

**CHARTER TOWNSHIP OF SUPERIOR  
REGULAR BOARD MEETING  
SUPERIOR CHARTER TOWNSHIP HALL  
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198  
NOVEMBER 15, 2021  
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. October 18, 2021, Regular Meeting
  - b. October 28, 2021, Special Meeting with Closed Session
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
  - a. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
  - b. Issuance of Bonds to Finance a Project for Campus Partners 1 Hearing
8. REPORTS
  - a. Supervisor
  - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
  - c. Financial Reports All Funds Ending September 30, 2021
9. COMMUNICATIONS
  - a. Lakeview Estates Condominium Association and Lakeview Drive
  - b. Email from Brent M. Schlack, Assistant Director of Engineering for Washtenaw County Road Commission
  - c. Bromley Park Communication, Non-Motorized Trail Petition
10. UNFINISHED BUSINESS
  - a. Matthew Schuster: Issue of Health, Safety, and Welfare of the Huron River near 5766 and 5728 Geddes Road

- b. Memo from Chris Nordstrom, Township Wetland Consultant & Ben Carlisle, Township Planner: Construction Impact Inspection for 5728 Geddes Road
- c. Email from Katie Lee, Soil Erosion and Sedimentation Control (SESC) Supervisor: 5728 Geddes Road, Soil Erosion Permit

#### 11. NEW BUSINESS

- a. Resolution 2021-52, Approve the Issuance of Bonds to Finance a Project for Campus Partners 1
- b. Resolution 2021-53, To Grant the Position of Deputy Clerk a Raise
- c. Resolution 2021-54, Hiring Matthew Courser as Full-time Assessing Assistant
- d. Resolution 2021-55, Approve the Replacement of Utility Maintenance Building Roof
- e. Resolution 2021-56, Approve the Replacement of Fire Station No. 2 Roof
- f. Resolution 2021-57, Approve the OHM Proposal for Clark Road Sanitary Sewer Pump Station Replacement Amendment to Construction Phase Services Scope of Work
- g. Resolution 2021-58, Approve the Proposal from OHM for Pedestrian Crossing, Circulation, and Safety Study Harris Road and MacArthur Blvd. Intersection Area
- h. Bromley Park/Sutton Ridge Utility Access Path Fee
- i. Holiday Schedule 2022
- j. Meeting Schedule 2022

#### 12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

#### 13. PLEAS AND PETITIONS

#### 14. ADJOURNMENT

Lynette Findley, Clerk, Superior Township, 3040 N. Prospect, Superior Township, MI 48198  
Telephone: 734-482-6099; Email: [lynettefindley@superior-twp.org](mailto:lynettefindley@superior-twp.org)

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 1**

**1. CALL TO ORDER**

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on October 18, 2021, 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 Supervisor Ken Schwartz, Clerk Lynette Findley, Treasurer Brenda McKinney, Trustee Bernice Lindke, Trustee Nancy Caviston, and Trustee Rhonda McGill.

Absent: Trustee Lisa Lewis

**4. ADOPTION OF AGENDA**

- A.** It was moved by Trustee Lindke supported by Treasurer McKinney, to adopt the agenda with the addition of adding: Communications **B. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke and combining New Business A. and B.**

The motion carried by unanimous voice vote.

**5. APPROVAL OF MINUTES**

**A. REGULAR MEETING OF SEPTEMBER 20, 2021**

It was moved by Trustee McGill supported by Treasurer McKinney, to approve the minutes of the regular Board meeting of September 20, 2021, as presented.

The motion carried by unanimous voice vote.

**6. CITIZEN PARTICIPATION**

**A. CITIZEN COMMENTS**

- Marsha Moore, 8754 MacArthur Blvd, thanked the Board for the new DTE lights on MacArthur Blvd.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 2**

- Raikesha Washington, 8814 MacArthur Blvd., asked the Board about the American Rescue Plan Act (ARPA) funds and how they plan to use these funds. Ms. Washington also asked about the cross walk at Harris Road and MacArthur Blvd.
- Carolyn Gregory, 1692 Stephens Drive., thanked Supervisor Schwartz for the paperwork on the speed bumps and asked the Board on what the next steps are.
- Supervisor Schwartz explained the petition process with Ms. Gregory. He encouraged Ms. Gregory to attend the Washtenaw County Road Commission meeting. Ms. Gregory expressed her concerns with the speeding on Stephens Drive.
- Marsha Moore, 8754 MacArthur Blvd., expressed her concerns about MacArthur Blvd and the unsafe crossways for children.
- Barbara Hughes, Washington Square, expressed her concerns about the speeding on Stephens Dr.
- Supervisor Schwartz explained the Washtenaw County Road Commission makes it difficult for speed bumps to be installed, but the entire Board is willing to help get this process started.
- Roy Thompson who has lived on Stephens Dr. for thirty-five plus years asked about removable speedbumps and expressed his concerns about the need for speedbumps on Stephens Dr.
- Supervisor Schwartz stated 75% of the houses on Stephens Dr. needs to sign the petition and they will need the support of the Township Board before submitting to the Washtenaw County Road Commission.
- Jerry Clifton, Stephens Dr., expressed his concerns about the speeding on Stephens Dr. and asked if the Board could help with the funds for speedbumps or patrolling Stephens Dr.
- Clerk Findley stated when it comes to the safety of our residents, the Board should be acting upon this. Regarding the Sycamore Meadows, Danbury Park Manor, and MacArthur Blvd. area, she shared her experience being profiled by the Washtenaw County Sheriff's Department. She stated she campaigned on doing something for the residents.
- Laura Clifton, corner of Stephens Drive and Pine Court, expressed her concerns about the speeding on Stephens Drive and has witnessed three children get hit by a car.
- Supervisor Schwartz stated the residents who are concerned about speedbumps should attend the Washtenaw County Road Commission (WCRC) meetings every other Tuesday at 1 p.m. Trustee McGill stated she would attend the WCRC meeting with the residents of Washington Square. The Board voiced their support in getting speedbumps installed on Stephens Dr.
- Marion Morris, 8264 Vreeland Rd., expressed her concerns about those who speed on her road.
- Kelly Goolsby, asked about the petition processes needing 75% support for all petitions. Ms. Goolsby is starting a petition for a community center. Supervisor Schwartz explained petitions and that petitions do not compel the Board to act.
- Rakeisha Washington, 8814 MacArthur Blvd., expressed her concerns about there being no activities for the children and the park being very small. She also expressed her support for community center near the Sycamore Meadows and Danbury Manor area.
- Supervisor Schwartz stated the Parks & Recreation Department take care of the parks and have used all federal funding to develop the parks.
- Juan Bradford, Parks & Recreation Administrator, stated there has been more improvements to Fireman's Park than any other park. There is a lot of programing at the Fireman's Park done by

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 3**

the Charter Township of Superior Parks & Recreation Department, Christian Love Church, and others.

- Supervisor Schwartz explained the process of getting a community center for the Township. He also explained the County Commissioners could help get the speedbumps on Stephens Dr.
- Supervisor Schwartz explained Treasurer McKinney applied for \$150,000.00 grant to improve the crosswalk and sidewalk at MacArthur Blvd. and Harris Road; Clerk Findley applied for a planning grant through Southeast Michigan Council of Government for \$35,000.00. Supervisor Schwartz explained the American Rescue Plan Act funding, and the Board will have a work session the first week in November to start planning how to use the funds.
- Supervisor Schwartz explained the Township has no authority over drains.

**7. PRESENTATIONS AND PUBLIC HEARINGS**

**A. TRUTH-IN-TAXATION PUBLIC HEARING**

It was moved by Clerk Findley, supported by Trustee McGill to open the 2021 Budgets and Truth-in- Taxation public hearing at 7:48 p.m.

Supervisor Schwartz opened the 2020 Budgets and Truth-in-Taxation public hearing. There were no comments. The hearing was closed at 7:49 p.m.

**8. REPORTS**

• **SUPERVISOR REPORT**

Supervisor Schwartz reported on the following:

- Through a United States Department of Agriculture grant, seventy-four trees of different varieties will be planted on Stamford Road.
- Former fire fighter, Lee Rodowski who was terminated for committing a crime is suing the union and has a hearing on October 28, 2021. The Fire Chief and Supervisor Schwartz will be called to testify.
- Clerk Findley and Supervisor Schwartz met with Tom Freeman at the Dixboro Village Green to discuss the septic system. The Township has tentative approval from the Washtenaw County Health Department to put in a gravity septic system. This will allow water and sewer services to the Dixboro Schoolhouse. The well must be drilled first. The septic system and well will hopefully be installed before spring 2022.
- Dixboro Design and Review Board met last Thursday and reviewed the plans for Arbor Hills Veterinary Clinic to move into a house on Plymouth Road if approved by the Planning Commission. The Veterinary Clinic will not alter the exterior of the house.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 4**

- The contractors for Danbury Park Manor who are remodeling the apartments have trailers parked on MacArthur Blvd. Supervisor Schwartz has allowed the trailers to be parked on the Township's lot.
- In the next couple weeks, limestone will be deposited on the Township's gravel roads.
- The Township's rear parking lot replacement will begin this week.
- Harris Road improvement project will be delayed until the spring.
- There is a roof leak in the maintenance facility building for the Utilities Department.
- The tentative Michigan Re-Appportionment Committee maps have taken Superior Township out of the Washtenaw County Senate district and puts the Township with Wayne and Oakland County. The State Representative district as proposed takes Superior Township, Salem Township, Lyon Township, and Wixom to make the new district. Superior Township could be a three-county district. Clerk Findley encouraged the public to contact the re-apportionment committee. Washtenaw County is re-apportioning the County Commissioner's districts. The public can comment on this subject.

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

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

The motion carried by unanimous voice vote.

**9. COMMUNICATIONS**

**B. LETTER FROM RESIDENTS OF 3875 NAPIER ROAD**

It was moved by Trustee Caviston supported by Treasurer McKinney to receive the letter of communications.

Supervisor Schwartz read the letter out loud.

**C. LIAISON REPORT ON PARKS & RECREATION COMMISSION MEETING – TRUSTEE LINDKE**

- Chair Morris and Administrator Bradford has prepared the Parks & Recreation Budget.
- Former Parks Commissioner, Sandi Lopez has passed away.
- Commissioner Guy Conti has missed five meetings since January 2020 without notice. The Township has a Board Policy regarding elected officials missing meetings without notice.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 5**

- There is introduction to tennis lessons at Community Park on Monday nights in October.
- The movies in the parks were a success.
- Dixboro United Methodist Church is hosting a trunk-or-treat on Friday, October 29<sup>th</sup> and pumpkin carving is Saturday, October 23<sup>rd</sup> in Norfolk Park.
- Juan Bradford, Parks & Recreation Administrator, gave a report on the Cherry Hill Nature Preserve Bingo Event.

**10. UNFINISHED BUSINESS**

None

**11. NEW BUSINESS**

**A. MATTHEW SCHUSTER, TOWNSHIP RESIDENT: PRIVATE ROAD APPEAL & RICK MAYERNIK'S, BUILDING AND ZONING OFFICIAL, MEMO REGARDING PRIVATE ROAD APPEAL**

Supervisor Schwartz explained if a person applies for a private road, they go through the Building and Zoning Department. In this case, the request was made to declare a driveway. Rick Mayernik, Building and Zoning Administrator, made the determination the driveway did not need to become a private road. The appeal of Mr. Mayernik's decision comes to the Board who acts as an appellate court.

Matthew Schuster, 5766 Geddes Road, presented his appeal for a private road permit requirement. He thanked the Board for their tolerance. Mr. Schuster is questioning the interpretation of Ordinance #163. He explained the Township Board has the prerogative to look at this, and the public health, safety, and welfare is better served by requiring a permit. He reviewed the history of the parcels. Mr. Schuster explained his concerns for the wetlands and natural features on the adjacent parcel, no approved turn around for emergency access, and the unsafe conditions.

Rick Mayernik explained his interpretation of Ordinance #163. He believes the intent of the Ordinance is clear; "Existing lots, rights-of-way and drives in existence prior to the enactment of this ordinance shall be exempt from the provisions of this ordinance....unless additional lots are connected to the private road".

Mr. Mayernik explained as a Board, there is the option of upholding the Building and Zoning Official's decision or requiring a permit. He explained about three quarters of the site are wetlands. The purchasers of the property's intent are to build a home. The Building Department has been in contact with the builder and have requested the permit applications and plans. Last Friday, October 15, 2021, they received the building plans. The Moulrier's purchased both lots. The land division which was approved in 1996 contained a private road to serve the two lots. The

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 6**

private road is now only serving the one lot, frontage had to be created. At the time, there was no Private Road Ordinance.

Washtenaw County Water Resources have jurisdiction over the wetlands on this property.

Mr. Schuster informed the Board the soil erosion has put a stop work order on the site for over a month ago. He asked the Board to require a permit. He explains his interpretation of Ordinance #163 again.

Mr. Mayernik commented if the intent of the ordinance was to require the drive to be constructed in order to be exempt; the ordinance could have stated rights-of-way and drives in existence. The ordinance does not state that. Mr. Mayernik states he believes the language of the ordinance is clear.

Clerk Findley asked Mr. Schuster if he had the option of purchasing the lots which are being discussed. Mr. Schuster stated he does not know when those lots were on the market. Trustee Caviston asked for clarification on what is being asked. Mr. Mayernik explained the appeal of his decision is on the table tonight.

Supervisor Schwartz commented he was on the Board when the Private Road Ordinance was adopted due to the issue of the maintenance of the private roads. The two issues that have arisen tonight are Mr. Mayernik's interpretation of the Private Road Ordinance. The private road is exempt for existing lots, rights-of-ways, and drive prior to the enactment the 2004 Private Road Ordinance. Supervisor Schwartz explained his interpretation of the ordinance is in accordance with Mr. Mayernik's interpretation. He explained the second issue which has been brought up is the health, safety, and welfare of the generalized area, the Huron River which is an important resource and the wetlands which are also important. He believes the Board is in the position to decide on the exemption and does not think the Board is ready to decide on the health, safety, and welfare issue. He believes there needs to be more discussion on this and research.

It was moved by Treasurer McKinney supported by Trustee Lindke to deny the appeal and this particular road is exempt pursuant to Ordinance #163.

Roll Call:

Ayes: Clerk Findley, Supervisor Schwartz, Trustee McGill, Trustee Lindke, Treasurer McKinney, and Trustee Caviston.

Nays: None

Absent: Trustee Lewis

It was moved by Treasurer McKinney, supported by Trustee McGill to table the issue of health, safety, and welfare exemption until the November meeting so Supervisor Schwartz can do more research and share with the Board.

The motion carried by unanimous voice vote.



**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 7**

**B. RESOLUTION 2021-47, AMEND THE RATES, FEES, AND CHARGES RELATED TO SEWER AND WATER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT**

Mary Burton, Utility Administrator, explained the Resolution to the Board.

The following resolution was moved by Clerk Findley supported by Treasurer McKinney.

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

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

**RESOLUTION NUMBER: 2021-47**

**DATE: OCTOBER 18, 2021**

**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 sewer by 2%, 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 and sewer, it was determined that it would be adequate to increase our sewer rates by 2%, 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 sewer and water systems shall be amended per the attached Schedule B; and

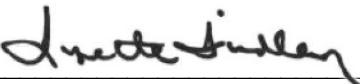
**BE IT FURTHER RESOLVED** that this Resolution and attached schedule shall be published pursuant to Section 8 of the Charter Township Act being MCL 42.8 by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti 48198 and on the Township website –

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 8**

[www.superior-twp.org](http://www.superior-twp.org) – with notice of such in *The Ann Arbor News via MLIVE*, a newspaper of general circulation online in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.

**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Board held on October 18, 2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

  
\_\_\_\_\_  
Lynette Findley, Township Clerk

10/18/2021  
\_\_\_\_\_  
Date Certified

**SCHEDULE B**

**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 NOVEMBER 1, 2021, SCHEDULE OF RATES, FEES AND CHARGES RELATED TO SEWER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT.

**Service Rates:**

- B. Sewer (including wastewater treatment) rates for Township customers served from the Ypsilanti Community Utilities Authority.

Effective November 1, 2021

Sewer	\$4.77 per 100 cubic feet
Minimum monthly billing	\$15.88 (333 cubic feet)

NOTE: All sewer rates and surcharges are based on water usage, except to the extent of water metered through a separate "Water-only" meter.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 9**

Roll Call:

Ayes: Clerk Findley, Supervisor Schwartz, Trustee McGill, Trustee Lindke, Treasurer McKinney, and Trustee Caviston.

Nays: None

Absent: Trustee Lewis

The resolution carried by unanimous vote.

**C. RESOLUTION 2021-48, ACCEPT THE AUDITING SERVICES PROPOSAL WITH PFEFFER, HANNIFORD, AND PALKA, CERTIFIED ACCOUNTANTS**

Supervisor Schwartz commented Pfeffer, Hanniford, and Palka have been with the Township for twenty-six years.

The following resolution was moved by Trustee Lindke supported by Trustee McGill.

**CHARTER TOWNSHIP OF  
SUPERIORWASHTENAW COUNTY,  
MICHIGAN**

**RESOLUTION ACCEPTING THE AUDITING SERVICE  
PROPOSAL WITH PFEFFER, HANNIFORD AND  
PALKA, CERTIFIED PUBLIC ACCOUNTANTS**

**RESOLUTION NUMBER: 2021-48**

**DATE: OCTOBER 18, 2021**

**WHEREAS**, the Charter Township of Superior Board of Trustees has requested a proposal from Pfeffer, Hanniford and Palka to continue providing auditing and financial reporting services to Superior Township, and;

**WHEREAS**, the Township has budgeted for this expense and the Board of Trustees has been very satisfied with past services and performance.

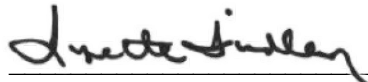
**WHEREAS**, the estimated total audit fee for the 2021 year will be \$23,500, for the 2022 year will be \$23,750, and for the year 2023 year will be \$24,000. This is an increase of \$500 for 2021; \$250 for 2022; and \$250 for 2023. For all non-audit services which the Township requests there will be an hourly fee of \$115.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 10**

**NOW THEREFORE BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby approves a contract for three years with Pfeiffer, Hanniford and Palka for the services as set forth in the proposal for professional services contract with the set increases.

**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 Charter Township of Superior Board held on October 18, 2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

10/18/2021

Date Certified

Roll Call:

Ayes: Clerk Findley, Supervisor Schwartz, Trustee McGill, Trustee Lindke, Treasurer McKinney, and Trustee Caviston.

Nays: None

Absent: Trustee Lewis

The resolution carried by unanimous vote.

**D. RESOLUTION 2021-49, ADOPTING GENERAL APPROPRIATIONS ACT MILLAGE RATES FOR 2022**

Supervisor Schwartz read the chart to the Board and public. Trustee Lindke asked that the Resolution contain the period. Supervisor Schwartz added in the last therefore clause **“for the Fiscal Year January 1, 2022, to December 31, 2022”**. Trustee Lindke asked how the general is figured out. Supervisor Schwartz explained the general was created in 1968 when the first apportionment committee at the county level. This is considered a Charter millage.

The following resolution with the amendments was moved by Treasurer McKinney supported by Clerk Findley.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 11**

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

**RESOLUTION ADOPTING GENERAL APPROPRIATION ACT MILLAGE RATES**

**RESOLUTION NUMBER: 2021-49**

**DATE: OCTOBER 18, 2021**

**WHEREAS**, the Charter Township of Superior Board of Trustee’s has carefully reviewed the Township’s current and projected financial needs, and

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

**WHEREAS**, the auditors suggested that millage rates for revenue should be by resolution, and

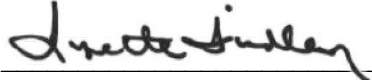
**THEREFORE, BE IT RESOLVED**, that the Charter Township of Superior Board of Trustees adopts the millages on the attachment by Resolution **for the Fiscal Year January 1, 2022, to December 31, 2022.**

	TAXABLE VALUE	MILLAGE	TOTAL TAX REVENUE
<b>GENERAL</b>			
REG	\$728,538,131	0.8003	\$583,049
IFT	\$21,225,455	0.4001	\$8,492
<b>FIRE</b>	Voter-Approved		
REG	\$728,538,131	3.4601	\$2,520,814
IFT	\$21,225,455	1.7300	\$36,720
<b>LAW</b>	Voter-Approved		
REG	\$728,538,131	2.7187	\$1,980,676
IFT	\$21,225,455	1.3593	\$28,851

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 12**

**CERTIFICATION STATEMENT**

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\_\_\_\_\_  
Lynette Findley, Township Clerk

10/18/2021  
\_\_\_\_\_  
Date Certified

Roll Call:

Ayes: Clerk Findley, Supervisor Schwartz, Trustee McGill, Trustee Lindke, Treasurer McKinney, and Trustee Caviston.

Nays: None

Absent: Trustee Lewis

The resolution carried by unanimous vote.

**E. RESOLUTION 2021-50, ADOPTING GENERAL APPROPRIATIONS ACT: 2022  
BUDGETS OF ALL FUNDS**

Clerk Findley explained a correction on the chart in the Resolution.

The amendments on the resolution below were moved by Trustee Lindke supported by Trustee McGill.

The motion carried by unanimous voice vote.

The following resolution was moved by Treasurer McKinney supported by Trustee McGill.

Trustee Lindke asked if there could be a subtotal on the chart in the Resolution. She inquired about the Interest Income (line item 664, page 1 of 17) on the General Fund and the Interests of Reserves Income (line item 663, page 10 of 17) on the Fire Fund. She asked why there is a discrepancy with the actuals and budgeted. Trustee Lindke commented she is trying to understand why some banks are charging more fees than other banks. Treasurer McKinney stated she would have to look at this tomorrow because she doesn't have the answers. Supervisor Schwartz stated sometimes they have to put a place holder in line items because the specific number is not available. At the end of the year, the budget adjustments are made.

Trustee Lindke asked about the three percent increase for the Board of Trustees Official's salaries. Supervisor Schwartz stated he never heard from Trustee Lindke about discussing this increase. Trustee Lindke commented this is a big deal for her and wants there to be transparency in Superior Township. She voiced her concerns about the budget and the salary increases.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 13**

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

**RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:  
2022 BUDGETS FOR ALL FUNDS**

**RESOLUTION NUMBER: 2021-50**

**DATE: OCTOBER 18, 2021**

**WHEREAS**, the Charter Township of Superior Board of Trustee’s has carefully reviewed the Township’s current and projected financial needs, and

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

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

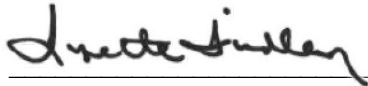
**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Superior Board of Trustee’s adopt the proposed budgets for the 2022 calendar year: the General Fund Budget by activity dated October 18, 2021, the Fire fund Budget dated October 18, 2021, the Building Fund budget dated October 18, 2021, the Law Fund budget dated October 18, 2021, the Park Fund Budget dated October 18, 2021, the Utility Fund Budget dated October 18, 2021, The Streetlight Budget dated October 18, 2021, and the Side Street Maintenance fund budget dated October 18, 2021.

Fund	Revenues	Expenditures	Transfers
General	\$2,338,996	\$2,027,545	\$311,451
Fire	2,651,869	\$2,353,223	\$298,646
Law	2,339,029	1,980,793	358,236
Building	402,050	384,098	17,952
Parks	330,551	330,551	-0-
Streetlights	<b>81,346 81,363</b>	<b>81,364 81,363</b>	-0-
SidestreetMaint.	23,517	23,347	170
Utilities	4,541,500	3,941,870	599,630

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 14**

**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 Charter Township of Superior Board held on October 18, 2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



Lynette Findley, Township Clerk

10/18/2021

Date Certified

**Roll Call:**

Ayes: Supervisor Schwartz, Trustee McGill, Treasurer McKinney, and Trustee Caviston.

Nays: Trustee Lindke and Clerk Findley

Absent: Trustee Lewis

The resolution carried by unanimous vote.

Supervisor Schwartz explained to the Board that Clerk Findley approached him about giving Deputy Clerk, Sarah Collier, a significant raise, and he agrees with Clerk Findley. Supervisor Schwartz explained deputies work hard and are always the lowest paid employees because the deputies are transitory. Trustee McGill asked if the deputies make the same amount. Supervisor Schwartz explained they have always made the same amount, and the three percent raise was reasonable across the board. Clerk Findley commented the deputies should not make the same. She commented the clerk and treasurer should not make the same, but she is not here to discuss that. She explained the responsibilities of the deputies are very different. Supervisor Schwartz stated he doesn't think this discussion could be put into closed session.

Clerk Findley commented she agrees with Trustee Lindke with giving salary increases across the Board. She commented people in the office are not doing the same amount of work.

The motion to increase Deputy Clerk's, Sarah Collier, salary by ten percent was moved by Clerk Findley, supported by Trustee Lindke.

The motion was tabled by Trustee McGill, supported by Treasurer McKinney.

The motion was moved by unanimous voice vote.

**F. RESOLUTION 2021-51, PROMOTE NANCY MASON AS CHARTER TOWNSHIP OF SUPERIOR ASSISTANT OFFICE AND PERSONNEL MANAGER**

Supervisor Schwartz explained the resolution below. He explained the extent of what Nancy Mason does in her position.



**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 15**

The following resolution was moved by Clerk Findley, supported by Trustee McGill.

Clerk Findley commented she was told not to put the Deputy Clerk's salary as a resolution for the meeting.

Trustee Lindke asked if the annual salary could be put in the resolution.

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

**RESOLUTION TO PROMOTE NANCY MASON  
AS CHARTER TOWNSHIP OF SUPERIOR ASSISTANT OFFICE AND  
PERSONNEL MANAGER**

**RESOLUTION NUMBER: 2021-51**

**DATE: OCTOBER 18, 2021**

**WHEREAS**, Superior Township has been served by Nancy Mason as Bookkeeper from April 1, 2014, until the present time; and,

**WHEREAS**, Nancy Mason performed the duties of bookkeeper with distinction; and, over the years has taken on additional duties as listed below without a pay increase to compensate her for the additional duties which she has accomplished with near perfection.

**WHEREAS**, her duties to the building, fire and law fund has expanded greatly over the years, and these funds shall pay for the raise of five dollars (\$5.00) per hour.

**NOW THEREFORE**, the Superior Township Board hereby approves the new job description for Nancy Mason and raises her pay five dollars (\$5.00) per hour effective immediately and delegates to her the following responsibilities and duties:

**Responsibilities & Duties:**

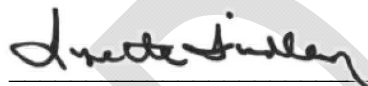
1. Accounts Payable  
Do all functions for all government funds  
Print checks for Utility Dept. and enter invoices as needed
2. Payroll  
Do all aspects of payroll for the entire township including printing of the checks.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 16**

3. General Ledger  
Do all functions for all government funds including monthly closings and audit
4. Human Resources
5. Workers Comp  
Do all claims, audits etc
6. Grants  
Administrator for all Fire grants and government fund grants
7. Pension/H CSP/HSA  
Administrator for all pension, health care savings accounts and HSA accounts
8. Telephone System (Comcast)  
Administrator over all township phone systems
9. MESC all reports and claims

**CERTIFICATION STATEMENT**

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Lynette Findley, Township Clerk

10/18/2021

Date Certified

**Roll Call:**

Ayes: Supervisor Schwartz, Trustee McGill, Treasurer McKinney, Trustee Lindke, Clerk Findley, and Trustee Caviston.

Nays: None

Absent: Trustee Lewis

The resolution carried by unanimous vote.

**G. HURON RIVER WATERSHED COUNCIL DUES 2021**

The motion was moved by Trustee McGill, supported by Trustee Lindke to pay the Huron River Watershed Council Dues 2021.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 17**

The motion carried by unanimous vote.

**H. TREASURER'S REPORT, 2021 SPECIAL ASSESSMENTS**

The motion was moved by Trustee Lindke, supported by Clerk Findley to accept the Treasurer's Report, 2021 Special Assessments.

The motion carried by unanimous vote.

**I. ZONING BOARD OF APPEALS BYLAWS**

Rick Mayernik informed the Board that the Zoning Board of Appeals never had Bylaws.

The motion was moved by Trustee Lindke supported by Trustee McGill to accept the Zoning Board of Appeals Bylaws

The motion carried by unanimous vote.

**J. PLANNING COMMISSION BYLAWS**

The motion was moved by Trustee McGill, supported by Treasurer McKinney to accept the Planning Commission Bylaws.

The motion carried by unanimous vote.

**K. CLOSED SESSION ROCK PROPERTY OFFER MCL 15.268 SECTION 8(D)**

The motion was moved by Trustee McGill, supported by Trustee Lindke to move into a closed Session.

Roll Call:

Ayes: Supervisor Schwartz, Trustee McGill, Treasurer McKinney, Trustee Lindke, Clerk Findley, and Trustee Caviston.

Nays: None

Absent: Trustee Lewis

**12. BILLS for PAYMENT and RECORD of DISBURSEMENTS**

It was moved by Trustee Lindke supported by Clerk Findley, to receive bills for payment and record of disbursements.

The motion carried by unanimous voice vote.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
OCTOBER 18, 2021  
PROPOSED MINUTES  
PAGE 18**

**13. PLEAS and PETITIONS**

- Trustee Lindke would like to review monthly financials.

**14. ADJOURNMENT**

It was moved by Clerk Findley supported by Trustee Lindke, that the meeting be adjourned. The motion carried and the meeting adjourned at 10:21 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT**  
**MONTH-END REPORT**  
**October 2021**

Category	Estimated Cost	Permit Fee	Number of Permits
<b>Com-Other Non-Building</b>	<i>\$25,000.00</i>	<i>\$200.00</i>	<i>1</i>
<b>Electrical</b>	<i>\$0.00</i>	<i>\$14,670.00</i>	<i>209</i>
<b>Mechanical</b>	<i>\$0.00</i>	<i>\$13,084.00</i>	<i>273</i>
<b>Plumbing</b>	<i>\$0.00</i>	<i>\$3,669.00</i>	<i>18</i>
<b>Res-Additions (Inc. Garages)</b>	<i>\$525,000.00</i>	<i>\$1,997.00</i>	<i>2</i>
<b>Res-New Building</b>	<i>\$1,162,644.00</i>	<i>\$7,755.00</i>	<i>4</i>
<b>Res-Other Building</b>	<i>\$13,500.00</i>	<i>\$100.00</i>	<i>1</i>
<b>Res-Other Non-Building</b>	<i>\$71,294.00</i>	<i>\$500.00</i>	<i>5</i>
<b>Res-Renovations</b>	<i>\$309,854.00</i>	<i>\$1,607.00</i>	<i>4</i>
<b>Totals</b>	<b><i>\$2,107,292.00</i></b>	<b><i>\$43,582.00</i></b>	<b><i>517</i></b>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT  
YEAR-TO-DATE REPORT

January 2021 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
<b>Com/Multi-Family New Building</b>	<i>\$3,650,000.00</i>	<i>\$0.00</i>	<i>1</i>
<b>Com/Multi-Family Renovations</b>	<i>\$1,414,265.00</i>	<i>\$5,846.00</i>	<i>2</i>
<b>Com-Other Non-Building</b>	<i>\$300,000.00</i>	<i>\$1,800.00</i>	<i>9</i>
<b>Electrical</b>	<i>\$0.00</i>	<i>\$67,749.00</i>	<i>558</i>
<b>Mechanical</b>	<i>\$0.00</i>	<i>\$67,832.00</i>	<i>711</i>
<b>Plumbing</b>	<i>\$0.00</i>	<i>\$43,211.00</i>	<i>244</i>
<b>Res-Additions (Inc. Garages)</b>	<i>\$2,388,218.00</i>	<i>\$11,519.00</i>	<i>20</i>
<b>Res-Manufactured/Modular</b>	<i>\$40,000.00</i>	<i>\$600.00</i>	<i>4</i>
<b>Res-New Building</b>	<i>\$17,798,393.00</i>	<i>\$117,769.00</i>	<i>60</i>
<b>Res-Other Building</b>	<i>\$938,658.00</i>	<i>\$5,971.00</i>	<i>50</i>
<b>Res-Other Non-Building</b>	<i>\$1,108,099.00</i>	<i>\$4,405.00</i>	<i>39</i>
<b>Res-Renovations</b>	<i>\$1,715,133.00</i>	<i>\$9,099.00</i>	<i>31</i>
<b>Totals</b>	<b><i>\$29,352,766.00</i></b>	<b><i>\$335,801.00</i></b>	<b><i>1,729</i></b>

## Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB21-0204	MUZZATTI DAVID & SANDY	3120 ANDORA DR	\$1,048.00	\$300,000
<b>Work Description:</b> 1262 sq. ft. pool house and 320 sq. ft. shed. Pool and fence by others.				
PB21-0208	BURKHOLDER DALLAS J & FIRI	8476 BERKSHIRE DR	\$100.00	\$8,900
<b>Work Description:</b> Roof mounted P.V. solar panels. Provide 2 - Three foot pathways on the roof scope where the panels are mounted.				
PB21-0209	GUTIERREZ JAIRO & SABAU AN	5317 BETHENY CIR	\$386.00	\$121,854
<b>Work Description:</b> Finish the basement in existing SFD				
PB21-0214	PARRISH STEPH & MARIAH	3704 DIXBORO RD	\$318.00	\$49,000
<b>Work Description:</b> Finish existing partially finished basement for bathroom, storage and open area				
PB21-0203	BENEDETTO PETER T & CECIL	6716 FLEMING CREEK DR	\$949.00	\$225,000
<b>Work Description:</b> 2 Story addition to existing SFD on full finished basement. Demolish existing screen porch.				
PB21-0205	KHALIL OMAR H & FETOUH R/	2342 HIGHLAND DR	\$572.00	\$88,000
<b>Work Description:</b> Finish existing basement for bathroom, gym, theatre and rec room. No bedrooms or sleeping areas.				
PB21-0201	CALDEIRA E OLIVEIRA MARIA	8084 PARK LN	\$100.00	\$11,520
<b>Work Description:</b> Interior basement waterproofing and sump				
PB21-0206	JKW PROPERTY LLC	5651 PLYMOUTH-ANN ARBOR RD	\$331.00	\$51,000
<b>Work Description:</b> Interior alteration to convert unfinished attic area into a home office. Relocate existing furnace. Foam attic insulation.				
PB21-0202	FOSTER ANNA	1571 PROSPECT RD	\$100.00	\$15,000
<b>Work Description:</b> 9 roof mounted P.V. solar panels on detached garage				
PB21-0212	FUJII YUJI & DEWARAJA YUNI F	5261 RED FOX RUN	\$100.00	\$10,874
<b>Work Description:</b> Interior basement waterproofing and sump				
PB21-0207	COSTANTINO KARA	2582 RIDGE RD	\$2,775.00	\$419,234
<b>Work Description:</b> 2 story SFD on full unfinished basement with attached garage				
PB21-0213	INGRAM DAHLAS & PATRICE	1675 SAVANNAH CT	\$100.00	\$25,000
<b>Work Description:</b> Roof mounted P.V. solar panels				
PB21-0211	ALLEBBAN ZAYD	4355 STANLEY CT	\$100.00	\$13,500
<b>Work Description:</b> 2 egress window wells and windows				
PB21-0210	NEW PAR DBA VERIZON WIRE	10313 WARREN RD	\$200.00	\$25,000
<b>Work Description:</b> Antenna alterations for Verizon on existing guyed tower				

PB21-0215 INFINITY ACQUISITIONS LLC 1365 WEEPING WILLOW CT \$1,486.00 \$221,028

**Work Description:** 2 story SFD on full basement w/ attached garage  
Nantucket model - Elevation 'A', Garage left

PB21-0217 INFINITY ACQUISITIONS LLC 1543 WEEPING WILLOW CT \$1,868.00 \$279,829

**Work Description:** 2 story SFD on full basement w/ 2 car garage  
"Enclave" model - Elevation 'A', garage right

PB21-0216 INFINITY ACQUISITIONS LLC 1555 WEEPING WILLOW CT \$1,626.00 \$242,553

**Work Description:** 2 story SFD on full unfinished basement with attached garage  
"Montauk" model - Elevation 'A', Garage right

**Total Permits For Type: 17**  
**Total Fees For Type: \$12,159.00**  
**Total Const. Value For Type: \$2,107,292**

## Report Summary

Population: All Records  
Permit.PermitType = Building  
AND  
Permit.DateIssued in <Previous  
month> [10/01/21 - 10/31/21]

**Grand Total Fees: \$12,159.00**

**Grand Total Permits: 17**

**Grand Total Const. Value: \$2,107,292**



# SUPERIOR TOWNSHIP FIRE DEPARTMENT

## MEMO

**To:** Ken Schwartz, Lynette Findley, Brenda McKinney  
**CC:** Jennifer Neff, Sarah Collier  
**From:** Vic Chevrette, Fire Chief  
**Date:** 11/4/2021  
**Re:** Fire Chief Activity Report October 2021

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The following is the October 2021 activity report for the Fire Chief.

Fire Suppression Plan Reviews: 0

Fire Suppression Inspections: 1

Fire Protection Inspections: 2

Building Plan Review: 0

Building Inspection: 0

Site Plan Review: 1

Site Inspections: 0

Pre-construction meeting: 0

Consultation, Fire Protection: 1

Fire Alarm Plan Review: 0

Fire Alarm Test: 0

Fire Investigations: 0

Fire Code Enforcement: 0

November 4, 2021

Burn Permits issued: 0

Smoke Detector Installation: 5

FOIA Request:

Meetings Attended: HVA Leadership Meeting, ESO/Logis Fire Reporting meeting, Snow Emergency meeting, Southeast Michigan Fire Chiefs Association meeting, FEMA Go virtual meeting, Union Attorney meeting, Dearborn Heights Police meeting.

Training: Metro Detroit Fire Inspectors training/meeting (Food Truck Inspections)

Other: Fire Prevention Week, the Fire Department installed several Smoke Detectors and Carbon Monoxide Detectors for local residences. Child Safety Seat inspections conducted by Capt. Kujawa.

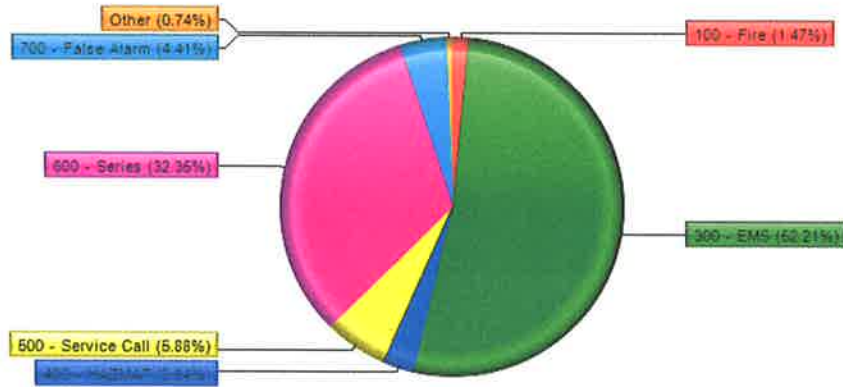
Respectfully Submitted,

Victor G. Chevrette, Fire Chief



### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	2
300 - EMS	71
400 - HAZMAT	4
500 - Service Call	8
600 - Series	44
700 - False Alarm	6
Other	1
	<b>136</b>



Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
	10/18/2021 8:58:31 PM	2952127	0001338	1906 Ridgeview
111				
	10/12/2021 4:01:00 PM	21-2934724-SUTFD	0001301	1500 Medical center DR
131				
	10/19/2021 12:01:34 AM	21-2952572	0001336	M-14 HWY
311				
	10/1/2021 11:54:47 AM	2902171	0001243	3398 N Dixboro RD
	10/2/2021 12:02:21 AM	2904483	0001246	5341 Mcauley DR
	10/2/2021 10:01:00 PM	21-2906342	0001251	9074 MACARTHUR BLVD
	10/2/2021 11:14:00 PM	21-2906473	0001252	1515 RIDGE RD
	10/3/2021 8:29:28 AM	2907204	0001253	1863 N Kenwyck DR
	10/4/2021 1:58:33 PM	2911025	0001261	5341 Mcauley DR
	10/9/2021 5:48:32 PM	2926215	0001284	5485 Huron River DR
	10/7/2021 5:38:00 AM	21-2918890	0001272	9120 MACARTHUR BLVD
	10/8/2021 6:51:32 AM	2921988	0001277	8656 Macarthur BLVD
	10/9/2021 12:23:00 PM	21-2925531	0001283	8656 Macarthur BLVD
	10/9/2021 7:36:12 PM	2926419	0001286	6621 Geddes RD
	10/12/2021 7:29:15 PM	21-2935275	0001302	8535 Ashton CT
	10/12/2021 8:28:18 PM	2935396	0001304	5341 Mcauley DR
	10/14/2021 7:21:36 AM	2939535	0001311	5341 Mcauley DR
	10/21/2021 9:23:08 PM	2961752	0001345	3355 Alan Mark DR
	10/15/2021 10:52:58 PM	2944689	0001318	1515 Ridge RD
	10/23/2021 12:45:55 PM	2966072	0001355	1515 Ridge RD
	10/17/2021 5:49:00 AM	21-2947582	0001330	8650 Cedar CT
	10/18/2021 11:59:00 AM	21-2950881	0001334	2401 Plymouth RD
	10/30/2021 1:40:18 AM	2987274	0001382	3850 Vorhies RD
321				

	10/1/2021 11:28:03 PM	2904300	0001247	9192 Macarthur BLVD
	10/2/2021 8:37:17 AM	2904940	0001248	8495 Berkshire DR
	10/2/2021 4:22:03 PM	2905822	0001249	3556 Northbrooke DR
	10/4/2021 6:11:24 PM	2911688	0001262	8680 Macarthur BLVD
	10/6/2021 7:26:43 PM	2917874	0001271	8656 Macarthur BLVD
	10/5/2021 6:10:28 AM	2913103	0001263	8380 Geddes RD
	10/5/2021 1:53:16 PM	2914130	0001265	1930 Ridgeview
	10/6/2021 6:00:51 AM	2916070	0001268	9863 High Meadow DR
	10/7/2021 11:29:40 AM	2919592	0001273	1948 Ridgeview
	10/8/2021 8:20:59 PM	2924091	0001281	9254 Arlington DR
	10/7/2021 10:04:01 PM	2921098	0001276	9430 Macarthur BLVD
	10/8/2021 5:04:55 PM	21-2923554	0001279	7585 Abigail DR
	10/10/2021 3:17:43 AM	2927311	0001289	8758 Barrington DR
	10/11/2021 10:54:29 AM	2930727	0001294	1835 Wexford DR
	10/12/2021 6:52:15 PM	2935185	0001303	9366 Macarthur BLVD
	10/13/2021 4:26:13 PM	2937962	0001309	9120 MacArthur BLVD
	10/15/2021 6:55:21 AM	2942638	0001316	8656 Macarthur BLVD
	10/22/2021 1:13:18 PM	2963449	0001347	8938 Ford RD
	10/22/2021 8:59:16 PM	2964524	0001349	8656 Macarthur BLVD
	10/22/2021 6:26:27 PM	2964211	0001348	8626 Macarthur BLVD
	10/16/2021 1:50:24 PM	21-2946084	0001319	7303 Vreeland RD
	10/17/2021 6:48:10 PM	2948774	0001323	10320 Plymouth-Ann Arbor RD
	10/18/2021 5:36:14 PM	2948650	0001325	1515 Ridge RD
	10/16/2021 8:37:00 PM	21-2946815	0001327	1874 Forestview DR
	10/14/2021 3:29:42 PM	21-2940877	0001313	Ford RD
	10/20/2021 7:50:11 PM	2958465	0001342	9778 Ravenshire DR
	10/21/2021 12:29:48 AM	2959052	0001343	9751 Mulberry
	10/23/2021 11:39:44 AM	21-2965912	0001353	9042 Macarthur BLVD
	10/12/2021 12:21:00 AM	2932659	0001296	1833 Parklawn
	10/10/2021 12:52:09 PM	2928090	0001291	1663 Savannah CT

	10/19/2021 9:35:09 AM	2953581	0001339	5537 Tanglewood DR
	10/12/2021 10:29:54 AM	2933850	0001297	7470 Plymouth-Ann Arbor RD
	10/24/2021 4:45:40 PM	2968900	0001361	1746 Sheffield DR
	10/24/2021 8:44:26 PM	2969285	0001363	9264 Macarthur BLVD
	10/24/2021 3:24:39 PM	2968764	0001360	9120 Macarthur BLVD
	10/24/2021 7:51:39 PM	2969209	0001362	1685 Sheffield DR
	10/25/2021 11:19:36 AM	2970924	0001366	9816 Cambridge PL
	10/26/2021 7:15:16 PM	2975209	0001370	1291 Stamford CT
	10/27/2021 3:17:15 PM	2977850	0001372	1515 Ridge RD
	10/30/2021 11:12:09 PM	2986892	0001378	1730 Sheffield DR
	10/30/2021 8:39:17 AM	2985212	0001376	8496 Preston CT
	10/30/2021 10:06:43 PM	2986811	0001377	1371 Stamford RD
322				
	10/1/2021 12:15:02 PM	2902227	0001245	E Huron River DR
	10/2/2021 7:30:11 PM	2906144	0001250	N Prospect RD
	10/22/2021 7:24:00 PM	2964315	0001350	8880 Ford RD
	10/17/2021 6:04:45 PM	2948696	0001322	N Prospect RD
	10/21/2021 8:04:45 PM	2961612	0001346	MM10 E M-14 HWY
	10/10/2021 2:34:05 PM	2928266	0001292	W M-14 HWY
324				
	10/11/2021 3:20:24 PM	2931429	0001295	3305 N Dixboro RD
	10/18/2021 1:36:38 PM	2951202	0001331	N Hewitt RD
381				
	10/7/2021 3:43:00 PM	21-2920317	0001274	8656 MACARTHUR BLVD
400				
	10/14/2021 5:54:07 PM	2941258	0001314	1613 Zoey CT
424				
	10/3/2021 12:48:30 PM	2907660	0001255	1613 Harvest LN
440				
	10/11/2021 6:33:36 PM	2931921	0001299	Vreeland RD
441				

	10/9/2021 9:16:46 PM	2926588	0001287	8281 Stamford DR
522				
	10/21/2021 7:50:23 PM	2961596	0001344	8612 Macarthur BLVD
551				
	10/23/2021 1:24:04 AM	2965030	0001352	8671 Hemlock CT
553				
	10/25/2021 2:05:26 PM	21-2971355	0001367	7999 Ford RD
554				
	10/14/2021 8:57:09 AM	2939710	0001312	8598 Somerset LN
	10/10/2021 10:57:31 AM	2927874	0001290	1515 Ridge RD
	10/17/2021 7:42:20 PM	2948889	0001324	8894 MacArthur BLVD
	10/23/2021 10:22:04 PM	2967215	0001357	1826 Wexford DR
571				
	10/18/2021 10:58:00 AM	21-2950690	0001333	1946 Beal RD
600				
	10/18/2021 1:20:00 PM	21-008 SUTFD	0001332	5535 Geddes RD
611				
	10/1/2021 12:45:28 PM	2902305	0001244	4600 All Seasons CIR
	10/1/2021 10:50:50 PM	2904257	0001254	7170 Plymouth-Ann Arbor RD
	10/3/2021 7:56:09 PM	2908511	0001256	5230 Mcauley DR
	10/9/2021 5:40:00 AM	21-2924952	0001282	5341 Mcauley DR
	10/5/2021 1:58:00 PM	21-2914163	0001264	1601 STAMFORD RD
	10/4/2021 12:56:17 AM	2909452	0001259	5341 Mcauley DR
	10/6/2021 12:56:56 AM	2915848	0001267	5341 Mcauley DR
	10/6/2021 7:43:00 AM	21-2916206	0001269	5341 MCAULEY DR
	10/7/2021 4:10:00 PM	21-2920380	0001275	5341 MCAULEY DR
	10/8/2021 12:38:00 PM	21-2922827	0001278	5355 Mcauley DR
	10/9/2021 12:32:40 PM	2925550	0001285	1923 White Oak LN
	10/16/2021 1:05:00 PM	21-2945968	0001320	5341 Mcauley DR
	10/12/2021 3:54:00 PM	21-2934800-SUTFD	0001298	1946 Beal AVE
	10/14/2021 10:03:38	2941700	0001315	1439 Grearv ST

	<b>PM</b>			
	10/23/2021 2:17:34 PM	2966296	0001356	9900 Ann Arbor RD W
	10/22/2021 9:08:00 PM	296450	0001351	5341 Mcauley DR
	10/13/2021 7:34:22 PM	2938370	0001310	6885 McKean RD
	10/19/2021 6:33:37 AM	2953207	0001337	5341 Mcauley DR
	10/19/2021 7:28:09 PM	2955185	0001340	725 Green RD
	10/15/2021 6:22:14 PM	2944230	0001317	Wiard RD
	10/17/2021 12:45:00 AM	21-2947329	0001328	8645 Cedar CT
	10/13/2021 10:16:31 AM	2936922	0001307	1923 White Oak LN
	10/12/2021 6:38:48 AM	2933340	0001300	FORD RD
	10/13/2021 1:32:15 PM	2937526	0001308	5301 McAuley DR
	10/10/2021 9:50:24 PM	2929115	0001293	3398 N Dixboro RD
	10/24/2021 3:37:56 AM	21-2967796	0001359	E M-14 HWY
	10/23/2021 2:25:20 PM	2966318	0001354	1439 Gregory ST
	10/24/2021 4:33:30 AM	21-2967837	0001358	1989 Andover DR
	10/28/2021 6:23:43 AM	21-2979326	0001373	M-14 HWY
	10/26/2021 7:43:04 PM	2975268	0001371	3043 Roundtree BLVD
	10/28/2021 8:28:55 PM	21-2981267	0001374	3389 Beaumont RD
	10/29/2021 8:48:00 AM	21-2982536	0001375	9729 Mulberry
	10/30/2021 4:42:04 AM	2984944	0001381	M-14 HWY
<b>622</b>				
	10/1/2021 7:50:00 AM	21-2901598 SUTFD	0001241	820 N River ST
	10/8/2021 10:23:00 PM	21-2924294	0001280	1987 Knollwood BND
	10/3/2021 10:24:52 PM	2908776	0001258	1911 Valleyview DR
	10/9/2021 10:12:20 PM	2926679	0001288	8417 York CT
	10/6/2021 1:18:00 PM	21-2916964	0001270	8848 MACARTHUR BLVD
	10/3/2021 9:28:23 PM	2908687	0001257	W M14 HWY
	10/12/2021 10:53:10 PM	21-2935651	0001305	9120 Macarthur BLVD
<b>651</b>				
	10/18/2021 11:23:01 PM	21-2952320	0001335	5633 Meadow DR
<b>652</b>				



	<b>10/23/2021 4:01:34 PM</b>	<b>21-2966529</b>	<b>0001365</b>	<b>1005 E Michigan AVE</b>
<b>653</b>				
	<b>10/26/2021 7:55:17 AM</b>	<b>2973611</b>	<b>0001369</b>	<b>3320 N Dixboro RD</b>
<b>733</b>				
	<b>10/17/2021 3:40:53 PM</b>	<b>2948443</b>	<b>0001321</b>	<b>9775 Ann Arbor RD W</b>
<b>735</b>				
	<b>10/5/2021 3:19:15 PM</b>	<b>2914365</b>	<b>0001266</b>	<b>1860 Ashley DR</b>
	<b>10/13/2021 3:15:45 AM</b>	<b>2936346</b>	<b>0001306</b>	<b>10101 Plymouth-Ann Arbor RD</b>
<b>736</b>				
	<b>10/17/2021 1:26:00 AM</b>	<b>21-2947366</b>	<b>0001329</b>	<b>9024 Ascot DR</b>
<b>743</b>				
	<b>10/24/2021 5:22:00 PM</b>	<b>2968954</b>	<b>0001364</b>	<b>1123 Clark DR</b>
	<b>10/25/2021 10:34:20 PM</b>	<b>21-2972440</b>	<b>0001368</b>	<b>3309 Masten CT</b>

<b>Incident Date</b>	<b>Incident Number</b>	<b>NFIRS Number</b>	<b>Incident Type Code</b>	<b>Incident Type</b>	<b>District</b>	<b>Status</b>
10/18/2021	21-008 SUTFD	0001332	600	Good intent call, other	Superior Township 30	1
10/1/2021	21-2901598 SUTFD	0001241	622	No incident found on arrival at dispatch address	Out Of District	1
10/2/2021	21-2906342	0001251	311	Medical assist, assist EMS crew	Superior Township 34	1
10/2/2021	21-2906473	0001252	311	Medical assist, assist EMS crew	Superior Township 36	1
10/5/2021	21-2914163	0001264	611	Dispatched & canceled en route	Superior Township 35	1
10/6/2021	21-2916206	0001269	611	Dispatched & canceled en route	Superior Township 31	1
10/6/2021	21-2916964	0001270	622	No incident found on arrival at dispatch address	Superior Township 34	1
10/7/2021	21-2918890	0001272	311	Medical assist, assist EMS crew	Superior Township 34	1
10/7/2021	21-2920317	0001274	381	Rescue or EMS standby	Superior Township 34	1
10/7/2021	21-2920380	0001275	611	Dispatched & canceled en route	Superior Township 31	1
10/8/2021	21-2922827	0001278	611	Dispatched & canceled en route	Superior Township 31	1
10/8/2021	21-2923554	0001279	321	EMS call, excluding vehicle accident with injury	Superior Township 33	1
10/8/2021	21-2924294	0001280	622	No incident found on arrival at dispatch address	Superior Township 35	1
10/9/2021	21-2924952	0001282	611	Dispatched & canceled en route	Superior Township 31	1
10/9/2021	21-2925531	0001283	311	Medical assist, assist EMS crew	Superior Township 34	1
10/12/2021	21-2934724-SUTFD	0001301	111	Building fire	Out Of District	1
10/12/2021	21-2934800-SUTFD	0001298	611	Dispatched & canceled en route	Out Of District	1
10/12/2021	21-2935275	0001302	311	Medical assist, assist EMS crew	Superior Township 34	1
10/12/2021	21-2935651	0001305	622	No incident found on arrival at dispatch address	Superior Township 35	1
10/14/2021	21-2940877	0001313	321	EMS call, excluding vehicle accident with injury	Superior Township 9	1
10/16/2021	21-2945968	0001320	611	Dispatched & canceled en route	Superior Township 31	1
10/16/2021	21-2946084	0001319	321	EMS call, excluding vehicle accident with injury	Superior Township 21	1
10/16/2021	21-2946815	0001327	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1

10/17/2021	21-2947329	0001328	611	Dispatched & canceled en route	Superior Township 34	1
10/17/2021	21-2947366	0001329	736	CO detector activation due to malfunction	Superior Township 34	1
10/17/2021	21-2947582	0001330	311	Medical assist, assist EMS crew	Superior Township 34	1
10/18/2021	21-2950690	0001333	571	Cover assignment, standby, moveup	Out Of District	1
10/18/2021	21-2950881	0001334	311	Medical assist, assist EMS crew	Out Of District	1
10/18/2021	21-2952320	0001335	651	Smoke scare, odor of smoke	Superior Township 19	1
10/19/2021	21-2952572	0001336	131	Passenger vehicle fire	Superior Township 8	1
10/23/2021	21-2965912	0001353	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/23/2021	21-2966529	0001365	652	Steam, vapor, fog or dust thought to be smoke	Out Of District	1
10/24/2021	21-2967796	0001359	611	Dispatched & canceled en route	Superior Township 4	1
10/24/2021	21-2967837	0001358	611	Dispatched & canceled en route	Superior Township 35	1
10/25/2021	21-2971355	0001367	553	Public service	Superior Township 9	1
10/25/2021	21-2972440	0001368	743	Smoke detector activation, no fire - unintentional	Superior Township 18	1
10/28/2021	21-2979326	0001373	611	Dispatched & canceled en route	Superior Township 8	1
10/28/2021	21-2981267	0001374	611	Dispatched & canceled en route	Superior Township 18	1
10/29/2021	21-2982536	0001375	611	Dispatched & canceled en route	Superior Township 35	1
10/1/2021	2902171	0001243	311	Medical assist, assist EMS crew	Superior Township 18	1
10/1/2021	2902227	0001245	322	Motor vehicle accident with injuries	Superior Township 31	1
10/1/2021	2902305	0001244	611	Dispatched & canceled en route	Out Of District	1
10/1/2021	2904257	0001254	611	Dispatched & canceled en route	Superior Township 9	1
10/1/2021	2904300	0001247	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/2/2021	2904483	0001246	311	Medical assist, assist EMS crew	Superior Township 31	1
10/2/2021	2904940	0001248	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/2/2021	2905822	0001249	321	EMS call, excluding vehicle accident with injury	Superior Township 8	1
10/2/2021	2906144	0001250	322	Motor vehicle accident with injuries	Superior Township 28	1
10/3/2021	2907204	0001253	311	Medical assist, assist EMS crew	Superior Township 35	1

10/3/2021	2907660	0001255	424	Carbon monoxide incident	Superior Township 35	1
10/3/2021	2908511	0001256	611	Dispatched & canceled en route	Superior Township 31	1
10/3/2021	2908687	0001257	622	No incident found on arrival at dispatch address	Superior Township 8	1
10/3/2021	2908776	0001258	622	No incident found on arrival at dispatch address	Superior Township 30	1
10/4/2021	2909452	0001259	611	Dispatched & canceled en route	Superior Township 31	1
10/4/2021	2911025	0001261	311	Medical assist, assist EMS crew	Superior Township 31	1
10/4/2021	2911688	0001262	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/5/2021	2913103	0001263	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/5/2021	2914130	0001265	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/5/2021	2914365	0001266	735	Alarm system sounded due to malfunction	Superior Township 35	1
10/6/2021	2915848	0001267	611	Dispatched & canceled en route	Superior Township 31	1
10/6/2021	2916070	0001268	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/6/2021	2917874	0001271	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/7/2021	2919592	0001273	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/7/2021	2921098	0001276	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/8/2021	2921988	0001277	311	Medical assist, assist EMS crew	Superior Township 34	1
10/8/2021	2924091	0001281	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/9/2021	2925550	0001285	611	Dispatched & canceled en route	Superior Township 35	1
10/9/2021	2926215	0001284	311	Medical assist, assist EMS crew	Superior Township 31	1
10/9/2021	2926419	0001286	311	Medical assist, assist EMS crew	Superior Township 29	1
10/9/2021	2926588	0001287	441	Heat from short circuit (wiring), defective/worn	Superior Township 34	1
10/9/2021	2926679	0001288	622	No incident found on arrival at dispatch address	Superior Township 34	1
10/10/2021	2927311	0001289	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/10/2021	2927874	0001290	554	Assist invalid	Superior Township 36	1
10/10/2021	2928090	0001291	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1

10/10/2021	2928266	0001292	322	Motor vehicle accident with injuries	Superior Township 4	1
10/10/2021	2929115	0001293	611	Dispatched & canceled en route	Superior Township 18	1
10/11/2021	2930727	0001294	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/11/2021	2931429	0001295	324	Motor vehicle accident with no injuries.	Superior Township 18	1
10/11/2021	2931921	0001299	440	Electrical wiring/equipment problem, other	Superior Township 29	1
10/12/2021	2932659	0001296	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/12/2021	2933340	0001300	611	Dispatched & canceled en route	Superior Township 15	1
10/12/2021	2933850	0001297	321	EMS call, excluding vehicle accident with injury	Superior Township 9	1
10/12/2021	2935185	0001303	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/12/2021	2935396	0001304	311	Medical assist, assist EMS crew	Superior Township 31	1
10/13/2021	2936346	0001306	735	Alarm system sounded due to malfunction	Superior Township 1	1
10/13/2021	2936922	0001307	611	Dispatched & canceled en route	Superior Township 35	1
10/13/2021	2937526	0001308	611	Dispatched & canceled en route	Superior Township 31	1
10/13/2021	2937962	0001309	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/13/2021	2938370	0001310	611	Dispatched & canceled en route	Out Of District	1
10/14/2021	2939535	0001311	311	Medical assist, assist EMS crew	Superior Township 31	1
10/14/2021	2939710	0001312	554	Assist invalid	Superior Township 34	1
10/14/2021	2941258	0001314	400	Hazardous condition, other	Superior Township 33	1
10/14/2021	2941700	0001315	611	Dispatched & canceled en route	Out Of District	1
10/15/2021	2942638	0001316	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/15/2021	2944230	0001317	611	Dispatched & canceled en route	Superior Township 35	1
10/15/2021	2944689	0001318	311	Medical assist, assist EMS crew	Superior Township 36	1
10/17/2021	2948443	0001321	733	Smoke detector activation due to malfunction	Superior Township 2	1
10/18/2021	2948650	0001325	321	EMS call, excluding vehicle accident with injury	Superior Township 31	1
10/17/2021	2948696	0001322	322	Motor vehicle accident with injuries	Superior Township 28	1
10/17/2021	2948774	0001323	321	EMS call, excluding vehicle accident with injury	Superior Township 1	1

10/17/2021	2948889	0001324	554	Assist invalid	Superior Township 34	1
10/18/2021	2951202	0001331	324	Motor vehicle accident with no injuries.	Superior Township 31	1
10/18/2021	2952127	0001338			Superior Township 35	1
10/19/2021	2953207	0001337	611	Dispatched & canceled en route	Superior Township 31	1
10/19/2021	2953581	0001339	321	EMS call, excluding vehicle accident with injury	Superior Township 7	1
10/19/2021	2955185	0001340	611	Dispatched & canceled en route	Out Of District	1
10/20/2021	2958465	0001342	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
10/21/2021	2959052	0001343	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
10/21/2021	2961596	0001344	522	Water or steam leak	Superior Township 35	1
10/21/2021	2961612	0001346	322	Motor vehicle accident with injuries	Superior Township 7	1
10/21/2021	2961752	0001345	311	Medical assist, assist EMS crew	Superior Township 18	1
10/22/2021	2963449	0001347	321	EMS call, excluding vehicle accident with injury	Superior Township 15	1
10/22/2021	2964211	0001348	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/22/2021	2964315	0001350	322	Motor vehicle accident with injuries	Superior Township 15	1
10/22/2021	296450	0001351	611	Dispatched & canceled en route	Superior Township 31	1
10/22/2021	2964524	0001349	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/23/2021	2965030	0001352	551	Assist police or other governmental agency	Superior Township 34	1
10/23/2021	2966072	0001355	311	Medical assist, assist EMS crew	Superior Township 36	1
10/23/2021	2966296	0001356	611	Dispatched & canceled en route	Superior Township 1	1
10/23/2021	2966318	0001354	611	Dispatched & canceled en route	Out Of District	1
10/23/2021	2967215	0001357	554	Assist invalid	Superior Township 35	1
10/24/2021	2968764	0001360	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/24/2021	2968900	0001361	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/24/2021	2968954	0001364	743	Smoke detector activation, no fire - unintentional	Superior Township 34	1
10/24/2021	2969209	0001362	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/24/2021	2969285	0001363	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1

10/25/2021	2970924	0001366	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
10/26/2021	2973611	0001369	653	Smoke from barbecue, tar kettle	Superior Township 18	1
10/26/2021	2975209	0001370	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/26/2021	2975268	0001371	611	Dispatched & canceled en route	Out Of District	1
10/27/2021	2977850	0001372	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
10/30/2021	2984944	0001381	611	Dispatched & canceled en route	Superior Township 8	1
10/30/2021	2985212	0001376	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/30/2021	2986811	0001377	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/30/2021	2986892	0001378	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
10/30/2021	2987274	0001382	311	Medical assist, assist EMS crew	Superior Township 7	1
10/31/2021	2987746	0001379	311	Medical assist, assist EMS crew	Superior Township 34	1
10/31/2021	2988399	0001383	611	Dispatched & canceled en route	Superior Township 34	1

Aid Given Or Received	Incident Number	NFIRS Number	Alarm Date	Aid Given Or Received Code	Aided Agency Name	Aiding Agency Name	Report Writer Last Name
<b>Automatic aid given</b>							
	21-2901598-SUTFD	0001241	10/1/2021 7:50:00 AM	4	Ypsilanti City Fire Department		BURNS
	2966318	0001354	10/23/2021 2:25:20 PM	4	Ypsilanti City Fire Department		PRITULA
	2941700	0001315	10/14/2021 10:03:38 PM	4	Ypsilanti City Fire Department		PRITULA
	21-2966529	0001365	10/23/2021 4:01:34 PM	4	Ypsilanti Township Fire Department		COKER
	2938370	0001310	10/13/2021 7:34:22 PM	4	Ypsilanti Township Fire Department		PRITULA
<b>Mutual aid given</b>							
	2902305	0001244	10/1/2021 12:45:28 PM	3	Ann Arbor Township Fire Department		ROBSON
	21-2934724-SUTFD	0001301	10/12/2021 4:01:00 PM	3	Ann Arbor City Fire Dept.		BACH
	21-2934800-SUTFD	0001298	10/12/2021 3:54:00 PM	3	Ann Arbor City Fire Dept.		BACH
	21-2950690	0001333	10/18/2021 10:58:00 AM	3	Ann Arbor City Fire Dept.		COKER
	21-2950881	0001334	10/18/2021 11:59:00 AM	3	Ann Arbor City Fire Dept.		COKER
	2955185	0001340	10/19/2021 7:28:09 PM	3	Ypsilanti City Fire Department		OBERSTAEDT
	2975268	0001371	10/26/2021 7:43:04 PM	3	Ypsilanti Township Fire Department		OBERSTAEDT

Aided Agency Name	Details
Ann Arbor City Fire Dept.	4 Rows
Ann Arbor Township Fire Department	1 Rows
Ypsilanti City Fire Department	4 Rows
Ypsilanti Township Fire Department	3 Rows
	<b>12 Rows</b>



Incident Date	Incident Number	NFIRS Number	Alarm Date	Incident Type	Incident Type Code	Street Or Highway Name	Property Use	Incident Narrative
10/17/2021 12:00:00 AM	2948443	0001321	10/17/2021 3:40:53 PM	Smoke detector activation due to malfunction	733	Ann Arbor	1 or 2 family dwelling	<p>CONKLIN, BARRY Oct 17 2021 09:47PM:T 11-1 ATF HOMEOWNER IN THE DRIVEWAY STATING HE CALLED THE ALARM COMPANY AND CANCELLED FD. RESIDENTIAL (SINGLE).- SMOKE DETECTOR.- ALARM REFERENCE #: 868263516- PROPERTY OWNER: SONJA MONTGOMERY- OWNER'S PHONE #: 248-245-1289- AREA/ZONE/ROOM: MASTER BEDROOM CONKLIN, BARRY Oct 17 2021 09:50PM:T 11-1 ATF HOMEOWNER IN THE DRIVEWAY STATING HE CALLED THE ALARM COMPANY AND CANCELLED FD.</p>
10/5/2021 12:00:00 AM	2914365	0001266	10/5/2021 3:19:15 PM	Alarm system sounded due to malfunction	735	Ashley	1 or 2 family dwelling	<p>PRITULA, WILLIAM Oct 05 2021 04:36PM:FD responded to the location listed in the report for a fire alarm. FD responded and went arrival and found a 2 story SFD with nothing showing from the outside. FD attempted to make contact with the home owner via knocking at the front door and having HVA dispatch contact them via alarm company TX. No one was answering</p>

								the door or callback. FD investigated and did a 360 of the home and found no signs of smoke or fire or audible or visible alarm. FD found no hazards and cleared the scene and returned in service.
10/13/2021 12:00:00 AM	2936346	0001306	10/13/2021 3:15:45 AM	Alarm system sounded due to malfunction	735	Plymouth-Ann Arbor	Church, mosque, synagogue, temple, chapel	<p>CONKLIN, BARRY Oct 13 2021 04:00AM:STFD ATF ALARM GOING OFF INSIDE BUILDING, FD SEARCHED BUILDING AND FOUND NO SMOKE OF SIGN OF FIRE. FD RESET ALARM AND WENT IN SERVICE.</p> <p>CONKLIN, BARRY Oct 13 2021 04:03AM:STFD ATF ALARM GOING OFF INSIDE BUILDING, FD SEARCHED BUILDING AND FOUND NO SMOKE OF SIGN OF FIRE. FD RESET ALARM AND WENT IN SERVICE.</p> <p>CONKLIN, BARRY Oct 13 2021 04:02AM:STFD ATF ALARM GOING OFF INSIDE BUILDING, FD SEARCHED BUILDING AND FOUND NO SMOKE OF SIGN OF FIRE. FD RESET ALARM AND WENT IN SERVICE.</p> <p>CONKLIN, BARRY Oct 13 2021 04:03AM:STFD ATF ALARM GOING OFF INSIDE BUILDING, FD SEARCHED BUILDING AND FOUND NO SMOKE OF SIGN OF FIRE. FD RESET ALARM AND WENT IN SERVICE.</p>
10/17/2021 12:00:00 AM	21-2947366	0001329	10/17/2021 1:26:00 AM	CO detector activation due to malfunction	736	Ascot	1 or 2 family dwelling	<p>MONDAY, DEREK Oct 18 2021 01:16AM:STFD E 11-2 was</p>

								dispatched to the above address for a CO alarm and arrived on scene to the homeowner outside and no alarm going off because the homeowner pulled the alarm off and reset it. We checked the whole house and found no CO readings and informed the homeowner they had a CO alarm that need to be replaced because it was old.
10/24/2021 12:00:00 AM	2968954	0001364	10/24/2021 5:22:00 PM	Smoke detector activation, no fire - unintentional	743	Clark	1 or 2 family dwelling	Murphy, Jonathon Oct 24 2021 09:34PM:STFD DISPATCHED FOR RESIDENTIAL FIRE ALARM. CANCELLED EN ROUTE. E11-2 CONTINUED FOR REPORT. HOMEOWNER STATED NO DAMAGE TO RESIDENCE. OWNER'S PHONE #: TOM 734-262-5937
10/25/2021 12:00:00 AM	21- 2972440	0001368	10/25/2021 10:34:20 PM	Smoke detector activation, no fire - unintentional	743	Masten	1 or 2 family dwelling	COKER, TYLER Oct 25 2021 10:56PM:STFD was dispatched to a residential alarm smoke detector activation. T11-1 and E11-2 responded. Alarm company confirmed a false alarm. E11-2 was cancelled T11-1 continued for a report. FD arrived and met the homeowner and it was an accidental activation. STFD all units returned in service. COKER, TYLER Oct 25 2021 10:59PM:STFD was dispatched to a residential alarm smoke detector activation. T11-1

								<p>and E11-2 responded. Alarm company confirmed a false alarm. E11-2 was cancelled T11-1 continued for a report. FD arrived and met the homeowner and it was an accidental activation. STFD all units returned in service.</p> <p>COKER, TYLER Oct 25 2021 10:59PM:STFD was dispatched to a residential alarm smoke detector activation. T11-1 and E11-2 responded. Alarm company confirmed a false alarm. E11-2 was cancelled T11-1 continued for a report. FD arrived and met the homeowner and it was an accidental activation. STFD all units returned in service.</p>
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Incident Type Code	Incident Date	Incident Number	Contents Loss	Incident Type	District	Zip	Apparatus Total	Total Value	Total Loss	Percent Saved	Property Value
								\$0.00	\$0.00		
	10/18/2021	2952127			Superior Township 35	48198	2	\$0.00	\$0.00	NaN	
111								\$0.00	\$0.00		
	10/12/2021	21-2934724-SUTFD		Building fire	Out Of District	48105	2	\$0.00	\$0.00	NaN	
131								\$20,200.00	\$20,200.00		
	10/19/2021	21-2952572	\$200.00	Passenger vehicle fire	Superior Township 8	48105	2	\$20,200.00	\$20,200.00	0.00%	\$20,000.00
311								\$0.00	\$0.00		
	10/1/2021	2902171		Medical assist, assist EMS crew	Superior Township 18	48105	1	\$0.00	\$0.00	NaN	
	10/2/2021	21-2906342		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN	
	10/2/2021	2904483		Medical assist, assist EMS crew	Superior Township 31	48197	2	\$0.00	\$0.00	NaN	
	10/2/2021	21-2906473		Medical assist, assist EMS crew	Superior Township 36	48198	1	\$0.00	\$0.00	NaN	
	10/3/2021	2907204		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN	

# **Superior Township Monthly Report**

## **October/November 2021**

### **Resident Complaints/ Debris:**

1821 Hamlet- Piano & Chair on Extension- **(Tagged)**  
1947 Andover- Cabinet on Extension- **(Tagged)**  
8465 Berkshire- Bike & Misc. on Extension- **(Tagged)**  
10263 Avondale- Waterheater on Extension- **(Tagged)**  
8653 Nottingham- Pile of Wood on Extension- **(Tagged)**  
1743 Bridgewater- Cabinet on Extension- **(Tagged)**  
1715 Hamlet- Sofa & 2 Cabinets on Extension- **(Tagged)**  
1708 Dover Ct.- Debris on Extension- **(Tagged)**  
1604 Harvest Ln.- Fence on Extension- **(Tagged)**  
1719 Bridgewater- Dishwasher on Extension- **(Tagged)**  
8503 Berkshire- 2 Chairs on Extension- **(Tagged)**  
1022 Stamford Rd.- Debris on Extension- **(Tagged)**  
2146 Sheffield- Mattress & B/spring on Extension- **(Tagged)**  
9071 Arlington- Grill & B/Hoop on Extension- **(Tagged)**  
1722 Stephens Dr.- Broken Bed on Extension- **(Tagged)**  
1934 Andover- 2 Sofas on Extension- **(Tagged)**

### **Vehicle Complaints:**

1560 Wiard Rd.- Vehicle Parked on Lawn- **(Tagged for Removal)**  
8594 Somerset- Trailer in Driveway- **(Tagged for Removal)**  
1558 Sheffield- Trailer Chained to Light Pole- **(Tagged for Removal)**  
1943 Savannah- Trailer in Driveway- **(Tagged for Removal)**  
1844 Hamlet- Vehicle on Jacks- **(Tagged for Removal)**  
Bridgewater & Barrington- Vehicle on Flat Tires- **(Tagged)**  
1546 Harvest Ln.- Vehicle Parked on Lawn- **(Tagged)(Letter Sent to Owner)**  
9246 Abbey Ln.- Trailer in Street- **(Tagged for Removal)**  
1943 Savannah- Truck Leaking Oil- **(Tagged for Removal)**

### **Grass & Branches:**

9100 Panama Ave.- Branches on the curb- **(Tagged)**  
9239 Panama Ct.- Branches thrown on Township property- **(Tagged)**  
8624 Hemlock Ct.- Grass Needs Cutting- **(Spoke with Owner)**

**Animal Complaint:**

10213 Savannah- Dog Barking All Hours of the day- **(Tagged)**

**Illegal Dumpings:**

Busted Refuse Bag on Ford Rd & Berry- **(Gone)**

Mattress Dumped Across from Golf Club on Dawn Ave

On Vreeland Rd.- Fans & Misc. Junk Dumped on side of road

Mattress Dumped on Warren Rd by Gotfredson Rd.

Sofa Dumped on Napier Rd by Cherry Hill Rd.

Superior Charter Township Park Commission  
Regular Meeting  
September 27, 2021

Approved Minutes

1. Call to Order  
The meeting was called to order by Chair Marion Morris at 6:33 pm.
2. Roll Call  
Park Commissioners present: Marion Morris, Nahid Sanii-Yahyai, Terry Lee Lansing, Greg Vessels, Riley Schofield, Martha Kern-Boprie  
  
Park Commissioners absent: Guy Conti  
  
Others present: Juan Bradford, Park Administrator; Patrick Pigott, Maintenance Supervisor & Recreation Coordinator; Angela Miller
3. Flag Salute  
Chair Morris led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval  
It was moved by Nahid Sanii-Yahyai and supported by Greg Vessels to approve the agenda as drafted. The motion carried.
5. Prior Meeting Minutes Approval
  - A. August 23, 2021  
It was moved by Nahid Sanii-Yahyai and supported by Greg Vessels to approve the minutes as drafted. The motion carried.
6. Citizen Participation – none
7. Reports
  - A. Chairperson  
Chair Marion Morris reported that she and Juan Bradford collaborated on budget preparation, and thanked Juan for doing the majority of the work. This budget appears on the New Business portion of the Park Commission agenda today and will be reviewed by the Township Board in October. Marion informed park commissioners that former park commissioner Sandi Lopez is gravely ill. Marion also informed the park commission that the township board has the following policy regarding attendance at scheduled meetings by elected officials:  
Adopted Policies of the Superior Township Board of Trustees  
4.2 Absent without Permission  
Any elected official who absents himself from a regularly scheduled meeting without timely notice to the Clerk shall be deemed absent without permission. Should this action occur three (3) times within the course of a 12-month period, such action shall be deemed misconduct of office.  
Since the beginning of 2021, Park Commissioner Guy Conti has missed five (5) park commission meetings without notice: January, June, July, August, September. Marion said that she and Juan Bradford will attempt to contact Guy about his service on the Park Commission.
  - B. Administrator  
Juan Bradford submitted a written report. He added that the park department received \$369.00 in restitution from the person who vandalized the Community Park Bridge.



C. Board Liaison

Trustee Bernice Lindke was unable to attend the Park Commission meeting in person due to heavy traffic, so she sent her Board Liaison report via email.

During the September 20 Township Board meeting a resident of the Washington Square subdivision spoke during Citizen Participation about vehicles speeding in this neighborhood, and suggested speed bumps. This individual also noted sidewalks need repair and dead tree limbs are hanging, and hazardous to residents. Concern was also expressed about a lack of grills in the nearby park.

Supervisor Ken Schwartz reported that the Eyde Company decided to withdraw their rezoning request after hearing the lack of support from township residents.

The Township Board approved:

Purchase of a 3-acre parcel on Cherry Hill Road

Accepted the SouthEast Michigan Council of Governments (SEMCOG) planning assistance grant

Approved an Administrative Assistant to the Clerk

Accepted a Washtenaw County Parks & Rec Connecting Communities grant

Approved a 2% increase for Superior Township water rates (YCUA increased water rates by 2% so the same was passed along to those who pay for water)

Approved resolution to upgrade the township utilities GIS

Authorized acceptance of the "2020 FEMA assistance to Firefighter Grant" AWARD

Appointed Fire Chief Chevrette, Supervisor Schwartz and Treasurer McKinney as labor negotiators for the Firefighters labor contract

Scheduled Truth in Taxation hearing for 10/18/21

D. Board Attendee

Riley Schofield attended the 9/20/21 Township Board meeting. She had no additions to Trustee Lindke's report.

E. Park Steward

Ellen Kurath did not submit a report this month. Jack Smiley sent a message to Juan Bradford about a community garden in the future. More information will be sought in the future.

F. Safety

Patrick Pigott reported there were no accidents or injuries in the past month.

8. Communications

A. Educational: Doodle as Stress Therapy

B. Park Reservation: Success by 6 Great Start Collaborative

It was moved by Nahid Sani-Yahyai and supported by Riley Schofield to receive the Communications. The motion carried.

9. Old Business – none

10. New Business

A. 2022 PROPOSED Budget

Juan Bradford and Marion Morris reviewed the proposed 2022 budget with park commissioners. The summary budget for revenue and expense increases over 2021 by \$10,072. Of this amount \$9,072 comes from an increased contribution from the township General Fund. It was moved by Martha Kern-Boprie and supported by Riley Schofield to recommend to the Township Board approval of the 2022 Park & Recreation Fund budget with Revenue projected at \$330,551.00 and expense budgeted at \$330,551.00. The motion carried.

B. Five Year Parks & Recreation Plan Survey

Approved by the Superior Charter Township Park Commission on 10/25/2021.

Juan Bradford sent an email to all Park Commissioners with a link to a test survey related to the Five-Year Park & Recreation Plan. Two Park Commissioners have submitted their responses. Juan asked all other commissioners to submit their survey by Friday of this week 10/01/21. Martha Kern-Boprie asked Juan to re-send the email containing the survey link to the park commissioners, and Juan said he would.

C. October Special Events Volunteer Sign Up

1. Nature Hunt Bingo in Cherry Hill Nature Preserve 10/09/21 1:00 – 3:00pm

Volunteers

Greg Vessels

Martha Kern-Boprie

Amy Sarafian

Nahid Sani-Yahyai

2. Pumpkin Carving & Crafts in Norfolk Park 10/23/21 11:00 am – 2:00 pm

A decision has not been made yet whether it is safe from COVID to have the traditional in-person carving event, or a drive-through event such as we did in 2020. When the decision is made, park commissioners will be informed.

11. Bills for Payment

It was moved by Martha Kern-Boprie and supported by Terry Lee Lansing to pay the bills totaling \$21,028.27 at 9/27/21. The motion carried.

12. Financial Statements

- A. August 2021 Revenue & Expenditure Report

- B. August 2021 Balance Sheet

It was moved by Martha Kern-Boprie and supported by Marion Morris to receive the August financial statements. The motion carried.

13. Pleas and Petitions

Martha Kern-Boprie noted that she has asked for several years to hold a winter recreation event outdoors but recognizes that in this era of climate change the weather is too unpredictable to plan an outdoor winter event well in advance. She asked Park Commissioners to consider a Chinese New Year celebration in January that could be held indoors. Activities could include making paper decorations, a lion dance for children, possibly making dim sum dumplings.

Several Park Commissioners spoke in favor of an event that celebrates and educates about Asian culture, but are concerned about an indoor event while COVID-19 presents a health risk.

Martha said she would contact staff at the Ypsilanti District Library as a potential collaborative partner on an event of this nature.

Nahid Sani-Yahyai said she is presently scheduled to attend the November and December township board meetings. She has a schedule conflict with the November meeting on 11/15/21 and asked if another park commissioner could cover this meeting. Nahid noted she has already attended two township board meetings this year. Martha Kern-Boprie said she would cover the November township board meeting.

14. Adjournment

It was moved by Greg Vessels and supported by Marion Morris to adjourn at 7:40 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary



# WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON  
SHERIFF

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

MARK A. PTASZEK  
UNDERSHERIFF

November 8, 2021

To: Kenneth Schwartz, Superior Township Supervisor  
From: Katrina Robinson, Lieutenant  
Through: Keith Flores, Police Services Commander  
Re: October 1-31, 2021 Police Services Monthly Report

During the month of October there were 950 calls for service. Deputies conducted 348 traffic stops during this time with 33 citations issued and 2 drunk/drugged driving arrests.

Noteworthy events in Superior Township during last month include:

- 21-69163 (10/2/2021) Deputy VanderRoest responded to the 8900 block of Nottingham for a vehicle burglary. The victim's wallet was stolen from the unlocked vehicle which was parked in the driveway. There are currently no suspects.
- 21-69596 (10/4/2021) Deputy Montgomery was dispatched to the 1900 block of Prospect for a death investigation involving an 85 year-old male. There were no signs of foul play and the death appears to be from natural causes, at this time.
- 21-71030 (10/9/2021) Deputies responded to a robbery call in the 9100 block of MacArthur Blvd. The male suspect got into an argument with a female at the location and eventually displayed a gun. The victim also had a gun which the suspect stole. This case remains under investigation.
- 21-71136 (10/9/2021) Deputies Gombos and Raab conducted a traffic stop on Clark Road. During a search of the vehicle, deputies recovered an illegal handgun with an obliterated serial number, suspected cocaine and narcotics paraphernalia. The suspect was arrested. This case is pending prosecution.
- 21-71417 (10/10/2021) Deputies Gombos and Raab conducted a traffic stop at Wiard Road near Harvest Lane. The driver was arrested on a felony warrant and lodged at the jail.
- 21-73215 (10/17/2021) Deputy Kelley conducted a traffic stop on Stamford Road where the driver fled the scene. The driver was later identified. This case is currently pending prosecution.
- 21-74686 (10/23/2021) Deputy Bland was dispatched to the 8300 block of Geddes Road for a death investigation involving an 83 year-old male. There were no signs of foul play and the death appears to be from natural causes, at this time.

***Public Safety – Quality Service – Strong Communities  
Serving Washtenaw County since 1823***



# SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

## October 2021

JERRY L. CLAYTON  
SHERIFF

Incidents	Month 2021	Month 2020	% Change	YTD 2021	YTD 2020	% Change
Traffic Stops	348	452	-23%	2854	3037	-6%
Citations	33	91	-64%	444	862	-48%
Drunk Driving (OWI)	2	1	100%	10	33	-70%
Drugged Driving (OUID)	0	2	-	4	10	-60%
<b>Calls for Service Total</b>	950	1057	-10%	8694	8598	1%
<b>Calls for Service</b> <i>(Traffic stops and non-response medicals removed)</i>	506	517	-2%	4932	4765	4%
Robberies	1	1	0%	2	6	-67%
Assaultive Crimes	17	14	21%	164	163	1%
Home Invasions	0	0	-	16	22	-27%
Breaking and Entering's	0	0	-	1	5	-80%
Larcenies	7	10	-30%	55	74	-26%
Vehicle Thefts	2	2	0%	20	12	67%
Traffic Crashes	32	28	14%	222	210	6%
Medical Assists	12	6	100%	113	89	27%
Animal Complaints <i>(ACO Response)</i>	5	3	67%	36	40	-10%
<b>In/Out of Area Time</b>	<b>Month</b> <i>(minutes)</i>	<b>YTD</b> <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	633	10932				
Out of Area Time	1660	22569				
Investigative Ops (DB)	1965	133450				
Secondary Road Patrol	70	7563				
County Wide	0	2754				
Banked Hours	<b>Hours Accum.</b>	<b>Hours Used</b>				
October - Collab	352	TBD	TBD			

### Incident Count by Incident Type For Agency WD

For 10/1/2021 12:00:00 AM Thru 10/31/2021 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	210070011	1953 HUNTERS CREEK DR	10/05/2021 18:46:42	MORGAN BROWN
	210070713	3010 ANDORA DR	10/08/2021 12:44:14	YOON RESIDENCE
	210071094	3694 ROLLING RIDGE CT	10/09/2021 18:55:13	FAID RESD
	210071120	3303 WOODHILL CIR	10/09/2021 20:16:30	GUPTA RESIDENCE
	210071516	8785 WARREN RD	10/11/2021 10:13:31	AUTO SALES
	210071604	3584 CREEKSIDE DR	10/11/2021 15:42:41	CAMALLO RESD
	210071879	1750 SHEFFIELD DR	10/12/2021 14:47:41	VICK RESIDENCE
	210073482	1577 SHEFFIELD DR	10/18/2021 21:21:01	RES: MATTHEW LEE
	210074670	3208 CRESTON CIR	10/23/2021 02:40:35	OTTENWESS RESID
	210075041	1708 WEEPING WILLOW CT	10/24/2021 15:41:13	VANESSA DONASTORGE RESD
	210076385	10272 E AVONDALE CIR	10/30/2021 10:09:56	CRAIG NASTEPINIAK RESD
	210076718	5205 MCAULEY DR	10/31/2021 13:17:29	FNC OF ANN ARBOR
<b>SUT</b>	<b>12</b>			
		<b>Total:</b>		<b>12</b>

### Incident Count by Incident Type For Agency WD

For 10/1/2021 12:00:00 AM Thru 10/31/2021 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/18/2021 21:21:01	<b>C3907 - PANIC ALARM</b>	210073482	1577 SHEFFIELD DR	SUT	RES: MATTHEW LEE
	<b>C3907 - PANIC ALARM</b>		<b>Total:</b>	<b>1</b>	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
10/05/2021 18:46:42	<b>C3999 - ALARMS ALL OTHER</b>	210070011	1953 HUNTERS CREEK DR	SUT	MORGAN BROWN
10/08/2021 12:44:14		210070713	3010 ANDORA DR	SUT	YOON RESIDENCE
10/09/2021 18:55:13		210071094	3694 ROLLING RIDGE CT	SUT	FAID RESD
10/09/2021 20:16:30		210071120	3303 WOODHILL CIR	SUT	GUPTA RESIDENCE
10/11/2021 10:13:31		210071516	8785 WARREN RD	SUT	AUTO SALES
10/11/2021 15:42:41		210071604	3584 CREEKSIDE DR	SUT	CAMALLO RESD
10/12/2021 14:47:41		210071879	1750 SHEFFIELD DR	SUT	VICK RESIDENCE
10/23/2021 02:40:35		210074670	3208 CRESTON CIR	SUT	OTTENWESS RESID
10/24/2021 15:41:13		210075041	1708 WEEPING WILLOW CT	SUT	VANESSA DONASTORGE RESD
10/30/2021 10:09:56		210076385	10272 E AVONDALE CIR	SUT	CRAIG NASTEPINIAK RESD
10/31/2021 13:17:29		210076718	5205 MCAULEY DR	SUT	FNC OF ANN ARBOR
	<b>C3999 - ALARMS ALL OTHER</b>		<b>Total:</b>	<b>11</b>	

			<b>Sum:</b>	<b>12</b>	
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## Into Area Time

For: 10/01/2021 thru 10/31/2021



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
YPSILANTI TWP	SUPERIOR TWP	WDCOUCKED	E HURON RIVER DR/MCAULEY DR	BACKUP DISPATCHED CALLS	210068892	PER SGT HOUK, CLOSEST UNIT, HELD DOWN SCENE FOR 765	12:00:00	15	10/1/2021
YPSILANTI TWP	SUPERIOR TWP	WDLUKEC	MACARTHUR BLVD/N HARRIS RD	BACKUP DISPATCHED CALLS	210069575	ASSIST 765 PER SGT BYNUM, SUT DEFS FIGHTING WITH ONE	02:17:00	23	10/4/2021
YPSILANTI TWP	SUPERIOR TWP	WDSHANKLANDC	ERAL CT	DISPATCHED CALLS	210069722	PER 625 SGT RUSH, BACK UP 7K92 WITH AN INDIVIDUAL THAT WANTED TO GO TO HOSPITAL	17:00:00	15	10/4/2021
YPSILANTI TWP	SUPERIOR TWP	WDERBESJ	HIGH MEADOW DR	BACKUP DISPATCHED CALLS	210070104	PER SGT PENNINGTON, BACK UP DEPUTY, FAMILY TROUBLE	05:30:00	60	10/6/2021
YPSILANTI TWP	SUPERIOR TWP	WDKNOPW	HIGH MEADOW DR	BACKUP DISPATCHED CALLS	210070104	PER SGT PENNINGTON, BACK UP DEPUTY, FAMILY TROUBLE	05:30:00	60	10/6/2021
YPSILANTI TWP	SUPERIOR TWP	WDFARMERA	GEDDES RD/SUPERIOR RD	DISPATCHED CALLS	210070110	UTL, SUPERIOR UNITS UNAVAILABLE, OK PER SGT PENNINGTON	06:50:00	40	10/6/2021
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	PARKLAWN	BACKUP DISPATCHED CALLS	210071719	PER 623 / DV IN PROGRESS WITH 1 SUBJECT BLEEDING FROM THE HEAD AND STATING SUSPECT IS TRYING TO KILL HER / 1 IN CUSTODY	00:15:00	15	10/12/2021
YPSILANTI TWP	SUPERIOR TWP	WDLUKEC	STAMFORD RD	BACKUP DISPATCHED CALLS	210072002	ASSIST 763 PER SGT PENNINGTON, ASSISTED WITH SETTING A PERIMETER AROUND THE RESIDENCE WHERE S1 WAS,	03:30:00	37	10/13/2021
YPSILANTI TWP	SUPERIOR TWP	WDRJEBOLDTR	STAMFORD RD	BACKUP DISPATCHED CALLS	210072002	DISP: ASSISTED SUPERIOR DEPUTIES / LARCENY OF FIREARM / APPROVED BY SGT PENNINGTON	03:30:00	35	10/13/2021
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	STAMFORD RD	BACKUP DISPATCHED CALLS	210072002	PER SGT PENNINGTON / SUBJECT STOLE GUN FROM VICTIM AND THREATENED TO SHOOT HIM WITH IT	03:30:00	30	10/13/2021
YPSILANTI TWP	SUPERIOR TWP	WDVANDUSSENK	STAMFORD RD	BACKUP DISPATCHED CALLS	210072002	BU ON BARRICADED SUSPECT / APPROVED PER SGT PENNINGTON	03:30:00	35	10/13/2021
YPSILANTI TWP	SUPERIOR TWP	WDFARMERA	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	210072297	NO ASSAULTS ACCORDING TO ADULT PARTIES, POLICE NOT WANTED, OK PER SGT PENNINGTON TO BACK SUPERIOR CAR	06:25:00	20	10/14/2021
YPSILANTI TWP	SUPERIOR TWP	WDGOMBOSJ	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	210072297	DV BACK SUPERIOR UNITS OKAY PER SGT PENNINGTON	06:30:00	10	10/14/2021
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	RIDGE RD	BACKUP DISPATCHED CALLS	210072671	BACKUP OTHER UNITS ON EDP FEMALE SGT FOX APPROVAL	18:05:00	70	10/15/2021
YPSILANTI TWP	SUPERIOR TWP	WDKORONAM	STAMFORD RD/MACARTHUR BLVD	BACK-UP TRAFFIC STOP	210073215	ASSIST WITH PERIMETER FOR SUSPECT WHO FLED TRAFFIC STOP OK PER SGT HOUK	22:00:00	30	10/17/2021
YPSILANTI TWP	SUPERIOR TWP	WDLUKEC	STAMFORD RD/MACARTHUR BLVD	BACK-UP TRAFFIC STOP	210073215	ASSIST WITH PERIMETER FOR SUSPECT WHO FLED TRAFFIC STOP OK PER SGT HOUK	22:00:00	30	10/17/2021
YPSILANTI TWP	SUPERIOR TWP	WDRIEBOLDTR	STAMFORD RD/MACARTHUR BLVD	BACK-UP TRAFFIC STOP	210073215	DISP: ASSISTED SUPERIOR DEPUTIES / DRIVER FLED FROM CAR / SET PERIMETER / APPROVED BY SGT FOX	22:00:00	25	10/17/2021
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	STAMFORD RD/MACARTHUR BLVD	BACKUP DISPATCHED CALLS	210073215	PER SGT HOUK / FOOT PURSUIT / K9 TRACK	22:00:00	25	10/17/2021
YPSILANTI TWP	SUPERIOR TWP	WDTRIPPB	N PROSPECT ST/E CLARK RD	BACKUP DISPATCHED CALLS	210074668	PER SGT BYNUM BACKUP ON POSSIBLE INJURY CRASH, CANCELLED	02:20:00	10	10/23/2021
YPSILANTI TWP	SUPERIOR TWP	WDKNOPW	RIDGE RD	BACKUP DISPATCHED CALLS	210074671	PER SGT BYNUM, BACK UP SUPERIOR DEPUTY	03:10:00	10	10/23/2021
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	RIDGE RD	BACKUP DISPATCHED CALLS	210074671	PER SGT, BYNUM	03:10:00	10	10/23/2021
YPSILANTI TWP	SUPERIOR TWP	WDGARLICKK	RIDGE RD	BACKUP DISPATCHED CALLS	210075011	Sgt, Beever / b.u. for DV	13:24:00	28	10/24/2021
							<b>Sum:</b>	<b>633</b>	



# Out of Area Time

For: 10/01/2021 thru 10/31/2021



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKELLEYW	APPLERIDGE ST	BACKUP DISPATCHED CALLS	210069017	ASSIST YPT PER SGT BYNUM WITH FAMILY TROUBLE	21:00:00	40	10/1/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKELLEYW	CHESTNUT DR	DISPATCHED CALLS	210069214	ASSIST WITH UDAA PER SGT. HOUK	16:40:00	40	10/2/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKHATTARR	CHESTNUT DR	DISPATCHED CALLS	210069214	ASSIST WITH UDAA PER SGT. HOUK	16:40:00	40	10/2/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDVANDERROESTB	E MICHIGAN AVE/N FORD BLVD	BACKUP DISPATCHED CALLS	210069403	WELFARE CHECK // PER SGT. HOUK STAND BY UNTIL TWP CAR CAN MAKE THE SCENE	12:05:00	15	10/3/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	COUNTY OWNED PROPERTY	WDURBANS	HOGBACK RD	DISPATCHED CALLS	210069454	CIVIL STANDY AT STA 1 FOR CHILD EXCHANGE PER SGT HOUK	16:00:00	20	10/3/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDURBANS	VILLAGE LN/S HARRIS RD	BACKUP DISPATCHED CALLS	210069733	SGT RUSH REQUESTED ASSISTANCE REFERENCE SUBJECTS WITH GUNS	17:35:00	55	10/4/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	COUNTYWIDE	WDURBANS	TRAINING	TRAINING		K9 TRAINING NIGHT	19:00:00	140	10/4/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	OUT OF COUNTY	WDURBANS	CAPITAL DR	K9 DETAIL	210069790	K9 TRACK FOR LARCENY SUSPECTS FOR VAN BUREN TWP PD - SGT PENNINGTON APPROVED	21:45:00	75	10/4/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDREXB	FALSTAFF CIR	BACKUP DISPATCHED CALLS	210069973	DISP: ASSIST 760 W/FAMILY TROUBLE PER SGT FOX	15:20:00	40	10/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	HARVEY PL	BACKUP DISPATCHED CALLS	210071220	BACK KNOPP ON SUICIDAL THREATING SUICIDE BY COP. NO BACK UP UNITS AVAIL. OKAY PER PENNINGTON	05:15:00	45	10/10/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	E CLARK RD	BACKUP DISPATCHED CALLS	210071440	REASON FOR OUT OF AREA TIME: 10 YEAR OLD GIRL THERE ALONE - WAS IN THE AREA AT THE TIME AND STOOD BY WITH CHILD UNTIL YPT DEPS ARRIVED / APPROVED BY SGT PENNINGTON	00:50:00	25	10/11/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKHATTARR	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210072447	SHOOTING. APPROVED BY SGT ARTS TO ASSIST TWP UNITS.	16:55:00	245	10/14/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMONTGOMERYJ	E MICHIGAN AVE	EVIDENCE TECH DETAIL	210072447	ASSIST ON YPSI SHOOTING PER SGT ARTS	17:00:00	140	10/14/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMONTGOMERYJ	HOLMES RD	BACKUP DISPATCHED CALLS	210072703	ASSIST ON FIGHT PER SGT PENNINGTON	19:50:00	10	10/15/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDGOMBOSJ	CHIDESTER ST	DISPATCHED CALLS	210073198	BACK YPSI CITY ON REPORT OF ACTIVE SHOOTER PER SGT HAUK	21:00:00	25	10/17/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBLANDC	CONCORD DR	BACKUP DISPATCHED CALLS	210073521	responded to shooting scene / assisted w/ life saving aids / Sgt. Pennington Approval.	00:55:00	35	10/19/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	CONCORD DR	BACKUP DISPATCHED CALLS	210073521	responded to shooting scene / assisted w/ life saving aids / Sgt. Pennington Approval.	00:55:00	35	10/19/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDROSSJ	N HEWITT RD/MCAULEY DR	DISPATCHED CALLS	210073652	PDC handled per Lt Robinson	12:56:00	18	10/19/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDROSSJ	UPON Hewitt and AT/NEAR Huron River	CITATIONS	210073652	citation issued	13:14:00	6	10/19/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDKELLEYW	ROMEO LN	BACKUP DISPATCHED CALLS	210074827	PER SGT. CRATS ASSIST SALEM TWP WITH DISORDERLY CALL	18:45:00	35	10/23/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	HOLMES RD	BACKUP DISPATCHED CALLS	210074866	BACK YPT UNITS ARMED SUBJECT / RECLASS DISCHARGE PER PENNINGTON	21:50:00	40	10/23/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDVANDERROESTB	COVENTRY CT	BACKUP DISPATCHED CALLS	210075037	SUICIDAL PERSON W/ FIREARM // PER SGT. BEEVER	15:25:00	50	10/24/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	WASHTENAW AVE	BACKUP DISPATCHED CALLS	210075100	BACK TOWNSHIP UNITS ON SHOOTING PER SGT BYNUM	21:25:00	25	10/24/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	S HEWITT RD	BACKUP DISPATCHED CALLS	210075112	BACK YPT UNITS ON HOME INVASION PER SGT BYNUM	21:50:00	15	10/24/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKHATTARR	E MICHIGAN AVE/HARVEY PL	BACKUP DISPATCHED CALLS	210075506	APPROVED BY SGT HOUK TO BACK UP TROWBRIDGE ON A CRASH WHERE THE DRIVERS WERE DISORDERLY. NO OTHER UNITS AVAIL.	14:20:00	40	10/26/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	E MICHIGAN AVE/HARVEY PL	BACKUP DISPATCHED CALLS	210075506	APPROVED BY SGT HOUK TO BACK UP TROWBRIDGE ON A CRASH WHERE THE DRIVERS WERE DISORDERLY. NO OTHER UNITS AVAIL.	14:20:00	40	10/26/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBLANDC	BELMONT DR	DISPATCHED CALLS	210075855	all Ypsi Twp units unavailable. Per Sgt. Pennington approval SUT units handled call, only verbal.	00:30:00	15	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	BELMONT DR	BACKUP DISPATCHED CALLS	210075855	YPT DISORDERLY (CALLER BELIEVED THERE WAS DV AT THIS RESIDENCE) / ALL YPT UNITS TIED UP ON PURSUIT & MISC. CALLS / APPROVED BY SGT. BYNUM	00:30:00	20	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBLANDC	BEDFORD DR	BACKUP DISPATCHED CALLS	210075887	reported GSW to back / assisted w/ securing scene / assisted w/ K9 track.	07:40:00	110	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERH	penninsular park	BACKUP DISPATCHED CALLS		per Lt Robinson/standby w/ evidence -detective sinks responded 21-75887	08:20:00	136	10/28/2021





### Out of Area Time

For: 10/01/2021 thru 10/31/2021



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	BYNAN DR	BACKUP DISPATCHED CALLS	210076010	REPORT OF 13 PERSON FIGHT IN PROG - OK SGT BYNUM	17:55:00	20	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	BYNAN DR	BACKUP DISPATCHED CALLS	210076010	BACK YPT UNITS ON IN PROGRESS FIGHT PEPR SGT BYNUM	18:00:00	20	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBETTSI	WASHTENAW AVE/N HEWITT RD	TRAFFIC STOP	210076038	UNAVOIDABLE - NO LIGHTS	19:55:00	5	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	E CLARK RD	BACKUP DISPATCHED CALLS	210076066	BACK YPT RE: ASSAULT, PER SGT BYNUM	22:45:00	25	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDVANDUSSENK	E CLARK RD	DISPATCHED CALLS	210076066	BACKED ON POSSIBLE GUNMAN / APPROVED BY SGT BYNAM	22:45:00	10	10/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDGOMBOSJ	S HURON ST/SPRING ST	TRAFFIC STOP	210076648	UNAVOIDABLE STOP (RAN RED LIGHT) WHILE EN ROUTE FROM STA 2 BACK TO SUT	03:45:00	5	10/31/2021
							<b>Sum:</b>	<b>1,660</b>	

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
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	1,269,390.43	1,149,881.38
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	12,140.77	12,142.05
101-000-013.002	COMERICA 6199 J-FUND - GEDDES ROAD	196,453.03	196,478.12
101-000-013.003	CHASE 5503 - NON-MOTORIZED TRAILS	31,359.02	31,359.02
101-000-015.050	COMERICA 6834 CD - GENERAL	341,347.13	341,881.25
101-000-015.060	COMERICA 7161 J-FUND - GENERAL	256,825.01	256,857.78
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	157.32	157.32
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	6,473.28	5,522.38
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
	Cash	<u>2,134,105.35</u>	<u>2,014,238.66</u>
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	0.00	189,322.00
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	30,781.00	24,236.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	104,400.46	92,988.10
101-000-026.000	A/R - OTHER	2,305.00	1,657.50
	Accounts Receivable	<u>137,486.46</u>	<u>308,203.60</u>
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	54.99	900.00
101-000-123.050	PREPAID INSURANCE	4,856.91	4,519.56
	Other Assets	<u>4,911.90</u>	<u>5,419.56</u>
Due From Other Funds			
101-000-062.000	DUE FROM BUILDING FUND	0.00	95.00
101-000-065.000	DUE FROM UTIL	65.00	127.07
101-000-066.000	DUE FROM FIRE FUND	99.75	104.54
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	5,202.38	0.00
101-000-069.000	DUE FROM PARK FUND	14.99	0.00
101-000-070.000	DUE FROM PAYROLL FUND	4,940.55	4,937.78
101-000-074.000	DUE FROM STREET LIGHT FUND	1,599.96	345.69
	Due From Other Funds	<u>11,922.63</u>	<u>5,610.08</u>
	<b>Total Assets</b>	<b><u>2,288,426.34</u></b>	<b><u>2,333,471.90</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
101-000-201.000	A/P - VENDORS	8,930.23	12,001.77
101-000-203.050	A/P - AATA CONTRACT	8,493.50	0.00
101-000-290.000	A/P - CREDIT CARD ACCOUNT	2,650.42	1,744.79
	Accounts Payable	<u>20,074.15</u>	<u>13,746.56</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)			
101-000-287.001	DEFERRED REVENUE PILOT	644.43	651.92
	Liabilities-LT (over 1 year)	<u>644.43</u>	<u>651.92</u>
Due To Other Funds			
101-000-285.000	DUE TO UTILITY FUND	474.50	0.00
101-000-286.075	DUE TO SUP TWP TAX FUND	123,367.32	0.00
101-000-289.000	DUE TO PAYROLL FUND	(39,103.55)	13,633.93

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Liabilities ***			
	Due To Other Funds	84,738.27	13,633.93
<b>Total Liabilities</b>		<b>105,456.85</b>	<b>28,032.41</b>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	2,073,834.58	1,902,886.57
	Unassigned	2,073,834.58	1,902,886.57
Assigned			
101-000-390.015	FUND BALANCE - GEDDES ROAD	206,253.76	208,602.55
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	27,315.00	31,359.02
101-000-390.027	FUND BALANCE - RIGHT OF WAY	22,217.65	18,777.86
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	24,699.88	35,674.11
	Assigned	280,486.29	294,413.54
<b>Total Fund Balance</b>		<b>2,354,320.87</b>	<b>2,197,300.11</b>
<b>Beginning Fund Balance</b>		<b>2,354,320.87</b>	<b>2,197,300.11</b>
<b>Net of Revenues VS Expenditures</b>		<b>(171,351.38)</b>	<b>108,139.38</b>
<b>Ending Fund Balance</b>		<b>2,182,969.49</b>	<b>2,305,439.49</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,288,426.34</b>	<b>2,333,471.90</b>

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	286,707.53	286,632.53
	Cash	<u>286,707.53</u>	<u>286,632.53</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<b><u>286,707.53</u></b>	<b><u>286,632.53</u></b>
*** Liabilities ***			
Accounts Payable			
204-000-201.000	A/P - VENDORS	75.00	0.00
	Accounts Payable	<u>75.00</u>	<u>0.00</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>75.00</u></b>	<b><u>0.00</u></b>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	289,977.53	286,632.53
	Unassigned	<u>289,977.53</u>	<u>286,632.53</u>
	<b>Total Fund Balance</b>	<b><u>289,977.53</u></b>	<b><u>286,632.53</u></b>
	<b>Beginning Fund Balance</b>	<b>289,977.53</b>	<b>286,632.53</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(3,345.00)</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>286,632.53</b>	<b>286,632.53</b>
	<b>Total Liabilities And Fund Balance</b>	<b>286,707.53</b>	<b>286,632.53</b>

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,320,385.46	925,835.59
206-000-013.001	HUNT 6014 - BUILD & BOND	256,255.52	256,255.52
206-000-013.002	HUNT 6014 - GOVERNMENT T-BILLS	0.00	600,006.52
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	426,755.05	426,809.55
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	595,791.92	595,867.97
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	338,766.19	338,809.44
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	52,306.16	52,312.84
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	319,948.59	319,989.45
	Cash	<u>3,310,208.89</u>	<u>3,515,886.88</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	258.09	267.83
206-000-123.050	PREPAID INSURANCE	24,616.47	25,711.14
	Other Assets	<u>24,874.56</u>	<u>25,978.97</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<b><u>3,335,083.45</u></b>	<b><u>3,541,865.85</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(2,895.21)	(10,673.49)
	Accounts Payable	<u>(2,895.21)</u>	<u>(10,673.49)</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	2,786.06	2,818.44
	Liabilities-LT (over 1 year)	<u>2,786.06</u>	<u>2,818.44</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	99.75	104.54
206-000-289.000	DUE TO PAYROLL FUND	(47,631.85)	30,871.26
	Due To Other Funds	<u>(47,532.10)</u>	<u>30,975.80</u>
	<b>Total Liabilities</b>	<b><u>(47,641.25)</u></b>	<b><u>23,120.75</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,465,340.82	1,697,618.10
	Unassigned	<u>1,465,340.82</u>	<u>1,697,618.10</u>
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	465,742.99	471,875.84

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Fund Balance ***			
206-000-393.015	FUND BALANCE - TRUCK RESERVE	52,075.62	52,308.39
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	449,595.60	481,213.45
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	121,530.05	123,160.30
Assigned		1,088,944.26	1,128,557.98
<b>Total Fund Balance</b>		<b>2,554,285.08</b>	<b>2,826,176.08</b>
<b>Beginning Fund Balance</b>		<b>2,554,285.08</b>	<b>2,826,176.08</b>
<b>Net of Revenues VS Expenditures</b>		<b>828,439.62</b>	<b>692,569.02</b>
<b>Ending Fund Balance</b>		<b>3,382,724.70</b>	<b>3,518,745.10</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,335,083.45</b>	<b>3,541,865.85</b>

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	55,247.82	54,976.60
	Cash	<u>55,247.82</u>	<u>54,976.60</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>
	<b>Total Assets</b>	<b>55,247.82</b>	<b>54,976.60</b>
<b>*** Liabilities ***</b>			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,582.98	6,633.19
	Accounts Payable	<u>6,582.98</u>	<u>6,633.19</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	1,599.96	345.69
	Due To Other Funds	<u>1,599.96</u>	<u>345.69</u>
	<b>Total Liabilities</b>	<b>8,182.94</b>	<b>6,978.88</b>
<b>*** Fund Balance ***</b>			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	102,335.56	108,096.67
	Unassigned	<u>102,335.56</u>	<u>108,096.67</u>
	<b>Total Fund Balance</b>	<b>102,335.56</b>	<b>108,096.67</b>
	<b>Beginning Fund Balance</b>	<b>102,335.56</b>	<b>108,096.67</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(55,270.68)</b>	<b>(60,098.95)</b>
	<b>Ending Fund Balance</b>	<b>47,064.88</b>	<b>47,997.72</b>
	<b>Total Liabilities And Fund Balance</b>	<b>55,247.82</b>	<b>54,976.60</b>

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	20,993.35	21,148.89
	Cash	<u>20,993.35</u>	<u>21,148.89</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>
	<b>Total Assets</b>	<b><u>20,993.35</u></b>	<b><u>21,148.89</u></b>
<b>*** Liabilities ***</b>			
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>
	<b>Total Liabilities</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	14,485.30	15,124.99
	Unassigned	<u>14,485.30</u>	<u>15,124.99</u>
	<b>Total Fund Balance</b>	<b><u>14,485.30</u></b>	<b><u>15,124.99</u></b>
	<b>Beginning Fund Balance</b>	<b>14,485.30</b>	<b>15,124.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>6,508.05</b>	<b>6,023.90</b>
	<b>Ending Fund Balance</b>	<b>20,993.35</b>	<b>21,148.89</b>
	<b>Total Liabilities And Fund Balance</b>	<b>20,993.35</b>	<b>21,148.89</b>



Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	281,907.85	290,425.03
249-000-013.001	CHASE 5503 - GENERAL RESERVE	257,601.82	257,601.82
249-000-013.002	CHASE 5503 - ACCRUED ABSENCES	20,374.56	20,374.56
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	307,076.17	307,115.38
	Cash	<u>867,060.40</u>	<u>875,616.79</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	119.61	221.67
	Other Assets	<u>119.61</u>	<u>221.67</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<b><u>867,180.01</u></b>	<b><u>875,838.46</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
249-000-201.000	A/P - VENDORS	1,165.03	(1,557.73)
	Accounts Payable	<u>1,165.03</u>	<u>(1,557.73)</u>
Due To Other Funds			
249-000-205.001	DUE TO GENERAL FUND	0.00	95.00
249-000-289.000	DUE TO PAYROLL FUND	(5,621.30)	2,442.00
	Due To Other Funds	<u>(5,621.30)</u>	<u>2,537.00</u>
	<b>Total Liabilities</b>	<b><u>(4,456.27)</u></b>	<b><u>979.27</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,791.90	826,259.98
	Unassigned	<u>836,791.90</u>	<u>826,259.98</u>
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	21,861.81	25,450.91
	Assigned	<u>21,861.81</u>	<u>25,450.91</u>
	<b>Total Fund Balance</b>	<b><u>858,653.71</u></b>	<b><u>851,710.89</u></b>
	<b>Beginning Fund Balance</b>	<b>858,653.71</b>	<b>851,710.89</b>
	<b>Net of Revenues VS Expenditures</b>	<b>12,982.57</b>	<b>23,148.30</b>
	<b>Ending Fund Balance</b>	<b>871,636.28</b>	<b>874,859.19</b>
	<b>Total Liabilities And Fund Balance</b>	<b>867,180.01</b>	<b>875,838.46</b>

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	739,856.12	1,380,401.94
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	145,161.39	145,179.92
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	260,590.78	260,624.06
	Cash	<u>1,145,608.29</u>	<u>1,786,205.92</u>
Accounts Receivable			
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,494.04	8,494.04
266-000-036.001	A/R - DANBURY REG PATROLS	7,001.66	0.00
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	10,040.00	10,040.00
	Accounts Receivable	<u>25,535.70</u>	<u>18,534.04</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	300.00	300.00
	Other Assets	<u>300.00</u>	<u>300.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<b><u>1,171,443.99</u></b>	<b><u>1,805,039.96</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
266-000-201.000	A/P - VENDORS	15,305.89	2,790.61
	Accounts Payable	<u>15,305.89</u>	<u>2,790.61</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	2,189.04	2,214.49
	Liabilities-LT (over 1 year)	<u>2,189.04</u>	<u>2,214.49</u>
Due To Other Funds			
266-000-289.000	DUE TO PAYROLL FUND	(671.95)	0.00
	Due To Other Funds	<u>(671.95)</u>	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>16,822.98</u></b>	<b><u>5,005.10</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	405,768.45	900,064.62
	Unassigned	<u>405,768.45</u>	<u>900,064.62</u>
	<b>Total Fund Balance</b>	<b><u>405,768.45</u></b>	<b><u>900,064.62</u></b>
	<b>Beginning Fund Balance</b>	<b>405,768.45</b>	<b>900,064.62</b>
	<b>Net of Revenues VS Expenditures</b>	<b>748,852.56</b>	<b>899,970.24</b>

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
	<b>Ending Fund Balance</b>	<b>1,154,621.01</b>	<b>1,800,034.86</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,171,443.99</b>	<b>1,805,039.96</b>

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
<b>*** Assets ***</b>			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	76,305.23	91,017.69
508-000-013.001	CHASE 5503 - GENERAL RESERVE	73,994.99	73,994.99
508-000-013.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	3,577.69
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	401,713.42	401,764.71
	Cash	<u>555,591.33</u>	<u>570,355.08</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	3,458.28	3,125.58
	Other Assets	<u>3,458.28</u>	<u>3,125.58</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<b><u>559,049.61</u></b>	<b><u>573,480.66</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
508-000-201.000	A/P - VENDORS	33,363.14	951.64
	Accounts Payable	<u>33,363.14</u>	<u>951.64</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			
508-000-205.001	DUE TO GENERAL FUND	14.99	0.00
508-000-289.000	DUE TO PAYROLL FUND	(8,325.14)	1,564.04
	Due To Other Funds	<u>(8,310.15)</u>	<u>1,564.04</u>
	<b>Total Liabilities</b>	<b><u>25,052.99</u></b>	<b><u>2,515.68</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	137,618.69	136,915.02
	Unassigned	<u>137,618.69</u>	<u>136,915.02</u>
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	383,157.12	401,730.53
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	9,222.70	11,180.89
	Assigned	<u>392,379.82</u>	<u>412,911.42</u>
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Fund Balance ***			
	Restricted	2,550.00	2,550.00
<b>Total Fund Balance</b>		<b>532,548.51</b>	<b>552,376.44</b>
<b>Beginning Fund Balance</b>		<b>532,548.51</b>	<b>552,376.44</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,448.11</b>	<b>18,588.54</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>533,996.62</b>	<b>570,964.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>559,049.61</b>	<b>573,480.66</b>

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	520,421.33	916,109.07
	Cash	<u>520,421.33</u>	<u>916,109.07</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>
	<b>Total Assets</b>	<b>520,421.33</b>	<b>916,109.07</b>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	11,598.71	20.05
	Liabilities-ST	<u>11,598.71</u>	<u>20.05</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	49,000.00	188,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.006	SUPERIOR FARM AND GARDEN	31.25	0.00
701-000-202.008	DG RES.-WOODSIDE VILLAGE SURETY BOND	140,000.00	140,000.00
701-000-202.009	WOODSIDE VILLAGE PHASE 2	(1,423.75)	5,410.00
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	150,400.00	150,400.00
701-000-202.017	STONE VALLEY PRIVATE ROAD	0.00	(984.50)
701-000-202.020	TEMPORARY OCCUPANCY	2,899.88	(100.12)
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	3,207.50	265.00
701-000-202.032	HAWTHORNE MILL AREA PLAN	0.00	2,060.00
701-000-202.033	ARBOR HILLS ANIMAL CLINIC CUP	0.00	5,422.00
701-000-202.034	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	5,563.00	15,660.25
701-000-202.035	PROSPECT POINTE WEST - FINAL SITE PLAN	1,590.00	1,590.00
701-000-202.036	PROSPECT POINTE WEST ENGINEERING	5,352.50	5,352.50
701-000-202.038	SUTTON RIDGE M & G BOND	0.00	308,270.00
701-000-202.041	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-202.045	DIXBORO HOUSE RESTAURANT	6,784.25	3,055.50
701-000-202.048	CR DEVCO - PROSPECT & BERKSHIRE	0.00	7.50
701-000-202.049	SALEM SPRINGS	0.00	(5,371.75)
701-000-202.050	SUTTON RIDGE	63.75	0.00
701-000-202.054	HYUNDAI PARKING LOT 2021	3,845.00	(184.25)
701-000-202.055	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-202.056	THE MEADOWS	10,767.50	(6,120.75)
701-000-202.059	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-202.062	HYUNDAI COLD BOX STORAGE	2,308.25	0.00
701-000-202.071	HUMANE SOCIETY PARKING LOT	6,722.25	3,919.00
701-000-202.072	ST. JOES CANCER CTR PRELIM/FINAL	7,241.50	0.00
701-000-202.074	SJMHS CANCER CTR -CONSTRUCTION SERVICES	2,941.75	0.00
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	15,600.25	0.00
701-000-202.079	FAIRWAY GLENS PHASE 2	(1,210.00)	0.00
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	(3,578.00)	364.00
701-000-202.087	JACK SMILY WETLAND MITIGATION 2016	875.00	875.00
701-000-202.090	TAX COLLECTION 2020	3,741.82	2,020.72

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Liabilities ***			
701-000-202.091	CLOVER GROUP	0.00	80.00
	Other Liabilities	508,822.62	916,089.02
	Due To Other Funds		
	Due To Other Funds	0.00	0.00
	<b>Total Liabilities</b>	<b>520,421.33</b>	<b>916,109.07</b>
*** Fund Balance ***			
	Unassigned		
	Unassigned	0.00	0.00
	<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities And Fund Balance</b>	<b>520,421.33</b>	<b>916,109.07</b>

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	77,615.17	32,551.73
	Cash	<u>77,615.17</u>	<u>32,551.73</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
751-000-123.085	PREPAID PAYROLL EXPENSES	72,075.77	0.00
	Other Assets	<u>72,075.77</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	(5,621.30)	2,442.00
751-000-065.000	DUE FROM UTIL	(26,760.06)	11,276.19
751-000-066.000	DUE FROM FIRE FUND	(47,631.85)	30,871.26
751-000-067.000	DUE FROM LAW FUND	(671.95)	0.00
751-000-069.000	DUE FROM PARK FUND	(8,325.14)	1,564.04
751-000-071.000	DUE FROM GENERAL FUND	(39,103.55)	13,633.93
	Due From Other Funds	<u>(128,113.85)</u>	<u>59,787.42</u>
	<b>Total Assets</b>	<b><u>21,577.09</u></b>	<b><u>92,339.15</u></b>
*** Liabilities ***			
Accounts Payable			
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,469.37	1,988.90
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	2,938.74	3,977.80
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	5,334.31	8,913.64
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	15,754.01	27,721.26
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,649.37	6,556.37
751-000-207.055	DUE TO MERS#2-EMPLOYER	10,576.66	22,606.36
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	3,279.09	4,180.99
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	2,776.15	5,974.05
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	2,067.00	2,332.00
751-000-218.076	DUE TO HCSP - UNION - EMPLOYER	3,250.00	3,150.00
	Accounts Payable	<u>51,094.70</u>	<u>87,401.37</u>
Liabilities-ST			
751-000-209.000	FEDERAL & FICA 941 TAXES	(29,675.02)	0.00
751-000-210.000	STATE WITHHOLDING	(4,093.14)	0.00
751-000-212.000	UNION DUES	(600.00)	0.00
751-000-214.000	SCAMM	(90.00)	0.00
	Liabilities-ST	<u>(34,458.16)</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	4,940.55	4,937.78
	Due To Other Funds	<u>4,940.55</u>	<u>4,937.78</u>
	<b>Total Liabilities</b>	<b><u>21,577.09</u></b>	<b><u>92,339.15</u></b>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	<b>Total Fund Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>



Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities And Fund Balance</b>	<b>21,577.09</b>	<b>92,339.15</b>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUE								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	567,894.00	567,894.00	565,900.63	0.00	1,993.37	99.65	545,509.50
101-000-403.050	PRIOR YEARS DELQ PERS PROP	200.00	200.00	804.84	372.54	(604.84)	402.42	0.00
101-000-404.000	TRAILER FEES	4,500.00	4,500.00	3,455.00	383.00	1,045.00	76.78	3,417.00
101-000-406.000	PILOT PROGRAM TAXES	644.00	644.00	644.43	0.00	(0.43)	100.07	682.95
101-000-407.000	PPT REIMBURSEMENT	1,100.00	1,100.00	1,007.07	0.00	92.93	91.55	552.70
101-000-451.000	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	3,894.27	0.00	(2,894.27)	389.43	25,055.50
101-000-452.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	145,000.00
101-000-453.000	CABLE TV FRANCHISE FEES - AT&I	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,129,014.00	1,129,014.00	829,057.00	239,100.00	299,957.00	73.43	517,570.00
101-000-575.000	ROW REVENUE STATE & OTHER RESC	11,000.00	11,000.00	10,296.79	0.00	703.21	93.61	10,565.21
101-000-576.000	STATE REVENUE SHARING	47,323.00	47,323.00	47,323.00	0.00	0.00	100.00	46,169.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEM	600.00	600.00	0.00	0.00	600.00	0.00	945.00
101-000-607.000	PLANNING ADMINISTRATION FEES	5,000.00	5,000.00	5,380.00	900.00	(380.00)	107.60	3,275.00
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	32,000.00	32,000.00	9,825.00	0.00	22,175.00	30.70	8,400.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,000.00	2,000.00	1,296.75	199.50	703.25	64.84	1,404.00
101-000-631.000	RECYCLING EDUCATION REVENUE	3,000.00	3,000.00	1,500.00	0.00	1,500.00	50.00	1,500.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	4,800.00	4,800.00	3,200.00	0.00	1,600.00	66.67	3,100.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	4,000.00	400.00	800.00	83.33	3,400.00
101-000-634.000	SUPERIOR DAY DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00	250.00
101-000-664.000	INTEREST	20,000.00	20,000.00	338.43	61.18	19,661.57	1.69	11,154.75
101-000-666.000	DELIQUENT INTEREST & PENALTY I	500.00	500.00	7.84	1.88	492.16	1.57	120.40
101-000-673.000	INSURANCE REIMBURSEMENTS INCOM	800.00	800.00	2,288.96	2,288.96	(1,488.96)	286.12	380.53
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	25,359.66	2,866.60	9,640.34	72.46	24,621.07
101-000-675.000	DELIQUENT W/S BILLS ADMIN FEE	7,000.00	7,000.00	4,500.00	0.00	2,500.00	64.29	4,920.00
101-000-695.077	CORONAVIRUS RELIEF GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,967.00
101-000-698.000	MISCELLANEOUS INCOME	1,000.00	1,000.00	2,642.86	100.00	(1,642.86)	264.29	2,398.41
101-000-699.000	APPROPRIATION FROM FUND BALANC	109,847.00	109,847.00	0.00	0.00	109,847.00	0.00	0.00
Total Dept 000 - REVENUE		2,184,622.00	2,184,622.00	1,717,722.53	246,673.66	466,899.47	78.63	1,422,358.02
TOTAL REVENUES		2,184,622.00	2,184,622.00	1,717,722.53	246,673.66	466,899.47	78.63	1,422,358.02
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	8,000.00	8,000.00	8,200.00	1,200.00	(200.00)	102.50	5,950.00
101-101-701.005	WETLANDS BOARD STIPENDS	250.00	250.00	175.00	0.00	75.00	70.00	0.00
101-101-701.010	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEND	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-710.000	TRAINING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-801.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	463.34	0.00	(363.34)	463.34	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		9,950.00	9,950.00	8,838.34	1,200.00	1,111.66	88.83	5,950.00
Dept 102 - ADMINISTRATION								
101-102-710.000	TRAINING	0.00	0.00	1,900.00	0.00	(1,900.00)	100.00	0.00
101-102-728.000	POSTAGE	16,000.00	16,000.00	6,053.13	732.75	9,946.87	37.83	20,424.51
101-102-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	3,645.88	694.04	(1,145.88)	145.84	3,533.14
101-102-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00	750.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORN	2,500.00	2,500.00	516.00	0.00	1,984.00	20.64	6,652.50
101-102-800.010	PROFESSIONAL SERVICES - AUDIT	10,506.00	10,506.00	10,200.00	0.00	306.00	97.09	10,200.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-102-800.015	PROFESSIONAL SERVICES - ENGINE	2,000.00	2,000.00	(1,226.50)	0.00	3,226.50	(61.33)	1,226.50
101-102-801.000	PROFESSIONAL SERVICES - OTHER	7,000.00	7,000.00	8,577.81	575.90	(1,577.81)	122.54	7,059.50
101-102-802.000	PROFESSIONAL SERVICES - IT	30,000.00	30,000.00	29,101.75	3,789.92	898.25	97.01	32,763.47
101-102-850.000	TELECOMMUNICATIONS	10,000.00	10,000.00	7,239.70	878.84	2,760.30	72.40	7,053.95
101-102-851.000	INSURANCE & BONDS	13,000.00	13,000.00	10,871.86	841.06	2,128.14	83.63	10,132.80
101-102-860.000	TRANSPORTATION	5,000.00	5,000.00	1,901.83	483.19	3,098.17	38.04	2,985.47
101-102-861.000	MEALS & LODGING	500.00	500.00	282.66	0.00	217.34	56.53	0.00
101-102-900.000	PRINTING & PUBLISHING	13,000.00	13,000.00	6,110.22	167.41	6,889.78	47.00	10,560.40
101-102-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	145.23
101-102-940.000	OTHER FUND CONTRIBUTIONS	(5,000.00)	(5,000.00)	(3,037.17)	(316.44)	(1,962.83)	60.74	(5,309.64)
101-102-952.000	YPSILANTI MEALS ON WHEELS	0.00	0.00	2,150.00	0.00	(2,150.00)	100.00	0.00
101-102-954.000	EQUIPMENT RENTAL	7,000.00	7,000.00	5,488.38	1,313.46	1,511.62	78.41	4,191.18
101-102-958.000	MEMBERSHIPS & DUES	27,000.00	27,000.00	17,273.48	981.93	9,726.52	63.98	16,373.50
101-102-963.000	BANK FEES & CHARGES	100.00	100.00	111.38	0.00	(11.38)	111.38	80.00
101-102-980.000	EQUIPMENT OVER \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,278.68
101-102-981.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	830.79	465.80	4,169.21	16.62	12,593.27
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	565.11	565.11	(65.11)	113.02	313.55
101-102-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	2,614.02	0.00	(2,114.02)	522.80	265.97
Total Dept 102 - ADMINISTRATION		154,106.00	154,106.00	112,670.33	12,672.97	41,435.67	73.11	146,273.98
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-700.000	SUPERVISOR SALARY	90,091.00	90,091.00	69,300.80	10,395.12	20,790.20	76.92	63,918.28
101-171-702.000	SUPERVISOR ASSISTANT SALARY	10,000.00	10,000.00	180.83	83.46	9,819.17	1.81	0.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEF	9,586.00	9,586.00	3,685.26	0.00	5,900.74	38.44	3,659.34
Total Dept 171 - TOWNSHIP SUPERVISOR		109,677.00	109,677.00	73,166.89	10,478.58	36,510.11	66.71	67,577.62
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	43,472.00
101-191-702.037	FICA EXEMPT SALARY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	16,080.82
101-191-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	355.00
101-191-728.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	6,963.75
101-191-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	161.00	0.00	3,339.00	4.60	8,297.70
101-191-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	20,227.80	0.00	(20,227.80)	100.00	0.00
101-191-862.000	PRECINCT RENT	750.00	750.00	0.00	0.00	750.00	0.00	750.00
101-191-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00	309.50
101-191-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	5,545.00
101-191-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	5,004.81
Total Dept 191 - ELECTIONS		53,050.00	53,050.00	20,388.80	0.00	32,661.20	38.43	86,778.58
Dept 201 - ACCOUNTING								
101-201-702.000	SALARIES	89,957.00	89,957.00	67,046.06	10,035.54	22,910.94	74.53	60,186.17
101-201-710.000	TRAINING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-201-717.000	TAXABLE BENEFITS	5,633.00	5,633.00	6,632.50	0.00	(999.50)	117.74	4,917.05
101-201-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	901.72	177.44	98.28	90.17	895.08
101-201-940.000	OTHER FUND CONTRIBUTIONS	(26,000.00)	(26,000.00)	(17,573.39)	(2,189.53)	(8,426.61)	67.59	(18,893.74)
Total Dept 201 - ACCOUNTING		70,840.00	70,840.00	57,006.89	8,023.45	13,833.11	80.47	47,104.56
Dept 209 - ASSESSOR								

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-209-702.000	SALARIES	188,144.00	188,144.00	139,701.16	21,266.91	48,442.84	74.25	120,606.98
101-209-702.050	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,350.00	0.00	1,150.00	54.00	1,162.50
101-209-703.000	CONTRACT SERVICES	2,500.00	2,500.00	1,120.98	0.00	1,379.02	44.84	1,066.60
101-209-710.000	TRAINING	1,000.00	1,000.00	1,475.00	0.00	(475.00)	147.50	109.00
101-209-717.000	TAXABLE BENEFITS	20,240.00	20,240.00	21,945.87	1,290.93	(1,705.87)	108.43	10,620.02
101-209-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	443.49	0.00	1,556.51	22.17	1,639.87
101-209-850.000	TELECOMMUNICATIONS	650.00	650.00	455.13	50.57	194.87	70.02	455.13
101-209-860.000	TRANSPORTATION	250.00	250.00	0.00	0.00	250.00	0.00	93.73
101-209-861.000	MEALS & LODGING	300.00	300.00	343.92	0.00	(43.92)	114.64	189.98
101-209-958.000	MEMBERSHIPS & DUES	500.00	500.00	613.80	0.00	(113.80)	122.76	425.00
Total Dept 209 - ASSESSOR		218,084.00	218,084.00	167,449.35	22,608.41	50,634.65	76.78	136,368.81
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	81,397.00	81,397.00	62,613.20	9,391.98	18,783.80	76.92	57,750.12
101-215-702.000	SALARIES	45,734.00	45,734.00	51,968.10	7,872.89	(6,234.10)	113.63	31,731.35
101-215-710.000	TRAINING	1,500.00	1,500.00	25.00	0.00	1,475.00	1.67	0.00
101-215-717.000	TAXABLE BENEFITS	9,209.00	9,209.00	6,526.43	398.19	2,682.57	70.87	8,049.85
101-215-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	801.51	87.64	198.49	80.15	438.28
Total Dept 215 - CLERK		138,840.00	138,840.00	121,934.24	17,750.70	16,905.76	87.82	97,969.60
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	81,397.00	81,397.00	62,613.20	9,391.98	18,783.80	76.92	57,750.12
101-253-702.000	SALARIES	81,668.00	81,668.00	66,273.86	10,243.77	15,394.14	81.15	66,778.93
101-253-710.000	TRAINING	500.00	500.00	1,000.00	0.00	(500.00)	200.00	0.00
101-253-717.000	TAXABLE BENEFITS	16,845.00	16,845.00	15,375.44	1,545.48	1,469.56	91.28	11,561.92
101-253-740.000	OPERATING SUPPLIES	1,300.00	1,300.00	1,989.61	285.08	(689.61)	153.05	1,881.47
101-253-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	780.00	0.00	(780.00)	100.00	0.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,337.00	0.00	(337.00)	133.70	1,627.00
101-253-958.000	MEMBERSHIPS & DUES	150.00	150.00	75.00	0.00	75.00	50.00	75.00
Total Dept 253 - TOWNSHIP TREASURER		182,860.00	182,860.00	149,444.11	21,466.31	33,415.89	81.73	139,674.44
Dept 265 - BUILDINGS & GROUNDS								
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	17,633.23	1,995.00	(5,633.23)	146.94	12,780.00
101-265-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,070.15	131.85	8,929.85	10.70	9,842.78
101-265-920.000	UTILITIES	10,000.00	10,000.00	6,615.75	601.00	3,384.25	66.16	6,691.11
101-265-930.000	REPAIR & MAINTENANCE	15,000.00	15,000.00	15,520.86	3,549.01	(520.86)	103.47	13,769.40
101-265-940.000	OTHER FUND CONTRIBUTIONS	(9,000.00)	(9,000.00)	(5,141.00)	(772.05)	(3,859.00)	57.12	(6,360.91)
101-265-976.000	BUILDING IMPROVEMENTS	5,000.00	5,000.00	1,124.48	0.00	3,875.52	22.49	1,487.00
101-265-978.000	TOWNSHIP GROUNDS PLANNING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		44,000.00	44,000.00	36,823.47	5,504.81	7,176.53	83.69	38,209.38
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	30,000.00	30,000.00	4,350.00	2,050.00	25,650.00	14.50	3,907.50
101-266-947.002	ORDINANCE COMPILATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-266-947.012	GEDDES RIDGE DRAIN	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
101-266-950.000	SIGNAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEC	1,000.00	1,000.00	6,402.07	0.00	(5,402.07)	640.21	0.00
101-266-962.001	SP. PROJECT - PERSONNEL MANUAL	7,500.00	7,500.00	9,240.00	0.00	(1,740.00)	123.20	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-266-962.002	YPSILANTI DISTRICT LIBRARY	30,000.00	30,000.00	28,015.14	2,981.82	1,984.86	93.38	37,433.98
101-266-962.003	PROSPECT ROAD PATHWAY	125,000.00	125,000.00	51,894.69	0.00	73,105.31	41.52	0.00
101-266-962.004	PLYMOUTH RD PATHWAY	25,000.00	25,000.00	30,634.50	8,213.75	(5,634.50)	122.54	0.00
Total Dept 266 - SPECIAL PROJECTS		251,000.00	251,000.00	130,536.40	13,245.57	121,063.60	51.88	41,341.48
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	35,055.00	35,055.00	26,965.00	4,044.75	8,090.00	76.92	24,870.62
101-278-703.000	CONTRACT SERVICES (MOWING)	500.00	500.00	650.00	0.00	(150.00)	130.00	0.00
101-278-717.000	TAXABLE BENEFITS	3,003.00	3,003.00	3,303.27	0.00	(300.27)	110.00	2,942.01
101-278-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-278-850.000	TELECOMMUNICATIONS	200.00	200.00	136.53	15.17	63.47	68.27	136.53
101-278-860.000	MILEAGE ORDINANCE OFFICER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 278 - ORDINANCE ENFORCEMENT		41,258.00	41,258.00	31,054.80	4,059.92	10,203.20	75.27	27,949.16
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	2,500.00	2,500.00	1,340.00	1,340.00	1,160.00	53.60	920.00
101-410-702.000	SALARIES	28,933.00	28,933.00	24,718.10	4,792.00	4,214.90	85.43	14,848.76
101-410-703.000	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-410-710.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-410-717.000	TAXABLE BENEFITS	868.00	868.00	1,417.71	0.00	(549.71)	163.33	842.71
101-410-740.000	OPERATING SUPPLIES	600.00	600.00	168.21	89.68	431.79	28.04	357.54
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	4,922.50	340.00	3,077.50	61.53	9,165.00
101-410-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,046.11	338.01	(46.11)	104.61	110.50
Total Dept 410 - PLANNING DEPARTMENT		47,501.00	47,501.00	33,612.63	6,899.69	13,888.37	70.76	26,244.51
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	500.00	500.00	2,981.04	828.40	(2,481.04)	596.21	1,169.47
101-446-703.000	CONTRACT SERVICES	2,500.00	2,500.00	3,500.00	3,500.00	(1,000.00)	140.00	0.00
101-446-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,602.36
101-446-866.000	ROAD MAINTENANCE	150,000.00	150,000.00	117,562.32	(190.00)	32,437.68	78.37	268,984.75
101-446-867.000	NON-MOTOR TRAILS MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-446-902.000	ROW MAINTENANCE	11,000.00	11,000.00	5,564.55	938.00	5,435.45	50.59	5,160.00
101-446-920.000	UTILITIES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	3,900.56
101-446-921.000	DRAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 446 - INFRASTRUCTURE		178,500.00	178,500.00	129,607.91	5,076.40	48,892.09	72.61	280,817.14
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	5,010.00	782.00	(10.00)	100.20	4,155.00
101-528-826.000	GARBAGE & YARD WASTE TAGS	3,000.00	3,000.00	1,350.00	0.00	1,650.00	45.00	1,350.00
101-528-828.000	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	1,542.75	145.00	457.25	77.14	1,874.25
Total Dept 528 - SOLID WASTE MANAGEMENT		10,000.00	10,000.00	7,902.75	927.00	2,097.25	79.03	7,379.25
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	57,000.00	57,000.00	49,272.39	5,474.71	7,727.61	86.44	30,688.40
101-550-865.000	AATA DEMAND RESPONSE	21,000.00	21,000.00	16,132.14	1,792.46	4,867.86	76.82	15,714.46
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	10,464.75	1,162.75	2,035.25	83.72	7,463.37

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
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Total Dept 550 - TRANSPORTATION SYSTEM		90,500.00	90,500.00	75,869.28	8,429.92	14,630.72	83.83	53,866.23
Dept 965 - TRANSFER OF FUNDS								
101-965-966.000	TRANSFER TO PARK FUND	302,380.00	302,380.00	226,785.01	25,198.33	75,594.99	75.00	218,062.49
Total Dept 965 - TRANSFER OF FUNDS		302,380.00	302,380.00	226,785.01	25,198.33	75,594.99	75.00	218,062.49
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	60,541.00	60,541.00	48,226.04	7,031.10	12,314.96	79.66	44,547.12
101-966-852.000	MEDICAL INSURANCE	75,322.00	75,322.00	65,079.14	7,368.49	10,242.86	86.40	59,912.83
101-966-853.000	DENTAL INSURANCE	4,314.00	4,314.00	5,506.32	635.66	(1,192.32)	127.64	4,505.36
101-966-854.000	VISION INSURANCE	1,100.00	1,100.00	1,390.42	162.02	(290.42)	126.40	1,262.16
101-966-855.000	LIFE INSURANCE	794.00	794.00	1,270.91	139.62	(476.91)	160.06	1,163.08
101-966-856.000	HSA ADMINISTRATION FEES	250.00	250.00	170.00	17.00	80.00	68.00	153.00
101-966-857.000	HCSP	30,690.00	30,690.00	15,915.23	0.00	14,774.77	51.86	0.00
101-966-858.000	PENSION	108,465.00	108,465.00	88,933.89	13,633.93	19,531.11	81.99	60,598.62
Total Dept 966 - UNALLOCATED EXPENSES		281,476.00	281,476.00	226,491.95	28,987.82	54,984.05	80.47	172,142.17
TOTAL EXPENDITURES		2,184,622.00	2,184,622.00	1,609,583.15	192,529.88	575,038.85	73.68	1,593,709.40
<hr/>								
Fund 101 - GENERAL:								
TOTAL REVENUES		2,184,622.00	2,184,622.00	1,717,722.53	246,673.66	466,899.47	78.63	1,422,358.02
TOTAL EXPENDITURES		2,184,622.00	2,184,622.00	1,609,583.15	192,529.88	575,038.85	73.68	1,593,709.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	108,139.38	54,143.78	(108,139.38)	100.00	(171,351.38)



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE								
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	2,455,185.00	2,455,185.00	2,446,620.53	0.00	8,564.47	99.65	2,333,816.41
206-000-403.050	PRIOR YEARS DELQ PERS PROP	1,000.00	1,000.00	1,758.71	0.00	(758.71)	175.87	0.00
206-000-406.000	PILOT PROGRAM TAXES	2,786.00	2,786.00	2,786.06	0.00	(0.06)	100.00	2,501.61
206-000-407.000	PPT REIMBURSEMENT	2,500.00	2,500.00	2,936.28	0.00	(436.28)	117.45	2,024.50
206-000-590.000	GRANTS	50,000.00	50,000.00	177,967.10	0.00	(127,967.10)	355.93	155,945.75
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-663.000	INTEREST ON RESERVES INCOME	25,000.00	25,000.00	154.02	22.28	24,845.98	0.62	13,896.41
206-000-664.000	INTEREST	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	1,709.38
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	7,500.00	0.00	(7,500.00)	100.00	0.00
206-000-672.000	MEDICAL INSURANCE/COBRA INCOME	350.00	350.00	105.57	35.19	244.43	30.16	259.53
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	5,000.00	5,000.00	7,783.17	0.00	(2,783.17)	155.66	25,058.04
206-000-695.000	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-696.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
206-000-698.000	MISCELLANEOUS INCOME	500.00	500.00	40.00	40.00	460.00	8.00	410.00
Total Dept 000 - REVENUE		2,546,821.00	2,546,821.00	2,647,651.44	97.47	(100,830.44)	103.96	2,535,721.63
TOTAL REVENUES		2,546,821.00	2,546,821.00	2,647,651.44	97.47	(100,830.44)	103.96	2,535,721.63
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,152.32	2.49	4,847.68	51.52	10,409.91
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	11,732.67	2,002.67	6,267.33	65.18	7,444.24
206-264-860.000	TRANSPORTATION	2,200.00	2,200.00	1,195.60	0.00	1,004.40	54.35	187.45
206-264-861.000	MEALS & LODGING	500.00	500.00	543.20	543.20	(43.20)	108.64	0.00
206-264-930.000	REPAIR & MAINTENANCE	40,000.00	40,000.00	19,362.16	1,320.75	20,637.84	48.41	32,870.41
Total Dept 264 - VEHICLES		70,700.00	70,700.00	37,985.95	3,869.11	32,714.05	53.73	50,912.01
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	8,000.00	8,000.00	5,204.44	0.00	2,795.56	65.06	6,396.61
206-265-920.000	UTILITIES	22,000.00	22,000.00	14,057.70	1,435.94	7,942.30	63.90	13,491.22
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	16,851.42	559.34	148.58	99.13	25,335.46
Total Dept 265 - BUILDINGS & GROUNDS		47,000.00	47,000.00	36,113.56	1,995.28	10,886.44	76.84	45,223.29
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	853,008.00	853,008.00	638,691.60	97,217.88	214,316.40	74.88	602,619.99
206-336-702.001	STATE AUTHORIZED OVERTIME	67,208.00	67,208.00	50,118.96	7,506.72	17,089.04	74.57	47,470.83
206-336-702.012	OVERTIME	203,000.00	203,000.00	248,985.24	50,300.40	(45,985.24)	122.65	158,013.09
206-336-703.000	CONTRACT SERVICES - FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	60.97
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	290.00	0.00	210.00	58.00	0.00
206-336-710.000	TRAINING	11,500.00	11,500.00	7,721.28	0.00	3,778.72	67.14	4,870.30
206-336-717.000	TAXABLE BENEFITS	156,169.00	156,169.00	160,773.83	8,759.64	(4,604.83)	102.95	163,250.99
206-336-740.000	OPERATING SUPPLIES	60,000.00	60,000.00	18,302.50	4,295.39	41,697.50	30.50	32,054.70
206-336-800.000	PROFESSIONAL SERVICES - ATTORN	1,000.00	1,000.00	1,050.00	0.00	(50.00)	105.00	0.00
206-336-800.010	PROFESSIONAL SERVICES - AUDIT	2,600.00	2,600.00	2,500.00	0.00	100.00	96.15	10,000.00
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	17,636.16	4,195.55	(9,636.16)	220.45	14,246.04
206-336-802.000	PROFESSIONAL SERVICES - IT	20,000.00	20,000.00	5,543.42	2,163.41	14,456.58	27.72	6,413.15
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	7,500.01	833.33	2,499.99	75.00	7,500.01
206-336-849.000	DISPATCH SERVICES	27,000.00	27,000.00	22,631.75	2,590.55	4,368.25	83.82	18,198.03



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-850.000	TELECOMMUNICATIONS	16,000.00	16,000.00	14,202.34	1,400.21	1,797.66	88.76	14,338.54
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	41,087.09	7,774.19	13,112.91	75.81	38,793.38
206-336-880.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	107.15
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	112,729.29	0.00	(112,729.29)	100.00	0.00
206-336-954.000	EQUIPMENT RENTAL	3,000.00	3,000.00	1,780.92	198.48	1,219.08	59.36	1,782.00
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	3,360.00	20.00	3,640.00	48.00	3,670.00
206-336-963.000	BANK FEES & CHARGES	500.00	500.00	497.23	38.53	2.77	99.45	576.18
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	6,954.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	7,227.83	0.00	2,772.17	72.28	8,112.23
206-336-982.000	DEBT PRINCIPLE	98,578.00	98,578.00	98,578.00	0.00	0.00	100.00	96,435.00
206-336-983.000	DEBT INTEREST	5,058.00	5,058.00	5,057.48	2,035.85	0.52	99.99	7,007.61
206-336-985.000	TAX CHARGEBACKS	500.00	500.00	2,527.68	2,527.68	(2,027.68)	505.54	1,355.60
206-336-999.000	MISCELLANEOUS EXPENSE	500.00	500.00	139.25	0.00	360.75	27.85	0.00
Total Dept 336 - FIRE OPERATIONS		1,652,821.00	1,652,821.00	1,468,931.86	191,857.81	183,889.14	88.87	1,243,829.79
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESEF	216,365.00	216,365.00	0.00	0.00	216,365.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	72,121.00	72,121.00	0.00	0.00	72,121.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		288,486.00	288,486.00	0.00	0.00	288,486.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
206-966-715.000	FICA	73,377.00	73,377.00	81,298.51	12,072.52	(7,921.51)	110.80	71,972.91
206-966-852.000	MEDICAL INSURANCE	186,032.00	186,032.00	115,297.93	11,761.58	70,734.07	61.98	110,418.81
206-966-853.000	DENTAL INSURANCE	13,387.00	13,387.00	9,959.52	1,021.62	3,427.48	74.40	9,177.55
206-966-854.000	VISION INSURANCE	3,274.00	3,274.00	2,312.31	238.37	961.69	70.63	2,395.80
206-966-855.000	LIFE INSURANCE	1,634.00	1,634.00	1,180.40	124.85	453.60	72.24	1,225.80
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	450.50	55.25	149.50	75.08	437.75
206-966-857.000	HCSP	50,400.00	50,400.00	26,600.00	3,150.00	23,800.00	52.78	29,243.23
206-966-858.000	PENSION	159,110.00	159,110.00	174,951.88	27,721.26	(15,841.88)	109.96	142,445.07
Total Dept 966 - UNALLOCATED EXPENSES		487,814.00	487,814.00	412,051.05	56,145.45	75,762.95	84.47	367,316.92
TOTAL EXPENDITURES		2,546,821.00	2,546,821.00	1,955,082.42	253,867.65	591,738.58	76.77	1,707,282.01
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		2,546,821.00	2,546,821.00	2,647,651.44	97.47	(100,830.44)	103.96	2,535,721.63
TOTAL EXPENDITURES		2,546,821.00	2,546,821.00	1,955,082.42	253,867.65	591,738.58	76.77	1,707,282.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	692,569.02	(253,770.18)	(692,569.02)	100.00	828,439.62

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-403.000	SPECIAL ASSESSMENT	81,428.00	81,428.00	0.00	0.00	81,428.00	0.00	0.00
Total Dept 000 - REVENUE		81,428.00	81,428.00	0.00	0.00	81,428.00	0.00	0.00
TOTAL REVENUES		81,428.00	81,428.00	0.00	0.00	81,428.00	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
219-223-800.010	PROFESSIONAL SERVICES - AUDIT	618.00	618.00	600.00	0.00	18.00	97.09	600.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
219-223-920.000	UTILITIES	79,810.00	79,810.00	59,498.95	6,633.19	20,311.05	74.55	54,670.68
Total Dept 223 - STREETLIGHTS		81,428.00	81,428.00	60,098.95	6,633.19	21,329.05	73.81	55,270.68
TOTAL EXPENDITURES		81,428.00	81,428.00	60,098.95	6,633.19	21,329.05	73.81	55,270.68
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		81,428.00	81,428.00	0.00	0.00	81,428.00	0.00	0.00
TOTAL EXPENDITURES		81,428.00	81,428.00	60,098.95	6,633.19	21,329.05	73.81	55,270.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	(60,098.95)	(6,633.19)	60,098.95	100.00	(55,270.68)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 220 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE								
220-000-403.000	SPECIAL ASSESSMENT	22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
Total Dept 000 - REVENUE		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
Expenditures								
Dept 222 - MAINTENANCE								
220-222-703.000	CONTRACT SERVICES	13,646.00	13,646.00	16,622.10	3,022.20	(2,976.10)	121.81	16,137.95
220-222-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 222 - MAINTENANCE		14,146.00	14,146.00	16,622.10	3,022.20	(2,476.10)	117.50	16,137.95
Dept 965 - TRANSFER OF FUNDS								
220-965-965.000	TRANSFER TO RESERVES	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
TOTAL EXPENDITURES		22,646.00	22,646.00	16,622.10	3,022.20	6,023.90	73.40	16,137.95
Fund 220 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		22,646.00	22,646.00	22,646.00	0.00	0.00	100.00	22,646.00
TOTAL EXPENDITURES		22,646.00	22,646.00	16,622.10	3,022.20	6,023.90	73.40	16,137.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,023.90	(3,022.20)	(6,023.90)	100.00	6,508.05

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-610.000	CHARGES FOR SERVICES INCOME	300,000.00	300,000.00	293,544.50	20,488.00	6,455.50	97.85	231,974.95
249-000-610.025	TEMP OCCUP ADMIN FEES	1,500.00	1,500.00	1,200.00	0.00	300.00	80.00	1,200.00
249-000-663.000	INTEREST ON RESERVES INCOME	6,200.00	6,200.00	26.13	2.79	6,173.87	0.42	5,926.32
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	1,100.00	0.00	(1,100.00)	100.00	0.00
Total Dept 000 - REVENUE		307,700.00	307,700.00	295,870.63	20,490.79	11,829.37	96.16	239,101.27
TOTAL REVENUES		307,700.00	307,700.00	295,870.63	20,490.79	11,829.37	96.16	239,101.27
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	134,457.00	134,457.00	109,426.46	15,925.36	25,030.54	81.38	96,083.77
249-371-703.000	CONTRACT SERVICES	55,000.00	55,000.00	53,215.00	5,320.00	1,785.00	96.75	35,105.00
249-371-710.000	TRAINING	500.00	500.00	53.94	0.00	446.06	10.79	423.00
249-371-717.000	TAXABLE BENEFITS	11,141.00	11,141.00	9,957.64	0.00	1,183.36	89.38	8,364.69
249-371-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,940.56	539.85	1,059.44	64.69	1,464.08
249-371-800.000	PROFESSIONAL SERVICES - ATTORN	0.00	0.00	0.00	0.00	0.00	0.00	30.00
249-371-800.010	PROFESSIONAL SERVICES - AUDIT	1,227.00	1,227.00	1,200.00	0.00	27.00	97.80	1,200.00
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	5,097.13	919.63	(4,097.13)	509.71	0.00
249-371-802.000	PROFESSIONAL SERVICES - IT	4,000.00	4,000.00	6,868.67	3,378.34	(2,868.67)	171.72	7,987.85
249-371-803.000	BUILDING CHARGEBACK	25,000.00	25,000.00	17,351.55	2,344.69	7,648.45	69.41	22,164.28
249-371-850.000	TELECOMMUNICATIONS	500.00	500.00	318.60	35.40	181.40	63.72	318.60
249-371-851.000	INSURANCE & BONDS	500.00	500.00	318.03	188.99	181.97	63.61	291.02
249-371-860.000	TRANSPORTATION	1,200.00	1,200.00	744.33	158.67	455.67	62.03	595.56
249-371-861.000	MEALS & LODGING	100.00	100.00	90.50	0.00	9.50	90.50	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	1,000.00	1,000.00	1,155.00	95.00	(155.00)	115.50	625.00
249-371-962.000	SPECIAL PROJECTS - MISCELLANEC	0.00	0.00	20,431.00	700.00	(20,431.00)	100.00	12,000.00
249-371-963.000	BANK FEES & CHARGES	15.00	15.00	9.20	0.00	5.80	61.33	5.00
249-371-981.000	EQUIPMENT UNDER \$5,000	0.00	0.00	441.00	441.00	(441.00)	100.00	1,753.60
Total Dept 371 - SAFETY INSPECTION		239,340.00	239,340.00	228,618.61	30,046.93	10,721.39	95.52	188,411.45
Dept 965 - TRANSFER OF FUNDS								
249-965-965.000	TRANSFER TO RESERVES	1,537.00	1,537.00	0.00	0.00	1,537.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		1,537.00	1,537.00	0.00	0.00	1,537.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
249-966-715.000	FICA	11,138.00	11,138.00	8,780.56	1,168.26	2,357.44	78.83	7,682.56
249-966-852.000	MEDICAL INSURANCE	25,243.00	25,243.00	16,410.87	1,823.43	8,832.13	65.01	15,145.23
249-966-853.000	DENTAL INSURANCE	959.00	959.00	654.03	72.67	304.97	68.20	581.36
249-966-854.000	VISION INSURANCE	273.00	273.00	186.21	20.69	86.79	68.21	186.21
249-966-855.000	LIFE INSURANCE	255.00	255.00	173.61	19.29	81.39	68.08	173.61
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	76.50	8.50	23.50	76.50	76.50
249-966-857.000	HCSP	5,610.00	5,610.00	4,054.50	450.50	1,555.50	72.27	2,172.00
249-966-858.000	PENSION	23,245.00	23,245.00	13,767.44	1,991.50	9,477.56	59.23	11,689.78
Total Dept 966 - UNALLOCATED EXPENSES		66,823.00	66,823.00	44,103.72	5,554.84	22,719.28	66.00	37,707.25

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 249 - BUILDING Expenditures								
TOTAL EXPENDITURES		307,700.00	307,700.00	272,722.33	35,601.77	34,977.67	88.63	226,118.70
Fund 249 - BUILDING:								
TOTAL REVENUES		307,700.00	307,700.00	295,870.63	20,490.79	11,829.37	96.16	239,101.27
TOTAL EXPENDITURES		307,700.00	307,700.00	272,722.33	35,601.77	34,977.67	88.63	226,118.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	23,148.30	(15,110.98)	(23,148.30)	100.00	12,982.57

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	1,929,073.00	1,929,073.00	1,922,339.59	0.00	6,733.41	99.65	1,833,708.71
266-000-403.050	PRIOR YEARS DELQ PERS PROP	500.00	500.00	1,360.00	0.00	(860.00)	272.00	0.00
266-000-406.000	PILOT PROGRAM TAXES	2,189.00	2,189.00	2,189.04	0.00	(0.04)	100.00	1,876.18
266-000-407.000	PPT REIMBURSEMENT	3,000.00	3,000.00	2,307.11	0.00	692.89	76.90	1,518.36
266-000-660.000	FINES & FORFEITS	25,000.00	25,000.00	10,523.40	1,795.55	14,476.60	42.09	16,418.98
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	108,150.00	108,150.00	76,446.32	8,494.04	31,703.68	70.69	76,446.36
266-000-662.000	DANBURY REG LAW ENFORCEMENT	89,524.00	89,524.00	63,014.94	7,001.66	26,509.06	70.39	63,014.94
266-000-663.000	INTEREST ON RESERVES INCOME	3,500.00	3,500.00	34.53	3.69	3,465.47	0.99	1,788.41
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	128,381.00	128,381.00	90,360.00	10,040.00	38,021.00	70.38	90,360.00
266-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	126.83
266-000-695.000	FALSE ALARM REVENUE	500.00	500.00	1,220.00	100.00	(720.00)	244.00	515.00
Total Dept 000 - REVENUE		2,290,317.00	2,290,317.00	2,169,794.93	27,434.94	120,522.07	94.74	2,085,773.77
TOTAL REVENUES		2,290,317.00	2,290,317.00	2,169,794.93	27,434.94	120,522.07	94.74	2,085,773.77
Expenditures								
Dept 278 - ORDINANCE ENFORCEMENT								
266-278-702.000	SALARIES - ORDINANCE OFFICER	11,178.00	11,178.00	2,967.00	215.00	8,211.00	26.54	6,553.21
266-278-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4.47
266-278-860.000	MILEAGE	5,000.00	5,000.00	1,384.32	117.60	3,615.68	27.69	3,421.87
Total Dept 278 - ORDINANCE ENFORCEMENT		16,178.00	16,178.00	4,351.32	332.60	11,826.68	26.90	9,979.55
Dept 310 - CRIME CONTROL								
266-310-703.000	REG SHERIFF'S CONTRACT	1,700,000.00	1,700,000.00	1,222,949.70	135,883.30	477,050.30	71.94	1,204,875.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	96,254.75
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	20,000.00	20,000.00	30,710.50	3,792.50	(10,710.50)	153.55	15,291.25
266-310-800.005	ATTORNEYS - SALEM TOWNSHIP	500.00	500.00	0.00	0.00	500.00	0.00	150.00
266-310-800.010	PROFESSIONAL SERVICES - AUDIT	1,030.00	1,030.00	1,000.00	0.00	30.00	97.09	1,000.00
266-310-801.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	400.00	0.00	100.00	80.00	145.00
266-310-803.000	ACCOUNTING CHARGEBACK FEE	1,200.00	1,200.00	900.00	100.00	300.00	75.00	900.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	900.00	100.00	300.00	75.00	900.00
266-310-920.000	UTILITIES	6,000.00	6,000.00	4,561.64	451.00	1,438.36	76.03	4,475.73
266-310-930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	926.50	0.00	73.50	92.65	488.68
266-310-953.000	BLIGHT ENFORCEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
266-310-963.000	BANK FEES & CHARGES	0.00	0.00	6.19	0.00	(6.19)	100.00	0.00
266-310-985.000	TAX CHARGEBACKS	500.00	500.00	1,919.61	1,919.61	(1,419.61)	383.92	1,065.11
Total Dept 310 - CRIME CONTROL		1,877,130.00	1,877,130.00	1,264,274.14	142,246.41	612,855.86	67.35	1,325,545.52
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	809.00	809.00	903.16	0.00	(94.16)	111.64	831.23
266-346-728.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00	0.00
266-346-740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00	0.00	0.00
266-346-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Total Dept 346 - NEIGHBORHOOD WATCH		1,034.00	1,034.00	903.16	0.00	130.84	87.35	831.23

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
Dept 965 - TRANSFER OF FUNDS								
266-965-965.000	TRANSFER TO RESERVES	395,058.00	395,058.00	0.00	0.00	395,058.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		395,058.00	395,058.00	0.00	0.00	395,058.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
266-966-715.000	FICA	917.00	917.00	296.07	16.45	620.93	32.29	564.91
Total Dept 966 - UNALLOCATED EXPENSES		917.00	917.00	296.07	16.45	620.93	32.29	564.91
TOTAL EXPENDITURES		2,290,317.00	2,290,317.00	1,269,824.69	142,595.46	1,020,492.31	55.44	1,336,921.21
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,290,317.00	2,290,317.00	2,169,794.93	27,434.94	120,522.07	94.74	2,085,773.77
TOTAL EXPENDITURES		2,290,317.00	2,290,317.00	1,269,824.69	142,595.46	1,020,492.31	55.44	1,336,921.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	899,970.24	(115,160.52)	(899,970.24)	100.00	748,852.56

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	302,380.00	302,380.00	226,785.01	25,198.33	75,594.99	75.00	218,062.49
508-000-590.000	GRANTS	0.00	0.00	34,600.00	0.00	(34,600.00)	100.00	0.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	653.44	81.68	346.56	65.34	653.44
508-000-663.000	INTEREST ON RESERVES INCOME	1,000.00	1,000.00	34.18	3.65	965.82	3.42	2,268.25
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	443.92
508-000-696.000	DONATIONS	600.00	600.00	1,558.23	0.00	(958.23)	259.71	100.00
508-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	369.18	369.18	(369.18)	100.00	0.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	14,999.00	14,999.00	0.00	0.00	14,999.00	0.00	0.00
Total Dept 000 - REVENUE		320,479.00	320,479.00	264,000.04	25,652.84	56,478.96	82.38	221,528.10
TOTAL REVENUES		320,479.00	320,479.00	264,000.04	25,652.84	56,478.96	82.38	221,528.10
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,793.00	8,793.00	5,246.82	582.98	3,546.18	59.67	5,162.83
508-751-702.000	SALARIES	38,706.00	38,706.00	29,774.00	4,466.10	8,932.00	76.92	33,257.73
508-751-702.002	CONTROLLER SALARY	6,084.00	6,084.00	4,987.18	760.44	1,096.82	81.97	4,029.44
508-751-710.000	TRAINING	1,000.00	1,000.00	65.00	0.00	935.00	6.50	920.00
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	600.00	600.00	313.64	0.00	286.36	52.27	286.20
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	1,000.00	0.00	100.00	90.91	1,000.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,010.46	55.34	989.54	50.52	891.57
508-751-850.000	TELECOMMUNICATIONS	700.00	700.00	400.01	0.00	299.99	57.14	458.88
508-751-851.000	INSURANCE & BONDS	10,000.00	10,000.00	6,517.37	593.20	3,482.63	65.17	7,143.14
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	423.92	0.00	776.08	35.33	319.71
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	460.00	0.00	190.00	70.77	450.00
508-751-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,681.50
508-751-963.000	BANK FEES & CHARGES	10.00	10.00	1.68	0.00	8.32	16.80	42.26
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	300.00
Total Dept 751 - PARK & REC. ADMINISTRATION		79,143.00	79,143.00	56,200.08	6,458.06	22,942.92	71.01	61,943.26
Dept 754 - RECREATION								
508-754-702.000	SALARIES	11,014.00	11,014.00	4,664.72	915.50	6,349.28	42.35	2,169.33
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	2,304.16	562.49	3,695.84	38.40	1,811.66
508-754-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	5,149.41	324.45	(2,149.41)	171.65	1,832.50
508-754-850.000	TELECOMMUNICATIONS	600.00	600.00	450.00	50.00	150.00	75.00	288.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	1,083.00	771.00	(83.00)	108.30	0.00
Total Dept 754 - RECREATION		22,414.00	22,414.00	13,651.29	2,623.44	8,762.71	60.91	6,101.49
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	125,834.00	125,834.00	82,788.88	13,236.90	43,045.12	65.79	79,220.94



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-710.000	TRAINING	700.00	700.00	0.00	0.00	700.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,899.00	4,899.00	11,208.34	0.00	(6,309.34)	228.79	4,506.52
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	2,191.11	242.05	2,108.89	50.96	2,020.79
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	800.00	800.00	469.00	0.00	331.00	58.63	335.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	4,040.66	809.51	(1,040.66)	134.69	2,305.48
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,998.67	280.35	1.33	99.93	1,404.87
508-755-850.000	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	0.00	1.68
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	500.07	53.10	349.93	58.83	475.43
508-755-930.000	REPAIR & MAINTENANCE	11,000.00	11,000.00	10,807.03	464.63	192.97	98.25	4,396.47
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	4,600.00	0.00	(200.00)	104.55	3,400.00
508-755-975.000	SIGNAGE	100.00	100.00	447.08	180.26	(347.08)	447.08	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	279.96
Total Dept 755 - PARK MAINTENANCE		171,583.00	171,583.00	119,050.84	15,266.80	52,532.16	69.38	98,347.14
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-740.000	OPERATING SUPPLIES	442.00	442.00	0.00	0.00	442.00	0.00	0.00
508-756-951.000	PROJECTS	15,000.00	15,000.00	34,600.00	0.00	(19,600.00)	230.67	33,542.95
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		15,442.00	15,442.00	34,600.00	0.00	(19,158.00)	224.06	33,542.95
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	15,032.00	15,032.00	10,608.27	1,527.09	4,423.73	70.57	9,818.57
508-966-858.000	PENSION	16,865.00	16,865.00	11,301.02	1,564.04	5,563.98	67.01	10,326.58
Total Dept 966 - UNALLOCATED EXPENSES		31,897.00	31,897.00	21,909.29	3,091.13	9,987.71	68.69	20,145.15
TOTAL EXPENDITURES		320,479.00	320,479.00	245,411.50	27,439.43	75,067.50	76.58	220,079.99
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		320,479.00	320,479.00	264,000.04	25,652.84	56,478.96	82.38	221,528.10
TOTAL EXPENDITURES		320,479.00	320,479.00	245,411.50	27,439.43	75,067.50	76.58	220,079.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,588.54	(1,786.59)	(18,588.54)	100.00	1,448.11
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,759,013.00	7,759,013.00	7,117,685.57	320,349.70	641,327.43	91.73	6,527,128.79
TOTAL EXPENDITURES - ALL FUNDS		7,759,013.00	7,759,013.00	5,429,345.14	661,689.58	2,329,667.86	69.97	5,158,864.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,688,340.43	(341,339.88)	(1,688,340.43)	100.00	1,368,263.85

## Superior Township Utility Department

## Balance Sheet

11/04/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21	Aug 31, 21	Sep 30, 20
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	890,459.44	826,005.10	868,100.28
102 · O&M J Fund - Comerica	1,014,446.02	1,014,436.81	1,014,316.49
103 · O&M Cash in Register			500.00
104 · O&M Petty Cash	100.00	100.00	100.00
<b>Total 100 · CASH - O&amp;M</b>	<b>1,905,005.46</b>	<b>1,840,541.91</b>	<b>1,883,016.77</b>
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,270,990.29	1,165,112.23	1,100,555.98
<b>Total 120 · CASH - CAPITAL RESERVE</b>	<b>1,270,990.29</b>	<b>1,165,112.23</b>	<b>1,100,555.98</b>
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,044,850.31	1,044,840.82	1,044,716.91
<b>Total 140 · CASH - DEBT SERVICE RESE...</b>	<b>1,044,850.31</b>	<b>1,044,840.82</b>	<b>1,044,716.91</b>
<b>Total Checking/Savings</b>	<b>4,220,846.06</b>	<b>4,050,494.96</b>	<b>4,028,289.66</b>
<b>Accounts Receivable</b>			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund		20.12	
160-PR · Due From Parks & Rec.	49.95	402.06	
<b>Total 160 · A/R - Due From Other Funds</b>	<b>49.95</b>	<b>422.18</b>	
161 · A/R - Other Customers	(10,757.92)	133,659.20	35,960.35
162 · A/R - Water/Sewer Bills (UB)	1,049,252.84	992,269.30	925,814.06
<b>Total Accounts Receivable</b>	<b>1,038,544.87</b>	<b>1,126,350.68</b>	<b>961,774.41</b>
<b>Other Current Assets</b>			
163 · Res. for Bad Debts	3,344.46	3,344.46	3,344.46
164 · Undeposited Funds	10,125.97	35,559.53	12,100.60
166 · Prepaid Expenses	35,143.56	35,642.07	3,643.00
170 · Inventory - Meters & Parts	73,617.29	43,322.05	26,380.97
<b>Total Other Current Assets</b>	<b>122,231.28</b>	<b>117,868.11</b>	<b>45,469.03</b>
<b>Total Current Assets</b>	<b>5,381,622.21</b>	<b>5,294,713.75</b>	<b>5,035,533.10</b>
<b>Fixed Assets</b>			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,606,923.11)	(1,597,161.82)	(1,489,296.97)
176 · Water & Sewer System	20,335,932.71	20,335,932.71	20,146,299.71
177 · Acc. Dep. - Water & Sewer Sys.	(9,444,125.69)	(9,403,714.77)	(8,973,148.98)
178 · Improvements & Equipment	948,332.01	948,332.01	941,102.01
179 · Acc. Dep - Imp. & Equipment	(776,515.80)	(775,480.47)	(769,972.07)
180 · Office Improvements	122,945.12	122,945.12	122,624.29
181 · Acc. Dep. - Office Improvements	(50,743.00)	(50,743.00)	(46,893.00)
182 · Office Furniture & Equipment	162,668.27	162,668.27	162,668.27
183 · Acc. Dep. - Off. Furn. & Equip.	(139,769.03)	(138,642.37)	(129,035.88)
184 · Vehicles	675,088.57	675,088.57	504,004.57

10:34 AM

## Superior Township Utility Department

## Balance Sheet

11/04/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21	Aug 31, 21	Sep 30, 20
185 · Acc. Dep. - Vehicles	(478,463.47)	(475,188.64)	(492,307.10)
186 · Metering Program	169,481.87	169,481.87	164,875.40
187 · Acc. Dep. - Meter Program	(154,227.50)	(153,747.00)	(143,760.96)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	4,180,284.15	4,164,234.88	2,793,780.82
<b>Total Fixed Assets</b>	<b>17,540,152.34</b>	<b>17,580,192.60</b>	<b>16,387,127.35</b>
<b>TOTAL ASSETS</b>	<b>22,921,774.55</b>	<b>22,874,906.35</b>	<b>21,422,660.45</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	69.43		65.00
200-PF · Due To Payroll Fund	11,276.19		
200 · A/P - Due To Other Funds - Other			118.80
<b>Total 200 · A/P - Due To Other Funds</b>	<b>11,345.62</b>		<b>183.80</b>
205 · A/P - Vendors	273,838.77	290,371.48	321,940.95
<b>Total Accounts Payable</b>	<b>285,184.39</b>	<b>290,371.48</b>	<b>322,124.75</b>
Other Current Liabilities			
219 · Contracts Payable			
223 · 2013 Refunded Bond	271,415.24	271,415.24	402,837.24
224 · Michigan Finance Authority Bond	31,000.00	31,000.00	
<b>Total 219 · Contracts Payable</b>	<b>302,415.24</b>	<b>302,415.24</b>	<b>402,837.24</b>
225 · Accrued Vacation & Sick Pay	43,828.43	43,828.43	35,457.54
<b>Total Other Current Liabilities</b>	<b>346,243.67</b>	<b>346,243.67</b>	<b>438,294.78</b>
<b>Total Current Liabilities</b>	<b>631,428.06</b>	<b>636,615.15</b>	<b>760,419.53</b>
<b>Total Liabilities</b>	<b>631,428.06</b>	<b>636,615.15</b>	<b>760,419.53</b>
Equity			
390 · Retained Earnings	20,762,521.44	20,762,521.44	20,148,463.20
Net Income	1,527,825.05	1,475,769.76	513,777.72
<b>Total Equity</b>	<b>22,290,346.49</b>	<b>22,238,291.20</b>	<b>20,662,240.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,921,774.55</b>	<b>22,874,906.35</b>	<b>21,422,660.45</b>

**SUPERIOR TOWNSHIP UTILITY DEPARTMENT**  
**O&M PROFIT & LOSS - BUDGET TO ACTUAL**  
**JANUARY THROUGH SEPTEMBER 2021**

10:35 AM  
 11/04/21

ACCURAL BASIS

	JAN - SEP 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	2,040,448.62	2,688,291.00	(647,842.38)	75.9%
404 · WATER SALES	1,265,552.38	1,687,941.00	(422,388.62)	75.0%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	3,306,001.00	4,376,232.00	(1,070,231.00)	75.5%
407 · WATER SALES DURING CONSTRUC...	3,895.00	2,500.00	1,395.00	155.8%
408 · PENALTY INCOME	52,661.52	66,000.00	(13,338.48)	79.8%
TOTAL 400 · WATER & SEWER INCOME	3,362,557.52	4,444,732.00	(1,082,174.48)	75.7%
410 · METER SALES INCOME	18,840.00	20,000.00	(1,160.00)	94.2%
412 · CONNECTION FEES INCOME	0.00	20,000.00	(20,000.00)	0.0%
420 · MISCELLANEOUS INCOME				
421 · NEW.CUST./INSTALL.FEES	19,020.00	500.00	(500.00)	0.0%
423 · CUSTOMER CALL OUT INCOME	0.00	6,000.00	0.00	100.0%
424 · OFFICE RENT INCOME	6,000.00	4,250.00	948.09	122.3%
425 · OTHER MISCELLANEOUS INCOME	5,198.09			
TOTAL 420 · MISCELLANEOUS INCOME	30,218.09	10,750.00	19,468.09	281.1%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	86.33			
TOTAL 440 · INTEREST INCOME	86.33			
TOTAL INCOME	3,411,701.94	4,495,482.00	(1,083,780.06)	75.9%
GROSS PROFIT	3,411,701.94	4,495,482.00	(1,083,780.06)	75.9%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED				
560 · SEWER PURCHASED				
560Mo. · SEWER PURCHASED - MONT...	1,150,798.42	1,451,554.00	(300,755.58)	79.3%
560-TU · SEWER PURCHASED - TRUE UP	761,808.37			
560 · SEWER PURCHASED - OTHER	0.00	1,016,534.00	(1,016,534.00)	0.0%
TOTAL 560 · SEWER PURCHASED	761,808.37	1,016,534.00	(254,725.63)	74.9%
TOTAL 550 · WATER & SEWER PURCHASED	1,912,606.79	2,468,088.00	(555,481.21)	77.5%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
O&M PROFIT & LOSS - BUDGET TO ACTUAL  
JANUARY THROUGH SEPTEMBER 2021

10:35 AM  
11/04/21

ACCRUAL BASIS

	JAN - SEP 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	388,422.67	507,017.00	(118,594.33)	76.6%
602 · OVERTIME PREMIUM	9,556.21	19,542.00	(9,985.79)	48.9%
603 · TAXABLE BENEFITS	48,375.11	43,382.00	4,993.11	111.5%
605 · FICA/MEDICARE	33,528.77	43,600.00	(10,071.23)	76.9%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	119.00	150.00	(31.00)	79.3%
607-D · DENTAL INSURANCE PREMIUMS	5,405.67	5,426.00	(20.33)	99.6%
607-L · LIFE INSURANCE PREMIUMS	612.90	817.00	(204.10)	75.0%
607-M · MEDICAL INSURANCE PREMIU...	52,951.32	73,178.00	(20,226.68)	72.4%
607-V · VISION INSURANCE PREMIUMS	1,266.87	2,047.00	(780.13)	61.9%
TOTAL 607 · EMPLOYEE INSURANCE	60,355.76	81,618.00	(21,262.24)	73.9%
609 · PENSION EXPENSE	61,566.03	72,604.00	(11,037.97)	84.8%
610 · MERS 2% HCSP	14,813.50	19,800.00	(4,986.50)	74.8%
TOTAL 600 · PAYROLL EXPENSES	616,618.05	787,563.00	(170,944.95)	78.3%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	3,414.22	7,000.00	(3,585.78)	48.8%
643-AB · COMPUTER SERVICES & SU...	23,653.21	15,000.00	8,653.21	157.7%
645-AB · OPERATING SUPPLIES	3,406.98	6,000.00	(2,593.02)	56.8%
665-AB · UTILITIES	4,311.74	6,000.00	(1,688.26)	71.9%
668-AB · TELECOMMUNICATIONS	10,082.42	18,000.00	(7,917.58)	56.0%
677-AB · LEASED EQUIPMENT	7,366.77	10,000.00	(2,633.23)	73.7%
678-AB · CLEANING SERVICES	3,542.26	4,000.00	(457.74)	88.6%
681-AB · ALARM SERVICE	1,020.00	500.00	520.00	204.0%
TOTAL 611-AB · ADMINISTRATION BUILDI...	56,797.60	66,500.00	(9,702.40)	85.4%
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	1,352.43	40,000.00	(38,647.57)	3.4%
645-LB · OPERATING SUPPLIES	0.00	1,000.00	(1,000.00)	0.0%
665-LB · UTILITIES	12,849.78	15,000.00	(2,150.22)	85.7%
668-LB · TELECOMMUNICATIONS	2,866.66	4,000.00	(1,133.34)	71.7%
TOTAL 611-LB · LIFT & BOOSTER STATI...	17,068.87	60,000.00	(42,931.13)	28.4%

**SUPERIOR TOWNSHIP UTILITY DEPARTMENT**  
**O&M PROFIT & LOSS - BUDGET TO ACTUAL**  
**JANUARY THROUGH SEPTEMBER 2021**

10:35 AM  
 11/04/21  
 ACCRUAL BASIS

	JAN - SEP 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF · MAINTENANCE FACILITY				
620-MF · REPAIRS & MAINTENANCE	9,394.28	45,000.00	(35,605.72)	20.9%
643-MF · COMPUTER SERVICES & SUP...	19,656.12	10,000.00	9,656.12	196.6%
645-MF · OPERATING SUPPLIES	4,419.70	18,000.00	(13,580.30)	24.6%
665-MF · UTILITIES	9,637.01	16,000.00	(6,362.99)	60.2%
668-MF · TELECOMMUNICATIONS	7,678.83	10,000.00	(2,321.17)	76.8%
677-MF · LEASED EQUIPMENT	0.00	7,500.00	(7,500.00)	0.0%
678-MF · CLEANING SERVICES	3,542.26	0.00	3,542.26	100.0%
681-MF · ALARM SERVICE	303.00	750.00	(447.00)	40.4%
TOTAL 611-MF · MAINTENANCE FACILITY	54,631.20	107,250.00	(52,618.80)	50.9%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	128,497.67	233,750.00	(105,252.33)	55.0%
670 · OTHER EXPENSES				
618 · REPAIRS & MAINTENANCE - OTHER				
620 · R&M - SYSTEM	22,368.91	50,000.00	(27,631.09)	44.7%
625 · R&M - ROOT FOAMING	6,704.63	7,500.00	(795.37)	89.4%
TOTAL 618 · REPAIRS & MAINTENANCE - ...	29,073.54	57,500.00	(28,426.46)	50.6%
630 · PROFESSIONAL SERVICES				
631 · PS - ENGINEERS (OHM)	2,177.75	50,000.00	(47,822.25)	4.4%
632 · PS - AUDITORS (PHP)	6,500.00	6,800.00	(300.00)	95.6%
635 · PS - ATTORNEYS	0.00	500.00	(500.00)	0.0%
636 · PS - OTHER	0.00	250.00	(250.00)	0.0%
TOTAL 630 · PROFESSIONAL SERVICES	8,677.75	57,550.00	(48,872.25)	15.1%
650 · EMPLOYEE RELATED EXPENSES				
651 · UNIFORMS	560.22	4,000.00	(3,439.78)	14.0%
652 · TRANSPORTATION & MILEAGE	921.45	1,500.00	(578.55)	61.4%
653 · EMPLOYEE TRAINING	820.00	4,000.00	(3,180.00)	20.5%
656 · MISC. EMPLOYEE EXPENSES	0.00	1,200.00	(1,200.00)	0.0%
TOTAL 650 · EMPLOYEE RELATED EXPEN...	2,301.67	10,700.00	(8,398.33)	21.5%
671 · METERS & SUPPLIES				
672 · FUEL	31,298.67	200,000.00	(168,701.33)	15.6%
673 · INSURANCE & BONDS	4,044.87	1,000.00	3,044.87	404.5%
676 · POSTAGE	5,326.14	40,000.00	(34,673.86)	13.3%
700 · BANK FEES	10,260.42	15,000.00	(4,739.58)	68.4%
701 · BAD DEBT EXPENSE	0.00	50.00	(50.00)	0.0%
709 · PRINTING & PUBLISHING	0.00	7,000.00	(7,000.00)	0.0%
	2,090.55	4,500.00	(2,409.45)	46.5%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
O&M PROFIT & LOSS - BUDGET TO ACTUAL  
JANUARY THROUGH SEPTEMBER 2021

10:35 AM  
11/04/21

ACCRUAL BASIS

	JAN - SEP 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
711 · MEMBERSHIPS, DUES & LICENSES	10,721.83	25,000.00	(14,278.17)	42.9%
712 · MISCELLANEOUS EXPENSE	0.00	250.00	(250.00)	0.0%
TOTAL 670 · OTHER EXPENSES	103,795.44	418,550.00	(314,754.56)	24.8%
TOTAL EXPENSE	2,761,517.95	3,907,951.00	(1,146,433.05)	70.7%
NET ORDINARY INCOME	650,183.99	587,531.00	62,652.99	110.7%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT				
856 · TRANS. OUT TO CAPITAL RESERVE	601,097.00	587,531.00	13,566.00	102.3%
TOTAL 850 · TRANSFERS OUT	601,097.00	587,531.00	13,566.00	102.3%
TOTAL OTHER EXPENSE	601,097.00	587,531.00	13,566.00	102.3%
NET OTHER INCOME	(601,097.00)	(587,531.00)	(13,566.00)	102.3%
NET INCOME	49,086.99	0.00	49,086.99	100.0%

**Superior Township Utility Department  
O&M P&L by Month  
January through September 2021**

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
<b>Ordinary Income/Expense</b>										
Income										
400 · Water & Sewer Income	298,525	310,139	306,198	306,828	356,673	435,115	437,647	474,047	437,386	3,362,558
410 · Meter Sales Income	5,600	1,750	1,750	1,231	8,400	4,654	1,340	1,750	985	18,840
420 · Miscellaneous Income	6,838	1,115	1,252	1,231	3,273	4,654	8,310	2,560		30,218
440 · Interest Income	8	12	11	13	9	9	9	7	9	86
<b>Total Income</b>	<u>310,971</u>	<u>311,265</u>	<u>309,211</u>	<u>308,071</u>	<u>368,356</u>	<u>439,778</u>	<u>447,306</u>	<u>478,364</u>	<u>438,380</u>	<u>3,411,702</u>
<b>Gross Profit</b>	<u>310,971</u>	<u>311,265</u>	<u>309,211</u>	<u>308,071</u>	<u>368,356</u>	<u>439,778</u>	<u>447,306</u>	<u>478,364</u>	<u>438,380</u>	<u>3,411,702</u>
<b>Expense</b>										
550 · Water & Sewer Purchased	180,135	164,535	178,624	175,267	188,695	241,957	271,780	269,014	242,599	1,912,607
600 · Payroll Expenses	83,971	66,336	79,713	60,495	59,305	57,704	59,298	84,822	64,975	616,618
611 · Building & Equipment Expenses	14,302	12,736	23,744	13,876	8,353	25,975	9,050	10,995	9,468	128,498
670 · Other Expenses	13,444	4,111	4,491	9,396	18,996	10,912	17,746	13,139	11,559	103,795
<b>Total Expense</b>	<u>291,852</u>	<u>247,719</u>	<u>286,572</u>	<u>259,034</u>	<u>275,349</u>	<u>336,549</u>	<u>357,873</u>	<u>377,971</u>	<u>328,601</u>	<u>2,761,518</u>
<b>Net Ordinary Income</b>	<u>19,120</u>	<u>63,547</u>	<u>22,639</u>	<u>49,037</u>	<u>93,007</u>	<u>103,229</u>	<u>89,433</u>	<u>100,393</u>	<u>109,779</u>	<u>650,184</u>
<b>Other Income/Expense</b>										
Other Expense										
850 · Transfers OUT						601,097				601,097
<b>Total Other Expense</b>						<u>(601,097)</u>				<u>(601,097)</u>
<b>Net Other Income</b>						<u>(497,868)</u>				<u>(497,868)</u>
<b>Net Income</b>	<u>19,120</u>	<u>63,547</u>	<u>22,639</u>	<u>49,037</u>	<u>93,007</u>	<u>(497,868)</u>	<u>89,433</u>	<u>100,393</u>	<u>109,779</u>	<u>49,087</u>



**Superior Township Utility Department  
Profit & Loss YTD Comparison  
January through September 2021**

Accrual Basis

	O&M		Cap. Res.		Debt Serv.		TOTAL
	Jan - Sep 21	Jan - Sep 20	Jan - Sep 21	Jan - Sep 20	Jan - Sep 21	Jan - Sep 20	
Ordinary Income/Expense							
Income							
400 · Water & Sewer Income	3,362,558	3,311,653					3,362,558
410 · Meter Sales Income	18,840	17,090		350			18,840
412 · Connection Fees Income			555,689	490,625			555,689
420 · Miscellaneous Income	30,218	26,158	832,723	40,300			862,941
440 · Interest Income	86	5,719	586	4,859	89	5,890	761
Total Income	3,411,702	3,360,620	1,388,998	536,134	89	5,891	4,800,789
Gross Profit	3,411,702	3,360,620	1,388,998	536,134	89	5,891	4,800,789
Expense							
550 · Water & Sewer Purchased	1,912,607	1,852,229					1,912,607
600 · Payroll Expenses	616,618	578,204					616,618
611 · Building & Equipment Expenses	128,498	132,795					128,498
670 · Other Expenses	103,795	185,411	499,729	587,378			603,524
686 · Bond Expenses					11,717	52,849	11,717
Total Expense	2,761,518	2,748,639	499,729	587,378	11,717	52,849	3,272,964
Net Ordinary Income	650,184	611,981	889,269	(51,244)	(11,628)	(46,959)	1,527,825
Other Income/Expense							
Other Income							
800 · Transfers IN			601,097	185,056			601,097
Total Other Income			601,097	185,056			601,097
Other Expense							
850 · Transfers OUT	601,097	185,056					601,097
Total Other Expense	601,097	185,056					601,097
Net Other Income	(601,097)	(185,056)	601,097	185,056			
Net Income	49,087	426,925	1,490,366	133,812	(11,628)	(46,959)	1,527,825
							513,778

**From:** Eon Hiles <[hiles.eon@gmail.com](mailto:hiles.eon@gmail.com)>  
**Sent:** Tuesday, October 19, 2021 3:08 PM  
**To:** Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>  
**Cc:** Kellermier, Susan <[skellermier@yahoo.com](mailto:skellermier@yahoo.com)>  
**Subject:** Lakeview Estates Condo Association and Lakeview Drive

You don't often get email from [hiles.eon@gmail.com](mailto:hiles.eon@gmail.com). [Learn why this is important](#)

Per our conversation last week, this is the email you wanted to follow up on.

We as an association are requesting that our street, signed for the last 30yrs or so as Lakeview DR be considered for a renaming for all postal, fire, police and mapping considerations as the sign just got replaced and is shown to be on record as Lakeview Estates Dr per county records.

If you need further information regarding this please let me know.

Additionally this street has not been maintained by the county for snow or for tree and grasses on the west side of Lakeview DR. Some work was performed for the curve by washtenaw this spring, and some other work by volunteers in the community but there are still some siteline issues particularly coming from Berkshire to Lakeview DR. Also hoping the ditch that has grown in can be mowed and knocked down again by washtenaw... there is a lot of trash that is in that area and we want to do a trash pick up event this fall on November 13th as a community. In general our goal is to improve the appearance and safety of that side of the street.

If there is any further information that we can provide please let me know :)

Eon Hiles 734-652-5783

**From:** Schlack, Brent <[schlackb@wcroads.org](mailto:schlackb@wcroads.org)>

**Sent:** Thursday, October 21, 2021 2:35 PM

**To:** Rhonda McGill

**Cc:** Siddall, Sheryl; MacDonell, Matt; Kizer, Emily; Yadykina, Elena; Ken Schwartz

**Subject:** Neighborhood Traffic Calming Program (NTMP)

Trustee McGill,

Thank you for speaking at our previous board meeting regarding our traffic calming program. When you spoke to our Board you described speeding and cut through issues along Stephens Dr and other roads within this area. I've attached the documents for our program for you to review. We will need an initial petition of 7 signatures to get this process started. This petition will also help us understand the roadways and limits of the concerns. This program is community driven, but we will work with them to help as much as possible. I should note that traffic calming measures are also funded by others, such as the homeowners association (HOA), Township or other source, the WCRC does not fund the installation of traffic calming devices.

I should also note that we have modified our procedure to require only a 51% approval if traffic calming devices are warranted. We haven't updated our procedure yet to reflect this change.

If you have any questions please let me know.

Thanks,  
Brent

**Brent M. Schlack, P.E.**  
Assistant Director of Engineering

<image001.jpg>

Washtenaw County Road Commission  
555 N. Zeeb Road, Ann Arbor, Michigan

Direct: (734) 327-6670 | Main: (734) 761-1500  
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# Washtenaw County Road Commission Neighborhood Traffic Management Program

## QUALIFYING PETITION

We, the undersigned, request a preliminary traffic engineering investigation at the location stated below. After reviewing the Neighborhood Traffic Management Program information, we believe our neighborhood traffic situation meets the minimum criteria. The following signatures represent at least seven (7) residents from different households in the neighborhood, indicating the neighborhood's commitment to work with the Washtenaw County Road Commission for a safer traffic environment within our neighborhood.

	Name (Printed)	Signature	Address	Telephone
1.				
2.				
3.				
4.				
5.				
6.				
7.				

Today's Date: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Daytime Phone: \_\_\_\_\_

Street Address: \_\_\_\_\_ Neighborhood: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_


Location of Concern: \_\_\_\_\_

What concerns do you have at this location?

Is there a specific time period that the traffic concern occurs? \_\_\_\_\_

Thank you for taking the time to fill out the Neighborhood Traffic Management Program Qualifying Petition. Once we receive the petition, Road Commission staff will call the contact person to discuss the program in more detail.

Please return this petition to: Washtenaw County Road Commission, Traffic and Safety Section,  
555 North Zeeb Road, Ann Arbor, MI 48103

	<b>ORGANIZATIONAL POLICY</b>	<b>GENERAL ENGINEERING APPLICATION: All County Roads</b>			
<b>TITLE: Neighborhood Traffic Management Program</b>	<b>RESOLUTION NUMBER RC11-244</b>	<b>SUPERCEDE RC98-143</b>	<b>EFFECTIVE DATE 08/16/11</b>	<b>SUPERCEDE 03/31/1998</b>	<b>POLICY NUMBER EG-10</b>

## INTENT

Every year, residents express concern to the Washtenaw County Road Commission over traffic control issues in residential neighborhoods. Typically, these concerns result in a request for stop signs, speed bumps, road closures, children at play signs or other traffic control measures. Experience has shown that traditional responses and unwarranted signs or signals do not work. Often, the only option available to the Road Commission is to recommend increased law enforcement in the area. With the limited number of law enforcement officers in most communities, this solution is short-term at best and many times unavailable. In order to be more responsive, the Road Commission has developed a Neighborhood Traffic Management Program which creates a partnership between residents, the Road Commission and law enforcement.

The purpose of the Neighborhood Traffic Management Program is to increase the Road Commission's ability to respond to the concerns of residents and provide long-term solutions to residential traffic issues. The Neighborhood Traffic Management Program contains educational and enforcement elements as well as engineering measures. It promotes Road Commission staff working with local residents to find solutions which are appropriate and acceptable to both the Road Commission and the community.

## GOALS

The goals of the Neighborhood Traffic Management Program are:


1. To provide traffic control measures in residential areas which are acceptable to both the Road Commission and the local community.
2. To consider requests for residential traffic control measures in an equitable and consistent manner.
3. To periodically review the effectiveness of such traffic control measures.

## CRITERIA

To qualify for the Neighborhood Traffic Management Program, project shall meet criteria defined in the Neighborhood Traffic Management Procedure.

## FUNDING

Funding for physical traffic control devices will be provided through an agreement with the township in which the road is located. The township may require that the affected neighborhood pay part or all of the cost of the improvements. Matching funds provided annually by the Road Commission to the township as part of its Local Road Program may be used for up to 50 percent of each device at the discretion of the township.

	<b>INTEROFFICE PROCEDURE</b>	<b>INTEROFFICE PROCEDURE APPLICATION: All County Roads</b>		
<b>TITLE:</b>	<b>EFFECTIVE DATE</b> 08/16/2011	<b>SUPERCEDE</b> 03/31/1998	<b>POLICY NUMBER</b> IO-52	
<b>Neighborhood Traffic Management Procedure</b>				

## **DIRECTIVE**

Consistent with the Neighborhood Traffic Management Program adopted by the Washtenaw County Board of County Road Commissioners on August 16, 2011, the Neighborhood Traffic Management Procedure has been developed to evaluate traffic issues on residential subdivision streets.

## **NEIGHBORHOOD TRAFFIC MANAGEMENT PROCESS**

The following process will be used by the Road Commission to address neighborhood traffic concerns:

1. A resident notifies the Road Commission about a possible problem area. If applicable, the request will be processed through the Neighborhood Traffic Management Procedure.
2. The Road Commission will provide copies of the Neighborhood Traffic Management Program and Neighborhood Traffic Management Procedure, and also instruct the resident regarding the qualifying petition. A minimum of seven (7) residents from different households must sign a petition requesting the Road Commission for a preliminary traffic engineering investigation. If requested, a Road Commission representative will attend a neighborhood meeting to provide additional information regarding the Neighborhood Traffic Management Program.
3. Upon receipt of a signed petition, the Road Commission will conduct a preliminary traffic engineering investigation. This investigation may involve data collection efforts by residents in addition to Road Commission staff. The Road Commission may schedule a neighborhood meeting to identify the concerns and issues.
4. If the area qualifies for the Neighborhood Traffic Management Program according presented below criteria, the Road Commission, with assistance from residents, may conduct an education and enforcement campaign to inform residents and other drivers of the traffic concerns in the area. Components of this campaign may include distributing traffic safety brochures, using the "Smart Trailer" or requesting police agencies to conduct selective enforcement. After the education and enforcement campaign, the Road Commission will measure the effectiveness of this campaign and re-evaluate the location.
5. If the education and enforcement measures prove ineffective, the Road Commission, with assistance from residents, may evaluate physical traffic control devices and recommend a plan for implementation. Devices may include but are not limited to speed humps, traffic circles, slow points, chokers or signing. Proper engineering analysis and judgment will be used in evaluating all traffic control devices. Input may also be requested from local law enforcement, fire departments and emergency medical service providers.

6. Prior to the installation of any physical devices, the neighborhood residents must demonstrate support for the recommended traffic control measures. A minimum of 75 percent of the property owners affected by the traffic control devices must concur with the installation of the recommended devices by way of a signed petition.
7. If the recommended traffic control devices are supported by the required percentage of residents, the project will be submitted to the Washtenaw County Board of County Road Commissioners for approval.
8. If approved, an agreement will be prepared with the local township for funding for the construction and installation of the recommended traffic control measures. Upon receipt of a funding commitment from the township, the Road Commission will design and install the traffic control devices.
9. After the appropriate length of time, the Road Commission may conduct follow-up studies to determine the effectiveness of the traffic control measures. If, after evaluation, the Road Commission determines that the traffic control devices should be removed for safety or maintenance reasons, the Road Commission staff will submit a recommendation for removal to the Washtenaw County Board of County Road Commissioners for approval.

### QUALIFYING CRITERIA

The Neighborhood Traffic Management Program will only apply to residential subdivision streets which have a prima facie speed limit of 25 mph. A project must score 10 or more points to qualify for the Neighborhood Traffic Management Program.

Criteria	Range	Points
1. 85 <sup>th</sup> Percentile Speed (speed that 85% of the traffic is traveling at or below)	1 – 4 mph over speed limit	0
	5 mph	1
	6 mph	2
	7 mph	4
	8 mph	6
	9 mph	8
	10 mph +	10
2. Cut-through Traffic (traffic that has neither its origin nor its destination within the residential area)	25 – 50 %	4
	51 % +	6
3. Average Daily Traffic (ADT)	500 – 750 vehicles	2
	751 – 1000	3
	1001 – 1250	4
	1251 +	5
4. Three-year Crash History (correctable accidents in project area)	No	0
	Yes	1
5. Schools (when project area is within walk-to-school zone)	¼ mile up to walk-to-school zone limit	1
	¼ mile from school or less	2
6. Major Pedestrian Generators (library, shopping plaza, senior housing, etc.)*	within 1/4 mile	1 maximum 3
7. Sidewalks	Yes	0
	No	1

\* Pedestrian oriented facilities grouped together on the subject street or within 1/4 mile of the petition area will be counted as 1 location/destination with maximum of 3 points.

**From:** Dawn Baker <[dbaker@bethany.org](mailto:dbaker@bethany.org)>

**Sent:** Saturday, October 30, 2021 2:23 PM

**To:** Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>

**Cc:** Jack & Pam Revette <[revettejp@gmail.com](mailto:revettejp@gmail.com)>; VICTORIA EVANS <[thinkvictoria@gmail.com](mailto:thinkvictoria@gmail.com)>; Greg Pitt <[gtpitt42@yahoo.com](mailto:gtpitt42@yahoo.com)>; Robert F. & Ellen Defay <[bdefay@live.com](mailto:bdefay@live.com)>

**Subject:** Superior Township. Non Motorized Trail Petition

Good afternoon Mr. Schwartz,

I am writing on behalf of the Bromley Park Community. We have circulated a petition (attached) in favor of extending the non-motorized trail. This would allow Bromley Park, Bromley Park Condominium Community, Redwood Community and Arbor Woods neighborhood to have access to this trail and equal access to the new library coming soon. It is our understanding that we are the only communities in the township who will not have access to the new library via the non motorized trail as it stops well before our communities. We have gathered over 200 signatures in favor of this initiative.

Here is the petition language: **The non-motorized path is connected to all Superior Township neighborhoods, except for Bromley Park and Arbor Woods. The only way to access this path from these neighborhoods is along Geddes Road, which has a narrow, dirt/gravel shoulder, on a road with a dangerously high speed of 50 miles per hour. All other neighborhoods will be able to access the new Superior Township Library via the non-motorized pathway EXCEPT Bromley Park and Arbor Woods. People with disabilities (ADA) do not have accessibility to the non-motorized pathway from these two neighborhoods. Accessibility to the new library should be available to all residents. All residents should have safe access to the pathway and be able to have the opportunity to walk, ride bicycles and to safely access the new library.**

Here is the link to the petition that is still available on NextDoor: <https://bit.ly/3pZWWHE>

**Comment from Mr. Anthony Lutz of Arbor Woods:** *"I am a resident of Arbor Woods and I generally go places by bike or take a bus from the stop at MacArthur and Harris. During the warm months, the walk or ride along Geddes is mildly unnerving. During the winter it can be downright terrifying. Cars fly by and often fail to keep a reasonable distance from pedestrians and cyclists on the shoulder. In order to ride in keeping with state law (MCL 257.660a), I actually have to cross the road twice in order to reach the path Andover, the second time while looking back over my shoulder for traffic. This is also an area with moderate to high animal populations so there are usually roadkill carcasses to dodge as well. Many of my fellow residents also use the bus and would benefit greatly. Not to mention the prospect of the new library branch, which will attract children who will also need a safe route to access it. In fact, it might be beneficial to also extend the path to South Pointe Scholars school at Geddes and Ridge. There are myriad reasons to connect these neighborhoods to the rest of the area by non-motorized path,*



*particularly as the Arbor Woods trailer park is a low income/underserved community whose residents are frequently in the demographics most served by such infrastructure.”*

***Comment from Ms. Elizabeth Walters of Bromley Park:*** *“I so hope that we can get this done! I love to get out for walks but there is no shoulder on Geddes outside Bromley Park. With traffic traveling at 50 miles an hour, it just isn't safe. I would love to link in the rest of the walking path on Geddes!”*

***Comment from Mr. Jason Phelps of Bromley Park:*** *“This would be huge - I’ve been wanting this for years.”*

We kindly ask for this petition to be presented to the Superior Township Board. We would also like it presented to the Superior Township Library Board for consideration and action.

We thank you in advance for your kind consideration and we look forward to a response as you are able.

Sincerely,

*Dawn M. Baker, on behalf of the above listed communities*

*248-635-7392*

***Bromley Park Community Board President***

	Name	City	State	Postal Code	Country	Signed On
1	Dawn Baker	Ypsilanti	MI	48198	US	9/27/2021
2	Timothy Cant	Ypsilanti	MI	48198	US	9/27/2021
3	Ron Wendland	Ypsilanti	MI	48198	US	9/27/2021
4	Robert Baker	Ypsilanti	MI	48197	US	9/27/2021
5	Patty Tillman-Meakins	Ypsilanti	MI	48198	US	9/27/2021
6	Ryan Cormier	Ypsilanti	MI	48198	US	9/27/2021
7	Bryan Baker	Ypsilanti	MI	48197	US	9/27/2021
8	Katie Cormier	Ypsilanti	MI	48198	US	9/27/2021
9	Kathy Stellema	Ypsilanti	MI	48198	US	9/27/2021
10	Jared Whitfield	Ypsilanti	MI	48198	US	9/27/2021
11	Gene Pittenger	Ypsilanti	MI	48198	US	9/27/2021
12	Kelli Baker	Ypsilanti	MI	48198	US	9/27/2021
13	Audriana Buchanan-Cronk	Ypsilanti	MI	48197	US	9/27/2021
14	Donita Farnsworth	Ypsilanti	MI	48198	US	9/27/2021
15	Kristy Oposnow	Ypsilanti	MI	48197	US	9/27/2021
16	Carolyn Amann	Ypsilanti	MI	48198	US	9/27/2021
17	Kathy Harvey	Ypsilanti	MI	48198	US	9/27/2021
18	Nicholas Oposnow	Ypsilanti	MI	48197	US	9/27/2021
19	Ryleigh Peitsch	Ypsilanti	MI	48198	US	9/27/2021
20	Dianna Tait	Ypsilanti	MI	48198	US	9/27/2021
21	Keenan Thurmond	Ypsilanti	MI	48198	US	9/27/2021
22	Robin Pankey	Ypsilanti	MI	48198	US	9/27/2021
23	Michelle Harris	Ypsilanti	MI	48198	US	9/27/2021
24	Marcel Leahu	Ypsilanti	MI	48198	US	9/27/2021
25	Theresa King	Superior Twp.	MI	48198	US	9/27/2021
26	Karen Cant	Superior twp	MI	48198	US	9/27/2021
27	Valeria Gonzalez	Ypsilanti	MI	48197	US	9/27/2021
28	Natalie Walter	Superior Township	MI	48198	US	9/27/2021
29	Sara Calupina	Superior Township	MI	48198	US	9/27/2021
30	Gary Rockwood	Ypsilanti	MI	48197	US	9/27/2021
31	Susan Hollowell	Ypsilanti	MI	48198	US	9/27/2021
32	Timothy Panagis	Ypsilanti	MI	48198	US	9/27/2021
33	DOUGLAS BRAUN	Ypsilanti	MI	48198	US	9/27/2021
34	Nancy Wiemero	Ypsilanti	MI	48197	US	9/27/2021
35	Kathleen Panagis	Superior Township	MI	48198	US	9/27/2021
36	Brian Burak	Ypsilanti	MI	48198	US	9/27/2021
37	Jennifer Wiemero	Ypsilanti	MI	48198	US	9/27/2021
38	Erica Edwards	Superior Twshp	MI	48198	US	9/27/2021
39	Edgar Gordon	Ypsilanti	MI	48198	US	9/27/2021
40	Jenni Black	Ypsilanti	MI	48198	US	9/27/2021
41	Raymond Welker	Ypsilanti	MI	48198	US	9/27/2021
42	Jeannette Osburn	Ypsilanti	MI	48198	US	9/27/2021
43	Victoria Evans	Ypsilanti	MI	48198	US	9/27/2021
44	Andreas Blass	Ypsilanti	MI	48198	US	9/27/2021
45	Jason Phelps	Ypsilanti	MI	48197	US	9/27/2021
46	Sherry Kline	Ypsilanti	MI	48198	US	9/27/2021

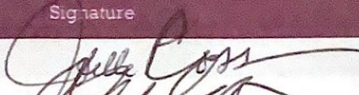
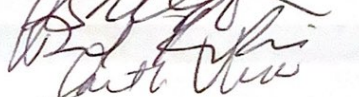
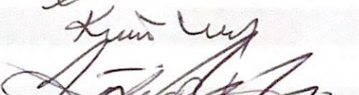
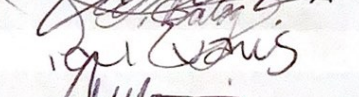
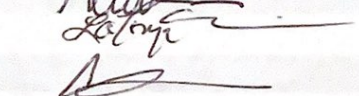

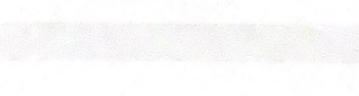
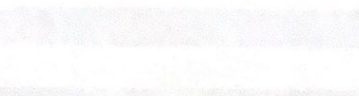

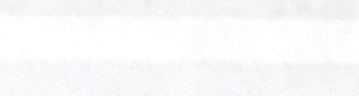
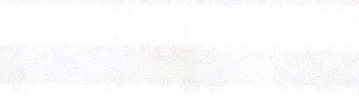
47	Karen Metz	Ypsilanti	MI	48198	US	9/27/2021
48	George Pusty	Ypsilanti	MI	48198	US	9/27/2021
49	Marlene Hedges	Ypsilanti	MI	48198	US	9/27/2021
50	Michelle Stockwell	Ypsilanti	MI	48198	US	9/27/2021
51	Jenny Bandyk	Ypsilanti	MI	48198	US	9/27/2021
52	JENNIFER KELLER	Ypsilanti	MI	48197	US	9/27/2021
53	Jessica Nastepniak	Ypsilanti	MI	48198	US	9/27/2021
54	Hari S	Ypsilanti	MI	48198	US	9/27/2021
55	Yvonne Leonard	Ypsilanti	MI	48198	US	9/27/2021
56	Eric Black	Ypsilanti	MI	48198	US	9/27/2021
57	Ralph Guerrero	Ypsilanti	MI	48197	US	9/27/2021
58	Aimee Bahs	Ypsilanti	MI	48198	US	9/27/2021
59	Desiree Morris	Ypsilanti	MI	48198	US	9/27/2021
60	Pam Schultz	Superior Township	MI	48198	US	9/27/2021
61	Dennis Verbanic	Ypsilanti	MI	48198	US	9/27/2021
62	Kim Blesing	Ypsilanti	MI	48198	US	9/27/2021
63	Sadrina Thompson	Ypsilanti	MI	48198	US	9/27/2021
64	Patricia McDonald	Ypsilanti	MI	48198	US	9/27/2021
65	William Weir	Ypsilanti	MI	48198	US	9/27/2021
66	Gwen Jessie-Phelps	Ypsilanti	MI	48197	US	9/27/2021
67	Heather Rinke	Ypsilanti	MI	48198	US	9/27/2021
68	Phil Rinke	Ypsilanti	MI	48198	US	9/27/2021
69	Sergio Bolanos	Ypsilanti	MI	48198	US	9/28/2021
70	Robert Generette	Ypsilanti	MI	48198	US	9/28/2021
71	Clayton Harvey	Ypsilanti	MI	48198	US	9/28/2021
72	BRYANT DEBOLT	Ypsilanti	MI	48198	US	9/28/2021
73	Jodie Guerrero	Ypsilanti	MI	48198	US	9/28/2021
74	Kathy Felts	Ypsilanti	MI	48198	US	9/28/2021
75	David Coss	Ypsilanti	MI	48198	US	9/28/2021
76	Oduk Kwon	Ypsilanti	MI	48198	US	9/28/2021
77	Kimberly Cashman	Ypsilanti	MI	48197	US	9/28/2021
78	Sharquinta Slaughter	Ypsilanti	MI	48198	US	9/28/2021
79	shrica Phelps	Ypsilanti	MI	48198	US	9/28/2021
80	Rachel Sibbitt	Ypsilanti	MI	48198	US	9/28/2021
81	elizabeth walters	Ypsilanti	MI	48198	US	9/28/2021
82	Sam Javiee	Ypsilanti	MI	48198	US	9/28/2021
83	Annette Burak	Ypsilanti	MI	48198	US	9/28/2021
84	Muzaffar Mahmood	Ypsilanti	MI	48198	US	9/28/2021
85	Cory Peitsch	Ypsilanti	MI	48198	US	9/29/2021
86	Jady White	Ypsilanti	MI	48198	US	9/29/2021
87	Shieka Allen	Ypsilanti	MI	48198	US	9/29/2021
88	Frank Arcuri	Ypsilanti	MI	48198	US	9/29/2021
89	Maddox Holden Williams the	Ypsilanti	MI	48198	US	9/29/2021
90	Ethan Baker	Ypsilanti	MI	48198	US	9/29/2021
91	Daniel Romine	Ypsilanti	MI	48198	US	9/29/2021
92	Rob Snyder	Ypsilanti	MI	48198	US	9/29/2021
93	christine Snyder	Ypsilanti	MI	48198	US	9/29/2021

94	Brian Clark	Ypsilanti	MI	48198	US	9/29/2021
95	Erica Audette	Ypsilanti	MI	48198	US	9/29/2021
96	Rebecca Matranga	Superior Twp	MI	48198	US	9/29/2021
97	Gabriela Fleurquin	Ypsilanti	MI	48198	US	9/29/2021
98	Tamara Gissendaner	Ypsilanti	MI	48198	US	9/29/2021
99	Milos Savic	Ypsilanti	MI	48198	US	9/30/2021
100	Jennifer Colwell	Ypsilanti	MI	48198	US	9/30/2021
101	Lisa Kremens	Ypsilanti	MI	48198	US	9/30/2021
102	Kenneth Bryant	Ypsilanti	MI	48198	US	9/30/2021
103	Rebecca Holmes	Ypsilanti	MI	48198	US	9/30/2021
104	Lesley Jackson	Ypsilanti	MI	48198	US	9/30/2021
105	Curt Dodson	Ypsilanti	MI	48197	US	9/30/2021
106	Don Ruth	Ypsilanti	MI	48198	US	9/30/2021
107	Timothy Towler	Ypsilanti	MI	48198	US	9/30/2021
108	Trisha Matelski	Ypsilanti	MI	48197	US	10/1/2021
109	Nelson Stockdill	Ypsilanti	MI	48198	US	10/1/2021
110	Alexis Weir	Superior Township	MI	48198	US	10/1/2021
111	Karen Howland	Superior Township	MI	48198	US	10/1/2021
112	Katherine Leng	Ypsilanti	MI	48198	US	10/3/2021
113	Jennifer Ruth	Ypsilanti	MI	48198	US	10/4/2021
114	Ebony Johnson	Ypsilanti	MI	48187	US	10/4/2021
115	Maryanne Zielinski	Ypsilanti	MI	48198	US	10/4/2021
116	Jeanne Verbanic	Superior Twp.	MI	48198	US	10/4/2021
117	Mandy McCarthy	Ypsilanti	MI	48198	US	10/4/2021
118	Chris Schneider	Ypsilanti	MI	48197	US	10/4/2021
119	James O'Connor	Ypsilanti	MI	48198	US	10/4/2021
120	Charlotte Stormer	Ypsilanti	MI	48198	US	10/4/2021
121	Christopher Melgar	Ypsilanti	MI	48198	US	10/4/2021
122	Cindy Ervin	Ypsilanti	MI	48198	US	10/4/2021
123	Anthony Lutz	Ypsilanti	MI	48198	US	10/4/2021
124	laura dendel	Ypsilanti	MI	48197	US	10/4/2021
125	Elizabeth Favila	Ypsilanti	MI	48198	US	10/4/2021
126	galina lomakin	Ypsilanti	MI	48197	US	10/4/2021
127	Leah Lammers	Ypsilanti	MI	48198	US	10/4/2021
128	Paula Parker	Ypsilanti	MI	48198	US	10/4/2021
129	Elizabeth Kelly	Ypsilanti	MI	48198	US	10/4/2021
130	Veronica Lutz	Ypsilanti	MI	48198	US	10/4/2021
131	Benny Aiello	Ypsilanti	MI	48198	US	10/4/2021
132	Breezy Wallace	Ypsilanti	MI	48198	US	10/5/2021
133	Mitchell Betsinger	Ypsilanti	MI	48198	US	10/5/2021
134	Marie Gleeton	Ypsilanti	MI	48198	US	10/5/2021
135	Ed OBrien	Ypsilanti	MI	48198	US	10/5/2021
136	Mary Jaskolski	SUPERIOR TOWNSHIP	MI	48198	US	10/5/2021
137	Jane Stenger	Ypsilanti	MI	48198	US	10/5/2021
138	Diane Moore	Ypsilanti	MI	48198	US	10/5/2021
139	Hari Tilak	Ypsilanti	MI	48188	US	10/5/2021
140	Angie Sianis	Ypsilanti	MI	48197	US	10/5/2021

141	Matt Lucas	Ypsilanti	MI	48198	US	10/5/2021
142	Pamela Revette	Ypsilanti	MI	48197	US	10/5/2021
143	Jack Revette	Ypsilanti	MI	48197	US	10/5/2021
144	Heather MacGraine	Superior twp	MI	48198	US	10/5/2021
145	Donna Wilson	Ypsilanti	MI	48198	US	10/5/2021
146	Ashley Brown	Ypsilanti	MI	48198	US	10/5/2021
147	Jillian Campbell	Ypsilanti	MI	48198	US	10/5/2021
148	Jessamy Green-Husted	Superior Township	MI	48198	US	10/5/2021
149	Stormy Goff	Ypsilanti	MI	48197	US	10/5/2021
150	Scot Douglas	Ypsilanti	MI	48187	US	10/5/2021
151	Kathleen Iler	Ypsilanti	MI	48198	US	10/6/2021
152	Vivek Kumar	Ypsilanti	MI	48198	US	10/6/2021
153	Leigh Glazer	Ypsilanti	MI	48198	US	10/6/2021
154	Johnathan Petter	Ypsilanti	MI	48198	US	10/7/2021
155	Christina Manning	Ypsilanti	MI	48198	US	10/7/2021
156	Marjorie East	Ypsilanti	MI	48198	US	10/7/2021
157	Karen Garrity	Ypsilanti	MI	48198	US	10/7/2021
158	karen michaels	Ypsilanti	MI	48197	US	10/7/2021
159	Rolyn Swafford	Ypsilanti	MI	48198	US	10/7/2021
160	Amy Robinson	Ypsilanti	MI	48198	US	10/7/2021
161	Timothy Cromberg	Ypsilanti	MI	48198	US	10/8/2021
162	Ronald Horvath	Ypsilanti	MI	48198	US	10/8/2021
163	Sharon Wanigatunga	Ypsilanti	MI	48198	US	10/8/2021
164	Katie Carlisle	Ypsilanti	MI	48198	US	10/8/2021
165	Olivia McRitchie	Ypsilanti	MI	48198	US	10/8/2021
166	DON DENURE	Ypsilanti	MI	48198	US	10/9/2021
167	Geralyn Hall	Ypsilanti	MI	48198	US	10/9/2021
168	Amanda Wood	Ypsilanti	MI	48198	US	10/9/2021
169	Virgil Wiese	Superior Township	MI	48198	US	10/9/2021
170	Kathy Smith	Ypsilanti	MI	48197	US	10/10/2021
171	Brian Steimel	Ypsilanti	MI	48197	US	10/28/2021

11

### Petition Signature Address and Phone List

#	Last name	First name	City	State	Signature
1	Coss	Joelle	Ypsi/Superior Twp.	MI	
2	Myrny	Sam			
3	Kozlowski	Daniel	Ypsi/Superior Twp	MI	
4	Vuocolo	Caitlin	Ypsi/Superior Twp	MI	
5	Godden	Kurt	Superior Twp	MI	
6	Godden	Stephanie	Superior Twp	MI	
7	RATOG	GEORGE	SUPERIOR TWP	MI	
8	EVANS	PAUL	YPSILANTI	MI	
9	MORRIS	TERRENCE	Superior Twp	MI	
10	MORRIS	LaTonya	Superior Twp	MI	
11	Orlando	Carmelo	Superior Twp	MI	
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Petition Signature Address and Phone List

#	Last name	First name	City	State	Signature
1	MAHONS	MARK	SUPTR	MI	[Signature]
2	ALDRICH	CHARLES	SUMPTER	MI	[Signature]
3	Sara	Wald	Sumpter	MI	[Signature]
4	Clayton	T. Belmont	Sumpter	MI	[Signature]
5	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]
6	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]
7	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]
8	HUBBS	TROY	SUPERIOR	MI	[Signature]
9	HUBBS	KEN	SUPERIOR	MI	[Signature]
10	LATUSZEK	DOROTHY	SUPERIOR	MI	[Signature]
11	Savoie	June	Superior	M	[Signature]
12	ASHLEY	CROSSLAND	Superior	MI	[Signature]
13	Elizabeth	Wheatley	Superior	MI	[Signature]
14	Keith	Schroy	Superior	MI	[Signature]
15	Lois	Schwartz	Superior	MI	[Signature]
16	Ruth	Twiss	Superior	MI	[Signature]
17	Meadows	Sharon	Superior	MI	[Signature]
18	Zhiny	Li Jiny	Superior	MI	[Signature]
19	Carlene	Wojnar	Superior	MI	[Signature]
20	Milkr	Elizabeth	Superior	MI	[Signature]
21	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]
22	Tobson	Karla	Superior	MI	[Signature]
23	PAUL	TOMAS	Superior	MI	[Signature]
24	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]
25	Fasing	Millicent	Ypsilanti	MI	[Signature]
26	Hunter	Katherine	Ypsilanti	MI	[Signature]
27	Seward	Maad	Ypsilanti	MI	[Signature]
28	Walston	Shannon	Ypsilanti	MI	[Signature]
29	PARKER	PAULA	Superior	MI	[Signature]
30	PARKER	JOHN	Superior	MI	[Signature]
31	Reghard	Marilyn	Superior	MI	[Signature]
32	Starks	MARINA	Ypsilanti	MI	[Signature]
33	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]
34	Pat	Wagner	Ypsi	MI	[Signature]
35	Hodgson	Herman	Superior	MI	[Signature]

To: Superior Township Trustees

From: Matt Schuster  
5766 Geddes Rd  
Ann Arbor, MI 48105

Date: 11/2/21

I am writing to provide an updated notice of a concern with recent events in development activity at 5728 Geddes Rd. As I have attempted to document- onsite there has been significant grading, site preparation for a potential new use, and construction (under the definition of the Superior Township Zoning Ordinance).

The development work done at 5728 Geddes has appeared to restrict sharing timely information and plans with the Township staff. This detail dearth has placed challenges upon the Township conducting its duties protecting its residents and natural resources, which I realize has made Zoning Administration unnecessarily difficult. Everything shared has been apparently piecemeal and seems to be only preliminary despite continued work on the parcel in the pursuit of an unknown final goal. Mr. Mayernik wrote recently (10/28) that issuance of a house permit for 5728 Geddes "is not assured".

It even appears that some actions completed onsite are in violation of the State of Michigan Building Code (and therefore a nuisance), which I appreciate the Township and Mr. Mayernik are following up on. As part of my documentation, I have also had opportunity to review the zoning ordinance, various Township police power ordinances, and Township development standards. The ordinance provides the Building Official and Zoning Official significant latitude in pursuing (or not pursuing) additional engineering reviews, environmental reviews such as stormwater management, and inspections. One example of that discretion is the official inspection and notice of dangerous conditions onsite at the property at 5728 in the form of a letter from Mr. Mayernik dated June 10, 2021 citing dangerous grade differentials of between 8ft and 10ft in height that the property is establishing at my lot line.

I wanted to take the time to also make you aware that the Township appears to be allowing violations of the Superior Township Engineering Standards. These standards were adopted in 2004 under the auspices of the Zoning Ordinance and State Zoning Enabling Act with the purpose of protecting the health, safety, and welfare of the public in development of property within the Township. These adopted engineering standards include requirements for grading and retaining walls, which can represent significant risk of injury and property damage. These engineering standards are not burdens, but protection of common interests within the community.

These superior Township engineering standards, among other areas of concern, specify that:

"3. Proposed grading shall meet abutting property line elevations. "



- “4. Differentials in grade must incorporate a 4 horizontal to 1 vertical maximum slope to the abutting property line. “
- “7. Any wall separating a differential grade of more than 12” shall be considered a retaining wall. Design Engineer will be required to submit a retaining wall design form (see Appendix Section) to the Township Engineer along with a complete detail of the wall for a structural review. “
- “9. Any face of a retaining wall shall be a minimum to 2 feet from the nearest property line. “

These engineering constraints are known to the Zoning Administrator as there are actual Township forms for requesting detailed engineering review of these State Building Code regulated structures within the engineering standards. The dangerous conditions at 5728 Geddes (known at the time of June 10th letter and persistent beyond) are being executed within 2 feet of the lot line, within 2 feet of a walkway on my property at the lot line, within close proximity to a seating area and a children’s playground at 5766 Geddes Rd. My home is the principal use at 5766 Geddes Rd for decades and we have no intentions, needs, acceptance nor desire for retaining walls or grade differentials to be established on or immediately adjacent to my lot. The only desired accessory structure we approve of is a new garage, which the ZA has denied thus far. Only this garage would qualify as an accessory structure to my principal use at 5766 Geddes. My long standing home requires no retaining walls to be constructed as accessory to our quiet enjoyment of our lot.

Whenever a full review of plans for the property at 5728 Geddes will be conducted, it is apparent that the submitted plans will include retaining walls not only within 2 ft of the lot line (in violation of the engineering standards), but actually crossing the lot line and continuing onto 5766 Geddes Rd despite not being accessory to my principal use (and again theoretically being within the 2 ft prohibited zone of the engineering standards on my lot side). Further, it does not appear that the property owner expects to bring the grade elevations to match the existing grade elevation at the abutting property line. We wanted to formally ask that these conditions proposed be evaluated against the adopted Superior Township Engineering standards to ensure our safety and the safety of all township residents and guests.

These grade changes at (and structures crossing) lot lines of dissimilar ownership are not consistent with the Zoning Ordinance exemptions for single family residence development nor its duly adopted engineering standards and represent enduring risks, particularly to my parcel, family, and guests. I do not believe there is a consistent basis within the Zoning Ordinance’s stated purpose and intentions for public safety and welfare to ignore these public and private safety concerns and attempt to exempt them from Township engineering review for concerns including wall failure, land slides, and fall hazard. Beyond the risks these non-compliant conditions pose to residents of both 5728 and 5766 Geddes, these retaining walls and grading conditions also affect the emergency vehicle access route being considered without a Private Road Permit currently required (pending Trustees review). The risks posed of these structures crossing

lot lines in violation of Township grading engineering standards risk any first responder and the accessibility of the 5728 Geddes access in the event of an emergency.

It is my belief that inadequate governance of these proposed and existing grade changes poses a risk to health safety and exposes the Township to legal risk in perpetuity. As a resident of the Township, I and the future owners of my parcel and their families deserve equal protection under the ordinances, engineering standards, and law - equal to any other resident which would be protected by the engineering standards. If an injury or property loss results from these conditions not in compliance with the engineering standards, the Township will be responsible. Section 1.06A specifies that the Township Board shall have the ultimate responsibility for administrative oversight and enforcement of the Zoning Ordinance. The Trustees also have the legal obligation to ensure equal protection of all residents under both law and ordinance.

I implore the Township from the Trustees to the staff level to utilize the full scope of its legal discretion in administration of its approved ordinances to ensure safety and welfare concerns are prioritized over expedience and plan review short circuiting. The activities on site at 5728 are in no way reflective of common single family residence development within the Township. The site is in no way typical, as it contains a majority of coverage by State and Township regulated wetlands, features steep slopes where wetlands don't cover, and abuts the Huron River. The proposed structures as shown thus far are not simply constructed but instead highly reliant upon uncommon residential engineering. Anything short of observance of a full Township engineering review and compliance with existing engineering standards presents unnecessary risks to all parties involved.

cC: Richard Mayernik



**Carlisle | Wortman**  
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

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**To:** Rick Mayernik, Superior Township Building and Zoning Official  
**From:** Chris Nordstrom, Township Wetland Consultant  
Ben Carlisle, Township Planner  
**Date:** November 2, 2021  
**RE:** Construction Impact Inspection for 5728 Geddes Road

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As requested by the Township, Chris Nordstrom of CWA completed a site inspection on Tuesday, October 26, 2021, to evaluate the environmental impact of construction on wetlands on the site and on the Huron River. Chris was accompanied by Mr. Mayernik.

The contractors have properly installed silt erosion fencing throughout the site to help mitigate the erosion, both at the point of the construction and near the wetland edge at the bottom of the slope. Delays in completing the construction, combined with heavy rains throughout the summer, have led to significant erosion. In some spots, the silt fencing is in danger of complete failure, with silt runoff at or near the top of the fence. Erosion is evident throughout the site and unless remediation measures are implemented quickly, complete failure of the upper retaining wall area seems appears possible.

The site is challenging, with slopes of around 37% at the steepest points. It may be possible to construct a retaining wall system that would both hold the existing soil in place and control stormwater runoff. To the best of our knowledge, the Township has not received any engineering drawings showing the configuration of the proposed retaining wall and stormwater control system. Lacking any engineering plans, we agree that concerns about the environmental impact of construction on this site are warranted.

Please let me know if you have any questions.

**CARLISLE/WORTMAN ASSOC., INC.**  
**Chris Nordstrom, PLA, ASLA**  
**Landscape Architect**



Photo 1: Silt fence failure at bottom of slope



Photo 2: Erosion along slope (typical)



Photo 3: Erosion along slope



Photo 4: Runoff undercutting silt fencing

**From:** Katie Lee <[leek@washtenaw.org](mailto:leek@washtenaw.org)>

**Sent:** Tuesday, November 9, 2021 12:57 PM

**To:** Rick Mayernik <[rmayernik@superior-twp.org](mailto:rmayernik@superior-twp.org)>

**Cc:** Benjamin Engelhard <[engelhardb@washtenaw.org](mailto:engelhardb@washtenaw.org)>; Grayson Wilcox <[wilcoxg@washtenaw.org](mailto:wilcoxg@washtenaw.org)>

**Subject:** 5728 Geddes Road, Soil Erosion Permit

Hi Rick,

Here are the most recent notes from our Soil Erosion Permit (SOI2020-00441) at 5728 Geddes Road, Superior TWP.

The SESC program first issued a permit for a earth moving activity on January 14, 2021. Since then, we have completed routine maintenance inspection (bi-monthly) and complaint investigations. I've attached the notes of the most recent site inspections our program has completed at 5728 Geddes Road, Superior TWP.

Routine Maintenance Inspection & Complaint Investigation;

10/25/21 BE/KL- Raining conditions on site. Steep slopes bare grade in many areas still. Some seed took on slopes, but large areas remain bare. Growing season done so time to fill in rills, blanket slopes and repair a few of sections of silt fence in preparation for winter months and spring, regardless of building status.

SESC controls are functioning and no sediment leaving site or in waters of the state. Erosion filter socks helping catch sediment and slow surface flow. Stone drive is clean- no tracking. Water running clean off site down slope.

Phone call with contractor to discuss required maintenance and improved controls. He indicated he will mobilize crew the next day.

Re-Inspection;

10/26/21 BE/GW- Onsite visit - slopes actively being covered with erosion control blanket. A large quantity of rolls were delivered to the site for immediate installation. Walked the site with Craig (excavator) to discuss SESC measures in need of maintenance and other requirements.

-Repair over run silt fence.

-Move a few sections of filter sock to catch and slow flow (drainage).

-Clean out sediment from areas where it has settled and provide settling sumps in certain areas. This will help the silt fence do its job of cleaning the water as it passes through.

-Fill in rills for blanket installation.

-Craig had plans on site to install a temporary straw bale "retaining wall" to reinforce sheer slope until retaining wall is able to be poured.

We will continue to monitor this site for compliance.

Re-Inspection;

10/29/2021 GW- Additional controls being installed as discussed. Light rainfall, minimal accumulation on site. Witnessed no sediment leaving site.

Revised timeline for temporary retaining wall installation on schedule. Set to be completed Friday the following week, weather permitting. Discussed soft spot in tracking mat, noted stone may be required to prevent possible off site tracking in the future.

Our office intends to further follow up this week with the progress on site, per the SESC permit/plan. From these past inspections, we determined that the site is not in violation, sediment was kept within the site limits, off adjacent properties and out of waterbodies.

As with any of our permits, we will continue to conduct routine maintenance inspections and compliance inspections as needed and follow proper enforcement proceedings if required.

If you have any additional questions about our program or site-specific questions, please let me know.

Thank you,

Katie Lee  
SESC Supervisor  
Office of the Water Resources Commissioner  
Washtenaw County  
[leek@washtenaw.org](mailto:leek@washtenaw.org)  
734-222-6860

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

**RESOLUTION TO APPROVE, IN ACCORDANCE WITH SECTION 147(f) OF THE  
INTERNAL REVENUE CODE OF 1986, AS AMENDED, THE ISSUANCE OF BONDS  
TO FINANCE A PROJECT FOR CAMPUS PARTNERS 1**

**RESOLUTION NUMBER: 2021-52**

**DATE: NOVEMBER 15, 2021**

**WHEREAS**, Campus Partners 1 (“CP1”), a non-profit corporation organized and existing under the laws of the State of Michigan and a tax-exempt organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), which is exempt from federal taxation under Section 501(a) of the Code, has requested The Industrial Development Authority of the County of La Paz, Arizona (the “Authority”), an Arizona nonprofit corporation designated a political subdivision of the State of Arizona, to issue its revenue bonds in one or more series pursuant to a plan of finance for the project described below within the City in an aggregate principal amount not to exceed \$16,000,000 (the “Bonds”) and to lend the proceeds thereof to CP1 and its affiliates, all single member limited liability companies and disregarded entities of CP1 (collectively, the “Borrower”) to be used to finance or reimburse all or a portion of the costs of a project (the “Project”) that consists of (1) the acquisition of and improvements to a certain public charter school facility (the “Charter School Facility”) identified below for use in its school operations at the location and in the estimated maximum principal amount listed below; (2) the funding of any required reserves; and (3) the payment of the costs of issuance of the Bonds. The Borrower will lease the Charter School Facility to qualified 501(c)(3) entities or governmental entities. The Charter School Facility will be owned by the Borrower as the initial legal owner.

<u>Charter School Facility</u>	<u>Location</u>	<u>Maximum Amount in the location</u>
South Pointe Scholars Charter Academy	10550 Geddes Road, Ypsilanti, MI 48198-9442 in the Charter Township of Superior	\$16,000,000

and;

**WHEREAS**, Section 147(f) of the Code requires that the applicable elected representative of the governmental unit on behalf of which bonds are issued and of each governmental unit having jurisdiction over the area in which any facilities with respect to which financing is to be provided from the net proceeds of such bonds is located, approve bonds after a public hearing in order for a private activity bond to be a qualified bond under the Code; and

**WHEREAS**, in accordance with Section 147(f) of the Code, a public hearing was held by this Board of Trustees on November 15, 2021 in connection with the issuance of the Bonds in the Superior Township Hall, 3040 N. Prospect, Superior Charter Township, Michigan, following



posting of a notice of such hearing on the Township's website and no one from the general public appeared, commented at such hearing; and

**WHEREAS**, the Board of Trustees of the Charter Township of Superior is the applicable elected representative of the governmental unit having jurisdiction over the area in which the Charter School Facility is located.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHARTER TOWNSHIP OF SUPERIOR THAT:** SECTION 1. The Board of Trustees of the Charter Township of Superior pursuant to Section 147(f) of the Code, hereby approves the issuance by the Authority of the Bonds in an aggregate principal amount up to \$16,000,000 to finance the Project. The Bonds shall not be in any way a debt or liability of the Charter Township of Superior and the Charter Township Superior shall not have any obligation with respect to the payment of the principal or redemption price of or interest on the Bonds. SECTION 2. The foregoing approval is for the purposes of the applicable provision of the Code as aforesaid, and does not constitute approval for any permit, license or zoning required for the construction or occupancy of any facilities to be financed or refinanced as part of the Project. SECTION 3. All resolutions or parts of resolutions inconsistent herewith are hereby repealed.

## MEMORANDUM

TO Board of Trustees of the Charter Township of Superior

FROM Ballard, Spahr, Bond and Borrower's Counsel

DATE September 20, 2021

RE Background for Resolution approving, in accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended, the issuance of Bonds to finance a project for Campus Partners 1

WHEREAS, Campus Partners 1 ("CP1"), a non-profit corporation organized and existing under the laws of the State of Michigan and a tax-exempt organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), which is exempt from federal taxation under Section 501(a) of the Code, has requested The Industrial Development Authority of the County of La Paz, Arizona (the "Authority"), an Arizona nonprofit corporation designated a political subdivision of the State of Arizona, to issue its revenue bonds in one or more series (the "Bonds") pursuant to a plan of finance for the project within this jurisdiction described below in an aggregate principal amount not to exceed \$16,000,000 as part of a larger scale multi-state project. Proceeds from the sale of the Bonds will be loaned by the Authority to CP1 and its affiliates, all single member limited liability companies and disregarded entities of CP1 (collectively the "Borrower"), to be used to finance or reimburse all or a portion of the costs of a project that consists of the acquisition and improvement of approximately 70 public charter school facilities across the country for use in their school operations, along with the funding of any required reserves and the payment of the costs of issuance of the Bonds. The Borrower will lease the charter school facilities to qualified 501(c)(3) entities or governmental entities.

CP1 requested the Authority to issue the Bonds because the Authority has the ability to issue bonds for projects throughout the country and thus provides an efficient process and cost savings to the Borrower.

In order for the Bonds to be issued on a tax-exempt basis, Section 147(f) of the Internal Revenue Code requires that the applicable elected representative of the governmental unit having jurisdiction over the area in which any facility, with respect to which financing is to be provided from the net proceeds of such issue is located, approve the bond issue after a public hearing following reasonable public notice. The Board of Trustees of the Charter Township of Superior is the applicable elected representative because net proceeds of the financing will be used to acquire and improve a charter school facility within the Township. For this reason, we are asking the Board to hold a public hearing with respect to the Bonds and approve the attached resolution.

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

**RESOLUTION TO GRANT THE POSITION OF DEPUTY CLERK A RAISE**

**RESOLUTION NUMBER: 2021-53**

**DATE: NOVEMBER 15, 2021**

**WHEREAS**, Sarah Collier has been Deputy Clerk since February 24, 2020, she was hired in at a rate of \$22.77 per hour or \$44,105.00 annually.

**WHEREAS**, the statutory duties of the Deputy Clerk are as follows:

- Check Signing
- Meeting Minutes (general law)
- Board Meeting Notices
- Publishing Minutes
- Voter Registration
- Elections
- Township Records

**WHEREAS**, Sarah Collier has excelled in her performance of these duties as well as others which have been assigned to her that include:

- Formatting and producing the Superior Scenes Newsletter
- Implementing and managing DocuWare (software which allows retention of documents electronically in the Clerk's Office)
- Training and managing Clerk's Office Administrative Assistant and temporary election staff
- Assisting with website management

**NOW THEREFORE**, the Charter Township of Superior Board of Trustees hereby approves the raise to make her pay \$25.80 per hour or \$50,307.00 annually effective immediately.

**CHARTER TOWNSHIP OF SUPERIOR**

**WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION HIRING MATTHEW COURSER AS  
A FULL-TIME APPRAISER FOR THE ASSESSING DEPARTMENT**

**RESOLUTION NUMBER: 2021-54**

**DATE: NOVEMBER 15, 2021**

**WHEREAS**, Bill Brandon, resigned his position as appraiser for Superior township thus creating a vacancy in the assessing department and;

**WHEREAS** Matthew Courser has a background in finance and is available to work full time in the assessing department with the following duties; appraiser who performs appraisals on new construction and existing homes, maintains ownership records for taxation purposes, and processes personal property statements among other duties of the assessing department, and,

**NOW THEREFORE BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby hires Matthew Course as Superior Township appraiser, as a full-time employee at the wage of \$20.00 per hour, for an annual budgeted amount of \$39,000.00.

**CHARTER TOWNSHIP OF SUPERIOR**

**WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO ACCEPT BID FOR ROOF REPLACEMENT TO UTILITY  
MAINTENANCE BUILDING**

**RESOLUTION NUMBER: 2021-55**

**DATE:**

**WHEREAS,** the utility maintenance building has a defective roof and needs to be replaced; and,

**WHEREAS,** the roof is currently leaking causing damage and creating slip hazards and in need of repair and replacement; and,

**WHEREAS,** the utility department received a proposal from R.D. Kleinschmidt, Inc. in the amount of \$44,495.00.

**NOW THEREFORE, BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby approves R.D. Kleinschmidt of Manchester, Michigan replace the roof at the utility maintenance facility for \$44,495.00 and authorizes the Supervisor to execute any necessary documents.

**From:** Rickey Harding <[rharding@superior-twp.org](mailto:rharding@superior-twp.org)>  
**Sent:** Friday, November 5, 2021 4:42 PM  
**To:** Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>  
**Cc:** Mary Burton <[mburton@superior-twp.org](mailto:mburton@superior-twp.org)>  
**Subject:** Leaking Roof

Ken,

Here at the utility maintenance building we have been experiencing roof issues for many years. I understand that Rick Mayernik told you that the contractor used in the original construction provided poor workmanship. This has been very evident this summer. Heavy rains has caused severe roof leaking pooling water and creating slip hazards. This is now interfering with operations. I believe a roof repair is necessary at this time to protect the facility and your workers. Our panel ceiling is beginning to deteriorate, so in my opinion, to avoid further damage the roof should be fixed as soon as possible.

Thanks,

***Rickey Harding*** | Maintenance Superintendent  
Direct: 734-390-2560 Ext: 123 | Main: 734- 480-5500 | Fax: 734-390-2563  
[rharding@superior-twp.org](mailto:rharding@superior-twp.org)  
Charter Township of Superior  
575 E. Clark Rd | Ypsilanti, Michigan USA 48198 – 3602 | <http://superiortownship.org/>





# R.D. Kleinschmidt, Inc.

We Build Our Reputation Around Your Home.

19860 Sharon Valley Road  
Manchester, Michigan 48158  
Phone: (734) 428-8836

email: [info@rdkleinschmidtinc.com](mailto:info@rdkleinschmidtinc.com) Fax (734) 428-1030 Proposal # 76177

# PROPOSAL

TO  <b>Superior Township</b>  <b>575 E. Clark Rd.</b>  <b>Ypsilanti, MI. 48198</b>  <b>Salesman: Ryan Kleinschmidt</b>	PHONE <b>734-216-9367</b>	DATE <b>8/17/2021</b>
	JOB NAME / LOCATION <b>9699 MacArthur Blvd Ypsilanti</b>	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

### Roof Area: Old Roof Sections Only - see diagram

- \*\* Tear off all existing roofing material
- \*\* Provide and install 1-1/2" faced aluminum drip metal on all roof edges
- \*\* Provide and install ice & water shield up 72" from the eaves
- \*\* Provide and install ice and water shield around chimney
- \*\* Provide and install ice & water shield around skylights
- \*\* Provide and install synthetic underlayment over remainder of roof area
- \*\* Provide and install GAF Timberline HDZ High Definition Lifetime shingles to cover entire roof area
- \*\* Provide and install ridge vent on all roof peaks
- \*\* Install new flashing boots on all vent pipes
- \*\* Provide and install flashings where needed
- \*\* Seal around all protruding objects
- \*\* Clean up and dispose of all job related debris upon completion of work
- \*\* Price: \$44,495.00

continued.....

**We Propose** hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:

dollars (\$ \_\_\_\_\_).

Payment to be made as follows:

**If this proposal is acceptable to you, please sign, date and return both copies to us within 30 days. We will then sign and return one copy to you.**

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

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

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

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



# R.D. Kleinschmidt, Inc.

We Build Our Reputation Around Your Home.

19860 Sharon Valley Road  
Manchester, Michigan 48158  
Phone: (734) 428-8836

# PROPOSAL

76177

TO  <b>Superior Township</b>  <b>575 E. Clark Rd.</b>  <b>Ypsilanti, MI. 48198</b>  <b>Salesman: Ryan Kleinschmidt</b>	PHONE <b>734-216-9367</b>	DATE <b>8/17/2021</b>
	JOB NAME / LOCATION	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

### Roof Area: Old Roof Sections Only - see diagram

**NOTE:** Any rotten or weakened sheathing that needs replacement will be done at a rate of \$60.00 per 4 x 8 sheet.

**OPTION:** To provide and install all new aluminum (solid) soffit and fascia cover to replace entire rake edge on 2nd story damaged gable, would cost an additional \$995.00 (Yes or No?)

**OPTION:** To replace existing skylights with Velux custom curb mount skylights at time of roof project would be an additional \$2,695.00 per skylight (Yes or No?) (Recommended)

**NOTE:** No interior work to be done by RDK

**A Limited Lifetime Warranty on Material from Manufacturer-10 Year Warranty on Workmanship by Installer. Any Rotted roof boards needing replacement will be charged as an extra on a time and material basis.**

**We Propose** hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: **Forty-four Thousand Four Hundred Ninety-five and 00/100\*\*\*\*\* \$44,495.00** dollars (\$ \_\_\_\_\_).

Payment to be made as follows:

**One Third Down When Job Begins**  
**Balance Upon Completion**  
**3 % Charge for Using Credit Cards**

**If this proposal is acceptable to you, please sign, date and return both copies to us within 30 days. We will then sign and return one copy to you.**

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

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

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

Signature X \_\_\_\_\_

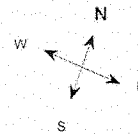
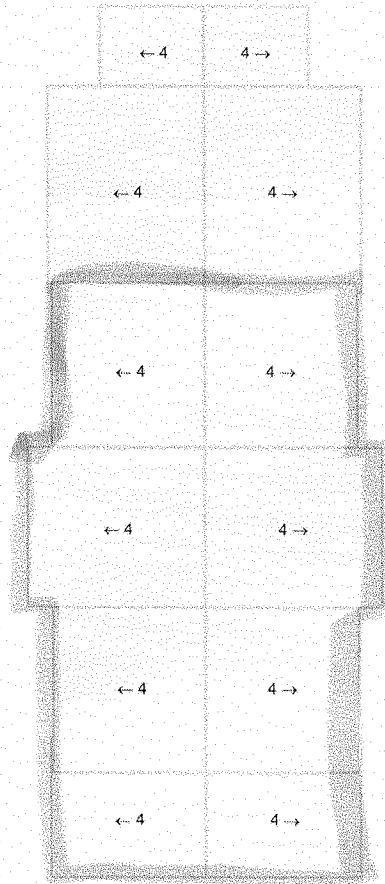
Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



# PITCH DIAGRAM

Pitch values are shown in inches per foot, and arrows indicate slope direction. The predominant pitch on this roof is 4/12



Note: This diagram contains labeled pitches for facet areas larger than 20.0 square feet. In some cases, pitch labels have been removed for readability. Blue shading indicates a pitch of 3/12 and greater.

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

**RESOLUTION TO ACCEPT BID FOR ROOF REPLACEMENT TO FIRE STATION  
TWO**

**RESOLUTION NUMBER: 2021-56**

**DATE: NOVEMBER 15, 2021**

**WHEREAS**, the Fire Station No. 2 located at 8795 MacArthur Blvd has multiple leaks in the roof in the apparatus room. The Fire Chief has received a quote for repair of the replacement of the whole roof.

**WHEREAS**, the scope of work includes:

- 1) Remove existing roof down to deck and properly dispose of.
- 2) Replace any bad roof decking.
- 3) Mechanically attach R-30 Polyiso insulation over roof decking.
- 4) Mechanically attach wood blocking at top of parapet walls as needed.
- 5) Fully adhere 60 mil EPDM membrane in bonding adhesive.
- 6) Fully adhere 60 mil EPDM membrane to all parapet walls as base flashing.
- 7) Install new EPDM details at all penetrations.
- 8) Install new sheet metal coping and other metal details.
- 9) Clean up and remove all roofing related debris.

*All manufacturers published specifications to be followed.*

*Firestone 20 Year Warranty*

**Caveats**

- 1) Roof deck replacement will be charged at \$5.00 per SQ.FT. as needed.
- 2) \*\*Currently experiencing Industry wide extended lead times and material shortages. Materials for this project will be ordered upon agreement of contract. \*\*  
See supporting document.

**NOW THEREFORE, BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby approves Shain Roofing and Sheet Metal, Inc. to replace the roof at fire station no. 2 for the amount of \$29,750.00.00 and authorizes the Supervisor to execute any necessary documents.



# Shain Roofing and Sheet Metal, Inc.

11845 Brookfield, Livonia, MI 48150

Phone: (734) 812-6203

Fax: (734) 524-0157

Company Name: Superior Township Fire Station  
 Contact Name: Fire Chief Chevrette  
 Street Address: 8795 MacArthur Blvd  
 City: Superior  
 State: MI  
 Zip Code: 48198  
 Email: Vchevrette@superior-twp.org  
 Project: Roof Replacement

Date: 11/3//2021

Proposal #3213024

### Scope of Work

**\*\*PLEASE SEE ATTACHED SCOPE OF WORK\*\***

**\*\*recommendation:** Due to the age and condition of roof, we recommend replacing roof section (approx. 1,300 SQ.FT.) with new EPDM rubber, R-30 insulation rating and new sheet metal coping at all perimeters. Includes a Minimum 20-year firestone warranty. (Scope of work for replacement is attached in a separate document.)

**Roof Replacement Total (Net 30 days)**

**\$29,750.00**

The above prices, specifications and conditions are satisfactory and are hereby accepted. By signing below, Shain Roofing and Sheet Metal, Inc is authorized to do the work specified.

Shain Roofing and Sheet Metal Inc: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# **Shain Roofing and Sheet Metal, Inc.**

**11845 Brookfield, Livonia MI. 48150**

**Phone (734) 524-0155 – Fax (734) 524-0157**

## **Scope of Work**

- 1) Remove existing roof down to deck and properly dispose of.
- 2) Replace any bad roof decking.
- 2) Mechanically attach R-30 Polyiso insulation over roof decking.
- 3) Mechanically attach wood blocking at top of parapet walls as needed.
- 6) Fully adhere 60 mil EPDM membrane in bonding adhesive.
- 7) Fully adhere 60 mil EPDM membrane to all parapet walls as base flashing.
- 8) Install new EPDM details at all penetrations.
- 9) Install new sheet metal coping and other metal details.
- 10) Clean up and remove all roofing related debris.

***All manufacturers published specifications to be followed.***

***Firestone 20 Year Warranty***

## **Caveats**

- 1) **Roof deck replacement will be charged at \$5.00 per SQ.FT. as needed.**
- 2) **\*\*Currently experiencing Industry wide extended lead times and material shortages.**

**Materials for this project will be order upon agreement of contract.\*\***

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

**RESOLUTION APPROVING THE OHM PROPOSAL FOR CLARK ROAD SANITARY  
SEWER PUMP STATION REPLACEMENT AMENDMENT TO CONSTRUCTION  
PHASE SERVICES SCOPE OF WORK**

**RESOLUTION NUMBER: 2021-57**

**DATE: NOVEMBER 15, 2021**

**WHEREAS**, OHM Advisors (OHM) has provided the Township with a request amendment for additional services related to construction engineering for the replacement of the Clark Road Pump Station project and related sanitary sewer improvements. The State Revolving Fund (SRF) loan is funding the construction cost.

**WHEREAS**, substantial completion of construction is anticipated to be completed in January 2022 with final administrative completion and final turf restoration of the project areas not anticipated until spring 2022. OHM is requesting an amendment to their professional services performed during the construction phase of work as outlined.

**WHEREAS**, OHM is requesting a fee amendment not-to-exceed \$117,000.00 for continued contract administration and construction engineering, continued construction observation and reporting, and sub-consultant cost for SME, Inc. related to additional Geotechnical.

**NOW THEREFORE, BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby approves the proposed amendment with OHM with a fee amendment not-to-exceed \$117,000.00.

November 5, 2021

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

**RE: Clark Road Sanitary Sewer Pump Station Replacement  
Amendment to Construction Phase Services Scope of Work**

Dear Mr. Schwartz:

OHM Advisors (OHM) is providing this document to outline our requested amendment for additional services related to construction engineering for the replacement of the Clark Road Pump Station project and related sanitary sewer improvements. The project was originally bid on July 2, 2020, with The LaSalle Group being the awarded contractor. The construction cost for the project is being funded by a State Revolving Fund (SRF) loan. Construction originally started in November 2020, and original substantial completion was expected by the Contractor in August 2021, which as you know has been delayed considerably due to the Contractor's inefficiencies with constructing the project improvements.

Based on the status of construction as of today, substantial completion of construction is anticipated to be completed in January 2022, with final administrative completion and final turf restoration of the project areas not anticipated until spring 2022. Due to these contractor delays, we are requesting an amendment to our professional services performed during the construction phase of work as outlined below. Please note that the contractor will be liable for daily liquidated damages for established contractor caused delays consistent with the contract General Conditions. These liquidated damages would be assessed to the contractor's final payment as a deduction.

**ADDITIONAL SCOPE OF SERVICES**

Due to the anticipated contractor delays with the project and the current schedule to substantially complete the work, the following services are necessary to continue until the end of the project:

***Contract Administration***

- ▶ We continue to conduct progress meetings with the Contractor, subcontractors, and Township representatives, as necessary, throughout the construction process, with meeting minutes provided.
- ▶ We continue to review and approve Contractor's shop drawing submittals.
- ▶ We continue to receive, review, and respond to Contractors' Requests for Interpretations (RFI's).
- ▶ We continue to review monthly construction pay estimates
- ▶ We continue to review contractor's construction progress for compliance with the approved project schedule
- ▶ We continue to review and process any change order requests submitted by the contractor and provide the Township with a response recommendation.



- ▶ We are continuing general coordination with material testing and specialty inspections performed by others.
- ▶ We continue to assist with coordinating, managing, and resolving contractor claims.

### ***Construction Observation***

- ▶ We continue to provide full-time daily construction observation during periods of significant construction work or testing and provide part-time observation during periods of “non-critical” construction activity.

#### Part-Time Construction Observation Activities

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

#### Full-Time Construction Observation Activities

- Concrete placement
  - Foundation construction
  - Wetwell excavation and backfill
  - Paving
  - Underground piping (i.e. gravity sanitary sewer and forcemain work)
  - Equipment startup and testing
  - Demolition
- ▶ The construction observer continues to prepare a daily field report, documenting general progress made.
  - ▶ The construction observer continues to provide updates as needed with SME for materials testing.
  - ▶ The construction observer continues to coordinate with OHM design staff and the construction project manager to resolve issues that may arise during the construction process with either the contract documents or plans.

### **SCHEDULE COMPARISON**

The following is a comparison of relevant milestone dates originally anticipated, versus currently anticipated:

	<u>Original Date</u>	<u>Revised Date</u>
Construction Start	October 2020	November 2020
Substantial Completion	July 2021	January 2022*
Final Completion	October 2021	May 2022*
Record Drawings	December 2021	June 2022*

\*Anticipated date based on contractor progress



## **UPDATE TO ASSUMPTION FROM ORIGINAL PROPOSAL**

We had originally estimated that the construction period for the pump station and sanitary sewer project would be 8 months based on the contractor's initial construction schedule when developing the construction phase and resident project representative engineering budgets, including approximately 6 months of active construction with some winter weather related suspension in work. The contractor has now been working on the project for over 12 months and has approximately 3 months remaining until substantial completion. Therefore, the project construction timeline has increased by approximately 50% from the Contractor's original timeline submitted in October 2020.

## **GEOTECHNICAL SUBCONSULTANT – SME, INC.**

As part of the contract documents there are certain quality assurance testing that the Owner provides for independent testing of the Contractor's work related to soil materials. In addition to this material testing that was part of the original scope, we have requested that SME provide additional services related to geotechnical consultation regarding responding to contractor claims for dewatering and varying soil conditions, and we have also asked SME to provide additional soil borings along the sanitary sewer route to confirm contractor assumptions prior to this work taking place in late November through January.

## **ADDITIONAL COMPENSATION**

Additional services will continue to be provided by OHM Advisors on an hourly rate basis, in accordance with our existing terms and conditions, **with a total requested fee amendment not-to-exceed \$117,000**. Please note that the budget for the original scope of services was \$367,000. Below is a breakdown of the not-to-exceed fee amendment amounts by task for informational purposes.

- |                                                                        |          |
|------------------------------------------------------------------------|----------|
| • Continued Contract Administration & Construction Engineering         | \$65,000 |
| • Continued Construction Observation & Reporting                       | \$27,000 |
| • Sub-consultant cost for SME, Inc. related to additional Geotechnical | \$25,000 |

If you find our amendment acceptable, please provide authorization for OHM to continue to bill our professional services in accordance with the original contract terms & conditions by signing and returning one copy of this document to our office.

We thank you for your understanding regarding this request, and the need for OHM to continue to provide professional services to the Township on this project. We look forward to the completion of these necessary capital improvements which is an important investment for the Township sanitary sewer system. Please do not hesitate to contact me if you have any questions or need any additional information.

Sincerely,  
OHM Advisors

---

George Tsakoff, PE  
Principal





**AMENDMENT ACCEPTANCE**

**OHM Advisors**  
CONSULTANT

**Superior Charter Township**  
CLIENT

\_\_\_\_\_  
(Signature)

\_\_\_\_\_

George Tsakoff, PE  
(Name)

Ken Schwartz

Principal  
(Title)

Township Supervisor

11/05/2021  
(Date)

\_\_\_\_\_

cc: file

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

**RESOLUTION TO APPROVE THE PROPOSAL FROM OHM FOR PEDESTRIAN  
CROSSING, CIRCULATION, AND SAFETY STUDY HARRIS ROAD AND  
MACARTHUR BLVD. INTERSECTION AREA**

**RESOLUTION NUMBER: 2021-58**

**DATE: NOVEMBER 15, 2021**

**WHEREAS**, OHM Advisors has submitted a proposal related to a study phase for pedestrian circulation, crossings, and safety in the vicinity of the intersection at Harris Road and MacArthur Blvd.

**WHEREAS**, the limits of OHM's study are to be along North Harris Road, from MacArthur Blvd. to Ascot Drive and along MacArthur Blvd, from Stamford Road through the intersection at Harris Road (adjacent to Danbury Park Manor).

**WHEREAS**, the scope of services are as follows:

- Obtain and analyze five (5) years of crash data for the Study Area
- Perform a Road Safety Audit (RSA) without multi-discipline team which would include the following components: traffic safety, traffic operations, human factors, and field review for one day, both daylight and nighttime periods, by our project team
- Provide preliminary layout of pathway or sidewalk connection between proposed/improved pedestrian crossings recommended as part of our study. This would include a site walk and horizontal layout figure of recommended pathway/sidewalk connections within Washtenaw County Road Commission Right-of-Way

**WHEREAS**, the proposed engineering services outlined in the proposal would be performed for a total not-to-exceed fee of \$8,500.00.

**NOW THEREFORE, BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby approves the pedestrian crossing, circulation, and safety study for Harris Road and MacArthur Blvd Intersection area proposal for a total not-to-exceed fee of \$8,500.00.



November 5, 2021

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

RE: Pedestrian Crossing, Circulation & Safety Study  
Harris & MacArthur Rd Intersection Area

Dear Mr. Schwartz:

OHM Advisors is pleased to submit this proposal related to a study phase for pedestrian circulation, crossings, and safety in the vicinity of the intersection at Harris Rd and MacArthur Rd. We have prepared this proposal consistent with past similar study phase efforts in other communities within Washtenaw County, and our understanding of Washtenaw County Road Commission (WCRC) requirements for pedestrian crossings and safety.

### **PROJECT UNDERSTANDING**

We understand the Township desires to move forward with the study phase for pedestrian circulation and crossings in the vicinity of the Harris Rd and MacArthur Rd intersection, adjacent to the proposed Ypsilanti District Library currently under construction on the east side of Harris Rd. We understand the intent of improving pedestrian circulation is centered around access to the new library site, for residents living to the south of MacArthur Rd, and to the west of Harris Rd. More specifically, we understand the limits of our study to be as follows:

- Along N. Harris Rd, from MacArthur Blvd to Ascot Dr
- Along MacArthur Blvd, from Stamford Rd through the intersection at Harris Rd (adjacent to Danbury Park Manor)

### **SCOPE OF SERVICES**

The following items outline our methodology and approach to accomplish this study:

- Obtain and analyze 5 years of crash data for the Study Area outlined above.
- Perform a Road Safety Audit (RSA) with our multi-discipline team which would include the following components:
  - Traffic Safety
  - Traffic Operations



- Human Factors
- Field Review for one day, both daylight and nighttime periods, by our project team

The Township and/or local police representatives are also welcomed to participate in the RSA process.

- Provide preliminary layout of pathway or sidewalk connection between proposed/improved pedestrian crossings recommended as part of our study. This would include a site walk and horizontal layout figure of recommended pathway/sidewalk connections within WCRC ROW.

## DELIVERABLES

The deliverables for this phase of the project will include the report synthesizing data obtained, field observations, risk assessments, and recommendations for short-term and long-term actions (with preliminary cost estimates) summarized in a Technical Memorandum to Township and WCRC.

## SCHEDULE

We are available to begin work immediately upon authorization. Once authorized, we anticipate the total timeframe for the study to take approximately 10 weeks (including 2-week WCRC review timeframe).

## COMPENSATION

We propose to perform these engineering services as outlined above for a total **Not-to-Exceed Fee of \$8,500** based on our actual time expended. Please note that once this study phase is completed, detailed design services would be required to prepare drawings for bidding purposes. This current proposal is for the study portion only to provide recommendations to the Township and WCRC for pedestrian circulation improvements, with associated preliminary costs.

## ACCEPTANCE

If you find our proposal acceptable, please provide us written authorization to proceed based on our Scope of Services and OHM Terms and Conditions.

We thank you for this opportunity to provide professional services to the Township and we look forward to assisting the Township in completing this study. Please do not hesitate to contact me at (734) 466-4439 if you have any questions or need any additional information.

Sincerely,  
OHM Advisors

---

George Tsakoff, PE  
Principal

Attachment: OHM Terms and Conditions

## TERMS & CONDITIONS



1. **THE AGREEMENT.** These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.
2. **CLIENT RESPONSIBILITIES.** CLIENT, at no cost, shall:
  - a. Provide access to the project site to allow timely performance of the services.
  - b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
  - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
3. **PROJECT INFORMATION.** OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
4. **PERIOD OF SERVICE.** The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
5. **COMPENSATION.** CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
6. **TERMS OF PAYMENT.** Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
7. **STANDARD OF CARE.** OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
8. **RESTRICTION OF REMEDIES.** OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.
9. **LIMIT OF LIABILITY.** To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
10. **ASSIGNMENT.** Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
11. **NO WAIVER.** Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.
12. **GOVERNING LAW.** The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
13. **INSTRUMENTS OF SERVICE.** OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
14. **CERTIFICATIONS.** OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
15. **TERMINATION.** Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
16. **RIGHT TO SUSPEND SERVICES.** In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.



Adjust Balance Form

CUSTOMER NAME: Bromley Park Association

ADDRESS: Box 2148, Howell, MI 48844

ACCOUNT: [ ]

NUMBER:

ACCOUNT BALANCE: 0

ADJUSTMENT AMOUNT: (3527.56)

NEW ACCOUNT BALANCE: 0

REASON: [ ] CREDIT BALANCE TO BE REFUNDED (CHECK REQUEST REQUIRED) TAX ROLLED (GIVEN TO TREASURER'S OFFICE)

[ ] TRANSFER BALANCE TO/FROM OTHER ACCOUNT: [ ]

[ ] BILLING ERROR:

[ ] NSF CHECK/RETURNED CHECK

[ ] BANKRUPTCY

[x] OTHER: REFUND

Note: Per Ken Schwartz, issue a refund and cancel all future billing for utility access maintenance fee.

APPROVAL: [Signature]

ENTERED BY: [ ]

POSTING MONTH: [ ]

Date: 10/27/21



**UTILITY DEPARTMENT**  
 575 E. Clark Rd. • Ypsilanti, MI 48198  
 Corner of Clark Rd. & Prospect  
 Telephone (734) 480-5500  
 Fax (734) 484-4883

# Invoice

Date	Number
1/12/21	011221-01

**PAID**  
 02/17/21

**Bill To**  
**Bromley Park Association**  
**ATTN: Your Peace of Mind Inc.**  
**Box 2148**  
**Howell MI 48844**

P.O. No.	Terms	Due Date	Location
		4/1/21	Bromley Park

Description	Qty	U/M	Rate	Amount
Annual Utility Access Maintenance Fee - 2020			3,478.86	3,478.86
September 2020 All Urban Consumers CPI Increase from Prior Year	0.014		3,478.86	48.70

<b>Total</b>	<b>\$3,527.56</b>
<b>Payments/Credits</b>	<b>-\$3,527.56</b>
<b>Balance Due</b>	<b>\$0.00</b>

White - Customer Copy  
 Yellow - Remittance Copy  
 Green - Accounting Copy

Phone #	Web Site	E-mail
734-480-5500	www.superior-twp.org	utilitydept@superior-twp.org



**CHARTER TOWNSHIP OF SUPERIOR  
2022 HOLIDAY CLOSINGS SCHEDULE**

Monday, January 17, 2022	Martin Luther King, Jr. Day
Monday, February 21, 2022	President's Day
Friday, April 15, 2022	Good Friday
Monday, May 30, 2022	Memorial Day
Monday, June 20, 2022	Juneteenth (Observed)
Monday, July 4, 2022	Independence Day
Monday, September 5, 2022	Labor Day
Monday, October 10, 2022	Columbus Day
Friday, November 11, 2022	Veteran's Day
Wednesday, November 23, 2022	Day before Thanksgiving
Thursday, November 24, 2022	Thanksgiving Day
Friday, November 25, 2022	Day after Thanksgiving
Friday, December 23, 2022 -	Christmas &
Monday, January 2, 2023	New Year's Holidays

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

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

**2022 MEETING SCHEDULES**

**BOARD OF TRUSTEES**

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

Tuesday, January 18, 2022 (following Martin Luther King Day)  
Tuesday, February 22, 2022 (following Presidents' Day)  
Monday, March 21, 2022  
Monday, April 18, 2022  
Monday, May 16, 2022  
Tuesday, June 21, 2022 (following Juneteenth Observed)  
Monday, July 18, 2022  
Monday, August 15, 2022  
Monday, September 19, 2022  
Monday, October 17, 2022  
Monday, November 21, 2022  
Monday, December 19, 2022

**PLANNING COMMISSION** (subject to Planning Commission approval)

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:00 p.m. on the fourth Wednesday of each month, except for the November and December meetings, which will be held on the third Wednesday of the month.

Wednesday, January 26, 2022	Wednesday, July 27, 2022
Wednesday, February 23, 2022	Wednesday, August 24, 2022
Wednesday, March 23, 2022	Wednesday, September 28, 2022
Wednesday, April 27, 2022	Wednesday, October 26, 2022
Wednesday, May 25, 2022	Wednesday, November 16, 2022
Wednesday, June 22, 2022	Wednesday, December 21, 2022

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



# SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: November 15, 2021

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



# SUPERIOR TOWNSHIP Record of Disbursements

Date: November 15, 2021

\*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 - \$888,752.23**

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

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
10/19/2021	GENL	44647	ABBEY DOOR, LLC	REPAIR GARAGE DOOR AT TOWN HALL	210.00
10/19/2021	GENL	44648	AMAZON CAPITAL SERVICES	PUMPKIN CARVING GIVEAWAYS	226.74
10/19/2021	GENL	44649	ANDREW TREE SERVICE, LLC	EMERGENCY TREE SERVICE COMMUNITY PARK	3,500.00
10/19/2021	GENL	44650	ANN ARBOR AREA TRANSPORTATION AUTH.	2021 - SEPTEMBER	8,429.92
10/19/2021	GENL	44651	ANN ARBOR CLEANING SUPPLY	TRASH BAGS	127.26
10/19/2021	GENL	44652	ARC DOCUMENT SOLUTIONS LLC	BLUE PRINT COPIES	68.73
10/19/2021	GENL	44653	BLUE CROSS/BLUE SHIELD-M	DENTAL INSURANCE - NOV 2021	9,191.92
10/19/2021	GENL	44654	BRENDA MCKINNEY	CELL PHONE STIPEND - OCTOBER 2021	50.57
10/19/2021	GENL	44655	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	2,680.00
10/19/2021	GENL	44656	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF OCTOBER 2021	266.19
10/19/2021	GENL	44657	DAVID FOSTER	DUMP TICKET REIMBURSEMENT	33.50
10/19/2021	GENL	44658	DELTA DENTAL	DENTAL INSURANCE - NOV 2021	708.33
10/19/2021	GENL	44659	FASTSIGNS	BOOK MARKERS FOR NATURE HUNT	140.00
10/19/2021	GENL	44660	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
10/19/2021	GENL	44661	JAMEEL S WILLIAMS, PLLC	LEGAL SERVICES - 9/20/21-10/13/21	2,080.50
10/19/2021	GENL	44662	LAURA BENNETT	CELL PHONE STIPEND - OCTOBER 2021	50.57
10/19/2021	GENL	44663	LUCAS NURSERIES & LANDSCAPING	TREES FOR RIGHT OF WAY	1,224.98
10/19/2021	GENL	44664	NANCY MASON	CELL PHONE STIPEND - OCTOBER 2021	50.57
10/19/2021	GENL	44665	PARKWAY SERVICES	PORTAJOHNS FOR NATURE HUNT	240.00
10/19/2021	GENL	44666	PAULA CALOPISIS	CELL PHONE STIPEND - OCTOBER 2021	50.57
10/19/2021	GENL	44667	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - OCTOBER 2021	1,995.00
10/19/2021	GENL	44668	RICHARD MAYERNIK	CELL PHONE STIPEND - OCTOBER 2021	50.57
10/19/2021	GENL	44669	ROBERT BUTLER	2021 CONTRACT - #13	1,511.10
10/19/2021	GENL	44670	ROBERTSON MORRISON INC.	REPLACE BLOWER MOTOR	1,500.00
10/19/2021	GENL	44671	SARAH COLLIER	CELL PHONE STIPEND - OCTOBER 2021	104.83
10/19/2021	GENL	44672	SETH MODICA	DUMP TICKET REIMBURSEMENT	42.00
10/19/2021	GENL	44673	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MONTHLY SCRIPT TO THE DETROIT NEWS	9.99
10/19/2021	GENL	44674	TAZ NETWORKS, INC	SET UP NEW LAP TOP	453.31
10/19/2021	GENL	44675	THE REINHALT-THOMAS CORPORATION	MOWER TIRE	110.50
10/19/2021	GENL	44676	VSP INSURANCE CO	VISION INSURANCE - NOV 2021	182.71
10/19/2021	GENL	44677	WASHTENAW COUNTY TREASURER	TRAILER FEES - SEPT 2021	1,912.50
10/19/2021	GENL	44678	MID-MICHIGAN ASSOCIATION OF	MCAT CLASS - COURSER	150.00
10/26/2021	GENL	44679	AMAZON CAPITAL SERVICES, INC	FILE CABINET	41.94
10/26/2021	GENL	44680	AMAZON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	428.20
10/26/2021	GENL	44681	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	142.50
10/26/2021	GENL	44682	EDWIN MANIER	45-ELECTRICAL INSPECTIONS 10/9-22/21	1,800.00
10/26/2021	GENL	44683	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
10/26/2021	GENL	44684	JOHN DIEFENBACHER	49-BUILDING INSPECTIONS 10/9-22/21	1,960.00
10/26/2021	GENL	44685	JOHN WELLS	DUMP TICKET REIMBURSEMENT	22.00
10/26/2021	GENL	44686	RON PEATRY	MILEAGE REIMBURSEMENT 10/11-10/22/21	204.96
10/26/2021	GENL	44687	SAM'S CLUB/SYNCHRONY BANK	CANDY & SHOP SUPPLIES	79.90
10/26/2021	GENL	44688	SPARTAN DISTRIBUTORS INC	TORO REPAIR #209	1,777.57
10/26/2021	GENL	44689	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPPLY ANNUAL	142.40
10/26/2021	GENL	44690	SUPERIOR TOWNSHIP CREDIT CARD ACCT	STAMP FOR BUILDING	292.41
10/26/2021	GENL	44691	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/28/21 PAY	49,756.28
10/26/2021	GENL	44692	SUPERIOR TWP UTILITY DEPARTMENT	K LOCKIE CELL PHONE - OCT 2021	69.99
10/26/2021	GENL	44693	THE REINHALT-THOMAS CORPORATION	MOWER TIRE	65.00
10/27/2021	GENL	44694	TGI DIRECT MARKETING SUPPORT SERV	2021 FALL NEWSLETTER	4,756.10
11/02/2021	GENL	44695	WEX BANK	FUEL - OCTOBER 2021	99.24
11/02/2021	GENL	44696	WEX BANK	FUEL - OCTOBER 2021	314.93
11/02/2021	GENL	44697	WEX BANK	FUEL - OCTOBER 2021	88.73
11/02/2021	GENL	44698	AMAZON CAPITAL SERVICES, INC	TONER AND MONITOR SCREEN	294.18
11/02/2021	GENL	44699	BS&A SOFTWARE	A/P - G/L - BUDGETING SERVICE CONTRACT N	2,026.00
11/02/2021	GENL	44700	DTE ENERGY	GEN/LAW SPLIT/OLD TOWN HALL ELEC -OCT 21	1,072.05
11/02/2021	GENL	44701	GORDON FOOD SERVICE, INC.	BUILDING SUPPLIES	36.10

Check Date	Bank	Check	Vendor Name	Description	Amount
11/02/2021	GENL	44702	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	170.00
11/02/2021	GENL	44703	KEVIN CONWAY	DUMP TICKET REIMBURSEMENT	34.50
11/02/2021	GENL	44704	LOWE'S	CHRISTMAS LIGHTS	60.75
11/02/2021	GENL	44705	MARK BROWN	DUMP TICKET REIMBURSEMENT	23.00
11/02/2021	GENL	44706	OHM ADVISORS	ENGINEERNG SERVICES	7,226.25
11/02/2021	GENL	44707	SARAH COLLIER	MILEAGE REIMBURSEMENT 10/27/21 DELIVER M	10.92
11/02/2021	GENL	44708	SHRED-IT	SHREDDING SERVICES	320.67
11/02/2021	GENL	44709	SIGNS BY TOMORROW	WELCOME SIGNS TO REPLACE DAMAGED ONES	4,980.00
11/02/2021	GENL	44710	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ZOOM -OCTOBER 2021	391.65
11/02/2021	GENL	44711	SUPERIOR TWP FIRE FUND	DELINQUENT PP TAXES COLLECTED WINTER 20	5.92
11/02/2021	GENL	44712	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - OCTOBER 2021	12,689.85
11/02/2021	GENL	44713	TAZ NETWORKS, INC	REMOTE MAINTENANCE CHECKLIST	400.00
11/02/2021	GENL	44714	WASHTENAW COUNTY ROAD COMMISSION	LIBRARY WORK	117.69
11/02/2021	GENL	44715	WASHTENAW COUNTY TREASURER	DELINQUENT PP TAXES COLLECTED WINTER 20	4.92
11/02/2021	GENL	44716	YPSILANTI DISTRICT LIBRARY	DELINQUENT PP TAXES COLLECTED WINTER 20	3.65
11/09/2021	GENL	44717	DTE ENERGY	STREETLIGHTS- OCT 2021	6,897.86
11/09/2021	GENL	44718	WASHTENAW COUNTY TREASURER	2021 CONTRACT - NOVEMBER	135,883.30
11/09/2021	GENL	44719	AMAZON CAPITAL SERVICES, INC	BUILDING/OFFICE SUPPLIES	125.93
11/09/2021	GENL	44720	COMCAST	INTERNET -OCTOBER 2021	247.81
11/09/2021	GENL	44721	CONKLIN LANDSCAPING, INC	MOW & TRIM GEDDES & RIDGE ROUNDABOUT	170.00
11/09/2021	GENL	44722	DTE ENERGY	SIREN @ 1989 PROSPECT -OCT 2021	18.92
11/09/2021	GENL	44723	EDWIN MANIER	42-ELECTRICAL INSPECTIONS 10/23-11/5/21	1,680.00
11/09/2021	GENL	44724	GRAPHIC SCIENCES, INC.	DIGITAL SCANNING OF BOARD BOOKS	637.98
11/09/2021	GENL	44725	GWEN ARIMAH	DUMP TICKET REIMBURSEMENT	50.00
11/09/2021	GENL	44726	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	187.00
11/09/2021	GENL	44727	JOHN DIEFENBACHER	36-BUILDING INSPECTIONS 10/23-11/5/21	1,440.00
11/09/2021	GENL	44728	JUAN BRADFORD	MILEAGE REIMBURSEMENT SEPT 1- OCT 26, 20	113.68
11/09/2021	GENL	44729	MEDMUTUAL LIFE	LIFE INSURANCE - DECEMBER 2021	130.16
11/09/2021	GENL	44730	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP 2022- CALOPISIS & MCCLEERY	180.00
11/09/2021	GENL	44731	NATIVDAD MORALES	DUMP TICKET REIMBURSEMENT	33.00
11/09/2021	GENL	44732	O'REILLY AUTOMOTIVE, INC.	BATTERY FOR TORO	112.06
11/09/2021	GENL	44733	PARKWAY SERVICES	PORTAJOHNS FOR PUMPKIN GIVE AWAY	75.00
11/09/2021	GENL	44734	PATRICK PIGOTT	CELL PHONE STIPEND -OCT 21	50.00
11/09/2021	GENL	44735	PEDRO BERMUDEZ	DUMP TICKET REIMBURSEMENT	50.00
11/09/2021	GENL	44736	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - NOVEMBER 2021	1,995.00
11/09/2021	GENL	44737	RALPH CARNEGIE	DUMP TICKET REIMBURSEMENT	23.00
11/09/2021	GENL	44738	ROBERT BUTLER	2021 CONTRACT - #14	1,511.10
11/09/2021	GENL	44739	RON PEATRY	MILEAGE REIMBURSEMENT 10/25-11/5/21	232.40
11/09/2021	GENL	44740	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ZOOM - OCTOBER 2021	353.41
11/09/2021	GENL	44741	SUPERIOR TWP PAYROLL FUND	HSA FEES - NOVEMBER 2021	49,932.39
11/09/2021	GENL	44742	SUPERIOR TWP UTILITY DEPARTMENT	DIESEL FUEL	224.89
11/09/2021	GENL	44743	TAZ NETWORKS, INC	QUICKBOOKS ERROR/RESTORE FILES	1,653.40
11/09/2021	GENL	44744	TERMINIX PROCESSING CENTER	PEST CONTROL -OCTOBER 2021	105.00
11/09/2021	GENL	44745	WALLACE BRYANT	DUMP TICKET REIMBURSEMENT	23.00
11/09/2021	GENL	44746	WASHTENAW COUNTY TREASURER	TRAILER FEES - OCTOBER 2021	1,912.50
Total Paper Check:					335,719.90

GENL TOTALS:

Total of 100 Checks:	335,719.90
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	335,719.90

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
10/19/2021	FIRE	25835	AMAZON CAPITAL SERVICES, INC	SCREEN PROTECTORS FOR PHONES	9.98
10/19/2021	FIRE	25836	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOVEMBER 2021	14,914.33
10/19/2021	FIRE	25837	CERTASITE, LLC	FIRE EXTINGUISHER MAINTENANCE - STATION	529.45
10/19/2021	FIRE	25838	COMCAST	ADD'L OUTLET STATION #1 - OCT 21	10.51
10/19/2021	FIRE	25839	CORRIGAN OIL COMPANY	236.90 GALLONS DIESEL FUEL	718.14
10/19/2021	FIRE	25840	DELTA DENTAL	DENTAL INSURANCE - NOV 2021	1,321.28
10/19/2021	FIRE	25841	EMERGENT HEALTH PARTNERS	2021 - OCTOBER	2,590.55
10/19/2021	FIRE	25842	FIREWRENCH OF MICHIGAN	TRUCK REPAIR ENGINE #1	1,320.75
10/19/2021	FIRE	25843	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT -NOV 21	226.48
10/19/2021	FIRE	25844	VSP INSURANCE CO	VISION INSURANCE - NOV 2021	221.43
10/19/2021	FIRE	25845	WALL STREET TOWING INC	TOW SERVICE - U-11-1	147.00
10/26/2021	FIRE	25846	ABBEY DOOR, LLC	NEW GARAGE DOOR OPENER STATION #2	1,409.00
10/26/2021	FIRE	25847	ANN ARBOR WELDING SUPPLY	MEDICAL OXYGEN	118.10
10/26/2021	FIRE	25848	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	190.61
10/26/2021	FIRE	25849	COMCAST	INTERNET - STATION #2 -NOVEMBER 2021	267.63
10/26/2021	FIRE	25850	DETROIT SHIELDS	HELMET SHIELD - OBERSTAEDT	100.00
10/26/2021	FIRE	25851	DTE ENERGY	ELECTRIC @ STATION #1 -OCT 21	699.33
10/26/2021	FIRE	25852	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	488.96
10/26/2021	FIRE	25853	SAM BROWN SALES COMPANY	WASH BRUSHES WITH POLES	165.00
10/26/2021	FIRE	25854	SUPERIOR TOWNSHIP CREDIT CARD ACCT	SPARTAN ARMOR SYSTEMS CARRIER BAGS	260.26
10/26/2021	FIRE	25855	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/28/21 PAY	59,353.33
11/02/2021	FIRE	25856	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	370.50
11/02/2021	FIRE	25857	COMCAST	INTERNET SERVICES - ST #1 -NOV 2021	217.86
11/02/2021	FIRE	25858	DTE ENERGY	ELECTRIC & GAS - STATION #2- OCTOBER 21	447.03
11/02/2021	FIRE	25859	EMERGENCY MEDICAL PRODUCTS, INC.	MEDICAL SUPPLIES	528.31
11/02/2021	FIRE	25860	EMERGENT HEALTH PARTNERS	2021 - NOVEMBER	2,590.55
11/02/2021	FIRE	25861	GRAINGER	SMOKE ALARMS AND CARBON MONOXIDE ALARMS	776.18
11/02/2021	FIRE	25862	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MI ASSOCIATION OF FIRE CHIEFS MEETING	209.78
11/02/2021	FIRE	25863	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES 2021 - NOVEMBER	833.33
11/02/2021	FIRE	25864	SUPERIOR TWP PAYROLL FUND	PENSION- OCTOBER 2021	18,534.26
11/02/2021	FIRE	25865	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -NOV 21	212.08
11/02/2021	FIRE	25866	WEX BANK	FUEL - OCTOBER 2021	61.62
11/09/2021	FIRE	25867	ANN ARBOR CLEANING SUPPLY	STATION SUPPLIES	257.39
11/09/2021	FIRE	25868	BATTERIES PLUS - 389	12 VOLT BATTERY	26.99
11/09/2021	FIRE	25869	CORRIGAN OIL COMPANY	214 GALLONS DIESEL FUEL	641.26
11/09/2021	FIRE	25870	EPMG OF MICHIGAM, PC	MURPHY - COVID SCREENING AT ST JOE'S	3,032.00
11/09/2021	FIRE	25871	MEDMUTUAL LIFE	LIFE INSURANCE - DECEMBER 2021	136.20
11/09/2021	FIRE	25872	MICHIGAN STATE FIREMEN'S ASSOC.	2022- ASSOCIATION DUES	75.00
11/09/2021	FIRE	25873	SUPERIOR TWP PAYROLL FUND	HSA FEES - NOVEMBER 2021	88,449.50
11/09/2021	FIRE	25874	TAZ NETWORKS, INC	NETWORK FLAT FEE - NOVEMBER	630.10
11/09/2021	FIRE	25875	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #2	97.00
11/09/2021	FIRE	25876	VERIZON WIRELESS	CELL PHONES -OCTOBER 2021 & NEW PHONE KU	836.13
Total Paper Check:					204,025.19

FIRE TOTALS:

Total of 42 Checks:	204,025.19
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	204,025.19

10:12 AM  
 11/09/21  
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 CHECK REGISTER  
 OCTOBER 19 THROUGH NOVEMBER 15, 2021

DATE	NUM	NAME	MEMO	AMOUNT
100· CASH - O&I				
101· CHECKING - CHASE 20500048552				
10/19/21	13228	AMAZON CAPITAL SERVICES, INC.	MISC. BLDG. SUPPLIES	(345.83)
10/19/21	13229	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - NOV 21	(7,662.38)
10/19/21	13230	CINTAS CORPORATION	SAFETY KIT	(177.34)
10/19/21	13231	COMCAST	INTERNET & PHONE - ADM. BLDG. - SEP21	(208.06)
10/19/21	13232	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - NOV 2021	(728.12)
10/19/21	13233	JACK DOHENY COMPANIES, INC.	MAINTENANCE ON VACTOR	(2,374.89)
10/19/21	13234	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(356.05)
10/19/21	13235	SLC METER, LLC	END POINTS	(27,386.88)
10/19/21	13236	TAZ NETWORKS INC.	DESKTOP PATCH ISSUES	(173.33)
10/19/21	13237	VISION SERVICE PLAN	VISION INSURANCE - NOVEMBER 2021	(162.02)
10/26/21	13238	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(105.71)
10/26/21	13239	COMCAST	INTERNET - MAINT. FAC. - OCT21	(207.86)
10/26/21	13240	ENMET CORPORATION	GAS DETECTOR REPAIRS	(301.20)
10/26/21	13241	PARAGON LABORATORIES	BACT TEST	(75.00)
10/26/21	13242	PROFESSIONAL BUILDING MAINTENANCE	BUILDING CLEANING - OCT 21	(790.00)
10/26/21	13243	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS -OCT 2021	(232.00)
10/26/21	13244	SUPERIOR TWP. GENERAL FUND	TAZ OCTOBER MONTHLY FEE	(543.00)
10/26/21	13245	SUPERIOR TWP. PAYROLL FUND	PAYROLL -10/28/21	(23,840.34)
10/26/21	13246	UPS	SEND ENDPOINTS BACK TO VENDOR	(204.84)
10/26/21	13247	VERIZON	CELL PHONES - OCT21	(468.14)
10/26/21	13248	YPSILANTI ACE HARDWARE	FLEX SEAL FOR ROOF @ MAINT BUIDLING	(25.98)
10/26/21	13249	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - SEP21	(221,370.24)
11/02/21	13250	BROMLEY PARK ASSOCIATION	REFUND 2021 UTILITY ACCESS FEE	(3,527.56)
11/02/21	13251	BS&A SOFTWARE	UTILITY BILLING SYSTEM NOV 21-NOV 22	(872.00)
11/02/21	13252	CENTURY COMMUNITIES INC.	REFUND W/S OVERPAYMENT	(77.07)
11/02/21	13253	CINTAS CORPORATION	FIRST AID RESTOCK	(112.67)
11/02/21	13254	DTE	GAS/ELEC - OCT 2021	(1,136.55)
11/02/21	13255	EGLE	2022 PUBLIC WATER SUPPLY FEE	(3,183.12)
11/02/21	13256	LIVE VOICE	ANSWERING SERVICE - OCT21	(385.07)
11/02/21	13257	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER PARTS	(83.70)
11/02/21	13258	SAM'S CLUB	MOP	(15.96)
11/02/21	13259	SENSUS USA	FLEXNET ANNUAL MAINTENANCE - 2022	(1,949.94)
11/02/21	13260	SUPERIOR TWP. PAYROLL FUND	PENSION - OCTOBER 2021	(8,238.20)
11/02/21	13261	TURNER ELECTRIC SERVICE, INC.	UPGRADE MAINT. PERIMETER LIGHTS TO LEDS	(4,215.00)
11/02/21	13262	WEX BANK	FUEL - OCTOBER 2021	(422.34)
11/09/21	13263	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(658.12)
11/09/21	13264	AUTO VALUE YPSILANTI	DEF FLUID	(134.35)
11/09/21	13265	BADGER METER	END POINT MONTHLY SERVICE	(2,227.67)
11/09/21	13266	COMCAST	INTERNET - OCTOBER 2021	(444.78)
11/09/21	13267	CORRIGAN OIL Co.	DIESEL - 292.4 GALLONS	(852.55)
11/09/21	13268	DTE	GAS/ELEC - OCT 21	(741.96)
11/09/21	13269	ETNA SUPPLY	METER COUPLINGS & WIRE	(800.00)
11/09/21	13270	LYNETTE FINDLEY	REFUND SPRINKLER METER	(280.00)
11/09/21	13271	MEDMUTUAL LIFE	LIFE INSURANCE - DECEMBER 2021	(79.45)



10:12 AM  
 11/09/21  
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 CHECK REGISTER  
 OCTOBER 19 THROUGH NOVEMBER 15, 2021

DATE	NUM	NAME	MEMO	AMOUNT
11/09/21	13272	PPM TREE SERVICE & ARBOR CARE LLC	REMOVAL OF TREES - PROSPECT BIKE TRAIL	(3,000.00)
11/09/21	13273	PROFESSIONAL BUILDING MAINTENANCE	BUILDING CLEANING - NOV 21	(790.00)
11/09/21	13274	QUADIENT	POSTAGE METER REFILLS	(1,000.00)
11/09/21	13275	SUPERIOR TWP. GENERAL FUND	NETWORK FLAT FEE - NOV21	(415.93)
11/09/21	13276	SUPERIOR TWP. PAYROLL FUND	PAYROLL 11/10/21	(22,750.14)
11/09/21	13277	TAZ NETWORKS INC.	MISS DIG ISSUES	(400.00)
11/09/21	13278	TERMINIX PROCESSING CENTER	PEST CONTROL	(63.00)
11/09/21	13279	UIS	TROUBLESHOOT LIFT STA	(302.00)
11/09/21	13280	UPS	SEND ENDPOINTS BACK TO VENDOR	(12.29)
11/09/21	13281	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - OCT21	(197.52)
TOTAL 101 · CHECKING - CHASE 20500048552				(347,108.15)
TOTAL 100 · CASH - O&I				(347,108.15)
120 · CASH - CAPITAL RESERV				
125 · CR CHKG. - CHASE 63991823				
10/19/21	840	WASHTENAW COUNTY ROAD COMMISSION	INSPECTION	(120.86)
10/26/21	841	WASHTENAW COUNTY ROAD COMMISSION	CLARK ROAD LIFT STATION	(1,067.63)
10/26/21	842	WASHTENAW COUNTY SOIL EROSION	INSPECTION FEE	(250.00)
11/02/21	843	OHM ENGINEERING ADVISORS	AWIA REPORT	(460.50)
TOTAL 125 · CR CHKG. - CHASE 63991823				(1,898.99)
TOTAL 120 · CASH - CAPITAL RESERV				(1,898.99)
TOTAL				(349,007.14)