

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
DECEMBER 20, 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. November 8, 2021, Work Session
 - b. November 15, 2021, Regular Meeting
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
 - a. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
8. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff's Report
 - c. October 2021 Financials – All Funds
 - d. Treasurer's Investment Reports as of October 1, 2021
9. COMMUNICATIONS
 - a. Parks & Recreation Commission 2022 Meeting Schedule
 - b. Brenda Baker, Committee to Promote Superior Township
10. UNFINISHED BUSINESS
 - a. Matthew Schuster: Issue of Health, Safety, and Welfare of the Huron River near 5766 and 5728 Geddes Road
 - i. Memo from Chris Nordstrom, Township Wetland Consultant & Ben Carlisle, Township Planner: Construction Impact Inspection for 5728 Geddes Road
 - ii. Email from Katie Lee, Soil Erosion and Sedimentation Control (SESC) Supervisor: 5728 Geddes Road, Soil Erosion Permit

11. NEW BUSINESS

- a. Resolution 2021-59, Grant the Position of Deputy Treasurer a Raise
- b. Resolution 2021-60, Affirm the 2022 Salary of the Supervisor
- c. Resolution 2021-61, Affirm the 2022 Salary of the Clerk
- d. Resolution 2021-62, Affirm the 2022 Salary of the Treasurer
- e. Resolution 2021-63, Affirm the 2022 Salary of the Trustees
- f. Resolution 2021-64, Affirm the 2022 Salaries of All Non-Union Employees
- g. Resolution 2021-65, Appoint Board of Review Member
- h. Resolution 2021-66, Accept the Donation of a Parcel of Land on East Clark Road
- i. Resolution 2021-67, Approve the Administrative Staff to Purchase Medical, Dental, and Vision Insurance for Employees of the Township
- j. Resolution 2021-68, Approve to Set the Rate of Employer Contribution to the MERS Health Care Savings Program for Non-Union and Union Employees
- k. Resolution 2021-69, Health Care Savings Program for Individual Employees
- l. Resolution 2021-70, Budget Amendments for Year-End 2021
- m. Resolution 2021-71, Approve Quote from Andrew Tree Service for Tree Trimming in Community Park and Harvest Moon Park
- n. Resolution 2021-72, Adopt the Annual Exemption Option as Set Forth in the 2011 Public Act 152
- o. Resolution 2021-73, Accept the OHM Professional Services Proposal for Contract Administration & Construction Engineering Services
- p. Resolution 2021-74, Approve Contract with OHM for Preliminary Engineering for a Non-Motorized Path on Geddes Road between Andover and Wexford
- q. Resolution 2021-75, Execute the Grant Funding Application with Michigan Township Participating Plan for the Fire Department
- r. Resolution 2021-76, Support for the County Parks Natural Area Preservation Program Acquisition of Parcels in Section 12
- s. Resolution 2021-77, Approve the Hiring of Fire Fighter Jacob Clark
- t. Resolution 2021-78, First Reading of Ordinance No. 174-23
- u. Motion to Set Public Hearing for Hyundai IDD request Industrial Development District

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

13. PLEAS AND PETITIONS

14. CLOSED SESSION

- a. Approval of Minutes
 - i. October 28, 2021, Special Meeting with Closed Session

15. ADJOURNMENT

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

**CHARTER TOWNSHIP OF SUPERIOR BOARD
WORK SESSION
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PROPOSED MINUTES
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1. CALL TO ORDER

The work session of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 4:39 p.m. on November 8, 2021, at the Superior Township Hall, 3040 North Prospect, Superior Township, Michigan.

2. ROLL CALL

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Treasurer Brenda McKinney, Trustee Lisa Lewis, Trustee Bernice Lindke, and Trustee Rhonda McGill.

Absent: Trustee Nancy Caviston

3. PUBLIC COMMENT/ DISCUSSION AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

Supervisor Schwartz asked the board and public to introduce themselves. The following people attended the work session:

Pat Dahl

Kelly Goolsby

Carolyn Gregory

Marsha Moore

Maurice Robinson

Victor Liu

Jan Piert

Margy Long, Washtenaw Intermediate School District

Juan Bradford, Parks & Recreation Administrator

Mary Burton, Utilities Administrator

George Tsakoff, OHM Township engineering consultant

Supervisor Schwartz explained the background of the American Rescue Plan Act (ARPA). The board has until December 31, 2024, until they must obligate the funds. The Township is receiving \$1.5 million and has already received half of this funding. The funding has a separate budget. He explained how the funds can be allocated and what the funds cannot be allocated on. The funds cannot be used on funding pensions or prior debt that did not happen because of COVID-19.

Jan Piert would like to see the funds spent on the qualified census track in the Sycamore Meadows and Danbury Park Manor. She voiced her opinion on her interpretation of how the funds can be spent and the flexibility of spending the funds in the qualified census track areas. She believes it should be used on the communities that were hit the hardest by the pandemic.

Supervisor Schwartz stated there is a little flexibility for the money to be used on the qualified census track which includes the Sycamore Meadows, Danbury Park Manor, Washington Square, Harvest Lane, and Autumn Woods area.

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Victor Liu voiced his opinion on using the funds on the people who need it the most. He believes a community center would benefit the community. As the former Dean of Learning Resources of Washtenaw Community College, he knows how impactful it is for a child to be born in a certain zip code. He believes a community center with the right programming would benefit this area.

Marsha Moore presented her concerns about the MacArthur Blvd area and the lack of cross walks to Fireman's Park.

Supervisor Schwartz explained the grants have been secured to get a crosswalk on MacArthur Blvd. and Harris Rd. through Treasurer McKinney efforts of receiving a \$150,000.00 grant through the State of Michigan for construction. Clerk Findley has secured a \$35,000.00 grant for planning services for the crosswalk. Clerk Findley stated there will be three community meetings to plan for this cross walk.

Kelly Goolsby, Community Health worker for the Sycamore Meadows/Danbury Park Manor area, believes the funds should be used on broadband for the MacArthur Blvd area. She believes every household with children K-12th grade should have free Wi-Fi. She witnessed ten children trying to use one hotspot to complete their virtual schooling last year.

Treasurer McKinney asked if Comcast helped with resources on Wi-Fi. Ms. Goolsby explained Comcast offered a \$9.95/month package for households that qualified for EBT, but the speed of the Wi-Fi was not strong enough to stream their virtual schooling for the children.

Trustee Lindke explained the children used to be able to use the library computers, but the Library has been closed due to the pandemic.

There is broadband available in the Sycamore Meadows/Danbury Park Manor, but the monthly services are not affordable for low-income families.

Supervisor Schwartz explained he has been in communication with the County and Comcast in regards to broadband services in Washtenaw County. There are communities on the west side of Washtenaw County that need access to broadband. Trustee Lindke asked about the \$800,000.00 the County has allotted for accessibility. Supervisor Schwartz stated Ricky Jefferson, County Commissioner District 6, would be able to assist. He stated Mr. Jefferson was invited to tonight's meeting.

Jan Piert voiced her opinion on internet being a human necessity and should be accessible to all.

Supervisor Schwartz suggested going to the Washtenaw County Board of Commissioners meetings.

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Clerk Findley asked if there was a way to get the Ypsilanti District Library Superior Township branch opened. Supervisor Schwartz stated he would talk to Lisa Hoenig, Director, and get back to everyone about this.

Marsha Moore voiced her support for additional park structures at Fireman's Park.

Treasurer McKinney stated she would like to use the money for fixing the sidewalks in the areas that qualify such as Washington Square.

Trustee Lindke would like the Board to ask the public whether they would like to see sidewalks fixed or speed bumps added. The public voiced their opinions and stated they would like to see both completed.

Supervisor Schwartz stated OHM already has a database on the sidewalks in the whole Township.

Carolyn Gregory asked if the funds could be spent on speedbumps. Supervisor Schwartz stated if we could pay for it, the Township would but it still has to be permitted by the residents. Supervisor Schwartz mailed Ms. Gregory and Mr. Jerry Clifton information on getting the Washtenaw County Road Commission started on a road study for Stephens Drive. Trustee McGill and Trustee Lindke attended the Washtenaw County Road Commission meeting to help advocate for the residents in Washington Square.

Supervisor Schwartz stated he asked the Sheriff's Department about getting a report on the speeding on Stephens Drive.

Supervisor Schwartz explained Sycamore Meadows, Danbury Park Manor, and St. Joseph Hospital pay for Washtenaw County Sheriff's Department services which is one reason a deputy stays in that area. He stated he will have a report for the Board next week regarding the Sheriff's stops.

The residents explained about the unsafe conditions surrounding guns at Sycamore Meadows. There was discussion about the criminal activity and unsafe conditions in the MacArthur Blvd. area.

Supervisor Schwartz explained the funding could be spent on anti-violence or violence prevention. The Washtenaw County Sheriff's Department is promoting the License Plate Reader (LPR) program. He would like to see the Township purchase this program for \$2,400.00 per camera per year.

Mr. Jerry Clifton asked a question about a drain issue that he has been having at his residence on Pine Court. Supervisor Schwartz stated he would come out to see the drain.

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Supervisor Schwartz stated one water main in the Township is made of asbestos concrete cement which is not a good material. There is data on the systems in the Township. There are no lead lines in the Township. There are some manholes in the Township that need repair.

Clerk Findley voiced her concerns about using the American Rescue Plan Act funds to repair things in the Township which have been discussed previously for funding prior to the pandemic.

Supervisor Schwartz explained the rate payers in the water and sewer district would have to pay for the repairs.

Trustee Lindke asked what the Township could do with the unrestricted funds in the proprietary fund. She would like to have a working session to show the public how the different funds work.

George Tsakoff explained typically every five years the Township has OHM do a Capital Improvement Plan (C.I.P) to look at the Township's public water and sewer system. The last C.I.P. was completed in 2017 where the Clark Road Pump Station replacement was top priority. The Clark Road Pump Station is being funded through a state revolving fund loan which is a long-term low-rate loan. The manholes and pipe rehabilitation were taken off the Clark Road Pump Station project due to the costs of the project. The Harvest Lane sewer is another project that needs to be considered. The structure of this sewer has had some issues in the past. This is where the sewer collapse took place last year. The water main pipe is already in the C.I.P. Michigan Department of Environment, Great Lakes, and Energy (EGLE) recommends eight inches minimum size for proper pressure and flow. Because of the asbestos in the pipe (drinking water), it can be dangerous to replace it. There is about 600 feet on Clark Road which ranked high on the C.I.P. A lot of the other projects in the C.I.P. are more of a five-to-ten-year outlook.

Jan Piert asked where the manholes are located. George explained they are in the whole Utility district in the southside of the Township

Clerk Findley shared the results from the Washtenaw County survey regarding the American Rescue Plan Act funds. Clerk Findley voiced her opinion on wanting to see a theme with how the Township will spend these funds related to supporting the needs of Sycamore Meadows and Danbury Park Manor.

Trustee McGill shared she would like to see an impact outcome when spending these funds.

Trustee Lewis explained she sees a theme amongst the public and would like to work on the safety in the Township. Trustee Lewis asked Supervisor Schwartz how soon these projects can get started.

Mr. Jerry Clifton voiced his concerns about the speeding in Washington Square and the safety of the residents.

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Supervisor Schwartz stated a considerable portion of the funds should be spent on the Utility Department. In 2017, the Township spent close to a million dollars on a new water main which improved the water quality and water pressure. He explained that sealing the manholes wouldn't be very expensive.

Juan Bradford would love to see a fitness trail with exercise equipment at Fireman's Park for youth and adults. There is a health and wellness disparity in the Sycamore Meadow and Danbury Park Manor area. The tennis courts at Community Park have been redone. Supervisor Schwartz suggested getting lighting at the tennis courts due to the tennis lessons that are now taking place there. Supervisor Schwartz also suggested providing a concrete shed to store Parks & Recreation equipment. Community Park has improved over the past two years but continues to be underutilized. Marsha Moore explained residents do not go to Community Park because of the dark and loose dogs running around.

Jan Piert asked if the Township has thought about a splash pad at Fireman's Park. Juan Bradford explained that splash pads are expensive to install and maintain.

Clerk Findley voiced she believes there are projects that have been identified that could be easily taken to the Board before the end of the year.

4. ADJOURNMENT

The Board adjourned at 6:17 p.m.
Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
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1. CALL TO ORDER

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:03 p.m. on November 15, 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 Nancy Caviston, Trustee Lisa Lewis, Trustee Bernice Lindke, and Trustee Rhonda McGill.

Absent: None

4. ADOPTION OF AGENDA

It was moved by Trustee McGill supported by Trustee Lewis, to adopt the agenda with omitting **Letter B. Special Meeting with Closed Session of October 28, 2021, under Approval of Minutes.** The Board has to go into closed session to approve the minutes for a closed session.

The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF OCTOBER 18, 2021

It was moved by Trustee Caviston supported by Trustee Lindke, to approve the minutes of the regular Board meeting of October 18, 2021, as presented.

The motion carried by unanimous voice vote.

B. SPECIAL MEETING WITH CLOSED SESSION OF OCTOBER 28, 2021

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6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Dawn Baker, President of Bromley Park Community Association Board, thanked the Board for their service. She voiced her concerns about the non-motorized trail that connects all subdivisions in Superior Township but does not connect to Bromley Park and Arbor Woods. She shared some comments other residents submitted to her about having the non-motorized trail continue to Bromley Park and Arbor Woods.
- Martha Kern-Boprie, 1659 Sheffield, invited the Board and all the residents to the Parks & Recreation Commission Christmas Tree Lighting event on December 4, 2021, from 6:00pm – 7:00pm at the Township Hall. Ms. Kern-Boprie also stated her concerns about the leaves not being picked up in Oakbrook subdivision.
- Jerry Clifton, 8692 Pine Court, thanked Supervisor Schwartz for coming out to his home to review the pothole situation in his neighborhood. He also thanked him for helping the residents navigate petitioning for speed bumps on Stephens Dr.
- Chuck Wilson, 1833 Hamlet Drive, voiced his support for the distribution of the American Rescue Plan Act (ARPA) funds to the southeastern part of the Township. He explained his support for all the various infrastructure improvements in the southeastern part of the Township. He asked the Board of Trustees to strongly consider allocating the ARPA funds to the people in the Sycamore Meadows and Danbury Park Manor area.
- Jan Piert, 2172 Anns Way, thanked the Board for scheduling the working session for the ARPA funds and asked when the next working session would be. She also asked the Board if there could be a task force to discuss a community center in the Sycamore Meadows and Danbury Park Manor area.
- Commissioner Ricky Jefferson, Washtenaw County Commissioner District 6, explained that he did not receive an invitation to the working session on October 8, 2021, and he would have been there if he had received an invitation. The County has received \$35 million of the American Rescue Plan Act funds and has allocated some of that money for childcare services, broadband, child savings account, and weatherization. There is still about \$13 million that has not been allocated.
- Vicky Evans, 10817 E. Avondale Circle, stated she is an avid cyclist and would like to voice her support for the non-motorized trail to connect Bromley Park to the new library branch.
- Karen Cant, 10245 E. Avondale Circle, voiced her support for the non-motorized trail to connect Bromley Park to the new library branch because she is a mother of two young children. She would like to see Bromley Park and Arbor Woods connected to the other subdivisions in the Township.
- Nita Williams, 1594 Stephens Drive, voiced her support for the speed bumps on Stephens Drive because she has young children in her home.

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- Carolyn Gregory, 1600 Stephens Dr., thanked the Board for their support with helping the residents with the petition for speed bumps on Stephens Dr. and for starting the process of getting the sidewalks fixed.
- Jerry Clifton, 8692 Pine Court, asked if the corner of Devon St. and Clark Rd. is Ypsilanti Township or Superior Township. He stated there is a pothole on that corner. Supervisor Schwartz stated he would contact the Washtenaw County Road Commission.
- Supervisor Schwartz thanked everyone for coming to support the Bromley Park/Arbor Woods plea for a non-motorized trail to connect to those subdivisions to the other subdivisions in the Township. He voiced his support and explained the process for funding for this non-motorized trail. There is a lot of preliminary work.
- Supervisor Schwartz reported that Trustee McGill and Trustee Lindke attended the Washtenaw County Road Commission meeting.
- Trustee Lindke thanked Commissioner Jefferson for attending tonight's meeting and believes there could be a lot of collaboration between the County and Township regarding the American Rescue Plan Act fund.

7. PRESENTATIONS AND PUBLIC HEARINGS

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

- Trustee Lindke reported on the Nature Hunt Bingo at Cherry Hill Preserves event, and it will become an annual event. Twelve children signed up and have been participating in the Tennis Lessons at Community Park. She also reported on the Pumpkin Carving and Crafts event which took place at Dixboro Green.

B. ISSUANCE OF BONDS TO FINANCE A PROJECT FOR CAMPUS PARTNERS 1 HEARING

- Supervisor Schwartz explained a group from Arizona is purchasing the South Pointe Charter Academy in the Township and financing it through an issuance of bonds. This has no bearing on the Township. He read information regarding the public hearing.

It was moved by Clerk Findley, supported by Trustee McGill to open the public meeting. Supervisor Schwartz opened the public meeting at 7:41 p.m.

Supervisor Schwartz asked if there was anyone willing to speak on behalf of the issue.

The public hearing closed at 7:41 p.m.

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- Trustee Lindke stated there is an interesting article in the Washington Post about this group which is purchasing charter schools around Michigan.

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following:

- The Township submitted a Department of Natural Resources grant for the path on Plymouth Road. The Township did not qualify for the grant due to an easement not being granted by a resident. He explained how the Township would go through condemning the easement.
- Hyundai will be asking the Board for an Industrial Facilities Tax (IFT) abatement and creation of an Industrial Development Exemption (IDE) for a \$52 million improvement. The tax fee will increase by 3%. The facility will be like the facility which is already there. This expansion will provide production of vehicle electrification and research production of hydrogen fuel. The Township Board has the ultimate decision. There are no zoning issues, but they do have to amend their area plan. They are going through the Planning Commission currently. The Board will execute a development agreement.
- OHM, the Township's engineering firm, is developing a proposal for sidewalk improvement in Oakbrook, Panama, Washington Square, and Harvest Lane areas to be funded with ARPA funding. They are also going to present a proposal for the engineering to replace 650 feet of asbestos cement six-inch water main on Clark Rd. with an eight-to-ten-inch ductile iron water main and for various manhole rehabilitation projects throughout the Township consistent with the Township's C.I.P.
- Juan Bradford, Parks & Recreation Administrator, will be getting some information for equipment, improvements at Fireman's Parks, and a revised estimate for a small parking lot at North Prospect Road Park.
- Mary Burton, Utility Department Administrator, will be getting a quote for an electronic marquee sign at the Utility Building at the corner of Clark Rd and Prospect Rd. for emergency messaging and information about pandemic response and preparedness.
- The Prospect Rd. path is not technically opened to the public now. There are still a few things that need to be completed for final completion.
- Fire Chief Chevrette will be asking the Board to consider hiring the former Fire Chief of Ypsilanti Township who is retiring early next year, as part-time Fire Marshall.
- The Township has received a \$150,000.00 grant to improve the crosswalk on Harris Road and MacArthur Blvd. OHM will be preparing a pedestrian crosswalk plan for this project with using the SEMCOG grant of \$35,000.00 which Clerk Findley helped the Township get.

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- He met with Haley Brown, new field representative for Congresswoman Dingell for Superior Township.
- Fred Lucas sent an offer for the Rock Property purchase. Clerk Findley asked for clarification on what the Rock Property was going to be purchased for. Clerk Findley also asked if the Board is really committed to using this land for programming or summer camp for Sycamore Meadows residents. There are three hundred acres on the Rock Property. The Board will make the final decision and will make the conditions of use for the property. Trustee Lindke stated organizing the summer camp/programming at the Rock Property does not have to wait till the property is purchased. Supervisor Schwartz explained he would like the Township to preserve the land and use about twenty acres for a summer camp for children. The Board has the final decision on purchasing the land. Trustee Lindke asked what the offer was. Supervisor Schwartz explained the offer was discussed in closed session.
- Jim McIntyre, the Southeast Michigan Land Conservancy President, would like to work with the Township on getting a parking lot at the new preserve on Berry Road.
- A party would like to purchase the one-hundred and sixty acres on Cherry Hill Road to preserve it with their own money.
- There is a 1.1-acre property that is being proposed to be gifted to the Township at the corner of Clark Road and Prospect Road. The Board must accept the gift.
- The windstorm last week had caused limbs to be down in the Dixboro area. Trustee Lindke stated there was no power outages in Dixboro.
- Trustee Lewis has stepped down from the Zoning Board of Appeals (ZBA). Interested Board members wanting to serve on the ZBA should send Supervisor Schwartz an email. Clerk Findley stated Trustee Lewis stepped down due to a conflict of interest. Clerk Findley stated she did not appreciate Supervisor Schwartz blaming her for the problem. Clerk Findley explained she asked Rick Mayernik, Building and Zoning Official, for the ruling on what the law said. Clerk Findley stated she has proof that Supervisor Schwartz wanted to keep Trustee Lewis on the ZBA. Clerk Findley stated what Supervisor Schwartz sent to the Board was not true. She stated she did not want to bring this to the Board's attention because of the conflicts between Trustee Lewis, Treasurer McKinney, and Supervisor Schwartz. She went to Mr. Mayernik who then went to the Township's attorney, Victor Lillich. Clerk Findley stated she would like Supervisor Schwartz to stop creating conflict between three black women. Supervisor Schwartz explained he looked at the law, and it was clear. Clerk Findley stated Supervisor Schwartz needs to stop turning things around to fit his need. Supervisor Schwartz stated he does not know what Clerk Findley is talking about.
- Fire Department, Utilities Department, and accounting will be identifying the funds spent on employee's salaries who were recovering from COVID-19 or in quarantine. The Township should be able to recoup the pay from the ARPA funds. He will be asking the Board in January to consider premium pay for the employees through the ARPA funds for everyone who interacted with the public during COVID-19.
- He is recommending the Board to table Matthew Schuster's agenda item.

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

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

The motion carried by unanimous vote.

C. FINANCIAL REPORTS ALL FUNDS ENDING SEPTEMBER 30, 2021

It was moved by Treasurer McKinney supported by Trustee Lewis, that the Superior Township Board receive the financial reports all funds ending September 30, 2021.

The motion carried by unanimous voice vote.

Trustee Lindke asked questions about the summer tax collection. Treasurer McKinney explained she believes Trustee Lindke is looking at what the schools pays for collecting. Trustee Lindke asked if there could be a working session to discuss the budget. She also asked about the expenditures and why certain things have not yet been amended.

Trustee Lindke mentioned Washtenaw County Treasurer McClary and Treasurer McKinney emailed back and forth last week about the investment policy and uninsured funds. Supervisor Schwartz stated the County is allowed to invest in things that Townships are not allowed to. Trustee Lindke also mentioned the County has sweep accounts. Treasurer McKinney explained treasurers are getting out of sweep accounts due to the fees. Trustee Lindke commented that the auditor's report states there is a risk. Treasurer McKinney stated it did not. Trustee Lindke advised Treasurer McKinney to read the audit report which definitely stated there was a risk. Treasurer McKinney disagreed again. Trustee Lindke stated for the record she has a problem with this issue.

Treasurer McKinney stated she is doing her statutory duty and monitoring the Township funds.

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9. COMMUNICATIONS

A. LAKEVIEW CONDOMINIUM ASSOCIATION AND LAKEVIEW DRIVE

It was moved by Treasurer McKinney supported by Trustee Caviston, to receive letter of commendation.

The motion carried by unanimous voice vote.

B. EMAIL FROM BRENT M. SCHLACK, ASSISTANT DIRECTOR OF ENGINEERING FOR WASHTENAW COUNTY ROAD COMMISSION

It was moved by Trustee McGill supported by Trustee Lewis, to receive letter of commendation.

The motion carried by unanimous voice vote.

C. BROMLEY PARK COMMUNICATION, NON-MOTORIZED TRAIL PETITION

It was moved by Trustee Lewis supported by Trustee McGill, to receive letter of commendation.

The motion carried by unanimous voice vote.

10. UNFINISHED BUSINESS

A. MATTHEW SCHUSTER: ISSUE OF HEALTH, SAFETY, AND WELFARE OF THE HURON RIVER NEAR 5766 AND 5728 GEDDES ROAD

Supervisor Schwartz would like the Board to table this due to not having enough information on this.

Matt Schuster explained that Rick Mayernik has determined this a private road, and it is exempt from requiring a permit. Mr. Schuster is asking the Board to require a permit for this project.

It was moved by Treasurer McKinney, supported by Clerk Findley to table this issue till the December Board of Trustee's meeting.

The motion carried by unanimous voice vote.

B. MEMO FROM CHRIS NORDSTROM, TOWNSHIP WETLAND CONSULTANT & BEN CARLISLE, TOWNSHIP PLANNER: CONSTRUCTION IMPACT INSPECTION FOR 5728 GEDDES ROAD

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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

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

**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.

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<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

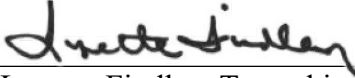
WHEREAS, the Board of Trustees of the Charter Township of Superior is the applicable elected representative of the governmental unit having jurisdiction over the area in which the Charter School Facility is located.

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.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
NOVEMBER 15, 2021
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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 November 15, 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

11/15/2021

Date Certified

Roll Call:

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

Nays: None

Absent: None

The resolution carried by unanimous vote.

B. RESOLUTION 2021-53, TO GRANT THE POSITION OF DEPUTY CLERK A RAISE

The resolution was moved by Treasurer McKinney supported by Trustee Caviston to untable the following resolution.

The resolution was untabled by unanimous voice vote.

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

Clerk Findley explained the duties below the second Whereas are duties that are above and beyond her duties.

Treasurer McKinney is making a friendly amendment to the motion to have the Deputy Treasurer and Deputy Clerk make the same amount.

Trustee McGill asked if the deputies are currently making the same amount. Treasurer McKinney stated they have always made the same amount. Trustee McGill asked for clarification on what is being asked.

Clerk Findley does not find Treasurer McKinney's motion to be friendly.

Supervisor Schwartz stated Treasurer McKinney's friendly motion does not carry and the main motion is on the table.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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Trustee Lindke asked to amend the resolution to say Now Therefore, Be It Resolved and to say, “approves to raise her hourly rate \$25.80 per hour”.

Trustee Caviston asked what is stopping the Treasurer from asking for a \$3.03/per hour raise for the Deputy Treasurer next meeting.

Clerk Findley explained she always tries to be professional and does not personalize anything. She explained when she approached this matter a couple of years ago, it was clearly stated by Treasurer McKinney that her previous deputy was part-time for the Treasurer’s department and part-time for assessing.

Trustee Lewis asked for Clerk Findley to be professional and not personalize the matter. Clerk Findley stated she is not personalizing this.

Treasurer McKinney explained that the deputies have always made the same amount.

Trustee McGill stated the additional compensation is being asked because of the additional duties.

Supervisor Schwartz explained the two positions have always made the same amount. He explained everyone in the office takes on extra duties from time to time outside of their job description.

Clerk Findley stated everyone does not have the same workload.

Trustee McGill explained she is only looking at the above and beyond duties.

Trustee Caviston stated she has done the Superior Scenes newsletter for the past twenty-five years and has never taken one penny. Treasurer McKinney stated everyone does their own articles.

Supervisor Schwartz explained there are others doing scanning and not getting more money for it. He also explained his understanding of the deputies’ duties. He thinks both deputies should receive the same salary.

Trustee Lewis asked if the Clerk and Treasurer’s salaries are linked. Supervisor Schwartz explained yes, the Clerk and Treasurer make the same amount. Clerk Findley stated the salaries should not be the same because the Clerk’s office is the busiest office.

Trustee Lindke stated she was unaware that the past deputy was part-time. Treasurer McKinney stated she was helping with the Assessing department because they were short.

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Supervisor Schwartz stated he is voting no because he believes the deputies should be making the same. He also stated deputies come and go and Clerk Findley is on her fourth deputy. Clerk Findley stated she is on her fourth deputy because Supervisor Schwartz sabotaged her. She stated Supervisor Schwartz encouraged her previous deputies to go to another Township. Supervisor Schwartz stated Treasurer McKinney has had probably three deputies since he has been there. He stated deputies are political appointees and are not traditional employees. Clerk Findley stated she does not agree with Supervisor Schwartz and thinks they are still supposed to follow the personnel manual. Trustee McGill also agrees that the deputies still have to follow the personnel manual. Trustee McGill stated there is never going to be a total agreement on this subject, and we need to take a vote and move on. She explained there needs to be a rhyme and reason behind the raises. Clerk Findley would like to see another resolution and motion for the deputy treasurer's raise.

**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)

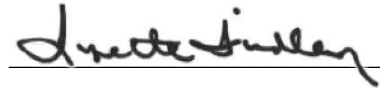
**CHARTER TOWNSHIP OF SUPERIOR BOARD
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- Training and managing Clerk's Office Administrative Assistant and temporary election staff
- Assisting with website management

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

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 November 15, 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

11/15/2021

Date Certified

Roll Call:

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

Nays: Trustee Caviston

Absent: None

Abstain: Trustee Lewis

Trustee Lewis abstained from voting due to conflict of interest. The motion to allow Trustee Lewis to abstain from voting carried by unanimous vote

The resolution carried by unanimous vote.

It was moved by Treasurer McKinney, supported by Trustee McGill to approve the same raise for the deputy treasurer.

It was discussed if this motion needed a resolution or not. Trustee Lindke and Clerk Findley explained the motion needed a resolution. Supervisor Schwartz explained the law on requiring resolutions or not. Clerk Findley stated it was showing preferential treatment to a board member by not requiring a resolution and would like to go on the record stating there should be a resolution.

Roll Call:

Ayes: Supervisor Schwartz, Treasurer McKinney, and Trustee McGill

Nays: Clerk Findley, Trustee Lindke, Trustee Caviston

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Absent: None

Abstain: Trustee Lewis

Trustee Lewis abstained from voting due to conflict of interest. The motion to allow Trustee Lewis to abstain from voting carried by unanimous vote.

The motion failed.

C. RESOLUTION 2021-54, HIRING MATTHEW COURSER AS FULL-TIME ASSESSING ASSISTANT

Supervisor Schwartz explained the following resolution. Trustee McGill asked why there needs to be a resolution to hire an employee. He explained all hiring and firing except the deputies must come to the Board.

The following resolution was moved by Trustee Lewis supported by Clerk Findley.

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,

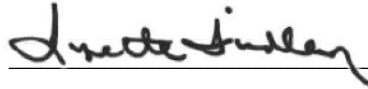
NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby hires Matthew Course as Superior Township appraiser, as a full-time employee at the wage of \$20.00 per hour, for an annual budgeted amount of \$39,000.00.

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

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adopted at a regular meeting of the Charter Township of Superior Board held on November 15, 2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



11/15/2021

Lynette Findley, Township Clerk

Date Certified

Roll Call:

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

Nays: None

Absent: None

The motion carried by unanimous vote.

**D. RESOLUTION 2021-55, APPROVE THE REPLACEMENT OF UTILITY
MAINTENANCE BUILDING ROOF**

Mary Burton explained the following resolution. Trustee McGill asked if all the bids could be included in the board packets for future meetings.

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

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

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

RESOLUTION NUMBER: 2021-55

DATE: NOVEMBER 15, 2021

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,

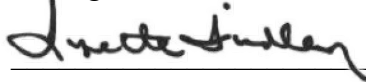
WHEREAS, the utility department received a proposal from R.D. Kleinschmidt, Inc. in the amount of \$44,495.00.

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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.

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 November 15, 2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



11/15/2021

Lynette Findley, Township Clerk

Date Certified

Roll Call:

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

Nays: None

Absent: None

The motion carried by unanimous vote.

E. RESOLUTION 2021-56, APPROVE THE REPLACEMENT OF FIRE STATION NO. 2 ROOF

Supervisor Schwartz stated only one bid was received on this due to previous experience with this. Trustee Lindke asked about the bid process. Supervisor Schwartz explained if a vendor has done work for the Township before then the Township does not have to open a bid process. Trustee McGill explained she is just trying to understand why there was not a bid process for this project.

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

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**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.

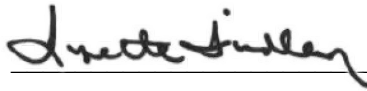
NOW THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves Shain Roofing and Sheet Metal, Inc. to replace the roof at fire station no. 2 for the amount of \$29,750.00.00 and authorizes the Supervisor to execute any necessary documents.

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 November 15,

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2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



11/15/2021

Lynette Findley, Township Clerk

Date Certified

Roll Call:

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

Nays: None

Absent: None

The motion carried by unanimous vote.

**F. RESOLUTION 2021-57, APPROVE THE OHM PROPOSAL FOR CLARK ROAD
SANITARY SEWER PUMP STATION REPLACEMENT AMENDMENT TO
CONSTRUCTION PHASE SERVICES SCOPE OF WORK**

George Tsakoff, engineer from OHM, explained the project is considerably behind schedule due to issues with soil/ground water and not working efficiently due to work force. The amendment of the scope of work (SOW) is due to the budgeting went through October and the project will not be completed until early next year.

Treasurer McKinney asked if the SOW will change due to the cost of construction materials. The SOW is for the engineering services for OHM. Treasurer McKinney explained she would like the Township to use funds to invest in our water system. There was discussion on the bid process which took place for this project.

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

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**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.

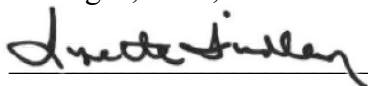
WHEREAS, substantial completion of construction is anticipated to be completed in January 2022 with final administrative completion and final turf restoration of the project areas not anticipated until spring 2022. OHM is requesting an amendment to their professional services performed during the construction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

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 November 15, 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

11/15/2021

Date Certified

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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Roll Call:

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

Nays: None

Absent: None

The motion carried by unanimous vote.

G. RESOLUTION 2021-58, APPROVE THE PROPOSAL FROM OHM FOR PEDESTRIAN CROSSING, CIRCULATION, AND SAFETY STUDY HARRIS ROAD AND MACARTHUR BLVD. INTERSECTION AREA

The following resolution was moved by Treasurer McKinney supported by Trustee McGill with the correction on the second WHEREAS.

**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~~ **with our** 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

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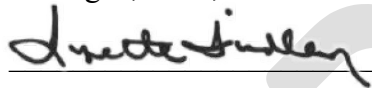
- Provide preliminary layout of pathway or sidewalk connection between proposed/improved pedestrian crossings recommended as part of our study. This would include a site walk and horizontal layout figure of recommended pathway/sidewalk connections within Washtenaw County Road Commission Right-of-Way

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.

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 November 15, 2021, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.



11/15/2021

Lynette Findley, Township Clerk

Date Certified

Roll Call:

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

Nays: None

Absent: None

The motion carried by unanimous vote.

H. BROMLEY PARK/SUTTON RIDGE UTILITY ACCESS PATH FEE

I.

Supervisor Schwartz explained this motion.

The motion was moved by Trustee McGill supported by Trustee Lindke.

The motion carried by unanimous voice vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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J. HOLIDAY SCHEDULE 2022

The motion was moved by Trustee Lewis supported by Clerk Findley.

The motion carried by voice unanimous vote.

K. MEETING SCHEDULE 2022

Trustee McGill asked if the meetings could start at 6 p.m. There was discussion around changing the time of the scheduled meetings.

The motion was moved by Clerk Findley supported by Trustee Lindke.

The motion carried by unanimous voice vote.

12. BILLS for PAYMENT and RECORD of DISBURSEMENTS

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

The motion carried by unanimous vote.

13. PLEAS and PETITIONS

- Kelly Goolsby asked the Board when the next working session for the ARPA funds would be. She asked the Board for help with affordable broadband in the Sycamore Meadows and Danbury Park Manor. Supervisor Schwartz explained he is in support of using the ARPA funds for the MacArthur Blvd area to a certain degree but explained that the Township is not a health and human services organization. The County has those resources available. He explained the County is responsible for public health. Trustee Lindke asked if the Board could write a letter to the County in support of using their funds on broadband subscriptions. Supervisor Schwartz asked Ms. Goolsby if she had contacted anyone at the County for support. Supervisor Schwartz explained he would not be in support of paying for broadband subscriptions and would like to put the money into parks in that area. He stated the Township cannot sustain paying for the broadband subscription.
- Ms. Goolsby asked if there could be a task force to help head up a community center. Supervisor Schwartz explained it would take a millage to fund a community center. He also explained the research the Township has done on turning the old Cheney Elementary School into a community center. Ypsilanti Community Schools would not cooperate with the Township on that project. He explained the Township does put its resources into the Sycamore Meadows and Danbury Park Manor area. He explained the different projects for a community center over the last twenty years. There have been improvements in the living conditions for both apartment complexes.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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- Ms. Goolsby stated the families in these apartment complexes need groceries or a store near them. Supervisor Schwartz and Treasurer McKinney explained Growing Hope had a vegetable and fruit stand for a few summers in a row but pulled out of the area because of the lack of sales. Ms. Goolsby explained there is a significant need there for the families. Supervisor Schwartz stated the Township has tried so hard to get those people to engage with them. Clerk Findley explained the Board hears her plea. Treasurer McKinney explained Growing Hope might be able to come out next year. Supervisor Schwartz stated human services is not responsibility of the Township. Sycamore Meadows and Danbury Park Manor only totals 5% of the total population of the Township.
- Supervisor Schwartz explained the Parks & Recreation Department are working on getting some proposals together to improvements at Fireman's Park. He also explained Community Park has improved over the years also. Ms. Goolsby explained Community Park is spooky and no one sends their children there.

14. ADJOURNMENT

It was moved by Treasurer McKinney supported by Trustee Lewis, that the meeting be adjourned. The motion carried and the meeting adjourned at 9:50 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
November 2021

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	<i>\$331,000.00</i>	<i>\$1,187.00</i>	<i>3</i>
Com-Other Non-Building	<i>\$10,000.00</i>	<i>\$150.00</i>	<i>1</i>
Electrical	<i>\$0.00</i>	<i>\$5,014.00</i>	<i>52</i>
Mechanical	<i>\$0.00</i>	<i>\$10,207.00</i>	<i>131</i>
Plumbing	<i>\$0.00</i>	<i>\$11,147.00</i>	<i>160</i>
Res-Additions (Inc. Garages)	<i>\$110,000.00</i>	<i>\$645.00</i>	<i>1</i>
Res-Other Building	<i>\$29,500.00</i>	<i>\$200.00</i>	<i>2</i>
Res-Other Non-Building	<i>\$248,106.00</i>	<i>\$910.00</i>	<i>6</i>
Res-Renovations	<i>\$81,802.00</i>	<i>\$532.00</i>	<i>2</i>
Totals	<i>\$810,408.00</i>	<i>\$29,992.00</i>	<i>358</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2021 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$3,650,000.00</i>	<i>\$0.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$1,745,265.00</i>	<i>\$7,033.00</i>	<i>5</i>
Com-Other Non-Building	<i>\$310,000.00</i>	<i>\$1,950.00</i>	<i>10</i>
Electrical	<i>\$0.00</i>	<i>\$72,669.00</i>	<i>609</i>
Mechanical	<i>\$0.00</i>	<i>\$78,393.00</i>	<i>842</i>
Plumbing	<i>\$0.00</i>	<i>\$54,358.00</i>	<i>404</i>
Res-Additions (Inc. Garages)	<i>\$2,498,218.00</i>	<i>\$12,164.00</i>	<i>21</i>
Res-Manufactured/Modular	<i>\$40,000.00</i>	<i>\$600.00</i>	<i>4</i>
Res-New Building	<i>\$17,798,393.00</i>	<i>\$117,769.00</i>	<i>60</i>
Res-Other Building	<i>\$968,158.00</i>	<i>\$6,171.00</i>	<i>52</i>
Res-Other Non-Building	<i>\$1,356,205.00</i>	<i>\$5,315.00</i>	<i>45</i>
Res-Renovations	<i>\$1,796,935.00</i>	<i>\$9,631.00</i>	<i>33</i>
Totals	<i>\$30,163,174.00</i>	<i>\$366,053.00</i>	<i>2,086</i>

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB21-0223	MUZZATTI DAVID & SANDY	3120 ANDORA DR	\$410.00	\$95,000
Work Description: 20x42 in ground gunite swimming pool with barrier fence. U.L. 2017 listed door and windows (sill height below 48") alarms required.				
PB21-0230	WASHTENAW COUNTY	510 W CLARK RD	\$100.00	\$28,000
Work Description: Interior alterations for bathroom remodel for new roll-in shower. Upgrade smoke and carbon monoxide detection to current code.				
PB21-0220	PRAKASH ATUL & ANVITA	3652 DEER RIDGE CT	\$100.00	\$14,100
Work Description: Ground mounted P.V. solar panel (20) array				
PB21-0224	GARY CARL & JEAN	7550 ELLEN'S WAY	\$100.00	\$17,000
Work Description: Wood deck				
PB21-0221	LAYMAN JOEL O ELBEKHTI FA	1669 FAIRWAY GLENS DR	\$247.00	\$38,000
Work Description: Finish 460 sq. ft. of existing basement for one bedroom and living space				
PB21-0228	WOJEWSKI THOMAS A	6651 FLEMING CREEK DR	\$645.00	\$110,000
Work Description: 306 sq. ft. addition to existing SFD on new walk out basement extension - unfinished. 6x12 deck extension - ledgers to brick are prohibited.				
PB21-0227	FREIHEIT THEODOR I & ELIZA	3991 FLEMING RIDGE DR	\$100.00	\$21,600
Work Description: 20 roof mounted P.V. solar panels				
PB21-0218	MOULIERE JEAN-MARIE L & IN	5728 GEDDES RD	\$100.00	\$0
Work Description: Driveway construction. The scope of this permit is limited to portions of the driveway which will exceed 30" above grade. Once constructed, temporary guards are required until such time as permits for the construction of the home are issued and work has commenced.				
PB21-0232	SMV SUPERIOR TOWNSHIP LLC	8380 GEDDES RD	\$150.00	\$10,000
Work Description: Remove existing ground sign and install new externally lit ground sign. External lighting must be fully down shielded and shaded so light does not project onto the right of way or adjoining properties.				
PB21-0225	WJH LLC	1657 GREENWAY DR	\$100.00	\$57,630
Work Description: 15 roof mounted P.V. solar panels				
PB21-0231	CANCER TREATMENT CENTER	5301 MCAULEY DR	\$515.00	\$215,000
Work Description: Interior alterations for cath lab #5 - 2nd floor - Building "L"				
PB21-0229	REICHERT BUILDING	5333 MCAULEY DR	\$572.00	\$88,000
Work Description: Remove and replace acoustical ceilings and grid suspension system in 1st floor public corridors				
PB21-0226	JOHNSON SABRINA	1739 SHEFFIELD DR	\$100.00	\$59,776
Work Description: 16 roof mounted P.V. solar panels				

PB21-0222	STRAUB STEVEN	2083 WILTSHIRE DR	\$100.00	\$12,500
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Work Description: 14x16 wood deck

PB21-0219	SILERIO-CENTENO CESAR &	2165 WILTSHIRE DR	\$285.00	\$43,802
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Work Description: Finish 574 sq. foot of existing basement for living and exercise area

Total Permits For Type:	15
Total Fees For Type:	\$3,624.00
Total Const. Value For Type:	\$810,408

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [11/01/21 - 11/30/21]

Grand Total Fees:	\$3,624.00
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Grand Total Permits:	15
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Grand Total Const. Value:	\$810,408
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Zoning Report

December 8, 2021

Masterplan Update- The next Master Plan Committee meeting is scheduled for Thursday, December 16. The main agenda item will be discussion relating to the community survey results.

Prospect Pointe East- This development is now complete with the last Certificate of Occupancy being issued last week. OHM is working with the developer's engineers to close out the project. The water and sewer systems are approved but, the sidewalk ramps and storm system are still under review. Once OHM is satisfied, the project will be complete, and any bonds can be refunded.

Prospect Pointe West- A final site plan application and plans were received from Lombardo Companies. Final site plan approval for the entire development was requested however, Lombardo wants to phase the infrastructure development. Township staff and consultants informed Lombardo that if they intend to phase the infrastructure development, they must submit a final site plan for each phase separately prior to that phase commencing construction. Lombardo has agreed and we expect to receive a revised application and plans requesting final site plan approval for phase 1. Included in phase 1, we expect they will submit the mass grading plan for the entire site. In addition, Lombardo has requested that the Township Engineers perform some detailed engineering review of the entire site that would normally occur phase by phase. The Township and OHM have agreed to move forward with the detailed review requested with the understanding that the review will likely require additional escrow funds to be deposited.

Fairway Glens (AKA "Golfside Village")- Permits have been issued for all but lot #19 at this site. I would expect that all home construction would be complete within 6 to 8 months. An odd situation has occurred with lot #19. When the original developer ceased construction, the Road Commission required that an additional access be provided from Golfview Drive to Wiard Road. A 39' wide easement existed between lots #19 and #20 however, the road access was installed on lot #19 rather than in the 39' easement. I am not sure but, I believe the Road Commission had the access road constructed using the original developer's bond. I believe the Road Commission will consent to the removal of this access road once the development of phase 2 is complete

as a second access to Wiard will be provided in that phase. In the interim, a retaining wall will need to be constructed at lot #18 in order to meet grading requirements. This wall would be removed if lot #19 was ever developed.

Woodside Village- OHM is working with the developer to close out phase 1 of the project. Some sidewalk ramps needed correction and a sewer lead to 1648 Crab Apple Dr. needs to be repaired as video indicates a portion of the service is back pitched and holding water. The homeowner at this address has experienced several sewer back-ups. Construction in phase 2 is progressing well and we expect the developer to request administrative approval to develop the balance of the project sometime this coming spring.

Zoning Board of Appeals- The Township has received two separate appeals which will be heard on January 12, 2022. The first appeal was submitted by Matthew Schuster and requests the ZBA interpret seven separate Zoning Ordinance sections as well as an appeal of a decision of the Zoning Official as it relates to 5766 and 5728 Geddes Road. The second appeal was submitted by the Moliere's at 5728 Geddes requesting a variance of setbacks from a private road easement for the purpose of constructing a new home.



Richard Mayernik

Building/Zoning Official

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Brenda McKinney
CC: Jennifer Neff, Sarah Collier
From: Vic Chevrette, Fire Chief
Date: 12/15/2021
Re: Fire Chief Activity Report November 2021

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

Fire Suppression Plan Reviews: 0

Fire Suppression Inspections: 0

Fire Protection Inspections: 0

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

December 15, 2021

Burn Permits issued: 1

Smoke Detector Installation: 0

FOIA Request: 1

Meetings Attended: Fire Fighters Union Contact Negotiations meeting, WAMAA Chiefs meeting, WC JIC meeting.

Training: None.

Other: Fire fighters attended CISD Debriefing for deceased infant. Ladder Testing was conducted on all Fire apparatus. Fire Fighters attended the "Vietnam Moving Wall" motorcade. FEMA Grant submission were conducted (Tanker, Autopulse), Chief attended WCSD Dispatch Open House, Taz Computer Inventory.

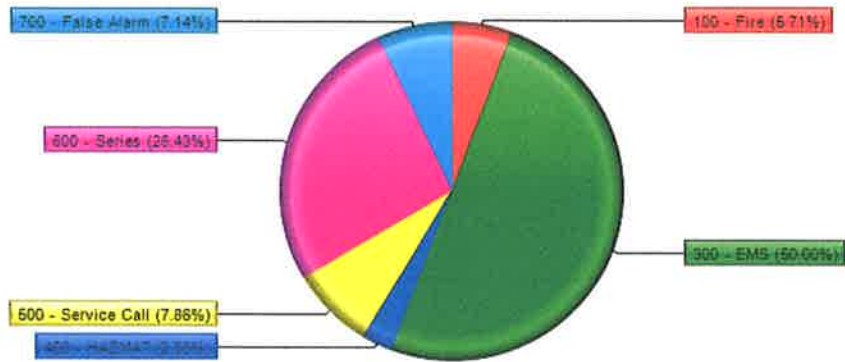
Respectfully Submitted,

Victor G. Chevrette, Fire Chief



Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	8
300 - EMS	70
400 - HAZMAT	4
500 - Service Call	11
600 - Series	37
700 - False Alarm	10
	140



Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
	11/29/2021 4:39:11 PM	3070544	0001531	2500 Lake Shore BLVD
	11/29/2021 5:52:48 PM	3070758	0001535	1198 E Cross ST
	11/7/2021 4:17:06 PM	3008125	0001411	6279 N Territorial RD
	11/5/2021 8:27:46 PM	3003781	0001399	2500 Lake Shore Blvd
	11/15/2021 8:02:25 PM	3031179	0001458	1075 Nash AVE
	11/19/2021 7:14:58 PM	3042981	0001476	1515 Ridge RD
	11/7/2021 1:24:15 PM	3007827	0001408	M-14 HWY
	11/11/2021 1:47:24 PM	3019576	0001430	Plymouth-Ann Arbor RD
	11/26/2021 12:34:18 PM	3060752	0001505	8620 Macarthur BLVD
	11/28/2021 7:11:48 PM	3067542	0001523	1809 Sheffield DR
	11/22/2021 3:01:45 PM	3049915	0001487	7097 Stommel CT
	11/29/2021 2:34:13 AM	3068441	0001524	1861 Knollwood BND
	11/20/2021 7:15:16 AM	3044021	0001477	1750 Hamlet DR
	11/27/2021 7:01:00 PM	3064711	0001516	8100 Geddes RD
	11/29/2021 6:46:30 PM	3070889	0001529	1515 Ridge RD
	11/29/2021 12:26:38 PM	3069792	0001528	1555 N Prospect RD
	11/21/2021 5:18:23 PM	3047352	0001480	1685 Sheffield DR
	11/22/2021 7:31:36 PM	3050546	0001485	1515 Ridge RD
	11/22/2021 3:54:13 PM	21-3050073	0001483	510 W Clark RD
	11/19/2021 9:47:05 AM	3041545	0001473	8650 Cedar CT
	11/8/2021 1:50:24 AM	3009389	0001415	1873 Forestview DR
	11/6/2021 4:58:53 PM	3005829	0001409	6665 Vreeland RD
	11/9/2021 11:59:09 AM	3013587	0001421	1515 Ridge RD
	11/10/2021 11:34:00 AM	3016416	0001425	1515 Ridge RD
	11/13/2021 6:06:08 PM	3025637	0001448	1746 Sheffield DR
	11/16/2021 8:50:59 AM	3032467	0001461	1892 Evergreen LN
	11/12/2021 7:30:40 PM	3023580	0001441	1892 Evergreen LN
	11/12/2021 10:41:36 PM	21-3023857	0001443	1651 Greenway DR
	11/8/2021 1:20:47 AM	3009362	0001414	510 W Clark RD
	11/10/2021 10:12:01 AM	3016144	0001426	1353 Stamford RD
	11/15/2021 12:17:58 AM	3028627	0001460	9312 Panama AVE
	11/12/2021 9:06:05 PM	3023715	0001442	981 Stamford DR
	11/26/2021 8:52:24 PM	3061829	0001506	8780 MacArthur BLVD
	11/20/2021 11:09:31 PM	3045720	0001478	8922 Macarthur BLVD
	11/1/2021 2:34:38 AM	2989685	0001384	2015 Paddock WAY
	11/18/2021 5:46:23 PM	3040098	0001471	9101 Cherry Hill RD
	11/29/2021 9:00:05 PM	3071153	0001530	8598 Barrington DR
	11/21/2021 11:51:29 AM	3046769	0001481	8681 Deering ST
	11/3/2021 1:47:01 AM	2995642	0001389	9120 Macarthur BLVD
	11/29/2021 8:32:00 AM	21-3068854-SUTFD	0001526	8101 Ford RD
	11/3/2021 9:10:07 PM	2998019	0001393	1515 Ridge RD
	11/29/2021 8:28:34 AM	3068840	0001525	9272 MacArthur BLVD
	11/28/2021 9:51:01 AM	21-3066452	0001520	8656 Macarthur BLVD
	11/28/2021 8:55:05 AM	21-3066321	0001519	1955 Spruce LN
	11/24/2021 9:32:44 AM	3054951	0001498	1729 Knollwood BND
	11/24/2021 3:10:55 AM	21-3054469	0001496	1269 Stamford CT
	11/18/2021 8:18:41 PM	3040390	0001472	1874 Evergreen LN
	11/25/2021 8:46:22 PM	3059034	0001503	1821 Wexford DR
	11/24/2021 2:14:12 AM	3054414	0001495	9751 Mulberry

	11/4/2021 6:55:31 PM	21-3000645	0001395	Arbor Woods BLVD
	11/10/2021 8:59:32 PM	3017772	0001428	8749 Barrington DR
	11/8/2021 8:18:18 AM	3009808	0001413	Macarthur BLVD
	11/9/2021 7:28:22 AM	3012893	0001420	9376 Macarthur BLVD
	11/8/2021 11:17:13 AM	3010295	0001416	1866 Forestview DR
	11/14/2021 12:53:31 PM	3027231	0001454	5341 Mcauley DR
	11/14/2021 1:36:15 PM	21-3027307	0001452	2039 Valleyview DR
	11/12/2021 2:00:20 PM	21-3022811	0001438	3040 N Prospect RD
	11/9/2021 10:14:44 PM	3014962	0001422	1998 White Oak LN
	11/13/2021 5:07:20 PM	21-3025528	0001447	8749 Barrington DR
	11/14/2021 9:32:30 AM	21-3026853	0001451	3562 Rolling Hills CT
	11/11/2021 8:54:26 PM	3020635	0001432	9757 Maplelawn
	11/10/2021 5:05:17 PM	3017267	0001424	1640 Meadhurst DR
	11/10/2021 11:52:59 AM	3016482	0001423	1223 Stamford CT
	11/16/2021 10:55:53 AM	3032970	0001462	9120 Macarthur BLVD
	11/24/2021 7:47:18 PM	3056417	0001500	N Prospect RD
	11/23/2021 11:49:30 AM	3052466	0001491	1502 N Prospect RD
	11/5/2021 6:39:10 PM	3003600	0001397	4037 Gotfredson
	11/27/2021 2:36:32 PM	3063921	0001518	4304 Hickory Ridge CT
	11/1/2021 8:04:43 AM	21-2989955	0001386	Ford RD
	11/27/2021 2:25:13 PM	3063900	0001512	4398 Berry RD
	11/27/2021 6:22:29 PM	3064591	0001508	M-14 HWY
	11/9/2021 6:52:34 AM	3012853	0001419	Ford RD
	11/18/2021 6:05:44 PM	21-3040144	0001474	E M-14 HWY
	11/27/2021 6:27:09 PM	3064594	0001517	10 M-14 HWY
	11/25/2021 8:18:54 PM	3058972	0001502	10 M-14 HWY
	11/27/2021 8:19:20 PM	3064949	0001509	10 M-14 HWY
	11/16/2021 12:37:09 PM	3033253	0001464	Ford RD
	11/7/2021 10:10:00 AM	21-3007433-SUTFD	0001407	M-14 HWY
	11/24/2021 9:01:12 PM	3056531	0001501	1657 Devon ST
	11/21/2021 10:57:33 AM	3046676	0001488	Vorhies RD
	11/11/2021 2:54:50 PM	3019811	0001431	Eastbrook DR
	11/1/2021 7:56:08 AM	21-2989950	0001385	Mcauley DR
	11/23/2021 3:14:43 AM	3051546	0001493	9751 Mulberry
	11/23/2021 10:24:50 AM	3052212	0001490	8601 Somerset LN
	11/22/2021 1:49:14 PM	21-3049745	0001482	7999 Ford RD
	11/3/2021 9:47:29 PM	2998064	0001394	9751 Mulberry
	11/29/2021 10:18:02 AM	21-3069154	0001527	1871 N Kenwyck DR
	11/24/2021 6:43:33 PM	3056304	0001499	1826 Wexford DR
	11/3/2021 6:22:39 AM	2995845	0001390	9751 Mulberry
	11/7/2021 10:47:27 PM	3008819	0001412	1826 Wexford DR
	11/11/2021 1:28:16 AM	3018388	0001429	1295 Stamford CT
	11/29/2021 5:25:53 PM	3070677-SUTFD	0001536	7999 Ford RD
	11/6/2021 3:30:00 PM	211108-065934-SUTFD	0001417	1239 Kipke DR
	11/24/2021 7:38:12 AM	3054723	0001497	5341 McAuley Dr
	11/19/2021 1:15:44 PM	3042140	0001489	M-14 HWY

11/23/2021 5:40:40 PM	3053370	0001494	1366 Andrea ST
11/21/2021 4:42:50 PM	3047291	0001479	5353 Mcauley DR
11/2/2021 12:26:09 AM	2992426	0001388	5341 Mcauley DR
11/5/2021 5:54:34 PM	21-3003477	0001396	Geddes RD
11/16/2021 7:05:51 PM	3034158	0001463	Mcauley DR
11/18/2021 4:08:19 PM	3039885	0001470	M-14 HWY
11/28/2021 1:11:00 PM	3066882	0001522	8656 Macarthur BLVD
11/22/2021 4:32:57 PM	3050164	0001486	7097 Stommel CT
11/19/2021 7:03:11 PM	3042955	0001475	1105 Clark Dr
11/17/2021 9:45:35 PM	3037388	0001465	W M14 HWY
11/28/2021 9:26:29 AM	3066393	0001521	5070 Bosuns WAY
11/5/2021 7:35:03 PM	3003697	0001398	5301 Mcauley DR
11/13/2021 10:21:30 AM	3024839	0001445	1550 E Clark RD
11/26/2021 4:14:37 AM	3059826	0001504	M-14 HWY
11/6/2021 12:53:20 AM	3004315	0001400	10421 Geddes RD
11/2/2021 3:33:35 PM	2994315	0001401	2951 International DR
11/6/2021 1:48:00 PM	21-3005380	0001404	2948 Washtenaw AVE
11/7/2021 8:42:07 AM	3007296	0001410	8597 Avon CT
11/12/2021 8:28:52 AM	3021703	0001436	5341 Mcauley DR
11/8/2021 5:01:09 PM	3011397	0001418	1515 Ridge RD
11/12/2021 11:42:00 PM	21-3024099	0001444	1515 Ridge RD
11/14/2021 8:31:27 AM	3026764	0001450	5341 McAuley DR
11/14/2021 7:40:08 AM	3026700	0001449	8749 Barrington DR
11/11/2021 11:12:00 PM	3020827	0001433	3054 W Clark RD
11/12/2021 10:17:55 AM	21-3021885	0001437	5341 McAuley DR
11/13/2021 4:25:42 PM	3025464	0001446	9226 Abbey LN
11/14/2021 3:28:13 PM	3027487	0001453	8100 Geddes RD
11/15/2021 6:27:18 PM	3030976	0001457	5341 Mcauley DR
11/14/2021 10:45:28 AM	3026984	0001455	712 E Grand BLVD
11/14/2021 8:24:33 PM	3027964	0001459	5341 Mcauley DR
11/17/2021 12:54:07 PM	3036043	0001469	1365 Stamford RD
11/6/2021 6:18:00 AM	21-3004624	0001403	Ford RD
11/9/2021 12:34:11 PM	3013687	0001427	9725 Sherwood
11/15/2021 7:01:11 AM	3029137	0001456	Geddes RD
11/6/2021 4:22:00 PM	3005735	0001402	Rolling Acres LN
11/3/2021 7:56:59 PM	2997919	0001392	9120 Macarthur BLVD
11/17/2021 2:23:18 PM	3036332	0001468	1661 Leforge RD
11/17/2021 1:11:04 PM	3036112	0001467	10550 Geddes RD
11/26/2021 10:00:34 PM	3061965	0001507	8447 Berkshire DR
11/3/2021 12:05:20 PM	21-2996772	0001391	3315 Woodhill CIR
11/22/2021 4:17:50 PM	3050120	0001484	1844 Evergreen LN
11/1/2021 8:24:54 AM	21-2989980	0001387	9775 Ann Arbor Rd.
11/23/2021 2:21:24 PM	3052916	0001492	1123 Clark DR
11/17/2021 12:46:01 PM	3035992	0001466	6800 Geddes RD
11/12/2021 3:44:57 PM	3023062	0001440	1273 Stamford CT

Incident Date	Incident Number	NFIRS Number	Incident Type Code	Incident Type	District	Status
11/6/2021	211108-065934-SUTFD	0001417	571	Cover assignment, standby, moveup	Out Of District	1
11/1/2021	21-2989950	0001385	463	Vehicle accident, general cleanup	Superior Township 31	1
11/1/2021	21-2989955	0001386	324	Motor vehicle accident with no injuries.	Superior Township 9	1
11/1/2021	21-2989980	0001387	743	Smoke detector activation, no fire - unintentional	Superior Township 2	1
11/3/2021	21-2996772	0001391	733	Smoke detector activation due to malfunction	Superior Township 18	1
11/4/2021	21-3000645	0001395	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/5/2021	21-3003477	0001396	611	Dispatched & canceled en route	Superior Township 29	1
11/6/2021	21-3004624	0001403	622	No incident found on arrival at dispatch address	Superior Township 8	1
11/6/2021	21-3005380	0001404	611	Dispatched & canceled en route	Out Of District	1
11/7/2021	21-3007433-SUTFD	0001407	324	Motor vehicle accident with no injuries.	Superior Township 4	1
11/12/2021	21-3021885	0001437	611	Dispatched & canceled en route	Superior Township 31	1
11/12/2021	21-3022811	0001438	321	EMS call, excluding vehicle accident with injury	Superior Township 16	1
11/12/2021	21-3023857	0001443	311	Medical assist, assist EMS crew	Superior Township 35	1
11/12/2021	21-3024099	0001444	611	Dispatched & canceled en route	Superior Township 36	1
11/13/2021	21-3025528	0001447	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/14/2021	21-3026853	0001451	321	EMS call, excluding vehicle accident with injury	Superior Township 8	1
11/14/2021	21-3027307	0001452	321	EMS call, excluding vehicle accident with injury	Superior Township 30	1
11/18/2021	21-3040144	0001474	324	Motor vehicle accident with no injuries.	Superior Township 7	1
11/22/2021	21-3049745	0001482	553	Public service	Superior Township 9	1
11/22/2021	21-3050073	0001483	311	Medical assist, assist EMS crew	Superior Township 33	1
11/24/2021	21-3054469	0001496	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/28/2021	21-3066321	0001519	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/28/2021	21-3066452	0001520	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/29/2021	21-3068854-SUTFD	0001526	321	EMS call, excluding vehicle accident with injury	Superior Township 10	1
11/29/2021	21-3069154	0001527	554	Assist invalid	Superior Township 35	1
11/30/2021	21-3071755-SUTFD	0001532	622	No incident found on arrival at dispatch address	Superior Township 8	1
11/30/2021	21-3073379	0001538	622	No incident found on arrival at dispatch address	Superior Township 35	1
11/30/2021	21-3074042	0001539	111	Building fire	Out Of District	1
11/1/2021	2989685	0001384	321	EMS call, excluding vehicle accident with injury	Superior Township 33	1
11/2/2021	2992426	0001388	611	Dispatched & canceled en route	Superior Township 31	1
11/2/2021	2994315	0001401	611	Dispatched & canceled en route	Out Of District	1
11/3/2021	2995642	0001389	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1

11/3/2021	2995845	0001390	554	Assist invalid	Superior Township 35	1
11/3/2021	2997919	0001392	700	False alarm or false call, other	Superior Township 34	1
11/3/2021	2998019	0001393	321	EMS call, excluding vehicle accident with injury	Superior Township 36	1
11/3/2021	2998064	0001394	554	Assist invalid	Superior Township 35	1
11/5/2021	3003600	0001397	322	Motor vehicle accident with injuries	Superior Township 11	1
11/5/2021	3003697	0001398	611	Dispatched & canceled en route	Superior Township 31	1
11/5/2021	3003781	0001399	111	Building fire	Out Of District	1
11/6/2021	3004315	0001400	611	Dispatched & canceled en route	Superior Township 25	1
11/6/2021	3005735	0001402	651	Smoke scare, odor of smoke	Superior Township 9	1
11/6/2021	3005829	0001409	311	Medical assist, assist EMS crew	Superior Township 19	1
11/7/2021	3007296	0001410	611	Dispatched & canceled en route	Superior Township 34	1
11/7/2021	3007827	0001408	131	Passenger vehicle fire	Superior Township 4	1
11/7/2021	3008125	0001411	111	Building fire	Out Of District	1
11/7/2021	3008819	0001412	554	Assist invalid	Superior Township 35	1
11/8/2021	3009362	0001414	311	Medical assist, assist EMS crew	Superior Township 33	1
11/8/2021	3009389	0001415	311	Medical assist, assist EMS crew	Superior Township 35	1
11/8/2021	3009808	0001413	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/8/2021	3010295	0001416	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/8/2021	3011397	0001418	611	Dispatched & canceled en route	Superior Township 36	1
11/9/2021	3012853	0001419	324	Motor vehicle accident with no injuries.	Superior Township 11	1
11/9/2021	3012893	0001420	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/9/2021	3013587	0001421	311	Medical assist, assist EMS crew	Superior Township 36	1
11/9/2021	3013687	0001427	622	No incident found on arrival at dispatch address	Superior Township 35	1
11/9/2021	3014962	0001422	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/10/2021	3016144	0001426	311	Medical assist, assist EMS crew	Superior Township 34	1
11/10/2021	3016416	0001425	311	Medical assist, assist EMS crew	Superior Township 36	1
11/10/2021	3016482	0001423	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/10/2021	3017267	0001424	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/10/2021	3017772	0001428	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/11/2021	3018388	0001429	554	Assist invalid	Superior Township 34	1
11/11/2021	3019576	0001430	142	Brush or brush-and-grass mixture fire	Superior Township 7	1
11/11/2021	3019811	0001431	444	Power line down	Superior Township 7	1
11/11/2021	3020635	0001432	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1

11/11/2021	3020827	0001433	611	Dispatched & canceled en route	Superior Township 31	1
11/12/2021	3021703	0001436	611	Dispatched & canceled en route	Superior Township 31	1
11/12/2021	3023062	0001440	744	Detector activation, no fire - unintentional	Superior Township 35	1
11/12/2021	3023580	0001441	311	Medical assist, assist EMS crew	Superior Township 35	1
11/12/2021	3023715	0001442	311	Medical assist, assist EMS crew	Superior Township 34	1
11/13/2021	3024839	0001445	611	Dispatched & canceled en route	Out Of District	1
11/13/2021	3025464	0001446	611	Dispatched & canceled en route	Superior Township 35	1
11/13/2021	3025637	0001448	311	Medical assist, assist EMS crew	Superior Township 34	1
11/14/2021	3026700	0001449	611	Dispatched & canceled en route	Superior Township 34	1
11/14/2021	3026764	0001450	611	Dispatched & canceled en route	Superior Township 31	1
11/14/2021	3026984	0001455	611	Dispatched & canceled en route	Out Of District	1
11/14/2021	3027231	0001454	321	EMS call, excluding vehicle accident with injury	Superior Township 31	1
11/14/2021	3027487	0001453	611	Dispatched & canceled en route	Superior Township 34	1
11/14/2021	3027964	0001459	611	Dispatched & canceled en route	Superior Township 30	1
11/15/2021	3028627	0001460	311	Medical assist, assist EMS crew	Superior Township 35	1
11/15/2021	3029137	0001456	622	No incident found on arrival at dispatch address	Superior Township 35	1
11/15/2021	3030976	0001457	611	Dispatched & canceled en route	Superior Township 30	1
11/15/2021	3031179	0001458	111	Building fire	Out Of District	1
11/16/2021	3032467	0001461	311	Medical assist, assist EMS crew	Superior Township 35	1
11/16/2021	3032970	0001462	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/16/2021	3033253	0001464	324	Motor vehicle accident with no injuries.	Superior Township 10	1
11/16/2021	3034158	0001463	611	Dispatched & canceled en route	Superior Township 31	1
11/17/2021	3035992	0001466	743	Smoke detector activation, no fire - unintentional	Superior Township 31	1
11/17/2021	3036043	0001469	622	No incident found on arrival at dispatch address	Superior Township 34	1
11/17/2021	3036112	0001467	711	Municipal alarm system, malicious false alarm	Superior Township 36	1
11/17/2021	3036332	0001468	711	Municipal alarm system, malicious false alarm	Superior Township 32	1
11/17/2021	3037388	0001465	611	Dispatched & canceled en route	Superior Township 9	1
11/18/2021	3039885	0001470	611	Dispatched & canceled en route	Superior Township 8	1
11/18/2021	3040098	0001471	321	EMS call, excluding vehicle accident with injury	Superior Township 14	1
11/18/2021	3040390	0001472	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/19/2021	3041545	0001473	311	Medical assist, assist EMS crew	Superior Township 34	1
11/19/2021	3042140	0001489	611	Dispatched & canceled en route	Superior Township 8	1
11/19/2021	3042955	0001475	611	Dispatched & canceled en route	Superior Township 34	1

11/19/2021	3042981	0001476	121	Fire in mobile home used as fixed residence	Superior Township 36	1
11/20/2021	3044021	0001477	311	Medical assist, assist EMS crew	Superior Township 34	1
11/20/2021	3045720	0001478	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/21/2021	3046676	0001488	444	Power line down	Superior Township 7	1
11/21/2021	3046769	0001481	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/21/2021	3047291	0001479	611	Dispatched & canceled en route	Superior Township 31	1
11/21/2021	3047352	0001480	311	Medical assist, assist EMS crew	Superior Township 34	1
11/22/2021	3049915	0001487	311	Medical assist, assist EMS crew	Superior Township 21	1
11/22/2021	3050120	0001484	736	CO detector activation due to malfunction	Superior Township 35	1
11/22/2021	3050164	0001486	611	Dispatched & canceled en route	Superior Township 21	1
11/22/2021	3050546	0001485	311	Medical assist, assist EMS crew	Superior Township 36	1
11/23/2021	3051546	0001493	510	Person in distress, other	Superior Township 35	1
11/23/2021	3052212	0001490	522	Water or steam leak	Superior Township 34	1
11/23/2021	3052466	0001491	322	Motor vehicle accident with injuries	Superior Township 33	1
11/23/2021	3052916	0001492	743	Smoke detector activation, no fire - unintentional	Superior Township 34	1
11/23/2021	3053370	0001494	611	Dispatched & canceled en route	Out Of District	1
11/24/2021	3054414	0001495	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/24/2021	3054723	0001497	611	Dispatched & canceled en route	Superior Township 30	1
11/24/2021	3054951	0001498	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/24/2021	3056304	0001499	554	Assist invalid	Superior Township 35	1
11/24/2021	3056417	0001500	322	Motor vehicle accident with injuries	Superior Township 33	1
11/24/2021	3056531	0001501	424	Carbon monoxide incident	Superior Township 34	1
11/25/2021	3058972	0001502	324	Motor vehicle accident with no injuries.	Superior Township 8	1
11/25/2021	3059034	0001503	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/26/2021	3059826	0001504	611	Dispatched & canceled en route	Superior Township 7	1
11/26/2021	3060752	0001505	311	Medical assist, assist EMS crew	Superior Township 34	1
11/26/2021	3061829	0001506	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/26/2021	3061965	0001507	715	Local alarm system, malicious false alarm	Superior Township 34	1
11/27/2021	3063900	0001512	324	Motor vehicle accident with no injuries.	Superior Township 2	1
11/27/2021	3063921	0001518	324	Motor vehicle accident with no injuries.	Superior Township 2	1
11/27/2021	3064591	0001508	324	Motor vehicle accident with no injuries.	Superior Township 2	1
11/27/2021	3064594	0001517	324	Motor vehicle accident with no injuries.	Superior Township 8	1

11/27/2021	3064711	0001516	311	Medical assist, assist EMS crew	Superior Township 34	1
11/27/2021	3064949	0001509	324	Motor vehicle accident with no injuries.	Superior Township 8	1
11/28/2021	3066393	0001521	611	Dispatched & canceled en route	Out Of District	1
11/28/2021	3066882	0001522	611	Dispatched & canceled en route	Superior Township 34	1
11/28/2021	3067542	0001523	311	Medical assist, assist EMS crew	Superior Township 34	1
11/29/2021	3068441	0001524	311	Medical assist, assist EMS crew	Superior Township 35	1
11/29/2021	3068840	0001525	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/29/2021	3069792	0001528	311	Medical assist, assist EMS crew	Superior Township 33	1
11/29/2021	3070544	0001531	111	Building fire	Out Of District	1
11/29/2021	3070677-SUTFD	0001536	571	Cover assignment, standby, moveup	Superior Township 9	1
11/29/2021	3070758	0001535	111	Building fire	Out Of District	1
11/29/2021	3070889	0001529	311	Medical assist, assist EMS crew	Superior Township 36	1
11/29/2021	3071153	0001530	321	EMS call, excluding vehicle accident with injury	Superior Township 34	1
11/30/2021	3072182	0001533	321	EMS call, excluding vehicle accident with injury	Superior Township 31	1
11/30/2021	3072245	0001534	444	Power line down	Superior Township 16	1
11/30/2021	3072860	0001537	321	EMS call, excluding vehicle accident with injury	Superior Township 35	1
11/30/2021	3074824	0001540	553	Public service	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
Automatic aid given							
	3053370	0001494	11/23/2021 5:40:40 PM	4	Ypsilanti Township Fire Department		ROBSON
	2994315	0001401	11/2/2021 3:33:35 PM	4	Ypsilanti Township Fire Department		FRENCH
	3024839	0001445	11/13/2021 10:21:30 AM	4	Ypsilanti Township Fire Department		FRENCH
	3070544	0001531	11/29/2021 4:39:11 PM	4	Ypsilanti Township Fire Department		FRENCH
	3003781	0001399	11/5/2021 8:27:46 PM	4	Ypsilanti Township Fire Department		ROBSON
	21-3005380	0001404	11/6/2021 1:48:00 PM	4	Ypsilanti Township Fire Department		MONDAY
	3031179	0001458	11/15/2021 8:02:25 PM	4	Ypsilanti Township Fire Department		FRENCH
	3026984	0001455	11/14/2021 10:45:28 AM	4	Ypsilanti Township Fire Department		FRENCH
Automatic aid received							
	3042981	0001476	11/19/2021 7:14:58 PM	2		Ypsilanti Township Fire Department	MONDAY
	3042981	0001476	11/19/2021 7:14:58 PM	2		Ypsilanti City Fire Department	MONDAY
	3013687	0001427	11/9/2021 12:34:11 PM	2		Ypsilanti City Fire Department	PRITULA
	3013687	0001427	11/9/2021 12:34:11 PM	2		Ypsilanti Township Fire Department	PRITULA
Mutual aid given							
	21-3074042	0001539	11/30/2021 4:24:22 PM	3	Ypsilanti City Fire Department		COKER
	3008125	0001411	11/7/2021 4:17:06 PM	3	Salem Township Fire Department		FRENCH

	3066393	0001521	11/28/2021 9:26:29 AM	3	Ypsilanti Township Fire Department		OBERSTAEDT
Mutual aid received							
	21-3040144	0001474	11/18/2021 6:05:44 PM	1		Ann Arbor Township Fire Department	KUJAWA
	21-2989950	0001385	11/1/2021 7:56:08 AM	1		Ypsilanti Township Fire Department	COKER
	21-2989980	0001387	11/1/2021 8:24:54 AM	1		Ann Arbor Township Fire Department	COKER
	3070677- SUTFD	0001536	11/29/2021 5:25:53 PM	1		Ann Arbor City Fire Dept.	CHEVRETTE
	3019576	0001430	11/11/2021 1:47:24 PM	1		Ann Arbor Township Fire Department	FRENCH

Aided Agency Name	Details
Salem Township Fire Department	1 Rows
Ypsilanti City Fire Department	1 Rows
Ypsilanti Township Fire Department	9 Rows
	11 Rows

Alarm Date	Incident Number	NFIRS Number	Aid Given Or Received	Aiding Agency Name	Aided Agency Name
11/19/2021 7:14:58 PM	3042981	0001476	Automatic aid received	Ypsilanti Township Fire Department	
11/19/2021 7:14:58 PM	3042981	0001476	Automatic aid received	Ypsilanti City Fire Department	
11/18/2021 6:05:44 PM	21-3040144	0001474	Mutual aid received	Ann Arbor Township Fire Department	
11/1/2021 7:56:08 AM	21-2989950	0001385	Mutual aid received	Ypsilanti Township Fire Department	
11/29/2021 5:25:53 PM	3070677- SUTFD	0001536	Mutual aid received	Ann Arbor City Fire Dept.	
11/1/2021 8:24:54 AM	21-2989980	0001387	Mutual aid received	Ann Arbor Township Fire Department	
11/9/2021 12:34:11 PM	3013687	0001427	Automatic aid received	Ypsilanti City Fire Department	
11/9/2021 12:34:11 PM	3013687	0001427	Automatic aid received	Ypsilanti Township Fire Department	
11/11/2021 1:47:24 PM	3019576	0001430	Mutual aid received	Ann Arbor Township Fire Department	

Incident Date	Incident Number	NFIRS Number	Alarm Date	Incident Type	Incident Type Code	Street Or Highway Name	Property Use	Incident Narrative
11/3/2021 12:00:00 AM	2997919	0001392	11/3/2021 7:56:59 PM	False alarm or false call, other	700	Macarthur	1 or 2 family dwelling	Murphy, Jonathon Nov 03 2021 08:08PM:STFD DISPATCHED FOR MEDICAL ALARM. FALSE CALL.
11/17/2021 12:00:00 AM	3036112	0001467	11/17/2021 1:11:04 PM	Municipal alarm system, malicious false alarm	711	Geddes	Elementary school, including kindergarten	CHEVRETTE, VICTOR Nov 18 2021 07:42AM:Dispatched to fire alarm at listed location. Incident found to be a child had activated the Pull Station, False alarm. All units returned in service.
11/17/2021 12:00:00 AM	3036332	0001468	11/17/2021 2:23:18 PM	Municipal alarm system, malicious false alarm	711	Leforge	Elementary school, including kindergarten	MONDAY, DEREK Nov 18 2021 09:57AM:STFD station 1 and 2 were dispatched to the above address for a fire alarm pull station activation. Prior to our arrival we were cancelled by dispatch who was contacted by the school and informed it was a child who pulled the fire alarm and it was a false alarm.
11/26/2021 12:00:00 AM	3061965	0001507	11/26/2021 10:00:34 PM	Local alarm system, malicious false alarm	715	Berkshire	1 or 2 family dwelling	PRITULA, WILLIAM Nov 26 2021 11:01PM:FD responded to a RES alarm at the location listed in the report, while en route FD was canceled by the alarm company who made contact with the home owner who was on scene. FD continued to gather info for the report and returned in service.
11/3/2021 12:00:00 AM	21- 2996772	0001391	11/3/2021 12:05:20 PM	Smoke detector activation due to malfunction	733	Woodhill	1 or 2 family dwelling	COKER, TYLER Nov 03 2021 12:41PM:STFD arrived to the dispatched address to a two story residential home nothing was showing. FD met the homeowner at the front door they stated the alarm went off because of a bad battery no fire. STFD all units returned in service. COKER, TYLER Nov 03 2021 12:44PM:STFD E11-2 was cancelled en route. COKER, TYLER Nov 03 2021 12:43PM:STFD arrived to the dispatched address to a two story residential home nothing was showing. FD met the homeowner at the front door they stated the alarm went off because of a bad battery no fire. STFD all units returned in service.
11/22/2021 12:00:00 AM	3050120	0001484	11/22/2021 4:17:50 PM	CO detector activation due to malfunction	736	Evergreen	1 or 2 family dwelling	ROBSON, NICHOLAS Nov 22 2021 08:21PM:FD was dispatched to the above location for a CO alarm, with no symptoms. E11-2 responded from station two. FD arrived to find the resident stating that her CO alarm was going off. FD made entry with the 4-gas monitor and all readings were

								normal. The alarm was only chirping due to low battery. FD assisted the resident with changing the battery. FD returned to service.
11/1/2021 12:00:00 AM	21- 2989980	0001387	11/1/2021 8:24:54 AM	Smoke detector activation, no fire - unintentional	743	Ann Arbor Rd.	1 or 2 family dwelling	COKER, TYLER Nov 01 2021 10:00AM:STFD was dispatched to the above location for a residential fire alarm. STFD was on a prior MVA and could not commit to the fire alarm. Command requested mutual aid from AATFD due to STFD being committed to the MVA and unable to respond right away. T11-1 was able to respond with AATFD unit cancelled from the homeowner. Central stated the smoke detector activated due to a vehicle running in the garage. Once completed STFD returned in service. COKER, TYLER Nov 01 2021 10:05AM:STFD was dispatched to the above location for a residential fire alarm. STFD was on a prior MVA and could not commit to the fire alarm. Command requested mutual aid from AATFD due to STFD being committed to the MVA and unable to respond right away. T11-1 was able to respond with AATFD unit cancelled from the homeowner. Central stated the smoke detector activated due to a vehicle running in the garage. Once completed STFD returned in service.
11/17/2021 12:00:00 AM	3035992	0001466	11/17/2021 12:46:01 PM	Smoke detector activation, no fire - unintentional	743	Geddes	Manufacturing, processing	CHEVRETTE, VICTOR Nov 18 2021 07:28AM:Units dispatched to listed location for a fire alarm. E11-2 arrived on scene to investigate. Incident found to be accidental trip of the system due to workers in utility room. No fire.
11/23/2021 12:00:00 AM	3052916	0001492	11/23/2021 2:21:24 PM	Smoke detector activation, no fire - unintentional	743	Clark	Residential, other	OBERSTAEDT, COREY Nov 23 2021 02:36PM:STFD DISPATCHED FOR AN ALARM AT THE ABOVE LISTED ADDRESS. E11-2 AND T11-1 RESPONDED. CENTRAL DISPATCH ADVISED THAT IT WAS A FALSE ALARM. E11-1 CONTINUED FOR THE REPORT AND T11-1 RETURNED IN SERVICE. E11-2 ARRIVED ON SCENE AND NO ISSUES WERE FOUND AT THE RESIDENCE. ALL STFD UNITS RETURNED IN SERVICE.
11/12/2021 12:00:00 AM	3023062	0001440	11/12/2021 3:44:57 PM	Detector activation, no fire - unintentional	744	Stamford	Fixed-use recreation places, other	FRENCH, JEFF Nov 12 2021 07:05PM:Dispatched to the listed address for a unknow alarm arrive to find a person cleaning in the office no problem found.

Incident Type Code	Incident Date	Incident Number	Contents Loss	Incident Type	District	Zip	Apparatus Total	Total Value	Total Loss	Percent Saved	Property Value	Percent Lost	Property Loss	Contents Value	Contents Loss	NFIRS Number
								\$415,000.00	\$1,800.00							
	11/5/2021	3003781		Building fire	Out Of District	48197	2	\$0.00	\$0.00	NaN		NaN				0001399
	11/7/2021	3008125		Building fire	Out Of District	48170	2	\$0.00	\$0.00	NaN		NaN				0001411
	11/15/2021	3031179		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0001458
	11/29/2021	3070758	\$1,000.00	Building fire	Out Of District	48198	1	\$415,000.00	\$1,800.00	99.57%	\$400,000.00	0.43%	\$800.00	\$15,000.00	\$1,000.00	0001535
	11/29/2021	3070544		Building fire	Out Of District	48198	3	\$0.00	\$0.00	NaN		NaN				0001531
	11/30/2021	21-3074042		Building fire	Out Of District	48197	2	\$0.00	\$0.00	NaN		NaN				0001539
								\$0.00	\$200.00							
	11/19/2021	3042981		Fire in mobile home used as fixed residence	Superior Township 36	48198	2	\$0.00	\$200.00	-Infinity		NaN	\$200.00			0001476
								\$4,500.00	\$1,200.00							
	11/7/2021	3007827		Passenger vehicle fire	Superior Township 4	48105	2	\$4,500.00	\$1,200.00	73.33%	\$4,500.00	26.67%	\$1,200.00			0001408
								\$0.00	\$0.00							
	11/11/2021	3019576		Brush or brush-and-grass mixture fire	Superior Township 7	48105	2	\$0.00	\$0.00	NaN		NaN				0001430
								\$0.00	\$0.00							
	11/6/2021	3005829		Medical assist, assist EMS crew	Superior Township 19	48198	2	\$0.00	\$0.00	NaN		NaN				0001409
	11/8/2021	3009362		Medical assist, assist EMS crew	Superior Township 33	48198	2	\$0.00	\$0.00	NaN		NaN				0001414
	11/8/2021	3009389		Medical assist, assist EMS crew	Superior Township 35	48198	2	\$0.00	\$0.00	NaN		NaN				0001415
	11/9/2021	3013587		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0001421
	11/10/2021	3016144		Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN		NaN				0001426
	11/10/2021	3016416		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0001425
	11/12/2021	3023580		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0001441
	11/12/2021	3023715		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0001442
	11/12/2021	21-3023857		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0001443
	11/13/2021	3025637		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0001448
	11/15/2021	3028627		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0001460
	11/16/2021	3032467		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0001461
	11/19/2021	3041545		Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN		NaN				0001473
	11/20/2021	3044021		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0001477
	11/21/2021	3047352		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0001480
	11/22/2021	21-3050073		Medical assist, assist EMS crew	Superior Township 33	48198	2	\$0.00	\$0.00	NaN		NaN				0001483
	11/22/2021	3049915		Medical assist, assist EMS crew	Superior Township 21	48198	1	\$0.00	\$0.00	NaN		NaN				0001487
	11/22/2021	3050546		Medical assist, assist EMS crew	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0001485
	11/26/2021	3060752		Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN		NaN				0001505
	11/27/2021	3064711		Medical assist, assist EMS crew	Superior Township 34	48198	4	\$0.00	\$0.00	NaN		NaN				0001516

Superior Township Monthly Report

November/December 2021

Resident Complaints/ Debris:

8883 Nottingham - Chairs & T.V. on Extension - **(Tagged)**
8430 Barrington - Sofa on Extension - **(Tagged)**
8704 Barrington - 2 Chairs on Extension - **(Tagged)**
8558 Buckingham - Sofa & misc. On Extension - **(Tagged)**
828 Stamford - Mattress & B/ hoop on Extension - **(Tagged)**
1590 Dawn Ave. - Dishwasher on Extension - **(Tagged)**
9266 abbey Lane - Dresser & mirror on Extension - **(Tagged)**
1115 Clark Dr - Furniture on Extension - **(Tagged)**
1541 Harvest Ln - Door on Extension - **(Tagged)**
8867 Warren Rd - Flooring & misc. On Extension - **(Being Removed)**
8618 Heather - Wood in the yard - **(Nothing out)**
8598 Somerset - Pumpkins thrown in the yard - **(Tagged)**
8781 Nottingham - Chemical smell from cans - **(Spoke w/ resident)**
8754 Barrington - Sofa on Extension - **(Tagged)**
1167 Stamford Rd - Cabinet on Extension - **(Tagged)**
1032 Stamford - Cabinet on Extension - **(Tagged)**
First St & Superior Rd - 3 - Chairs on road
1759 Bridgewater - Entertainment Center on Extension - **(Tagged)**
1820 Norfolk Rd - Dresser on Extension - **(Tagged)**

Vehicle Complaints:

1777 Hamlet - Trailer in street - **(Spoke w/ owner)**
1600 Stephens Dr - Vehicle & Trailer in yard - **(Tagged)**
8954 Bristol Ct - Trailer home in Driveway - **(Officed notified)**
1666 Stephens Dr - Large truck on street - **(Tagged for removal)**
1692 Sheffield - 2 Watercraft boats in street - **(Spoke w/ owner)**
8736 Barrington - Vehicle on flat tires - **(Tagged)**

Illegal Dumpings:

Gotfredson & Geddes Rd - Sectional sofa dumped
Mattress & box spring dumped by 2582 Stommel Rd
Ford Rd & Berry - Chairs dumped on side of road

Superior Charter Township Park Commission
Regular Meeting
October 25, 2021

Approved Minutes

1. Call to Order

The meeting was called to order by Chair Marion Morris at 6:30 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: Trustee Bernice Lindke; Juan Bradford, Parks Administrator; Patrick Pigott, Maintenance Supervisor & Recreation Coordinator, Angela Miller

3. Flag Salute

Chair Marion 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 presented. The motion carried.

5. Prior Meeting Minutes Approval

A. September 27, 2021

It was moved by Nahid Sanii-Yahyai and supported by Riley Schofield to approve the minutes of 9/27/2021 with correction to New Business B. Five Year Parks & Recreation Plan Survey. The second sentence of this item presently reads "He two park commissioners have submitted...". It should be amended to read "Two Park Commissioners have submitted...". The motion to approve with correction carried.

6. Citizens Participation – none

7. Reports

A. Chairperson

Chair Marion Morris reported she and Juan Bradford attended the Township Board meeting on 10/18/21, and all funds 2022 budgets, including the Park Fund were approved. Residents of apartments on MacArthur Blvd spoke about safety concerns related to crossing streets to access Fireman's Park and the Ypsilanti District Library branch under construction. Residents of the Washington Square subdivision were also present and expressed concern about speeding cars on Stephens Drive. Marion heard from Paula Jefferson, former Park Commissioner, that she is interested in serving on the Park Commission again, should there be a vacancy.

B. Administrator

Juan Bradford submitted a written report. In addition to this written report, he informed the Park Commissioners that he and Patrick Pigott attended a presentation on invasive species at Matthaei Botanical Gardens. Juan thanked Greg Vessels for his ideas for the Nature Hunt Bingo event and the work that Greg and his wife Amy put into this event. Nahid Sanii-Yahyai mentioned that several people at the Pumpkin Event on Saturday came from communities outside of Superior Township.

Apparently, this event was advertised on an electronic newsletter for Ann Arbor Public Schools. Park Commissioners and Juan discussed the merits of advertising outside of Superior Township. The consensus was not to limit attendance unless a very high cost will be associated with high attendance by non-township residents. Martha Kern-Boprie questioned whether we should continue to display a donations jar at our events. The money donated is not sufficient to make a difference in our programming and could result in a family choosing not to participate in an event because they could not afford a donation. After discussion, the consensus was to not display the donation jar at future events.

C. Board Liaison

Trustee Bernice Lindke reported on the 10/18/21. She also reported on the citizens present who were concerned about speeding cars in Washington Square, traffic safety near MacArthur Blvd, and the lack of a community center. Trustee Lindke noted that these residents have come before the board before, are tired of words, and seek action. Trustee Lindke also reported that the Dixboro School will get a well and septic field. A township resident named Matt Schuster is concerned about a private road under construction adjacent to his property on Geddes Road near the west boundary of Superior Township. Mr. Schuster gave a lengthy presentation about his concern, and requested the township board over-rule Rick Mayernik, building and zoning official. The township board voted to not over-rule Mr. Mayernik and will seek to regulate the private drive under construction.

D. Board Attendee

Marion Morris attended the 10/18/21 township board meeting. Topic covered were already outlined in the Chairperson report.

E. Park Steward

No report.

F. Safety

There were no accidents or injuries in the past month.

8. Communications

- A. Nature Hunt Bingo Pictures
- B. Educational: Engagement with Parks
- C. Master Plan Survey Flyer

It was moved by Martha Kern-Boprie and supported by Nahid Sani-Yahyai to receive the communications. The motion carried.

9. Old Business

A. 2022 Budget Update

The 2022 Park Fund budget was approved by the township board on 10/18/2021. When final approved budget documents are delivered to the Park Department office, Juan will provide them to the park commissioners.

B. Five Year Plan Update

- 1. Survey – A survey to measure community interest and values has been prepared. All Park Commissioners are asked to respond to it by 12/03/21. The survey is available online at <https://survey.sogosurvey.com/r/SuperiorMP> or by completing a paper version of the survey.
- 2. Committee
A committee of about four people will work on the Park Five Year Plan with Juan and staff from Carlisle Wortman. Martha Kern-Boprie said she would like to serve on this committee.

10. New Business – none

11. Bills for Payment

It was moved by Terry Lee Lansing and supported by Martha Kern-Boprie to approve paying the bills totaling \$21,029.56 at 10/25/2021. The motion carried.

12. Financial Statements

- A. September 2021 Revenue & Expenditure Report
- B. September 2021 Balance Sheet

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to receive the September financial statements. The motion carried.

13. Pleas and Petitions

Martha Kern-Boprie informed the Park Commission that she followed up with Ypsilanti District Library (YDL) staff about her idea for a Chinese New Year event in January. YDL staff were concerned that an event of this nature would have to be held indoors, and it is not safe to do so with the COVID virus still so active. YDL staff did encourage an outdoor winter event that could include snow events if the weather cooperates and learning opportunities about winter habits of animals and weather changes. Martha will continue to follow up with YDL staff.

14. Adjournment

It was moved by Greg Vessels and supported by Riley Schofield to adjourn at 7:07 pm. The motion carried.

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



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

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

MARK A. PTASZEK
UNDERSHERIFF

December 7, 2021

To: Kenneth Schwartz, Superior Township Supervisor
From: Katrina Robinson, Lieutenant
Through: Keith Flores, Police Services Commander
Re: November 1-30, 2021 Police Services Monthly Report

During the month of November there were 914 calls for service. Deputies conducted 411 traffic stops during this time with 48 citations issued and 1 drunk/drugged driving arrests.

Noteworthy events in Superior Township during last month include:

- 21-78633 (11/7/2021) Deputy Tripp located an occupied stolen vehicle (out of Ann Arbor City) in the area of Stamford and Dawn. When a traffic stop was attempted, the driver fled and took deputies on a lengthy pursuit that ended in Ypsilanti Township, in the area of Martz/Bunton Road. The juvenile driver fled and a foot chase ensued. He was found hiding a short distance from the vehicle and was taken into custody and charged with multiple felonies. This case is pending in court.
- 21-78781 (11/8/2021) Deputy Ross was dispatched to the 1700 block of Knollwood Bend for a missing endangered person. The missing person was located several days later, safe and sound in Ann Arbor.
- 21-79018 (11/9/2021) Deputies were dispatched to the 9300 block of MacArthur Blvd for a death investigation involving a 66 year-old female. There were no signs of foul play and the death appears to be from natural causes, at this time.
- 21-83116 (11/24/2021) Deputies were dispatched to the 1500 block of Ridge Road for a death investigation involving a 57 year-old male. There were no signs of foul play and the death appears to be from natural causes, at this time.
- 21-83668 (11/27/2021) Deputies responded to multiple call of shots being fired in the area of Stamford Court. Deputies arrived on the scene and located a residence on Stephens Drive that had been hit multiple times. The occupants of the home are not believed to be the intended target and were unharmed. This case remains under investigation.

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



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

November 2021

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2021	Month 2020	% Change	YTD 2021	YTD 2020	% Change
Traffic Stops	411	223	84%	3265	3260	0%
Citations	48	59	-19%	492	921	-47%
Drunk Driving (OWI)	1	1	0%	11	34	-68%
Drugged Driving (OUID)	0	1	-	4	11	-64%
Calls for Service Total	914	734	25%	9608	9332	3%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	414	451	-8%	5346	5216	2%
Robberies	0	1	-	2	7	-71%
Assaultive Crimes	16	14	14%	180	177	2%
Home Invasions	1	2	-50%	17	24	-29%
Breaking and Entering's	0	0	-	1	5	-80%
Larcenies	3	8	-63%	58	82	-29%
Vehicle Thefts	2	0	+	22	12	83%
Traffic Crashes	38	35	9%	260	245	6%
Medical Assists	8	5	60%	121	94	29%
Animal Complaints <i>(ACO Response)</i>	3	7	-57%	39	47	-17%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	533	11465				
Out of Area Time	1756	24325				
Investigative Ops (DB)	7610	141060				
Secondary Road Patrol	35	7598				
County Wide	0	2754				
Banked Hours	Hours Accum.	Hours Used				
November - Collab	220	TBD	TBD			

Incident Count by Incident Type For Agency WD

For 11/1/2021 12:00:00 AM Thru 11/30/2021 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	210077741	999 TOWSLEY LN	11/04/2021 15:22:48	RES: JAY AND GWEN GARDNER
	210077911	3562 GALPIN DR	11/05/2021 09:09:23	MORE RESIDENCE
	210078175	1825 WEXFORD DR	11/06/2021 07:00:57	
	210078208	1273 STAMFORD CT	11/06/2021 10:36:43	SYCAMORE MEADOWS
	210078357	1825 WEXFORD DR	11/06/2021 20:33:38	ISABELLA KUZNIAK RESD
	210078468	5630 MEADOW LN	11/07/2021 09:55:45	PRZYBYSKI
	210078496	8438 GLENDALE DR	11/07/2021 11:57:57	KNIGHT/MICHAEL
	210078693	3620 PROSPECT RD	11/08/2021 07:37:12	ASSOCIATIVE PLUMBING
	210079316	5125 ARBOR VALLEY RD	11/10/2021 05:00:39	SOLOMON RESID
	210080068	8707 HEATHER DR	11/12/2021 21:57:32	JACKSON RES
	210080921	8438 GLENDALE DR	11/16/2021 10:12:50	KNIGHT RESIDENCE
	210081270	8920 NOTTINGHAM DR	11/17/2021 18:26:24	BENNY LARKIN RESD
	210081427	8844 SOMERSET LN	11/18/2021 10:21:46	WHITE RESIDENCE
	210081497	7767 FORD RD	11/18/2021 16:06:52	GHALI RESIDENCE
	210082242	1601 STAMFORD RD	11/21/2021 08:48:11	CHRISTIAN LOVE CHURCH
	210082522	8844 SOMERSET LN	11/22/2021 13:13:00	WHITE RES
	210083252	9881 HIGH MEADOW DR	11/24/2021 23:08:19	GREEN RESD
SUT	17			
		Total:		17

Incident Count by Incident Type For Agency WD

For 11/1/2021 12:00:00 AM Thru 11/30/2021 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
11/04/2021 15:22:48	C3902 - BURGLARY ALARM	210077741	999 TOWSLEY LN	SUT	RES: JAY AND GWEN GARDNER
11/16/2021 10:12:50		210080921	8438 GLENDALE DR	SUT	KNIGHT RESIDENCE
11/18/2021 10:21:46		210081427	8844 SOMERSET LN	SUT	WHITE RESIDENCE
	C3902 - BURGLARY ALARM		Total:	3	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
11/17/2021 18:26:24	C3907 - PANIC ALARM	210081270	8920 NOTTINGHAM DR	SUT	BENNY LARKIN RESD
	C3907 - PANIC ALARM		Total:	1	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
11/05/2021 09:09:23	C3999 - ALARMS ALL OTHER	210077911	3562 GALPIN DR	SUT	MORE RESIDENCE
11/06/2021 07:00:57		210078175	1825 WEXFORD DR	SUT	
11/06/2021 10:36:43		210078208	1273 STAMFORD CT	SUT	SYCAMORE MEADOWS
11/06/2021 20:33:38		210078357	1825 WEXFORD DR	SUT	ISABELLA KUZNIAK RESD
11/07/2021 09:55:45		210078468	5630 MEADOW LN	SUT	PRZYBYSKI
11/07/2021 11:57:57		210078496	8438 GLENDALE DR	SUT	KNIGHT/MICHAEL
11/08/2021 07:37:12		210078693	3620 PROSPECT RD	SUT	ASSOCIATIVE PLUMBING
11/10/2021 05:00:39		210079316	5125 ARBOR VALLEY RD	SUT	SOLOMON RESID
11/12/2021 21:57:32		210080068	8707 HEATHER DR	SUT	JACKSON RES
11/18/2021 16:06:52		210081497	7767 FORD RD	SUT	GHALI RESIDENCE
11/21/2021 08:48:11		210082242	1601 STAMFORD RD	SUT	CHRISTIAN LOVE CHURCH
11/22/2021 13:13:00		210082522	8844 SOMERSET LN	SUT	WHITE RES
11/24/2021 23:08:19		210083252	9881 HIGH MEADOW DR	SUT	GREEN RESD
	C3999 - ALARMS ALL OTHER		Total:	13	

				Sum:	17
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Incident Count by Incident Type For Agency WD

For 11/1/2021 12:00:00 AM Thru 11/30/2021 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -



Into Area Time

For: 11/01/2021 thru 11/30/2021



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
YPSILANTI TWP	SUPERIOR TWP	WDKELLEYW	MACARTHUR BLVD/WIARD RD	BACK-UP TRAFFIC STOP	210078677	ASSIST OTHER UNIT WITH TRAFFIC STOP PER SGT. BYNUM, CANCELLED PRIOR TO ARRIVAL	05:30:00	5	11/8/2021
YPSILANTI TWP	SUPERIOR TWP	WDWARDB	MACARTHUR BLVD/WIARD RD	BACK-UP TRAFFIC STOP	210078677	ASSIST OTHER UNIT WITH TRAFFIC STOP PER SGT. BYNUM, CANCELLED PRIOR TO ARRIVAL	05:30:00	5	11/8/2021
YPSILANTI TWP	SUPERIOR TWP	WDSOYRING	GEDDES RD	BACKUP DISPATCHED CALLS	210079042	ASSIST DEPUTY H. FARMER MAINTAIN SAFETY AND INTERVIEW PERSONS (ONLY SUT DEP) REF. CHILD WHO ASSAULTED 4 PEOPLE AND FLED FROM SCHOOL - SGT FOX APPROVAL	09:15:00	90	11/9/2021
YPSILANTI TWP	SUPERIOR TWP	WDKHATTARR	JOY RD/GOTFREDSON RD	DISPATCHED CALLS	210079391	APPROVED BY SGT HOUK... NO AVAILABLE SUT UNITS. WOMAN SCREAMING IN DISTRESS	13:05:00	20	11/10/2021
YPSILANTI TWP	SUPERIOR TWP	WDFARMERA	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	210079427	DOMESTIC, NO INJURIES REPORTED, VICTIM WAITING OUTSIDE FOR PD. UNITS SECURE ON ARRIVAL, SUSPECT ARRESTED, OK PER SGT HOUK	15:15:00	20	11/10/2021
YPSILANTI TWP	SUPERIOR TWP	WDERBESJ	STAMFORD RD/MACARTHUR BLVD	BACK-UP TRAFFIC STOP	210079511	UNITS REQUESTING BACK UP/ PER SGT BYNUM	21:15:00	15	11/10/2021
YPSILANTI TWP	SUPERIOR TWP	WDKELLEYW	STAMFORD RD/MACARTHUR BLVD	BACK-UP TRAFFIC STOP	210079511	ASSIST SUPERIOR DEPS THAT CALLED FOR ANOTHER UNIT FOR ASSISTANCE IN A TRAFFIC STOP PER SGT BYNUM	21:15:00	10	11/10/2021
YPSILANTI TWP	SUPERIOR TWP	WDWOOLLAMSJ	STAMFORD RD/MACARTHUR BLVD	BACK-UP TRAFFIC STOP	210079511	UNITS REQUESTING BACK UP/ PER SGT BYNUM	21:15:00	15	11/10/2021
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	RIDGE RD	BACKUP DISPATCHED CALLS	210080110	BU DEPUTY SIRIANNI SGT CRATSENBURG/ WELFARE CHECK	23:40:00	15	11/12/2021
YPSILANTI TWP	SUPERIOR TWP	WDWEBBB	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	210081094	ASSIST SUPERIOR TWP SHOTS PER SGT PENNINGTON	01:20:00	15	11/17/2021
YPSILANTI TWP	SUPERIOR TWP	WDLEWISN	RIDGE RD	BACKUP DISPATCHED CALLS	210081807	PER SGT, PENNINGTON, FIRE, ASSIST	19:15:00	15	11/19/2021
YPSILANTI TWP	SUPERIOR TWP	WDRICHARDSONJ	RIDGE RD	DISPATCHED CALLS	210083319	CIVIL STANDBY - SGT RUSH APPROVAL, ALL OTHER UNITS ON HOMICIDE	11:57:00	73	11/25/2021
YPSILANTI TWP	SUPERIOR TWP	WDSOYRING	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	210084080	FIRST UNIT ON SCENE: CPR BABY - ACCOMPANY BABY TO HOSPITAL - SECURITY FOR DEATH INVESTIGATION AT HOSPITAL; TRANSPORT MOM TO MOTT CHILDREN HOSPITAL - APPROVED BY SGT, HOUK	09:50:00	205	11/28/2021
YPSILANTI TWP	SUPERIOR TWP	WDCOUCKED	STAMFORD RD	DISPATCHED CALLS	210084089	per sgt houk TOT HVA	10:30:00	30	11/28/2021
							Sum:	533	



Out of Area Time

For: 11/01/2021 thru 11/30/2021



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	WDBLANDC	RUSSELL BLVD	BACKUP DISPATCHED CALLS	210077395	assisted w/ scene security for DV stabbing / suspect on scene / Sgt. Pennington approval.	06:05:00	25	11/3/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDRFBOLDTR	RIDGE RD	BACKUP DISPATCHED CALLS	210077780	DISP: ASSISTED UNITS SECURING THE RESIDENCE / APPROVED BY SGT. FOX	17:35:00	25	11/4/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMONTGOMERYJ	RIDGE RD	BACKUP DISPATCHED CALLS	210077780	DISP: ASSISTED YPSI DEPUTIES WITH AN FA / APPROVED SGT HOUK	17:40:00	15	11/4/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKELLEYW	HOLMES RD	DISPATCHED CALLS	210078076	TAKE DISORDERLY CALL TO ASSIST YPT PER SGT BYNUM	20:55:00	10	11/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	HOLMES RD	DISPATCHED CALLS	210078076	TAKE DISORDERLY CALL TO ASSIST YPT PER SGT BYNUM	20:55:00	10	11/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKELLEYW	E MICHIGAN AVE	DISPATCHED CALLS	210078079	ASSIST YPT WITH CALLS PER SGT BYNUM	21:05:00	10	11/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	E MICHIGAN AVE	DISPATCHED CALLS	210078079	ASSIST YPT WITH CALLS PER SGT BYNUM	21:05:00	10	11/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKELLEYW	HOLMES RD	BACKUP DISPATCHED CALLS	210078086	ASSIST YPT UNITS WITH SUICIDAL PER SGT BYNUM	21:15:00	15	11/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	HOLMES RD	BACKUP DISPATCHED CALLS	210078086	ASSIST YPT UNITS WITH SUICIDAL PER SGT BYNUM	21:15:00	15	11/5/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDVANDERROESTB	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210078466	ASSIST TWP W/ FA // PER SGT. BEEVER // I WAS LOCATED IN THE AREA OF POSSIBLE FLEEING S1	09:50:00	10	11/7/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDTRPPB	NORTH TERRITORIAL RD	BACKUP DISPATCHED CALLS	210078545	BACKUP DEP CARTER FOR ACTIVE FIRE PER SGT BEEVER	16:01:00	59	11/7/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDVANTUYLM	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210078635	DISP: I WAS DISPATCHED PER SGT. BYNUM TO ASSIST YPT UNITS WITH DISORDERLY / POSSIBLY B&E.	22:39:00	44	11/7/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSTEWARTA	SMITH ST	BACKUP DISPATCHED CALLS	210078660	ASSIST YPSI TOWNSHIP- FEMALE SEARCH APPROVED BY SGT.	01:15:00	65	11/8/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	COUNTY OWNED PROPERTY	WDSTEWARTA	HOGBACK RD	DISPATCHED CALLS	210078998	UTL-CANCELLED SGT CRATS APPROVAL	06:15:00	15	11/9/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDREXB	SALEM RD	BACKUP DISPATCHED CALLS	210080487	DISP: CANCELED PRIOR TO ARRIVAL. APPROVED BY SGT HOUK REF DISORDERLY PERSON	14:35:00	10	11/14/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSTEWARTA	E CLARK RD/PAGEANT AVE	BACKUP DISPATCHED CALLS	210080615	APPROVED BY SGT CRATS OVI CRASH-BACK UP / TRAFFIC CONTROL / OFFICER SAFETY	06:40:00	40	11/15/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDVANDERROESTB	HURON RIVER DR/LEFORGE RD	TRAFFIC STOP	210080834	TRAFFIC STOP UNAVOIDABLE	22:35:00	10	11/15/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDVANDUSSENK	HURON RIVER DR/LEFORGE RD	TRAFFIC STOP	210080834	TRAFFIC STOP UNAVOIDABLE	22:35:00	10	11/15/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDVANDERROESTB	UPON N HURON RIVER DR and AT/NE	CITATIONS		CITATION FOR TRAFFIC SIGNAL VIOLATION	22:45:00	5	11/15/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI CITY	WDVANDUSSENK	UPON N HURON RIVER DR and AT/NE	CITATIONS		CITATION FOR TRAFFIC SIGNAL VIOLATION	22:45:00	5	11/15/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210082200	BACKUP YPT UNITS ON B&E / APPROVED BY SGT. PENNINGTON	23:20:00	10	11/20/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210082200	BACKUP YPT UNITS ON B&E / APPROVED BY SGT. PENNINGTON	23:20:00	10	11/20/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210082205	BACKUP YPT UNITS ON RECKLESS DISCHARGE / APPROVED BY SGT. PENNINGTON	23:30:00	210	11/20/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	210082205	BACKUP YPT UNITS ON RECKLESS DISCHARGE / APPROVED BY SGT. PENNINGTON	23:30:00	210	11/20/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRPPB	WASHTENAW AVE/N HEWITT RD	TRAFFIC STOP	210082335	UNAVOIDABLE WHILE ENROUTE TO GAS STATION, DRIVING WITH NO LIGHTS ON	17:55:00	10	11/21/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSTEWARTA	ELMWOOD CT/CHESTNUT DR	BACKUP DISPATCHED CALLS	210082986	FLEEING AND ELUDING- EMERGENCY TRAFFIC- SGT CRATSENBURG	23:10:00	15	11/23/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRPPB	ELMWOOD CT/CHESTNUT DR	DISPATCHED CALLS	210082986	ASSIST WITH CHASE PER SGT. CRATS	23:10:00	10	11/23/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDREXB	GOLFSIDE RD	BACKUP DISPATCHED CALLS	210083314	DISP: ASSIST YPT UNITS W/ HOMICIDE SCENE PER SGT BEEVER	10:35:00	100	11/25/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDROSSJ	GOLFSIDE RD	DISPATCHED CALLS	210083314	assist w/ shooting per Beever	10:38:00	93	11/25/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDREXB	SPINNAKER WAY	BACKUP DISPATCHED CALLS	210083333	DISP: ASSIST 709 W/ IN PROGRESS PER SGT RUSH.	13:10:00	50	11/25/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	ROUNDTREE BLVD	DISPATCHED CALLS	210083412	HANDLE PER SGT PENNINGTON DUE TO ALL YPT UNITS BEING TIED UP	23:40:00	20	11/25/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBLANDC	DESOTO AVE	DISPATCHED CALLS	210083424	per Sgt, Pennington, SUT units handled this run due to Ypsi units tied up on domestic.	00:25:00	60	11/26/2021



Out of Area Time

For: 11/01/2021 thru 11/30/2021



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	HOLMES RD	BACKUP DISPATCHED CALLS	210084171	ALL YPT UNITS ON CALLS / SUBJECT ACTIVELY KICKING AT DOOR / APPROVED BY SGT. GEBAUER	17:30:00	15	11/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDVANDERROESTB	HOLMES RD	DISPATCHED CALLS	210084171	FAMILY TROUBLE // PER SGT. GEBAUER // ALL YPSI TWP CARS TIED UP	17:30:00	15	11/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHOWARDS	HOLMES RD	DISPATCHED CALLS	210084165	ALL YPT UNITS ON CALLS / RIGHT AROUND CORNER OF DISORDERLY SUBJECT MULTIPLE PEOPLE CALLED ON / APPROVED BY SGT. GEBAUER	17:45:00	20	11/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDVANDERROESTB	HOLMES RD	BACKUP DISPATCHED CALLS	210084169	DISORDERLY // PER SGT. GEBAUER // ALL YPSI TWP CARS TIED UP	17:45:00	20	11/28/2021
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKHATTARR	STATION 2	DETAIL		WARRANT SWEEP PER SGT. ARTS	08:00:00	480	11/30/2021
							Sum:	1,756	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	872.17	67.33	(672.17)	436.09	0.00
101-000-404.000	TRAILER FEES	4,500.00	4,500.00	3,837.50	382.50	662.50	85.28	3,799.00
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	0.00	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
101-000-590.000	GRANTS	0.00	0.00	6,402.07	6,402.07	(6,402.07)	100.00	8,604.01
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	6,555.00	1,175.00	(1,555.00)	131.10	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	29,875.00
101-000-630.000	BAG & TAG PROGRAM FEES	2,000.00	2,000.00	1,566.75	270.00	433.25	78.34	1,575.00
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	3,600.00	400.00	1,200.00	75.00	3,900.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	4,400.00	400.00	400.00	91.67	3,800.00
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	343.73	5.30	19,656.27	1.72	11,163.84
101-000-666.000	DELIQUENT INTEREST & PENALTY I	500.00	500.00	7.84	0.00	492.16	1.57	120.40
101-000-673.000	INSURANCE REIMBURSEMENTS INCOM	800.00	800.00	2,288.96	0.00	(1,488.96)	286.12	380.53
101-000-674.000	CELL TOWER REVENUE	35,000.00	35,000.00	28,226.26	2,866.60	6,773.74	80.65	27,404.18
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	2,342.86	(300.00)	(1,342.86)	234.29	2,873.89
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	1,729,391.33	11,668.80	455,230.67	79.16	1,457,457.71
TOTAL REVENUES		2,184,622.00	2,184,622.00	1,729,391.33	11,668.80	455,230.67	79.16	1,457,457.71
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-700.000	BOARD OF TRUSTEES STIPENDS	8,000.00	8,000.00	8,800.00	600.00	(800.00)	110.00	7,350.00
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	125.00	125.00	375.00	25.00	0.00
101-101-701.015	ZONING BOARD OF APPEAL STIPEND	500.00	500.00	500.00	500.00	0.00	100.00	340.00
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	10,063.34	1,225.00	(113.34)	101.14	7,690.00
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	6,084.23	31.10	9,915.77	38.03	23,598.21
101-102-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	4,366.81	720.93	(1,866.81)	174.67	3,562.13
101-102-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	1,500.00	0.00	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	705.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
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
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	9,848.00	1,270.19	(2,848.00)	140.69	8,049.40
101-102-802.000	PROFESSIONAL SERVICES - IT	30,000.00	30,000.00	31,284.08	2,182.33	(1,284.08)	104.28	37,788.00
101-102-850.000	TELECOMMUNICATIONS	10,000.00	10,000.00	8,116.30	876.60	1,883.70	81.16	7,783.57
101-102-851.000	INSURANCE & BONDS	13,000.00	13,000.00	12,063.92	1,192.06	936.08	92.80	11,244.77
101-102-860.000	TRANSPORTATION	5,000.00	5,000.00	2,055.74	153.91	2,944.26	41.11	4,701.30
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	11,074.15	4,963.93	1,925.85	85.19	11,923.16
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)	(3,296.00)	(258.83)	(1,704.00)	65.92	(5,718.10)
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	5,746.38	258.00	1,253.62	82.09	4,449.18
101-102-958.000	MEMBERSHIPS & DUES	27,000.00	27,000.00	17,273.48	0.00	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	0.00	4,169.21	16.62	12,593.27
101-102-985.000	TAX CHARGEBACKS	500.00	500.00	565.11	0.00	(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	479.75
Total Dept 102 - ADMINISTRATION		154,106.00	154,106.00	124,060.55	11,390.22	30,045.45	80.50	154,527.10
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-700.000	SUPERVISOR SALARY	90,091.00	90,091.00	76,230.88	6,930.08	13,860.12	84.62	74,010.64
101-171-702.000	SUPERVISOR ASSISTANT SALARY	10,000.00	10,000.00	417.30	236.47	9,582.70	4.17	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	4,318.68
Total Dept 171 - TOWNSHIP SUPERVISOR		109,677.00	109,677.00	80,333.44	7,166.55	29,343.56	73.25	78,329.32
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	61,530.25
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	15,504.33
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	112,043.46
Dept 201 - ACCOUNTING								
101-201-702.000	SALARIES	89,957.00	89,957.00	74,310.10	7,264.04	15,646.90	82.61	69,390.72
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	0.00	98.28	90.17	895.08
101-201-940.000	OTHER FUND CONTRIBUTIONS	(26,000.00)	(26,000.00)	(19,400.20)	(1,826.81)	(6,599.80)	74.62	(21,290.59)
Total Dept 201 - ACCOUNTING		70,840.00	70,840.00	62,444.12	5,437.23	8,395.88	88.15	53,912.26

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
Dept 209 - ASSESSOR								
101-209-702.000	SALARIES	188,144.00	188,144.00	153,265.16	13,564.00	34,878.84	81.46	140,848.25
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	1,625.00	150.00	(625.00)	162.50	151.00
101-209-717.000	TAXABLE BENEFITS	20,240.00	20,240.00	24,984.58	3,038.71	(4,744.58)	123.44	11,662.76
101-209-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	443.49	0.00	1,556.51	22.17	1,777.34
101-209-850.000	TELECOMMUNICATIONS	650.00	650.00	505.70	50.57	144.30	77.80	505.70
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	769.80	156.00	(269.80)	153.96	425.00
Total Dept 209 - ASSESSOR		218,084.00	218,084.00	184,408.63	16,959.28	33,675.37	84.56	157,882.86
Dept 215 - CLERK								
101-215-700.000	CLERK SALARY	81,397.00	81,397.00	68,874.52	6,261.32	12,522.48	84.62	66,868.56
101-215-702.000	SALARIES	45,734.00	45,734.00	55,661.48	3,693.38	(9,927.48)	121.71	37,529.16
101-215-710.000	TRAINING	1,500.00	1,500.00	925.00	900.00	575.00	61.67	0.00
101-215-717.000	TAXABLE BENEFITS	9,209.00	9,209.00	6,791.89	265.46	2,417.11	73.75	8,434.90
101-215-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	801.51	0.00	198.49	80.15	438.28
Total Dept 215 - CLERK		138,840.00	138,840.00	133,054.40	11,120.16	5,785.60	95.83	113,270.90
Dept 253 - TOWNSHIP TREASURER								
101-253-700.000	TREASURER SALARY	81,397.00	81,397.00	68,874.52	6,261.32	12,522.48	84.62	66,868.56
101-253-702.000	SALARIES	81,668.00	81,668.00	68,986.99	2,713.13	12,681.01	84.47	76,375.34
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	22,206.27	6,830.83	(5,361.27)	131.83	14,332.90
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	24.79
101-253-740.000	OPERATING SUPPLIES	1,300.00	1,300.00	2,283.79	294.18	(983.79)	175.68	2,326.41
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	165,543.57	16,099.46	17,316.43	90.53	161,630.00
Dept 265 - BUILDINGS & GROUNDS								
101-265-703.000	CONTRACT SERVICES	12,000.00	12,000.00	19,628.23	1,995.00	(7,628.23)	163.57	14,775.00
101-265-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,748.69	678.54	8,251.31	17.49	10,590.10
101-265-920.000	UTILITIES	10,000.00	10,000.00	7,239.40	623.65	2,760.60	72.39	7,355.00
101-265-930.000	REPAIR & MAINTENANCE	15,000.00	15,000.00	17,998.63	2,477.77	(2,998.63)	119.99	14,481.84
101-265-940.000	OTHER FUND CONTRIBUTIONS	(9,000.00)	(9,000.00)	(5,842.68)	(701.68)	(3,157.32)	64.92	(7,015.78)
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	41,896.75	5,073.28	2,103.25	95.22	41,673.16
Dept 266 - SPECIAL PROJECTS								
101-266-947.000	MASTER PLAN REVISIONS	30,000.00	30,000.00	5,422.50	1,072.50	24,577.50	18.08	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

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-266-962.000	SPECIAL PROJECTS - MISCELLANEC	1,000.00	1,000.00	6,402.07	0.00	(5,402.07)	640.21	2,500.00
101-266-962.001	SP. PROJECT - PERSONNEL MANUAL	7,500.00	7,500.00	9,240.00	0.00	(1,740.00)	123.20	10,170.00
101-266-962.002	YPSILANTI DISTRICT LIBRARY	30,000.00	30,000.00	28,132.83	117.69	1,867.17	93.78	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	11,139.75
101-266-962.004	PLYMOUTH RD PATHWAY	25,000.00	25,000.00	30,634.50	0.00	(5,634.50)	122.54	0.00
Total Dept 266 - SPECIAL PROJECTS		251,600.00	251,600.00	131,726.59	1,190.19	119,873.41	52.36	65,151.23
Dept 278 - ORDINANCE ENFORCEMENT								
101-278-702.000	SALARIES	35,055.00	35,055.00	29,661.50	2,696.50	5,393.50	84.61	28,797.56
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	151.70	15.17	48.30	75.85	151.70
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	33,766.47	2,711.67	7,491.53	81.84	31,891.27
Dept 410 - PLANNING DEPARTMENT								
101-410-701.000	COMMISSION STIPENDS	2,500.00	2,500.00	1,340.00	0.00	1,160.00	53.60	920.00
101-410-702.000	SALARIES	28,933.00	28,933.00	27,959.13	3,241.03	973.87	96.63	17,887.39
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	0.00	431.79	28.04	400.45
101-410-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	4,922.50	0.00	3,077.50	61.53	10,645.00
101-410-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,157.99	111.88	(157.99)	115.80	382.50
Total Dept 410 - PLANNING DEPARTMENT		47,501.00	47,501.00	36,965.54	3,352.91	10,535.46	77.82	31,078.05
Dept 446 - INFRASTRUCTURE								
101-446-702.000	SALARIES	500.00	500.00	3,724.64	743.60	(3,224.64)	744.93	1,356.61
101-446-703.000	CONTRACT SERVICES	2,500.00	2,500.00	3,500.00	0.00	(1,000.00)	140.00	4,000.00
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	0.00	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	6,947.53	1,382.98	4,052.47	63.16	9,280.00
101-446-920.000	UTILITIES - STREETLIGHTS	0.00	0.00	4,070.64	4,070.64	(4,070.64)	100.00	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	135,805.13	6,197.22	42,694.87	76.08	289,124.28
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-703.000	ROADSIDE TRASH REMOVAL	5,000.00	5,000.00	5,792.00	782.00	(792.00)	115.84	4,710.00
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	1,793.25	250.50	206.75	89.66	2,344.25
Total Dept 528 - SOLID WASTE MANAGEMENT		10,000.00	10,000.00	8,935.25	1,032.50	1,064.75	89.35	8,404.25
Dept 550 - TRANSPORTATION SYSTEM								
101-550-864.000	A.A.T.A. FIXED ROUTE	57,000.00	57,000.00	54,290.39	5,018.00	2,709.61	95.25	36,163.11

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-550-865.000	AATA DEMAND RESPONSE	21,000.00	21,000.00	17,978.39	1,846.25	3,021.61	85.61	17,506.92
101-550-868.000	CAP COST OF NEW BUSES	12,500.00	12,500.00	11,569.83	1,105.08	930.17	92.56	8,626.12
Total Dept 550 - TRANSPORTATION SYSTEM		90,500.00	90,500.00	83,838.61	7,969.33	6,661.39	92.64	62,296.15
Dept 965 - TRANSFER OF FUNDS								
101-965-966.000	TRANSFER TO PARK FUND	302,380.00	302,380.00	251,983.34	25,198.33	50,396.66	83.33	242,291.66
Total Dept 965 - TRANSFER OF FUNDS		302,380.00	302,380.00	251,983.34	25,198.33	50,396.66	83.33	242,291.66
Dept 966 - UNALLOCATED EXPENSES								
101-966-715.000	FICA	60,541.00	60,541.00	53,088.48	4,862.44	7,452.52	87.69	52,437.82
101-966-852.000	MEDICAL INSURANCE	75,322.00	75,322.00	72,447.63	7,368.49	2,874.37	96.18	65,747.80
101-966-853.000	DENTAL INSURANCE	4,314.00	4,314.00	6,141.98	635.66	(1,827.98)	142.37	5,079.70
101-966-854.000	VISION INSURANCE	1,100.00	1,100.00	1,552.44	162.02	(452.44)	141.13	1,404.82
101-966-855.000	LIFE INSURANCE	794.00	794.00	1,410.53	139.62	(616.53)	177.65	1,297.02
101-966-856.000	HSA ADMINISTRATION FEES	250.00	250.00	187.00	17.00	63.00	74.80	170.00
101-966-857.000	H CSP	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	98,657.89	9,724.00	9,807.11	90.96	70,911.63
Total Dept 966 - UNALLOCATED EXPENSES		281,476.00	281,476.00	249,401.18	22,909.23	32,074.82	88.60	197,048.79
TOTAL EXPENDITURES		2,184,622.00	2,184,622.00	1,754,615.71	145,032.56	430,006.29	80.32	1,808,244.74
Fund 101 - GENERAL:								
TOTAL REVENUES		2,184,622.00	2,184,622.00	1,729,391.33	11,668.80	455,230.67	79.16	1,457,457.71
TOTAL EXPENDITURES		2,184,622.00	2,184,622.00	1,754,615.71	145,032.56	430,006.29	80.32	1,808,244.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(25,224.38)	(133,363.76)	25,224.38	100.00	(350,787.03)

User: NANCY

DB: Superior Twp

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	194,959.60	16,992.50	(144,959.60)	389.92	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	192.98	38.96	24,807.02	0.77	13,930.53
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	0.00	244.43	30.16	259.53
206-000-673.000	INSURANCE REIMBURSEMENTS INCOM	5,000.00	5,000.00	11,961.74	4,178.57	(6,961.74)	239.23	32,080.18
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	0.00	460.00	8.00	410.00
Total Dept 000 - REVENUE		2,546,821.00	2,546,821.00	2,668,861.47	21,210.03	(122,040.47)	104.79	2,542,777.89
TOTAL REVENUES		2,546,821.00	2,546,821.00	2,668,861.47	21,210.03	(122,040.47)	104.79	2,542,777.89
Expenditures								
Dept 264 - VEHICLES								
206-264-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,301.99	149.67	4,698.01	53.02	12,810.04
206-264-742.000	FUEL-DIESEL	18,000.00	18,000.00	13,153.69	1,421.02	4,846.31	73.08	8,153.35
206-264-860.000	TRANSPORTATION	2,200.00	2,200.00	1,275.57	79.97	924.43	57.98	187.45
206-264-861.000	MEALS & LODGING	500.00	500.00	543.20	0.00	(43.20)	108.64	0.00
206-264-930.000	REPAIR & MAINTENANCE	40,000.00	40,000.00	19,509.16	147.00	20,490.84	48.77	59,491.09
Total Dept 264 - VEHICLES		70,700.00	70,700.00	39,783.61	1,797.66	30,916.39	56.27	80,641.93
Dept 265 - BUILDINGS & GROUNDS								
206-265-740.000	OPERATING SUPPLIES	8,000.00	8,000.00	6,265.90	1,061.46	1,734.10	78.32	6,856.94
206-265-920.000	UTILITIES	22,000.00	22,000.00	15,092.50	1,034.80	6,907.50	68.60	14,617.81
206-265-930.000	REPAIR & MAINTENANCE	17,000.00	17,000.00	18,656.20	1,804.78	(1,656.20)	109.74	27,887.96
Total Dept 265 - BUILDINGS & GROUNDS		47,000.00	47,000.00	40,014.60	3,901.04	6,985.40	85.14	49,362.71
Dept 336 - FIRE OPERATIONS								
206-336-702.000	SALARIES FULL-TIME FIREFIGHTER	853,008.00	853,008.00	705,194.68	66,503.08	147,813.32	82.67	698,311.84
206-336-702.001	STATE AUTHORIZED OVERTIME	67,208.00	67,208.00	55,364.46	5,245.50	11,843.54	82.38	55,012.23
206-336-702.012	OVERTIME	203,000.00	203,000.00	281,157.71	32,172.47	(78,157.71)	138.50	184,531.40
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	500.00	500.00	290.00	0.00	210.00	58.00	60.97
206-336-710.000	TRAINING	11,500.00	11,500.00	7,721.28	0.00	3,778.72	67.14	4,890.30
206-336-717.000	TAXABLE BENEFITS	156,169.00	156,169.00	164,002.99	3,229.16	(7,833.99)	105.02	169,825.83
206-336-740.000	OPERATING SUPPLIES	60,000.00	60,000.00	20,253.54	1,951.04	39,746.46	33.76	39,877.44
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	3,333.36
206-336-801.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	21,546.51	3,910.35	(13,546.51)	269.33	14,251.89
206-336-802.000	PROFESSIONAL SERVICES - IT	20,000.00	20,000.00	6,253.52	710.10	13,746.48	31.27	10,217.72
206-336-803.000	ACCOUNTING CHARGEBACK FEE	10,000.00	10,000.00	8,333.34	833.33	1,666.66	83.33	8,333.34
206-336-849.000	DISPATCH SERVICES	27,000.00	27,000.00	25,222.30	2,590.55	1,777.70	93.42	20,378.88
206-336-850.000	TELECOMMUNICATIONS	16,000.00	16,000.00	15,600.03	1,397.69	399.97	97.50	14,031.59

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GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-851.000	INSURANCE & BONDS	54,200.00	54,200.00	45,349.33	4,262.24	8,850.67	83.67	43,255.13
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	1,978.32	197.40	1,021.68	65.94	1,979.40
206-336-958.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	3,880.00	520.00	3,120.00	55.43	3,865.00
206-336-963.000	BANK FEES & CHARGES	500.00	500.00	604.59	107.36	(104.59)	120.92	673.68
206-336-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	57,237.00
206-336-981.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	7,622.81	394.98	2,377.19	76.23	9,812.30
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	0.00	0.52	99.99	7,007.61
206-336-985.000	TAX CHARGEBACKS	500.00	500.00	2,527.68	0.00	(2,027.68)	505.54	1,378.86
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	1,592,957.11	124,025.25	59,863.89	96.38	1,444,807.92
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESER	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	88,717.80	7,419.29	(15,340.80)	120.91	82,017.81
206-966-852.000	MEDICAL INSURANCE	186,032.00	186,032.00	130,712.67	15,414.74	55,319.33	70.26	124,620.24
206-966-853.000	DENTAL INSURANCE	13,387.00	13,387.00	11,363.61	1,404.09	2,023.39	84.89	10,326.66
206-966-854.000	VISION INSURANCE	3,274.00	3,274.00	2,634.17	321.86	639.83	80.46	2,662.00
206-966-855.000	LIFE INSURANCE	1,634.00	1,634.00	1,305.25	124.85	328.75	79.88	1,362.00
206-966-856.000	HSA ADMINISTRATION FEES	600.00	600.00	501.50	51.00	98.50	83.58	488.75
206-966-857.000	HCSP	50,400.00	50,400.00	26,600.00	0.00	23,800.00	52.78	32,493.23
206-966-858.000	PENSION	159,110.00	159,110.00	193,486.14	18,534.26	(34,376.14)	121.61	164,437.96
Total Dept 966 - UNALLOCATED EXPENSES		487,814.00	487,814.00	455,321.14	43,270.09	32,492.86	93.34	418,408.65
TOTAL EXPENDITURES		2,546,821.00	2,546,821.00	2,128,076.46	172,994.04	418,744.54	83.56	1,993,221.21
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		2,546,821.00	2,546,821.00	2,668,861.47	21,210.03	(122,040.47)	104.79	2,542,777.89
TOTAL EXPENDITURES		2,546,821.00	2,546,821.00	2,128,076.46	172,994.04	418,744.54	83.56	1,993,221.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	540,785.01	(151,784.01)	(540,785.01)	100.00	549,556.68

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	81,362.76	81,362.76	65.24	99.92	81,427.16
Total Dept 000 - REVENUE		81,428.00	81,428.00	81,362.76	81,362.76	65.24	99.92	81,427.16
TOTAL REVENUES		81,428.00	81,428.00	81,362.76	81,362.76	65.24	99.92	81,427.16
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	62,326.17	2,827.22	17,483.83	78.09	61,378.48
Total Dept 223 - STREETLIGHTS		81,428.00	81,428.00	62,926.17	2,827.22	18,501.83	77.28	61,978.48
TOTAL EXPENDITURES		81,428.00	81,428.00	62,926.17	2,827.22	18,501.83	77.28	61,978.48
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		81,428.00	81,428.00	81,362.76	81,362.76	65.24	99.92	81,427.16
TOTAL EXPENDITURES		81,428.00	81,428.00	62,926.17	2,827.22	18,501.83	77.28	61,978.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,436.59	78,535.54	(18,436.59)	100.00	19,448.68

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	19,644.30	3,022.20	(5,998.30)	143.96	19,072.13
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	19,644.30	3,022.20	(5,498.30)	138.87	19,072.13
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	19,644.30	3,022.20	3,001.70	86.75	19,072.13
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	19,644.30	3,022.20	3,001.70	86.75	19,072.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,001.70	(3,022.20)	(3,001.70)	100.00	3,573.87

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	332,675.50	39,131.00	(32,675.50)	110.89	252,453.95
249-000-610.025	TEMP OCCUP ADMIN FEES	1,500.00	1,500.00	1,200.00	0.00	300.00	80.00	1,280.00
249-000-663.000	INTEREST ON RESERVES INCOME	6,200.00	6,200.00	29.65	3.52	6,170.35	0.48	5,932.36
249-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	999.88	(100.12)	(999.88)	100.00	0.00
Total Dept 000 - REVENUE		307,700.00	307,700.00	334,905.03	39,034.40	(27,205.03)	108.84	259,666.31
TOTAL REVENUES		307,700.00	307,700.00	334,905.03	39,034.40	(27,205.03)	108.84	259,666.31
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-702.000	SALARIES	134,457.00	134,457.00	119,811.53	10,385.07	14,645.47	89.11	112,253.55
249-371-703.000	CONTRACT SERVICES	55,000.00	55,000.00	60,295.00	7,080.00	(5,295.00)	109.63	39,410.00
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	10,409.85
249-371-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,000.97	60.41	999.03	66.70	1,483.75
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	1,692.13	(3,405.00)	(692.13)	169.21	0.00
249-371-802.000	PROFESSIONAL SERVICES - IT	4,000.00	4,000.00	7,049.37	180.70	(3,049.37)	176.23	8,120.87
249-371-803.000	BUILDING CHARGEBACK	25,000.00	25,000.00	19,205.54	1,853.99	5,794.46	76.82	24,691.13
249-371-850.000	TELECOMMUNICATIONS	500.00	500.00	354.00	35.40	146.00	70.80	354.00
249-371-851.000	INSURANCE & BONDS	500.00	500.00	342.66	24.63	157.34	68.53	332.87
249-371-860.000	TRANSPORTATION	1,200.00	1,200.00	843.57	99.24	356.43	70.30	637.93
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	0.00	(155.00)	115.50	720.00
249-371-962.000	SPECIAL PROJECTS - MISCELLANEC	0.00	0.00	23,931.00	3,500.00	(23,931.00)	100.00	22,000.00
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	0.00	(441.00)	100.00	1,753.60
Total Dept 371 - SAFETY INSPECTION		239,340.00	239,340.00	248,433.05	19,814.44	(9,093.05)	103.80	223,825.55
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	9,541.66	761.10	1,596.34	85.67	9,027.42
249-966-852.000	MEDICAL INSURANCE	25,243.00	25,243.00	18,234.30	1,823.43	7,008.70	72.24	16,883.73
249-966-853.000	DENTAL INSURANCE	959.00	959.00	726.70	72.67	232.30	75.78	654.03
249-966-854.000	VISION INSURANCE	273.00	273.00	206.90	20.69	66.10	75.79	206.90
249-966-855.000	LIFE INSURANCE	255.00	255.00	192.90	19.29	62.10	75.65	192.90
249-966-856.000	HSA ADMINISTRATION FEES	100.00	100.00	85.00	8.50	15.00	85.00	85.00
249-966-857.000	HCSP	5,610.00	5,610.00	4,505.00	450.50	1,105.00	80.30	2,622.50
249-966-858.000	PENSION	23,245.00	23,245.00	15,095.11	1,327.67	8,149.89	64.94	13,756.44
Total Dept 966 - UNALLOCATED EXPENSES		66,823.00	66,823.00	48,587.57	4,483.85	18,235.43	72.71	43,428.92

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 249 - BUILDING Expenditures								
TOTAL EXPENDITURES		307,700.00	307,700.00	297,020.62	24,298.29	10,679.38	96.53	267,254.47
Fund 249 - BUILDING:								
TOTAL REVENUES		307,700.00	307,700.00	334,905.03	39,034.40	(27,205.03)	108.84	259,666.31
TOTAL EXPENDITURES		307,700.00	307,700.00	297,020.62	24,298.29	10,679.38	96.53	267,254.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	37,884.41	14,736.11	(37,884.41)	100.00	(7,588.16)

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	1,364.65	4.65	(864.65)	272.93	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	11,748.05	1,224.65	13,251.95	46.99	18,890.12
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	108,150.00	108,150.00	84,940.36	8,494.04	23,209.64	78.54	84,940.40
266-000-662.000	DANBURY REG LAW ENFORCEMENT	89,524.00	89,524.00	70,016.60	7,001.66	19,507.40	78.21	70,016.60
266-000-663.000	INTEREST ON RESERVES INCOME	3,500.00	3,500.00	39.17	4.64	3,460.83	1.12	1,796.40
266-000-668.000	ST. JOSEPH HOSPITAL LAW ENFORC	128,381.00	128,381.00	100,400.00	10,040.00	27,981.00	78.20	100,400.00
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	1,245.00	25.00	(745.00)	249.00	515.00
Total Dept 000 - REVENUE		2,290,317.00	2,290,317.00	2,196,589.57	26,794.64	93,727.43	95.91	2,113,788.60
TOTAL REVENUES		2,290,317.00	2,290,317.00	2,196,589.57	26,794.64	93,727.43	95.91	2,113,788.60
Expenditures								
Dept 278 - ORDINANCE ENFORCEMENT								
266-278-702.000	SALARIES - ORDINANCE OFFICER	11,178.00	11,178.00	3,837.75	870.75	7,340.25	34.33	7,523.67
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	1,818.88	434.56	3,181.12	36.38	3,701.33
266-278-953.000	BLIGHT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	590.50
Total Dept 278 - ORDINANCE ENFORCEMENT		16,178.00	16,178.00	5,656.63	1,305.31	10,521.37	34.96	11,819.97
Dept 310 - CRIME CONTROL								
266-310-703.000	REG SHERIFF'S CONTRACT	1,700,000.00	1,700,000.00	1,358,833.00	135,883.30	341,167.00	79.93	1,338,750.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	99,998.75
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	33,761.00	3,050.50	(13,761.00)	168.81	17,566.25
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	1,000.00	100.00	200.00	83.33	1,000.00
266-310-851.000	INSURANCE & BONDS	1,200.00	1,200.00	1,000.00	100.00	200.00	83.33	1,000.00
266-310-920.000	UTILITIES	6,000.00	6,000.00	4,987.77	426.13	1,012.23	83.13	4,953.27
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	1,986.03	66.42	(1,486.03)	397.21	1,065.11
Total Dept 310 - CRIME CONTROL		1,877,130.00	1,877,130.00	1,403,900.49	139,626.35	473,229.51	74.79	1,466,117.06
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	809.00	809.00	903.16	0.00	(94.16)	111.64	1,027.58
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	1,027.58

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	362.69	66.62	554.31	39.55	654.17
Total Dept 966 - UNALLOCATED EXPENSES		917.00	917.00	362.69	66.62	554.31	39.55	654.17
TOTAL EXPENDITURES		2,290,317.00	2,290,317.00	1,410,822.97	140,998.28	879,494.03	61.60	1,479,618.78
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,290,317.00	2,290,317.00	2,196,589.57	26,794.64	93,727.43	95.91	2,113,788.60
TOTAL EXPENDITURES		2,290,317.00	2,290,317.00	1,410,822.97	140,998.28	879,494.03	61.60	1,479,618.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	785,766.60	(114,203.64)	(785,766.60)	100.00	634,169.82

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		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	251,983.34	25,198.33	50,396.66	83.33	242,291.66
508-000-590.000	GRANTS	0.00	0.00	34,600.00	0.00	(34,600.00)	100.00	10,000.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	735.12	81.68	264.88	73.51	735.12
508-000-663.000	INTEREST ON RESERVES INCOME	1,000.00	1,000.00	38.78	4.60	961.22	3.88	2,276.16
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	0.00	(369.18)	100.00	326.18
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	289,284.65	25,284.61	31,194.35	90.27	256,173.04
TOTAL REVENUES		320,479.00	320,479.00	289,284.65	25,284.61	31,194.35	90.27	256,173.04
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,793.00	8,793.00	5,829.80	582.98	2,963.20	66.30	5,819.52
508-751-702.000	SALARIES	38,706.00	38,706.00	32,751.40	2,977.40	5,954.60	84.62	37,593.75
508-751-702.002	CONTROLLER SALARY	6,084.00	6,084.00	5,772.06	784.88	311.94	94.87	4,637.27
508-751-710.000	TRAINING	1,000.00	1,000.00	65.00	0.00	935.00	6.50	920.00
508-751-717.000	TAXABLE BENEFITS	0.00	0.00	1,161.19	1,161.19	(1,161.19)	100.00	751.58
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	1,208.30	197.84	791.70	60.42	999.85
508-751-850.000	TELECOMMUNICATIONS	700.00	700.00	499.87	99.86	200.13	71.41	508.82
508-751-851.000	INSURANCE & BONDS	10,000.00	10,000.00	7,232.27	714.90	2,767.73	72.32	7,954.94
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	537.60	113.68	662.40	44.80	423.21
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	62,832.81	6,632.73	16,310.19	79.39	69,368.90
Dept 754 - RECREATION								
508-754-702.000	SALARIES	11,014.00	11,014.00	5,576.72	912.00	5,437.28	50.63	3,047.13
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	2,646.09	341.93	3,353.91	44.10	2,192.62
508-754-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	5,344.41	195.00	(2,344.41)	178.15	1,965.00
508-754-850.000	TELECOMMUNICATIONS	600.00	600.00	500.00	50.00	100.00	83.33	320.00
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	0.00	(83.00)	108.30	0.00
Total Dept 754 - RECREATION		22,414.00	22,414.00	15,150.22	1,498.93	7,263.78	67.59	7,524.75
Dept 755 - PARK MAINTENANCE								

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2020
		ORIGINAL BUDGET	2021 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-702.000	SALARIES	125,834.00	125,834.00	91,283.49	8,494.61	34,550.51	72.54	96,813.55
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	2,216.57	25.46	2,083.43	51.55	2,635.69
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	4,530.53	489.87	(1,530.53)	151.02	2,766.14
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	2,429.02	430.35	(429.02)	121.45	1,564.30
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	541.26	41.19	308.74	63.68	515.40
508-755-930.000	REPAIR & MAINTENANCE	11,000.00	11,000.00	12,872.16	2,065.13	(1,872.16)	117.02	5,348.19
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	0.00	(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	130,597.45	11,546.61	40,985.55	76.11	118,166.43
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	50,292.95
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		15,442.00	15,442.00	34,600.00	0.00	(19,158.00)	224.06	50,292.95
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	15,032.00	15,032.00	11,749.10	1,140.83	3,282.90	78.16	11,717.51
508-966-858.000	PENSION	16,865.00	16,865.00	12,488.70	1,187.68	4,376.30	74.05	12,182.38
Total Dept 966 - UNALLOCATED EXPENSES		31,897.00	31,897.00	24,237.80	2,328.51	7,659.20	75.99	23,899.89
TOTAL EXPENDITURES		320,479.00	320,479.00	267,418.28	22,006.78	53,060.72	83.44	269,252.92
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		320,479.00	320,479.00	289,284.65	25,284.61	31,194.35	90.27	256,173.04
TOTAL EXPENDITURES		320,479.00	320,479.00	267,418.28	22,006.78	53,060.72	83.44	269,252.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,866.37	3,277.83	(21,866.37)	100.00	(13,079.88)
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,759,013.00	7,759,013.00	7,323,040.81	205,355.24	435,972.19	94.38	6,733,936.71
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		7,759,013.00	7,759,013.00	5,940,524.51	511,179.37	1,818,488.49	76.56	5,901,987.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,382,516.30	(305,824.13)	(1,382,516.30)	100.00	831,948.98

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,055,349.55	1,015,480.87
101-000-013.001	HUNT 0768 CHK - GEDDES ROAD	12,140.94	12,142.16
101-000-013.002	COMERICA 6199 J-FUND GEDDES ROAD	196,456.90	196,480.37
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	256,830.06	256,860.72
101-000-015.070	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	157.32	157.32
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	5,374.24	5,182.81
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,559.36	19,559.36
Cash		1,918,974.52	1,879,503.88
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	93,472.90	83,711.00
101-000-026.000	A/R - OTHER	2,305.00	1,622.50
Accounts Receivable		126,558.90	298,891.50
Other Assets			
101-000-123.000	PRE-PAID EXPENSES MISC.	283.78	1,172.39
101-000-123.050	PREPAID INSURANCE	3,744.94	3,327.50
Other Assets		4,028.72	4,499.89
Due From Other Funds			
101-000-065.000	DUE FROM UTIL	565.39	55.38
101-000-066.000	DUE FROM FIRE FUND	13.19	209.78
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	5,202.38	0.00
101-000-069.000	DUE FROM PARK FUND	0.00	14.99
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		12,321.47	5,563.62
Total Assets		2,061,883.61	2,188,458.89
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDORS	32,379.75	4,362.26
101-000-203.050	A/P - AATA CONTRACT	8,493.50	0.00
101-000-208.000	DUE TO OTHERS	5,053.58	0.00
101-000-290.000	A/P - CREDIT CARD ACCOUNT	1,465.50	1,644.98
Accounts Payable		47,392.33	6,007.24
Liabilities-ST			
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	644.43	651.92
Liabilities-LT (over 1 year)		644.43	651.92
Due To Other Funds			
101-000-289.000	DUE TO PAYROLL FUND	10,313.01	9,724.00
Due To Other Funds		10,313.01	9,724.00

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Liabilities ***			
Total Liabilities		58,349.77	16,383.16
*** 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
Total Fund Balance		2,354,320.87	2,197,300.11
Beginning Fund Balance		2,354,320.87	2,197,300.11
Net of Revenues VS Expenditures		(350,787.03)	(25,224.38)
Ending Fund Balance		2,003,533.84	2,172,075.73
Total Liabilities And Fund Balance		2,061,883.61	2,188,458.89

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	286,632.53	286,632.53
	Cash	<u>286,632.53</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>
	Total Assets	<u>286,632.53</u>	<u>286,632.53</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** 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>
	Total Fund Balance	<u>289,977.53</u>	<u>286,632.53</u>
	Beginning Fund Balance	289,977.53	286,632.53
	Net of Revenues VS Expenditures	(3,345.00)	0.00
	Ending Fund Balance	286,632.53	286,632.53
	Total Liabilities And Fund Balance	286,632.53	286,632.53

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
206-000-013.000	HUNT 6014 - DAILY OPERATING CHECKING	1,004,593.68	367,002.91
206-000-013.001	HUNT 6014 - BUILD & BOND	256,255.52	0.00
206-000-013.002	HUNT 6014 - GOVERNMENT T-BILLS	0.00	1,056,280.63
206-000-013.033	COMERICA 1210 J-FUND - ACCRUED ABSENCES	426,763.45	426,814.44
206-000-016.000	COMERICA 1229 J-FUND - DAILY OPERATING	595,803.64	595,874.79
206-000-016.005	COMERICA 1201 J-FUND - BUILD & BOND PAY	338,772.86	338,813.32
206-000-016.006	COMERICA 1247 J-FUND - TRUCK REPLACEMENT	52,307.19	52,313.44
206-000-016.050	COMERICA 1238 J-FUND - GENERAL RESERVE	319,954.89	319,993.11
	Cash	2,994,451.23	3,157,092.64
Accounts Receivable			
206-000-026.000	A/R - OTHER	4,166.65	0.00
	Accounts Receivable	4,166.65	0.00
Other Assets			
206-000-123.000	PRE-PAID EXPENSES MISC.	248.10	267.63
206-000-123.050	PREPAID INSURANCE	20,154.72	21,448.90
	Other Assets	20,402.82	21,716.53
Due From Other Funds			
206-000-070.000	DUE FROM PAYROLL FUND	118,000.00	200,000.00
	Due From Other Funds	118,000.00	200,000.00
	Total Assets	3,137,020.70	3,378,809.17
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	5,136.80	(9,714.40)
	Accounts Payable	5,136.80	(9,714.40)
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	2,786.06	2,818.44
	Liabilities-LT (over 1 year)	2,786.06	2,818.44
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	13.19	209.78
206-000-289.000	DUE TO PAYROLL FUND	25,242.89	18,534.26
	Due To Other Funds	25,256.08	18,744.04
	Total Liabilities	33,178.94	11,848.08
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,465,340.82	1,697,618.10
	Unassigned	1,465,340.82	1,697,618.10

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Fund Balance ***			
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	465,742.99	471,875.84
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
Total Fund Balance		2,554,285.08	2,826,176.08
Beginning Fund Balance		2,554,285.08	2,826,176.08
Net of Revenues VS Expenditures		549,556.68	540,785.01
Ending Fund Balance		3,103,841.76	3,366,961.09
Total Liabilities And Fund Balance		3,137,020.70	3,378,809.17

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	48,664.84	52,414.05
	Cash	<u>48,664.84</u>	<u>52,414.05</u>
Accounts Receivable			
219-000-031.001	A/R - TAXROLL REVENUE	81,427.16	81,362.76
	Accounts Receivable	<u>81,427.16</u>	<u>81,362.76</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>130,092.00</u>	<u>133,776.81</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	6,707.80	6,897.86
	Accounts Payable	<u>6,707.80</u>	<u>6,897.86</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>
	Total Liabilities	<u>8,307.76</u>	<u>7,243.55</u>
*** Fund Balance ***			
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>
	Total Fund Balance	<u>102,335.56</u>	<u>108,096.67</u>
	Beginning Fund Balance	102,335.56	108,096.67
	Net of Revenues VS Expenditures	19,448.68	18,436.59
	Ending Fund Balance	121,784.24	126,533.26
	Total Liabilities And Fund Balance	130,092.00	133,776.81

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	18,059.17	18,126.69
	Cash	<u>18,059.17</u>	<u>18,126.69</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	18,059.17	18,126.69
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
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>
	Total Fund Balance	14,485.30	15,124.99
	Beginning Fund Balance	14,485.30	15,124.99
	Net of Revenues VS Expenditures	3,573.87	3,001.70
	Ending Fund Balance	18,059.17	18,126.69
	Total Liabilities And Fund Balance	18,059.17	18,126.69

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	266,557.25	304,239.31
249-000-013.001	CHASE 5503 - GENERAL RESERVE	257,601.82	257,601.82
249-000-013.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	20,374.56
249-000-015.025	COMERICA 6180 J-FUND OPERATING RESERVES	307,082.21	307,118.90
	Cash	<u>851,715.84</u>	<u>889,434.59</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	77.76	197.04
	Other Assets	<u>77.76</u>	<u>197.04</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>851,793.60</u>	<u>889,631.63</u>
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	(1,789.11)	(1,741.84)
	Accounts Payable	<u>(1,789.11)</u>	<u>(1,741.84)</u>
Due To Other Funds			
249-000-289.000	DUE TO PAYROLL FUND	2,517.16	1,778.17
	Due To Other Funds	<u>2,517.16</u>	<u>1,778.17</u>
	Total Liabilities	<u>728.05</u>	<u>36.33</u>
*** Fund Balance ***			
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>
	Total Fund Balance	<u>858,653.71</u>	<u>851,710.89</u>
	Beginning Fund Balance	858,653.71	851,710.89
	Net of Revenues VS Expenditures	(7,588.16)	37,884.41
	Ending Fund Balance	851,065.55	889,595.30
	Total Liabilities And Fund Balance	851,793.60	889,631.63

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	633,667.03	1,264,899.18
266-000-013.025	COMERICA 1194 J-FUND - GENERAL	145,164.25	145,181.58
266-000-015.000	COMERICA 6162 -J-FUND RESERVE	260,595.91	260,627.04
	Cash	<u>1,039,427.19</u>	<u>1,670,707.80</u>
Accounts Receivable			
266-000-036.000	A/R - SYCAMORE REG PATROLS	0.00	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	0.00	10,040.00
	Accounts Receivable	<u>7,001.66</u>	<u>18,534.04</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	200.00	200.00
	Other Assets	<u>200.00</u>	<u>200.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>1,046,628.85</u>	<u>1,689,441.84</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	4,501.54	1,396.13
	Accounts Payable	<u>4,501.54</u>	<u>1,396.13</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			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>6,690.58</u>	<u>3,610.62</u>
*** Fund Balance ***			
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>
	Total Fund Balance	<u>405,768.45</u>	<u>900,064.62</u>
	Beginning Fund Balance	405,768.45	900,064.62
	Net of Revenues VS Expenditures	634,169.82	785,766.60
	Ending Fund Balance	1,039,938.27	1,685,831.22

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COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
PREPARED BY: KEITH LOCKIE, CONTROLLER
Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
Total Liabilities And Fund Balance		1,046,628.85	1,689,441.84

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	40,582.02	94,685.31
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	401,721.33	401,769.31
	Cash	519,876.03	574,027.30
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	2,646.48	2,410.68
	Other Assets	2,646.48	2,410.68
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	522,522.51	576,437.98
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	919.99	767.61
	Accounts Payable	919.99	767.61
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Other Liabilities			
	Other Liabilities	0.00	0.00
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	0.00	14.99
508-000-285.000	DUE TO UTILITY FUND	278.09	224.89
508-000-289.000	DUE TO PAYROLL FUND	1,855.80	1,187.68
	Due To Other Funds	2,133.89	1,427.56
	Total Liabilities	3,053.88	2,195.17
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	137,618.69	136,915.02
	Unassigned	137,618.69	136,915.02
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	392,379.82	412,911.42
Restricted			

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Fund Balance ***			
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	2,550.00	2,550.00
Total Fund Balance		532,548.51	552,376.44
Beginning Fund Balance		532,548.51	552,376.44
Net of Revenues VS Expenditures		(13,079.88)	21,866.37
Fund Balance Adjustments		0.00	0.00
Ending Fund Balance		519,468.63	574,242.81
Total Liabilities And Fund Balance		522,522.51	576,437.98

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	536,304.31	925,318.63
	Cash	<u>536,304.31</u>	<u>925,318.63</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	536,304.31	925,318.63
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	706.63	974.49
	Accounts Payable	<u>706.63</u>	<u>974.49</u>
Liabilities-ST			
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	11,655.44	0.00
	Liabilities-ST	<u>11,655.44</u>	<u>0.00</u>
Other Liabilities			
701-000-202.001	CONSTRUCTION BONDS	49,000.00	184,000.00
701-000-202.002	MISC BONDS	1,000.00	0.00
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	20,260.00	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	2,520.50
701-000-202.020	TEMPORARY OCCUPANCY	2,399.88	500.00
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	4,193.75	4,193.75
701-000-202.028	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-202.031	GLEN OAKS COOPERATIVE OFFICE ADDITION	2,657.50	265.00
701-000-202.032	HAWTHORNE MILL AREA PLAN	0.00	1,100.00
701-000-202.033	ARBOR HILLS ANIMAL CLINIC CUP	0.00	4,282.00
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
701-000-202.046	7853 ROLLING ACRES WETLANDS	300.00	0.00
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	(3,365.25)	0.00
701-000-202.054	HYUNDAI PARKING LOT 2021	3,845.00	11,065.75
701-000-202.055	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-202.056	THE MEADOWS	8,289.00	(6,120.75)
701-000-202.057	3400 CHEROKEE TR WETLANDS	300.00	0.00
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
701-000-202.063	PRE INTEREST	(206.63)	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

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Liabilities ***			
701-000-202.081	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-202.083	SJMH THE FARM AT ST JOES	(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
701-000-202.091	CLOVER GROUP	0.00	80.00
	Other Liabilities	523,942.24	924,344.14
	Due To Other Funds		
	Due To Other Funds	0.00	0.00
	Total Liabilities	536,304.31	925,318.63
*** Fund Balance ***			
	Unassigned		
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	536,304.31	925,318.63

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
Cash			
751-000-014.000	HUNT 9485 CHECKING	147,088.37	223,520.87
	Cash	<u>147,088.37</u>	<u>223,520.87</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	2,517.16	1,778.17
751-000-065.000	DUE FROM UTIL	8,634.13	8,238.20
751-000-066.000	DUE FROM FIRE FUND	25,242.89	18,534.26
751-000-069.000	DUE FROM PARK FUND	1,855.80	1,187.68
751-000-071.000	DUE FROM GENERAL FUND	10,313.01	9,724.00
	Due From Other Funds	<u>48,562.99</u>	<u>39,462.31</u>
Total Assets		<u>195,651.36</u>	<u>262,983.18</u>
*** Liabilities ***			
Accounts Payable			
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	2,396.28	1,404.87
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	4,792.56	2,809.74
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	7,446.81	5,959.59
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	21,992.89	18,534.26
751-000-207.050	DUE TO MERS#2-EMPLOYEE	5,681.10	4,578.38
751-000-207.055	DUE TO MERS#2-EMPLOYER	16,460.54	15,786.31
751-000-218.000	DUE TO HCSP NON-UNION - EMPLOYEE	4,484.17	2,732.60
751-000-218.050	DUE TO HCSP FIRE UNION - EMPLOYEE	4,139.46	3,907.65
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	0.00
	Accounts Payable	<u>72,710.81</u>	<u>58,045.40</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.003	DUE TO GENERAL FUND-START LOAN	4,940.55	4,937.78
751-000-286.000	DUE TO FIRE FUND	118,000.00	200,000.00
	Due To Other Funds	<u>122,940.55</u>	<u>204,937.78</u>
Total Liabilities		<u>195,651.36</u>	<u>262,983.18</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
Total Fund Balance		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00

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COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
PREPARED BY: KEITH LOCKIE, CONTROLLER
Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
Total Liabilities And Fund Balance		195,651.36	262,983.18

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Superior Township Utility Department

Balance Sheet

12/10/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21	Sep 30, 21	Oct 31, 20
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	964,621.01	890,459.44	1,080,717.23
102 · O&M J Fund - Comerica	1,014,457.63	1,014,446.02	1,014,336.45
103 · O&M Cash in Register			500.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,979,178.64	1,905,005.46	2,095,653.68
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,288,095.28	1,270,990.29	1,091,416.73
Total 120 · CASH - CAPITAL RESERVE	1,288,095.28	1,270,990.29	1,091,416.73
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. J Fund - Comerica	1,044,862.27	1,044,850.31	1,044,737.47
Total 140 · CASH - DEBT SERVICE RESE...	1,044,862.27	1,044,850.31	1,044,737.47
Total Checking/Savings	4,312,136.19	4,220,846.06	4,231,807.88
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund			20.08
160-PR · Due From Parks & Rec.	224.89	49.95	49.94
Total 160 · A/R - Due From Other Funds	224.89	49.95	70.02
161 · A/R - Other Customers	104,327.38	(10,757.92)	104,898.18
162 · A/R - Water/Sewer Bills (UB)	859,936.01	1,049,252.84	640,998.22
Total Accounts Receivable	964,488.28	1,038,544.87	745,966.42
Other Current Assets			
163 · Res. for Bad Debts	3,344.46	3,344.46	3,344.46
164 · Undeposited Funds	5,686.87	10,125.97	3,408.66
166 · Prepaid Expenses	9,121.11	35,143.56	6,320.39
170 · Inventory - Meters & Parts	73,617.29	73,617.29	28,724.29
Total Other Current Assets	91,769.73	122,231.28	41,797.80
Total Current Assets	5,368,394.20	5,381,622.21	5,019,572.10
Fixed Assets			
174 · Buildings	3,385,724.74	3,385,724.74	3,385,724.74
175 · Acc. Dep. - Buildings	(1,616,684.40)	(1,606,923.11)	(1,499,221.80)
176 · Water & Sewer System	20,335,932.71	20,335,932.71	20,146,299.71
177 · Acc. Dep. - Water & Sewer Sys.	(9,484,536.61)	(9,444,125.69)	(9,025,406.15)
178 · Improvements & Equipment	948,332.01	948,332.01	941,102.01
179 · Acc. Dep - Imp. & Equipment	(777,551.13)	(776,515.80)	(771,772.12)
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.	(140,895.69)	(139,769.03)	(130,069.75)
184 · Vehicles	675,088.57	675,088.57	504,004.57

Superior Township Utility Department

Balance Sheet

As of October 31, 2021

12/10/21

Accrual Basis

	Oct 31, 21	Sep 30, 21	Oct 31, 20
185 · Acc. Dep. - Vehicles	(481,738.30)	(478,463.47)	(492,631.85)
186 · Metering Program	169,481.87	169,481.87	164,363.57
187 · Acc. Dep. - Meter Program	(154,708.00)	(154,227.50)	(143,760.96)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	4,417,708.27	4,180,284.15	2,950,287.88
Total Fixed Assets	17,721,486.93	17,540,152.34	16,477,781.91
TOTAL ASSETS	23,089,881.13	22,921,774.55	21,497,354.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	55.38	69.43	565.39
200-PF · Due To Payroll Fund	8,238.20	11,276.19	8,634.13
200 · A/P - Due To Other Funds - Other			118.80
Total 200 · A/P - Due To Other Funds	8,293.58	11,345.62	9,318.32
205 · A/P - Vendors	441,405.14	273,838.77	360,666.55
Total Accounts Payable	449,698.72	285,184.39	369,984.87
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	
Total 219 · Contracts Payable	302,415.24	302,415.24	402,837.24
225 · Accrued Vacation & Sick Pay	43,828.43	43,828.43	35,457.54
Total Other Current Liabilities	346,243.67	346,243.67	438,294.78
Total Current Liabilities	795,942.39	631,428.06	808,279.65
Total Liabilities	795,942.39	631,428.06	808,279.65
Equity			
390 · Retained Earnings	20,762,521.44	20,762,521.44	20,148,463.20
Net Income	1,531,417.30	1,527,825.05	540,611.16
Total Equity	22,293,938.74	22,290,346.49	20,689,074.36
TOTAL LIABILITIES & EQUITY	23,089,881.13	22,921,774.55	21,497,354.01

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

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ACCRUAL BASIS

	JAN - OCT 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	2,245,149.55	2,688,291.00	(443,141.45)	83.5%
404 · WATER SALES	1,402,506.86	1,687,941.00	(285,434.14)	83.1%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	3,647,656.41	4,376,232.00	(728,575.59)	83.4%
407 · WATER SALES DURING CONSTRUC...	4,120.00	2,500.00	1,620.00	164.8%
408 · PENALTY INCOME	63,138.78	66,000.00	(2,861.22)	95.7%
TOTAL 400 · WATER & SEWER INCOME	3,714,915.19	4,444,732.00	(729,816.81)	83.6%
410 · METER SALES INCOME	19,890.00	20,000.00	(110.00)	99.5%
412 · CONNECTION FEES INCOME	0.00	20,000.00	(20,000.00)	0.0%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	20,265.00	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	707.89	116.7%
425 · OTHER MISCELLANEOUS INCOME	4,957.89			
TOTAL 420 · MISCELLANEOUS INCOME	31,222.89	10,750.00	20,472.89	290.4%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	97.94			
TOTAL 440 · INTEREST INCOME	97.94			
TOTAL INCOME	3,766,126.02	4,495,482.00	(729,355.98)	83.8%
GROSS PROFIT	3,766,126.02	4,495,482.00	(729,355.98)	83.8%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	1,253,471.14	1,451,554.00	(198,082.86)	86.4%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONT...	860,841.93			
560-TU · SEWER PURCHASED - TRUE UP	0.00			
560 · SEWER PURCHASED - OTHER	0.00	1,016,534.00	(1,016,534.00)	0.0%
TOTAL 560 · SEWER PURCHASED	860,841.93	1,016,534.00	(155,692.07)	84.7%
TOTAL 550 · WATER & SEWER PURCHASED	2,114,313.07	2,468,088.00	(353,774.93)	85.7%

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

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ACCRUAL BASIS

	JAN - OCT 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · SALARIES	429,366.95	507,017.00	(77,650.05)	84.7%
602 · OVERTIME PREMIUM	10,584.51	19,542.00	(8,957.49)	54.2%
603 · TAXABLE BENEFITS	49,838.19	43,382.00	6,456.19	114.9%
605 · FICA/MEDICARE	36,783.24	43,600.00	(6,816.76)	84.4%
607 · EMPLOYEE INSURANCE				
607-A · HSA ADMINISTRATIVE FEES	136.00	150.00	(14.00)	90.7%
607-D · DENTAL INSURANCE PREMIUMS	6,261.28	5,426.00	835.28	115.4%
607-L · LIFE INSURANCE PREMIUMS	681.00	817.00	(136.00)	83.4%
607-M · MEDICAL INSURANCE PREMIU...	62,392.60	73,178.00	(10,785.40)	85.3%
607-V · VISION INSURANCE PREMIUMS	1,459.26	2,047.00	(587.74)	71.3%
TOTAL 607 · EMPLOYEE INSURANCE	70,930.14	81,618.00	(10,687.86)	86.9%
609 · PENSION EXPENSE	67,922.73	72,604.00	(4,681.27)	93.6%
610 · MERS 2% HCSP	16,695.00	19,800.00	(3,105.00)	84.3%
TOTAL 600 · PAYROLL EXPENSES	682,120.76	787,563.00	(105,442.24)	86.6%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	3,477.22	7,000.00	(3,522.78)	49.7%
643-AB · COMPUTER SERVICES & SU...	24,266.51	15,000.00	9,266.51	161.8%
645-AB · OPERATING SUPPLIES	3,873.52	6,000.00	(2,126.48)	64.6%
665-AB · UTILITIES	4,799.41	6,000.00	(1,200.59)	80.0%
668-AB · TELECOMMUNICATIONS	10,914.25	18,000.00	(7,085.75)	60.6%
677-AB · LEASED EQUIPMENT	7,707.82	10,000.00	(2,292.18)	77.1%
678-AB · CLEANING SERVICES	3,937.26	4,000.00	(62.74)	98.4%
681-AB · ALARM SERVICE	1,240.50	500.00	740.50	248.1%
TOTAL 611-AB · ADMINISTRATION BUILDI...	60,216.49	66,500.00	(6,283.51)	90.6%
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	13,558.12	15,000.00	(1,441.88)	90.4%
668-LB · TELECOMMUNICATIONS	3,103.58	4,000.00	(896.42)	77.6%
TOTAL 611-LB · LIFT & BOOSTER STATI...	18,014.13	60,000.00	(41,985.87)	30.0%

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

12:35 PM
12/10/21

ACCRUAL BASIS

	JAN - OCT 21	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF · MAINTENANCE FACILITY				
620MF · REPAIRS & MAINTENANCE	17,303.66	45,000.00	(27,696.34)	38.5%
643MF · COMPUTER SERVICES & SUP...	20,264.08	10,000.00	10,264.08	202.6%
645MF · OPERATING SUPPLIES	4,490.70	18,000.00	(13,509.30)	24.9%
665MF · UTILITIES	10,355.26	16,000.00	(5,644.74)	64.7%
668MF · TELECOMMUNICATIONS	8,422.02	10,000.00	(1,577.98)	84.2%
677MF · LEASED EQUIPMENT	3,800.00	7,500.00	(3,700.00)	50.7%
678MF · CLEANING SERVICES	3,937.26	0.00	3,937.26	100.0%
681MF · ALARM SERVICE	523.50	750.00	(226.50)	69.8%
TOTAL 611-MF · MAINTENANCE FACILITY	69,096.48	107,250.00	(38,153.52)	64.4%
TOTAL 611 · BUILDING & EQUIPMENT EXPE...	147,327.10	233,750.00	(86,422.90)	63.0%
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	996.45	1,500.00	(503.55)	66.4%
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...	2,376.67	10,700.00	(8,323.33)	22.2%
671 · METERS & SUPPLIES	34,543.47	200,000.00	(165,456.53)	17.3%
672 · FUEL	5,144.82	1,000.00	4,144.82	514.5%
673 · INSURANCE & BONDS	36,481.65	40,000.00	(3,518.35)	91.2%
676 · POSTAGE	11,260.42	15,000.00	(3,739.58)	75.1%
700 · BANK FEES	0.00	50.00	(50.00)	0.0%
701 · BAD DEBT EXPENSE	3,527.56	7,000.00	(3,472.44)	50.4%
709 · PRINTING & PUBLISHING	2,203.57	4,500.00	(2,296.43)	49.0%

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

12:35 PM
12/10/21

ACCRUAL BASIS

	JAN - OCT 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	144,011.28	418,550.00	(274,538.72)	34.4%
TOTAL EXPENSE	3,087,772.21	3,907,951.00	(820,178.79)	79.0%
NET ORDINARY INCOME	678,353.81	587,531.00	90,822.81	115.5%
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	77,256.81	0.00	77,256.81	100.0%

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

12:36 PM
12/10/21
Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Ordinary Income/Expense											
Income											
400 · Water & Sewer Income	298,525	310,139	306,198	306,828	356,673	435,115	437,647	474,047	437,386	352,358	3,714,915
410 · Meter Sales Income	5,600	1,750	8,400		8,400	4,654	1,340	1,750	1,750	1,050	19,890
420 · Miscellaneous Income	6,838	1,115	1,252	1,231	3,273	4,654	8,310	2,560	985	1,005	31,223
440 · Interest Income	8	12	11	13	9	9	9	7	9	12	98
Total Income	<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>354,424</u>	<u>3,766,126</u>
Gross Profit	<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>354,424</u>	<u>3,766,126</u>
Expense											
550 · Water & Sewer Purchased	180,135	164,535	178,624	175,267	188,695	241,957	271,780	269,014	242,599	201,706	2,114,313
600 · Payroll Expenses	83,971	66,336	79,713	60,495	59,305	57,704	59,298	84,822	64,975	65,503	682,121
611 · Building & Equipment Expenses	14,302	12,736	23,744	13,876	8,353	25,975	9,050	10,995	9,468	18,829	147,327
670 · Other Expenses	13,444	4,111	4,491	9,396	18,996	10,912	17,746	13,139	11,559	40,216	144,011
Total Expense	<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>326,254</u>	<u>3,087,772</u>
Net Ordinary Income	<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>28,170</u>	<u>678,354</u>
Other Income/Expense											
Other Expense						601,097					601,097
850 · Transfers OUT						601,097					601,097
Total Other Expense						<u>(601,097)</u>					<u>(601,097)</u>
Net Other Income						<u>(497,868)</u>	<u>89,433</u>	<u>100,393</u>	<u>109,779</u>	<u>28,170</u>	<u>77,257</u>
Net Income	<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>28,170</u>	<u>77,257</u>

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

12:37 PM
12/10/21
Accrual Basis

	O&M		Cap. Res.		Debt Serv.		TOTAL	
	Jan - Oct 21	Jan - Oct 20	Jan - Oct 21	Jan - Oct 20	Jan - Oct 21	Jan - Oct 20	Jan - Oct 21	Jan - Oct 20
Ordinary Income/Expense								
Income								
400 · Water & Sewer Income	3,714,915	3,647,722					3,714,915	3,647,722
410 · Meter Sales Income	19,890	17,790	587,189	350			19,890	18,140
412 · Connection Fees Income				511,625			587,189	511,625
420 · Miscellaneous Income	31,223	27,194	832,723	50,300		0	863,946	77,494
440 · Interest Income	98	5,739	586	4,859	101	5,911	785	16,509
Total Income	3,766,126	3,698,445	1,420,498	567,134	101	5,911	5,186,725	4,271,490
Gross Profit	3,766,126	3,698,445	1,420,498	567,134	101	5,911	5,186,725	4,271,490
Expense								
550 · Water & Sewer Purchased	2,114,313	2,041,060					2,114,313	2,041,060
600 · Payroll Expenses	682,121	635,588					682,121	635,588
611 · Building & Equipment Expenses	147,327	148,876					147,327	148,876
670 · Other Expenses	144,011	199,275	555,818	653,231			699,829	852,506
686 · Bond Expenses					11,717	52,849	11,717	52,849
Total Expense	3,087,772	3,024,799	555,818	653,231	11,717	52,849	3,655,307	3,730,879
Net Ordinary Income	678,354	673,646	864,680	(86,097)	(11,616)	(46,938)	1,531,417	540,611
Other Income/Expense								
Other Income								
800 · Transfers IN			601,097	185,056			601,097	185,056
Total Other Income			601,097	185,056			601,097	185,056
Other Expense								
850 · Transfers OUT	601,097	185,056					601,097	185,056
Total Other Expense	601,097	185,056					601,097	185,056
Net Other Income	(601,097)	(185,056)	601,097	185,056				
Net Income	77,257	488,590	1,465,777	98,959	(11,616)	(46,938)	1,531,417	540,611

12/20/2021

Dear Board Members:

The following is a list of funds that are invested in Chase, Comerica & Huntington US Treasury Bills since October 1st 2021

\$ 642,371.47	General Fund
\$ 256,860.72	General Fund
\$ 276,591.12	Legal Defense
\$ 1,056,303.43	Fire Operating
\$ 711,119.87	Fire Operating
\$ 257,563.27	Building Reserve
\$ 307,118.90	Building Reserve
\$ 499,925.16	Law Fund
\$ 405,808.62	Law Fund
\$ 73,983.90	Parks
\$ 401,769.31	Parks
<u>\$ 2,059,296.33</u>	Utility
\$ 6,948,712.10	

Treasurer's Investment Report as of September 30, 2021
 Superior Township Treasurer, Brenda L. McKinney

First - Safety
 Second - Liquidity
 Third - Yield

General Fund #101

	Financial Institutions	Type of Account	Interest Rate		Asset/Term	Comments
JP Morgan Chase Bank						
5503	General Bank Acct Gen Fund	Comm Checking	-	\$ 1,149,881.38	09/30/21	Liquid
5503	Non Motor Trail Maintenance			\$ 31,359.02		
				<u>\$ 1,181,240.40</u>		
Comerica Bank						
6834	General Fund General Reserve	CD	0.10%	\$ 341,881.25	11/16/21	Investment
5286	Reserve Accrued Absences	Comm Checking	-	\$ 19,559.36	09/30/21	Liquid
9108	Credit Card Account	Comm Checking	-	\$ 5,522.38	09/30/21	Liquid
7161	General Fund Operating	* J-Fund	0.008%	\$ 256,857.78	09/30/21	Liquid
6199	Geddes Road Fund	* J-Fund	0.008%	\$ 196,478.12	09/30/21	Liquid
Huntington						
768	Geddes Road Fund	Business Interest Checking		\$ 12,142.05	09/30/21	Liquid
6873	Fire Insurance Withholding	Public Funds Economy Checking	-	\$ 157.32	09/30/21	Liquid
	Petty Cash			\$ 100.00	09/30/21	
	Register Drawer Cash			<u>\$ 300.00</u>	09/30/21	
				<u>\$ 2,014,238.66</u>		

Treasurer's Investment Report as of September 30, 2021
 Superior Township Treasurer, Brenda L. McKinney

First - Safety
 Second - Liquidity
 Third - Yield

Fire Fund #206

	Financial Institutions	Type of Account	Interest Rate	Asset/Term	Comments
<i>Huntington</i>					
6014	Daily Operating	Hybrid Checking		09/30/21	Liquid
6014	Building & Bond Payment				
				\$ 1,182,091.11	
4740	(Goldman Sachs) Govt T-Bills			09/30/21	Liquid
				\$ 600,006.52	
<i>Comerica Bank</i>					
1247	Fire Truck Replacement (RES)	* J-Fund	0.008%	09/30/21	Liquid
1238	Fire Reserve Fund (RES)	* J-Fund	0.008%	09/30/21	Liquid
1229	Fire Fund Daily Operating	* J-Fund	0.008%	09/30/21	Liquid
1210	Fire Accrued Absences (RES)	* J-Fund	0.008%	09/30/21	Liquid
1201	Fire Reserve Building & Bond Payment Fund (RES)	* J-Fund	0.008%	09/30/21	Liquid
				\$ 1,733,789.25	
				\$ 3,515,886.88	

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

First - Safety
Second - Liquidity
Third - Yield

Law Fund #266

	<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>		<i>Asset/Term</i>	<i>Comments</i>
	J P Morgan Chase Bank					
5503	General Bank Account Law Fund	Comm Checking	-	\$ 1,380,401.94	9/310/2021	Liquid
	Comerica Bank					
1194	Law Fund Reserve	* J-Fund	0.008%	\$ 145,179.92	09/30/21	Liquid
6162	Law Fund Reserve	* J-Fund	0.008%	\$ 260,624.06	09/30/21	Liquid
				\$ 1,786,205.92		

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

First - Safety
Second - Liquidity
Third - Yield

Building Fund #249

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
Comerica				
6180 Building Operating Reserves	* J-Fund	0.008%	\$ 307,115.38	09/30/21 Liquid
J P Morgan Chase Bank				
5503 General Bank - Daily Operating	Comm Checking		\$ 290,425.03	09/30/21 Liquid
5503 General Reserve			\$ 257,601.82	09/30/21
5503 Accured Absences			\$ 20,374.56	09/30/21
			<u>\$ 568,401.41</u>	
Petty Cash			<u>\$ 100.00</u>	09/30/21 Liquid
			\$ 875,616.79	

* Interest rates on J-Funds change daily. The interest rate used for the purpose of this report is based on the average of the daily interest rates from the previous month. (August 2021)

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

First - Safety
Second - Liquidity
Third - Yield

Legal Defense Fund #204

	Financial Institution	Type of Account	Interest Rate		Asset/Term	Comments
5503	JP Morgan Chase Bank					
	General Bank Account	Comm Checking	-	\$ 286,632.53	09/30/21	Liquid
	Legal Defense Fund			<u>\$ 286,632.53</u>		

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

First - Safety
Second - Liquidity
Third - Yield

Parks Fund #508

<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
J P Morgan Chase Bank				
5503	General Bank - Daily Operating	Comm Checking	-	\$ 91,017.69 09/30/21 Liquid
5503	General Reserve		\$ 73,994.99	09/30/21
5503	Accrued Absences		\$ 3,577.69	09/30/21
			<u>\$ 168,590.37</u>	
Comerica Bank				
5579	New Building Committed	* J-Fund	0.008%	\$ 401,764.71 08/31/21 Liquid
			<u>\$ 570,355.08</u>	

* Interest rates on J-Funds change daily. The interest rate used for the purpose of this report is based on the average of the daily interest rates from the previous month. (August 2021)

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

First - Safety
Second - Liquidity
Third - Yield

Payroll Account

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Asset/Term</i>	<i>Comments</i>
Huntington Payroll	Comm Checking	09/30/21	Liquid
		\$ <u>32,551.73</u>	
		\$ 32,551.73	

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

First - Safety
Second - Liquidity
Third - Yield

Side Street Maintenance #220

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
	J P Morgan Chase Bank				
5503	General Bank Account	Comm Checking	-	\$ 21,148.89	09/30/21
	Side Street Maintenance				Liquid
	Oakbrook & Washington Square			\$ 21,148.89	

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Street Light Fund #219

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
	J P Morgan Chase Bank				
5503	General Bank Account	Comm Checking	-	\$ 54,976.60	09/30/21
	Street Light Fund			<u>\$ 54,976.60</u>	Liquid
				\$ 54,976.60	

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Tax Checking

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>* Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
	JPMorgan Chase Bank				
5560	2020 Tax Collection Fund	Comm Checking			
				\$ 4,922,842.18	09/30/21
				<u><u>\$ 4,922,842.18</u></u>	Liquid

Note: As of as October this tax collection amount was paid out to to the local units of government.

Treasurer's Investment Report as of September 30, 2021
Superior Township Treasurer, Brenda L. McKinney

- First - Safety**
- Second - Liquidity**
- Third - Yield**

Trust and Agency Fund #701

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Asset /Term</i>	<i>Comment</i>
J P Morgan Chase Bank			
General Bank Account	Comm Checking	\$ 916,109.07	09/30/21
Trust and Agency Account		\$ 916,109.07	Liquid

Treasurer's Investment Report as of September 30, 2021
 Superior Township Treasurer, Brenda L. McKinney

First - Safety
 Second - Liquidity
 Third - Yield

Utility Department

	Financial Institutions	Type of Account	Interest Rate		Asset/Term	Comments
Comerica Bank						
1292	Operating & Maintenance	* J-Fund	0.008%	\$ 1,014,446.02	09/30/21	Liquid
1256	Debt Service	* J-Fund	0.008%	\$ 1,044,850.31	09/30/21	Liquid
				<u>\$ 2,059,296.33</u>		
JP Morgan Chase Bank						
8234	Capital Reserve	Comm Checking	-	\$ 1,270,990.29	09/30/21	Liquid
5529	Operating & Maintenance	Comm Checking	-	\$ 890,789.44	09/30/21	Liquid
				<u>\$ 2,161,779.73</u>		
				\$ 2,059,296.33		
				\$ 2,161,779.73		
				<u>\$ 4,221,076.06</u>		

Parks & Recreation Commission

2022 Regular Meeting Schedule

All meetings are held on the 4th Monday of the month at 6:30pm at Township Hall.

**unless otherwise noted*

Monday, January 24th @ 6:30pm

Monday, February 28th @ 6:30pm

Monday, March 28th @ 6:30pm

Monday, April 25th @ 6:30pm

Tuesday, May 23rd @ 6:30pm

Monday, June 27th @ 6:30pm

Monday, July 25th @ 6:30pm

Monday, August 22nd @ 6:30pm

Monday, September 26th @ 6:30pm

Monday, October 24th @ 6:30pm

Monday, November 28th @ 6:30pm

Monday, December 19th @ 6:00pm

**Meeting held the third Monday due to Christmas Holiday*

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

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

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>

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

To: Rick Mayernik <rmayernik@superior-twp.org>

Cc: Benjamin Engelhard <engelhardb@washtenaw.org>; Grayson Wilcox <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
734-222-6860

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

RESOLUTION TO GRANT THE POSITION OF DEPUTY TREASURER A RAISE

RESOLUTION NUMBER: 2021-59

DATE: DECEMBER 20, 2021

WHEREAS, Lisa Lewis has been Deputy Treasurer since June 14, 2021, she was hired at a rate of \$23.45 per hour or \$45,727.50 annually.

WHEREAS, the statutory duties of the Deputy Treasurer are as follows:

Manage Petty Cash fund, receipting and balancing

Transfer current year delinquent personal property parcels to Delinquent Personal Property program.

Serves as the liaisons to the on-line payment processing firms for the Treasury Office Process Point & Pay for payments made online.

Analyzes the tax rolls between BS&A tax system and the Township's general ledger.

Along with the treasurer, serves as the liaison to the accounting division and the external auditors for the Treasury Office.

Assist the treasurer in investing in approved funds.

Report, balance, and distribute delinquent personal tax collections to other supplemental units.

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

Make bank deposits.

Create a wide range of letters, reports, and other documentation using word processing and spreadsheet software.

Research, calculate, and process all Michigan Tax Tribunal, State Tax Commission, and Board of Review changes regarding property taxes.

Monitor investments for Huntington, JPMC, and Comerica Positive Pay exceptions.

NOW, THEREFORE, BE IT RESOLVED that 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 TO AFFIRM THE 2022 SALARY OF THE CHARTER TOWNSHIP OF
SUPERIOR SUPERVISOR**

RESOLUTION NUMBER: 2021-60

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Board of Trustees approved the 2022 budgets for all funds on October 18, 2021; and

WHEREAS, the Board of Trustees specifically designated the compensation for the full-time elected officials and the Board of Trustees; and

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

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

NOW THEREFORE, BE IT RESOLVED, that compensation for the Supervisor be \$92,793.73 which is three percent (3%) higher in 2022 than his compensation of \$90,091.00 in 2021 as listed in the 2022 budget adopted by the Charter Township of Superior Board of Trustees.

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

**RESOLUTION TO AFFIRM THE 2022 SALARY OF
CHARTER TOWNSHIP OF SUPERIOR CLERK**

RESOLUTION NUMBER: 2021-61

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Board of Trustees approved the 2022 budgets for all funds on October 18, 2021; and

WHEREAS, the Board of Trustees specifically designated the compensation for the full-time elected officials and the Board of Trustees; and

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

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

NOW THEREFORE BE IT RESOLVED that compensation for the Clerk be \$83,838.91 which is three percent (3%) higher in 2022 than her compensation of \$81,397.00 in 2021 as listed in the 2022 budget adopted by the Charter Township of Superior Board of Trustees.

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

**RESOLUTION TO AFFIRM THE 2022 SALARY OF
THE CHARTER TOWNSHIP OF SUPERIOR TREASURER**

RESOLUTION NUMBER: 2021-62

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Board of Trustees approved the 2022 budgets for all funds on October 18, 2021; and

WHEREAS, the Board of Trustees specifically designated the compensation for the full-time elected officials and the Board of Trustees; and

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

WHEREAS, the residents of the Township continue to receive service that reflects positively on the employees, officials, and Trustees of the Township.

NOW THEREFORE, BE IT RESOLVED, that compensation for the Treasurer be \$83,838.91 which is three percent (3%) higher in 2022 than her compensation of \$81,397.00 in 2021 as listed in the 2022 budget adopted by the Charter Township of Superior Board of Trustees.

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

**RESOLUTION TO AFFIRM THE SALARY OF THE CHARTER TOWNSHIP OF
SUPERIOR TRUSTEES FOR THE 2022 BUDGET**

RESOLUTION NUMBER: 2021-63

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Board of Trustees approved the 2022 budgets for all funds on October 18, 2021; and

WHEREAS, the Board of Trustees specifically designated the compensation for the full-time elected officials and the Board of Trustees; and

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

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

NOW THEREFORE, BE IT RESOLVED, that compensation for the Charter Township of Superior Board of Trustees shall be \$200.00 per meeting attended in 2022.

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

**RESOLUTION AFFIRMING THE SALARIES OF ALL NON-UNION EMPLOYEES OF
SUPERIOR TOWNSHIP FOR THE 2022 BUDGET**

RESOLUTION NUMBER: 2021-64

DATE: DECEMBER 20, 2021

WHEREAS, the Superior Charter Township Board of Trustees approved the 2022 budgets for all funds on October 18, 2021; and

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

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

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

NOW THEREFORE BE IT RESOLVED, that compensation for all full-time and part-time non-union employees be three percent (3%) higher in 2022 than their compensation in 2021 except as otherwise set by the 2022 budget.

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

**RESOLUTION APPOINTING THE CHARTER TOWNSHIP OF SUPERIOR
BOARD OF REVIEW MEMBER, SNOW LIAO, FOR 2022**

RESOLUTION NUMBER: 2020-65

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior conducts annual Boards of Review in March, July and December to hear property assessment appeals and to correct error and omissions on the tax roll; and,

WHEREAS, the Board appointed the Board of Review members for 2021 and 2022 calendar years on December 21, 2020; and,

WHEREAS, Kay Williams has decided to step down from her position on the Board of Review. Snow Liao has volunteered to serve on the Board of Review for 2022

NOW THEREFORE, BE IT RESOLVED, that Snow Liao be appointed to serve on the Charter Township of Superior Board of Review for the calendar year 2022.

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

**A RESOLUTION TO ACCEPT THE DONATION OF A PARCEL OF LAND ON EAST
CLARK ROAD**

RESOLUTION NUMBER: 2021-66

DATE: DECEMBER 20, 2021

WHEREAS, Autumn Woods Trail, LLC, a Michigan Limited Liability Company, has offered to the Charter Township of Superior the donation of a parcel of land, identified as J-10-34-300-003, at the southwest $\frac{1}{4}$ of section 34, T.02N R.07E. Superior Township, commonly known as 575 East Clark Road Superior Township, Michigan; and

WHEREAS, there are no delinquent taxes on the parcel.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby resolves to accept the donation of the land to the Charter Township of Superior and the administrative staff to authorize to have the quit claim deed recorded and take necessary steps for the transfer of the property.

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

**RESOLUTION TO APPROVE THE ADMINISTRATIVE STAFF OF THE CHARTER
TOWNSHIP OF SUPERIOR TO PURCHASE MEDICAL, DENTAL AND VISION
INSURANCE FOR EMPLOYEES OF THE TOWNSHIP**

RESOLUTION NUMBER: 2021-67

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior provides health care insurance plan benefits to all full-time Township employees; and

WHEREAS, the Township's current health care insurance plan expires on December 31, 2021; and

WHEREAS, Township officials and staff have received and reviewed quotes for various health care providers through its agent Brown and Brown; and

WHEREAS, pursuant to its authority, Charter Township of Superior has elected to renew the Simply Blue HSA PPO Gold \$1,500 health care plan, the Delta Dental Premier dental insurance plan and the VSP vision plan for 2021 with a total health care premium cost to the township of approximately \$401,142.34 with an effective term of January 1, 2022, through December 31, 2022; and

WHEREAS, Charter Township of Superior will continue to offer its fulltime employees the option to opt out of health insurance in consideration of a payment to the employee of 40% of the costs of providing health care insurance resulting in a costs of \$44,851.73.

WHEREAS, Charter Township of Superior will offer its employees a wellness bonus in 2022 in the following amounts which is the employee's responsibility to utilize as desired to ensure maximum personal health in the amount of \$105,000 divided as follows:

<u>Non-union</u>		<u>Union</u>	
Single	\$1,500	Single	\$3,000
Family	\$3,000	Family	\$6,000

WHEREAS, the total costs to Charter Township of Superior to provide medical, dental and vision insurance, plus opt outs and wellness is \$550,994.07.

NOW, THEREFORE BE IT RESOLVED, that the Charter Township of Superior Supervisor, Clerk or Treasurer are authorized to execute any documents necessary to provide the described health care benefits and corollary opt out and wellness incentive payments.

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

**APPROVAL TO SET THE RATE OF EMPLOYER CONTRIBUTION
TO THE MERS HEALTH CARE SAVINGS PROGRAM FOR
NON-UNION AND UNION EMPLOYEES**

RESOLUTION NUMBER: 2021-68

DECEMBER 20, 2021

WHEREAS, on March 21, 2005, the Charter Township of Superior Board of Trustees adopted a resolution to participate in the MERS Health Care Savings Program for the benefit of the non-union and union employees of the Township; and

WHEREAS, the Township contribution to each employee was set at one hundred (\$100.00) dollars per month, and this amount has been raised several times since then; and

WHEREAS, the Township Board has given this matter due consideration through the budgeting process;

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board does hereby establish the monthly contribution for Health Care Savings Plan for union employees in the amount of three hundred seventy-five dollars (\$375.00) per month in 2022; and does hereby establish the monthly contribution for non-union employees in the amount of two hundred seventy-five dollars (\$275.00) per month in 2022.

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

**RESOLUTION TO AMEND THE HEALTH CARE SAVINGS PLAN
PARTICIPATION AGREEMENTS WITH INDIVIDUAL EMPLOYEES**

RESOLUTION NUMBER: 2021-69

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior employees hired prior to November 1, 2011, are permitted to request the Township Board of Trustees to amend their MERS Health Care Savings Plan Participation Agreement (HCSP) once per calendar year; and

WHEREAS, employees hired after November 1, 2011, are a separate and distinct group for purposes of their MERS Health Care Savings Plan Participation Agreement (HCSP), and are divided into non-union and union groups, and each group must vote as a separate group to amend their contribution by majority vote; and,

WHEREAS, said non-union decided in November 2021 not to amend the amount withheld and continue to contribute at the rate of 3% and the union groups decided to not amend their amount as well and continue to contribute at the rate of 6% and,

WHEREAS the following employees hired prior to November 1, 2011, have requested a change in the amount they contribute to their HCSP for fiscal 2022 heretofore.

2022 HEALTH OPTION CHANGES

NAME	DIVISION NUMBER		New Rate
Bach, Shaun	300488	Fire Union Health Option #3	2%

NOW, THEREFORE, BE IT RESOLVED that a new MERS Health Care Savings Plan Participation Agreement be created for each above employee with the employee contribution rates for 2022 as indicated above, with all other provisions of their current existing MERS Health Care Savings Plan Participation Agreement to remain the same;

BE IT FURTHER RESOLVED that any full-time employee, upon termination or separation from the Township, may elect roll over any amount of cash owed to the employee into their individual MERS Health Care Savings Plan by virtue of any unpaid regular pay, unpaid overtime pay, unpaid education pay, unpaid longevity pay, unpaid vacation pay, unpaid sick time pay and unpaid personal time pay.

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

BUDGET AMENDMENTS FOR ALL FUNDS

RESOLUTION NUMBER: 2021-70

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Board of Trustee's has carefully reviewed the Township's current spending, and

WHEREAS, the Charter Township of Superior Board of Trustees recognizes its responsibility to the citizens of the Charter Township of Superior 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 reviewed the revenues and expenditures for 2021 and offers the following budget amendments.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees adopt the proposed budget amendments as set forth in the attached spreadsheet.

To: **Superior Township Board of Trustees**
 From: **Keith Lockie/Nancy Mason**
 Date: **December 20, 2021**
 Re: **2021 ALL Funds Budget Amendments**



Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
GENERAL FUND:						
451.000	Election Reimbursements	\$5,000		\$1,000	\$6,000	
590.000	MacArthur Blvd. Streetlights Grant	\$6,400		\$0	\$6,400	New Grant
607.000	Planning Admin. Fees	\$3,250		\$5,000	\$8,250	Increased Building
673.000	Insurance Reimbursements	\$1,400		\$800	\$2,200	Lightning Strike
675.000	W/S Admin. Fee		\$2,500	\$7,000	\$4,500	Actual
698.000	Miscellaneous Income	\$1,500		\$1,000	\$2,500	
699.000	Appropriations from Fund Balance	\$84,739		\$109,847	\$194,586	
	TOTAL REVENUE	\$102,289	\$2,500			
700.000	Board of Trustees	\$5,400		\$8,000	\$13,400	Add'l Meetings
	Total Dept. 101 - Board	\$5,400	\$0			
710.000	Training	\$1,900		\$0	\$1,900	MTA Online Training
728.000	Postage		\$7,400	\$16,000	\$8,600	Not Needed
740.000	Operating Supplies	\$6,000		\$2,500	\$8,500	
801.000	Professional Services - Other	\$3,500		\$7,000	\$10,500	Virtual Meetings
802.000	Professional Services - IT	\$8,000		\$30,000	\$38,000	New Computers
851.000	Insurance & Bonds	\$1,500		\$13,000	\$14,500	
952.000	Meals on Wheels	\$2,150		\$0	\$2,150	Not Budgeted
958.000	Memberships & Dues		\$9,000	\$27,000	\$18,000	
963.000	Bank Fees	\$7,000		\$1,000	\$8,000	
980.000	Equipment Over \$5,000		\$5,000	\$5,000	\$0	Not Needed
999.000	Miscellaneous Expense	\$2,500		\$500	\$3,000	
	Total Dept. 102 - Administration	\$32,550	\$21,400			
702.000	Assistant Supervisor Salary		\$9,000	\$10,000	\$1,000	Not Needed
717.000	Taxable Benefits		\$5,900	\$9,586	\$3,686	Supervisor on Insurance
	Total Dept. 171 - Township Supervisor	\$0	\$14,900			
702.000	Salaries		\$38,000	\$38,000	\$0	Not Needed
702.037	FICA Exempt Salaries		\$7,000	\$7,000	\$0	Not Needed
728.000	Postage		\$2,500	\$2,500	\$0	Not Needed
740.000	Operating Supplies		\$3,250	\$3,500	\$250	Not Needed
801.000	Professional Services - Other	\$20,228		\$0	\$20,228	IT Support
981.000	Equipment Under \$5,000		\$1,000	\$1,000	\$0	Not Needed
	Total Dept. 191 - Elections	\$20,228	\$51,750			
717.000	Taxable Benefits	\$1,000		\$5,633	\$6,633	COVID Related Bonus
	Total Dept. 201 -Accounting	\$1,000	\$0			
710.000	Training	\$625		\$1,000	\$1,625	New Employee
717.000	Taxable Benefits	\$6,500		\$20,240	\$26,740	Add'l FT Employee
740.000	Operating Supplies		\$1,000	\$2,000	\$1,000	Not Needed
	Total Dept. 209 - Assessor	\$7,125	\$1,000			

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
702.000	Salaries	\$17,500		\$45,734	\$63,234	Add'l Employee
	Total Dept. 215 - Clerk	\$17,500	\$0			
717.000	Taxable Benefits	\$7,450		\$16,845	\$24,295	Retirement
740.000	Operating Supplies	\$1,500		\$13,000	\$14,500	
801.000	Professional Services - Other	\$800		\$0	\$800	Contract Employee
900.000	Printing & Publishing	\$2,000		\$1,000	\$3,000	
	Total Dept. 253 - Treasurer's	\$11,750	\$0			
703.000	Contract Services	\$6,000		\$12,000	\$18,000	New Cleaning Service
740.000	Operating Supplies	\$9,000		\$3,000	\$12,000	COVID Related
930.000	R&M	\$4,000		\$20,000	\$24,000	New Furnace - Town Hall
	Total Dept. 265 - Building & Grounds	\$19,000	\$0			
947.000	Master Plan Revisions		\$22,000	\$30,000	\$8,000	Not Needed
962.000	Miscellaneous	\$6,000		\$1,000	\$7,000	MacArthur Blvd. Lights
962.001	Personnel Manual	\$1,740		\$7,500	\$9,240	Actual
962.004	Plymouth Rd. Pathway	\$20,300		\$25,000	\$45,300	Actual
962.007	Cherry Hill Wetlands	\$16,495		\$0	\$16,495	Land Purchase
962.008	Rock Property	\$5,000		\$0	\$5,000	Land Purchase
	Total Dept. 266 - Special Projects	\$49,535	\$22,000			
860.000	Mileage		\$2,000	\$2,000	\$0	Mileage Now in Law Fund
	Total Dept. 278 - Ordinance Enforcement	\$0	\$2,000			
702.000	Salaries	\$5,300		\$28,933	\$34,233	More Planning
717.000	Taxable Benefits	\$600		\$868	\$1,468	Education & Longevity
801.000	Professional Services		\$1,000	\$8,000	\$7,000	Not Needed
	Total Dept. 410 - Planning Department	\$5,900	\$1,000			
702.000	Salaries	\$3,400		\$5,000	\$8,400	Parks Employee Retirement
703.000	Contract Services	\$1,000		\$2,500	\$3,500	
920.000	Streetlights	\$4,071		\$0	\$4,071	Not Budgeted
921.000	Drains	\$6,250		\$7,500	\$13,750	Actual
	Total Dept. 446 - Infrastructure	\$14,721	\$0			
864.000	AATA Fixed Route	\$16,000		\$90,500	\$106,500	New Contract
	Total Dept. 550 - Transportation System	\$16,000	\$0			
852.000	Medical Insurance	\$9,150		\$75,322	\$84,472	New Employees
853.000	Dental Insurance	\$2,980		\$4,314	\$7,294	New Employees
857.000	HCSP		\$14,000	\$30,690	\$16,690	Forfeited Monies Received
858.000	Pension	\$8,000		\$108,465	\$116,465	
	Total Dept. 966 - Unallocated Funds	\$20,130	\$14,000			
965.000	Transfer to Reserves		\$0	\$0	\$0	
966.000	Transfer to Parks Fund	\$7,000	\$0	\$302,380	\$309,380	
	Total Dept. 965 - Transfer of Funds	\$7,000	\$0			
	TOTAL EXPENDITURES	\$227,839	\$128,050			

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
LEGAL DEFENSE:						
699.000	Appropriations from Fund Balance	\$25,000		\$5,000	\$30,000	Land Purchase
	TOTAL REVENUE	\$25,000	\$0			
962.009	Nature Area Preservation Program	\$25,000		\$0	\$25,000	Land Purchase
	TOTAL EXPENDITURES	\$25,000	\$0			
FIRE FUND:						
590.000	Grants	\$170,000		\$50,000	\$220,000	SAFER Grant
663.000	Interest on Reserves		\$24,750	\$25,000	\$250	Non-Interest Bearing Accounts
664.000	Interest on Checking		\$3,000	\$3,000	\$0	Non-Interest Bearing Accounts
671.100	Disposition of Assets	\$7,500		\$0	\$7,500	Sold Truck
673.000	Insurance Reimbursements	\$8,900		\$5,000	\$13,900	Worker's Comp.
	TOTAL REVENUE	\$186,400	\$27,750			
930.00	Repairs & Maintenance	\$45,000		\$40,000	\$85,000	New Motor
	Total Dept. 264 - Vehicles	\$45,000	\$0			
930.000	Repairs & Maintenance	\$21,000		\$17,000	\$38,000	New Alert Systems
	Total Dept. 265 - Building & Grounds	\$21,000	\$0			
702.012	Overtime	\$147,000		\$203,000	\$350,000	Short Staff
717.000	Taxable Benefits	\$53,000		\$156,169	\$209,169	Cash Outs
740.000	Operating Supplies		\$37,000	\$60,000	\$23,000	Not Needed
801.000	Professional Services -Other	\$14,000		\$8,000	\$22,000	Physicals & Testws
850.000	Telecommunications	\$2,000		\$16,000	\$18,000	
880.000	Fire Prevention		\$2,500	\$2,500	\$0	Not Needed
890.000	Contingencies		\$10,000	\$10,000	\$0	Not Needed
947.000	Grant Expenses	\$112,730		\$0	\$112,730	FEMA Grant
958.000	Memberships, Dues		\$3,000	\$7,000	\$4,000	Not Needed
963.000	Bank Fees	\$250		\$500	\$750	
980.000	Equipment over \$5000		\$25,000	\$25,000	\$0	Not Needed
985.000	Tax Chargebacks	\$2,050		\$500	\$2,550	
	Total Dept. 336 - Fire Operations	\$331,030	\$77,500			
715.000	FICA	\$32,500		\$73,377	\$105,877	Overtime & Tax. Benefits
858.000	Pension	\$87,000		\$159,110	\$246,110	Overtime & Tax. Benefits
	Total Dept. 966 - Unallocated Expenses	\$119,500	\$0			
	TOTAL EXPENDITURES	\$516,530	\$77,500			
965.000	Transfer to Building Reserve (75%)		\$210,285	\$216,365	\$6,080	
966.000	Transfer to Truck Reserve (25%)		\$70,095	\$72,121	\$2,026	

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
STREET LIGHT FUND:						
403.000	Special Assessment		\$65	\$81,428	\$81,363	Actual
	TOTAL REVENUE	\$0	\$65			
920.000	Utilities	\$65		\$79,810	\$79,875	
	Total Dept. 223 - Streetlights	\$65	\$0			
	TOTAL EXPENDITURES	\$65	\$0			
SIDE STREET MAINTENANCE FUND:						
703.000	Contract Services (Mowing)	\$9,021		\$13,646	\$22,667	Actual
965.000	Transfer to Reserves		\$9,021	\$10,346	\$1,325	
	Total Dept. 222 - Maintenance	\$9,021	\$9,021			
BUILDING FUND:						
610.000	Charges for Services	\$95,000		\$300,000	\$395,000	Building Permits
663.000	Interest on Reserves		\$6,000	\$6,200	\$200	Non-Interest Bearing Accounts
698.000	Miscellaneous Income	\$1,000		\$0	\$1,000	
699.000	Appropriations from Reserves			\$0	\$0	
	TOTAL REVENUE	\$96,000	\$6,000			
702.000	Salaries	\$10,800		\$134,457	\$145,257	New Employee
703.000	Contract Services	\$14,000		\$55,000	\$69,000	Add'l Inspections
717.000	Taxable Benefits	\$1,450		\$11,141	\$12,591	COVID Related Bonus
801.000	Professional Services -Other	\$8,000		\$1,000	\$9,000	
802.000	IT Services	\$3,400		\$4,000	\$7,400	
802.000	IT Services	\$5,000		\$4,000	\$9,000	New Software
962.000	Special Projects	\$23,931		\$0	\$23,931	Dixboro Schoolhouse Project
963.000	Bank Fees	\$1,200		\$15	\$1,215	
	Total Dept. 371 - Safety Inspection	\$67,781	\$0			
858.000	Pension		\$4,500	\$23,245	\$18,745	
	Total Dept. 966 - Unallocated Expenses	\$0	\$4,500			
	TOTAL EXPENDITURES	\$67,781	\$4,500			
965.000	Transfer to Reserves	\$26,719		\$1,537	\$28,256	Transfer to Reserves

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
LAW ENFORCEMENT FUND:						
403.050	Prior Years Del. Personal Property	\$865		\$500	\$1,365	Actual
663.000	Interest on Reserves		\$3,400	\$3,500	\$100	Non-Interest Bearing Accounts
660.000	Fines & Forfeits		\$7,000	\$25,000	\$18,000	
	TOTAL REVENUE	\$865	\$10,400			
860.000	Mileage		\$2,400	\$5,000	\$2,600	
	Total Dept. 278 - Ordinance Enforcement	\$0	\$2,400			
703.001	Authorized Overtime		\$115,000	\$125,000	\$10,000	Not Needed
703.002	Special Operations	\$10,000		\$0	\$10,000	Animal Control
800.000	Attorneys	\$20,000		\$20,000	\$40,000	
930.00	R&M	\$23,000		\$1,000	\$24,000	Back Lot Repaving
953.000	Blight Enforcement		\$20,000	\$20,000	\$0	Not Needed
963.000	Bank Fees	\$1,200		\$0	\$1,200	
	Total Dept. 310 - Crime Control	\$54,200	\$135,000			
					\$0	
	Total Dept. 346 - Neighborhood Watch	\$0	\$0			
	TOTAL EXPENDITURES	\$54,200	\$137,400			
699.000	Appropriations from Reserves			\$0	\$0	
965.000	Transfer to Reserves	\$73,665		\$395,058	\$468,723	

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
PARK FUND:						
588.000	GF Contribution	\$7,000		\$302,380	\$309,380	Board Resolution
590.000	Grants	\$34,600		\$0	\$34,600	Community Park Grant
663.000	Interest on Reserves		\$900	\$1,000	\$100	Non-Interest Bearing Accounts
698.000	Miscellaneous Income	\$370		\$0	\$370	Graffiti
	TOTAL REVENUE	\$41,970	\$900			
710	Training		\$900	\$1,000	\$100	
717.000	Taxable Benefits	\$1,161		\$0	\$1,161	Administrator
	Total Dept. 751 - Administration	\$1,161	\$900			
702.000	Salaries		\$3,514	\$11,014	\$7,500	Movies
801.000	Professional Services -Other	\$4,000		\$3,000	\$7,000	Movies
	Total Dept. 754 - Recreation	\$4,000	\$0			
717.000	Taxable Benefits	\$6,300		\$4,899	\$11,199	Retirement
740.004	Sand & Gravel		\$1,500	\$1,500	\$0	Not Needed
742.000	Fuel	\$2,000		\$3,000	\$5,000	Higher Fuel Prices
930.000	R&M	\$2,800		\$11,000	\$13,800	
980.000	Equipment over \$5000		\$10,000	\$10,000	\$0	Not Needed
	Total Dept. 755 - Maintenance	\$11,100	\$11,500			
951.000	Projects	\$19,600		\$15,000	\$34,600	Community Park Tennis Courts
	Total Dept. 756 - Park Dev/Improvements	\$19,600	\$0			
715.000	FICA	\$150		\$15,032	\$15,182	
	Total Dept. 966 - Unallocated Expenses	\$150	\$0			
	TOTAL EXPENDITURES	\$36,011	\$12,400			
699.000	Appropriation from Fund Balance		\$14,999	\$14,999	\$0	Not Required
965.000	Transfer to Reserves	\$2,460		\$0	\$2,460	

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
UTILITY FUND:						
O&M:						
404	Water Sales		85,000	2,688,291	\$2,603,291	Wet Summer
407	Water Sales During Construction	2,500		2,500	\$5,000	Add'l Construction
421	New Customer/Installation Fees	25,000		0	\$25,000	Add'l Construction
441	Interest on Bank Accts.	125		0	\$125	
TOTAL REVENUE		\$27,625	\$85,000			
560-MO	Sewer Purchased	5,000		1,016,534	\$1,021,534	
602	Overtime Premium		5,000	19,542	\$14,542	Not Needed
603	Taxable Benefits	8,000		43,382	\$51,382	COVID Related Bonus
607-D	Dental Insurance	3,500		5,426	\$8,926	Higher Rates
607-M	Medical Insurance	8,100		73,178	\$81,278	Higher Rates
609	Pension	10,000		72,604	\$82,604	Higher Rate & Add'l FT Employee
643-AB	Computer Services	12,000		15,000	\$27,000	New Employee, Multiple Server Issues
668-AB	Telecommunications		5,000	18,000	\$13,000	Not Needed
681-AB	Alarm System	1,000		500	\$1,500	New Alarm System
620-LB	R&M		37,000	40,000	\$3,000	Not Needed
645-LB	Operating Supplies		1,000	1,000	\$0	Not Needed
665-LB	Utilities	1,500		15,000	\$16,500	
620-MF	R&M		20,000	45,000	\$25,000	Not Needed
643-MF	Computer Services	15,000		10,000	\$25,000	Multiple Server Issues
645-MF	Operating Supplies		12,000	18,000	\$6,000	Not Needed

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
677-MF	Leased Equipment		3,500	7,500	\$4,000	Not Needed
678-MF	Cleaning Services	4,800		0	\$4,800	New Cleaning Service
620	R&M-System		20,000	50,000	\$30,000	Not Needed
625	R&M - Root Foaming		795	7,500	\$6,705	Actual
631	Engineers		46,000	50,000	\$4,000	Not Needed
632	Auditors		300	6,800	\$6,500	Actual
635	Attorneys		500	500	\$0	Not Needed
653	Employee Training		3,000	4,000	\$1,000	Not Needed
656	Misc. Employee Expenses		1,200	1,200	\$0	No Drug Testing Being Performed
671	Meters & Supplies		80,000	200,000	\$120,000	Not Needed
672	Fuel	5,200		1,000	\$6,200	Higher Fuel Prices
700	Bank Fees	5,000		50	\$5,050	Projected Fees
701	Bad Debt Expense		3,470	7,000	\$3,530	Actual
709	Printing & Publishing		1,500	4,500	\$3,000	Not Needed
711	Memberships, Dues		10,000	25,000	\$15,000	Not Needed
	TOTAL EXPENDITURES	\$79,100	\$250,265			
	TOTAL REVENUE & EXPENDITURES	(\$51,475)	(\$165,265)	\$113,790		
856	Transfers to Cap. Res.	113,790		587,531	\$701,321	

AMERICAN RESCUE PLAN ACT (ARPA)						
528.000	Other Federal Grants Income	\$747,700		\$0	\$747,700	Actual
	TOTAL REVENUE	\$747,700	\$0			

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

**RESOLUTION TO APPROVE QUOTE FROM ANDREW TREE SERVICE FOR TREE
TRIMMING IN COMMUNITY PARK AND HARVEST MOON PARK**

RESOLUTION NUMBER: 2021-71

DATE: DECEMBER 20, 2021

WHEREAS, Juan Bradford, Parks & Recreation Administrator is requesting tree trimming at Community Parks and Harvest Moon Park to be paid for using the American Rescue Plan Act (ARPA) funds in the amount of \$3,000.00 payable to Andrew Tree Service: and

WHEREAS, the trees referred to in the quote will be trimmed for both safety reasons and infrastructure maintenance.

WHEREAS, Mr. Bradford has reviewed the ARPA Local Fiscal Recovery Fund basic rules and is requesting this project be funded through the ARPA funds because it would maintain, improve, and expand the Charter Township of Superior's outdoor facilities, parks, and trails.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves Mr. Bradford to execute the attached quote for tree trimming in Community Park and Harvest Moon Park in the amount of \$3,000.00.

INTEROFFICE MEMORANDUM

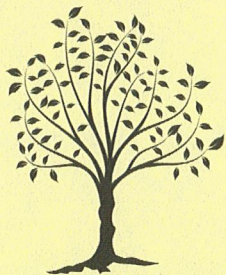
TO: KEN SCHWARTZ, TOWNSHIP SUPERVISOR
FROM: JUAN BRADFORD, PARKS & RECREATION ADMINISTRATOR
SUBJECT: AMERICAN RESCUE PLAN ACT; TREE RIMMING
DATE: DECEMBER 7, 2021

Please consider paying for the attached quote for tree trimming at Community Park and Harvest Moon Park with American Rescue Plan Act (ARPA) funds in the amount of \$3,000.00

The trees referred to in the quote will be trimmed for both safety reasons and infrastructure maintenance. The trimming at Harvest Moon Park will be to a very large Elm that overhangs the parking area. Removing deadwood as well as low hanging branches will allow the streetlights to light up the area after dark. Several trees will be trimmed at Community Park with the goal of increasing sightlines and visibility from the front of the park all the way to the back of the park which borders the Sycamore Meadows property. Additional pine trees will be trimmed to prevent needle fall onto the recently renovated tennis courts.

We need to do all that we can to encourage residents to increase their time spent outdoors which improves both mental and physical health. In fact, studies show that whether sitting on a park bench or walking local trails, spending 20 to 30 minutes outside reduces stress levels. It is our duty to ensure that our park system is both inviting and safe for our users to enjoy. Removing hazardous trees, improving sightlines, and providing additional lighting to secluded areas checks all these boxes.

After reviewing the ARPA Local Fiscal Recovery Fund basic rules it is apparent that one of the goals of the act is to assist with improving public health opportunities and building stronger communities. Maintaining, improving, and expanding our outdoor facilities, parks and trails is a vital part of improving public health opportunities.



Andrew
TREE SERVICE

an eco-friendly company

**Tree Removal • Stump Grinding
Trimming • Fully Insured**



24880

Date: 11-23-21

29550 Bock St. • Garden City, MI 48135
Phone: (734) 459-4655 • Fax: (734) 437-0146
www.andrewtreeservice.com

Job Name and Address: <u>Superior Twp</u> <u>Harvest Moon Park</u> <u>Superior Chester Twp</u>	Billing Address if Different: _____ _____ _____
Phone (H) <u>Suan</u> (W)	

We hereby propose to furnish in accordance with the specifications below or on attached pages all equipment and labor necessary to complete the following.

Trim XL elm left side 3 lowest
large sections remove all saplings
toward road and Elevate 1 cedar
to 6-7 feet grind saplings stumps

Remove Brush Remove Wood Leave Wood Grind Stump

(Rounds cut to firewood length 16" - 24" unsplit, left near tree) (6" Below grade)

Total 1,800.00

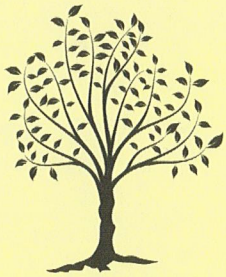
We are insured for property damage and public liability, All workers are covered by Workman's Compensation. Insurance information is available upon request. Andrew Tree Service is not responsible for damage to any grass, damage to the underground wiring, sprinkler, septic or other underground systems.

This estimate is valid for 30 days from the above date.

Acceptance of Proposal: The above or attached prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be Due on the date of completion of the job.** A 1.8% interest per month will be applied on all past due amounts unless otherwise agreed upon in writing.

Signature: _____ Date: _____ DC: _____
Authorized Signature: _____ MI: _____
DP: _____

Make Checks Payable to **Andrew Tree Service.**



Andrew
TREE SERVICE

an eco-friendly company

**Tree Removal • Stump Grinding
Trimming • Fully Insured**



24881

Date: 11-23-21

29550 Bock St. • Garden City, MI 48135
Phone: (734) 459-4655 • Fax: (734) 437-0146
www.andrewtreeservice.com

Job Name and Address: <u>Community Park</u>	Billing Address if Different:
<u>Superior Twp</u>	
Phone (H) <u>517.459.4655</u> (W)	

We hereby propose to furnish in accordance with the specifications below or on attached pages all equipment and labor necessary to complete the following.

Trim 2 Mulberry by bridge heavy elevation to see from parking lot to hill behind

Trim Walnut closest to back left of parking lot and Hickory closest to it for elevation

Trim 84 Pines cut back from overhanging tennis court.

Both parks together 3,000⁰⁰

Remove Brush <input checked="" type="checkbox"/>	Remove Wood <input checked="" type="checkbox"/>	Leave Wood <input type="checkbox"/> <small>(Rounds cut to firewood length 16" - 24" unsplit, left near tree)</small>	Grind Stump <input type="checkbox"/> <small>(6" Below grade)</small>	Total <u>1,500⁰⁰</u>
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We are insured for property damage and public liability, All workers are covered by Workman's Compensation. Insurance information is available upon request. Andrew Tree Service is not responsible for damage to any grass, damage to the underground wiring, sprinkler, septic or other underground systems.

This estimate is valid for 30 days from the above date.

Acceptance of Proposal: The above or attached prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be Due on the date of completion of the job.** A 1.8% interest per month will be applied on all past due amounts unless otherwise agreed upon in writing.

Signature: _____	Date: _____	DC:
Authorized Signature: _____		MI:
		DP:

Make Checks Payable to Andrew Tree Service.

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

RESOLUTION NUMBER: 2021-72

DATE: DECEMBER 20, 2021

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN
THE 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE
CONTRIBUTION ACT**

WHEREAS, Public Act 152 of 2011 contains three options for complying with the requirements of the Act:

1. Section 3 – Hard Caps Option- limits a public employer’s total health care costs for employees based on coverage in the Act.
2. Section 4 – 80%/20% Option – limits a public employers share of total annual health care costs to not more than 80%.
3. Section 8- Exemption Option – a local unit of government as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body.

WHEREAS, the Charter Township of Superior Board of Trustees has decided to adopt the annual exemption option, section 8 of the Act, as its choice of compliance under the Act.

NOW THEREFORE BE IT RESOLVED, the Charter Township of Superior Board of Trustees elects to comply with the requirements of the Act by adopting the annual exemption option for the medical benefit plan coverage year from 1/1/2021 through 12/31/2021.

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

**RESOLUTION TO ACCEPT THE OHM PROFESSIONAL SERVICES PROPOSAL
FOR CONTRACT ADMINISTRATION & CONSTRUCTION ENGINEERING
SERVICES**

RESOLUTION NUMBER: 2021-73

DATE: DECEMBER 20, 2021

WHEREAS, OHM Advisors have submitted a proposal for 2022 Residential Sidewalk Repair Program for services connected therewith: and,

WHEREAS, this proposal is consistent with citizens desires to improve the sidewalk system in the Charter Township of Superior; and,

WHEREAS, the tasks and associated work to pursuant to this proposal is consistent with the intent of the American Rescue Plan (ARP).

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the contract with OHM Advisors to complete this project for an estimated amount not to exceed \$22,500.00 and to pay for the service with the ARP funding.



December 13, 2021

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

RE: 2022 Residential Sidewalk Repair Program
Assessment, Design, Bidding, and Construction Phase Services

Dear Mr. Schwartz:

OHM Advisors (OHM) is pleased to submit this proposal for assessment, design, bidding, and construction phase services for the Township's 2022 Residential Sidewalk Repair Program. We have prepared this proposal consistent with our understanding of the targeted project limits and past professional services OHM provided for prior sidewalk repair programs within the Township.

PROJECT UNDERSTANDING

We understand the Township desires to have existing concrete sidewalk repaired within targeted residential areas, including Harvest Lane vicinity, Panama Avenue and Court, Washington Square Subdivision, and Oakbrook Subdivision, pursuant to the Charter Township of Superior's adopted sidewalk ordinance (Ordinance No. 150). The length of residential sidewalk within these areas is approximately 18 miles. We also understand that the Township plans to utilize Covid-19 relief funds to cover project costs.

Our proposal includes assessment, bid document preparation, as well as contract administration and construction engineering services to repair sidewalk within these targeted residential areas. Below is our scope of services, schedule, fee, and assumptions related to this effort.

SCOPE OF SERVICES

We propose the following tasks and associated work to complete sidewalk assessment, design, bid document preparation, and contract administration and construction engineering of this sidewalk repair program.

Task 1 – Sidewalk Assessment and Preliminary Engineering (\$8,500)

- Attend a kickoff meeting with the Township to review project limits and discuss sidewalk assessment criteria and deficiency tracking.
- Develop a standard inspection form, including a property's address and a template for generating a sketch of the sidewalk deficiencies, and the potential source of the deficiency.
- Conduct field evaluations of sidewalk utilizing GPS units to trace deficient sidewalk areas.



- Inspect the targeted areas of sidewalk specified in this proposal, based on the Township's sidewalk assessment criteria. OHM proposes to also consider sidewalk repair based on compliance with standards set forth by the Americans with Disabilities Act (ADA).
- Mark sidewalk flags in the field where repair is recommended with spray paint.
- Generate a master list of deficient sidewalk areas and location map(s).
- Prepare an engineer's opinion of probable construction costs based on the sidewalk assessment and preliminary engineering effort.

Task 2 – Design and Bidding Assistance (\$6,000)

- Prepare contract documents and necessary details for bidding the work for proposed construction. Location maps depicting sidewalk repair limits are anticipated to be included with the contract documents, however a formal plan set is not included in this proposal.
- Advertise the construction documents for bid on MITA and through the OHM on-line bidding site. Also have the Township post the bid advertisement on Bid Net for additional exposure.
- Answer bidding questions and issue any necessary Addenda.
- Review bids and check the low bidder (Contractor) qualifications. Provide a Recommendation of Award letter to the Township.
- Provide necessary administrative efforts and coordination to prepare executed contract documents and obtain bonds and insurance from the Contractor prior to execution of an Agreement between Contractor and Township.

Task 3 – Contract Administration and Construction Engineering (\$8,000)

- Arrange and attend a pre-construction meeting prior to the start of the project.
- Provide daily full-time observation of construction activities related to sidewalk and restoration work to verify work is in accordance with standards and specifications.
- Produce daily field reports using OHM Field Advisors software, documenting construction methodology, maintenance of traffic control measures and pay item quantities.
- Review Contractor submitted material certifications and track their approval.
- Address Contractor's construction questions and resolve conflicts as required to complete the work.
- Communicate with the residents, Township, and Contractor throughout the duration of the construction project.



- Monitor the Contractor's progress on the project in compliance with the proposed schedule.
- Maintain a punch list of outstanding items that need to be completed, conduct final walk-through with Township and Contractor.
- Process final records for Township use and prepare project close-out documents.

CLARIFICATIONS AND ASSUMPTIONS

The following major assumptions are included in our scope of work, in addition to any assumptions noted within our scope of services section:

- We assume that project specific permits for county right-of-way, soil erosion, and environmental impact are not required as part of this project.
- Geotechnical services during design and material testing during construction is not included in this proposal. However, visual inspection of subgrade prior to concrete placement and concrete material is assumed as part of this scope.
- GIS data and GPS Units are expected to be of sufficient accuracy for use to create design documents and during construction layout. Topographic survey and construction layout with survey equipment is not included in this proposal.
- We assume a certain amount of contract administration and construction engineering effort necessary, based on similar projects. However, this fee could vary depending on contractor ability and scope of project after initial sidewalk assessment is completed. 32 hours of field construction observation is included in this proposal.

FEE & SCHEDULE

The services outlined herein will be billed monthly for the value of services completed to date, in accordance with the Continuing Services Agreement between OHM Advisors and Superior Township. We propose to perform these professional services as outlined above on an hourly basis, for a **Not-to-Exceed Fee of \$22,500**. No additional services outside the scope of work provided above will proceed without receipt of written authorization by the Township.

We are available to begin work immediately upon authorization and once weather conditions allow for field assessment of sidewalk. A design deliverable of bid documents and opinion of construction cost will be completed within 4 months of authorization. If this proposal is approved at the December 2021 Board Meeting, the project is anticipated to follow the milestone dates for completion of each phase of work as outlined below:

- Sidewalk Assessment and Preliminary Engineering – March 25, 2022
- Contract Documents – May 4, 2022
- Bidding (3 weeks) – May 26, 2022
- Construction (Substantial Completion) – July 19, 2022
- Final Completion and Restoration – July 29, 2022



The above schedule can be adjusted as necessary to accommodate specific Township deadlines relative to the anticipated construction schedule.

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 this sidewalk repair program. 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.
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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.
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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.

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

**RESOLUTION APPROVING CONTRACT WITH OHM FOR PRELIMINARY
ENGINEERING FOR A NON-MOTORIZED PATH ON GEDDES ROAD
BETWEEN ANDOVER AND WEXFORD**

RESOLUTION NUMBER: 2021-74

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Board of Trustees has heard from the residents of Bromley Park Condominiums and single-family housing to extend the non-motorized path from Andover to Wexford on the south side of Geddes Road.

WHEREAS, the Washtenaw County Parks and Recreation Commission has approved reimbursement for preliminary engineering for past development project and is likely to reimburse the Township for this project.

WHEREAS, OHM has submitted a proposal for preliminary engineering for the above route.

NOW THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby approves the proposed contract with OHM Advisors to prepare the preliminary engineering in an amount not to exceed \$32,000.00 to be funded from the American Rescue Plan funds.



December 13, 2021

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

RE: Geddes Road Pathway from Andover Dr to Wexford Dr
Preliminary Engineering Phase

Dear Mr. Schwartz:

OHM Advisors is pleased to submit this proposal for preliminary engineering services for the future installation of a pathway along the south side Geddes Road between Andover Drive and Wexford Drive. We have prepared this proposal consistent with our understanding of the Township's vision for this pathway.

PROJECT UNDERSTANDING

We understand the Township desires to install a proposed 8-foot-wide HMA pathway along the south side of Geddes Road to complete a connection between the existing pathway at Andover Drive and the entrance to Bromley Park Condominiums at Wexford Drive. We also understand the Township plans to apply for Washtenaw County Parks Department Connecting Communities funding to be used toward preliminary engineering costs. Submission for this grant application has historically occurred annually in late summer. Our proposal includes preliminary engineering services to evaluate the viability and opinion of construction cost to install a pathway approximately 2,700 feet along Geddes Road. Below is our scope of services, schedule, fee, and assumptions related to this effort.

SCOPE OF SERVICES

We propose the following tasks and associated work to complete the preliminary engineering phase of this pathway extension project.

- Provide topographic survey along the pathway route within the public ROW and in areas of anticipated project disturbance.
- Establish current ROW along the south side of Geddes Road along the pathway frontage, based on field monumentation and survey research.
- Request utility information (gas, electric, telecommunication, etc.) along the proposed pathway route using the Miss Dig design portal.



- Through a geotechnical consultant selected by OHM Advisors, provide five (5) shallow soil borings along the route to establish subgrade conditions along the pathway alignment.
- Communicate preliminary engineering alignment with WCRC permitting division for work within the road ROW. A Right-of-way permit application is not assumed to be part of this current scope of work.
- Review wetland and floodplain maps to identify whether permitting through the Michigan Department of Environment, Great Lakes, and Energy (EGLE) may be necessary. Communicate findings with EGLE if permitting through their department appears to be required. A permit application through EGLE is not included in this current scope of work.
- Provide a site visit to identify site features that may impact feasibility of pathway construction.
- Prepare a plan view of the proposed pathway alignment utilizing topographic survey base drawing.
- Identify areas where permanent or temporary construction easements may be necessary.
- Prepare an engineer's opinion of probable construction costs based on the Preliminary Engineering effort.
- Evaluate optimal grant opportunities for preparing grant applications once this phase of work is completed.
- Prepare a technical memorandum to summarize process, analysis, and recommendations related to preliminary engineering effort.

SCHEDULE

We are available to begin work immediately upon authorization. We will provide a final deliverable of our preliminary engineering effort with plan view pathway layout, project memorandum of recommendations, and cost estimate within 5 months of authorization. Assuming this proposal is approved at the December 2021 Board Meeting, we anticipate this phase of work being completed by the end of May 2022.

COMPENSATION

The services outlined herein will be billed monthly for the value of services completed to date, in accordance with the Continuing Services Agreement between OHM Advisors and Superior Township. We propose to perform these professional engineering services as outlined above on an hourly basis, for a **Not-to-Exceed Fee of \$32,000**.

No additional services outside the scope of work provided above will proceed without receipt of written authorization by the Township.



FUTURE SERVICES

Future services on this project may include Washtenaw County Parks Connecting Communities and/or SEMCOG TAP grant applications assistance (based on anticipated opportunity for funding). Other future professional services may also include final engineering design, permitting, and contract document creation, as well as construction phase services such as construction engineering, construction observation, contract administration, construction layout, and construction testing. The current scope of work in this proposal is specifically for preliminary engineering as outlined above.

ACCEPTANCE

If you find our proposal acceptable, please provide us written authorization to proceed.

We thank you for this opportunity to provide professional services to the Township and we look forward to this preliminary engineering effort. 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

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

**A RESOLUTION TO EXECUTE THE GRANT FUNDING APPLICATION WITH THE
MICHIGAN TOWNSHIP PARTICIPATING PLAN FOR THE FIRE DEPARTMENT**

RESOLUTION NUMBER: 2021-75

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior Fire Department is requesting assistance to purchase through a matching grant, the Zoll AutoPulse Resuscitation System Model 100.

WHEREAS, the complete system is estimated to cost \$14,000.00. The total grant amount being requested is \$5,000.00, and the Fire Department will be responsible for \$9,000.00. The device is currently in use within Washtenaw County Fire Departments.

WHEREAS, if purchased with grant funding, firefighters will be trained in the use of the device to include cleaning and servicing.

WHEREAS, the purchase of the device will be conducted through the “bid” process.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees authorizes the Fire Chief and/or the administrative staff to execute the grant funding with the Michigan Township Participating Plan.



**RISK
REDUCTION
GRANT
PROGRAM**

Cycle: #21

Sponsored by: The Michigan Township Participating Plan

Grant cycle opens October 1st and closes November 30th, 2021

****Grant applications will not be accepted before or after these dates****

Member Name of Applicant:

Member Address:

Street

City

Zip

County

Member Telephone Number:

Member Fax Number:

Member E-mail Address:

Member Current Population:

Member MTPP Risk Control
Field Representative

Member Risk Manager (Agent)

Member MTPP Zone Director

Number of Continuous
Years with MTPP:

Project Title:

Total Amount being Requested:

Project Manager's Name:

Phone Number

Email

Have you received a risk reduction grant in the past?

If so, what amount:

Complete description of project:

Include list of the items or services to be purchased and total cost of the project.

Feel free to Attach any corresponding documents.

Members financial participation in project:

Anticipated days to complete:

Describe how this grant will specifically reduce risk and exposure:

Describe measurable benefits of this project:

PLEASE BE SURE TO INCLUDE ALL SUPPORTING DOCUMENTATION, INCLUDING ITEMIZED VENDOR BIDS, CURRENT YEAR SIGNED AND DATED BOARD RESOLUTION, CORRESPONDING PHOTOS, MAPS ETC...

Office Use Only	
Date Received:	
Data Input:	

PROPERTY
& CASUALTY
DIVIDEND
PROGRAM

PROPERTY
DIVIDEND
PROGRAM

Michigan Township Participating Plan Grant Application Submission Checklist

***Please Note: If the below items are not attached or not completed,
the grant request will be denied.***

- All sections of the application are answered completely.
- All contact information is provided.
- A signed and dated Resolution from the current year is attached. Please note meeting minutes do not suffice as a resolution.
- All Itemized Bids from vendors are attached.
- All other supporting material is attached.



Thank you for applying for funding through the
Michigan Township Participating Plan Risk Reduction Grant Program!

You are a valued partner and the Par Plan is pleased to be able to serve you!

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

**A RESOLUTION OF SUPPORT FOR THE COUNTY PARKS NATURAL AREA
PRESERVATION PROGRAM ACQUISITION OF PARCELS IN SECTION 12**

RESOLUTION NUMBER: 2021-76

DATE: DECEMBER 20, 2021

WHEREAS, in an email communication the Washtenaw County Parks and Recreation Commission indicated that it was interested in acquiring in fee two parcels in section 12 through their Natural Areas Preservation Program (NAPP).

WHEREAS, parcel one is identified as parcel I.D. number J-10-12-200-002 a/k/a the Chatwal Gotfredson LLC property consisting of 67.05 acres located on the southeast corner of Gotfredson and Warren and contains farmland, wetlands, remnant prairie habitat and a large marsh; and,

WHEREAS, parcel two is identified as parcel I.D. number J-10-12-200-002 a/k/a the Ranieszki Catherine Trust property consisting of 33.92 acres located on Warren Road just east of the ITC property and contains woodlands, farmland, wetlands, remnant prairie habitat and a large marsh; and,

WHEREAS, county plans include establishing a trail to connect the two parcels and to create a natural preserve; and,

WHEREAS, Washtenaw County Ordinance No. 128 requires that properties considered for acquisition through the NAPP be reviewed by the local unit of government.

WHEREAS, to incentivize the purchase of the parcels and to increase the scoring of the parcels for preservation an allocation for \$250.00 per acre from fund 204 is appropriate.

NOW THEREFORE, BE IT RESOLVED, that the Charter Township of Superior Board of Trustees agrees that the two parcels under consideration is suitable for acquisition and preservation through the Washtenaw County Natural Areas Preservation program. The Board further agrees that the parcels contain significant natural features and would encourage the creation of a natural area preserve open to the public, and that the Board authorizes the administrative staff to offer to the county NAPP program a donation of \$250.00 per acre and to enter into a participation agreement.



OFFICE OF
Ken Schwartz
Supervisor

CHARTER TOWNSHIP OF SUPERIOR

3040 North Prospect Road • Ypsilanti, MI 48198
Telephone (734) 482-6099 • Fax (734) 482-3842
e-mail Kenschwartz@superior-twp.org

February 1, 2021

Board Members,

This is a short memorandum regarding an opportunity to save 100 acres of farmland on Warren and Gotfredson Roads. I received notice from Rosie Pahl Donaldson of the Washtenaw County Park Commission that the Natural Areas Technical Advisory Committee (NATAC) will consider the county/Greenbelt purchase of two properties as described below.

Parcel 1.

Chhatwal Gotfredson LLC, J-10-12-200-004 – 67.05 acres located on the southeast corner of Gotfredson and Warren.

This property was acquired for developmental purposes in 2004 by a Farmington Hills land development company and held for the last 16 years waiting for water and sewer potential. The owners wish to dispose of their holdings and applied to the county NAPP program. This parcel is being recommended for purchase to the NATAC committee today. If approved the parcel will move forward to the next step in the county acquisition process.

Parcel 2.

Ranieszski Catherine Trust, J-10-12-200-002 – 33.92 acres located on Warren Road just east of the ITC property. (see map)

The Trust acquired the property in 1998. We do not know the purpose of the acquisition. The owners wish to dispose of their holdings and applied to the county NAPP program. This parcel is being recommended for purchase to the NATAC committee today. If approved the parcel will move forward to the next step in the county acquisition process.

Conditions to the purchase of these two parcels is that they are acquired together. The two properties would together form a single new preserve, assuming a trail/access easement from ITC, whose property separates the two.

Rosie Pahl Donaldson of the Washtenaw County Park Commission indicating the parcels ranked high enough to be considered by the whole committee. Appraisals on the Chhatwal Gotfredson and the Ranieszski Trust properties are \$603k and \$271k respectively.

As part of the county's due diligence County Parks asked me if the township could help with the purchase. A local match moves the properties higher up in the rankings and in some cases the Ann Arbor City Council will not use Greenbelt dollars without the participation of the community where the land is located. Northfield township saw a project denied because of no local match by the AA Greenbelt last year.

I told the county that Superior has donated in the past and that I believe the township Board would consider helping out with these purchases. I was asked to provide an estimate and I said that the Board would probably consider a contribution of \$250.00 per acre. I believe we should make the match if that will cause the sale to close.

As you may remember last year the Board made a similar donation to the Southeast Michigan Land Conservancy to help acquire 80 acres on the northeast corner of Ford Road and Berry. That property did close last year and is now protected. The prior owners of the land attempted to locate a commune on the property about ten years ago, but the effort fell apart during the recession. Now the land is permanently preserved and will be accessed through the Ellen Weatherbee county preserve just to the north. Now all the land on the east side of Berry Road from Ford Road to Warren Road is now protected permanently. That's one mile of unobstructed farmland, swamps and old growth forest which can be enjoyed by the public.

I should hear soon what action the NATAC committee decided upon, and if they need a pledge from Superior Township, I will bring this matter to the Board at the appropriate time. I just want to remind the Board that we pay for these donations from the Legal Defense Fund/Land Protection fund.

In 2020 we allocated \$20,000.00 to SMLC purchase of the 80 acre Berry Road property and currently have a fund balance of \$286,632.53. We will need to keep a fund balance in the fund just in case there is a zoning lawsuit not covered by our insurance carrier, but every time we help preserve some land owned by developers, we remove the possibility of that developer suing us in the future. So, in my opinion, its money well spent.

At \$250.00 per acre for 100 acres our contribution would be \$25,000.00. We can afford it and it perfectly consistent with the purposes of the voter approved levy in 2006.

I've included a couple maps for your review. One map is an area map with the parcels highlighted. One map is a closeup of the two parcels, and the last one is the county provided map for the four Superior township parcels under consideration by NATAC in 2021.

As you can see Bill Fishbeck is proposing to preserve 63 acres on Joy road and Arlene DeForest is proposing to preserve 76 acres on Vreeland Road. These properties will be considered later this year by NATAC.

Covid 19 has stopped much real estate development and has caused many developers to contemplate selling their land due to uncertainty. I believe this will open the possibility that many opportunities will avail themselves over the next two years as land developers will be shedding some of their retained assets for cash infusion. This pause in land development is an open invitation for us to join forces with the Ann Arbor Greenbelt, Washtenaw county, land conservancies and the state and federal governments to make critical gains on our land use plans to keep the township rural and undeveloped to

the greatest possible extent balancing our revenue needs with expenditures. This pause will pass and again we'll be under pressure from developers.

I will inform the Board of the decisions by NATAC as soon as I receive notice.

A handwritten signature in cursive script, appearing to read "Hem".



Chatham I
-004
ITC
-002
Tract

J-11-NE

J-12-NW

J-12-NE

J-11-SE

J-12-SW

J-12-SE

Warren Rd

Napier Rd

Murray & Creeper

Clark Lake - Superior

9440

9504

9590

9777

9503

9625

9640

9798

9840

9880

9901

4037

4055

4075

4200

4126

4222

4175

4234

10313

10425

10686

10735

4115

10550

10440

10470

10670

3745

3777

3801

3751

3839

3855

3875

3903

3931

3955

10886

3903

9670

9568

1400

9680

9590

9600

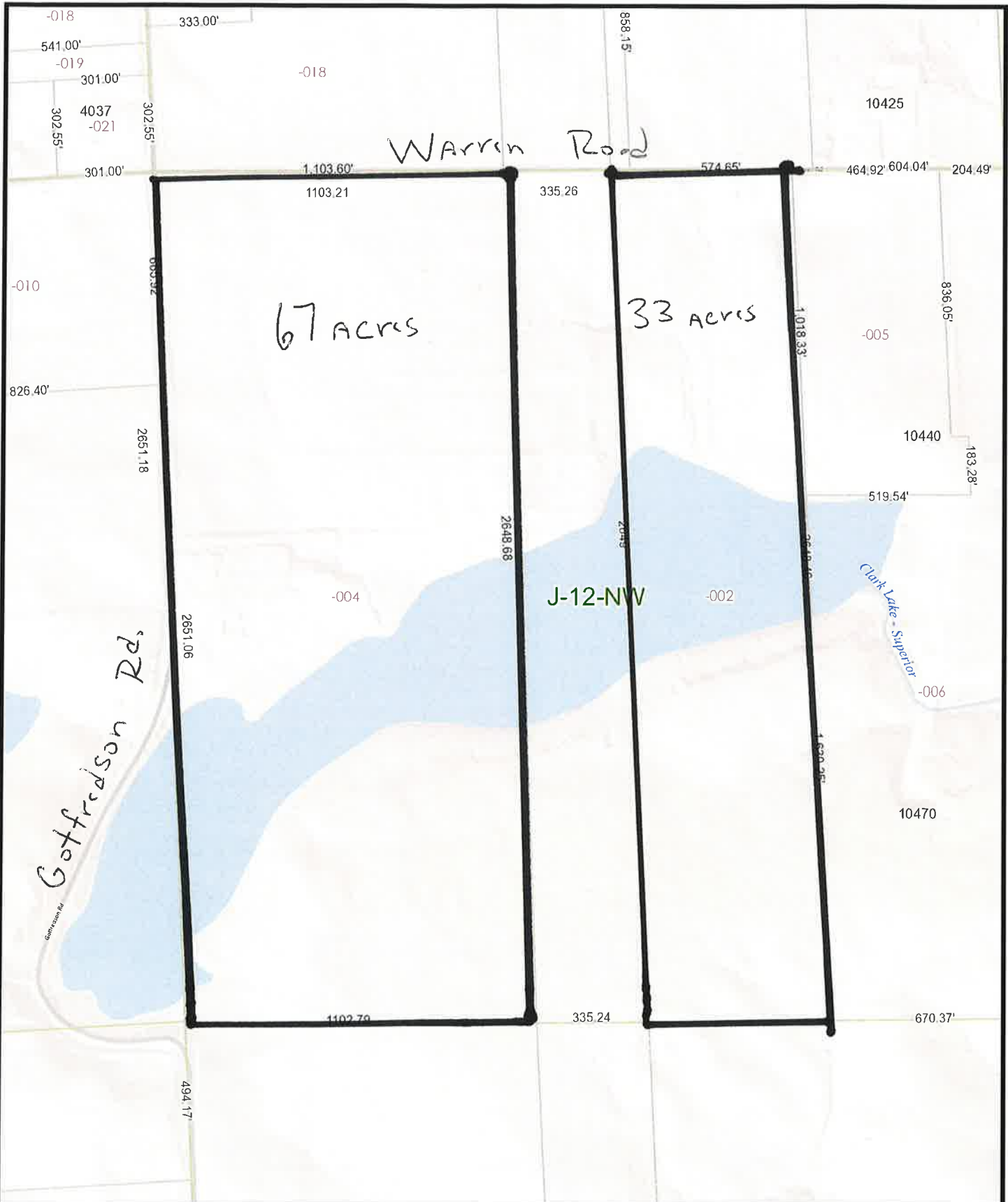
9690

9700

3779

3747

3691



Goffredson Rd.

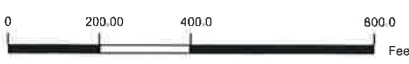
Warren Road

67 acres

33 acres

J-12-NW

Clark Lake Superior



1: 4,800

2/1/2021



NOTE: Parcels may not be to scale.
 The information contained in this cadastral map is used to locate, identify and inventory parcels of land in Washtenaw County for appraisal and taxing purposes only and is not to be construed as a "survey description". The information is provided with the understanding that the conclusions drawn from such information are solely the responsibility of the user. Any assumption of legal status of this data is hereby disclaimed.

CHARTER TOWNSHIP OF SUPERIOR

WASHTENAW COUNTY, MICHIGAN

RESOLUTION TO APPROVE THE HIRING OF FIRE FIGHTER JACOB CLARK

RESOLUTION NUMBER: 2021-77

DATE: DECEMBER 20, 2021

WHEREAS, the Charter Township of Superior through its Fire Chief, Fire Captains, Fire Fighters, the Township Supervisor and Treasurer has carefully reviewed the applications to hire a new Fire Fighter to replace Fire Fighter Jonathan Murphy, and;

WHEREAS, the Charter Township of Superior Fire Chief, Victor Chevrette, has submitted a memorandum recommending the Board to hire Jacob Clark, Superior Township Fire Fighter, subject to a driving and background review, and subject to all the provisions of the labor agreement with Fire fighters Union Local 3292, International Association of Fire fighters.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby hires Jacob Clark, Charter Township of Superior Fire Fighter, effective at the discretion of the Fire Chief.

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Superior Township Board of Trustee's
CC:
From: Fire Chief Vic Chevrette
Date: 15 December 2021
Re: Request to Hire New Fire Fighter



With the resignation of Fire Fighter Jonathan Murphy, I am requesting to hire a new Fire Fighter. On Monday 13 December 2021, the panel interviewed three applicants. Upon completion of the interviews, the panel made the determination to request to hire the following applicant.

Jacob Nelson Clark
5469 Oakmont Drive
Howell, MI 48843

Mr. Clark currently is a "paid-on call" Fire Fighter with the Howell Area Fire Department. He has been employed with the Howell Area Fire Department since September 2018. He also works at Mt. Brighton as a "Lead Tech".

I would like to please request of the Superior Township Board of Trustee's to hire Mr. Clark under the condition he passes his "background check, medical & psychological exams.

Respectfully Requested

Victor G. Chevrette, Fire Chief

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

RESOLUTION FOR THE FIRST READING OF ORDINANCE NO. 174-23

RESOLUTION NUMBER: 2021-78

DATE: DECEMBER 20, 2021

First Reading: December 15, 2021

Second Reading: January 18, 2022

WHEREAS, Hyundai Area Technical Center, Inc. submitted an Area Plan Amendment dated November 29, 2021.

WHEREAS, Hyundai Area Technical Center, Inc. plans to expand their existing facility located on Geddes Road for research and development purposes.

WHEREAS, the Charter Township of Superior Planning Commission recommended approval of the Area Plan Amendment at their regular meeting on December 15, 2021.

NOW THEREFORE, BE IT RESOLVED that Ordinance No. 174-23 is submitted to the Charter Township of Superior Board of Trustees for a first reading.

**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN
ORDINANCE NO. 174-23**

First Reading: December 15, 2021

Second Reading: January 18, 2022

Hyundai Area Technical Center, Inc. – Area Plan Amendment

The Board of Superior Charter Township of Washtenaw County, Michigan, hereby ordains that Ordinance Number 174, being the Superior Charter Township Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, be amended as follows:

Section I

Superior Charter Township Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, is hereby amended by amending the Area Plan for Hyundai Area Technical Center, Inc. dated January 27, 2012 to the Area Plan dated November 29, 2021.

Parcel I (J-10-32-100-32)

ASSR REQ QCD L4621 P837 06/08/04 SU 32-1A PCL "I" COM AT NE COR OF SEC 32, TH S 87-03-35 W 60.00 FT TO A POB, TH S 02-12-36 E 2118.18 FT, TH S 87-03-35 W 1140.10 FT, TH N 02-12-36 W 2118.18 FT, TH N 87-03-35 E 1140.10 FT TO THE POB. PT OF NE 1/4 SEC 32, T2S-R7E. 55.44 AC. SPLIT ON 06/09/2004 FROM J -10-32-100-001;

Parcel II (J-10-32-100-007)

OWNER REQUEST SU 32-1B-1A PCL " II-A " COM AT NE COR OF SEC 32, TH S 02-12-36 E 2178.18 FT TO A POB, TH CONT S 02-12-36 E 369.59 FT, TH S 87-33-10 W 1803.00 FT, TH S 02-12-36 E 108.00 FT, TH S 87-33-10 W 504.33 FT, TH N 02-00-37 W 2636.05 FT, TH N 87-03-35 E 1098.21 FT, TH S 02-12-36 E 2178.18 FT, TH N 87-03-35 E 1200.10 FT TO THE POB. PT OF NE 1/4 SEC 32, T2S-R7E. 75.40 AC. SPLIT ON 03/06/2007 FROM J -10-32-100-005, J -10-32-100-006;

Section II

The Area Plan of Hyundai Area Technical Center, Inc. dated November 29, 2021 shall constitute the Approved Area Plan.

Section III

This Ordinance shall be published by posting in the Office of the Clerk, 3040 N. Prospect Road, Ypsilanti, MI 48198, and on the Township website – www.superiortownship.org – pursuant to Section 8 of the Charter Township Act, being MCL 42.8, 3(b) within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

CERTIFICATION

I, Lynette Findley, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Charter Township of Superior Board of Trustees for first reading at a regular meeting held on December 20, 2021 and for final reading on January 18, 2022. This Ordinance shall become effective on the eight day following publication of second and final reading, or such later date as may be provided herein or by law.

Ken Schwartz, Supervisor

Lynette Findley, Clerk



Carlisle | Wortman
ASSOCIATES, INC.

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

To: Superior Township Board

From: Ben Carlisle, AICP

Date: December 16, 2021

Re: HATCI Michigan R & D Center Major Plan Amendment

Hyundai America has submitted an Area Plan amendment application to expand their existing research and development (R & D) facility located at 6800 Geddes Road. The proposed facility expansion allows Hyundai America to relocate and consolidate R & D operations from their other locations in order to make this facility the prime R & D facility in North America.

The proposed improvements include:

- +/- 100,000 sq.ft office/research building
- +/- 36,000 sq.ft office/research building
- Outdoor testing area: outdoor gravel testing area and post-crash vehicle storage area and 400-meter straight test track.
- +/- 150,000 sq.ft parking lot for handling and steering testing
- 213 parking spaces for employee and visitor parking

Hyundai America has an existing approved Area Plan. The proposed improvements noted above constitute a major amendment to the approved area plan.

Planning Commission Consideration:

On December 15, 2021, the Planning Commission determined that the expansion met the standards of a major area plan amendment as set forth in Section 7.106. In accordance with the requirements of a major area plan amendment the Planning Commission held a public hearing also on December 15, 2021.

After considering public comments and deliberating, the Planning Commission voted 7-0 to recommend approval of STPC 21-05 Hyundai Site Expansion Plan Amendment after review of the standards set forth in section 7.102, for the following reasons:

1. Planned future land uses in the Master Plan include research and development (R & D) operations. The expansion of the Hyundai facility is noted in the Master Plan and consistent with Growth Management Policies.
2. The applicant's addition will require the removal of standing trees, which will be mitigated, but the addition is avoiding any work in a flood plain or the Snidecar Drain. The applicant has attempted to design the site to limit impacts upon natural features. A detailed review of natural future impact will be conducted during site plan review.

3. Provided the applicant is able to mitigate noise and lighting impact through site plan improvements, the impact upon adjacent properties shall be minimal.
4. Through thoughtful site planning, the site expansion can be compatible with surrounding lands uses.
5. The site is encumbered with wetlands, tree stands, and two streams. The layout and location of the proposed expansion seem logical in order to reduce impact upon those natural features.

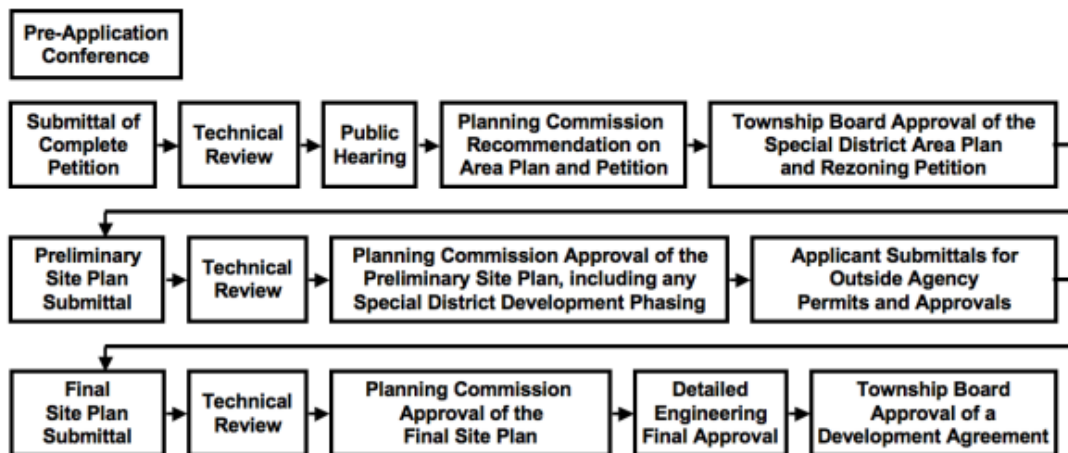
Process:

The process to amend an Area Plan is outlined in section 7.100 of the zoning ordinance.

Effective Date: August 14, 2008

**Article 7
Special District Regulations**

SECTION 7.100 REVIEW PROCEDURES



A Major Area Plan Amendment is considered an ordinance amendment, which requires two readings by the Township Board. If the Township Board, after a second reading, approves the Area Plan amendment, the applicant would then submit a preliminary site plan for review.

Recommendation:

We recommend that the Township Board consider the proposed 7-0 recommendation from the Planning Commission to approve the HATCI Michigan R & D Center Major Plan Amendment.

CARLISLE/WORTMAN ASSOC., INC.
Benjamin R. Carlisle, AICP, LEED AP
Principal

cc: Richard Mayernik, CBO, Building Department
Laura Bennett, Planning Coordinator
George Tsakof, Township engineer

December 9, 2021

Supervisor Ken Schwartz
Superior Charter Township
3040 North Prospect
Ypsilanti, MI 48198

Re: Request to Establish an Industrial Development District on 6800 Geddes Rd., Superior Township, MI 48198.

Dear Supervisor Schwartz,

We respectfully request that Superior Charter Township establish an Industrial Development District at 6800 Geddes Rd, Superior Charter Township, Michigan 48198, under Public Act 198 of 1974.

Establishing an Industrial Development District around the property would allow for application under Public Act 198 of 1974, and could be used to encourage development of the property. The development will cover both parcels.

The legal description of the property includes:

- Parcel Number: J -10-32-100-007 - OWNER REQUEST SU 32-1B-1A PCL " II-A " COM AT NE COR OF SEC 32, TH S 02-12-36 E 2178.18 FT TO A POB, TH CONT S 02-12-36 E 369.59 FT, TH S 87-33-10 W 1803.00 FT, TH S 02-12-36 E 108.00 FT, TH S 87-33-10 W 504.33 FT, TH N 02-00-37 W 2636.05 FT, TH N 87-03-35 E 1098.21 FT, TH S 02-12-36 E 2178.18 FT, TH N 87-03-35 E 1200.10 FT TO THE POB. PT OF NE 1/4 SEC 32, T2S-R7E. 75.40 AC. SPLIT ON 03/06/2007 FROM J -10-32-100-005, J -10-32-100-006;
- Parcel Number: J -10-32-100-003: ASSR REQ QCD L4621 P837 06/08/04 SU 32-1A PCL "I" COM AT NE COR OF SEC 32, TH S 87-03-35 W 60.00 FT TO A POB, TH S 02-12-36 E 2118.18 FT, TH S 87-03-35 W 1140.10 FT, TH N 02-12-36 W 2118.18 FT, TH N 87-03-35 E 1140.10 FT TO THE POB. PT OF NE 1/4 SEC 32, T2S-R7E. 55.44 AC. SPLIT ON 06/09/2004 FROM J -10-32-100-001;

Please let me know if any additional information is required at this time.

Sincerely,

Mark Torigian

Mark Torigian (Dec 9, 2021 14:26 EST)

Mark Torigian
General Counsel
(734) 337-2298
Mtorigian@hatci.com



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: December 20, 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: December 20, 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 - \$1,498,361.31

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					
11/16/2021	GENL	44747	CLEAR CUT ICE	DEPOSIT FOR ICE CARVING FOR TREE LIGHTIN	250.00
11/16/2021	GENL	44748	ABSOPURE WATER COMPANY	COOLER RENTAL - 2021	70.25
11/16/2021	GENL	44749	AMANDA WOOD	DUMP TICKET REIMBURSEMENT	50.00
11/16/2021	GENL	44750	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	19.71
11/16/2021	GENL	44751	ANDREW TREE SERVICE, LLC	REMOVE FALLEN TREE ON GEDDESS ROAD PATHW	700.00
11/16/2021	GENL	44752	ANN ARBOR CLEANING SUPPLY	GARBAGE BAGS	45.90
11/16/2021	GENL	44753	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - DEC 2021	6,469.70
11/16/2021	GENL	44754	BRENDA MCKINNEY	CELL PHONE STIPEND - NOVEMBER	50.57
11/16/2021	GENL	44755	CARLISLE WORTMAN ASSOCIATES	5728 GEDDES	2,222.50
11/16/2021	GENL	44756	CLEAR CUT ICE	FINAL PAYMENT FOR ICE CARVING FOR TREE L	250.00
11/16/2021	GENL	44757	COMCAST	PHONE SERVICE -NOVEMBER 2021	406.43
11/16/2021	GENL	44758	DAVID PITCHFORD	DUMP TICKET REIMBURSEMENT	20.00
11/16/2021	GENL	44759	DAVID SISSOM	DUMP TICKET REIMBURSEMENT	22.00
11/16/2021	GENL	44760	HOOVER ELECTRIC INC	OVERPAYMENT OF PERMIT 1946 ANDOVER	20.00
11/16/2021	GENL	44761	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	136.00
11/16/2021	GENL	44762	JAMEEL S WILLIAMS, PLLC	LEGAL SERVICES - 10/18 - 11/10/21	2,346.50
11/16/2021	GENL	44763	KIMBERLY BATTLE	DUMP TICKET REIMBURSEMENT	22.00
11/16/2021	GENL	44764	LAURA BENNETT	CELL PHONE STIPEND - NOVEMBER	50.57
11/16/2021	GENL	44765	LUCAS LAW, PC	LEGAL SERVICES - OCTOBER 2021	970.00
11/16/2021	GENL	44766	MLIVE MEDIA GROUP	ZBA NOITCES - SEWER RATE NOTICE	167.26
11/16/2021	GENL	44767	NANCY MASON	CELL PHONE STIPEND - NOVEMBER	50.57
11/16/2021	GENL	44768	PAULA CALOPISSIS	CELL PHONE STIPEND - NOVEMBER	50.57
11/16/2021	GENL	44769	REPUBLIC WASTE SERVICES #241	BULK PICKUP @ TOWNHALL	31.49
11/16/2021	GENL	44770	RICHARD MAYERNIK	CELL PHONE STIPEND - NOVEMBER	50.57
11/16/2021	GENL	44771	ROBERT BUTLER	2021 CONTRACT - #15	1,511.10
11/16/2021	GENL	44772	SARAH COLLIER	CELL PHONE STIPEND - NOVEMBER	50.57
11/16/2021	GENL	44773	SUPERIOR TOWNSHIP CREDIT CARD ACCT	SEPTIC JOE - CREDIT CARD	41.42
11/16/2021	GENL	44774	TAZ NETWORKS, INC	SET UP NEW EMPLOYEE COURSER	386.66
11/16/2021	GENL	44775	YPSILANTI ACE HARDWARE	SHOP SUPPLIES - SHOVELS	35.98
11/23/2021	GENL	44776	AF SMITH ELECTRIC INC.	LIGHTING REPAIR AT TOWNHALL	1,087.14
11/23/2021	GENL	44777	ALBERT FOSTER	DUMP TICKET REIMBURSEMENT	28.75
11/23/2021	GENL	44778	ARC DOCUMENT SOLUTIONS LLC	BLUE PRINT COPIES	87.18
11/23/2021	GENL	44779	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	496.35
11/23/2021	GENL	44780	DEIDRE DORRE-FULLER	DUMP TICKET REIMBURSEMENT	22.00
11/23/2021	GENL	44781	DELTA DENTAL	DENTAL INSURANCE - DECEMBER 2021	588.31
11/23/2021	GENL	44782	EDWIN MANIER	34-ELECTRICAL INSPECTIONS 11/6-11/19/21	1,360.00
11/23/2021	GENL	44783	FEDEX	OVERNIGHT SHIPPING	58.83
11/23/2021	GENL	44784	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	153.00
11/23/2021	GENL	44785	JOHN DIEFENBACHER	35 - BUILDING INSPECTIONS 11/6-11/19/21	1,400.00
11/23/2021	GENL	44786	KENSLINGTON FAMILY HOMES	CONSTRUCTION BOND REFUND - 8859 SOMERSET	4,000.00
11/23/2021	GENL	44787	LISA LEWIS	CELL PHONE STIPEND NOVEMBER 2021	94.25
11/23/2021	GENL	44788	PARKWAY SERVICES	PORTAJOHNS @ FIREMAN'S PARK -NOV 2021	120.00
11/23/2021	GENL	44789	RON PEATRY	MILEAGE REIMBURSEMENT 11/8-11/18/21	206.08
11/23/2021	GENL	44790	SUPERIOR TOWNSHIP CREDIT CARD ACCT	QUICK BOOKS - NOVEMBER 2021	236.95
11/23/2021	GENL	44791	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/24/21 PAY	47,652.28
11/23/2021	GENL	44792	THE ARBOR CONSORT	CAROLERS AT TREE LIGHTING	225.00
11/23/2021	GENL	44793	VSP INSURANCE CO	VISION INSURANCE - DECEMBER 2021	151.25
11/23/2021	GENL	44794	WJH LLC	CONSTRUCTION BOND REFUND - 1656 GREENWAY	20,000.00
11/23/2021	GENL	44795	YPSILANTI ACE HARDWARE	SHOP SUPPLIES	37.98
11/30/2021	GENL	44796	ANN ARBOR AREA TRANSPORTATION AUTH.	2021 - OCTOBER	7,969.33
11/30/2021	GENL	44797	ASPHALT SPECIALISTS, INC.	PAVING OF BACK LOT AT TOWN HALL	68,500.00
11/30/2021	GENL	44798	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF NOVEMBER 2021	266.19
11/30/2021	GENL	44799	FEDEX	OVERNIGHT MAIL	110.54
11/30/2021	GENL	44800	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	85.00
11/30/2021	GENL	44801	JENNIFER NEFF	CELL PHONE STIPEND - NOVEMBER 2021	50.57

Check Date	Bank	Check	Vendor Name	Description	Amount
11/30/2021	GENL	44802	KIMBERLY BATTLE	DUMP TICKET REIMBURSEMENT	28.00
11/30/2021	GENL	44803	LUCAS NURSERIES & LANDSCAPING	WREATH FOR TOWN HALL	104.99
11/30/2021	GENL	44804	NIKI VICK	DUMP TICKET REIMBURSEMENT	11.50
11/30/2021	GENL	44805	OHM ADVISORS	ENGINEERING SERVICES	14,615.25
11/30/2021	GENL	44806	QUADIENT, INC.	SEALING KIT FOR POSTAGE MACHINE	19.38
11/30/2021	GENL	44807	REPUBLIC WASTE SERVICES #241	500 WASTE TAGS	1,500.00
11/30/2021	GENL	44808	SAM'S CLUB/SYNCHRONY BANK	SHOP SUPPLIES	76.96
11/30/2021	GENL	44809	STANDARD PRINTING	2 CASES MASKS	1,260.00
11/30/2021	GENL	44810	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	356.00
11/30/2021	GENL	44811	SUMMIT SUPPLY CORPORATION	BIKE RACK AT CHNP	297.55
11/30/2021	GENL	44812	SUPERIOR TOWNSHIP CREDIT CARD ACCT	ZOOM -NOVEMBER 2021	414.99
11/30/2021	GENL	44813	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - NOVEMBER 2021	11,921.12
11/30/2021	GENL	44814	TAZ NETWORKS, INC	REMOTE MAINTENANCE	306.66
11/30/2021	GENL	44815	TINA BUSTAMANTE	DUMP TICKET REIMBURSEMENT	17.25
11/30/2021	GENL	44816	WASHTENAW COUNTY TREASURER	PURCHASE OF 3 ACRE LOT ON CHERRY HILL	16,495.00
12/07/2021	GENL	44817	DTE ENERGY	STREETLIGHTS- NOV 2021	6,933.20
12/07/2021	GENL	44818	WEX BANK	FUEL - NOVEMBER 2021	77.44
12/07/2021	GENL	44819	WEX BANK	FUEL - NOVEMBER 2021	70.86
12/07/2021	GENL	44820	WEX BANK	FUEL - NOVEMBER 2021	243.62
12/07/2021	GENL	44821	ABSPURE WATER COMPANY	COOLER RENTAL - 2021	43.00
12/07/2021	GENL	44822	AMAZON CAPITAL SERVICES	CHRISTMAS TREE LIGHTING GIFT BAGS	198.68
12/07/2021	GENL	44823	COMCAST	INTERNET -NOVEMBER 2021	247.81
12/07/2021	GENL	44824	CULLIGAN OF ANN ARBOR/DETROIT	REDOUT FOR SOFTNER	34.03
12/07/2021	GENL	44825	DECKER AGENCY	MUNICIPAL INSURANCE 2022	20,461.00
12/07/2021	GENL	44826	DTE ENERGY	APT "1" GAS -NOV 2021	1,592.88
12/07/2021	GENL	44827	EDWIN MANIER	13 - ELECTRICAL INSPECTIONS 11/20-12/3/2	520.00
12/07/2021	GENL	44828	GARY MASON	INSTALLATION OF SIGN THAT WAS HIT BY SNO	595.00
12/07/2021	GENL	44829	GENE BUTMAN FORD SALES, INC.	OIL CHANGE - FORD VAN	56.45
12/07/2021	GENL	44830	GORDON FOOD SERVICE, INC.	CHRISTMAS TREE LIGHTING	59.86
12/07/2021	GENL	44831	IIMC	IIMC MEMBERSHIP - FINDLEY	290.00
12/07/2021	GENL	44832	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	119.00
12/07/2021	GENL	44833	JOHN DIEFENBACHER	21 - BUILDING INSPECTIONS 11/20-12/3/21	840.00
12/07/2021	GENL	44834	KCI	POSTAGE FOR PERSONAL PROPERTY STATEMENTS	79.50
12/07/2021	GENL	44835	LAWRENCE HENDRICKS	TENNIS LESSONS	200.00
12/07/2021	GENL	44836	LOWE'S	CHRISTMAS LIGHTS AND SHOP SUPPLIES	314.88
12/07/2021	GENL	44837	LYNETTE FINDLEY	MEAL/LODGING REIMBURSEMENT CLERK CONFERE	396.26
12/07/2021	GENL	44838	MLIVE MEDIA GROUP	MEETING NOTICE	116.00
12/07/2021	GENL	44839	PATRICK PIGOTT	CELL PHONE STIPEND -NOV 21	50.00
12/07/2021	GENL	44840	ROBERTSON MORRISON INC.	ROUTINE MAINTENANCE -SEMI ANNUAL BILLING	1,850.00
12/07/2021	GENL	44841	RON PEATRY	MILEAGE REIMBURSEMENT 11/22-12/3/21	176.40
12/07/2021	GENL	44842	SARAH COLLIER	MEAL/MILEAGE REIMBURSEMENT CLERK CONFERE	196.92
12/07/2021	GENL	44843	SIGNS BY TOMORROW	CHRISTMAS SIGNS	187.75
12/07/2021	GENL	44844	STANDARD PRINTING	LETTERHEAD - TREASURY	3,203.25
12/07/2021	GENL	44845	SUPERIOR TOWNSHIP CREDIT CARD ACCT	LODGING COLLIER - CLERK CONFERENCE	327.39
12/07/2021	GENL	44846	SUPERIOR TOWNSHIP TAX FUND	TAX ASSESSMENT 9045 MACARTHUR BLVD	48.60
12/07/2021	GENL	44847	SUPERIOR TWP PAYROLL FUND	ADD'L \$ OWED FOR JOHN HANCOCK - NOV 21	46,042.75
12/07/2021	GENL	44848	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONE JUAN - NOV 21	69.99
12/07/2021	GENL	44849	TERMINIX PROCESSING CENTER	PEST CONTROL -NOVEMBER 2021	105.00
12/07/2021	GENL	44850	WASHTENAW COUNTY TREASURER	2021 CONTRACT - DECEMBER	135,883.30
12/14/2021	GENL	44851	STATE OF MICHIGAN	NOTARY - FINDLEY	10.00
12/14/2021	GENL	44852	AMAZON CAPITAL SERVICES, INC	FOLDERS FOR YEAR END - THIS ORDER LOST	363.71
12/14/2021	GENL	44853	CHET'S RENT-ALL	CHRISTMAS TREE LIGHTING - LIGHT TOWER	175.28
12/14/2021	GENL	44854	COMCAST	PHONE SERVICE -DECEMBER 2021	406.43
12/14/2021	GENL	44855	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	153.00
12/14/2021	GENL	44856	JOANNE KASIK	DUMP TICKET REIMBURSEMENT	11.50
12/14/2021	GENL	44857	LARRY LEE	DUMP TICKET REIMBURSEMENT	45.00
12/14/2021	GENL	44858	LUCAS LAW, PC	LEGAL SERVICES	290.00
12/14/2021	GENL	44859	MITEC SOLUTIONS, INC	SCANNING OF BLUE PRINTS & FILES	6,075.38
12/14/2021	GENL	44860	OHM ADVISORS	ENGINEERING SERVICES	614.00
12/14/2021	GENL	44861	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - DECEMBER 2021	1,995.00

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CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 11/16/2021 - 12/20/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
12/14/2021	GENL	44862	SPECIALIZED POWER SERVICES	OVERPAYMENT OF PERMIT - 175 SHEFFIELD DR	172.00
12/14/2021	GENL	44863	STATE OF MICHIGAN	NOTARY - COLLIER	10.00
12/14/2021	GENL	44864	SUPERIOR TOWNSHIP CREDIT CARD ACCT	FINAL PAYMENT HENDERSON GLASS	494.84
12/14/2021	GENL	44865	TAZ NETWORKS, INC	NETWORK FLAT FEE - DECEMBER	3,360.32
12/14/2021	GENL	44866	WAYNE CO ASSOC OF ASSESSING OFFICER	2022 MEMBERSHIP	15.00
Total Paper Check:					<u>454,732.23</u>

GENL TOTALS:

Total of 120 Checks:	454,732.23
Less 0 Void Checks:	0.00
Total of 120 Disbursements:	<u>454,732.23</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
11/16/2021	FIRE	25877	AMERICAN AQUA, INC.	SYSTEM CHECK UP ADD'L MONEY OWED	311.00
11/16/2021	FIRE	25878	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - DEC 2021	8,122.37
11/16/2021	FIRE	25879	COMCAST	ADD'L OUTLET STATION #1 - NOV 21	10.51
11/16/2021	FIRE	25880	COMCAST	PHONE SERVICE -STATIONS # 1 & 2 -NOV 21	470.14
11/16/2021	FIRE	25881	CORRIGAN OIL COMPANY	180 GALLONS DIESEL	535.45
11/16/2021	FIRE	25882	LANCE PIERCE	MILEAGE REIMBURSEMENT FOR WORKER'S COMP	148.96
11/16/2021	FIRE	25883	MICHIGAN ASSOC OF FIRE CHIEFS	MEMBERSHIP DUES 2022	125.00
11/16/2021	FIRE	25884	NICHOLAS ROBSON	REIMBURSEMENT FOR O'REILLY'S ANTIFREEZE	67.80
11/16/2021	FIRE	25885	PRIORITY ONE EMERGENCY	NAME TAPE	144.00
11/16/2021	FIRE	25886	TAZ NETWORKS, INC	COMPUTER ISSUES	319.98
11/16/2021	FIRE	25887	WASHTENAW AREA MUTUAL AID ASSOC	ANNUAL DUES FOR WAMAA 2022	1,000.00
11/23/2021	FIRE	25888	ANN ARBOR WELDING SUPPLY	OXYGEN CYLINDER RENTAL	33.48
11/23/2021	FIRE	25889	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	185.61
11/23/2021	FIRE	25890	COMCAST	INTERNET - STATION #2 -DECEMBER 2021	267.63
11/23/2021	FIRE	25891	CUMMINS SALES AND SERVICE	REPLACE MOTOR - E11-2	44,908.00
11/23/2021	FIRE	25892	DELTA DENTAL	DENTAL INSURANCE - DECEMBER 2021	811.32
11/23/2021	FIRE	25893	DIGICOM GLOBAL, INC.	NEW ALERTING SYSTEM STATION #1	15,677.29
11/23/2021	FIRE	25894	DTE ENERGY	ELECTRIC @ STATION #1 -NOV 21	871.93
11/23/2021	FIRE	25895	ESO SOLUTIONS, INC.	FIRE/EMS REPORTING SYSTEM	7,130.04
11/23/2021	FIRE	25896	FIREWRENCH OF MICHIGAN	REPAIR OF ENGINE #2	1,115.49
11/23/2021	FIRE	25897	NATIONAL HOSE TESTING SPECIALTIES	LADDERS TESTED PER NFPA & MIOSHA	1,126.80
11/23/2021	FIRE	25898	PAYETTE SALES & SERVICE, INC.	PARTS FOR E11-2	565.42
11/23/2021	FIRE	25899	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT DEC 21	226.48
11/23/2021	FIRE	25900	SAM BROWN SALES COMPANY	BLADES	89.85
11/23/2021	FIRE	25901	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MICHIGAN FIRE INSPECTOR WINTER CONFERENC	345.00
11/23/2021	FIRE	25902	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/24/21 PAY	70,225.20
11/23/2021	FIRE	25903	VSP INSURANCE CO	VISION INSURANCE - DECEMBER 2021	277.09
11/30/2021	FIRE	25904	ELITE TRAUMA CLEAN-UP	DISPOSAL OF MEDICAL WASTE	35.00
11/30/2021	FIRE	25905	FIREWRENCH OF MICHIGAN	REPAIR OF TANKER #1	6,439.27
11/30/2021	FIRE	25906	LUCAS NURSERIES & LANDSCAPING	WREATH FOR STATION #1	104.99
11/30/2021	FIRE	25907	SAFETY- KLEEN SYSTEMS INC	PARTS WASHER	256.36
11/30/2021	FIRE	25908	SUPERIOR TOWNSHIP CREDIT CARD ACCT	SPARTAN ARMOR	157.49
11/30/2021	FIRE	25909	SUPERIOR TWP PAYROLL FUND	PENSION/HOSP - NOVEMBER 2021	26,609.63
11/30/2021	FIRE	25910	TAZ NETWORKS, INC	COMPUTER UPGRADES	66.67
11/30/2021	FIRE	25911	WOLVERINE FREIGHTLINER	REPAIR OF 11-1	2,492.86
12/07/2021	FIRE	25912	COMCAST	INTERNET SERVICES - ST #1 -DEC 2021	217.86
12/07/2021	FIRE	25913	DECKER AGENCY	MUNICIPAL INSURANCE 2022	26,101.00
12/07/2021	FIRE	25914	DTE ENERGY	ELECTRIC & GAS - STATION #2- NOVEMBER 2	703.02
12/07/2021	FIRE	25915	ROBERTSON MORRISON INC.	FURNACE AND HUMIDIFIER WORK - ST #2	2,615.26
12/07/2021	FIRE	25916	SITONE LANDSCAPE SUPPLY, LLC	ICE MELT FOR STATIONS	469.25
12/07/2021	FIRE	25917	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES DEC 2021	1,666.66 V
Void Reason: DUPLICATE PAYMENT					
12/07/2021	FIRE	25918	SUPERIOR TWP PAYROLL FUND	HSA FEES - DECEMBER 2021	58,709.46
12/07/2021	FIRE	25919	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -DEC 2021	212.08
12/07/2021	FIRE	25920	VERIZON WIRELESS	CELL PHONES -NOVEMBER 2021	441.15
12/07/2021	FIRE	25921	WEX BANK	FUEL - NOVEMBER 2021	176.26
12/14/2021	FIRE	25922	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	242.00
12/14/2021	FIRE	25923	AUTO VALUE YPSILANTI	OIL	71.88
12/14/2021	FIRE	25924	COMCAST	PHONE SERVICE -STATIONS # 1 & 2 -DEC 202	470.14
12/14/2021	FIRE	25925	FIREWRENCH OF MICHIGAN	REPAIR OF LADDER 11-1	1,317.89
12/14/2021	FIRE	25926	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - DEC 2021	833.33
12/14/2021	FIRE	25927	TAZ NETWORKS, INC	NETWORK FLAT FEE - DECEMBER	630.10
12/14/2021	FIRE	25928	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #1	187.00

Total Paper Check:

286,338.45

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DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 11/16/2021 - 12/20/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
FIRE TOTALS:					
Total of 52 Checks:					286,338.45
Less 1 Void Checks:					1,666.66
Total of 51 Disbursements:					284,671.79

11:10 AM
 12/14/21
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 NOVEMBER 16 THROUGH DECEMBER 20, 2021

DATE	NUM	NAME	MEMO	AMOUNT
100· CASH - O&I				
101· CHECKING - CHASE 20500048552				
11/16/21	13282	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(49.99)
11/16/21	13283	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - DEC 21	(7,662.38)
11/16/21	13284	COMCAST - PHONES	PHONES ADMIN/MAINT -NOV 21	(376.08)
11/16/21	13285	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(365.41)
11/16/21	13286	SOUTHEASTERN EQUIPMENT Co., INC.	SKIDSTEER RENTAL	(3,800.00)
11/16/21	13287	TAZ NETWORKS INC.	DESKTOP ISSUES	(666.67)
11/16/21	13288	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - OCT21	(201,508.76)
11/23/21	13289	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - DEC 2021	(728.12)
11/23/21	13290	ETNA SUPPLY	METER WIRE	(300.00)
11/23/21	13291	FTL CONSTRUCTION INC.	NEW HYDRANT	(4,200.00)
11/23/21	13292	QUADIENT LEASING USA, INC.	POSTAGE MACHINE LEASE - 4TH/21	(588.57)
11/23/21	13293	ROBERTSON MORRISON INC.	REPAIR HVAC	(484.25)
11/23/21	13294	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS -NOV 21	(232.00)
11/23/21	13295	SUPERIOR TWP. GENERAL FUND	SEWER RATE INCREASE - MLIVE	(55.38)
11/23/21	13296	SUPERIOR TWP. PAYROLL FUND	PAYROLL -1 1/24/21	(22,403.85)
11/23/21	13297	UIS	INSTALL WELL FLOAT - PROSPECT PTE.	(1,703.22)
11/23/21	13298	VISION SERVICE PLAN	VISION INSURANCE - DEC 2021	(164.56)
11/23/21	13299	YPSILANTI COMM. UTILITIES AUTHORITY	WATER - ADM. BLDG. - DEP-OCT21	(50.66)
11/30/21	13300	AMAZON CAPITAL SERVICES, INC.	WORK CLOTHES	(193.91)
11/30/21	13301	COMCAST	INTERNET - MAINT. FAC. - NOV21	(207.86)
11/30/21	13302	CORE & MAIN	GASKETS, NUTS	(96.36)
11/30/21	13303	DTE	GAS/ELEC - NOV 2021	(1,476.83)
11/30/21	13304	ETNA SUPPLY	METER WIRE	(700.00)
11/30/21	13305	GARY FOSTER	WATER OPERATOR CERTIFICATION RENEWAL	(95.00)
11/30/21	13306	JETT PUMP & VALVE, L.L.C.	INSPECTION - PROSPECT PTE.	(960.00)
11/30/21	13307	LIVE VOICE	ANSWERING SERVICE - NOV21	(339.43)
11/30/21	13308	PARAGON LABORATORIES	SAMPLE TESTING	(144.00)
11/30/21	13309	RED WING SHOE STORE	WORK BOOTS	(249.98)
11/30/21	13310	SUPERIOR TWP. PAYROLL FUND	PENSION/HCSPP - NOVEMBER 21	(7,895.95)
11/30/21	13311	TERMINIX PROCESSING CENTER	PEST CONTROL	(63.00)
11/30/21	13312	UIS	PROSPECT PTE. SWITCH RELACEMENT	(304.61)
11/30/21	13313	VERIZON	CELL PHONES - NOV21	(476.31)
12/07/21	13314	AMAZON CAPITAL SERVICES, INC.	UNIFORM	(119.85)
12/07/21	13315	ANN ARBOR CHARTER TOWNSHIP	W/S PURCH. - Nov21	(7,025.85)
12/07/21	13316	BADGER METER	END POINT MONTHLY SERVICE	(2,280.18)
12/07/21	13317	BWNS TRAINING	CROSS CONNECTION TRAINING - FOSTER	(165.00)
12/07/21	13318	CORE & MAIN	BASE VALVE BOX FOR NEW HYDRANT	(121.60)
12/07/21	13319	CUMMINS SALES AND SERVICE	GENERATOR INSPECTION	(311.79)
12/07/21	13320	DECKER AGENCY	MUNICIPAL INSURANCE - 2022	(31,491.00)
12/07/21	13321	DTE	GAS/ELECTRIC - NOV 21	(1,267.80)
12/07/21	13322	INGERSOLL RAND	MAINTENANCE ON PM T-30 AIR COMPRESSOR	(778.02)
12/07/21	13323	MARY BURTON	USPS - LASALLE CHECK	(27.10)
12/07/21	13324	PARAGON LABORATORIES	BAC-T TEST	(75.00)
12/07/21	13325	SUPERIOR TWP. PAYROLL FUND	PAYROLL 12/9/21	(22,598.77)

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 12/14/21
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 NOVEMBER 16 THROUGH DECEMBER 20, 2021

DATE	NUM	NAME	MEMO	AMOUNT
12/07/21	13326	WEX BANK	FUEL - NOVEMBER	(391.17)
12/07/21	13327	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - NOV21	(188.87)
12/14/21	13328	AIS CONSTRUCTION EQUIPMENT (POWERPL...	BACKHOIE WINDOW	(224.78)
12/14/21	13329	AMAZON CAPITAL SERVICES, INC.	MISC SUPPLIES/WORK CLOTHES	(753.26)
12/14/21	13330	ANN ARBOR CHARTER TOWNSHIP	W/S PURCH. - OCT21	(13,628.41)
12/14/21	13331	CINTAS CORPORATION	FIRST AID SUPPLIES	(364.54)
12/14/21	13332	COMCAST	INTERNET - NOV 21	(444.78)
12/14/21	13333	COMCAST - PHONES	PHONES ADMIN/MAINT -DEC 2021	(376.08)
12/14/21	13334	GEMPLER'S	WORK CLOTHES	(133.94)
12/14/21	13335	METRO ENVIRONMENTAL SERVICES, INC.	PROSPECT PTE VACTORED	(2,435.00)
12/14/21	13336	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP - 2022	(1,811.15)
12/14/21	13337	PARAGON LABORATORIES	SAMPLE TEST	(75.00)
12/14/21	13338	QUADIENT	POSTAGE METER REFILLS	(1,389.82)
12/14/21	13339	QUADIENT LEASING USA, INC.	FOLDER LEASE - 4TH/21	(867.45)
12/14/21	13340	ROBERTSON MORRISON INC.	HVAC REPAIR	(1,530.00)
12/14/21	13341	SITEONE LANDSCAPE SUPPLY	ROCK SALT	(330.75)
12/14/21	13342	SLC METER, LLC	END POINTS	(13,693.44)
12/14/21	13343	UIS	TROUBLESHOOT SECTION 36	(2,520.42)
12/14/21	13344	WORK 'N GEAR	WORK CLOTHES	(78.34)
12/14/21	13345	YPSILANTI ACE HARDWARE	HYDRANT PUMP REPAIR PARTS	(44.59)
TOTAL 101 · CHECKING - CHASE 20500048552				(366,086.89)
TOTAL 100 · CASH - O&I				(366,086.89)
120 · CASH - CAPITAL RESERV				
125 · CR CHKG. - CHASE 63991823				
11/16/21	844	EGLE	VOID: INSPECTION	0.00
11/16/21	845	WASHTENAW COUNTY SOIL EROSION	INSPECTION FEE	(50.00)
11/23/21	846	LASALLE CONSTRUCTION SERVICES	CLARK RD. BOOSTER STA. REBUILD CONSTRUCTION	(221,508.14)
11/30/21	847	WASHTENAW COUNTY ROAD COMMISSION	INSPECTION	(214.40)
11/30/21	848	CENTURY COMPLETE	REFUND OVERPAYMENT FROM CHECK # 00022890.	(11,055.00)
12/14/21	849	ADVANCED UNDERGROUND INSPECTION, LLC	TVED INTERCEPTER	(2,175.00)
12/14/21	850	D&D WATER & SEWER	MACARTHUR WATER MAIN REPLACEMENT	(85,064.02)
12/14/21	851	OHM ENGINEERING ADVISORS	CLARK ROAD LIFT STATION	(72,753.84)
12/14/21	852	WASHTENAW COUNTY SOIL EROSION	INSPECTION FEE	(50.00)
TOTAL 125 · CR CHKG. - CHASE 63991823				(392,870.40)
TOTAL 120 · CASH - CAPITAL RESERV				(392,870.40)
TOTAL				(758,957.29)