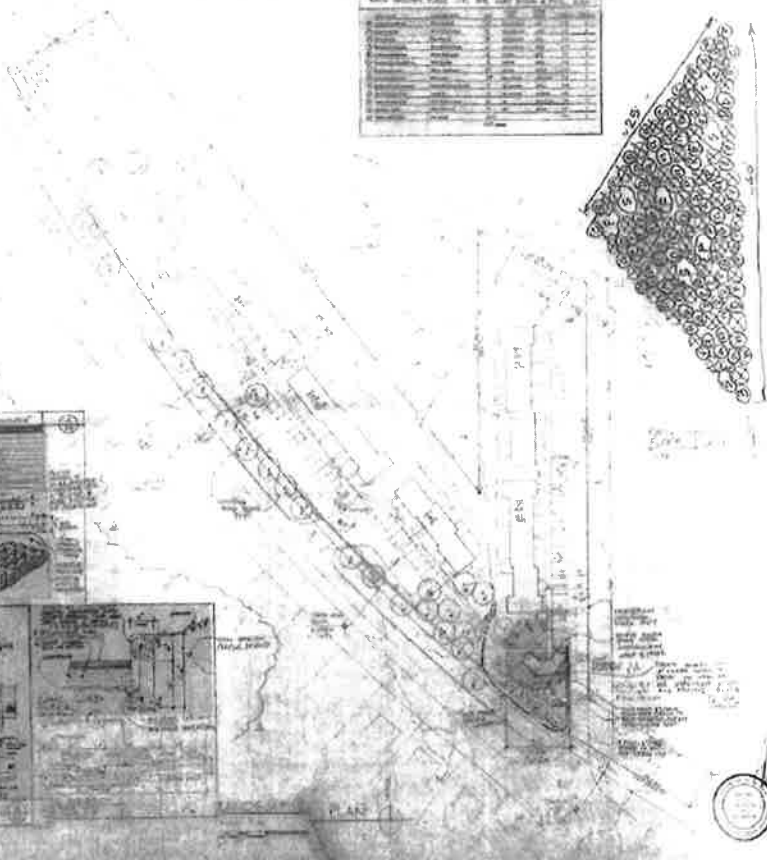
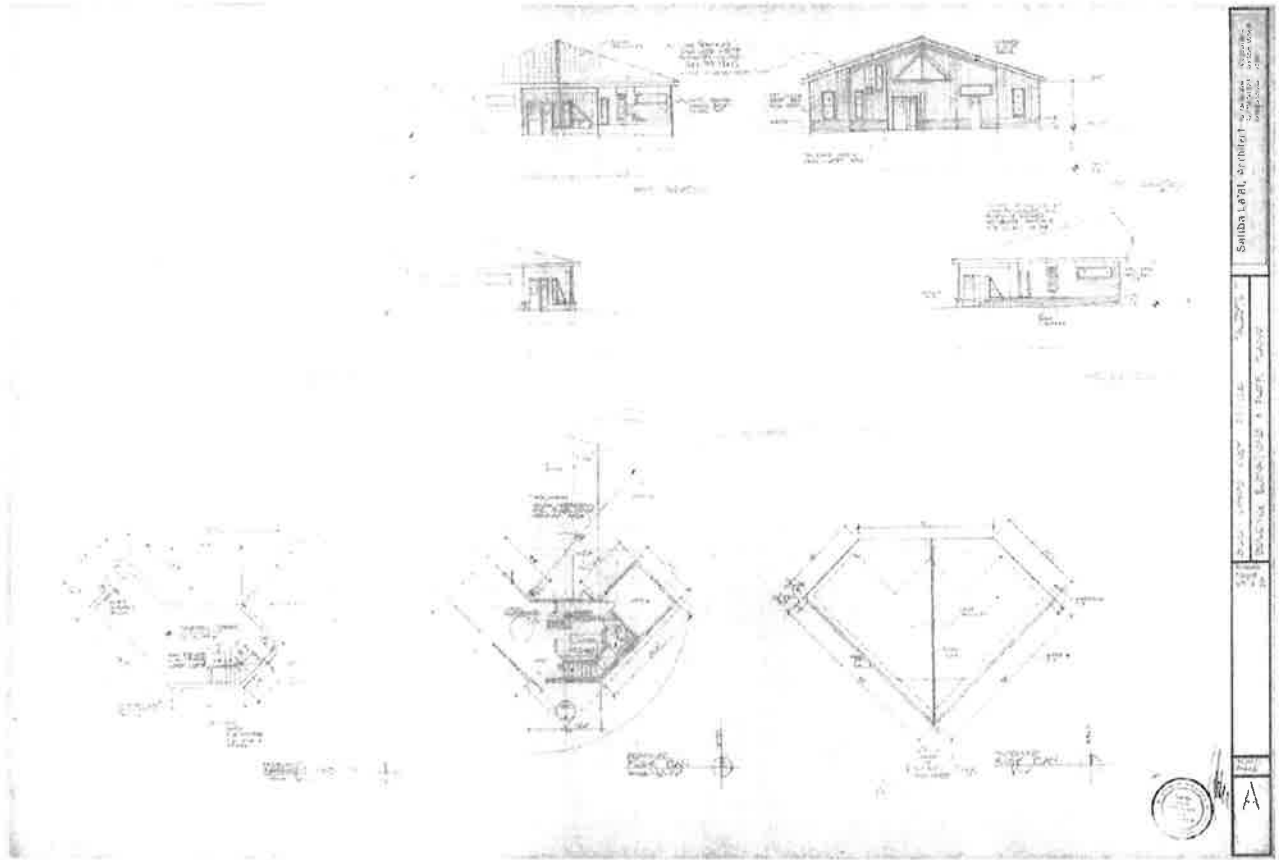


Table with multiple columns and rows, likely a data table or a list of specifications.



Vertical text on the right side of the page, possibly a title or a reference number.





Selma Leht, Architect
Selma Leht, Architect
Selma Leht, Architect

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EXHIBIT C

Form of As-Built Certification

Date: _____

Richard Mayernik, C.B.O.
Charter township of Superior
3040 N. Prospect
Ypsilanti, Michigan 48198

Regarding: Retaining Wall Review for: _____
S.T.P.C. #: _____
Sidwell #: _____

Design Engineer and Firm: _____
Address: _____
Phone: _____ Fax: _____

A retaining wall(s) is proposed for the above referenced site. The wall(s) was designed to applicable standards, and all necessary loads (including vehicular surcharge) have been incorporated into the design. In addition, the wall meets minimum factors of safety against both overturning and sliding.

A retaining wall detail has been incorporated into the drawings and has been submitted for review.

Seal

Sincerely,

Printed Name of Professional Engineer

Signature



EXHIBIT D

Grading Certificate Form

GRADING CERTIFICATE

Date: _____

Charter Township of Superior
3040 N. Prospect
Ypsilanti, Michigan 48198

Site Name: _____

Site Plan #: _____

Sidwell #: _____

Design Engineer and Firm Name: _____

Address: _____

Phone: _____ Fax: _____

Owner: _____

Address: _____

Phone: _____ Fax: _____

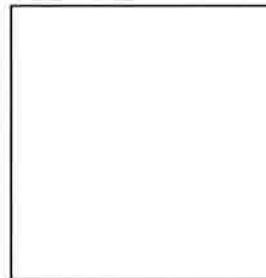
I hereby certify that the above-referenced site was graded in substantial accordance with the approved engineering plans dated _____. In addition, I hereby certify that all on-site sidewalks, ramps, and other handicap accessible areas were constructed in compliance with the current ADA requirements.

Engineer's Seal

Sincerely,

Printed Name of Registered State of Michigan Engineer

Signature





SUPERIOR TOWNSHIP Record of Disbursements

Date: August 19, 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 - \$915,521.41

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.

08/13/2019 12:18 PM
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 DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 07/16/2019 - 08/19/2019

Page: 1/3

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
07/16/2019	GENL	41906	WASHTENAW COUNTY TREASURER	TRAILER FEES - 2019	1,905.00
07/16/2019	GENL	41907	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - AUGUST 2019	7,716.99
07/16/2019	GENL	41908	BRENDA MCKINNEY	CELL PHONE STIPEND - JULY 2019	50.57
07/16/2019	GENL	41909	CAREY AND PAUL GROUP	MOVIES ON THE GREEN	800.00
07/16/2019	GENL	41910	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES - JUNE 2019	1,287.50
07/16/2019	GENL	41911	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF JULY 2019	259.74
07/16/2019	GENL	41912	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE -AUGUST 2019	164.58
07/16/2019	GENL	41913	DENISA TERRELL	MILEAGE REIMBURSEMENT 6/26-7/8/19	100.92
07/16/2019	GENL	41914	ERIC EELES	DUMP TICKET REIMBURSEMENT	22.00
07/16/2019	GENL	41915	JALEEN WILSON	TRASH PICK-UP MACARTHUR	180.00
07/16/2019	GENL	41916	JUAN BRADFORD	REIMBURSEMENT FOR ICE FOR MOVIES ON THE	24.95
07/16/2019	GENL	41917	KIM ATKINS	RETURNED GARBAGE TAGS	12.75
07/16/2019	GENL	41918	LYNETTE FINDLEY	MILEAGE REIMBURSEMENT 6/26/19-7/8/19	269.70
07/16/2019	GENL	41919	MICROSOFT	ESSENTIAL ONLINE SERVICES JULU 2019	480.42
07/16/2019	GENL	41920	MLIVE MEDIA GROUP	JUNE 2019	103.50
07/16/2019	GENL	41921	PAULA CALOPISIS	CELL PHONE STIPEND - JULY 2019	50.57
07/16/2019	GENL	41922	PHILIP W. DICKINSON	DUMP TICKET REIMBURSEMENT	11.50
07/16/2019	GENL	41923	PINNACLE HOMES OF MI, LLC	TEMP C/O BOND REFUND - 8144 STAMFORD	500.00
07/16/2019	GENL	41924	PRINTING SYSTEMS, INC.	GENERAL BANK CHECK STOCK	160.86
07/16/2019	GENL	41925	RICHARD MAYERNIK	CELL PHONE STIPEND - JULY 2019	50.57
07/16/2019	GENL	41926	ROBERT BUTLER	2019 CONTRACT	1,424.36
07/16/2019	GENL	41927	STANDARD PRINTING	SUMMER TAX BILLS AND POSTAGE	2,461.00
07/16/2019	GENL	41928	STATE OF MICHIGAN	PRE INTEREST	73.61
07/16/2019	GENL	41929	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MISSED PAYING (1) MONTH OF ADOBE TO ACCO	47.67
07/16/2019	GENL	41930	SWANK MOTION PICTURES, INC	MOVIES IN THE PARK LICENSE	435.00
07/16/2019	GENL	41931	WASHTENAW COUNTY TREASURER	PRE INTEREST	10.50
07/16/2019	GENL	41932	WEX BANK	FUEL - JULY 2019	89.88
07/16/2019	GENL	41933	WOLVERINE RENTAL & SUPPLY	MOWER REPAIR PARTS	95.09
07/23/2019	GENL	41934	ANN ARBOR AREA TRANSPORTATION AUTH.	JUNE 2019	7,363.90
07/23/2019	GENL	41935	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES JULY	422.00
07/23/2019	GENL	41936	D.R.A.C.O.	SEPT 2019 - AUGUST 2020 DUES	75.00
07/23/2019	GENL	41937	DELTA DENTAL	DENTAL INSURANCE -AUG 2019	665.68
07/23/2019	GENL	41938	EDWIN MANIER	30 - ELECTRICAL INSPECTIONS	1,050.00
07/23/2019	GENL	41939	JALEEN WILSON	TRASH PICK-UP MACARTHUR	195.00
07/23/2019	GENL	41940	JOHN DIEFENBACHER	77- BUILDING INSPECTIONS 7/8-19/19	2,695.00
07/23/2019	GENL	41941	OHM ADVISORS	ENGINEERING SERVICES	5,555.25
07/23/2019	GENL	41942	RON PEATRY	MILEAGE REIMBURSEMENT 7/8-19/19	150.80
07/23/2019	GENL	41943	SEMCOG	2019 MEMBERSHIP DUES	1,631.00
07/23/2019	GENL	41944	STOUT RISIUS ROSS, LLC	HYUNDAI APPRAISAL	6,025.23
07/23/2019	GENL	41945	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/25/19 PAYROLL	42,396.86
07/23/2019	GENL	41946	VISION SERVICE PLAN	VISION INSURANCE - AUGUST 2019	151.80
07/23/2019	GENL	41947	WALMART COMMUNITY/SYNCB	MARY POPPINS DVD	24.96
07/23/2019	GENL	41948	WASHTENAW COUNTY TREASURER	OVERTIME - JUNE 2019	3,925.61
07/30/2019	GENL	41949	ABBAY DOOR, LLC	GARAGE DOOR REPAIR	431.00
07/30/2019	GENL	41950	ALLISON OLEYNIK	BS & A TRAINING -MILEAGE REIMBURSEMENT	107.47
07/30/2019	GENL	41951	AMAZON CAPITAL SERVICES, INC	ELECTION SUPPLIES	992.00
07/30/2019	GENL	41952	CORBERT GRIFFITH	DUMP TICKET REIMBURSEMENT	22.00
07/30/2019	GENL	41953	DENISA TERRELL	MILEAGE REIMBURSEMENT 7/19/19	16.82
07/30/2019	GENL	41954	ERIK HALL	DUMP TICKET REIMBURSEMENT	16.50
07/30/2019	GENL	41955	GBS INC.	MINUTE PAPER - PLANNING	142.80
07/30/2019	GENL	41956	H & H HEATING AND COOLING	OVERPAYMENT OF PERMIT 2857 STOMMEL	43.00
07/30/2019	GENL	41957	HOME DEPOT CREDIT SERVICES	WEED KILLER, SHOP SUPPLIES & BLIND FOR O	110.76
07/30/2019	GENL	41958	JALEEN WILSON	TRASH PICK-UP MACARTHUR	195.00
07/30/2019	GENL	41959	JESSIE BOWERS	DUMP TICKET REIMBURSEMENT	11.50
07/30/2019	GENL	41960	LYNETTE FINDLEY	MILEAGE REIMBURSEMENT/HOME DEPOT REIMBUR	153.33

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 07/16/2019 - 08/19/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
07/30/2019	GENL	41961	MAURICE ANTHONY	DUMP TICKET REIMBURSEMENT	50.00
07/30/2019	GENL	41962	MICHELLE ARKENS	DUMP TICKET REIMBURSEMENT	20.00
07/30/2019	GENL	41963	NIMBLE SYSTEMS	SAXON LEE COMPUTER ISSUES/QUICKBOOK ERRO	437.40
07/30/2019	GENL	41964	PARKWAY SERVICES	PORTA-JOHN @ COMMUNITY PARK - JULY 19	345.00
07/30/2019	GENL	41965	PATRICK PIGOTT	CELL PHONE STIPEND - JULY 19	32.00
07/30/2019	GENL	41966	PETER MORRIS	DUMP TICKET REIMBURSEMENT	20.00
07/30/2019	GENL	41967	PINNACLE / M/I HOMES	TEMP C/O BOND REFUND - 2090 SHEFFIELD	3,000.00
07/30/2019	GENL	41968	ROBERT BUTLER	1652 HARVEST LANE - TAX ROLL	1,499.36
07/30/2019	GENL	41969	SPARTAN DISTRIBUTORS INC	MOWER IGNITION SWITCH	1,261.39
07/30/2019	GENL	41970	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	142.38
07/30/2019	GENL	41971	STARKS CLEANING LLC	MONTHLY CLEANING SERVICES - TOWN HALL	1,600.00
07/30/2019	GENL	41972	SUPERIOR TOWNSHIP TAX FUND	REIMBURSEMENT FOR CASH DEPOSIT BAGS	26.50
07/30/2019	GENL	41973	SUPERIOR TWP PAYROLL FUND	PENSION- JULY 2019	8,643.37
07/30/2019	GENL	41974	TRUGREEN PROCESSING CENTER	SPRAY FOR MOSQUITOS @ DIXBORO	79.00
07/30/2019	GENL	41975	WASHTENAW COUNTY ROAD COMMISSION	1ST BILLING 2019	55,244.35
07/30/2019	GENL	41976	WEX BANK	FUEL - JULY 19 & KITE & ROCKET DAY	378.56
08/06/2019	GENL	41977	DTE ENERGY	STREETLIGHTS - JULY 19	6,442.96
08/06/2019	GENL	41978	WASHTENAW COUNTY TREASURER	2019 CONTRACT - AUGUST	133,875.00
08/06/2019	GENL	41979	AMAZON CAPITAL SERVICES, INC	COMPUTER KEYBOARD FOR RICKEY HARDING	34.68
08/06/2019	GENL	41980	BS&A SOFTWARE	ANNUAL SERVICE CONTRACT AUG 19 - AUG 20	5,440.00
08/06/2019	GENL	41981	COMCAST	INTERNET/PHONE SERVICES - JULY 2019	165.08
08/06/2019	GENL	41982	CONSTRUCTION CONNECTION CO	DIXBORO PAVILION EXTRAS	12,481.00
08/06/2019	GENL	41983	DTE ENERGY	GEN/LAW SPLIT/GENERATOR-GAS -JULY 2019	1,243.95
08/06/2019	GENL	41984	DUNRITE HEATING & COOLING	OVERPAYMENT OF PERMIT - 1980 N KENWYCK	70.00
08/06/2019	GENL	41985	EDWIN MANIER	19-ELECTRICAL INSPECTIONS	665.00
08/06/2019	GENL	41986	GREENSTREET TREE CARE	TREE REMOVAL @ SCHOCK	625.00
08/06/2019	GENL	41987	HURON RIVER WATERSHED COUNCIL	2019 MEMBERSHIP DUES	746.93
08/06/2019	GENL	41988	JALEEN WILSON	TRASH PICK-UP MACARTHUR	180.00
08/06/2019	GENL	41989	JOHN DIEFENBACHER	66- BUILDING INSPECTIONS	2,310.00
08/06/2019	GENL	41990	KENNETH SCHWARTZ	REIMBURSEMENT FOR DETAIL OF TRUCK	50.00
08/06/2019	GENL	41991	LUCAS LAW, PC	LEGAL SERVICES - FOIA REQUEST INFORMATIO	30.00
08/06/2019	GENL	41992	NIMBLE SYSTEMS	UPKEEP SERVICES - AUGUST 019	1,130.93
08/06/2019	GENL	41993	O'REILLY AUTOMOTIVE, INC.	OIL & BATTERY FOR MOWERS	124.00
08/06/2019	GENL	41994	RON PEATRY	MILEAGE REIMBURSEMENT 7/22/9-8/2/19	220.98
08/06/2019	GENL	41995	STEFANI A CARTER PLLC	LEGAL SERVICES - JULY 2019	990.00
08/06/2019	GENL	41996	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ADOBE - MONTHLY SCRIPT - AUGUST 19	14.99
08/06/2019	GENL	41997	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/8/19 PAYROLL	43,011.01
08/06/2019	GENL	41998	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONES JULY 19	119.89
08/06/2019	GENL	41999	TERMINIX PROCESSING CENTER	PEST CONTROL -JULY 2019	90.00
08/06/2019	GENL	42000	TRUGREEN PROCESSING CENTER	LAWN SERVICE - JULY 2019	124.84
08/06/2019	GENL	42001	VIVIAN LUCAS	DUMP TICKET REIMBURSEMENT	11.50
08/06/2019	GENL	42002	WASHTENAW COUNTY ROAD COMMISSION	DRIVEWAY - NEW LIBRARY	316.13
08/06/2019	GENL	42003	WASHTENAW COUNTY TREASURER	TRAILER FEES - 2019	1,902.50
08/06/2019	GENL	42004	WEX BANK	FUEL - JULY 2019	79.44
08/13/2019	GENL	42005	ABSOPURE WATER COMPANY	COOLER RENTAL - 2019	79.00
08/13/2019	GENL	42006	ABUNDANT LIFE MINISTRIES CHURCH	PRECINCT RENTAL -AUGUST 6 ELECTION	250.00
08/13/2019	GENL	42007	ANN ARBOR AREA TRANSPORTATION AUTH.	JULY 2019	7,363.90
08/13/2019	GENL	42008	CAREY AND PAUL GROUP	MOVIE IN THE PARK - AUDIO EQUIPMENT	800.00
08/13/2019	GENL	42009	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	1,957.50
08/13/2019	GENL	42010	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF AUGUST 2019	259.74
08/13/2019	GENL	42011	CUMMINS SALES AND SERVICE	GENERATOR INSPECTION	285.30
08/13/2019	GENL	42012	DAVID PHILLIPS	REIMBURSEMENT ELECTION EXPENSES 8/6/19	130.09
08/13/2019	GENL	42013	DENISA TERRELL	MILEAGE REIMBURSEMENT	12.47
08/13/2019	GENL	42014	INTERNATIONAL CODE COUNCIL, INC.	MEMBERSHIP DUES	135.00
08/13/2019	GENL	42015	JACK ROSENBERG	DUMP TICKET REIMBURSEMENT	22.00
08/13/2019	GENL	42016	JALEEN WILSON	TRASH PICK-UP MACARTHUR	165.00
08/13/2019	GENL	42017	JUAN BRADFORD	REIMBURSEMENT FOR MIC FROM GUITAR CENTER	105.95
08/13/2019	GENL	42018	LYNETTE FINDLEY	MILEAGE REIMBURSEMENT	138.04
08/13/2019	GENL	42019	MARGOLIS COMPANIES, INC.	TOPSOIL FOR TOWNHALL GROUNDS	7,480.00
08/13/2019	GENL	42020	MARK BERRY	CAPICATURE DRAWINGS @ MOVIES IN THE PARK	250.00

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User: NANCY
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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 07/16/2019 - 08/19/2019

Page: 3/3

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2019	GENL	42021	MR. SEALCOAT, INC.	TRAIL -MACARTHUR RD - SEAL COATING	3,285.00
08/13/2019	GENL	42022	PARKWAY SERVICES	PORTA-JOHN @ FIREMAN'S PARK - AUGUST 201	115.00
08/13/2019	GENL	42023	PIPECON MECHANICAL	OVERPAYMENT OF PERMIT ON SUTTON RIDGE BL	4,380.00
08/13/2019	GENL	42024	ROBERT BUTLER	2019 CONTRACT	1,624.36
08/13/2019	GENL	42025	SPARTAN DISTRIBUTORS INC	TORO MOWER REPAIR - WHEEL & LUGS	758.66
08/13/2019	GENL	42026	STANDARD PRINTING	WINDOW ENVELOPES FOR BUILDING	96.00
08/13/2019	GENL	42027	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OIL CHANGE 03 EXPLORER	58.21
08/13/2019	GENL	42028	YPSILANTI ACE HARDWARE	EXTENSION CORDS FOR ELECTIONS	31.24
Total Paper Check:					408,417.08

GENL TOTALS:

Total of 123 Checks:	408,417.08
Less 0 Void Checks:	0.00
Total of 123 Disbursements:	408,417.08

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
07/16/2019	FIRE	24441	ANN ARBOR TOWNSHIP FIRE DEPARTMENT	OVERPAYMENT ON FEMA AFG 2017 GRANT	2,167.94
07/16/2019	FIRE	24442	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE -AUGUST 2019	13,223.12
07/16/2019	FIRE	24443	CITY OF YPSILANTI FIRE DEPT	OVERPAYMENT ON FEMA AFG 2017 GRANT	904.65
07/16/2019	FIRE	24444	CLINTON FIRE DEPARTMENT	OVERPAYMENT ON FEMA AFG 2017 GRANT	1,093.22
07/16/2019	FIRE	24445	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE 20-AUGUST 2019	147.55
07/16/2019	FIRE	24446	CORRIGAN OIL COMPANY	210 GALLONS DIESEL FUEL	468.40
07/16/2019	FIRE	24447	DINGES FIRE COMPANY	CITROSQUEEZE	315.66
07/16/2019	FIRE	24448	EMERGENT HEALTH PARTNERS	JULY 2019	2,118.80
07/16/2019	FIRE	24449	MANCHESTER FIRE DEPARTMENT	OVERPAYMENT ON FEMA AFG 2017 GRANT	1,168.00
07/16/2019	FIRE	24450	MILAN AREA FIRE DEPARTMENT	OVERPAYMENT ON FEMA AFG 2017 GRANT	1,214.90
07/16/2019	FIRE	24451	NORTHFIELD TOWNSHIP FIRE DEPARTMENT	OVERPAYMENT ON FEMA AFG 2017 GRANT	1,305.11
07/16/2019	FIRE	24452	SALEM TOWNSHIP FIRE DEPARTMENT	OVERPAYMENT ON FEMA AFG 2017 GRANT	1,677.43
07/16/2019	FIRE	24453	SUPERIOR TWP GENERAL FUND	MICROSOFT ONLINE CHARGES JULY 19 - ESSEN	182.50
07/16/2019	FIRE	24454	YPSILANTI TOWNSHIP FIRE DEPT	OVERPAYMENT ON FEMA AFG 2017 GRANT	733.98
07/23/2019	FIRE	24455	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	40.50
07/23/2019	FIRE	24456	COMCAST	ADD'L OUTLET ADDED AT STATION #1	287.43
07/23/2019	FIRE	24457	DELTA DENTAL	DENTAL INSURANCE -AUG 2019	1,282.09
07/23/2019	FIRE	24458	DINGES FIRE COMPANY	FIRE HELMET	422.83
07/23/2019	FIRE	24459	GABBYS BP	GAS FOR MOWERS	41.50
07/23/2019	FIRE	24460	HOME DEPOT CREDIT SERVICES	GRILL FOR STATION #2	197.13
07/23/2019	FIRE	24461	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT - AUG 19	168.44
07/23/2019	FIRE	24462	SAFETY- KLEEN CORP.	PARTS WASHER SERVICE	193.96
07/23/2019	FIRE	24463	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/25/19 PAYROLL	48,591.69
07/23/2019	FIRE	24464	VISION SERVICE PLAN	VISION INSURANCE - AUGUST 2019	260.70
07/23/2019	FIRE	24465	WEST SHORE FIRE	AV3000 LENS ONLY	1,090.97
07/30/2019	FIRE	24466	ANN ARBOR CLEANING SUPPLY	STATION SUPPLIES	332.63
07/30/2019	FIRE	24467	AUTO VALUE YPSILANTI	TRUCK PARTS	269.98
07/30/2019	FIRE	24468	BREATHING AIR SYSTEMS	BREATHING AIR SYSTEM MAINTENANCE	939.50
07/30/2019	FIRE	24469	COMCAST	INTERNET/PHONE SERVICES - STATION #1 -AU	195.08
07/30/2019	FIRE	24470	CORRIGAN OIL COMPANY	270 GALLONS DIESEL	618.37
07/30/2019	FIRE	24471	DTE ENERGY	GAS - STATION #1 - JULY 19	48.69
07/30/2019	FIRE	24472	PARHELION TECHNOLOGIES	SERVER, ANTI-SPAM & EMAIL - SEPTEMBER 20	230.00
07/30/2019	FIRE	24473	RICOH USA, INC	COPIER LEASE -JULY 2019	182.93
07/30/2019	FIRE	24474	SUPERIOR TOWNSHIP CREDIT CARD ACCT	NEW TV FOR STATION	620.49
07/30/2019	FIRE	24475	SUPERIOR TWP PAYROLL FUND	PENSION - JULY 2019	14,084.22
07/30/2019	FIRE	24476	WASHTENAW COUNTY ROAD COMMISSION	1.5 TONS COLD PATCH	96.26
08/06/2019	FIRE	24477	ASSOCIATED PLUMBING & SEWER INC.	REPAIR TOILET AT STATION #1	211.00
08/06/2019	FIRE	24478	DTE ENERGY	ELECTRIC @ STATION #1 -JULY 19	1,299.72
08/06/2019	FIRE	24479	FIRE MAUL TOOLS	FIREWRAP GRIP KIT	183.75
08/06/2019	FIRE	24480	MICHIGAN LAUNDRY MACHINERY SERVICE	WASHING MACHINE REPAIR	232.00
08/06/2019	FIRE	24481	NIMBLE SYSTEMS	UPKEEP SERVICES -AUGUST 2019	161.57
08/06/2019	FIRE	24482	PAYETTE SALES & SERVICE, INC.	GAUGE FOR TRUCK	81.77
08/06/2019	FIRE	24483	SAFETY- KLEEN CORP.	NEW PARTS WASHER	434.44
08/06/2019	FIRE	24484	SAFEWARE, INC.	O2 & CARBON MONOXIDE SENSORS	656.26
08/06/2019	FIRE	24485	SUPERIOR TOWNSHIP CREDIT CARD ACCT	PRINTER TONER CARTRIDGES	971.28
08/06/2019	FIRE	24486	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES -AUG 19	833.33
08/06/2019	FIRE	24487	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/8/19 PAYROLL	43,479.90
08/06/2019	FIRE	24488	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -AUG 2019	158.04
08/06/2019	FIRE	24489	VERIZON WIRELESS	CELL PHONES -JULY 2019	670.13
08/06/2019	FIRE	24490	WEX BANK	FUEL - CHIEF -JULY 2019	168.41
08/13/2019	FIRE	24491	COMPUTER TRANSPORTATION SERVICES	PREPAYMENT OF SHIPPING OF RICOH COPY MAC	581.72
08/13/2019	FIRE	24492	CUMMINS SALES AND SERVICE	ROUTINE INSPECTION - STATION #1	499.54
08/13/2019	FIRE	24493	ELITE TRAUMA CLEAN-UP	DISPOSAL OF MEDICAL WASTE	35.00
08/13/2019	FIRE	24494	JEFFREY KUJAWA	REIMBURSEMENT FOR PARTS FOR MOWER	33.22
08/13/2019	FIRE	24495	SCHOOLCRAFT COLLEGE	TRAINING PRITULA	190.00

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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 07/16/2019 - 08/19/2019

Page: 2/2

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2019	FIRE	24496	TRUGREEN PROCESSING CENTER	LAWN SERVICE - STATION #1	171.02
08/13/2019	FIRE	24497	WASHTENAW COUNTY HAZMAT AUTHORITY	2019 DUES	500.00
Total Paper Check:					148,469.55
FIRE TOTALS:					
Total of 57 Checks:					148,469.55
Less 0 Void Checks:					0.00
Total of 57 Disbursements:					148,469.55

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 08/13/19
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JULY 15 THROUGH AUGUST 19, 2019

DATE	NUM	NAME	MEMO	AMOUNT
1001 CASH - O&I				
1011 CHECKING - CHASE 20500048552				
07/16/19	11810	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES/BLOWER	(306.74)
07/16/19	11811	ATOMIC CLEANING SYSTEMS, LLC	POWER WASHER REPAIR	(565.64)
07/16/19	11812	BADGER METER	ORION CELLULAR SERVICE UNIT (1,127) - JUN19	(1,003.03)
07/16/19	11813	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - AUG 19'	(5,437.41)
07/16/19	11814	CINTAS CORPORATION	FIRST AID KITS FOR TRUCKS	(303.59)
07/16/19	11815	COMCAST	INTERNET & PHONE - ADM. BLDG. - JUN19	(164.82)
07/16/19	11816	CONSUMER'S LIFE INSURANCE COMPANY	LIFE INSURANCE - AUGUST 2019	(96.48)
07/16/19	11817	CORE & MAIN	CURB BOX LIDS	(102.00)
07/16/19	11818	DTE	ELECT. & GAS @ 1799 N, PROSPECT - JUL19	(44.95)
07/16/19	11819	LIBERTY TITLE AGENCY - CHELSEA	REFUND OVERPAYMENT ON W/S - 8475 PRESTON	(8.78)
07/16/19	11820	MICHIGAN TITLE INSURANCE AGENCY INC.	REFUND OVERPAYMENT OF W/S	(22.00)
07/16/19	11821	NEOFUNDS	POSTAGE METER REFILL	(1,000.00)
07/16/19	11822	NIMBLE SYSTEMS	PHONE ISSUES	(731.00)
07/16/19	11823	PARAGON LABORATORIES	BACT SAMPLES FOR SYCAMORE MEADOWS	(75.00)
07/16/19	11824	SITEONE LANDSCAPE SUPPLY	COURTYARD REPAIR - 8909 OXFORD	(150.59)
07/16/19	11825	STATE STREET TITLE AGENCY, LLC	REFUND W/S OVERPAYMENT - 1001 STAMFORD	(6.00)
07/16/19	11826	TRUGREEN COMMERCIAL	LAWN SERVICE - ADM. BLDG.	(465.00)
07/16/19	11827	WASHTENAW COUNTY ROAD COMMISSION	ARLINGTON DR. ROAD REPAIR PERMIT	(136.37)
07/16/19	11828	YPSILANTI ACE HARDWARE	COUPLERS, NIPPLES	(33.92)
07/16/19	11829	YPSILANTI COMM, UTILITIES AUTHORITY	WATER/SEWER - JUNE 19	(185,258.51)
07/23/19	11830	AMAZON CAPITAL SERVICES, INC.	SHIRT	(42.95)
07/23/19	11831	AMERICAN WATER WORKS ASSOCIATION	ANNUAL DUES - 2019-2020	(340.00)
07/23/19	11832	CORE & MAIN	1-3/4 METERS (12)	(1,855.08)
07/23/19	11833	CORRIGAN OIL Co.	DIESEL - 395,0 GALLONS	(922.21)
07/23/19	11834	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - AUGUST 2019	(546.49)
07/23/19	11835	MIDWEST MAINTENANCE	LAWN RESTORATION	(4,800.00)
07/23/19	11836	MRWA	TEMPORARY TRAFFIC CONTROL	(405.00)
07/23/19	11837	SUPERIOR TWP, GENERAL FUND	MICROSOFT - JUNE 19	(105.00)
07/23/19	11838	SUPERIOR TWP, PAYROLL FUND	PAYROLL - 07/14/16	(23,707.25)
07/23/19	11839	TRUGREEN	LAWN SERVICE	(1,013.71)
07/23/19	11840	UIS	ALTERNATION CHANGES	(510.00)
07/23/19	11841	VISION SERVICE PLAN	VISION INSURANCE - AUG 2019	(116.60)
07/23/19	11842	WORK 'N GEAR	WORK CLOTHES	(522.07)
07/23/19	11843	YPSILANTI COMM, UTILITIES AUTHORITY	WATER - ADM. BLDG. - MAY-JUN19	(44.57)
07/30/19	11844	AT&T	BOOSTER STA, PHONE - JUL19	(239.14)
07/30/19	11845	AUTO-WARES GROUP (AUTO VALUE)	OIL AND ANTIFREEZE	(149.78)
07/30/19	11846	COMCAST	INTERNET - MAINT. FAC. - JUN+JUL19	(339.90)
07/30/19	11847	DTE	GAS/ELEC - JULY 19	(593.07)
07/30/19	11848	DTE	VOID:	0.00
07/30/19	11849	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - JUN19	(296.43)
07/30/19	11850	NEOPOST USA INC.	INK	(140.00)
07/30/19	11851	OHM ENGINEERING ADVISORS	GENERAL SERVICES	(591.75)
07/30/19	11852	SLC METER, LLC	END POINTS	(11,936.00)
07/30/19	11853	STANDARD PRINTING	#10 WINDOW ENVELOPES	(275.00)

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JULY 15 THROUGH AUGUST 19, 2019

DATE	NUM	NAME	MEMO	AMOUNT
07/30/19	11854	STERICYCLE COMMUNICATIONS	ANSWERING SERVICE - JUL19	(146.72)
07/30/19	11855	SUPERIOR TWP. PAYROLL FUND	PENSION - JULY 19	(5,038.92)
07/30/19	11856	TERMINIX PROCESSING CENTER	PEST CONTROL	(53.00)
07/30/19	11857	THE BOSTWICK COMPANY	CONCRETE SURROUND REPAIRS	(7,878.00)
07/30/19	11858	VERIZON	CELL. PHONES - JUL19	(2,287.19)
07/30/19	11859	WEX BANK	FUEL - JULY 19	(380.67)
07/30/19	11860	YPSILANTI ACE HARDWARE	ANCHORS & SCREWS	(12.28)
07/30/19	11861	YPSILANTI COMM. UTILITIES AUTHORITY	208 WATER QUALITY REPORT	(1,152.31)
07/30/19	11862	DTE	GS/ELECTRIC - JULY 19	(1,539.43)
08/06/19	11863	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(240.20)
08/06/19	11864	CORE & MAIN	METERS/	(1,988.72)
08/06/19	11865	INDUSTRIAL CHEM LABS	LIFT STA. DEGREASER	(96.36)
08/06/19	11866	MARY BURTON	MILEAGE - 06/24-07/30/19	(65.89)
08/06/19	11867	SUPERIOR TWP. GENERAL FUND	UPKEEP MANAGED SERVICES - AUG 19	(673.88)
08/06/19	11868	SUPERIOR TWP. PAYROLL FUND	PAYROLL - 08/08/2019	(24,163.40)
08/06/19	11869	TRUGREEN	LAWN SERVICE - ADM. BLDG.	(105.00)
08/06/19	11870	UIS	NEW TRANSDUCER	(1,164.70)
08/10/19	EFT	MAGIC-WRIGHTER	MONTHLY FEE - JUL 19	(55.31)
08/13/19	11871	BADGER METER	ORION CELLULAR SERVICE UNIT (1,227) - JUL 19	(1,092.03)
08/13/19	11872	BEAVER RESEARCH COMPANY	SAFETY LUBE	(153.91)
08/13/19	11873	COMCAST	INTERNET & PHONE - ADM. BLDG. - JUL 19	(165.08)
08/13/19	11874	CORE & MAIN	1-1/2" METERS	(1,855.08)
08/13/19	11875	CORRIGAN OIL CO.	DIESEL - 314.4 GALLONS	(724.78)
08/13/19	11876	KARL ANDREWS	REFUND FINAL W/S BILL OVERPAYMENT	(51.80)
08/13/19	11877	NEOFUNDS	POSTAGE METER REFILL	(500.00)
08/13/19	11878	OCCUPATIONAL HEALTH CENTERS OF MICH...	VACCINES	(123.00)
08/13/19	11879	SLC METER, LLC	END POINTS & IR COMM DEVICE	(10,848.00)
08/13/19	11880	UIS	NEW PHASE MONITOR	(791.06)
08/13/19	11881	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - JUL 19	(197.59)
TOTAL 101 CHECKING - CHASE 20500048552				(308,948.14)
TOTAL 100 CASH - O&I				(308,948.14)

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SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JULY 15 THROUGH AUGUST 19, 2019

DATE	NUM	NAME	MEMO	AMOUNT
120 CASH - CAPITAL RESERV				
125 CR CHKG. - CHASE 63991823				
125-YC CAP. RESERVES CHECKING - YCU				
07/16/19	699	CITY SERVICES INC.	SYCAMORE MEADOWS PROJECT	(17,506.00)
07/16/19	700	CORE & MAIN	HYDRANT REPLACEMENT PARTS	(2,983.04)
07/16/19	701	PARAGON LABORATORIES	BACT SAMPLES FOR HYDRANT REPLACEMENT	(152.00)
07/23/19	702	DELL MARKETING LP	MAINTENANCE LAPTOPS	(7,979.95)
07/23/19	703	FTL CONSTRUCTION INC.	OAKBROOK HYDRANT INSTALLATION	(15,200.00)
07/23/19	704	MIDWEST MAINTENANCE	LAWN RESTORATION - ADM. BLDG.	(1,500.00)
07/30/19	705	MIDWEST MAINTENANCE	HYDRANT INSTALL RESTORATION	(3,000.00)
07/30/19	706	OHM ENGINEERING ADVISORS	SRF PROJECT	(1,365.65)
TOTAL 125-YC CAP. RESERVES CHECKING - YCU				(49,686.64)
TOTAL 125 CR CHKG. - CHASE 63991823				(49,686.64)
TOTAL 120 CASH - CAPITAL RESERV				(49,686.64)
TOTAL				(358,634.78)



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: August 19, 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



Public Hearing Notice City of Ypsilanti Planning Commission

**Wednesday, 21 August 2019, 7:00 p.m.
Council Chambers, City Hall
1 S Huron, Ypsilanti, MI 48197**

A public hearing will be held by the Planning Commission at their regular meeting to consider the following item:

Special Use Permit: 422 N Hamilton St: 4 apartments

The Planning Commission will hear a presentation, hold a public hearing, and make a determination regarding an application for a special use permit at 422 N Hamilton St. The parcel is currently zoned CN-Mid, Core Neighborhood-Mid. The applicant is requesting a special use permit for a multiple family dwelling with 4 units. The applicant is also proposing paving for parking and converting the garage to an accessory dwelling unit. The property's previous use as a 4-unit building had ceased prior to 2012 and is considered abandoned. The address, parcel number, and legal description of the parcel are: 422 N Hamilton: 11-11-40-109-005, S 50 FT OF LOT 390 NORRIS & CROSS ADDITION.

Planning Commission agendas and packets, including applications, staff reviews, and digital plans, are available at cityofypsilanti.com/PlanningCommission. For further information, please call **734-483-9646** or email Bonnie Wessler, City Planner, at bwessler@cityofypsilanti.com. For a full calendar of City events, please go to our website at cityofypsilanti.com/calendar.aspx.

The City invites all interested persons to attend this meeting or to send written comments to the City of Ypsilanti, Community & Economic Development Department, One South Huron Street, Ypsilanti, Michigan 48197. The City of Ypsilanti will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired, Limited English Proficiency (LEP) services, and audios of printed materials being considered at the meeting. Individuals requiring auxiliary aids or services should provide two (2) days' notice to the City, and contact the City by writing the City Clerk's Office, One South Huron Street, Ypsilanti, Michigan 48197; or by calling the Clerk's Office at (734) 483-1100.

Andrew Hellenga
City Clerk

**LANDLORDS, PLEASE POST THIS
INFORMATION FOR YOUR TENANTS.**



Public Hearing Notice City of Ypsilanti Planning Commission

**Wednesday, 21 August 2019, 7:00 p.m.
Council Chambers, City Hall
1 S Huron, Ypsilanti, MI 48197**

A public hearing will be held by the Planning Commission at their regular meeting to consider the following item:

Special Use Permit: 315 Washtenaw Ave: more than 4 dwelling units

The Planning Commission will hear a presentation, hold a public hearing, and make a determination regarding an application for a special use permit at 315 Washtenaw Ave. The parcel is currently zoned CN-Core Neighborhood. The applicant is requesting a special use permit for a multiple family dwelling with 6 units. The address, parcel number, and legal description of the parcel are: 315 Washtenaw: 11-11-40-482-005, *OLD SID - 11 11-010-295-00 YP CITY 1-W266 E 50 FT OF W 99 FT OF N 70.5FT OF A PARCEL OF LAND LYING AT THE SE COR HAMILTON AND WASHTENAW AVE.

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Andrew Hellenga
City Clerk

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**Public Hearing Notice
City of Ypsilanti Planning Commission**

**Wednesday, 21 August 2019, 7:00 p.m.
Council Chambers, City Hall
1 S Huron, Ypsilanti, MI 48197**

A public hearing will be held by the Planning Commission at their regular meeting to consider the following item:

Site Plan: 307 N River, site renovations

The Planning Commission will hear a presentation and make a determination regarding an application for a site renovations at 307 N River St. The parcel is currently zoned Center. The applicant is proposing a parking area and outdoor dining/entertainment area. The address, parcel number, and legal description of the parcel are: 307 N River: 11-11-09-131-023, LD COM AT A PT ON W LINE RIVER ST 485.1 FT N OF NE COR LOT 3 HUNTERS ADD, TH N 80 FT, TH W 268 FT, TH S 80 FT, TH E TO BEG.

Planning Commission agendas and packets, including applications, staff reviews, and digital plans, are available at cityofypsilanti.com/PlanningCommission. For further information, please call **734-483-9646** or email Bonnie Wessler, City Planner, at bwessler@cityofypsilanti.com. For a full calendar of City events, please go to our website at cityofypsilanti.com/calendar.aspx.

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Andrew Hellenga
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