

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
MAY 20, 2024
7:00 p.m.
AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION**
- 6. PRESENTATIONS AND PUBLIC HEARING**
 - A. Plymouth Rd. Property: Market Analysis
 - Rick Taylor, Reinhart Realtors
 - Victoria Evans, Howard Hanna
- 7. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES
 1. April 15, 2024, Regular Meeting
 2. April 18, 2024, Special Meeting
 - B. REPORTS
 1. Supervisor
 2. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
 3. Community Center Advisory Committee Update – Clerk Findley
 4. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff’s Report, Utility Department’s Report, Assessing Report
 5. Controller’s Report
 6. Monthly Financial Reports, April
 7. Quarterly Financial Report, Period Ending March 31, 2024
 8. Treasurer’s Investment Report, Period Ending March 31, 2024
 - C. COMMUNICATIONS
 1. C2PST (Committee to Promote Superior Township)
- 8. ITEMS REMOVED FROM THE CONSENT AGENDA**

9. UNFINISHED BUSINESS

- A. Establish Road Committee
- B. Steve Peach Lease of “Rock” Property
- C. Ordinance #192-02: Second Reading and Consideration for Adoption
- D. Ordinance #174-27: Second Reading and Consideration for Adoption
- E. Resolution 2024-28, Update Charter Township of Superior Investment Policy

10. NEW BUSINESS

- A. Resolution 2024-32, Approve Proposal Submitted by Allied Building Service Company of Detroit, Inc, for Fire Station #2 Remodel
- B. Resolution 2024-33, Approve Sidewalk Ramp ADA Improvements Agreement
- C. Resolution 2024-34, Approve Agreement with Washtenaw County Road Commission to Install Speed Humps on Stephens Drive
- D. Motion to Rescind Resolution 2024-24, Appoint Building Official Bill Balmes to the Position of Zoning Administrator and Inspector
- E. Motion to Appoint Carlisle Wortman and Associates as Township Zoning Official
- F. Motion to Appoint Members to Wetland Board
 - David Zelisse
 - Jim McIntyre
 - Ellen Kurath
- G. Motion to Approve Clay Hill Community Farm and Garden Proposal
- H. Clay Hill Farm and Garden Status and Missed Opportunities
- I. Transfer “Rock” Property to Parks and Recreation Authority
- J. Ypsilanti District Library Balance
- K. Ordinance Enforcement
 - Blight
 - Dixboro Residence
- L. IT Information from MTA Conference
- M. GFL
- N. Sidewalk Repair Program
- O. Ben Carlisle Email
- P. HR Director Responsibilities
- Q. Township Controller Status

11. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

12. PLEAS AND PETITIONS

13. ADJOURNMENT

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Comparable Market Analysis

0 Plymouth Rd, Ann Arbor , MI, 48105

Prepared for Superior Township—Monday, April 8, 2024



Richard B Taylor



The Charles Reinhart Company

2452 E. Stadium Boulevard

Ann Arbor, MI 48104

734-223-5656

RTaylor@ReinhartRealtors.com

<http://www.RickTaylorRealEstate.com>

License #: 6501312197

COMMENTS

Greetings Superior Township,

My name is Rick Taylor and I'm a Superior Township resident. I've been a Realtor with the Charles Reinhart Company which has spanned 22 years. I have been named the #1 Individual Realtor for the entire Charles Reinhart Company for 7 years in a row (2016-2022). I've represented numerous clients in Superior Township throughout my career and have extensive knowledge of the area.

I'm excited to present to you with my formal Comparative Market Analysis of the subject property located on 0-Plymouth Rd. I've personally visited and walked this 1.7 acre vacant land parcel and have gathered extensive data to support a Listing Price. I look forward to presenting this CMA to you and welcome your questions and comments.

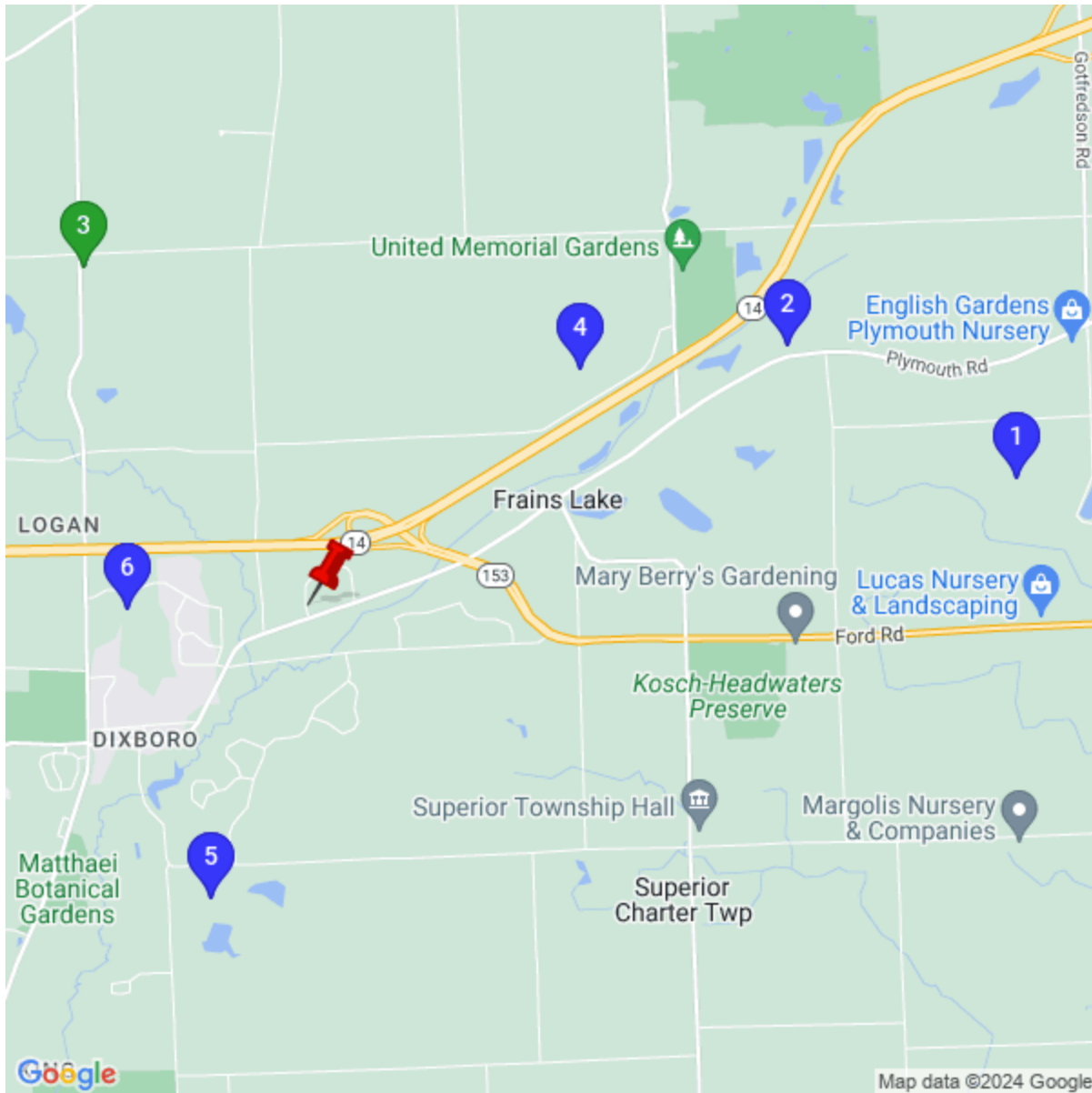
Thank you so much for this opportunity.

Yours truly,

Rick Taylor

This report is not an appraisal and is not intended to meet the requirements set out in the Uniform Standards of Appraisal Practice. If an appraisal is desired, the services of a licensed appraiser should be obtained.

Map of Subject And Comparable Properties



● Active
 ● Sold
 ● Pending
 ● Withdrawn
 ● Cancelled
 ● Expired

	Address	MLS #	Status	Distance from Subject
Subject	0 Plymouth Rd , Ann Arbor MI 48105			
1	9680 warren , Plymouth MI 48170	2220029316	Sold	3.34m
2	8567 ANN ARBOR Road W , Plymouth MI 48170	20230016954	Sold	2.51m
3	5024 E Joy Road , Ann Arbor MI 48105	24012177	Active	2.03m
4	7537 Warren Road , Ann Arbor MI 48105	23334	Sold	1.64m
5	5680 Cherry Hill Road , Ann Arbor MI 48105	23126939	Sold	1.54m
6	3657 Knoll Creek Ct. , Ann Arbor MI 48105	23126951	Sold	1.01m

Subject Property Description

0 Plymouth Rd , Ann Arbor , MI 48105

The subject property is a stand-alone 1.7 acre parcel located on the North side of Plymouth Rd. The subject parcel is surrounded by 15 homes and could (hopefully) gain a driveway permit from Allendale drive, this drive borders the western border of the subject property. The parcel is level in nature and has a few smaller pine trees and a few hardwood trees as well as scrub brush. It's very unlikely that this parcel could accommodate a walkout basement which affects the value of the parcel. The depth of the parcel will allow potential buyers to build towards to rear of the parcel, helping to keep the traffic noise at a minimum. This parcel is located within the Ann Arbor school district and has low Superior Township taxes. I would recommend the township attain a Soil Evaluation prior to listing this parcel. The parcel is southeast of a wetland area and there's a high clay content naturally occurring in the soils. Furthermore, the Environmental Department at Washtenaw County confirms that the subject parcel in Superior Township is a "Well First Area. I would formally recommend that the Township attain a Soil Evaluation and install a well prior to listing this parcel. This is not a requirement but merely a suggestion. I believe this parcel will be more attractive to buyers, sell faster and for more money if the well is installed and the soil evaluation is complete prior to listing. I'm very familiar with these processes and would gladly assist in these matters.



Comparable Properties



Distance From Subject		2.03	3.34	2.51
List Price		\$197,800	\$275,000	\$300,000
Original List Price		\$197,800	\$500,000	\$300,000
Sold Price			\$345,000	\$280,000
Status		Active	Sold	Sold
Status Date		03/20/2024	05/19/2023	06/02/2023
Days on Market		29	301	57
Cumulative Days on Market		29	301	57
Adjustment		+/-	+/-	+/-
Adjusted Price	\$199,900	\$197,800	\$345,000	\$280,000



Distance From Subject		1.64	1.54	1.01
List Price		\$249,900	\$290,000	\$324,900
Original List Price		\$249,900	\$350,000	\$324,900
Sold Price		\$225,000	\$275,000	\$324,900
Status		Sold	Sold	Sold
Status Date		06/27/2023	08/29/2023	01/29/2024
Days on Market		70	77	158
Cumulative Days on Market		70	77	158
Adjustment		+/-	+/-	+/-
Adjusted Price	\$199,900	\$225,000	\$275,000	\$324,900

SOLD / ACTIVE COMPARABLES

7537 Warren Rd had 5.27 acres, 3.57 acres larger than the subject property. This parcel also has a POND which greatly adds value to this particular parcel. The entire lot is wooded which also enhances value compared to the subject property.

The **8547 Ann Arbor Rd** parcel is slightly more than twice the size of the subject property at 3.61 acres. Furthermore, this parcel already has an approved well and that carries a higher value.

5024 E. Joy Rd is an ACTIVE listing and is very relevant to the pricing of the subject property. This parcel is almost an acre larger than the subject property, located on a dirt road yet quiet. There's an existing well on this parcel and has had an approved soil evaluation. It's been on the market now as an active listing for 26 days and still hasn't sold.

7537 Warren Rd is 3.57 acres larger than the subject property. There's also an existing well on this parcel making it more valuable than the subject property.

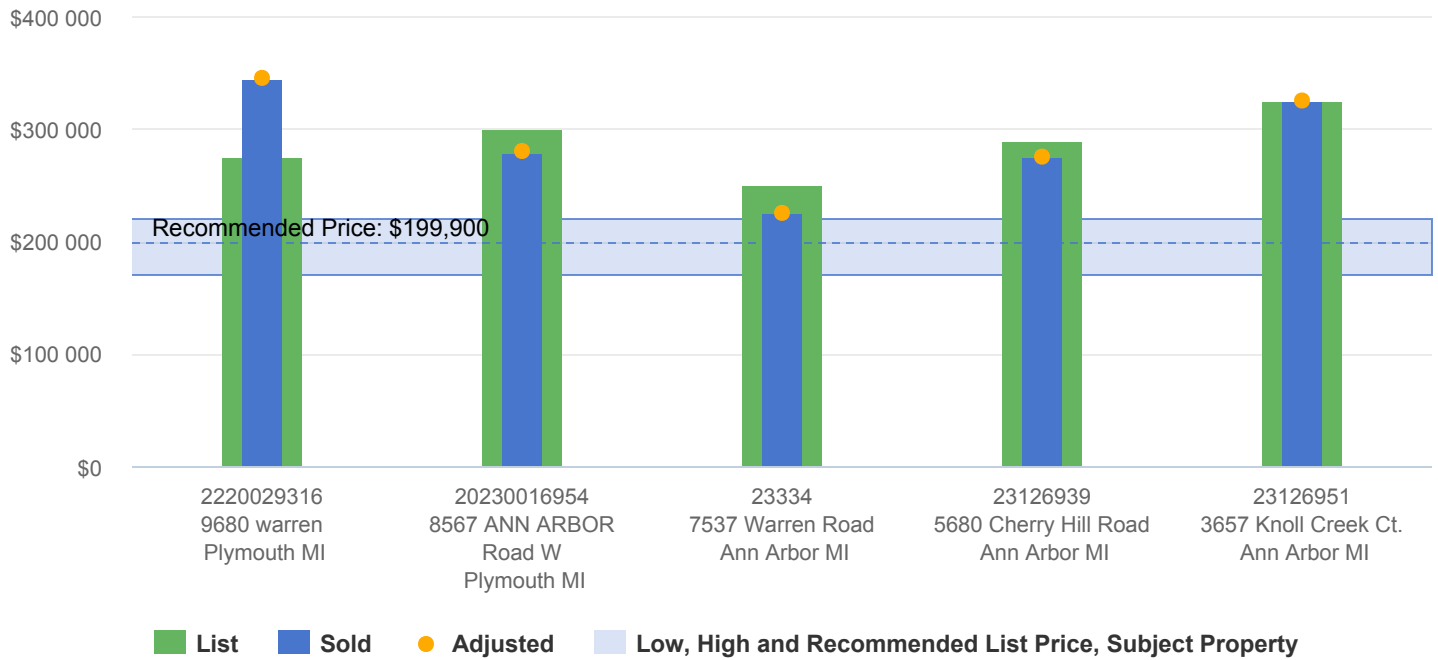
5680 Cherry Hill has 1.51 acres more than the subject property and there's a walkout site available which greatly enhances the value of this parcel compared to the subject property. The seller installed a circular driveway which greatly enhances the value of this vacant land parcel.

3657 Knoll Creek Ct is a vacant land parcel that can be deceiving when it comes to value. This parcel is only slightly smaller than the subject property and this parcel has many mature trees on it. The greatest difference in value comes from this parcel's location. The buyer of this particular parcel isn't interested in just purchasing vacant land, they were buying the 'Tanglewood' subdivision. Tanglewood and Glennborough neighborhood vacant land parcels will sell for much more than stand-alone parcels of land.

Price Analysis

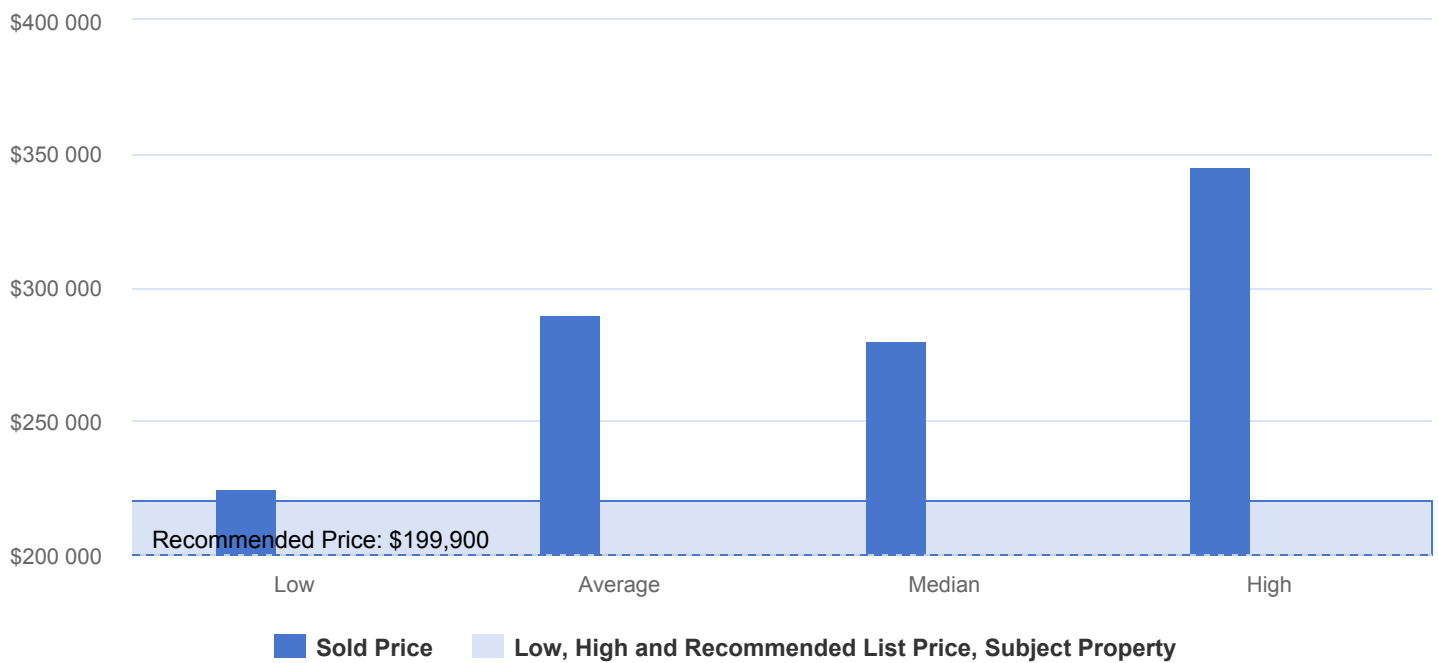
List, Sold and Adjusted Prices

Closed Listings



Low, Average, Median, and High Sold Prices

Closed Listings



Summary of Sold Listings

MLS #	Address	List Price	DOM	CDOM	Sold Date	Sold Price	Total Adjustments	Adjusted Price
2220029316	9680 warren, Plymouth MI	\$275,000	301	301	05/19/2023	\$345,000	-	\$345,000
20230016954	8567 ANN ARBOR Road W, Plymouth MI	\$300,000	57	57	06/02/2023	\$280,000	-	\$280,000
23334	7537 Warren Road, Ann Arbor MI	\$249,900	70	70	06/27/2023	\$225,000	-	\$225,000
23126939	5680 Cherry Hill Road, Ann Arbor MI	\$290,000	77	77	08/29/2023	\$275,000	-	\$275,000
23126951	3657 Knoll Creek Ct., Ann Arbor MI	\$324,900	158	158	01/26/2024	\$324,900	-	\$324,900

Summary of Active Listings

MLS #	Address	Orig. List Price	DOM	CDOM	List Price	Total Adjustments	Adjusted Price
24012177	5024 E Joy Road, Ann Arbor MI	\$197,800	29	29	\$197,800	-	\$197,800

Low, Average, Median, and High Comparisons

	Closed	Active	Overall
Low	\$225,000	\$197,800	\$197,800
Average	\$289,980	\$197,800	\$274,617
Median	\$280,000	\$197,800	\$277,500
High	\$345,000	\$197,800	\$345,000

Overall Market Analysis (Unadjusted)

Status	#	List Vol.	Avg. List Price	Sold Vol.	Avg. Sold Price	Avg. Sale/List Price	Avg. Lot Acres	Avg. List \$/Lot Acres	Avg. Sold \$/Lot Acres	Avg. DOM	Avg. CDOM
Sold	5	1,439,800	287,960	1,449,900	289,980	1.01	3	105,327.75	106,340.17	133	133
Active	1	197,800	197,800	0	0	0.00	3	75,496.18	0.00	29	29
Overall	6	1,637,600	272,933	1,449,900	289,980	1.01	3	100,355.82	106,340.17	115	115

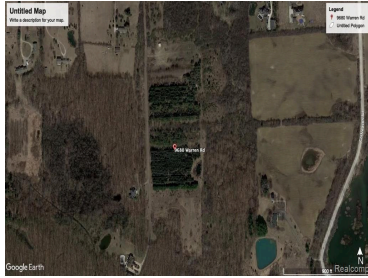
SELECTION CRITERIA FOR COMPARABLE PROPERTIES

Specified listings from the following search: Property types Land, Commercial Lease;

Land Sold Customer Detail Report

9680 warren, Plymouth, MI 48170

\$345,000



List Number: 2220029316
Area: Ann Arbor/Washtenaw - A
Municipality: Superior Twp
Lot Dimensions: 500x560x500x560
Waterfront: No

County: Washtenaw

Status: Sold
List Price: 275,000
List Price/Acre: 78,571.43
Sold Price/Acre: 98,571.43
Tax ID #: J01011100015
Lot Acres: 3.5
Lot Square Footage: 152,460

Directions: South on Warren off of Warren

Legal: FROM 10-11-100-005 9/98 PT OF NE 1/4 SEC 11, T2S-R7E, COMM AT N 1/4 COR OF SEC 11; TH ALG CNTRLN OF WARREN RD.AND N LN OF SEC 11, S98°35'30"E 468.58 FT. TH ALG CNTRLN OF 66 FT RD/EASEMENT,S01°33'00"W 1265.28 FT TO POB., TH S89°31'38"E 566.77 FT: TH S01°34'30"W 500.00 FT: TH N89°31'39"W 566.29 FT., TH ALG CNTRLN OF RD EASEMENT N01°33'00"E 500.00 FT TO POB. CONTAINING 6.50 ACRES PARCEL C-2-2

Taxable Value:

Annual Property Tax: 3,622

School District: Ann Arbor

SEV: For Tax
Tax Year: Year:
Zoning: Homestead
 Agricultural%:
Special Assmt/Type:

Assoc. Amenities:

Assoc. Fee Incl.:

Auction Details:

Docs at List Office:

Lot Description:

Mineral Rights:

Outbuildings:

Sale Conditions:

Street Type:

Association Info.:

Terms Available:

Util Avail at Street:

Utilities Attached:

Water Fea. Amenities:

Water Type:

Current Use:

Cash

Well

Public Remarks: Exclusive area of Superior Twp with estate size homes; Very remote and secluded 15 mins from Plymouth 15 mins to Ann Arbor. Wooded lots with many mature pines a great setting for a home. Property does perk and will permit a well. Note the Owner will split the parcel 3.5 acre parcel with the pond for \$275,000 and 3 acre at \$200,000 Call for further details

Sold Date: 05/19/2023

Sold Price: \$345,000

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Land Sold Customer Detail Report

8567 ANN ARBOR Road W, Plymouth, MI 48170

\$280,000



List Number: 20230016954
Area: Ann Arbor/Washtenaw - A
Municipality: Superior Twp
Lot Dimensions: 464x419x200
Waterfront: No

County: Washtenaw

Status: Sold
List Price: 300,000
List Price/Acre: 83,102.49
Sold Price/Acre: 77,562.33
Tax ID #: J01003400023
Lot Acres: 3.61
Lot Square Footage: 157,252

Directions: N of Ann Arbor Rd / W of Berry

Legal: OWNER REQUEST SU 3-17C-2 " REMAINDER " COM AT CENTER OF SEC 3, TH S 00-50-50 W 423.65 FT TO A POB, TH S 89-07-14 E 457.77 FT, TH S 00-52-56 W 416.67 FT, TH 227.21 FT ALNG ARC OF CURV-LFT-RAD 1910.10 FT - CH S 80-51-34 W 227.07 FT, TH N 00-13-16 E 202.38 FT, TH S 89-52-56 W 231.64 FT, TH N 00-50-50 E 257.50 FT TO THE POB. PT OF SE 1/4 SEC 3, T2S-R7E. 3.61 AC. SPLIT ON 06/02/2000 FROM J -10-03-400

Taxable Value: 64,000

Annual Property Tax: 3,702

School District: Ann Arbor

SEV: For Tax
Tax Year: Year:
Zoning: Homestead
 Residential%:
Special Assmt/Type:

Assoc. Amenities:

Assoc. Fee Incl.:

Auction Details:

Docs at List Office:

Lot Description:

Mineral Rights:

Outbuildings:

Sale Conditions:

Street Type:

Association Info.:

Terms Available:

Util Avail at Street:

Utilities Attached:

Water Fea. Amenities:

Water Type:

Current Use:

Cash; Conventional

Well

Public Remarks: Vacant land, beautifully situated, and ready to build your dream home! Ann Arbor/Plymouth schools. Well existing on land. Over 3.6 acres!

On-Market Date: 03/09/2023

Sold Date: 06/02/2023

Sold Price: \$280,000

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Land Active Customer Detail Report

5024 E Joy Road, Ann Arbor, MI 48105

\$197,800



List Number: 24012177	Property Sub-	Status: Active
Area: Ann Arbor/Washtenaw - A	Type: Lot	List Price: 197,800
Municipality: Superior Twp	County: Washtenaw	List Price/Acre: 75,496.18
Lot Dimensions: 165x694x165x694		Days On Market: 29
Cross Streets: S of Joy / E of N Dixboro		Tax ID #: J-10-06-200-001
Waterfront: No		Lot Acres: 2.62
Water Access Y/N: No		Lot Square Footage: 114,127
		Road Frontage: 165
		Builder Name: Kensington Family Homes, Vistal Homes, Briarstone Construction, Other
		Ownership Type: Private Owned
Directions: From Ann Arbor go west on Plymouth Ann Arbor Road, Go North on N. Dixboro, lot is on the right just south of Joy Road		

Legal: *OLD SID - J 10-006-004-00 SU 6-4 2.62 AC IN NW COR OF NW FRL 1/4, SAID 2.62 AC BEING 10 RDS E&W AND 42 RDS N&S SEC. 6 T2S R7E 2.62 AC.	SEV: 54,900	For Tax Year:
Taxable Value: 19,040	Tax Year: 2023	Homestead %: 0
Annual Property Tax: 1,002	Zoning: Residential	Special Assmt/Type: 0
School District: Ann Arbor		

Assoc. Amenities:	Lot Description: Buildable; Cleared; Corner Lot; Level; Recreational; Rolling Hills; Tillable; Wooded	Terms Available: Cash; Conventional; Land Contract
Assoc. Fee Incl.:	Mineral Rights: Unknown	Util Avail Street: Broadband; Cable; Electric; Natural Gas; Storm Sewer; Telephone
Auction Details:	Outbuildings:	Utilities Attached: None
Docs at List Office: Aerial Photo; Plat Map; Survey; Other	Sale Conditions: None	Water Fea. Amenities:
	Street Type: Paved; Public; Unpaved	Water Type:
	Association Info.:	Current Use: Agricultural; Recreational; Other

Public Remarks: The BENEFIT of this Single-Family Home build-site *** 2.62 Acres *** Located in the Superior Township w/ ANN ARBOR Schools & ANN ARBOR Mailing. Partially cleared, easy to build, w/ beautiful country setting. The photos are helpful, but you must see this treasure in person to truly appreciate everything it has to offer. Go from the hustle & bustle of the city to peace & tranquility in minutes. Well exists (new may be preferred), Septic Needed, previous Perc Site Known, Electric, Natural Gas, Cable, NO HOA. Excellent location, yet convenient to Ann Arbor, UofM University & Hospitals & other nearby areas such as Ypsilanti, Plymouth, Northville. Paved road access to major freeways... see expanded comments for more details.

On-Market Date: 03/20/2024

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 Comments This is an ACTIVE listing and is very relevant to the pricing of the subject property. This parcel is almost an acre larger than the subject property, located on a dirt road yet quiet. There's an existing well on this parcel and has had an approved soil evaluation. It's been on the market now as an active listing for 26 days and still hasn't sold.

Land Sold Customer Detail Report

7537 Warren Road, Ann Arbor, MI 48105

\$225,000



List Number: 23334
Area: Ann Arbor/Washtenaw - A
Municipality: Superior Twp
Lot Dimensions: 361x603x401x606 approximately

County: Washtenaw

Status: Sold
List Price: 249,900
List Price/Acre: 47,419.35
Sold Price/Acre: 42,694.5
Days On Market: 70
Tax ID #: J-10-04-400-010
Lot Acres: 5.27
Lot Square Footage: 229,561

Directions: Curtis to Warren to Lone Oak Ln.

Legal: TRF 7/10/97 LC L2738 P657 ****FROM 1004400002 01/30/93 SU 4-6C-1A-2 PCL III COM AT SEV: 57,900 **For Tax Year:** 2022 **Elementary School:** CTR OF SEC 4, **Tax Year:** 2022 **Homestead %:** Logan
Taxable Value: 56,562 **Annual Property Tax:** 1,888 **Zoning:** RI **Type:** **Middle School:** Clague
School District: Ann Arbor **High School:** Huron

Assoc. Amenities:	Lot Description: Level	Terms Available: Cash
Assoc. Fee Incl.:	Mineral Rights: Available	Util Avail at Street: Cable
Auction Details:	Outbuildings:	Utilities Attached: Electric; Natural Gas; Septic; Telephone Line; Well
Docs at List Office: Survey	Sale Conditions:	Water Fea. Amenities:
	Street Type: Private; Unpaved	Water Type:
	Association Info.: Approx. Assoc Fee: 0	Current Use:

Public Remarks: Hard to find 5.27 acre parcel in Ann Arbor Schools with Superior Township taxes. Bring your own builder to create the home of your dreams on a beautiful parcel ready for construction. Surrounded by gorgeous custom homes on a private road with NO HOA and no building restrictions. Health department approved well already in place. Septic has been previously approved by Washtenaw County Health Department. Easy access to M14 for commutes to Ann Arbor or Detroit.

On-Market Date: 04/07/2023 **Sold Date:** 06/27/2023
Sold Price: \$225,000

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Land Sold Customer Detail Report

5680 Cherry Hill Road, Ann Arbor, MI 48105

\$275,000



List Number: 23126939
Area: Ann Arbor/Washtenaw - A
Municipality: Superior Twp
Lot Dimensions: 511.36' x 290.38 x 256.0' x 33

County: Washtenaw

Status: Sold
List Price: 290,000
List Price/Acre: 90,342.68
Sold Price/Acre: 85,669.78
Days On Market: 77
Tax ID #: J01019100035
Lot Acres: 3.21
Lot Square Footage: 139,828

Directions: Plymouth Rd to Cherry Hill Rd north, which curves to the east. 400 feet after the curve to a shared driveway to the north marked by 2 large wood posts. Go to end or gravel driveway and see realty sign

Legal: BNDRY ADJUST PER SURVEY 07/13/10 OWNER REQUEST SU 19-2A-3A-2 PCL V
 COM AT N 1/4 COR SEC 19, TH S
Taxable Value: 53,600
Annual Property Tax: 2,707.79
School District: Ann Arbor

SEV: 53,600
For Tax Year: 2022
Tax Year: 2022
Zoning: 402
Homestead %:
Special Assmt/Type:
Elementary School: King Elementary, King
Middle School: Clague, Clague Middle School
High School: Huron High School, Huron

Assoc. Amenities:	Lot Description: Wooded	Terms Available: Cash; Land Contract; Other
Assoc. Fee Incl.:	Mineral Rights:	Util Avail at Street: Cable
Auction Details:	Outbuildings:	Utilities Attached: Electric; Natural Gas; Septic; Telephone Line; None
Docs at List Office: Survey	Sale Conditions:	Water Fea. Amenities:
	Street Type: Easement; Paved; Public	Water Type:
	Association Info.: Approx. Assoc Fee: 0	Current Use: Hunting

Public Remarks: Rare 3.2 Acre lot with Ann Arbor Schools. Close to all Ann Arbor benefits like University of Michigan, Matthaei Botanical Gardens, Domino Farms, natural spring fed lakes, and forested hiking trails. Ten minutes to downtown Ann Arbor and downtown Ypsilanti. Southern exposure walk out basement possible. Bring your own plans and builder or see Net Zero Solar home listing to come. Net Zero Solar Home Plans also available separately. Land has been improved with circle driveway, selective tree removal and pruning, and building obstructions removed. Listing agent owns land. Buyer to verify all information., Easement: Driveway Easement

On-Market Date: 06/04/2023
Sold Date: 08/29/2023
Sold Price: \$275,000

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 Comments 5680 Cherry Hill has 1.51 acres more than the subject property and there's a walkout site available which greatly enhances the value of this parcel compared to the subject property. The seller installed a circular driveway which greatly enhances the value of this vacant land parcel.

Land Sold Customer Detail Report

3657 Knoll Creek Ct., Ann Arbor, MI 48105

\$324,900



List Number: 23126951
Area: Ann Arbor/Washtenaw - A
Municipality: Superior Twp
Lot Dimensions: 1.43 acres
Cross Streets: N. Dixboro and Overbrook
Waterfront: No

Property Sub-Type: Acreage
County: Washtenaw

Status: Sold
List Price: 324,900
List Price/Acre: 227,202.8
Sold Price/Acre: 227,202.8
Days On Market: 158
Tax ID #: J1007305002
Lot Acres: 1.43
Lot Square Footage: 62,291
Road Frontage: 60

Directions: N. Dixboro Rd. to Overbrook to 3657 Knoll Creek Ct.

Legal: NEW CONDO****from 1007400028 09/27/91 UNIT 2, TANGLEWOOD HILLS CONDOMINIUM MD I 2506 P 534

Taxable Value: 65,989

Annual Property Tax: 3,576

School District: Ann Arbor

SEV: 67,500 **For Tax Year:** 2023

Tax Year: 2023 **Homestead %:** 0

Zoning: R-2 **Special Assmt/Type:** none

Elementary School: Logan

Middle School: Clague

High School: Huron

Assoc. Amenities:

Assoc. Fee Incl.:

Auction Details:

Docs at List Office:

Lot Description:

Mineral Rights:

Outbuildings:

Sale Conditions:

Street Type:

Association Info.:

Site Condo

Available

Paved; Public

Approx. Assoc Fee: 0

Terms Available:

Util Avail at Street:

Utilities Attached:

Water Fea. Amenities:

Water Type:

Current Use:

Cash

Septic; None

Public Remarks: Great opportunity to build your dream home located in prestigious Tanglewood subdivision on 1.43 acres. Gorgeous setting with mature trees. Easy access to US-23 and M-14, shopping, schools and more. Bring your blueprints.

On-Market Date: 07/05/2023

Sold Date: 01/26/2024

Sold Price: \$324,900

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Comments 3657 Knoll Creek Ct is a vacant land parcel that can be deceiving when it comes to value. This parcel is only slightly smaller than the subject property and this parcel has many mature trees on it. The greatest difference in value comes from this parcels location. The buyer of this particular parcel wasn't just purchasing vacant land, they were buying the 'Tanglewood' subdivision. Tanglewood and Glennborough neighborhood vacant land parcels will sell for much more than stand alone parcels of land.

Listing Price Recommendation



Low	\$170,000
High	\$220,000
Recommended	\$199,900

"THIS ANALYSIS HAS NOT BEEN PERFORMED IN ACCORDANCE WITH THE UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE WHICH REQUIRE VALUERS TO ACT AS UNBIASED, DISINTERESTED THIRD PARTIES WITH IMPARTIALITY, OBJECTIVITY AND INDEPENDENCE AND WITHOUT ACCOMMODATION OF PERSONAL INTEREST. IT IS NOT TO BE CONSTRUED AS AN APPRAISAL AND MAY NOT BE USED AS SUCH FOR ANY PURPOSE."



Researched and prepared by
VICTORIA EVANS

Subject Property
**0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, Michigan**

Prepared exclusively for
VICTORIA EVANS
48105

Prepared on
April 14, 2024



VICTORIA EVANS
Howard Hanna Ann Arbor
1898 W Stadium Blvd Ann Arbor MI
ANN ARBOR, MI 48103
734-761-6600
thinkvictoria@gmail.com
www.howardhanna.com



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Subject Property

0000 PLYMOUTH ANN ARBOR RD

ANN ARBOR, Michigan

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This is a broker price opinion or comparative market analysis and should not be considered an appraisal or opinion of value. In making any decision that relies upon my work, you should know that I have *not* followed the guidelines for development of an appraisal or analysis contained in the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation.



Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

Summary of Comparable Listings

This page summarizes the comparable listings contained in this market analysis.

Active Listings

Address	Price	Bds	Baths	Sqft	Lot Sz	Status Date	\$/Sqft	CDOM	ADOM
0000 PLYMOUTH ANN ARBOR RD	<i>\$190,000</i>		<i>0.</i>		<i>1.71</i>				
5024 E Joy Road	\$197,800				2.62	03/13/2024		32	32
470 Dhu Varren Road	\$205,000				1.28	01/11/2024		94	94
<i>Averages:</i>	\$201,400				1.95			63	63

Sold Listings

Address	Price	Bds	Baths	Sqft	Lot Sz	Status Date	\$/Sqft	CDOM	ADOM
0000 PLYMOUTH ANN ARBOR RD	<i>\$190,000</i>		<i>0.</i>		<i>1.71</i>				
7537 Warren Road	\$225,000				5.27	06/27/2023		72	72
5387 Plymouth-Ann Arbor Road	\$235,000				1.53	05/31/2023		3,623	3,623
5680 Cherry Hill Road	\$275,000				3.21	08/29/2023		60	60
<i>Averages:</i>	\$245,000				3.34			1,252	1,252

	Low	Median	Average	High	Count
Comparable Price	\$197,800	\$225,000	\$227,560	\$275,000	5
Adjusted Comparable Price	\$122,800	\$190,000	\$187,160	\$235,000	5

On Average, the 'Sold' status comparable listings sold in 1,252 days for \$245,000





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

Summary of Comparable Listings

This page summarizes the comparable listings contained in this market analysis.

Summary

Status	Total	Avg Price	Avg \$ Per SqFt	Median	Low	High	Avg CDOM
ACTIVE	2	\$201,400		\$201,400	\$197,800	\$205,000	63
Coming Soon							
Contingent-CCS							
PENDING							
SOLD	3	\$245,000		\$235,000	\$225,000	\$275,000	1,252
EXPIRED							
Cond WTHDRWN							
Uncd WTHDRWN							
Accepting BO							
Total	5	\$227,560		\$225,000	\$197,800	\$275,000	776





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA Price Adjustments

This page outlines the subject property versus comparables properties.



Subject Property		Details	Adjust	Details	Adjust
0000 PLYMOUTH ANN ARBOR RD		5024 E Joy Road		470 Dhu Varren Road	
MLS#		81024012177		54024003062	
Status		Active		Active	
List Price	\$190,000	\$197,800		\$205,000	
List Date		03/13/2024		01/11/2024	
Sold Price		\$0			
Sold Date					
City	ANN ARBOR	Superior Twp	0	Ann Arbor Twp	0
County	WASHTENAW	Washtenaw	0	Washtenaw	0
Subdiv			0	Woodland Ridge	0
ADOM		32		94	
CDOM		32		94	
Arch Level			0		0
Beds			0		0
Baths (F/H)			0 / 0		0 / 0
Style			0		0
Fireplace			0		0
Garage			0		0
Garage Size			0		0
Heating			0		0
Cooling			0		0
Basement			0		0
Bsmt Type			0		0
Sqft			0		0
\$LP/Sqft			0		0
Acreage	1.71	2.62	-75,000	1.28	0
Lot Features	Slightly rolling and partially	Corner Lot, Hilly-Ravine, Le	0	Level	0
Finish LLSF			0		0
Year Built			0		0
Tax Amount	\$0 (S)/\$0 (W)	\$1,002 (S)	0/0	\$1,411 (S)	0/0

Price	\$197,800	\$205,000
Total Adjustments	\$-75,000	\$0
Adjusted Price	\$122,800	\$205,000





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA Price Adjustments

This page outlines the subject property versus comparables properties.



<u>Subject Property</u>		<u>Details</u>	<u>Adjust</u>	<u>Details</u>	<u>Adjust</u>
0000 PLYMOUTH ANN ARBOR RD		7537 Warren Road		5387 Plymouth-Ann Arbor Road	
MLS#		543293317		212042811	
Status		Sold		Sold	
List Price	\$190,000	\$249,900		\$235,000	
List Date		04/07/2023		04/26/2012	
Sold Price	\$0	\$225,000		\$235,000	
Sold Date		06/27/2023		05/31/2023	
City	ANN ARBOR	Superior Twp	0	Superior Twp	0
County	WASHTENAW	Washtenaw	0	Washtenaw	0
Subdiv			0	VILLAGE OF DIXBORO	0
ADOM		72		3,623	
CDOM		72		3,623	
Arch Level			0		0
Beds			0		0
Baths (F/H)			0 / 0		0 / 0
Style			0		0
Fireplace			0	No	0
Garage			0		0
Garage Size			0		0
Heating			0		0
Cooling			0		0
Basement			0	No	0
Bsmt Type			0		0
Sqft			0		0
\$LP/Sqft			0		0
Acreage	1.71	5.27	-42,000	1.53	0
Lot Features	Slightly rolling and partially	Level	0	Irregular	0
Finish LLSF			0		0
Year Built			0		0
Tax Amount	\$0 (S)/\$0 (W)	\$1,888 (S)	0/0	\$1,462 (S)/\$855 (W)	0/0

Price	\$225,000	\$235,000
Total Adjustments	\$-42,000	\$0
Adjusted Price	\$183,000	\$235,000





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA Price Adjustments

This page outlines the subject property versus comparables properties.



Subject Property		Details	Adjust
0000 PLYMOUTH ANN ARBOR RD		5680 Cherry Hill Road	
MLS#		543294542	
Status		Sold	
List Price	\$190,000	\$290,000	
List Date		06/04/2023	
Sold Price	\$0	\$275,000	
Sold Date		08/29/2023	
City	ANN ARBOR	Superior	0
County	WASHTENAW	Washtenaw	0
Subdiv			0
ADOM		60	
CDOM		60	
Arch Level			0
Beds			0
Baths (F/H)			0 / 0
Style			0
Fireplace			0
Garage			0
Garage Size			0
Heating			0
Cooling			0
Basement			0
Bsmt Type			0
Sqft			0
\$LP/Sqft			0
Acreage	1.71	3.21	-85,000
Lot Features Slightly rolling and partially			0
Finish LLSF			0
Year Built			0
Tax Amount	\$0 (S)/\$0 (W)	\$1,789 (S)/\$918 (W)	0/0

Price	\$275,000
Total Adjustments	\$-85,000
Adjusted Price	\$190,000





Minimums and Maximums

This page summarizes key fields of the listings in this analysis.

The listings in this analysis can be summarized as follows:

Listing Price between \$197,800 and \$290,000

Selling Price between \$225,000 and \$275,000

32 to 3623 Cumulative Days on Market





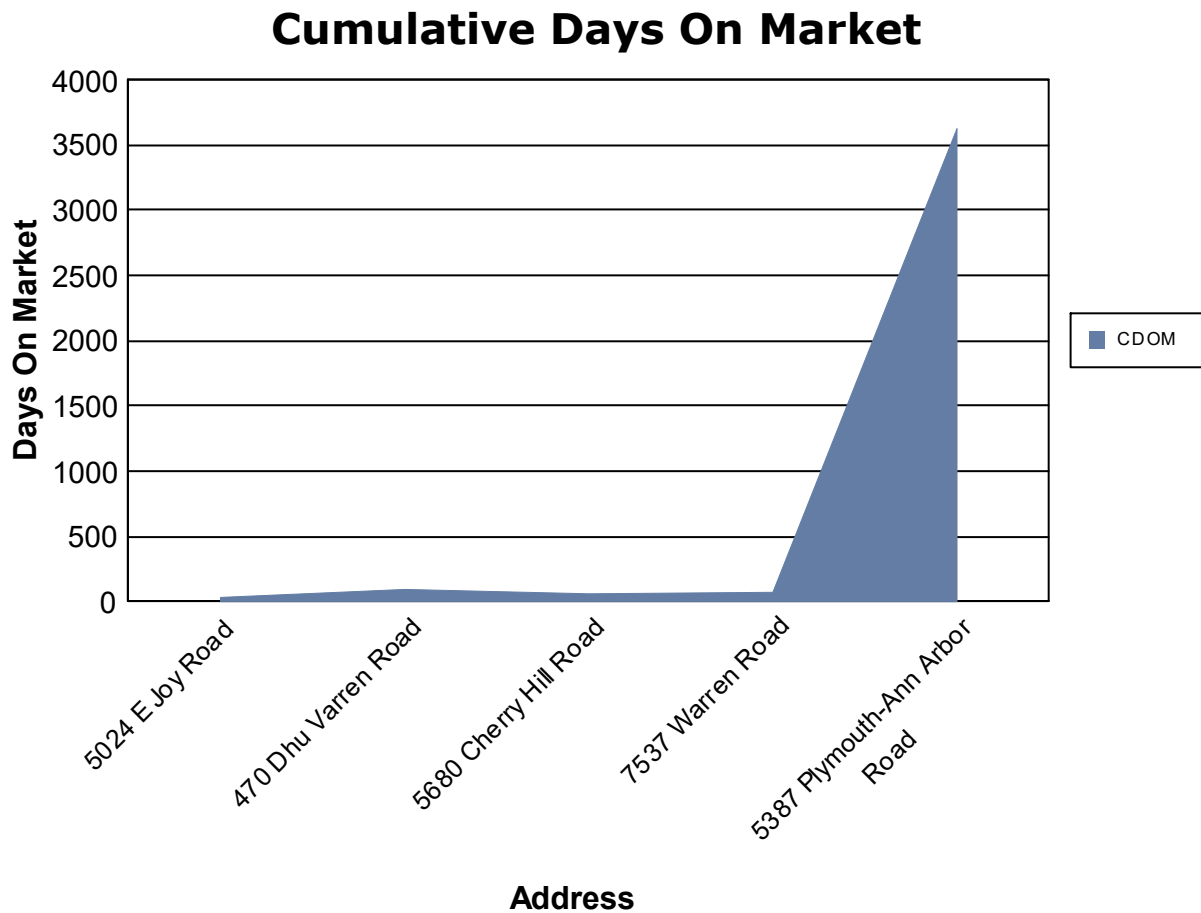
Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

Number of Cumulative Days On Market

This graph illustrates the number of cumulative days on market for the listings in this analysis.





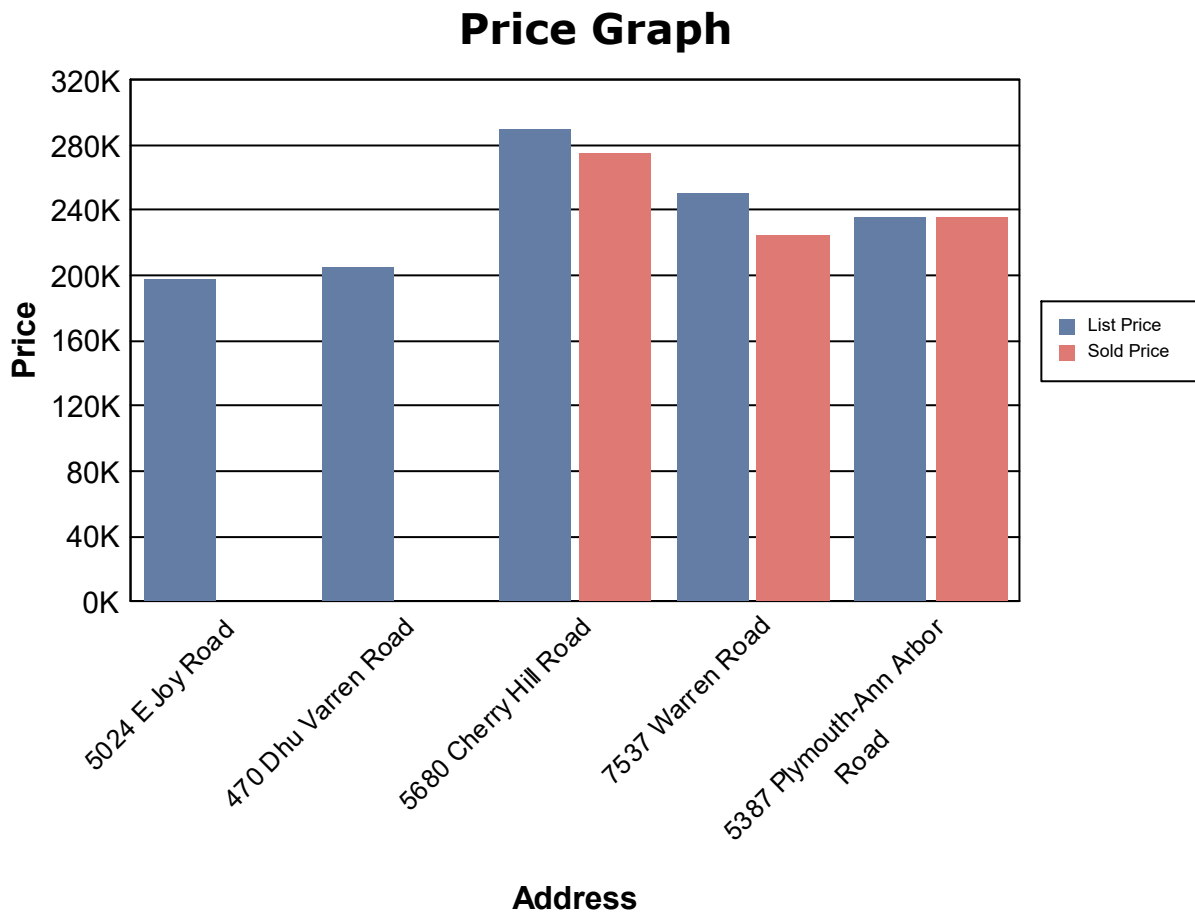
Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

List Price and Sale Price

This graph illustrates the list price, along with sale price in Sold listings.





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

Brief Summary of Compared Listings

This report summarizes the comparable listings contained in this market analysis.

Status: Active

MLS#	Stat Date	Address	City	Sqft	Bds	Bth	L/S Price	\$/Sqft	CDOM
81024012177	03/13/2024	5024 E Joy Road	Superior Twp				\$197,800		32
54024003062	01/11/2024	470 Dhu Varren Road	Ann Arbor Twp				\$205,000		94
Averages:							\$201,400		63

Status: Sold

MLS#	Stat Date	Address	City	Sqft	Bds	Bth	L/S Price	\$/Sqft	CDOM
543293317	06/27/2023	7537 Warren Road	Superior Twp				\$225,000		72
212042811	05/31/2023	5387 Plymouth-Ann Arbor	Superior Twp				\$235,000		3,623
543294542	08/29/2023	5680 Cherry Hill Road	Superior				\$275,000		60
Averages:							\$245,000		1,252





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

Brief Summary of Compared Listings

This report summarizes the comparable listings contained in this market analysis.

Summary

Status	Total	Avg Price	Avg \$ Per SqFt	Median	Low	High	Avg CDOM
ACTIVE	2	\$201,400		\$201,400	\$197,800	\$205,000	63
Coming Soon							
Contingent-CCS							
Accepting BO							
PENDING							
SOLD	3	\$245,000		\$235,000	\$225,000	\$275,000	1,252
EXPIRED							
Cond WTHDRWN							
Uncd WTHDRWN							
Total	5	\$245,000		\$225,000	\$197,800	\$275,000	776





Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA 3-Up Comparison w/ Subject

This page outlines the subject property versus comparables in a 3-column format.

<p>MLS #</p> <p>Property Type</p> <p>Status</p> <p>Street Address</p> <p>Town</p> <p>ZIP</p> <p>County</p> <p>Subdivision</p> <p>Sq Ft</p> <p>Acreage</p> <p>Lot Features</p> <p>Year Built</p> <p>Beds</p> <p>Baths (F/H)</p> <p>Style</p> <p>Original Price</p> <p>Listing Date</p> <p>Listing Price</p> <p>Price per SqFt</p> <p>Sold Date</p> <p>Sold Price</p> <p>CDOM</p> <p>Taxes Paid</p> <p>School District</p> <p>Cooling</p> <p>Heating</p> <p>Garage</p> <p>Basement</p> <p>Basement Type</p> <p>Fireplace</p> <p>Remarks</p>	 <p>VACANT LAND</p> <p>0000 PLYMOUTH ANN ARBOR RD</p> <p>ANN ARBOR</p> <p>48105</p> <p>WASHTENAW</p> <p>1.71</p> <p>Slightly rolling and partially wooded</p> <p>\$0</p> <p>\$190,000</p> <p>\$0.00</p> <p>\$0</p> <p>\$0 (S)/\$0 (W)</p> <p>Ann Arbor</p> <p>Great opportunity to build your home on a spacious 1.77 acre lot on the corner of Plymouth Ann Arbor Rd. and Allendale Dr. Partially wooded, slightly rolling and on paved streets. Current Allendale residents have well and septic. The new owner will need approvals from Washtenaw County unless of course there is a possibility to tap into water and sewer at the street. DTE has a connection site for new construction www.dteenergy.com/us/en/quicklinks/</p>	 <p>81024012177</p> <p>Land</p> <p>Active</p> <p>5024 E Joy Road</p> <p>Superior Twp</p> <p>48105-9620</p> <p>Washtenaw</p> <p>2.62</p> <p>Corner Lot, Hilly-Ravine, Level, Wood</p> <p>\$197,800</p> <p>03/13/2024</p> <p>\$197,800</p> <p>32</p> <p>\$1,002 (S)</p> <p>Ann Arbor</p> <p>The BENEFIT of this Single-Family Home build-site *** 2.62 Acres *** Located in the Superior Township w/ ANN ARBOR Schools & ANN ARBOR Mailing. Partially cleared, easy to build, w/ beautiful country setting. The photos are helpful, but you must see this treasure in person to truly appreciate everything it has to offer. Go from the hustle & bustle of the city to peace & tranquility in minutes. Well exists (new may be preferred), Septic Needed, previous Perc Site Known, Electric, Natural Gas, Cable, NO HOA.</p>	 <p>54024003062</p> <p>Land</p> <p>Active</p> <p>470 Dhu Varren Road</p> <p>Ann Arbor Twp</p> <p>48105</p> <p>Washtenaw</p> <p>Woodland Ridge</p> <p>1.28</p> <p>Level</p> <p>\$210,000</p> <p>01/11/2024</p> <p>\$205,000</p> <p>94</p> <p>\$1,411 (S)</p> <p>Ann Arbor</p> <p>Exciting Executive Dream Home Opportunity! Private 1.28-acre parcel in a fine homes area, minutes from downtown Ann Arbor, U of M Hospital, Argo Pond, Bandemer Park, and Barton Hills Country Club. Design your luxury home on this generous-sized property. Ready to build with underground utilities, cable TV, and high-speed internet. Architecturally controlled 8-parcel subdivision offers flexibility, preserving privacy and value: paved roads, low Township taxes, Ann Arbor Schools: Wines, Forsythe. Don't</p>
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Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA 3-Up Comparison w/ Subject

This page outlines the subject property versus comparables in a 3-column format.

			
MLS #		543294542	543293317
Property Type	VACANT LAND	Land	Land
Status		Sold	Sold
Street Address	0000 PLYMOUTH ANN ARBOR RD	5680 Cherry Hill Road	7537 Warren Road
Town	ANN ARBOR	Superior	Superior Twp
ZIP	48105	48105	48105
County	WASHTENAW	Washtenaw	Washtenaw
Subdivision			
Sq Ft			
Acreage	1.71	3.21	5.27
Lot Features	Slightly rolling and partially wooded		Level
Year Built			
Beds			
Baths (F/H)			
Style			
Original Price	\$0	\$350,000	\$249,900
Listing Date		06/04/2023	04/07/2023
Listing Price	\$190,000	\$290,000	\$249,900
Price per SqFt	\$0.00		
Sold Date		08/29/2023	06/27/2023
Sold Price	\$0	\$275,000	\$225,000
CDOM		60	72
Taxes Paid	\$0 (S)/\$0 (W)	\$1,789 (S)/\$918 (W)	\$1,888 (S)
School District	Ann Arbor	Ann Arbor	Ann Arbor
Cooling			
Heating			
Garage			
Basement			
Basement Type			
Fireplace			
Remarks	Great opportunity to build your home on a spacious 1.77 acre lot on the corner of Plymouth Ann Arbor Rd. and Allendale Dr. Partially wooded, slightly rolling and on paved streets. Current Allendale residents have well and septic. The new owner will need approvals from Washtenaw County unless of course there is a possibility to tap into water and sewer at the street. DTE has a connection site for new construction www.dteenergy.com/us/en/quicklinks/	Rare 3.2 Acre lot with Ann Arbor Schools. Close to all Ann Arbor benefits like University of Michigan, Matthaei Botanical Gardens, Domino Farms, natural spring fed lakes, and forested hiking trails. Ten minutes to downtown Ann Arbor and downtown Ypsilanti. Southern exposure walk out basement possible. Bring your own plans and builder or see Net Zero Solar home listing to come. Net Zero Solar Home Plans also available separately. Land has been improved with circle driveway, selective tree removal and	Hard to find 5.27 acre parcel in Ann Arbor Schools with Superior Township taxes. Bring your own builder to create the home of your dreams on a beautiful parcel ready for construction. Surrounded by gorgeous custom homes on a private road with NO HOA and no building restrictions. Health department approved well already in place. Septic has been previously approved by Washtenaw County Health Department. Easy access to M14 for commutes to Ann Arbor or Detroit.







Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA 3-Up Comparison w/ Subject

This page outlines the subject property versus comparables in a 3-column format.

		
MLS #		212042811
Property Type	VACANT LAND	Land
Status		Sold
Street Address	0000 PLYMOUTH ANN ARBOR RD	5387 Plymouth-Ann Arbor Road
Town	ANN ARBOR	Superior Twp
ZIP	48105	48105
County	WASHTENAW	Washtenaw
Subdivision		VILLAGE OF DIXBORO
Sq Ft		
Acreage	1.71	1.53
Lot Features	Slightly rolling and partially wooded	Irregular
Year Built		
Beds		
Baths (F/H)		
Style		
Original Price	\$0	\$199,000
Listing Date		04/26/2012
Listing Price	\$190,000	\$235,000
Price per SqFt	\$0.00	
Sold Date		05/31/2023
Sold Price	\$0	\$235,000
CDOM		3,623
Taxes Paid	\$0 (S)/\$0 (W)	\$1,462 (S)/\$855 (W)
School District	Ann Arbor	Ann Arbor
Cooling		
Heating		
Garage		
Basement		No
Basement Type		
Fireplace		No
Remarks	Great opportunity to build your home on a spacious 1.77 acre lot on the corner of Plymouth Ann Arbor Rd. and Allendale Dr. Partially wooded, slightly rolling and on paved streets. Current Allendale residents have well and septic. The new owner will need approvals from Washtenaw County unless of course there is a possibility to tap into water and sewer at the street. DTE has a connection site for new construction www.dteenergy.com/us/en/quicklinks/	GREAT MID-SIZE PARCEL IN DIXBORO ZONED VILLAGE CENTER, CLOSE TO X-WAY. ALL DATA APPROXIMATE--TO BE VERIFIED.





Pricing Recommendation

This page suggests an estimated value based on a thorough analysis of your property.

The suggested list price is \$190,000.00 based on the comparable sales that include planned urban developments as well as platted land

This property is not in a PUD and allows for greater flexibility when designing the home. Some folks are more comfortable in a PUD with building restrictions which allows for "like" homes to be built. Allendale is a street with modest homes built in 1978. As a result this would be considered an "in fill" which is the rededication of land in an urban environment to new construction.





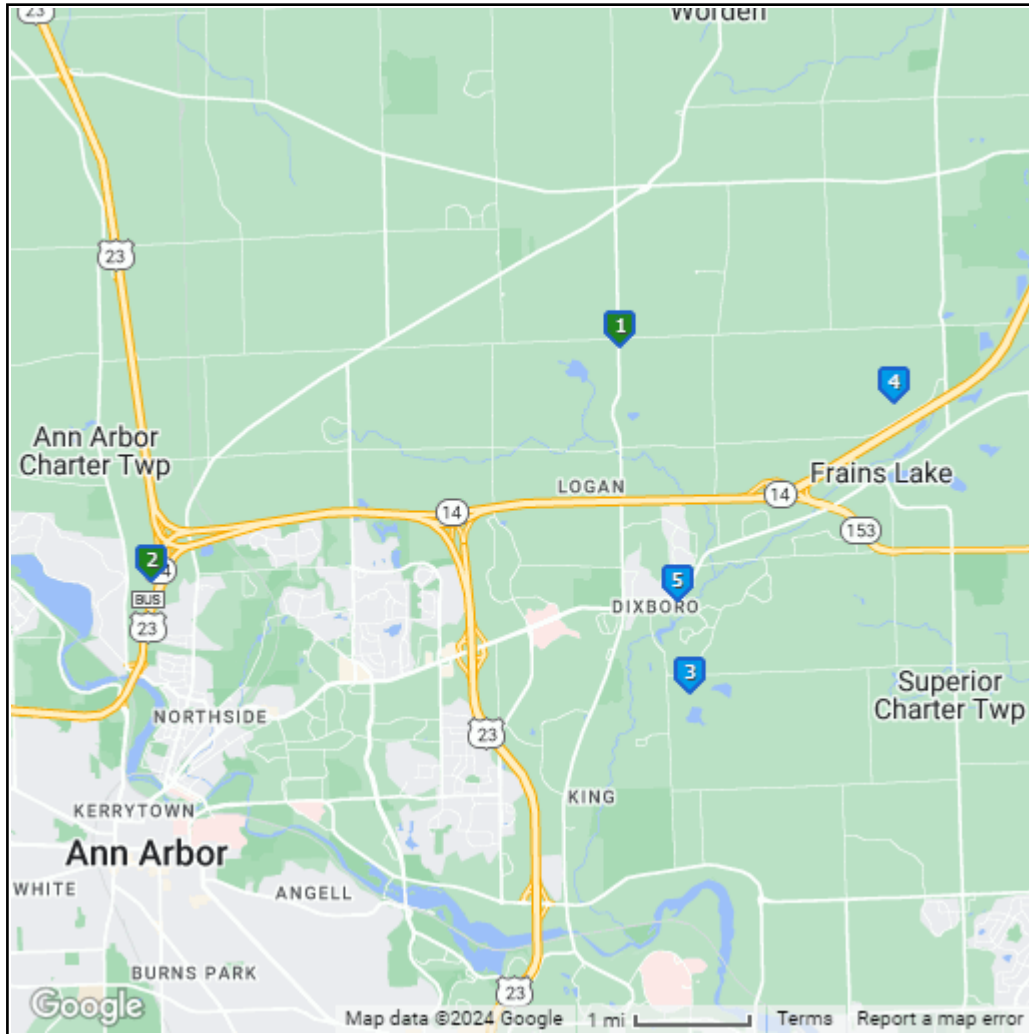
Comparative Market Analysis

0000 PLYMOUTH ANN ARBOR RD
ANN ARBOR, 48105

Sunday, April 14, 2024

CMA Map Layout

This page displays the Map for the CMA Subject and your comparables.



- 0000 PLYMOUTH ANN ARBOR
- 1 5024 Joy Road E
- 2 470 Dhu Varren Road
- 3 5680 Cherry Hill Road
- 4 7537 Warren Road
- 5 5387 Plymouth-Ann Arbor Road



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**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
APRIL 15, 2024
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on April 15, 2024, at the Superior Charter Township Hall, 3040 North Prospect, Superior Charter 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 Lisa Lewis, Trustee Nancy Caviston, Trustee Bernice Lindke and Trustee Rhonda McGill.

Absent: Trustee Bill Secrest.

4. ADOPTION OF AGENDA

It was moved by Trustee Caviston supported by Trustee McGill, to adopt the agenda.

The motion carried by unanimous vote.

5. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Irma Golden, 1585 Sheffield Dr., spoke about her work at the Township.
- Leona Foster, Tanglewood Dr., gave an update about submitting necessary signatures for speed humps on Overbrook Dr.
- Jerry Clifton, Pine Ct., gave an update about obtaining signatures for speed humps on Stephens Dr.
- T.C. Collins, Director of Willow Run Acres, raised concerns about website accessibility and land clearing at the Clay Hill Community Farm and Garden location.
- John Park, AmeriCorp member, spoke in favor of T.C. Collins.
- Brenda Baker, Ashton Ct., spoke about C2PST.
- Eric Geiser, City of Ypsilanti, spoke in favor of T.C. Collins.
- Ramona Parker Hayden, Stamford Rd., spoke about her concerns with the actions of Treasurer Lewis

6. PRESENTATIONS AND PUBLIC HEARINGS

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
APRIL 15, 2024
PROPOSED MINUTES
PAGE 2**

None.

7. APPROVAL OF MINUTES

A. MARCH 18, 2024, REGULAR MEETING

It was moved by Treasurer Lewis supported by Trustee Caviston, to approve the minutes of the regular Board meeting of March 18, 2024, with corrections given at the table.

The motion carried by unanimous vote.

8. CONSENT AGENDA

It was moved by Trustee Lindke supported by Trustee McGill, to approve the consent agenda, removing the following:

- Building Department's Report
- Sheriff's Report
- Controller's Report
- Ordinance Report
- Community Center Advisory Committee Report

The motion carried by unanimous vote.

A. APPROVAL OF MINUTES

- ~~a. MARCH 18, 2024, REGULAR MEETING APPROVED ITEM 7~~
- ~~b. FEBRUARY 20, 2024, CLOSED SESSION MEETING~~

B. REPORTS

- ~~a. SUPERVISOR REPORT~~
- ~~b. LIAISON REPORT ON PARKS & RECREATION COMMISSION MEETING~~
- ~~c. COMMUNITY CENTER ADVISORY COMMITTEE~~
- ~~d. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, ORDINANCE OFFICER REPORT, PARKS COMMISSION MINUTES, SHERIFF'S REPORT, PLANNING AND ZONING REPORT, UTILITY DEPARTMENT'S REPORT, ASSESSING REPORT~~
- ~~e. CONTROLLERS REPORT~~
- ~~f. FINANCIAL REPORT, MARCH~~

C. COMMUNICATIONS

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
APRIL 15, 2024
PROPOSED MINUTES
PAGE 3**

- a. ELLEN KURATH LETTER
- b. SUPERIOR DAY 2024 - LISA LEWIS, TREASURER
- c. UPDATE OF STEPHENS DR. – JERRY CLIFTON
- d. COMMITTEE TO PROMOTE SUPERIOR TOWNSHIP (C2PST)

(All letters and documents given at the table are attached to the end of these minutes)

9. ITEMS REMOVED FROM THE CONSENT AGENDA

A. BUILDING DEPARTMENT

- Trustee Lindke said the Building Department report included two Infinity acquisition work orders and work descriptions: one for Maple Leaf Lane to construct a new two-story single-family dwelling and another for Weeping Willow Court to construct a two-story single-family dwelling.
- She said Fred Lucas, Township Attorney, confirmed that the agreement regarding the placement of escrow account monies was valid between the Supervisor and Rino Soave after DG requested reimbursement.
- Trustee Lindke brought up concerns about why the Board doesn't want to consider some of the remedies available as a result of the contract.
- She emphasized the remedies stipulated that within 30 days of DG requesting their funds, Infinity was to replace an escrow account. If they failed to do that, then the Township could withhold certificates of occupancy.
- Trustee Lindke voiced concerns that withholding certificates of occupancy could harm residents, new owners in particular, but also noted that the Township seems to lack leverage.
- She questioned whether the Township had received \$100,000.00 back from Infinity, showing uncertainty about the status of these funds.
- Trustee Lindke questioned and Clerk Findley seconded the question of why the Board continues to allow Infinity to receive certificates of occupancy when they have not returned the funds.
- She suggested that enforcing the contract might help address the issue.
- Supervisor Schwartz said there is ongoing litigation concerning the very issue of certificates of occupancy. He mentioned that before any action, he would want the attorney to provide a full explanation because the building code might negate the agreement about replacing the bond.
- He added that Infinity brought this issue up, and Fred agreed to withdraw the Stop Work Orders (SWO) on new construction, leading to the dismissal of their motion on that claim.
- Supervisor Schwartz emphasized that it might be best to leave the resolution to the courts, considering the ongoing legal processes and the potential harm to future residents. He mentioned that the Township has a counterclaim against Infinity for \$300,000.00, which serves as a possible remedy.
- He voiced concerns over potential unwarranted interference in the litigation, stressing the importance of hearing a clear answer from our attorney, Fred Lucas, due to inconsistencies.

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- Trustee Lindke responded by acknowledging the inconsistency of the attorney's advice. She questioned whom to rely upon given the contradictory information provided.
- She also brought up that Infinity's attorneys raised an issue previously dismissed by the Township concerning the limits on property development and certificates. She indicated that this contradiction could lead to further legal challenges if not addressed.
- Trustee Lindke emphasized the potential harm in issuing certificates to new owners given the unresolved issues and suggested that issuing certificates might not be fair to them.
- She concluded by proposing that the Board request a final opinion from Fred, emphasizing the need for a clear, consistent stance from the legal counsel to guide the Board's decisions.

B. SHERIFF'S DEPARTMENT

- Trustee Lindke questioned the frequent out-of-area deployments as detailed in the Sheriff's Department reports, noting that out-of-area time often exceeds in-area time. She asked for an explanation of this trend and possible remedies in their contract.
- Lieutenant Cratsenburg explained that "in area time" involves deputies from other townships assisting in Superior Ann Arbor for major incidents, and "out-of-area time" occurs when Superior Ann Arbor deputies assist elsewhere. This mutual aid is often dictated by the scale of the incidents.
- Trustee Lindke expressed understanding after the explanation, realizing the varying needs for deputy assistance between areas depending on the situation.
- Lieutenant Cratsenburg added that there is typically an increase in deputy involvement outside their primary area during summer months, especially for events requiring significant police presence.
- Trustee Lindke inquired about the capabilities of the department regarding language skills, particularly Spanish, and whether these skills are required by other departments.
- Lieutenant Cratsenburg noted that while other departments do occasionally require Spanish-speaking officers, they primarily manage this need through a fluent officer from Pittsfield Township. He mentioned that in-person translation is sometimes necessary despite the preference for phone communication to better assess the respondent's reactions and emotions.
- Trustee Lindke commended the Sheriff's Department for its linguistic capabilities, recognizing the importance and benefit of having multilingual deputies to the community.

C. ORDINANCE REPORT

- Trustee McGill raised concerns about the current arrangement for the Township's Ordinance Officer who uses a personal vehicle for official duties. She highlighted that the vehicle recently required nearly \$3,000 in repairs and suggested exploring options for providing a township vehicle, especially if an additional Ordinance Officer is hired.
- Supervisor Schwartz responded by asking if Trustee McGill was suggesting subsidizing the cost of a vehicle or allocating a township-owned vehicle instead of trading in older vehicles when purchasing new ones.

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- Trustee McGill clarified her proposal, expressing interest in reallocating a vehicle within the Township's fleet rather than purchasing new ones, especially given the high costs of vehicle repairs.
- Supervisor Schwartz indicated that the Township should consider assigning a new vehicle for the Ordinance Officer's use, noting that the Township currently has older models (2001 and 2002 Explorers) with significant mileage, which might be adequate for limited daily use.
- Trustee McGill agreed that these vehicles could be suitable for the Ordinance Officer's needs if used just for a couple of hours each day.
- Supervisor Schwartz suggested a flexible arrangement where the Ordinance Officer could borrow the Township truck as needed, provided a regular schedule is maintained.
- Trustee McGill concluded by mentioning she would communicate this possibility but reiterated her concern about the impracticality of costly repairs for a small, personal car used for Township duties.

D. COMMUNITY CENTER ADVISORY COMMITTEE

- Clerk Findley shared positive news from the recent meeting of the Community Center Advisory Committee (CCAC), revealing that County Administrator Gregory Dill announced a final agreement with Ypsilanti Community School, involving a \$600,000.00 payment for a site. This agreement is near completion, and a celebration is hopefully expected within 30 days to commence the raising of a building to improve visibility. The project will be led and owned by the County, which will also handle hiring and staffing, ensuring continued involvement from the Township's CCAC members.
- Trustee McGill expressed gratitude to Clerk Findley for her leadership in forming and guiding the committee that facilitated reaching this milestone. She acknowledged the hard work and persistence of everyone involved that contributed to the realization of this project.
- Clerk Findley mentioned that funding assistance for the building is from the County and potentially from Congresswoman Dingell which highlighted the efforts made in securing grants and other financial support for the project.
- Trustee McGill commended Clerk Findley for her dedication and effort in pushing for grants and support to realize the project, appreciating her initiative and leadership in this significant undertaking.
- Clerk Findley responded to a question about the timeline for finalizing the sale, confirming that the sale was expected to close within 30 days as per the latest discussions and that the sales agreement was indeed approved.
- Supervisor Schwartz acknowledged the fair price obtained for the sale, expressing satisfaction with the deal.
- Trustee McGill took a moment to highlight the significant contributions of Clerk Findley in driving the project to completion, thanking her for her leadership and the positive impact of her efforts.

E. CONTROLLER'S REPORT

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- Trustee Lindke explained that the Controller's report, prepared by Keith Lockie, highlighted three main issues needing attention. The first involved an unresolved utility payment of \$12,877.00 from the Infinity escrow account. Trustee Lindke proposed verifying if this transaction was associated with Woodside Phase One, which would allow them to potentially reallocate the payment from the DG account.
- Supervisor Schwartz specified the timeframe of the issue from August to November 2022, suggesting that the responsibility for resolution might lie with Infinity, especially since Infinity had not yet posted any funds.
- Trustee Lindke, on a second issue, discussed a substantial balance left from a Hyundai escrow account, where \$37,000.00 remained unreturned for unclear reasons. The discussion turned to the possibility of Hyundai allowing the Township to keep this balance as a donation, but requiring a formal procedure where the Township would issue a check to Hyundai, who would then return it, essentially donating it back under specific conditions.
- Supervisor Schwartz elaborated on possible uses for the Hyundai balance, suggesting it could be directed towards community projects like libraries or parks as donations. He mentioned having proposed several options to Hyundai and awaiting their decision on how to allocate these funds.
- Trustee Lindke raised a need for strategic planning, suggesting that the Board develop a list of priorities for allocating the funds from Hyundai, ensuring transparency and adherence to township priorities in their use.
- Supervisor Schwartz, regarding the third issue, a significant receivable from the library, reported a complex situation where the initial amount of \$336,674.00 had increased due to delays and additional costs, now totaling approximately \$475,000.00. He mentioned ongoing discussions to verify the accuracy of this new total and ensure that payments made from an escrow account were properly accounted for and not mistakenly charged to the library.
- Clerk Findley and other Board members voiced concerns about the library's failure to commence repayments on an agreed schedule, with the pandemic cited as a reason for delay. The discussion underscored the importance of ensuring that all financial dealings were accurately documented and that any discrepancies in amounts were resolved to avoid a \$50,000.00 error.
- The discussion concluded with a commitment to revisit these financial issues in the upcoming meeting, ensuring all necessary documentation and agreements were aligned with township fiscal policies and legal requirements.

10. UNFINISHED BUSINESS

A. LAND AGREEMENT FOR FARMING ON THE “ROCK PROPERTY”, STEVE PEACH

It was moved by Trustee McGill supported by Treasurer Lewis to approve the land agreement.

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- Trustee Lindke discussed the leasing of property and shared her concerns regarding the legal and financial aspects of leasing township property to Mr. Peach. She referenced a consultation with Fred Lucas, the Township attorney, who provided three options regarding the lease. The third option allowed leasing to Mr. Peach but required careful consideration of the charges.
- She further explained her due diligence by consulting with Patrick McGow, bond counsel, to clarify the legality of the lease under the third option. McGow advised that the lease charges to Mr. Peach should not exceed 5.00% of the annual bond proceeds to comply with federal tax law. Trustee Lindke also confirmed her understanding with additional research on municipal bonds, which supported McGow's advice.
- Trustee Lindke proposed a cautious approach to charging Mr. Peach, suggesting a slightly lower rate of 4.90% to ensure compliance. She emphasized the importance of this matter being managed as a controller-type duty to avoid exceeding the stipulated percentage.
- Addressing the management of the "Rock" property, she proposed transferring its oversight to Juan Bradford, Parks and Recreation Director, reflecting its designated use as park land. This transfer was suggested to provide an additional check on compliance with the financial constraints set by bond regulations.
- Trustee Lindke also brought up another issue related to the Clay Hill plot of land, which she personally inspected and found to be in poor condition due to debris. She expressed concern about the feasibility of starting the Clay Hill project and suggested that Mr. Peach could alternatively farm a smaller portion of the "Rock" property to achieve some productivity in the meantime.
- In conclusion, Trustee Lindke emphasized the need for careful financial management and compliance with legal standards in township property leasing and project initiation, proposing solutions to navigate the complexities involved while advancing township interests.
- Supervisor Schwartz addressed the potential financial and legal risks of leasing township property under a proposed third option. He shared concerns from bond counsel Patrick McGow about the complexity and dangers of this approach, especially regarding IRS reporting and tax liabilities. Supervisor Schwartz stressed that improper handling could jeopardize the tax-exempt status of the bond, affecting the Township for up to 15 years and beyond current board terms.
- Supervisor Schwartz emphasized the need for caution and thorough planning, suggesting that such a significant financial decision should not be made hastily during a single meeting. He advocated for setting up the lease terms well in advance, with detailed guidance and documentation from bond counsel to ensure all legal and financial risks are well understood.
- Trustee Lindke argued for the feasibility of a short-term leasing arrangement, contradicting the need for a long-term commitment. She proposed a two-year lease option for Mr. Peach, arguing that with diligent management and appropriate contract adjustments, the Township could avoid any negative impact on the bond's tax-exempt status.
- Trustee Lindke urged for proactive and sophisticated financial management, asserting that the Township is capable of monitoring and managing lease fees within legal limits. She

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suggested that the Township could draft and adjust the leasing contract as needed to ensure compliance and financial benefit.

- In response, Supervisor Schwartz reiterated the importance of careful implementation, highlighting the severe consequences of any missteps. He suggested the necessity of obtaining a detailed memo from Patrick McGow, outlining the specific conditions and stipulations required to proceed safely with the leasing option.
- Supervisor Schwartz concluded by advocating for a more informed and deliberate approach, emphasizing the need for adequate preparation and full board understanding before making decisions that could have long-term financial implications for the Township.

Roll Call

Ayes: Supervisor Schwartz

Nays: Clerk Findley
Treasurer Lewis
Trustee Caviston
Trustee Lindke
Trustee McGill

Absent: Trustee Secret

Motion failed by majority vote.

It was moved by Trustee Lindke supported by Treasurer Lewis to enter into an agreement with Steve Peach to farm 206 tillable acres for agricultural purposes. The term of this agreement is for the crop year 2024. (Disagreeing, that the landowner will not be held liable for any personal injury to Steve Peach, or any other workers involved in farming activity on the property.) All trending '24 crops will belong to Steve Peach. Steve Peach will pay no more than 5.00% on the annual debt service for the municipal bonds that Superior Township. Also, Township Attorney Fred Lucas will review the contract to make sure our contract language is fine.

Roll Call

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

Nays: None.

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Absent: Trustee Secrest

Motion carried by unanimous vote.

B. GFL BIN LABELS

- Supervisor Schwartz passed out the new labels and reported that GFL (Green for Life, Township Trash Collector) will be putting together a five-person crew and believe they can complete it in a week, and they will begin soon but did not have a specific start date.
- Clerk Findley stressed that it be clarified with GFL that both sides of all bins are given new labels.

C. SET DATE FOR 2ND READING OF ORDINANCE #192-02

- Clerk Findley explained in the March 18, 2024, meeting that there was not a date set for the second reading of both Ordinances.
- Supervisor Schwartz questioned if there were publication requirements for this.
- Clerk Findley answered yes, and the Supervisor must clearly set a date and not assume one so the legal requirements for posting can be met.
- Supervisor Schwartz set the date for the second reading for both Ordinance 192-02 and 17-27.

The second reading of Ordinance #192-02 will be held on May 20, 2024

D. SET DATE FOR 2ND READING OF ORDINANCE #174-27

(The same discussion applies from item C)

The second reading of Ordinance #174-27 will be held on May 20, 2024

E. MOTION TO APPROVE UPDATED COPY OF THE MASTER PLAN

Ben Carlisle, Carlisle Wortman and Associates, explained that the “existing land use map” in the Master Plan that was approved needed to be updated.

It was moved by Trustee McGill and supported by Trustee Lindke to reaffirm Resolution 2024-14, with the updated “existing land use map” as submitted by the Township Planner, Carlisle Wortman and Associates.

The motion carried by unanimous vote.

11. NEW BUSINESS

A. RESOLUTION 2024-22, APPROVE PROPOSAL TO REWRITE ZONING ORDINANCE FROM CARLISLE/WORTMAN ASSOCIATES

Ben Carlisle, Township Planner explained the proposal submitted by Carlisle/Wortman Associates. He also introduced Diane Mulville-Friel, who will be assisting on this project.

The following resolution was moved by Trustee Lindke supported by Clerk Findley

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

**RESOLUTION TO APPROVE CARLISLE/WORTMAN ASSOCIATES (CWA)
PROPOSAL TO ASSIST WITH THE COMPREHENSIVE REWRITE OF THE
CHARTER TOWNSHIP OF SUPERIOR ZONING ORDINANCE**

RESOLUTION NUMBER: 2024-22

DATE: APRIL 15, 2024

WHEREAS, Carlisle/Wortman Associates (CWA) is pleased to submit a proposal of services to assist with the comprehensive rewrite of the Charter Township of Superior Zoning Ordinance; and,

WHEREAS, CWA is uniquely qualified to facilitate the development of zoning regulations to implement the Township's vision as a strong community, rooted in strong neighborhoods and agricultural heritage, supported by a caring community that helps every resident, business, and visitor flourish; and,

WHEREAS, CWA has a long-standing working relationship with the Charter Township of Superior. Their team facilitated the process that led to the Township's most recent Master Plan update. Over the number of years, CWA staff has provided technical assistance to the Township; and,

WHEREAS, CWA is a leader in innovative zoning to preserve and enhance places having drafted hundreds of Zoning Ordinances. They continually draw on over forty years of experience with dozens of client communities to tailor zoning to the needs of each individual community; and,

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WHEREAS, the scope includes the following five (5) phases:

- Zoning Audit
- Engagement of Stakeholders
- Preparation/Presentation of Draft Zoning Ordinance and Zoning Map
- Preparation/Presentation of Final Document and Map
- Production of Deliverables,

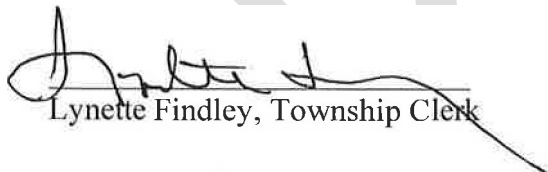
WHEREAS, the estimated budget is as follows:

Phase 1: Zoning Audit	80 hrs.	\$9,100.00
Phase 2: Engagement of Stakeholders	50 hrs	\$6,500.00
Phase 3: Preparation/Presentation Draft	285 hrs	\$31,200.00
Phase 4: Preparation/Presentation Final	68 hrs	\$8,840.00
Phase 5: Deliverable Products	8 hrs	\$1,040.00
Total		\$56,680.00

NOW, THEREFORE, BE IT RESOLVED the Board of Trustees of the Charter Township of Superior hereby approves the proposal from Carlisle Wortman Associates, Inc, to assist with the comprehensive rewrite of the Charter Township of Superior Zoning Ordinance for an estimated fee of **\$56,680.00**.

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 April 15, 2024, 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

04/15/2024
 Date Certified

Roll Call

- Ayes: Trustee McGill
 Trustee Caviston
 Treasurer Lewis
 Clerk Findley
 Trustee Lindke

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Supervisor Schwartz

Nays: None.

Absent: Trustee Secrest

Motion carried by unanimous vote.

B. RESOLUTION 2024-23, APPOINT BUILDING OFFICIAL, BILL BALMES, TO THE POSITION OF ZONING ADMINISTRATOR AND INSPECTOR

Supervisor Schwartz explained the resolution and why he believes Mr. Balmes would be the correct fit.

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

- Trustee McGill asked where the new salary amount came from.
- Bill Balmes, Township Building Official, clarified financial adjustments related to zoning responsibilities previously handled by another employee, Laura. He explained that 30.00% of the previous planning and zoning administrator's wages were paid from the building department to cover the cost of zoning, and now they aim to reallocate these funds back to the building department as zoning duties have shifted.
- Trustee Lindke inquired about the similarity of the current payment amount to the wage a previous Building Official, Rick Mayernik, had earned, and whether the type of inspections Rick performed are still outsourced.
- Mr. Balmes elaborated on the types of inspections Rick handled, specifying that building inspections were primarily contracted out while Rick focused on plumbing and mechanical, with some building tasks.
- Supervisor Schwartz added that Rick had a part-time assistant, John Diefenbacher, who handled most of the building inspections. He expressed concern about the increased workload and management challenges without John's assistance.
- A discussion followed about Bill Balmes' qualifications, led by Clerk Findley, highlighting that Bill's hiring was based on his comprehensive skill set, which was deemed sufficient to manage without John Diefenbacher. The Board discussed the difficulty of finding skilled building code officials and the broader challenges in the field.
- Trustee McGill raised concerns about ensuring fair compensation, noting the absence of a wage study to support the salary figures presented. The discussion turned to the agenda item regarding hiring a personnel director, deemed crucial for conducting necessary wage studies and assisting with administrative tasks.
- The Board debated the immediate need to appoint a personnel director and address temporary compensation for Bill Balmes.

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- Clerk Findley suggested handling these responsibilities on an interim basis until a more permanent solution could be structured following a detailed assessment by the new personnel director.

Supervisor Schwartz mentioned there was a memo, created by Mr. Balmes, available to review that explains to raise.

The Board discontinued discussion until reviewing the memo.

The Board continued discussion.

- Trustee Lindke raised concerns about a proposed 27.5% salary increase, noting its significant size. The discussion revolved around finding a more justifiable increment, reflecting typical raises given in the past which tended to cap around 5.00%.
- Trustee McGill asked about what the appropriate salary adjustment should be. Trustee McGill noted that such a substantial increase seemed high, especially compared to what HR directors are paid, and without a current wage study to justify it.
- Supervisor Schwartz pointed out that there had been a lack of substantial wage studies to support salary increments, which were claimed to be around 5.00% annually.
- Trustee McGill emphasized the need for focused discussion on appropriate and justifiable salary adjustments.
- Trustee McGill suggested a 5.00% increase.
- Clerk Findley suggested the increase should be 10.00%. (Calculated to add \$9,215.42 to the salary, bringing it to \$101,369.00 until a wage study could be conducted by the forthcoming HR director.)
- Supervisor Schwartz added he believes Mr. Balmes deserves more.

It was moved by Trustee McGill supported by Trustee Lindke to amend the resolution to a 10.00% pay increase temporarily (\$9,215.42) to be reviewed by the new HR Director.

SUPERIOR CHARTER TOWNSHIP

WASHTENAW COUNTY, MICHIGAN

**A RESOLUTION TO APPOINT BUILDING OFFICIAL BILL BALMES TO THE
POSITION ZONING ADMINISTRATOR AND INSPECTOR**

RESOLUTION NUMBER: 2024-23

DATE: APRIL 15, 2024

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WHEREAS Laura Bennett was hired by Superior Township on October 10, 2016, as Building and Planning Department Clerk; and,

WHEREAS, Laura Bennett performed all her duties with distinction, and found employment with another employer; and,

WHEREAS, Building Official Bill Balmes is qualified to assume the duties of the office immediately; and,

WHEREAS, **Article I Section E.** of the Superior Township Zoning Ordinance Ord. #174 requires the Board to appoint a Zoning Inspector who shall assume the following duties:

E. Zoning Inspector Duties and Responsibilities.

The provisions of this Ordinance shall be administered and enforced by the Zoning Inspector, and any other ordinance enforcement officials as designated and authorized by the Township Board. The Township Board shall appoint the Zoning Inspector, who shall have the following duties and responsibilities:

1. The Zoning Inspector shall administer and enforce this Ordinance precisely as written, and shall not modify, vary or ignore the terms of this Ordinance nor grant exceptions to the actual meaning of any clause, order or regulation.
 - a. It shall be unlawful for the Zoning Inspector to approve any plans or issue any permits, certificates of zoning compliance or other approvals under this Ordinance unless such plans have been determined to conform to all applicable provisions of this Ordinance.
 - b. The Zoning Inspector shall not refuse to approve a zoning permit or certificate of zoning compliance upon determination that the applicant has complied with all conditions imposed by this Ordinance, despite any violations of private contracts, covenants or agreements that may result from work performed or improvements made under the approved permit or certificate.
2. The Zoning Inspector shall interpret all provisions of this Ordinance in such a way as to preserve and promote the character of the zoning district in question and carry out the intent and purposes of this Ordinance and the Township's Growth Management Plan.
3. The Zoning Inspector shall enforce all provisions of this Ordinance and shall issue all necessary notices or orders to ensure compliance with these provisions.
4. The Zoning Inspector shall provide citizens and public officials with information relative to these regulations and related matters and shall assist applicants in completing appropriate forms and following zoning approval procedures.
5. The Zoning Inspector shall receive applications for and issue Certificates of Zoning Compliance in accordance with this Ordinance and shall sign Certificates of Occupancy as required herein.
6. The Zoning Inspector shall make all inspections required by this Ordinance, and all inspections necessary to enforce this Ordinance, and may engage the assistance of the

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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Township Fire Chief, Building Inspector, Township Planner, and Township Engineer as deemed necessary in making such inspections. The Zoning Inspector may engage other expert opinion subject to the approval of the Township Board.

7. The Zoning Inspector shall identify and process violations of this Ordinance. The Zoning Inspector shall be responsible for making periodic inspection of Superior Township for the purpose of identifying violations of this Ordinance.
8. The Zoning Inspector shall keep official records of applications received, Certificates issued, fees collected, reports of inspections, and notices and orders issued.
9. The Zoning Inspector shall submit to the Township Board an annual report, or at other such times as designated by the Township Board, in which a summary of the activities of the office is presented.

NEW DUTIES AND RESPONSIBILITIES

1. Acts as the Township Zoning Administrator. Assists the public, residents, builders, and architects with questions relating to the Zoning Ordinance.
2. Reviews plans, applications, and issues Zoning Compliance applications. Also, investigates alleged violations of the Ordinance, prepares civil infraction citations, and assists with litigation.
3. Works for the Supervisor on specialty projects.
4. Reports to the Supervisor and more generally to the Board of Trustees.

These duties are added to the existing duties and responsibilities below:

CURRENT DUTIES AND RESPONSIBILITIES

Building Official, Building Inspector, Electrical Inspector

- Reviews plans and specifications for new buildings and remodeling of existing buildings for code compliance.
- Approves and issues permits for projects or denies permits and requires changes in design to achieve code compliance.
- Supervises the issuing of permits including application, fee assessment and collection, record keeping, etc.
- Conducts on-site inspections of structures under construction and existing buildings to ensure conformity to all applicable codes.
- Directs, coordinates, and monitors the activities of inspection staff.
- Issues Certificates of Occupancy when projects are complete and approved.
- Issues Notices of Violation and Citations as required.
- Coordinates with the Township Planner and Engineers as needed.
- Explains, interprets, and provides guidance regarding all applicable codes with architects, engineers, contractors, developers, and property owners.
- Coordinates with Fire and Utility departments as needed.

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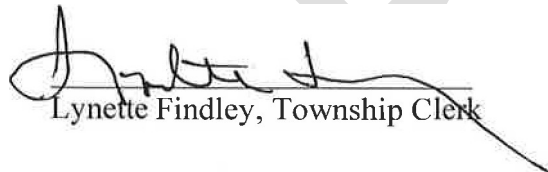
- Directs and supervises Building Department staff.
- Conducts multi-family dwelling inspections.
- Provides technical support to the Township Board
- Keeps abreast of modern building practices, new construction techniques and changes in codes through continued education and professional growth.
- Attends conferences, workshops, and seminars as required to maintain Act 54/407 certification.
- Maintains cooperative relationships with peer agencies and other governmental units.
- Maintains accurate and complete records relating to the operation of the Building Department.
- Prepares annual budget for the Building Department and monitors throughout the year.
- Performs other duties and special projects as requested.

NOW THEREFORE, BE IT RESOLVED, that the ~~Superior Township Board of Trustees hereby approves the new job description for Bill Balmes and raises his pay to \$ 117,465.21 per year effective immediately based on the aforementioned duties and responsibilities. And to increase his vacation time from 2 weeks annually to 3 weeks.~~

NOW THEREFORE, BE IT RESOLVED, that the Charter Township of Superior Board of Trustees hereby approves the temporary appointment of Bill Balmes to Zoning Administrator and raise his pay 10% to \$9,215.42 per year. The appointment is temporary, effective immediately based on the aforementioned duties and responsibilities until a Human Resources Director is hired to conduct a wage study on the position. Bill Balmes will be sworn in as Zoning Administrator and takes all responsibilities with said position.

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 April 15, 2024, 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

04/15/2024
Date Certified

Roll Call

Ayes: Trustee McGill
Trustee Caviston

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Treasurer Lewis
Clerk Findley
Trustee Lindke
Supervisor Schwartz

Nays: None.

Absent: Trustee Secrest

Motion carried by unanimous vote.

C. RESOLUTION 2024-24, APPROVE BID FROM PROSITE SERVICES, INC, FOR THE SPECIFIED SITE CLEARING WORK

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

- Trustee McGill asked if the Township has received multiple bids and if we have used them before.
- Supervisor Schwartz answered this was the only bid and the Township has used Prosite Services for the last 15 years.
- Trustee Lindke stressed the need to get more bids adding that she has contacted and met with multiple parties who she believes is capable of completing the work.
- Clerk Findley said she believes the Township should get at least three bids. She added that Prosite Services has been paid for the work and have not completed it.
- Supervisor Schwartz rebutted that the work has been completed.
- Trustee Lindke said it is time for the Township to elevate its level of business and critiqued Prosite's website and social media presence.
- Supervisor Schwartz said the current state of the project is why he voted "no" on the rezoning of this land. He stressed that if the land clearing is not approved tonight that he does not believe there will be a crop this year.
- Trustee Lindke reiterated the need for three bids for this project.
- Trustee McGill asked to see the past invoices because she believes the work should already be completed.
- Clerk Findley agreed and explained that she initially stopped a past payment on this project because the work is not getting completed.

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

RESOLUTION TO ACCEPT BID FROM PROSITE SERVICES, INC.,

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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FOR THE SPECIFIED SITE CLEARING WORK

RESOLUTION NUMBER: 2024-24

DATE: APRIL 15, 2024

WHEREAS, the Charter Township of Superior has identified the need for comprehensive site clearing services, including the grinding of stumps and brush, feeding material into the grinder, dozing of the site, and the cleanup of trees and debris resulting from the initial clearing; and,

WHEREAS, Prosite Services Inc submitted a bid for the provision of these services, including the rental of a Tub Grinder, Excavator, and Dozer, as well as the execution of all necessary cleanup tasks; and,

WHEREAS, the bid submitted by Prosite Services Inc, totaling \$21,000.00, has been reviewed and found to meet the requirements set forth by the Charter Township of Superior for these services; and,

WHEREAS, the Board of Trustees deems it in the best interest of the Township to accept the bid from Prosite Services Inc for the efficient and effective execution of the site clearing project;

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby accepts the bid from Prosite Services Inc for the Tub Grinder Rental to grind up stumps and brush, use of an Excavator to feed the grinder, utilization of a Dozer for site preparation, and the cleanup of additional trees and debris left from the original clearing, for a total amount of \$21,000.00.

Roll Call

Ayes: Supervisor Schwartz

Nays: Clerk Findley
Trustee Caviston
Treasurer Lewis
Trustee Lindke
Trustee McGill

Absent: Trustee Secrest

Motion failed by majority vote.

**D. RESOLUTION 2024-25, APPROVE THE LAWN CARE PROPOSAL FROM
CONKLIN LANDSCAPING, INC. FOR MAINTENANCE SERVICES AT TWO
ROUNDBABOUTS**

Supervisor Schwartz explained the resolution.

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

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

**RESOLUTION TO ACCEPT THE LAWN CARE PROPOSAL FROM CONKLIN
LANDSCAPING, INC. FOR MAINTENANCE SERVICES AT TWO ROUNDBABOUTS**

RESOLUTION NUMBER: 2024-25

DATE: APRIL 15, 2024

WHEREAS, the Charter Township of Superior is committed to the maintenance and beautification of its public spaces, ensuring they are welcoming and well-kept for residents and visitors alike; and,

WHEREAS, the roundabouts located at Geddes at Ridge and at Superior are essential components of our community's infrastructure, requiring regular lawn care and maintenance to preserve their appearance and functionality; and,

WHEREAS, Conklin Landscaping, Inc., with 25 years of dependable service experience, has submitted a lawn care proposal dated March 11, 2024, for the period of April 1, 2024, through November 30, 2024, to provide such services at the specified locations; and,

WHEREAS, the proposal includes lawn mowing and trimming services scheduled every other week for the Geddes & Ridge Roundabout at a rate of \$45.00 per service and for the Geddes & Superior Roundabout at a rate of \$82.00 per service; and,

WHEREAS, the Township recognizes the need for regular lawn maintenance services for these roundabouts and deems the proposal submitted by Conklin Landscaping, Inc. to be in the best interest of the Township, both in terms of service quality and cost efficiency;

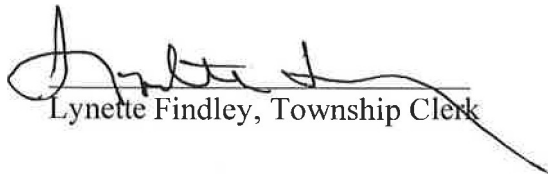
NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby accepts the lawn care service proposal from Conklin Landscaping, Inc.

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for the specified maintenance of the Geddes & Ridge and Geddes & Superior roundabouts, in accordance with the terms and rates outlined in Proposal # SUPTWPS-24M-0010 for an approximate expected total of \$2,159.00.

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 April 15, 2024, 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

04/15/2024
Date Certified

Roll Call

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

Nays: None.

Absent: Trustee Secrest

Motion carried by unanimous vote.

E. RESOLUTION 2024-26, APPROVE WASHTENAW COUNTY ROAD COMMISSION (WCRC) AGREEMENT FOR JOY RD. CULVERT REPLACEMENT

- Supervisor Schwartz explained (in regard to resolution 2024-26 and 2024-27) that he did not request the Road Commission to make the evaluation to replace this culvert. He believes the Road Commission is attempting to “pressure” the Township to agree.
- Clerk Findley stressed getting the entire list of all projects so that the Board can make their own determinations.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
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It was moved by Clerk Findley supported by Trustee McGill to remove new business items “E” and “F” from the agenda.

The motion carried by unanimous vote.

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

**~~RESOLUTION TO APPROVE
SALEM/ CHARTER TOWNSHIP OF SUPERIOR AGREEMENT TO REPLACE
JOY ROAD CULVERT~~**

~~RESOLUTION NUMBER: 2024-26~~

~~**WHEREAS**, this agreement made and entered into this 15TH day of April 2024, by and between the Township Board of Salem Township and the Charter Township of Superior (“Salem Township and the Charter Township of Superior”), Washtenaw County, and the Board of County Road Commissioners of the County of Washtenaw (“WCRC”).~~

~~**WHEREAS**, Salem Township and the Charter Township of Superior desires WCRC to replace the local road culvert (C0134001) on Joy Road, West of Gotfredson Road in Salem Township and the Charter Township of Superior (the Project); and~~

~~**WHEREAS**, Salem Township has been awarded a Washtenaw County stormwater program grant administered by the Washtenaw County Water Resources Commissioner’s Office in the amount of \$75,000 for the Project; and~~

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

~~**WHEREAS**, WCRC will complete the Project as specified herein in accordance with its standards and any applicable permit requirements; and~~

~~**WHEREAS**, that the actual Project costs less the stormwater grant amount will be split equally between Salem Township and the Charter Township of Superior and the WCRC; and~~

~~**WHEREAS**, that Salem Township shall seek reimbursement for the stormwater grant amount from the Washtenaw County Water Resource Commissioner’s office; and~~

~~**WHEREAS**, following the completion and final accounting of the Project, WCRC will submit an invoice to Salem Township and the Charter Township of Superior for the actual Project costs. Salem Township and the Charter Township of Superior agree to remit payment~~

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within 30 days from receipt of the invoice. The invoice shall provide supporting details and information, which reasonably identifies the Project Costs; and,

~~WHEREAS, the expenditures are the following:~~

~~**AGREEMENT SUMMARY C0134001- Joy Road Culvert**~~

~~Project Cost Estimate * = \$628,000.00~~

~~Estimated Project Cost Summary~~

~~Stormwater Grant - Township Share (Fixed amount) = \$75,000.00
 Salem Township Share (33.3% of remaining estimated cost) = \$184,333.33
 Charter Township of Superior Share (33.3% of remaining estimated cost) = \$184,333.33
 Less WCRC Share (33.3% of remaining estimated cost) = (\$184,333.34)~~

~~**Estimated Amount to be Paid by Salem Township to WCRC under this Agreement:**
 = \$259,333.33~~

~~**Estimated Amount to be Paid by the Charter Township of Superior to WCRC under this Agreement:**
 = \$184,333.33~~

~~*The actual cost will be based on the final accounting by WCRC~~

~~**NOW, THEREFORE, BE IT RESOLVED** the Board of Trustees of the Charter Township of Superior hereby approve the Salem/ Charter Township of Superior Agreement to replace Joy Rad Culvert for the expected cost of \$184,333.33.~~

~~**F. RESOLUTION 2024-27, APPROVE WASHTENAW COUNTY ROAD COMMISSION (WCRC) AGREEMENT FOR 2024 LOCAL ROAD PROGRAM**~~

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

~~**RESOLUTION TO APPROVE WASHTENAW COUNTY ROAD COMMISSION 2024
 LOCAL ROAD AGREEMENT**~~

~~**RESOLUTION NUMBER: 2024-27**~~

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DATE: APRIL 15, 2024

~~WHEREAS, the Charter Township of Superior desires that certain improvements be made upon the local roads in the Township; and,~~

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

~~WHEREAS, the WCRC will accomplish the improvements as specified herein, all in accordance with the standards of the Board of Washtenaw County Road Commissioners; and,~~

~~WHEREAS, the Charter Township of Superior shall pay WCRC for the actual project costs incurred for the project; and~~

~~WHEREAS, the WCRC will submit an invoice to the Township on July 1, 2024, for 50% of the estimated project costs. Following project completion and final accounting of the project costs, WCRC will submit the final invoice for the actual remaining unpaid costs. The final invoice shall provide supporting detail and information, which reasonably identifies the actual project costs incurred by WCRC. The Township described herein agrees to remit payment within 30 days from receipt of WCRC invoices; and,~~

~~WHEREAS, a summary of the 2024 Local Road Program is as follows:~~

2024 LOCAL ROAD PROGRAM	
Joy Road, Vorhies Road to Dixboro Road	\$84,000.00
Joy Road, Tower Road to Vorhies Road	\$125,000.00
Joy Road, Curtis Road to Tower Road	\$90,500.00
Gale Road, Geddes Road to Vreeland Road	\$114,000.00
Gale Road, Vreeland Road to Cherry Hill Road	\$81,000.00
Subtotal	
Less WCRC 2024 Local Matching Funds	\$126,552.18
ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP UNDER THIS AGREEMENT DURING 2024	-\$367,947.82

~~NOW, THEREFORE, BE IT RESOLVED~~ the Board of Trustees of the Charter Township of Superior hereby approves the 2024 Local Road agreement with the estimated amount to be paid by the Charter Township of Superior being \$367,947.82.

G. RESOLUTION 2024-28, ADOPT INVESTMENT POLICY DATED MARCH OF 2024

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Treasurer Lewis explained the resolution and said that the Township Auditor agreed with the given policy.

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

- Trustee Lindke asked if the policy has not been changed since 1998.
- Treasurer Lewis answered that the policy, dated 1998, was the most current policy that she could find.
- Trustee Lindke asked what changed.
- Treasurer Lewis said, other than the review of fund numbers, there was not much that was changed.
- Trustee Lindke said in her research she found other communities use a “statement of ethics” that she believes should be added.
- Treasurer Lewis said it can absolutely be added and she is sure our Township Auditor would agree.

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

**~~RESOLUTION TO UPDATE CHARTER TOWNSHIP OF SUPERIOR INVESTMENT
POLICY~~**

~~RESOLUTION NUMBER: 2024-28~~

~~DATE: APRIL 15, 2024~~

~~**WHEREAS**, the Charter Township of Superior is committed to the responsible management and stewardship of public funds; and~~

~~**WHEREAS**, it is essential to periodically review and update the investment policy to reflect the current economic conditions, state statutes, and local ordinances; and~~

~~**WHEREAS**, the Township recognizes the importance of safeguarding capital while striving to achieve a reasonable investment return;~~

~~**NOW, THEREFORE, BE IT RESOLVED** the Board of Trustees of the Charter Township of Superior hereby adopts following investment policy:~~

The Board agreed to table to May 20, 2024, meeting.

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H. RESOLUTION 2024-29, FIRE STATION #2 CONTRACT BID AWARD

George Tsakoff, OHM, explained the bid process and stated that all contractors that submitted a bid were prequalified.

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

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

**RESOLUTION TO AWARD FIRE STATION BID CONTRACT TO THE SUMMIT
COMPANY**

RESOLUTION NUMBER: 2024-30

DATE: April 15, 2024

WHEREAS, Sealed Bids submitted for the Fire Station No. 2 Bathroom project were opened on Thursday, April 4, 2024, at approximately 9:30am. The Charter Township of Superior received bids from three (3) contractors that were pre-qualified to bid on the project and were provided the contract documents by invitation based on the Township's and OHM's experience and contractor availability; and,

WHEREAS, the summary of bidders and their total bid amounts as read are listed below. The budgeted amount for construction cost based on a past contractor preliminary estimate was approximately \$60,000. We have summarized the bid amounts of all work items from the bidders in the below bid tabulation:

Contractor Name	Bid Amount
The Summit Company	\$29, 268
Reliance Building Company	\$45,000
O'Neal Construction Company	\$49,600

WHEREAS, the project scope consists of installing a new bathroom facility in an existing storage room in Fire Station No. 2 to the north of the truck bay area. To accommodate this location for a new bathroom facility, a grinder pump/pressurized system would be installed to route the sewer discharge piping over the truck bay to connect to the existing sanitary piping that is in the facility to the south of the truck bay area. The project consists of a new toilet, sink, and pumped discharge system with minimal bathroom accessories as requested by the Parks and Recreation Department and in coordination with the Fire Department; and,

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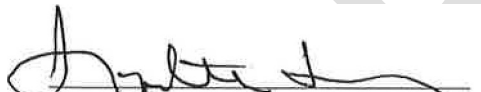
WHEREAS, all 3 contractors were deemed highly qualified and able to perform the work efficiently and effectively based on plans and contract documents. The low bidder, The Summit Company is in Livonia, MI, and has successfully performed recent building projects of varying sizes for the City of Southfield and City of Farmington under the oversight of OHM Advisors and are qualified to execute this work.

NOW, THEREFORE, BE IT RESOLVED, based on the bids received and our summary above, we recommend that the Charter Township of Superior award the Fire Station No. 2 Bathroom project to The Summit Company; and,

BE IT FURTHER RESOLVED, that due to the nature of the work and the possibility of minor construction adjustments, we also recommend a 10% contingency be added to the estimated bid award amount to account for minor modifications that may be necessary, for a total contract award amount Not-to-Exceed \$32,000 (Thirty-Two Thousand Dollars).

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 April 15, 2024, 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

04/15/2024
Date Certified

Roll Call

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

Nays: None.

Absent: Trustee Secrest

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Motion carried by unanimous vote.

**I. RESOLUTION 2024-30, APPROVAL TO ENTER INTO STREET SIDE
MAINTENANCE AGREEMENT WITH ROBERT BUTLER**

Supervisor Schwartz explained the resolution.

The following resolution was moved by Trustee McGill supported by Trustee Lindke in the amount of \$25,436.00.

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

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

RESOLUTION NUMBER: 2024-30

DATE: APRIL 15, 2024

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

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

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

WHEREAS, Mr. Robert Lee Butler has worked as an independent contractor for the Township for many years; and

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

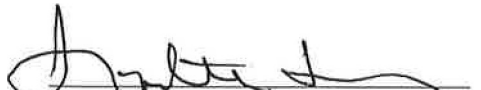
NOW, THEREFORE BE IT RESOLVED, that the Charter Township of Superior Board of Trustees approves the agreement for 2024 with Mr. Robert Lee Butler for side street

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maintenance in the amount of ~~\$24,700.00 which is 4% more than 2023 (\$24,457.68)~~ \$25,436.00, which is 4% more than 2023. The Board of Trustees authorizes the Township Supervisor to sign the Agreement, and that the cost of this agreement is to be taken from the Side Street Maintenance Fund, G.L. Account No. 220.

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 April 15, 2024, 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

04/15/2024
Date Certified

Roll Call

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

Nays: None.

Absent: Trustee Secrest

Motion carried by unanimous vote.

J. MOTION TO APPROVE TRUSTEE LINDKE'S TRAVEL TO MTA CONFERENCE

Trustee Lindke explained the motion and the Supervisor added that he may want to go and suggested the motion encompass all Board member who would like to go.

It was moved by Treasurer Lewis supported by Trustee Lindke to approve, from the budget, the travel and stay for members of the Board who will attend the Michigan Township Association (MTA) conference.

Motion carried by unanimous vote.

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**K. MOTION TO APPROVE TRANSIENT AND AMUSEMENT ENTERPRISES
ACTIVITY PERMIT APPLICATION DIXBORO FARMERS' MARKET**

Tom Freeman explained the motion and said the first marker of the season will be May 24, 2024.

It was moved by Treasurer Lewis supported by Trustee Caviston.

Motion carried by unanimous vote.

L. SIDEWALK REPAIR PROGRAM

Supervisor Schwartz explained that the repair program will begin again this week.

- Trustee Lindke raised concerns about potential conflicts of interest regarding sidewalk markings, referencing an email from Deputy Supervisor Irma Golden. She questioned whether Morris, a contractor, was marking sidewalks that he would later repair, highlighting the need for checks and balances.
- Supervisor Schwartz clarified the process, explaining that Morris would re-examine areas where previous markings by OHM had worn off, re-mark them, and then either he or Irma would verify the accuracy before proceeding with repairs.
- Clerk Findley recalled that OHM did markings, that we subsequently learned to not be correct, were corrected by Irma Golden.
- Trustee Lindke emphasized the importance of ensuring that the contractor responsible for repairs is not also responsible for marking, to avoid any perception of bias or conflict of interest.
- Discussion ensued among board members about the roles and responsibilities of staff versus contractors in marking sidewalks. Concerns were expressed about the efficiency and integrity of having contractors mark areas they might later repair.
- Supervisor Schwartz proposed that it might be permissible for Morris to undertake marking due to cost considerations compared to using OHM.
- Trustee Lindke and others argued for township staff, potentially including Irma Golden, to handle marking tasks to ensure transparency and prevent any undue influence or double charging by contractors.
- Concerns were voiced about past practices and the need for clear procedures. Trustee Lindke pointed out that the Township should not be purchasing for contractors like Morris, noting a particular instance where \$1,400.00 in supplies was bought, which she felt was inappropriate.
- Supervisor Schwartz mentioned that costs incurred for marking by contractors would be charged back to homeowners, a statement that sparked further debate from other Board members about the appropriateness and transparency of such charges.

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- The discussion concluded with an agreement to reevaluate who should perform the sidewalk markings. It was suggested that township staff should resume this responsibility to maintain checks and balances, and to prevent contractors from influencing which sidewalks need repair, thereby protecting homeowner interests.

It was moved by Trustee McGill supported by Trustee Lindke that an employee of the Township will be held responsible for making the markings on properties that need sidewalk repairs and not the contractors.

Motion carried by unanimous vote.

- Clerk Findley asked if there was a reason why the Deputy Supervisor is not continuing this job.
- Supervisor Schwartz said that nobody has started for the Spring season.
- Trustee McGill raised a concern regarding \$1,400.00 in supplies that had not yet been issued. This prompted a broader conversation about financial procedures and authorizations for purchasing supplies for contractors.
- Supervisor Schwartz explained the circumstances around the purchase, noting it was part of a deal to secure lower prices on flags for residents, which involved negotiations with a vendor. He emphasized that the deal provided good value for the community and was a necessary component of the contract to expedite the work.
- Trustee Lindke expressed concerns about the appropriateness of the Township purchasing supplies for a private vendor. She stressed the need for board authorization for such expenditures, highlighting that donating money or resources to a private vendor without proper discussion and approval was not acceptable practice.
- Supervisor Schwartz countered, mentioning that similar purchases had been made in the past, such as buying tanks for another project. He suggested that minor expenses like these could be approved by him to keep projects moving forward, implying a need for more flexible procurement procedures.
- The conversation shifted to a specific issue raised by a resident about a problematic sidewalk ramp on Wiltshire and Barrington. Trustee Lindke questioned whether this issue should be addressed immediately, considering the community's concerns.
- Supervisor Schwartz detailed his response to the sidewalk issue, noting that he had asked Mr. Morris for a bid to temporarily repair the sidewalk, which was compromised due to a subsiding gas main. He described the repair as urgent due to safety concerns and indicated plans for a more comprehensive fix once funding was available.
- Treasurer Lewis inquired whether the affected resident had been informed of the temporary fix plan.
- Supervisor Schwartz responded that he had handled it earlier that day and planned to communicate directly with the resident via email.
- Trustee McGill emphasized the importance of transparency and quick action, urging Supervisor Schwartz to ensure the resident was promptly informed and reassured about the temporary fix.

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M. ESTABLISH POST-AUDIT PROCEDURES

- Trustee Lindke recalled training from the Michigan Township Association, emphasizing the importance of a post-audit policy, where certain expenses are approved by the Board before payment is made, while regular expenses like payroll and utilities are approved afterward to avoid late fees. She highlighted past issues, including a significant financial error and a fraud incident, which she believes could have been prevented with a more robust policy.
- Trustee Lindke proposed adopting a strong post-audit policy, similar to one used by Pittsfield Township, suggesting that the Township could benefit from such a structured approach to managing expenses. She circulated a draft policy she had created a couple of years ago, which was intended as an overview and needed further development.
- Supervisor Schwartz acknowledged the current policy's deficiencies, describing it as too broad and open-ended, which necessitated a more defined and restrictive approach.
- The Board discussed the formation of a committee to review and refine the post-audit policy. Trustee Lindke volunteered to be part of this committee, along with another member, Nancy Mason, Township Book, to ensure the policy is comprehensive and effective.
- Discussion about the committee's scope and responsibilities ensued, with Treasurer Lewis initially suggesting that post-audit functions might fall under the responsibilities of a future HR department. Trustee Lindke corrected this, stating that such duties should be managed by the Controller, not HR, focusing on financial oversight rather than personnel matters.
- Trustee Lindke stressed the importance of learning from other townships' experiences in crafting effective policies, advocating for a benchmarking approach to avoid "reinventing the wheel."

It was moved by Trustee McGill supported by Treasurer Lewis to establish a committee comprised of Trustee Lindke, Nancy Mason, Township Bookkeeper, and Keith Lockie, Township Controller to develop post-audit procedure.

Motion carried by unanimous vote.

N. ESTABLISH ROAD COMMITTEE

Trustee Lindke explained that the purpose of the committee would be for a group of citizens to recommend to the Board the roads that are in disrepair.

- Supervisor Schwartz said this year the Board may have to make recommendations themselves, but the committee could do investigations for next year.
- Trustee McGill asked for the responsibilities of this committee and future committees to be put in writing.

The Board agreed to table this to May 20, 2024, board meeting.

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O. ESTABLISH COMMITTEE AND SET INTERVIEW DATES FOR HR DIRECTOR POSITION

- Clerk Findley suggested the committee be herself, Nancy Mason, and another board member.

It was moved by Treasurer Lewis supported by Trustee McGill to establish a committee.

Motion carried by unanimous vote.

P. ESTABLISH COMMITTEE FOR “ROCK PROPERTY” PROGRAMMING

- Supervisor Schwartz initially suggested assigning the “Rock” property to Township Parks and Recreation.
- Trustee Lindke strongly supported the idea, advocating for immediate action. She emphasized the necessity of more active involvement from Township Parks and Recreation, suggesting that formalizing this shift could help avoid past issues like financial errors.
- Supervisor Schwartz expressed caution, recommending that any changes include detailed written authority, such as whether Parks and Recreation could veto conservation easements, which could have broader implications.
- Trustee Lindke argued that Parks and Recreation should indeed have the authority to manage the property as initially intended when discussed with the Bond Council, implying that the property was meant to be a park.
- Debate ensued about the need for a comprehensive plan before transferring authority, with Supervisor Schwartz suggesting that the matter needed more development and should be revisited in the upcoming May meeting.
- Trustee Lindke proposed forming a small committee to further discuss and possibly implement the policy change, offering to be part of it along with Nancy Mason, Township Bookkeeper and another board member.
- Trustee Lindke reiterated her belief that park programming was essential and should be aggressively pursued, expressing frustration over previous inaction.

The discussion concluded with plans to revisit the issue at the next meeting, allowing time for further discussion with Township Parks and Recreation and to formulate a more detailed proposal.

Q. LIBRARY REPAYMENT AGREEMENT

R. GEDDES RIDGE SIGNAGE

- Supervisor Schwartz reported on his recent visit to Geddes Ridge to assess the site for new signage. He expressed concerns about proceeding with the signage installation without first determining the exact path of a planned pathway, noting potential conflicts between the sign

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placement and the pathway development. He advocated for delaying the signage until after the pathway is completed to ensure proper placement and avoid any issues.

- Trustee McGill emphasized the importance of committing to the Geddes Ridge community that signage would be installed after the pathway's completion. She clarified that the timing of the signage, whether before or after the pathway, was less important than the commitment to ensure it is done.
- The conversation then shifted to the specifics of the signage, with Supervisor Schwartz inquiring whether one or two signs would be appropriate. This led to a discussion on the standards and specifications for signage, such as the use of breakaway posts, which are typically set by the road commission.
- Trustee McGill expressed her preference to defer to professional recommendations for the signage but reiterated the importance of fulfilling the promise to install signage, highlighting that Geddes Ridge was one of the few areas without proper signage.
- Supervisor Schwartz expanded the discussion to include other areas lacking signage, such as Harvest Lane and Panama, suggesting that these areas should also receive signage. He recalled a previous engagement with Destination Ann Arbor, which could potentially fund signage through a CTAP grant. He committed to revisiting this funding opportunity and affirmed his commitment to ensuring that Geddes Ridge and other mentioned areas would receive proper signage.
- The discussion concluded with a plan to further investigate the appropriate signage options and configurations post-pathway development, and to pursue potential funding opportunities for broader signage improvements in the Township.

12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

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

Trustee Lindke and Clerk Findley stressed the need to review TAZ's contract.

The motion carried by unanimous vote.

13. PLEAS AND PETITIONS

- Clerk Findley explained that meetings are posted in multiple locations, and they are scheduled a year in advance.
- Treasurer Lewis stated that her current computer was not "flagged".
- Trustee Lindke asked about the Plymouth Rd. realtor presentation.
- Presentations from a realtor will be made at an upcoming meeting, potentially a special meeting.
- T.C. Collins spoke about the timeline with Clay Hill Community Farm and Garden.
- John Park, AmeriCorp member, added that there will be an accident on site if not mediated.

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- Jenny Bandyk, Ashley Dr., spoke about her concerns with the current sidewalk repair program.
- Irma Golden spoke about her concerns with the current sidewalk repair program.
- Supervisor Schwartz said he believed Deputy Supervisor Golden went and checked all the sidewalks and did a good job.
- Trustee McGill stressed the need for better oversight with the Township's contractors.
- Lieutenant John Cratsenburg, regarding pending fraud cases, said there are search warrants that are pending with the bank's legal system.

14. ADJOURNMENT

It was moved by Trustee Lindke supported by Trustee McGill, that the meeting be adjourned. The motion carried and the meeting adjourned at 10:12 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

Kristina Rankin

From: Bill Secrest
Sent: Friday, April 12, 2024 12:29 PM
To: Lynette Findley
Cc: Board; Keith Lockie; Mary Burton; Landis Smith; Kristina Rankin
Subject: Re: Board Packet for April15th, 2024 Meeting

Dear Board, As I will be missing the upcoming meeting this Monday, I would like to volunteer to serve on the Rock Property planning committee.

Thanks ...

~ Willy ~

Sent from my iPad

On Apr 12, 2024, at 5:46 PM, Lynette Findley <lynettefindley@superior-twp.org> wrote:

Board packets are ready for pick up now.

Please see attached agenda.

Enjoy your weekend.

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

www.superiortownship.org

Check the status of your voter information at www.michigan.gov/vote
<April 15, 2024 Agenda.docx>

Parks and Recreation Commission
Committee to Promote Superior Charter Township

VOLUNTEERS NEEDED

Spring Roadside Clean-Up

Saturday, April 20th, 2024
(Rain Date - April 27th)

10:00 am - 1:00 pm

Sign Up Now!

c2pst@superior-twp.org

Irma@irmagolden.com

**Supplies, Safety Vest, Grabber, Water,
Snacks, and Lunch**

Clearing Clay Hill Farm Acreage Summary of Land Clearing Approvals/Expenses

So far, the township has spent \$44,600 and now according to an estimate from Prosite Services, it will require another \$21,000 to complete the work, bringing the total to **\$65,600 to clear 1 ½ acres of land.**

August 21 2023 BOT Minutes:

BOT approved a resolution to Three Brothers contracting with company to clear the land for \$26,600.

November 20 2023 BOT Minutes:

TC spoke during BOT public comments that Three Brothers stopped working on the site.

Ken Schwartz said that Three Brothers has only been paid half of the invoice (\$13,300).

Schwartz said that Three Brothers cannot complete the work and wants to hire Dan Spiker to finish the job. He has requested a quote.

December 18 2023 BOT Minutes:

The BOT passed a motion to approve paying \$19,500 to finish the job. The motion does not name the company. Presumably it is referring to Dan Spiker but could be Prosite Services.

February 20 2024 BOT Minutes:

The BOT approved paying the remaining \$13,300 to Three Brothers even though they did not complete the work as stated in their contract.

March 18 2024 BOT Minutes:

Supervisor's report: Contractor de-stumped the property. Still required is to bulldoze land with a root rake and a tub grinder to grind all roots, stumps and branches into chips for an estimated cost of around \$35,000.

Supervisor Schwartz specifically writes..."At this point the soil is not ready to be farmed".

There is an invoice dated 3/19/24 from Prosite Services for \$18,000

March 19 2024 Prosite Estimate: 1210 is for \$21,000 to "tub grinder rental to grind up stumps and brush, excavator to feed grinder, dozer whole site, clean up extra trees that is wanted to be cut, clean up of piles left from original clearing".

Recommendation: Get three bids for clearing the land up to the point where it is ready for TC to begin working.

Vendor		
Three Brothers	\$26,600	PAID
Prosite	\$18,000	PAID
Prosite	\$21,000	Estimate
Total	<u>\$65,600</u>	

Begin forwarded message:

From: Bernice L <lindkeber@gmail.com>
Date: April 10, 2024 at 8:29:00 AM EDT
To: Board <board@superior-twp.org>
Cc: frederick Lucas <fred@castleberrylucas.com>
Subject: Charging Rent for Rock Property

Good morning,

After speaking with Patrick McGow, the bond attorney at Miller Canfield, about the ability to charge rent for farming township owned property financed through municipal bonds, I propose we charge Mr. Peach (or any other farmer) no more than 5% of the annual debt service on the bonds as provided in the federal income tax code. I have included below a summary of the allowance in the tax code, as well as the township's Schedule of Principal and Interest Requirements which reflect the Annual Debt Service.

As you can see for the 2024 year, our annual debt service is \$189,800 (last column on schedule). Five percent of this amount is \$9,490. Thus, for the 2024 year, it is allowable to charge Mr. Peach \$9,490.

It is very important that we do not exceed the 5% allowable rental payments in any year, and we will need to ensure that doesn't happen. This should be clear in the farmer's contract with us and the payments should be monitored by the township's controller.

I can explain more at our next board meeting re the above proposal.

The following explanation is provided from the "Bond Financing Handbook for Indiana Officials", January 2020 by Thomas [Pitman@btlaw.com](mailto:pitman@btlaw.com):

Limitation on the Amount of "Private Use" and "Private Payment or Security." If a local government could issue tax-exempt debt to build a building with the intention of leasing it to a private company in return for lease payments sufficient to enable the local government to pay the debt, the local government would effectively be able to pass along its lower borrowing costs to a private entity. The policy of the federal tax laws is that the benefits of tax-exempt financing should be available only for truly governmental projects. **Consistent with that policy, there are strict limitations on the extent to which a project financed with tax-exempt bonds can be privately used by parties paying the local government for (or otherwise providing security to the local government in return for) the private use. As a general rule, a governmental project that involves more than 5% private use by a party or parties securing or paying more than 5% of the debt service on the bonds will not qualify to be financed using tax-exempt debt.**

Our bond schedule for the Rock Property follows:



SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

Rock project

\$2,160,000
Charter Township of Superior
County of Washtenaw, State of Michigan
2022 Refunding Bonds
(Limited Tax General Obligation)
Final Numbers - Sold May 19, 2022

Dated Date 06/07/2022
Delivery Date 06/07/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2022			34,560.00	34,560.00	34,560.00
05/01/2023	110,000.00	4.000%	43,200.00	153,200.00	
11/01/2023			41,000.00	41,000.00	194,200.00
05/01/2024	110,000.00	4.000%	41,000.00	151,000.00	
11/01/2024			38,800.00	38,800.00	189,800.00
05/01/2025	115,000.00	4.000%	38,800.00	153,800.00	
11/01/2025			36,500.00	36,500.00	190,300.00
05/01/2026	120,000.00	4.000%	36,500.00	156,500.00	
11/01/2026			34,100.00	34,100.00	190,600.00
05/01/2027	125,000.00	4.000%	34,100.00	159,100.00	
11/01/2027			31,600.00	31,600.00	190,700.00
05/01/2028	130,000.00	4.000%	31,600.00	161,600.00	
11/01/2028			29,000.00	29,000.00	190,600.00
05/01/2029	135,000.00	4.000%	29,000.00	164,000.00	
11/01/2029			26,300.00	26,300.00	190,300.00
05/01/2030	140,000.00	4.000%	26,300.00	166,300.00	
11/01/2030			23,500.00	23,500.00	189,800.00
05/01/2031	150,000.00	4.000%	23,500.00	173,500.00	
11/01/2031			20,500.00	20,500.00	194,000.00
05/01/2032	155,000.00	4.000%	20,500.00	175,500.00	
11/01/2032			17,400.00	17,400.00	192,900.00
05/01/2033	160,000.00	4.000%	17,400.00	177,400.00	
11/01/2033			14,200.00	14,200.00	191,600.00
05/01/2034	165,000.00	4.000%	14,200.00	179,200.00	
11/01/2034			10,900.00	10,900.00	190,100.00
05/01/2035	175,000.00	4.000%	10,900.00	185,900.00	
11/01/2035			7,400.00	7,400.00	193,300.00
05/01/2036	180,000.00	4.000%	7,400.00	187,400.00	
11/01/2036			3,800.00	3,800.00	191,200.00
05/01/2037	190,000.00	4.000%	3,800.00	193,800.00	
11/01/2037					193,800.00
	2,160,000.00		747,760.00	2,907,760.00	2,907,760.00

Notes:

Dated/Delivery Date: June 7, 2022
Transfer Agent: Huntington Bank
Purchaser: Bernardi Securities, Inc.

GFL GREEN FOR LIFE
environmental

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

25 March 2024

Memorandum

Subject: Re-distribution of duties.

With Laura leaving us, it creates a necessity to re-distribute her duties. Laura did much more than just Planning and Zoning, but let's just address those for now.

Planning: I am told that this will not require a full-time person. I believe that Ken will be reaching out to Carlisle Wortman for help in this area. Ben Carlisle already serves as our "Planning Consultant" and is familiar with all active projects. If not a permanent solution, it will keep things moving for now.

Zoning: A part-time person will not work in this case. Everything must go through Zoning before it makes it to Building. Zoning and Building go hand in hand. When Rick was getting ready to retire, Zoning was split off. It was thought to be unlikely to find someone to do both. I have spoken to Ken and suggested that Zoning be brought back home to Building. Making me the Building Official and Zoning Administrator. For the proper compensation of course. This will be a significant addition to my work load. Zoning is already paid from the Building budget after all.

Everything else: Laura does so many things that aren't in her job description. Who will do those things once she's gone? From filling in for Allison when she's at lunch or out of the office to ordering office supplies and virtually everything in between. Laura has been the go-to person for so long that it's just assumed it's her job. Who will fill this void? I suggest an "Office Assistant". I'm told there used to be one. Here is just a sample of the duties this person could fill:

Answering the phones

Helping residents at the counter

Filling in for Allison when she's out or on vacation

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

My current salary is \$92,154.21

30% of Laura's wages were paid from the Building Departments Budget. This was to compensate her for the Zoning Administrator part of her job. That amounted to \$12.98 hourly which works out to \$25,311.00 annually.

Adding hers to mine makes it \$117,465.21

This is still \$2889.00 less than Rick was making when he left and \$12,709.00 less than where he would be if still here. Of course he had more seniority.

I also request the next level vacation time multiplier.

The balance of Laura's wages is \$59,046.00 and benefits.

(This could be applied toward the office assistant position)

CHARTER TOWNSHIP OF SUPERIOR

WASHTENAW COUNTY, MICHIGAN

Scanning (which has not been touched since Jasmin left)

Order supplies

Take mail in and out

Take minutes at Planning Commission and ZBA meetings

Assemble Planning Commission Agenda and ZBA packets

Issue ID Cards

Website management

The list goes on and on. This could be possible with the balance of Laura's wages and benefits. Making everything I suggest, Budget Neutral.

I will leave it to my supervisor, Ken, to work out the fine details.

Regards



Bill Balmes

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
APRIL 18, 2024
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The special meeting of the Charter Township of Superior Board was called to order by Supervisor Pro Tem Rhonda McGill at 9:03 a.m. on April 18, 2024, at the Superior Charter Township Hall, 3040 North Prospect, Superior Charter Township, Michigan.

2. ROLL CALL

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

Absent: Trustee Bill Secrest and Trustee Nancy Caviston

3. ADOPTION OF AGENDA

It was moved by Treasurer Lewis supported by Trustee Lindke, to adopt the agenda.

The motion carried by unanimous vote.

4. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- T.C. Collins, the Director of Willow Run Acres gave a brief history on the Charter Township of Superior agreement with Prosite Services to clear the land at the North Harris Road and MacArthur Boulevard farming sites. He expressed concerns regarding the current vendor, Prosite Services, and their capability to carry out the duties required:
 - Take trees down to the surface.
 - Grub six inches below the ground.
 - Take the debris and put it in a pile/grind.

5. NEW BUSINESS

The Charter Township of Superior contacted three excavating companies to provide bids for land clearing at two sites: North Harris Rd and MacArthur Boulevard. All bids were to be submitted to the Township Clerk's Office by April 17, 2024, at 4:00 pm.

- Clerk Findley received bids from the following companies:
 1. Diversified Excavating and Site Utilities, LLC.
 2. LaChance Brothers Excavating, LLC.
 3. Prosite Services

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
APRIL 18, 2024
PROPOSED MINUTES
PAGE 2**

- Supervisor Schwartz indicated that Prosite Services has submitted a new bid.
- Clerk Findley noted the third company, Prosite Services, submitted their bid after 10:00pm on 4/17/24. Clerk Findley and Trustee Lindke also voiced strong concerns about Prosite's integrity and ability to perform the work required.
- Clerk Findley added that Prosite Services continues to submit invoices, which coincidentally have the same date, for work the Township has already paid them to do but Prosite has failed to complete.
- Supervisor Schwartz insists that Prosite has completed the work as instructed at both sites. Supervisor Schwartz said he has no preference but acknowledged Prosite and Diversified have previously completed work for the Township. He has concerns about the Township's liability and where the company plans to discard the grindings.
- Juan Bradford, Parks and Recreation Administrator, informed the Board that walk-throughs with the vendors were conducted on both sites, however, the bids received listed one site address: 1858 Harris Road Ypsilanti, Michigan.
- Trustee Lindke and Treasurer Lewis were able to confirm that although the bids list the single address at 1858 Harris Road Ypsilanti, Michigan, the quotes included the work for both properties.
- Trustee Lindke verified both businesses' legitimacy, LaChance advertised over 50 years of experience and Diversified as a local business that was ready to do the work. Lindke spoke to both businesses regarding their references and confirmed both are professional.
- Trustee Lindke was in favor of Diversified and promised T.C Collins, Director of Willow Run Acres, she was willing to monitor the work.
- Trustee McGill expressed her appreciation of Diversified being prepared to begin the work and making a commitment to the site.
- Diversified will provide proof of insurance documents to Clerk Findley.

It was moved by Trustee Lindke and supported by Trustee McGill to award the contract to Diversified Excavating, LLC.

Roll Call

Ayes:

Trustee McGill
Trustee Lewis
Supervisor Schwartz
Clerk Findley
Trustee Lindke

Nays: None

Absent: Trustee Caviston and Trustee Secrest

The motion carried by unanimous vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
APRIL 18, 2024
PROPOSED MINUTES
PAGE 3**

Supervisor Schwartz disclosed to the Board that he had a previous working relationship with Diversified Excavating, LLC. on a personal project. The Board inquired and noted Supervisor's Schwartz relationship with Diversified was over 10 years ago.

6. ADJOURNMENT

It was moved by Trustee Lindke and supported by Trustee McGill, that the meeting be adjourned. The motion carried and the meeting adjourned at 9:35 a.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT

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Building Department Report

13 May, 2024

Things are Developing in Superior Township.

- 1) The Sales Model for Prospect Point West is nearing completion and 4 more Permits have been issued. They have taken so many reservations that they are in final planning stages for Phase 2 of this development.
- 2) Permits have been issued for the Huron Dental project at 5397 Plymouth / Ann Arbor Rd. This will be a “Mixed Use” building with a lease retail space next to the Dental Office on the first floor. And 2 apartments on the second floor.
- 3) Construction has begun on the “Sales Model” for the Kinsley project located at 6632 Plymouth Rd. Permits have been issued for a home at 6639 Plymouth across the street. This is a 47-acre development with 21 units on 1 acre lots.
- 4) The Brook wood Estates project had its 2nd reading at Aprils Board meeting, and the revisions have been received by the Planning Commission. This 3 phase 336-unit project will be located on the East side of LeForge South of Prospect.
- 5) There are several custom homes in various stages throughout the Township.
- 6) The Blight/Hoarding situation at 4745 Napier Ct. is currently in the process of the court appointing a receiver to oversee the abatement of the property.

Development is a careful balance of progress without overcrowding like some of our neighbors.

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB24-0079	S E MICHIGAN LAND HOLDINC	7474 ABIGAIL DR	\$2,183.00	\$335,879
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. Model - Columbia				
PB24-0063	CATON ABIGAIL & KEVIN	9213 ARLINGTON DR	\$100.00	\$15,000
Work Description: Add 3 piece bathroom in basement. Add utility tub in laundry area. There will be NO bedroom in basement.				
PB24-0062	GRAHAM SANDRA K	1787 DEVON ST	\$100.00	\$15,000
Work Description: Repair ice dam damage: affected area 8'x10' section of 2nd story wall. - Remove affected siding and sheathing - Remove all exposed framing where applicable - Reframe wall and window opening to code. For exposed floor joists sister/scab new 6' from affected - Apply 7/16 OSB and house wrap Rough framing inspection required before covering repairs.				
PB24-0064	ROUDEBUSH WALTER & CLAU	2380 GALE RD	\$100.00	\$5,000
Work Description: Demolition of old barn and slab. ALL debris to be removed including concrete. Open hole inspection required.				
PB24-0061	VALDEZ RICCARDO & ALYSSA	2891 GALE RD	\$195.00	\$30,000
Work Description: Remove existing shed roof over living room. Construct new walls and reversed gable roof.				
PB24-0069	STOUT TIMOTHY J & ANNE	1917 HUNTERS CREEK DR	\$100.00	\$9,300
Work Description: Roof mounted PV system				
PB24-0076	BODKER ERIK C & ALIISA A	2022 HUNTERS CREEK DR	\$273.00	\$42,000
Work Description: Construct 24'x40' utility building on 12"x4" footings and 8"x24" poured wall w/ rebar				
PB24-0072	WANG XIAOSHAN & LIU YING	6450 INDIAN HILLS DR	\$160.00	\$24,500
Work Description: Ground mounted PV system				
PB24-0060	INFINITY ACQUISITIONS LLC	1699 MAPLE LEAF LN	\$1,954.00	\$300,555
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. "Townsend" model - Elevation 'A'				
PB24-0059	INFINITY ACQUISITIONS LLC	1711 MAPLE LEAF LN	\$1,802.00	\$277,309
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. "Enclave" model - Elevation 'B'				
PB24-0083	TORRES JUAN	4349 MARIO DR	\$100.00	\$15,000
Work Description: Complete project started by others - previous permit PB23-0157				
PB24-0074	HURON ARBOR/MAIN HOSP/A	5301 MCAULEY DR	\$959.00	\$147,593
Work Description:				

Modifications to fire suppression systems require Fire Marshal approval before Open Ceiling Inspection.

PB24-0080	HURON ARBOR/MAIN HOSP/A	5301 MCAULEY DR	\$3,233.00	\$497,359
Work Description: Renovation of a former data center. Existing interior dividing walls, ceiling, raised floor, electrical equipment, and HVAC equipment shall be removed. Perimeter walls shall be upgraded to a one-hour fire rating. New ceilings, lighting, utilities, and finish materials will be installed. Fire suppression inspection required before open ceiling building inspection.				
PB24-0078	JKW PROPERTY LLC	5665 PLYMOUTH-ANN ARBOR RD	\$2,763.00	\$425,000
Work Description: Construct addition to existing home over new basement. Adding sunroom, kitchen and 2nd bathroom				
PB24-0077	CARTER KELLY ANNE REVOC	7486 PLYMOUTH-ANN ARBOR RD	\$100.00	\$13,206
Work Description: Crawlspace encapsulation w/ 5 helical piers				
PB24-0065	ANDERSON AUSTIN & KATHEF	2223 PROSPECT RD	\$100.00	\$4,500
Work Description: Install egress window				
PB24-0073	SANGHE HARPAL & DEVINDEI	3391 PROSPECT RD	\$396.00	\$60,960
Work Description: Construct 24'x48' pole barn				
PB24-0068	VACANT	1515 RIDGE RD # 200	\$100.00	\$6,400
Work Description: Remove and replace 14'x66' concrete slab for mobile home				
PB24-0067	VACANT	1515 RIDGE RD # 296	\$100.00	\$9,700
Work Description: Remove and replace 24'x58' concrete slab for mobile home				
PB24-0058	GTSC	9707 SHERWOOD	\$150.00	\$50,000
Work Description: Install new 24" piers for a new manufactured home. Installation of a new manufactured home. Make: Clayton Model: Clayton Year: 2023				
PB24-0075	PAUKEN DAVID & JUNKO TRU	5539 STONE VALLEY RD	\$326.00	\$50,102
Work Description: Installation of 44 solar panels and 44 micro inverters on roof.				
PB24-0070	INFINITY ACQUISITIONS LLC	1499 WEEPING WILLOW CT	\$1,823.00	\$280,520
Work Description: Construct new 2 story SFD on unfinished basement with attached 2 car garage Model "Madison" - Elevation 'C'				
PB24-0071	INFINITY ACQUISITIONS LLC	1513 WEEPING WILLOW CT	\$1,954.00	\$300,555
Work Description: Construct new 2 story SFD on unfinished basement with attached 2 car garage. "Townsend" Model - Elevation 'A'				
PB24-0066	LEE ANDREW & BRINNA	2127 WILTSHIRE DR	\$195.00	\$30,000
Work Description: Finished basement w/ full bath. No bedrooms added.				

Total Permits For Type: 24
Total Fees For Type: \$19,266.00
Total Const. Value For Type: \$2,945,438

Report Summary

Population: All Records

Permit.PermitType = Building

AND

Permit.DateIssued in <Previous
month> [04/01/24 - 04/30/24]

Grand Total Fees: \$19,266.00

Grand Total Permits: 24

Grand Total Const. Value: \$2,945,438

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
April 2024

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	<i>\$644,952.00</i>	<i>\$4,192.00</i>	<i>2</i>
Electrical	<i>\$0.00</i>	<i>\$4,390.00</i>	<i>26</i>
Mechanical	<i>\$0.00</i>	<i>\$4,295.00</i>	<i>32</i>
Plumbing	<i>\$0.00</i>	<i>\$3,320.00</i>	<i>18</i>
Res-Additions (Inc. Garages)	<i>\$527,960.00</i>	<i>\$3,432.00</i>	<i>3</i>
Res-Manufactured/Modular	<i>\$50,000.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$1,494,818.00</i>	<i>\$9,716.00</i>	<i>5</i>
Res-Other Building	<i>\$106,608.00</i>	<i>\$886.00</i>	<i>6</i>
Res-Other Non-Building	<i>\$16,100.00</i>	<i>\$200.00</i>	<i>2</i>
Res-Renovations	<i>\$105,000.00</i>	<i>\$690.00</i>	<i>5</i>
Totals	<i>\$2,945,438.00</i>	<i>\$31,271.00</i>	<i>100</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2024 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Other Building	<i>\$28,541.00</i>	<i>\$0.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$5,388,952.00</i>	<i>\$35,028.00</i>	<i>4</i>
Electrical	<i>\$0.00</i>	<i>\$20,215.00</i>	<i>104</i>
Mechanical	<i>\$0.00</i>	<i>\$21,420.00</i>	<i>142</i>
Plumbing	<i>\$0.00</i>	<i>\$11,800.00</i>	<i>61</i>
Res-Additions (Inc. Garages)	<i>\$1,179,328.00</i>	<i>\$7,665.00</i>	<i>9</i>
Res-Manufactured/Modular	<i>\$165,000.00</i>	<i>\$750.00</i>	<i>5</i>
Res-New Building	<i>\$7,325,432.00</i>	<i>\$47,613.00</i>	<i>18</i>
Res-Other Building	<i>\$319,883.00</i>	<i>\$2,695.00</i>	<i>22</i>
Res-Other Non-Building	<i>\$39,600.00</i>	<i>\$500.00</i>	<i>5</i>
Res-Renovations	<i>\$1,239,847.00</i>	<i>\$8,212.00</i>	<i>17</i>
Totals	<i>\$15,686,583.00</i>	<i>\$155,898.00</i>	<i>388</i>

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Lisa Lewis
CC:
From: Vic Chevrette, Fire Chief
Date: 5/3/2024
Re: Fire Chief/Fire Marshal Activity Report April 2024

The following is the April 2024 activity report for the Fire Chief and Fire Marshal.

FOIA Request: 0

Knox Box Security Applications: 1

Meetings Attended: Washtenaw Area Mutual Aid Association, OHM for Station 1 driveway, Meet with Attorney Landry ref Rudowski Case, Federal Engineering Presentation ref Dispatch Services..

Training: Michigan Fire Inspectors Society Spring Conference.

Commerical Smoke Detector Training and installation.

Fire Prevention/Public Education: no report

Other: Personnel of Washtenaw County Specialty Teams.

Technical Rescue and Water Rescue Team: Capt. Kujawa, PFF Gaken

Hazardous Materials Response Team: FF Burns

Fire Station 1: meeting with OHM and Doen Construction in regards to driveway problems on the newly replaced driveway. Several areas are Spaulding. OHM will have engineers look at the problems and have further discussions on this matter.

May 3, 2024

Fire Station 2: met with Utility Department on installation of two Water Meters. Discussion on how Recreation Department will pay their share of water used. Private Contractor will install the meters.

Walk through of the kitchen area was conducted with contractors wanting to bid on the renovation project of the kitchen. Bids will be presented at the Township Board of Trustees meeting.

I would like to have a discussion on the future of Fire Station #2. If I could request a "special board meeting" on this to present replacement on this building that was built in 1970. Problems and photographs would be presented.

Also, I would like to discuss with the three officials the replacement of Fire Apparatus and cost for replacement.

Respectfully Submitted,



Victor G. Chevrette, Fire Chief



The following is the April 2024 activity report for the Fire Marshal

Fire Suppression Plan Reviews Zoom Conference:

Fire Suppression Inspections: 2

Fire Protection Inspections:

Fire Department Access inspection:

Fire Pump Flow Tests:

Hydrant Flow Test:

Plan Review: 5

Building Inspection:

Business Inspection:

Site Inspections: 1

Training Burn Code Research:

Consultation, Fire Protection: 2

Fire Alarm Plan Review: 1

Fire Alarm Inspection:

Fire Investigation: 2

Fire Investigations follow up: 3

Fire Code Enforcement: 1

ESO training:

Burning Complaint: 1

Burn Permits issued: 5

HUVACO Class: 1

Meetings: 1

EMT Training: 1

Mechanical / Suppression Class:

Michigan Fire Inspectors Conference: 4

SMF Meeting: 1

Respectfully Submitted,

Dan Kimball, Fire Marshal

Certificate of Appreciation

Is awarded to:

Superior Fire Department

In recognition of your generous dedication
and extraordinary service for Operation UNITED



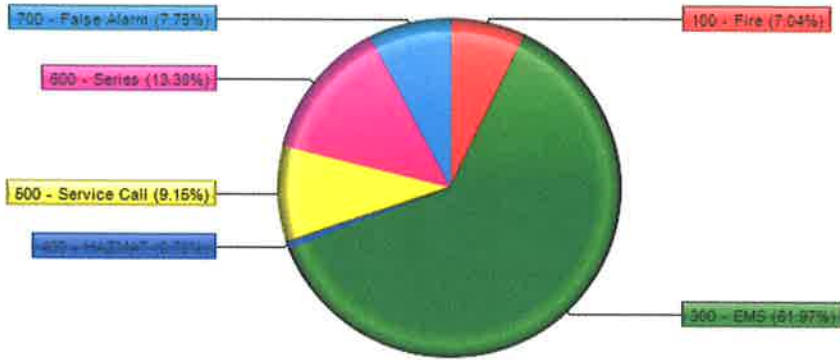
Sergeant Shannon M. Jones
Detroit Police Department



Special Agent Leslie S. Larsen
Federal Bureau of Investigation

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	10
300 - EMS	88
400 - HAZMAT	1
500 - Service Call	13
600 - Series	19
700 - False Alarm	11
	142



Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
111				
	4/1/2024 10:55:26 AM	3951137	0000464	6633 Pontiac TRL
	4/13/2024 1:53:00 PM	3956751	0000517	291 Dakota AVE
	4/26/2024 6:25:17 PM	3962733	0000583	1300 Jones ST
	4/26/2024 7:04:12 PM	3962747	0000582	210 Perrin ST
	4/14/2024 1:31:36 PM	3957216	0000516	1330 Russell ST
	4/24/2024 6:10:53 PM	3961825	0000570	9252 Macarthur BLVD
	4/14/2024 10:20:00 AM	3957121	0000515	2086 Valleyview DR
113				
	4/27/2024 10:43:18 AM	3962981	0000587	1567 Weeping Willow CT
116				
	4/7/2024 7:24:43 AM	3953776	0000484	1942 McGregor AVE
142				
	4/15/2024 6:30:11 PM	3957893	0000531	5301 Mcauley DR
311				
	3/31/2024 2:28:00 AM	3950603	0000459	3418 N Dixboro RD
	3/31/2024 4:39:00 PM	3950842	0000460	8426 Barrington DR
	3/31/2024 5:56:22 PM	3950874	0000463	8826 Macarthur BLVD
	4/1/2024 3:37:45 PM	3951255	0000466	9625 Geddes RD
	4/2/2024 3:01:44 PM	3951707	0000470	9900 Ann Arbor RD W
	4/2/2024 5:54:21 PM	3951781	0000468	9248 Macarthur BLVD
	4/3/2024 5:45:18 AM	3951976	0000473	8426 Barrington DR
	4/3/2024 8:15:09 PM	3952275	0000472	8601 Cedar CT
	4/4/2024 8:49:30 PM	3952728	0000475	1515 Ridge RD
	4/10/2024 7:08:30 PM	3955471	0000508	1515 Ridge RD
	4/13/2024 12:55:49 AM	3956559	0000523	1653 Cardiff ROW
	4/12/2024 12:33:33 PM	3956230	0000522	1515 Ridge RD
	4/7/2024 10:50:42 AM	3953831	0000485	1515 Ridge RD
	4/7/2024 4:02:36 PM	3953935	0000488	8650 Cedar CT
	4/7/2024 10:18:01 AM	3953821	0000487	1919 Spruce LN

	4/10/2024 4:17:06 AM	3955129	0000505	5353 Mcauley DR
	4/10/2024 3:36:46 PM	3955377	0000507	8212 Stamford RD
	4/9/2024 10:33:45 AM	3954728	0000501	5361 Mcauley DR
	4/10/2024 10:47:00 AM	3955254	0000506	5341 Mcauley DR
	4/9/2024 10:05:26 PM	3955059	0000504	1515 Ridge RD
	4/23/2024 9:51:00 AM	3961228	0000564	8974 Macarthur BLVD
	4/16/2024 3:05:00 PM	3958260	0000533	Ford RD
	4/16/2024 3:54:00 PM	3958282	0000535	9180 Macarthur BLVD
	4/25/2024 12:51:03 PM	3962113	0000573	8650 Cedar CT
	4/24/2024 11:38:00 PM	3961907	0000571	2844 N Harris RD
	4/25/2024 5:27:31 PM	3962232	0000574	8375 Lakeview CT
	4/27/2024 5:32:46 PM	3963160	0000590	3100 Cherry Hill RD
	4/27/2024 11:30:15 AM	3962992	0000588	1856 Evergreen LN
	4/23/2024 2:52:34 PM	3961348	0000566	1515 Ridge RD
	4/22/2024 1:21:00 PM	3960872	0000559	E M-14 HWY
	4/18/2024 8:24:12 PM	3959281	0000546	Wiltshire DR
	4/29/2024 1:20:46 AM	3963742	0000594	8405 Lakeview CT
	4/26/2024 7:21:47 AM	3962465	0000578	5341 Mcauley DR
	4/17/2024 8:17:29 AM	3958524	0000544	8772 Heather DR
	4/23/2024 3:34:00 PM	3961368	0000565	8264 Vreeland RD
	4/20/2024 8:43:11 AM	3959947	0000550	9721 Aspen LN
	4/15/2024 1:35:22 PM	3957751	0000528	1664 Sheffield DR
	4/15/2024 11:11:21 AM	3957664	0000527	4330 Berry RD
	4/16/2024 1:29:51 PM	3958208	0000532	9042 Macarthur BLVD
	4/25/2024 7:22:40 AM	3961983	0000572	9113 Arlington DR
	4/16/2024 3:38:44 PM	3958277	0000534	5320 Elliott DR
	4/26/2024 11:18:00 PM	3962825	0000585	8483 Berkshire DR
	4/26/2024 3:22:51 AM	3962407	0000577	8982 MacArthur BLVD
321				
	3/31/2024 3:20:37 AM	3950614	0000457	1704 Meadhurst DR
	3/31/2024 11:18:32 AM	3950723	0000458	8728 Macarthur BLVD
	3/31/2024 4:38:03 PM	3950841	0000461	3833 Berry RD

	4/1/2024 7:19:43 AM	3951067	0000465	1515 Ridge RD
	4/1/2024 12:10:08 PM	3951172	0000467	9376 Macarthur BLVD
	4/2/2024 8:01:05 PM	3951829	0000469	8601 Cedar CT
	4/4/2024 6:49:51 PM	3952675	0000476	8380 Geddes RD
	4/13/2024 11:33:38 PM	3956971	0000519	8650 Cedar CT
	4/8/2024 11:11:42 PM	3954578	0000496	1586 Courtney CT
	4/8/2024 12:04:15 AM	3954101	0000500	9066 Macarthur BLVD
	4/14/2024 5:33:04 AM	3957051	0000518	8970 Macarthur BLVD
	4/12/2024 8:17:54 PM	3956449	0000510	8692 Macarthur BLVD
	4/13/2024 4:40:15 PM	3956825	0000514	8836 Macarthur BLVD
	4/7/2024 9:26:49 AM	3953808	0000486	9428 Macarthur BLVD
	4/5/2024 11:59:31 AM	3952957	0000479	7570 Abigail DR
	4/6/2024 6:58:11 AM	3953309	0000480	9020 Macarthur BLVD
	4/8/2024 9:59:06 PM	3954555	0000497	9821 Cambridge PL
	4/5/2024 7:18:14 PM	3953129	0000478	1664 Savannah CT
	4/9/2024 12:29:23 AM	3954589	0000499	1515 Ridge RD
	4/9/2024 7:43:58 PM	3955006	0000503	9150 Macarthur BLVD
	4/6/2024 3:35:26 PM	3953498	0000498	1508 Harvest LN
	4/27/2024 4:04:31 PM	3963124	0000589	1642 Greenway DR
	4/28/2024 4:13:31 PM	3963564	0000593	1919 Spruce LN
	4/16/2024 12:22:51 PM	3958179	0000537	9362 Macarthur BLVD
	4/23/2024 6:15:44 PM	3961422	0000567	1606 Zoey CT
	4/14/2024 2:23:47 PM	3957258	0000525	8601 Cedar CT
	4/26/2024 1:22:47 PM	3962615	0000580	9708 Sherwood
	4/22/2024 5:15:04 AM	3960712	0000563	9757 Maplelawn
	4/28/2024 9:56:49 AM	3963433	0000592	8591 Barrington DR
	4/29/2024 10:12:10 AM	3963879	0000597	8974 Macarthur BLVD
	4/20/2024 9:29:14 PM	3960217	0000554	8650 Cedar CT
	4/25/2024 8:52:27 PM	3962310	0000575	9240 Macarthur BLVD
	4/22/2024 8:37:50 PM	3961051	0000562	1910 Savannah LN
	4/21/2024 5:29:56 PM	3960549	0000558	8424 Glendale DR
	4/23/2024 5:24:44 PM	3961406	0000569	3855 Prospect RD

	4/25/2024 10:27:59 PM	3962343	0000576	2660 N Harris RD
	4/27/2024 5:53:16 AM	3962901	0000586	1580 Harvest LN
	4/26/2024 12:03:40 AM	3962365	0000579	1669 Savannah CT
322				
	4/6/2024 3:53:10 PM	3953507	0000494	1986 Knollwood BND
	4/20/2024 11:49:03 PM	3960267	0000555	M-14 HWY
324				
	4/8/2024 6:35:46 PM	3954468	0000492	Ford RD
	4/20/2024 7:02:13 PM	3960169	0000553	Superior RD
	4/16/2024 6:52:58 PM	3958352	0000541	Geddes RD
381				
	4/7/2024 4:35:02 AM	3953744	0000493	2295 N Harris RD
	4/7/2024 12:31:19 AM	3953679	0000490	9678 Wexford DR
445				
	4/15/2024 4:01:03 AM	3957555	0000524	5420 Meadowcrest DR
510				
	4/23/2024 4:30:44 AM	3961157	0000568	9036 MacArthur BLVD
520				
	4/27/2024 6:50:48 AM	3962918	0000598	1701 Dover CT
	4/29/2024 12:06:05 PM	3963928	0000596	10205 E Avondale CIR
542				
	4/7/2024 5:43:43 PM	3953976	0000489	1904 Evergreen LN
551				
	4/19/2024 3:34:03 AM	3959406	0000547	1515 Ridge RD
553				
	4/12/2024 8:46:13 AM	3956140	0000509	Geddes RD
	4/9/2024 12:59:03 PM	3954811	0000511	E M-14 HWY
	4/15/2024 8:45:00 PM	3957958	0000530	JOY RD
554				
	3/31/2024 9:07:24 PM	3950942	0000462	5341 Mcauley DR
	4/19/2024 7:07:49 PM	3959740	0000549	5341 Mcauley DR
	4/20/2024 12:19:03 AM	3959843	0000552	1295 Stamford CT

	4/14/2024 2:08:37 PM	3957246	0000526	8894 Macarthur BLVD
561				
	4/16/2024 1:41:58 PM	3958215	0000536	8659 Pine CT
611				
	4/13/2024 3:48:01 PM	3956797	0000513	8894 Macarthur BLVD
	4/5/2024 10:32:15 AM	3952917	0000477	5341 Mcauley DR
	4/6/2024 7:25:10 PM	3953579	0000491	Stamford RD
	4/17/2024 1:22:33 AM	3958469	0000542	1515 Ridge RD
	4/16/2024 7:54:18 PM	3958387	0000540	5341 Mcauley DR
	4/29/2024 8:55:09 PM	3964162	0000599	2971 Roundtree BLVD
	4/29/2024 9:50:00 AM	3963867	0000595	5341 Mcauley DR
	4/22/2024 3:57:10 PM	3960939	0000561	Mcauley DR
	4/19/2024 2:07:00 AM	3959386	0000548	9715 Maplawn
	4/18/2024 4:14:19 AM	3958900	0000543	1515 Ridge RD
	4/21/2024 12:49:02 AM	240421-115429-SUTFD	0000556	8726 MacArthur BLVD
	4/26/2024 11:15:19 PM	3962824	0000584	5301 Mcauley DR
622				
	4/4/2024 10:03:02 AM	3952465	0000474	1515 Ridge RD
	4/6/2024 5:47:12 PM	3953542	0000481	9661 Wexford DR
	4/8/2024 6:40:42 PM	3954469	0000495	1987 Knollwood BND
	4/16/2024 5:49:19 PM	3958325	0000539	Geddes RD
631				
	4/8/2024 8:53:57 PM	3954530	0000502	9190 Joy RD
	4/26/2024 5:40:00 PM	3962717	0000581	N Prospect RD
651				
	4/15/2024 6:15:08 PM	3957891	0000529	235 Spencer LN
733				
	3/31/2024 6:26:46 AM	3950638	0000456	1647 Golfview DR
	4/6/2024 7:04:00 PM	3953566	0000482	5860 Fox Hollow CT
735				
	4/20/2024 2:16:28 AM	3959865	0000557	1887 Ridge RD
736				

	4/20/2024 8:57:49 AM	3959952	0000551	8179 Autumn Woods TRL
740				
	4/11/2024 1:13:19 PM	3955806	0000512	10101 Plymouth-ann Arbor RD
743				
	4/18/2024 10:09:00 PM	3959328	0000545	4356 Hickory Ridge CT
	4/22/2024 2:35:36 PM	3960904	0000560	1660 Golfview DR
744				
	4/28/2024 8:24:45 AM	3963416	0000591	1870 Forestview
	4/14/2024 2:43:46 PM	3957272	0000521	8805 Old Oak DR
	4/14/2024 2:02:55 PM	3957226	0000520	8805 Old Oak DR
746				
	4/1/2024 5:45:00 AM	3951052	0000483	2342 Highland DR

Incident List by Alarm Date/Time

Incident Number	Alarm Date	Alarm Time	Location	Incident Type Code	Incident Type	NFIRS Number
3950603	3/31/2024 2:28:00 AM	2:28 AM	3418 N Dixboro RD	311	Medical assist, assist EMS crew	0000459
3950614	3/31/2024 3:20:37 AM	3:20 AM	1704 Meadhurst DR	321	EMS call, excluding vehicle accident with injury	0000457
3950638	3/31/2024 6:26:46 AM	6:26 AM	1647 Golfview DR	733	Smoke detector activation due to malfunction	0000456
3950723	3/31/2024 11:18:32 AM	11:18 AM	8728 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000458
3950841	3/31/2024 4:38:03 PM	4:38 PM	3833 Berry RD	321	EMS call, excluding vehicle accident with injury	0000461
3950842	3/31/2024 4:39:00 PM	4:39 PM	8426 Barrington DR	311	Medical assist, assist EMS crew	0000460
3950874	3/31/2024 5:56:22 PM	5:56 PM	8826 Macarthur BLVD	311	Medical assist, assist EMS crew	0000463
3950942	3/31/2024 9:07:24 PM	9:07 PM	5341 Mcauley DR	554	Assist invalid	0000462
3951052	4/1/2024 5:45:00 AM	5:45 AM	2342 Highland DR	746	Carbon monoxide detector activation, no CO	0000483
3951067	4/1/2024 7:19:43 AM	7:19 AM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000465
3951137	4/1/2024 10:55:26 AM	10:55 AM	6633 Pontiac TRL	111	Building fire	0000464
3951172	4/1/2024 12:10:08 PM	12:10 PM	9376 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000467
3951255	4/1/2024 3:37:45 PM	3:37 PM	9625 Geddes RD	311	Medical assist, assist EMS crew	0000466
3951707	4/2/2024 3:01:44 PM	3:01 PM	9900 Ann Arbor RD W	311	Medical assist, assist EMS crew	0000470
3951781	4/2/2024 5:54:21 PM	5:54 PM	9248 Macarthur BLVD	311	Medical assist, assist EMS crew	0000468
3951829	4/2/2024 8:01:05 PM	8:01 PM	8601 Cedar CT	321	EMS call, excluding vehicle accident with injury	0000469
3951976	4/3/2024 5:45:18 AM	5:45 AM	8426 Barrington DR	311	Medical assist, assist EMS crew	0000473
3952275	4/3/2024 8:15:09 PM	8:15 PM	8601 Cedar CT	311	Medical assist, assist EMS crew	0000472
3952465	4/4/2024 10:03:02 AM	10:03 AM	1515 Ridge RD	622	No Incident found on arrival at dispatch address	0000474
3952675	4/4/2024 6:49:51 PM	6:49 PM	8380 Geddes RD	321	EMS call, excluding vehicle accident with injury	0000476
3952728	4/4/2024 8:49:30 PM	8:49 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000475
3952917	4/5/2024 10:32:15 AM	10:32 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000477
3952957	4/5/2024	11:59	7570 Abigail DR	321	EMS call, excluding vehicle	0000479

	11:59:31 AM	AM			accident with injury	
3953129	4/5/2024 7:18:14 PM	7:18 PM	1664 Savannah CT	321	EMS call, excluding vehicle accident with injury	0000478
3953309	4/6/2024 6:58:11 AM	6:58 AM	9020 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000480
3953498	4/6/2024 3:35:26 PM	3:35 PM	1508 Harvest LN	321	EMS call, excluding vehicle accident with injury	0000498
3953507	4/6/2024 3:53:10 PM	3:53 PM	1986 Knollwood BND	322	Motor vehicle accident with injuries	0000494
3953542	4/6/2024 5:47:12 PM	5:47 PM	9661 Wexford DR	622	No incident found on arrival at dispatch address	0000481
3953566	4/6/2024 7:04:00 PM	7:04 PM	5860 Fox Hollow CT	733	Smoke detector activation due to malfunction	0000482
3953579	4/6/2024 7:25:10 PM	7:25 PM	Stamford RD	611	Dispatched & canceled en route	0000491
3953679	4/7/2024 12:31:19 AM	12:31 AM	9678 Wexford DR	381	Rescue or EMS standby	0000490
3953744	4/7/2024 4:35:02 AM	4:35 AM	2295 N Harris RD	381	Rescue or EMS standby	0000493
3953776	4/7/2024 7:24:43 AM	7:24 AM	1942 McGregor AVE	116	Fuel burner/boiler malfunction, fire confined	0000484
3953808	4/7/2024 9:26:49 AM	9:26 AM	9428 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000486
3953821	4/7/2024 10:18:01 AM	10:18 AM	1919 Spruce LN	311	Medical assist, assist EMS crew	0000487
3953831	4/7/2024 10:50:42 AM	10:50 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000485
3953935	4/7/2024 4:02:36 PM	4:02 PM	8650 Cedar CT	311	Medical assist, assist EMS crew	0000488
3953976	4/7/2024 5:43:43 PM	5:43 PM	1904 Evergreen LN	542	Animal rescue	0000489
3954101	4/8/2024 12:04:15 AM	12:04 AM	9066 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000500
3954468	4/8/2024 6:35:46 PM	6:35 PM	Ford RD	324	Motor vehicle accident with no injuries.	0000492
3954469	4/8/2024 6:40:42 PM	6:40 PM	1987 Knollwood BND	622	No incident found on arrival at dispatch address	0000495
3954530	4/8/2024 8:53:57 PM	8:53 PM	9190 Joy RD	631	Authorized controlled burning	0000502
3954555	4/8/2024 9:59:06 PM	9:59 PM	9821 Cambridge PL	321	EMS call, excluding vehicle accident with injury	0000497
3954578	4/8/2024 11:11:42 PM	11:11 PM	1586 Courtney CT	321	EMS call, excluding vehicle accident with injury	0000496
3954589	4/9/2024 12:29:23 AM	12:29 AM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000499
3954728	4/9/2024 10:33:45 AM	10:33 AM	5361 Mcauley DR	311	Medical assist, assist EMS crew	0000501
3954811	4/9/2024 12:59:03 PM	12:59 PM	E M-14 HWY	553	Public service	0000511
3955006	4/9/2024	7:43 PM	9150 Macarthur	321	EMS call, excluding vehicle	0000503

	7:43:58 PM		BLVD		accident with injury	
3955059	4/9/2024 10:05:26 PM	10:05 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000504
3955129	4/10/2024 4:17:06 AM	4:17 AM	5353 Mcauley DR	311	Medical assist, assist EMS crew	0000505
3955254	4/10/2024 10:47:00 AM	10:47 AM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000506
3955377	4/10/2024 3:36:46 PM	3:36 PM	8212 Stamford RD	311	Medical assist, assist EMS crew	0000507
3955471	4/10/2024 7:08:30 PM	7:08 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000508
3955806	4/11/2024 1:13:19 PM	1:13 PM	10101 Plymouth-ann Arbor RD	740	Unintentional transmission of alarm, other	0000512
3956140	4/12/2024 8:46:13 AM	8:46 AM	Geddes RD	553	Public service	0000509
3956230	4/12/2024 12:33:33 PM	12:33 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000522
3956449	4/12/2024 8:17:54 PM	8:17 PM	8692 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000510
3956559	4/13/2024 12:55:49 AM	12:55 AM	1653 Cardiff ROW	311	Medical assist, assist EMS crew	0000523
3956751	4/13/2024 1:53:00 PM	1:53 PM	291 Dakota AVE	111	Building fire	0000517
3956797	4/13/2024 3:48:01 PM	3:48 PM	8894 Macarthur BLVD	611	Dispatched & canceled en route	0000513
3956825	4/13/2024 4:40:15 PM	4:40 PM	8836 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000514
3956971	4/13/2024 11:33:38 PM	11:33 PM	8650 Cedar CT	321	EMS call, excluding vehicle accident with injury	0000519
3957051	4/14/2024 5:33:04 AM	5:33 AM	8970 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000518
3957121	4/14/2024 10:20:00 AM	10:20 AM	2086 Valleyview DR	111	Building fire	0000515
3957216	4/14/2024 1:31:36 PM	1:31 PM	1330 Russell ST	111	Building fire	0000516
3957226	4/14/2024 2:02:55 PM	2:02 PM	8805 Old Oak DR	744	Detector activation, no fire - unintentional	0000520
3957246	4/14/2024 2:08:37 PM	2:08 PM	8894 Macarthur BLVD	554	Assist invalid	0000526
3957258	4/14/2024 2:23:47 PM	2:23 PM	8601 Cedar CT	321	EMS call, excluding vehicle accident with injury	0000525
3957272	4/14/2024 2:43:46 PM	2:43 PM	8805 Old Oak DR	744	Detector activation, no fire - unintentional	0000521
3957555	4/15/2024 4:01:03 AM	4:01 AM	5420 Meadowcrest DR	445	Arcing, shorted electrical equipment	0000524
3957664	4/15/2024 11:11:21 AM	11:11 AM	4330 Berry RD	311	Medical assist, assist EMS crew	0000527
3957751	4/15/2024 1:35:22 PM	1:35 PM	1664 Sheffield DR	311	Medical assist, assist EMS crew	0000528
3957801	4/15/2024	6:15 PM	225 Spencer LN	651	Smoke scare, odor of	0000529

	6:15:08 PM				smoke	
3957893	4/15/2024 6:30:11 PM	6:30 PM	5301 Mcauley DR	142	Brush or brush-and-grass mixture fire	0000531
3957958	4/15/2024 8:45:00 PM	8:45 PM	JOY RD	553	Public service	0000530
3958179	4/16/2024 12:22:51 PM	12:22 PM	9362 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000537
3958208	4/16/2024 1:29:51 PM	1:29 PM	9042 Macarthur BLVD	311	Medical assist, assist EMS crew	0000532
3958215	4/16/2024 1:41:58 PM	1:41 PM	8659 Pine CT	561	Unauthorized burning	0000536
3958260	4/16/2024 3:05:00 PM	3:05 PM	Ford RD	311	Medical assist, assist EMS crew	0000533
3958277	4/16/2024 3:38:44 PM	3:38 PM	5320 Elliott DR	311	Medical assist, assist EMS crew	0000534
3958282	4/16/2024 3:54:00 PM	3:54 PM	9180 Macarthur BLVD	311	Medical assist, assist EMS crew	0000535
3958325	4/16/2024 5:49:19 PM	5:49 PM	Geddes RD	622	No incident found on arrival at dispatch address	0000539
3958352	4/16/2024 6:52:58 PM	6:52 PM	Geddes RD	324	Motor vehicle accident with no injuries.	0000541
3958387	4/16/2024 7:54:18 PM	7:54 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0000540
3958469	4/17/2024 1:22:33 AM	1:22 AM	1515 Ridge RD	611	Dispatched & canceled en route	0000542
3958524	4/17/2024 8:17:29 AM	8:17 AM	8772 Heather DR	311	Medical assist, assist EMS crew	0000544
3958900	4/18/2024 4:14:19 AM	4:14 AM	1515 Ridge RD	611	Dispatched & canceled en route	0000543
3959281	4/18/2024 8:24:12 PM	8:24 PM	Wiltshire DR	311	Medical assist, assist EMS crew	0000546
3959328	4/18/2024 10:09:00 PM	10:09 PM	4356 Hickory Ridge CT	743	Smoke detector activation, no fire - unintentional	0000545
3959386	4/19/2024 2:07:00 AM	2:07 AM	9715 Maplelawn	611	Dispatched & canceled en route	0000548
3959406	4/19/2024 3:34:03 AM	3:34 AM	1515 Ridge RD	551	Assist police or other governmental agency	0000547
3959740	4/19/2024 7:07:49 PM	7:07 PM	5341 Mcauley DR	554	Assist invalid	0000549
3959843	4/20/2024 12:19:03 AM	12:19 AM	1295 Stamford CT	554	Assist invalid	0000552
3959865	4/20/2024 2:16:28 AM	2:16 AM	1887 Ridge RD	735	Alarm system sounded due to malfunction	0000557
3959947	4/20/2024 8:43:11 AM	8:43 AM	9721 Aspen LN	311	Medical assist, assist EMS crew	0000550
3959952	4/20/2024 8:57:49 AM	8:57 AM	8179 Autumn Woods TRL	736	CO detector activation due to malfunction	0000551
3960169	4/20/2024 7:02:13 PM	7:02 PM	Superior RD	324	Motor vehicle accident with no injuries.	0000553
3960217	4/20/2024	9:29 PM	8650 Cedar CT	321	EMS call, excluding vehicle	0000554

	9:29:14 PM				accident with injury	
3960267	4/20/2024 11:49:03 PM	11:49 PM	M-14 HWY	322	Motor vehicle accident with injuries	0000555
240421-115429-SUTFD	4/21/2024 12:49:02 AM	12:49 AM	8726 MacArthur BLVD	611	Dispatched & canceled en route	0000556
3960549	4/21/2024 5:29:56 PM	5:29 PM	8424 Glendale DR	321	EMS call, excluding vehicle accident with injury	0000558
3960712	4/22/2024 5:15:04 AM	5:15 AM	9757 Maplelawn	321	EMS call, excluding vehicle accident with injury	0000563
3960872	4/22/2024 1:21:00 PM	1:21 PM	E M-14 HWY	311	Medical assist, assist EMS crew	0000559
3960904	4/22/2024 2:35:36 PM	2:35 PM	1660 Golfview DR	743	Smoke detector activation, no fire - unintentional	0000560
3960939	4/22/2024 3:57:10 PM	3:57 PM	Mcauley DR	611	Dispatched & canceled en route	0000561
3961051	4/22/2024 8:37:50 PM	8:37 PM	1910 Savannah LN	321	EMS call, excluding vehicle accident with injury	0000562
3961157	4/23/2024 4:30:44 AM	4:30 AM	9036 MacArthur BLVD	510	Person in distress, other	0000568
3961228	4/23/2024 9:51:00 AM	9:51 AM	8974 Macarthur BLVD	311	Medical assist, assist EMS crew	0000564
3961348	4/23/2024 2:52:34 PM	2:52 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000566
3961368	4/23/2024 3:34:00 PM	3:34 PM	8264 Vreeland RD	311	Medical assist, assist EMS crew	0000565
3961406	4/23/2024 5:24:44 PM	5:24 PM	3855 Prospect RD	321	EMS call, excluding vehicle accident with injury	0000569
3961422	4/23/2024 6:15:44 PM	6:15 PM	1606 Zoey CT	321	EMS call, excluding vehicle accident with injury	0000567
3961825	4/24/2024 6:10:53 PM	6:10 PM	9252 Macarthur BLVD	111	Building fire	0000570
3961907	4/24/2024 11:38:00 PM	11:38 PM	2844 N Harris RD	311	Medical assist, assist EMS crew	0000571
3961983	4/25/2024 7:22:40 AM	7:22 AM	9113 Arlington DR	311	Medical assist, assist EMS crew	0000572
3962113	4/25/2024 12:51:03 PM	12:51 PM	8650 Cedar CT	311	Medical assist, assist EMS crew	0000573
3962232	4/25/2024 5:27:31 PM	5:27 PM	8375 Lakeview CT	311	Medical assist, assist EMS crew	0000574
3962310	4/25/2024 8:52:27 PM	8:52 PM	9240 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000575
3962343	4/25/2024 10:27:59 PM	10:27 PM	2660 N Harris RD	321	EMS call, excluding vehicle accident with injury	0000576
3962365	4/26/2024 12:03:40 AM	12:03 AM	1669 Savannah CT	321	EMS call, excluding vehicle accident with injury	0000579
3962407	4/26/2024 3:22:51 AM	3:22 AM	8982 MacArthur BLVD	311	Medical assist, assist EMS crew	0000577
3962465	4/26/2024 7:21:47 AM	7:21 AM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000578

3962615	4/26/2024 1:22:47 PM	1:22 PM	9708 Sherwood	321	EMS call, excluding vehicle accident with injury	0000580
3962717	4/26/2024 5:40:00 PM	5:40 PM	N Prospect RD	631	Authorized controlled burning	0000581
3962733	4/26/2024 6:25:17 PM	6:25 PM	1300 Jones ST	111	Building fire	0000583
3962747	4/26/2024 7:04:12 PM	7:04 PM	210 Perrin ST	111	Building fire	0000582
3962824	4/26/2024 11:15:19 PM	11:15 PM	5301 Mcauley DR	611	Dispatched & canceled en route	0000584
3962825	4/26/2024 11:18:00 PM	11:18 PM	8483 Berkshire DR	311	Medical assist, assist EMS crew	0000585
3962901	4/27/2024 5:53:16 AM	5:53 AM	1580 Harvest LN	321	EMS call, excluding vehicle accident with injury	0000586
3962918	4/27/2024 6:50:48 AM	6:50 AM	1701 Dover CT	520	Water problem, other	0000598
3962981	4/27/2024 10:43:18 AM	10:43 AM	1567 Weeping Willow CT	113	Cooking fire, confined to container	0000587
3962992	4/27/2024 11:30:15 AM	11:30 AM	1856 Evergreen LN	311	Medical assist, assist EMS crew	0000588
3963124	4/27/2024 4:04:31 PM	4:04 PM	1642 Greenway DR	321	EMS call, excluding vehicle accident with injury	0000589
3963160	4/27/2024 5:32:46 PM	5:32 PM	3100 Cherry Hill RD	311	Medical assist, assist EMS crew	0000590
3963416	4/28/2024 8:24:45 AM	8:24 AM	1870 Forestview	744	Detector activation, no fire - unintentional	0000591
3963433	4/28/2024 9:56:49 AM	9:56 AM	8591 Barrington DR	321	EMS call, excluding vehicle accident with injury	0000592
3963564	4/28/2024 4:13:31 PM	4:13 PM	1919 Spruce LN	321	EMS call, excluding vehicle accident with injury	0000593
3963742	4/29/2024 1:20:46 AM	1:20 AM	8405 Lakeview CT	311	Medical assist, assist EMS crew	0000594
3963867	4/29/2024 9:50:00 AM	9:50 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000595
3963879	4/29/2024 10:12:10 AM	10:12 AM	8974 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000597
3963928	4/29/2024 12:06:05 PM	12:06 PM	10205 E Avondale CIR	520	Water problem, other	0000596
3964162	4/29/2024 8:55:09 PM	8:55 PM	2971 Roundtree BLVD	611	Dispatched & canceled en route	0000599

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							
	3964162	0000599	4/29/2024 8:55:09 PM	4	Ypsilanti Township Fire Department		BURNS
	3962733	0000583	4/26/2024 6:25:17 PM	4	Ypsilanti Township Fire Department		GAKEN
	3962747	0000582	4/26/2024 7:04:12 PM	4	Ypsilanti City Fire Department		BACH
	3956751	0000517	4/13/2024 1:53:00 PM	4	Ypsilanti Township Fire Department		CONKLIN
	3953776	0000484	4/7/2024 7:24:43 AM	4	Ypsilanti Township Fire Department		BURNS
	3957216	0000516	4/14/2024 1:31:36 PM	4	Ypsilanti Township Fire Department		CONKLIN
	3957891	0000529	4/15/2024 6:15:08 PM	4	Ypsilanti Township Fire Department		KIMBALL
	3951137	0000464	4/1/2024 10:55:26 AM	4	Salem Township Fire Department		COKER
Automatic aid received							
	3961825	0000570	4/24/2024 6:10:53 PM	2		Ypsilanti Township Fire Department	BACH
	3961825	0000570	4/24/2024 6:10:53 PM	2		Ypsilanti City Fire Department	BACH
	3957121	0000515	4/14/2024 10:20:00 AM	2		Ypsilanti City Fire Department	CONKLIN
	3957121	0000515	4/14/2024 10:20:00 AM	2		Ypsilanti Township Fire Department	CONKLIN
	3957121	0000515	4/14/2024 10:20:00 AM	2		Ann Arbor Township Fire Department	CONKLIN
Mutual aid given							
	3964558	0000601	4/30/2024 6:36:02 PM	3	Ann Arbor Township Fire Department		COKER
	3957958	0000530	4/15/2024	3	Salem		PIERCE

			8:45:00 PM		Township Fire Department		
Mutual aid received							
	3958215	0000536	4/16/2024 1:41:58 PM	1		Washtenaw County Sheriff	BACH
	3957893	0000531	4/15/2024 6:30:11 PM	1		Ann Arbor Township Fire Department	CHEVRETTE
	3957226	0000520	4/14/2024 2:02:55 PM	1		Salem Township Fire Department	COKER

Aided Agency Name	Details
Ann Arbor Township Fire Department	1 Rows
Salem Township Fire Department	2 Rows
Ypsilanti City Fire Department	1 Rows
Ypsilanti Township Fire Department	6 Rows
	10 Rows

Alarm Date	Incident Number	NFIRS Number	Aid Given Or Received	Aiding Agency Name	Aided Agency Name
4/24/2024 6:10:53 PM	3961825	0000570	Automatic aid received	Ypsilanti Township Fire Department	
4/24/2024 6:10:53 PM	3961825	0000570	Automatic aid received	Ypsilanti City Fire Department	
4/14/2024 10:20:00 AM	3957121	0000515	Automatic aid received	Ypsilanti City Fire Department	
4/14/2024 10:20:00 AM	3957121	0000515	Automatic aid received	Ypsilanti Township Fire Department	
4/14/2024 10:20:00 AM	3957121	0000515	Automatic aid received	Ann Arbor Township Fire Department	
4/16/2024 1:41:58 PM	3958215	0000536	Mutual aid received	Washtenaw County Sheriff	
4/14/2024 2:02:55 PM	3957226	0000520	Mutual aid received	Salem Township Fire Department	
4/15/2024 6:30:11 PM	3957893	0000531	Mutual aid received	Ann Arbor Township Fire Department	

Fire - False Alarms

Date: Friday, May 3, 2024
Time: 11:06:46 AM

Incident Date	Incident Number	NFIRS Number	Alarm Date	Incident Type	Incident Type Code	Street Or Highway Name	Property Use	Incident Narrative
3/31/2024 12:00:00 AM	39550638	0000456	3/31/2024 6:26:46 AM	Smoke detector activation due to malfunction	733	Golfview	1 or 2 family dwelling	GAKEN, JAMES Mar 31 2024 05:05AM:See Fire Report. GAKEN, JAMES Mar 31 2024 05:06AM:See Fire Report. GAKEN, JAMES Mar 31 2024 05:08AM:Superior Township Fire Department was dispatched for a residential fire alarm at the above address. SUTFD Engine 11-2 responded priority one from station two without delay and no issues on the way, while SUTFD E11-1 responded from station one priority 3 without delay and no issues on the way. E11-2 arrived on a medium two story single family residential with nothing showing, E11-2 personnel grabbed tools and went to investigate at this time. FF Gaken completed a 360, while FF Clark made contact with the homeowner. The homeowner stated it was a false alarm and that they checked the entire house and didn't notice anything or smell anything. At this time FF Gaken canceled E11-1. FF Clark asked if they wanted the house doubled checked with a TIC and they did. FF Clark checked the residence and had no signs indicating anything on the TIC. SUTFD E11-2 then cleared and returned in service without incident.
4/6/2024 12:00:00 AM	3953566	0000482	4/6/2024 7:04:00 PM	Smoke detector activation due to malfunction	733	Fox Hollow	1 or 2 family dwelling	PIERCE, LANCE Apr 06 2024 05:53PM:Units were dispatched to the above location for a smoke alarm in a residence. T-11-1 arrived to find the residents concerned about the alarm, no smoke present. I was determined to be an accidental malfunction in the wifi based singular alarm. Alarm was reset and reinstalled on the ceiling. T-11-1 returned at 1931.

4/20/2024 12:00:00 AM	3959865	0000557	4/20/2024 2:16:28 AM	Alarm system sounded due to malfunction	735	Ridge	1 or 2 family dwelling	KIMBALL, RYAN Apr 21 2024 04:05PM:E11-2 and T11-1 were dispatched to reports of a fire alarm at the above address. While STFD units were responding, dispatch came over the radio and stated that it was reported from the homeowner as a false alarm. T11-1 cancelled and E11-2 continued for a report. Homeowner stated they have been having trouble with the alarm systems for a while and that there was nothing on fire. E11-2 returned to service. KIMBALL, RYAN Apr 21 2024 04:07PM:E11-2 and T11-1 were dispatched to reports of a fire alarm at the above address. While STFD units were responding, dispatch came over the radio and stated that it was reported from the homeowner as a false alarm. T11-1 cancelled and E11-2 continued for a report. Homeowner stated they have been having trouble with the alarm systems for a while and that there was nothing on fire. E11-2 returned to service. KIMBALL, RYAN Apr 21 2024 04:08PM:E11-2 and T11-1 were dispatched to reports of a fire alarm at the above address. While STFD units were responding, dispatch came over the radio and stated that it was reported from the homeowner as a false alarm. T11-1 cancelled and E11-2 continued for a report. Homeowner stated they have been having trouble with the alarm systems for a while and that there was nothing on fire. E11-2 returned to service.
4/20/2024 12:00:00 AM	3959952	0000551	4/20/2024 8:57:49 AM	CO detector activation due to malfunction	736	Autumn Woods	Multifamily dwelling	BURNS, JORDAN Apr 20 2024 07:30AM:STFD E11-2 responded for a C/O detector activation @ above-listed address. Upon arrival, we found the occupant outside, stating the C/O detector was going off with a 100-plus reading. After STFD, walked to the house with the gas monitor. No readings were found. STFD tried to rest and clear the alarm but was not successful. It was found to be a bad doctor. The e-2 crew talked to the homeowner about their findings and cleared in service.
4/11/2024 12:00:00 AM	3955806	0000512	4/11/2024 1:13:19 DM	Unintentional transmission of alarm other	740	Plymouth- ann Arbor	Church, mosque, synagogue	BACH, SHAUN Apr 13 2024 07:17AM:STFD was toned out for a fire alarm on the second time dispatch advised the alarm on was

						temple, chapel	working on the alarm and we could CNX. STFD never left the station.	
4/18/2024 12:00:00 AM	3959328	0000545	4/18/2024 10:09:00 PM	Smoke detector activation, no fire - unintentional	743	Hickory Ridge	1 or 2 family dwelling	PIERCE, LANCE Apr 18 2024 08:38PM: Superior units were dispatched to the above location for a smoke alarm in a residence. T-11-1 arrived to being met by the owners stating a culinary mishap, no fire. Superior units returned at 2221.
4/22/2024 12:00:00 AM	3960904	0000560	4/22/2024 2:35:36 PM	Smoke detector activation, no fire - unintentional	743	Golfview	1 or 2 family dwelling	CLARK, JACOB Apr 22 2024 06:04PM:STFD responded to a fire alarm at the location listed above. E11-1 and E11-2 arrived on scene and E11-1 gave their size up 2 story single family dwelling nothing showing out checking. Crew was met outside by the home owner where she stated it was a false alarm her husband was changing batteries. No hazard was present and all STFD units returned to service.
4/14/2024 12:00:00 AM	3957226	0000520	4/14/2024 2:02:55 PM	Detector activation, no fire - unintentional	744	Old Oak	1 or 2 family dwelling	COKER, TYLER Apr 14 2024 07:57PM:STFD was on a Structure Fire call in the township. FD had Salem Twp. handle this call. L11-1 responded later and was cancelled by CH9 the residents were changing batteries in their alarms. All units returned in service. COKER, TYLER Apr 14 2024 08:06PM:STFD was on a Structure Fire call in the township. FD had Salem Twp. handle this call. L11-1 responded later and was cancelled by CH9 the residents were changing batteries in their alarms. All units returned in service.
4/14/2024 12:00:00 AM	3957272	0000521	4/14/2024 2:43:46 PM	Detector activation, no fire - unintentional	744	Old Oak	1 or 2 family dwelling	COKER, TYLER Apr 14 2024 08:07PM:STFD was dispatched to this residence prior in the day for same incident. Central Dispatch called station 1 direct after dispatched and confirmed false alarm. FD called home owner and they were again changing batteries. All units returned in service. COKER, TYLER Apr 14 2024 08:11PM:STFD was dispatched to this residence prior in the day for same incident. Central Dispatch called station 1 direct after dispatched and confirmed false alarm. FD called home owner and they were again changing batteries. All units returned in service.

4/28/2024 12:00:00 AM	3963416	0000591	4/28/2024 8:24:45 AM	Detector activation, no fire - unintentional	744	Forestview	Residential street, road or residential driveway	BURNS, JORDAN Apr 28 2024 06:54AM:STFD E11-2 & E11-1 responded for a Smoke detector activation in the area of Beachlawn. Upon E11-2's arrival, found nothing showing in the area and contacted the caller. E-2 and WCSD found a dumpster in the address listed above with a smoke sector inside going off. E-11-1 was called E-2, and WCSD was able to remove the detector and pull the battery. STFD found no other issue. STFD cleared in service.
4/1/2024 12:00:00 AM	3951052	0000483	4/1/2024 5:45:00 AM	Carbon monoxide detector activation, no CO	746	Highland	1 or 2 family dwelling ..	PIERCE, LANCE Apr 06 2024 08:07PM:E-11-2 was dispatched to the above location for a C.O. activation. Arrived to find resident outside awaiting arrival. The whole house was checked, and Oppm were found. Alarm appeared to have malfunctioned and resident was advised to call for service or replace unit, and to buy a C.O. plug in unit that has a digital display of P.P.M. E-11-2 returned at 0621.

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
111																
								\$827,300.00	\$203,500.00							
	4/1/2024	3951137		Building fire	Out Of District	48178	5	\$0.00	\$0.00	NaN		NaN				0000464
	4/13/2024	3956751		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000517
	4/14/2024	3957216		Building fire	Out Of District	48198	3	\$0.00	\$0.00	NaN		NaN				0000516
	4/14/2024	3957121	\$50,000.00	Building fire	Superior Township 30	48105	5	\$822,300.00	\$200,000.00	75.68%	\$622,300.00	24.32%	\$150,000.00	\$200,000.00	\$50,000.00	0000515
	4/24/2024	3961825	\$500.00	Building fire	Superior Township 34	48198	2	\$5,000.00	\$3,500.00	30.00%		70.00%	\$3,000.00	\$5,000.00	\$500.00	0000570
	4/26/2024	3962733		Building fire	Out Of District	48197	2	\$0.00	\$0.00	NaN		NaN				0000583
	4/26/2024	3962747		Building fire	Out Of District	48197	2	\$0.00	\$0.00	NaN		NaN				0000582
113																
								\$0.00	\$0.00							
	4/27/2024	3962981		Cooking fire, confined to container	Superior Township 36	48198	2	\$0.00	\$0.00	NaN		NaN				0000587
116																
								\$0.00	\$0.00							
	4/7/2024	3953776		Fuel burner/boiler malfunction, fire confined	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000484
142																
								\$0.00	\$0.00							
	4/15/2024	3957893		Brush or brush-and-grass mixture fire	Superior Township 32	48197	1	\$0.00	\$0.00	NaN		NaN				0000531
311																
								\$0.00	\$0.00							
	3/31/2024	3950874		Medical assist, assist EMS crew	Superior Township 34	48198	2	\$0.00	\$0.00	NaN		NaN				0000463
	3/31/2024	3950842		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000460
	3/31/2024	3950603		Medical assist, assist EMS crew	Superior Township 18	48105	1	\$0.00	\$0.00	NaN		NaN				0000459

Superior Township Monthly Report

April/May 2024

Resident Complaints/ Debris:

1779 Manchester - T.V. & Speakers on extension - **(Tagged)**
1714 Stephens - Refuse on extension - **(Tagged)**
1717 Dover Ct. - 2 containers still on lawn - **(Letter Sent Out)**
1701 Dover Ct. - Illegal dumping of trash - **(Spoke with Resident)**

Vehicle Complaints:

8688 Heather Ct. - Vehicle on jacks - **(Tagged for Removal)**
9676 Wexford - Vehicle on flat tires - **(Tagged)**

Grass Complaints:

1730 Stephens - Grass Needs Cutting - **(Letter Sent)**
1706 Stephens - Grass Needs Cutting - **(Letter Sent)**
9075 Ascot Dr. - Grass Needs Cutting - **(Letter Sent)**
8690 Cedar Ct. - Grass Needs Cutting - **(Letter Sent)**
8642 Cedar Ct. - Grass Needs Cutting - **(Letter Sent)**
8611 Cedar Ct. - Grass Needs Cutting - **(Letter Sent)**
8668 Heather Ct. - Grass Needs Cutting - **(Letter Sent)**
8741 Heather Dr. - Grass Needs Cutting - **(Letter Sent)**
8632 Kingston Ct. - Grass Needs Cutting - **(Letter Sent)**
1709 Dover Ct. - Grass Needs Cutting - **(Letter Sent)**
1703 Devon St. - Grass Needs Cutting - **(Letter Sent)**
1576 Wiard Rd. - Grass Needs Cutting - **(Letter Sent)**
1586 Wiard Rd. - Grass Needs Cutting - **(Letter Sent)(Mr.Butler Cut it)**
1710 Sheffield - Grass Needs Cutting - **(Tagged)**
8402 Barrington - Grass Needs Cutting - **(Tagged)**
1566 Dawn Ave.- Grass Needs Cutting - **(Tagged)**
8884 Nottingham - Grass Needs Cutting - **(Tagged)**
8369 Glendale - Wild Grass Needs Cutting - **(Letter Sent)**
1730 Sheffield - Grass Needs Cutting - **(Tagged)**

Illegal Dumpings:

LeForge Rd. & Geddes Rd. - Tire & misc. debris dumped
Gotfredson & Geddes Rd. - Debris dumped in road
LeForge Rd. & Hunters Creek - Debris dumped in road

Superior Charter Township Park Commission
Regular Meeting
March 25, 2024

Approved Minutes

1. Call to Order

The meeting was called to order by Chair Nahid Sanii-Yahyai at 6:30 pm.

2. Roll Call

Park Commissioners present: Nahid Sanii-Yahyai, Greg Vessels, Martha Kern-Boprie, Curtis Freeman, Jack Smiley, Riley Schofield, Guy Conti

Park Commissioners absent: none

Others present: Trustee Bernice Lindke; Juan Bradford, Parks & Recreation Director; Brenda Baker

3. Flag Salute

Chair Nahid Sanii-Yahyai led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Greg Vessels and supported by Curtis Freeman to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. February 26, 2024

It was moved by Greg Vessels and supported by Jack Smiley to approve the minutes of February 26, 2024 with the following corrections:

New Business A. In the sentence that presently reads "Commissioner Jack Smiley noted that while controlled burns can be effective against some invasive plant species, they also damage salamander populations and burn off ground leaf litter that is essential habitat for some insects and animals."

Modify the text to read: "Commissioner Jack Smiley noted that while controlled burns can be effective against some invasive plant species, they also burn off ground leaf litter that is essential habitat for some insects and animals, including salamanders."

New Business D. In the final sentence, that presently reads "Juan is seeking township board approval of a renewal of this program." to read "Juan is seeking township board approval of an extension of this program." The minutes with these corrections were approved.

6. Citizens Participation – none

7. Reports

A. Chairperson – Chair Nahid Sanii-Yahyai noted the Easter Egg hunt was well attended in spite of cold weather. Nahid also expressed concern about safety precautions for the roadside cleanup.

B. Director – Juan Bradford submitted a written report. He encouraged Park Commissions to participate in the vernal ponds field trip in Cherry Hill Nature Preserve on April 9, if schedules permit.

C. Board Liaison

Trustee Bernice Lindke reported on the March 18 Township Board meeting. Brenda Baker of "Committee to Promote Superior Township C2PST" reported on collaboration with Irma Golden to execute a successful spring roadside clean-up day. Bids for non-motorized pathway extension along MacArthur Blvd were approved. Trustee Lindke will follow up with Washtenaw County Administration to find out if staff there can assist Superior Township with preparing a Request for Proposals (RFP) for

IT services. The township Human Resources Director position has been posted, and the township is receiving applications. The amended audit engagement letter, to review escrow accounts and corresponding process, for 2023 were approved. Extension of the Trusted Parent Advisory Program was approved. The township's Master Plan was approved. All easement agreements for a non-motorized pathway along Plymouth Road from Dixboro Road to the Boro Restaurant were approved. The Budget Amendment Resolution was approved. The resolution for farming of the Rock property as tabled pending a legal opinion about the stipulations surrounding farming township owned property by a resident.

- D. Board Meeting Attendee – Martha Kern-Boprie attended the March 18 Township Board meeting, and submitted a written report. She concurred with Trustee Lindke's report.
- E. Park Steward – no report
- F. Safety – Juan Bradford reported there were no accidents or injuries in the past month.

It was moved by Greg Vessels and supported by Curtis Freeman to receive the reports. The motion carried.

8. Communications

- A. Educational: NRPA Park Pulse – Home Your Green Thumb with Parks & Recreation
- B. 2024 Special Events 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. Community Center Advisory Committee Update
Th last meeting was brief. County Administrator Greg Dill brought an update that the purchase agreement with Ypsilanti Community Schools is nearly complete. The YMCA has backed out of running the community center. Washtenaw County staff will operate the center and its programs.
- B. Ypsilanti Township Community Center
Juan met with the Ypsilanti Township Recreation Director. They will discuss further a proposal for Superior Township residents to use the Ypsilanti Township recreation facilities for the same price as Ypsilanti Township residents.
- C. Fireman's Park Improvements Update
OHM met with KAB. The paving contractor reviewed the site. Groundbreaking is expected on April 1, 2024. The entire project may be complete by early June.
- D. Roadside Clean-up Update and Budget
The township board approved the budget for the clean-up at its March 25 meeting. A waiver for participants releasing the township from liability in case of injury has been prepared. Park Commissioners made the following suggestions to enhance safety:
Place "People Working" signs upstream of teams
Drop off teams of volunteers to reduce presence of vehicles on roadsides

Nahid Sani-Yahyai asked if there was sufficient time available to resolve safety concerns before the April 20 event. Juan Bradford replied that safety is his first concern. If he is not confident the event will be safe, he will pull out of supporting it.

10. New Business

A. Rails to Trails Seminar: Advocating for Trails

Martha Kern-Boprie attended an on-line seminar on advocating for funding to construct and maintain non-motorized trails. The seminar was conducted by the Rails to Trails Conservancy (RTC), which has a long history of acquiring unused railroad easements, and turning them into non-motorized trails. Martha reviewed some of the key topics, which included building advocacy for trails, collaborating with other interest groups, and social media platforms.

B. Controllers Report – Budget Amendments

The amendments were presented to the Park Commission for information only.

C. Board of Trustee Resolution 2024-06 Purchase of Property from Dixboro United Methodist Church

Township Board Resolution 2024-06 authorizes purchase of the parcel commonly known as the Dixboro Village Green and the structure and improvement(s) located on it for a price of \$46,000.00 and that the \$46,000.00 will come from the Parks and Recreation Building Fund.

It was moved by Martha Kern-Boprie and supported by Guy Conti that the Superior Township Park Commission concur with Township Board resolution 2024-06 and allocate \$46,000.00 from Parks and Recreation Fund Building fund to purchase the property described in Resolution 2024-06.

A roll call vote was taken on the motion.

Nahid Sani-Yahyayi	Yes
Guy Conti	Yes
Kern-Boprie	Yes
Jack Smiley	Yes
Curtis Freeman	Yes
Greg Vessels	Yes
Riley Schofield	Yes

The motion carried.

D. 2024 Parks & Recreation Un-assigned Funds Budget

Juan Bradford prepared a memo that details the Un-assigned Fund Balance is presently \$176,196.16.

The memo proposes allocating this Fund Balance as follows:

\$ 80,000.00	Parks & Preserves Improvement Fund
\$ 60,000.00	Vehicle & Large Equipment Replacement Fund
\$ 20,000.00	Program Development Fund
<u>\$ 16,196.16</u>	Un-assigned
\$176,196.16	

After discussion, it was moved by Guy Conti and supported by Martha Kern-Boprie to table action on this proposal to the April 22, 2024 Park Commission meeting. The motion carried.

11. Bills for Payment

It was moved by Guy Conti and supported by Greg Vessels to approve payment of the bills totaling \$22,804.04 through 3/25/2024. The motion carried.

12. Financial Statements

A. February 2024 Revenue & Expenditure Report

It was moved by Riley Schofield and supported by Greg Vessels to receive the February 2024 Financial Report. The motion carried.

13. Pleas and Petitions

Jack Smiley stated he is concerned the opportunity to acquire more park land is slipping away, as more land development proposals are approved. He suggested acquiring a dog park near population centers.

Approved by the Superior Charter Township Park Commission on April 22, 2024.

Guy Conti suggested acting now to advocate for park improvements. Seek public input.

Curtis Freeman asked if we were optimizing the use of parks we have now. He suggested using them more efficiently and effectively. Help make elements in the parks more accessible.

14. Adjournment

It was moved by Greg Vessels and supported by Guy Conti to adjourn the meeting at 7:55 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

May 15, 2024

To: Kenneth Schwartz, Superior Township Supervisor
From: John Cratsenburg, Lieutenant
Through: Keith Flores, Police Services Commander
Re: April 2024 Police Services Monthly Report

Monthly Numbers:

Calls for Service: 818
Traffic Stops: 242
OWI/OUID: 4
Traffic Crashes: 16
Animal Complaints: 13
Citations: 36

Significant Incidents:

24- 24633 8300 Block of Geddes Death Investigation
99-year-old female that had a long medical history went into cardiac arrest.

24-28710 1500 Block of Ridge Home Invasion/Assault
Deputies were dispatched to a home invasion where the victim assaulted the suspect and the suspect needed medical care. Victim was sleeping with his spouse and woke up to someone standing at their bed and reaching under the covers. Victim yelled at the person who did not leave and then started to defend/assault the suspect. Suspect has a confirmed medical condition that causes them to sleepwalk.

24-31267 MacArthur Blvd Shooting
Subject was dropped off at St Joseph ER with a gunshot wound to the face. Deputies received conflicting information and was told that the incident happened on the BLVD, in Detroit or the City of Ypsilanti. Unable to confirm location of incident.

In/Out of Area Time:

Into Area Time: 776
Out of Area Time: 959



SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

April 2024

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2024	Month 2023	% Change	YTD 2024	YTD 2023	% Change
Traffic Stops	242	370	-35%	1121	1326	-15%
Citations	36	51	-29%	182	236	-23%
Drunk Driving (OWI)	3	2	50%	10	8	25%
Drugged Driving (OUID)	1	0	+	2	0	+
Calls for Service Total	818	927	-12%	3489	3624	-4%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	485	450	8%	1954	1851	6%
Robberies	1	0	+	1	0	+
Assaultive Crimes	12	17	-29%	54	65	-17%
Home Invasions	3	0	+	9	4	125%
Breaking and Entering's	0	0	-	0	0	-
Larcenies	4	4	0%	14	29	-52%
Vehicle Thefts	1	1	0%	8	7	14%
Traffic Crashes	16	14	14%	94	92	2%
Medical Assists	12	9	33%	39	38	3%
Animal Complaints <i>(ACO Response)</i>	13	10	30%	35	43	-19%
In/Out of Area Time	Month <i>(minutes)</i>	YTD <i>(minutes)</i>	+ = Positive Change - = Negative Change			
Into Area Time	776	2998				
Out of Area Time	959	3732				
Investigative Ops (DB)		25875				
Secondary Road Patrol		13080				
County Wide		95				
Banked Hours	Hours Accum.	Previous Balance	Hours Used	Balance		
April - Collab						

Incident Count by Incident Type For Agency WD

For 4/1/2024 12:00:00 AM Thru 4/30/2024 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	240025404	6485 FORD RD	04/07/2024 06:18:16	WATTS RESD.
	240026151	8410 BERKSHIRE DR	04/09/2024 20:48:21	GONZALES RESIDENCE
	240026636	4396 HICKORY RIDGE LN	04/11/2024 13:37:46	SCHAFFER RESD
	240027049	5205 MCAULEY DR	04/13/2024 01:11:39	FRESENIUS KIDNEY CARE
	240027070	5205 MCAULEY DR	04/13/2024 04:15:13	KIDNEY CARE
	240027718	3235 CRESTON CIR	04/15/2024 13:12:13	RANDY FARJO RESIDENCE
	240027994	1055 TOWSLEY LN	04/16/2024 14:02:46	SHEIKH RESIDENCE
	240029013	5700 PLYMOUTH RD	04/20/2024 03:04:50	SUPERIOR MARKET
	240029229	8482 BARRINGTON DR	04/20/2024 21:13:32	DORIAN WALLS RESD
	240029505	5700 PLYMOUTH RD	04/22/2024 01:44:07	SUPERIOR MARKET
	240029555	1689 PROSPECT RD	04/22/2024 10:09:54	RES: BRENDA MAYNARD
	240029847	1826 WEXFORD DR	04/23/2024 10:28:00	GRAHAM RESIDENCE
	240030467	1802 SHEFFIELD DR	04/25/2024 16:32:19	RES: VIVIAN NOLAN
	240030871	3625 NAPIER RD	04/26/2024 20:23:12	HICKORY CREEK MAINT GARAGE
	240031106	1993 SHEFFIELD DR	04/27/2024 16:25:24	ANTONIO OREJERTE RESD
	240031295	1871 BEECHLAWN	04/28/2024 08:22:07	IN THE AREA
	240031403	2181 ANNS WAY	04/28/2024 18:12:21	BING LI RESD
	240031583	8482 BARRINGTON DR	04/29/2024 12:42:46	WALLS RESIDENCE
	240031712	2181 ANNS WAY	04/29/2024 21:49:18	RES: QING LI
SUT	19			
		Total:		19

Incident Count by Incident Type For Agency WD

For 4/1/2024 12:00:00 AM Thru 4/30/2024 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
04/07/2024 06:18:16	C3999 - ALARMS ALL OTHER	240025404	6485 FORD RD	SUT	WATTS RESD.
04/09/2024 20:48:21		240026151	8410 BERKSHIRE DR	SUT	GONZALES RESIDENCE
04/11/2024 13:37:46		240026636	4396 HICKORY RIDGE LN	SUT	SCHAFFER RESD
04/13/2024 01:11:39		240027049	5205 MCAULEY DR	SUT	FRESENIUS KIDNEY CARE
04/13/2024 04:15:13		240027070	5205 MCAULEY DR	SUT	KIDNEY CARE
04/15/2024 13:12:13		240027718	3235 CRESTON CIR	SUT	RANDY FARJO RESIDENCE
04/16/2024 14:02:46		240027994	1055 TOWSLEY LN	SUT	SHEIKH RESIDENCE
04/20/2024 03:04:50		240029013	5700 PLYMOUTH RD	SUT	SUPERIOR MARKET
04/20/2024 21:13:32		240029229	8482 BARRINGTON DR	SUT	DORIAN WALLS RESD
04/22/2024 01:44:07		240029505	5700 PLYMOUTH RD	SUT	SUPERIOR MARKET
04/22/2024 10:09:54		240029555	1689 PROSPECT RD	SUT	RES: BRENDA MAYNARD
04/23/2024 10:28:00		240029847	1826 WEXFORD DR	SUT	GRAHAM RESIDENCE
04/25/2024 16:32:19		240030467	1802 SHEFFIELD DR	SUT	RES: VIVIAN NOLAN
04/26/2024 20:23:12		240030871	3625 NAPIER RD	SUT	HICKORY CREEK MAINT GARAGE
04/27/2024 16:25:24		240031106	1993 SHEFFIELD DR	SUT	ANTONIO OREJERTE RESD
04/28/2024 08:22:07		240031295	1871 BEECHLAWN	SUT	IN THE AREA
04/28/2024 18:12:21		240031403	2181 ANNS WAY	SUT	BING LI RESD
04/29/2024 12:42:46		240031583	8482 BARRINGTON DR	SUT	WALLS RESIDENCE
04/29/2024 21:49:18		240031712	2181 ANNS WAY	SUT	RES: QING LI
	C3999 - ALARMS ALL OTHER		Total:	19	
				Sum: 19	



Out of Area Time

For: 04/01/2024 thru 04/30/2024



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	WDCARNEYK	N PROSPECT ST/HOLMES RD	BACKUP DISPATCHED CALLS	240023874	BACKED UP DEPUTY CUSO FOR DOMESTIC ASSAULT. SGT. HOUK.	17:20:00	30	4/1/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SCIO TOWNSHIP	WDCARNEYK	STA 6	BRIEFING/SHIFT BRIEFING		UNIT CHANGE/SIGN IN/ TRAVEL TO SCIO TWP FOR OUT OF AREA COVERAGE FOR DEPUTY CLARK (1600-1800); OUT OF AREA COVERAGE ASSIGNED BY SGT. KRINGS.	16:00:00	25	4/2/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SCIO TOWNSHIP	WDCARNEYK	JACKSON RD	BACKUP DISPATCHED CALLS	240024082	BACKED UP DEPUTY MACE, GRND LVL SECURE.	16:25:00	65	4/2/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SCIO TOWNSHIP	WDCARNEYK	N ZEEB RD/STONEGATE RD	BACKUP DISPATCHED CALLS	240024102	BACKED UP DEPUTY MACE FOR MOTOR ASSIST.	17:30:00	10	4/2/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SCIO TOWNSHIP	WDCARNEYK	SCT	PROACTIVE PATROL		ENROUTE BACK TO SUPERIOR TWP FOR NORMAL SHIFT HOURS. COVERED FOR DEPUTY CLARK IN SCIO TWP. ASSIGNED BY SGT. KRINGS.	17:40:00	40	4/2/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	WENDELL AVE/COMMONWEALTH AV	BACK-UP TRAFFIC STOP	240024593	DRIVER HAD WARRANTS // ASSISTED UNTIL YPT DEPUTIES ARRIVED TO BACK	15:20:00	15	4/4/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNU	RIDGE RD	BACKUP DISPATCHED CALLS	240024785	BACKUP YPT UNITS ON SUICIDAL SUBJECT WHO RAN FROM HOUSE. POSSIBLY ARMED WITH KNIFE, APPROVED BY SGT. WILLIAMS	05:45:00	20	4/5/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	S HURON ST	BACKUP DISPATCHED CALLS	240025414	BOMB THREAT ASSISTED IN EVACUATING THE BUILDING // SGT HOGAN	08:15:00	50	4/7/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	S HURON ST	BACKUP DISPATCHED CALLS	240025414	Backup YPT with bomb threat at Eagle Crest - Approv SGT Hogan - 240025414	08:20:00	50	4/7/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCAMPAGIORNIM	MIDWAY ST/E CLARK RD	BACK-UP TRAFFIC STOP	240025872	ASSIST OIC	23:55:00	5	4/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDRBERTSG	S HURON ST	K9 DETAIL	240025983	CONDUCT K9 EXPLOSIVES SNIFF ON BOMB THREAT APV SGT HOUK	12:20:00	180	4/9/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDNEDDOK	PONTIAC TRLNORTH TERRITORIAL	BACKUP DISPATCHED CALLS	240026081	TRUCK VS MOTORCYCLE APPROVAL TO ASSIST 760 PER SGT. HOUK	17:32:00	38	4/9/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDKNOPW	GOLFSIDE RD	BACKUP DISPATCHED CALLS	240026172	per Sgt Bynum back up Ypsi Twp on suicidal armed with knife	21:55:00	5	4/9/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	GOLFSIDE RD/INTERNATIONAL DR	DISPATCHED CALLS	240026311	BU BOL FOR CRASH CLOSEST UNIT Sgt Arts Approval	10:05:00	45	4/10/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	CRESTWOOD AVE	BACKUP DISPATCHED CALLS	240027449	APARTMENT FIRE WITH ONE PERSON INJURED // THERE WERE ONLY TWO YPSI TOWNSHIP DEUPTIES I ASSISTED UNTIL ANOTHER UNIT ARRIVED // SGT HOUK	13:30:00	30	4/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	ALLSTON CT	BACKUP DISPATCHED CALLS	240027474	TWO PEOPLE INJURED I WAS THE CLOSEST UNIT I ASSISTED DEPUTY LYONS UNTIL THINGS WERE UNDER CONTROL / SGT HOUK	14:55:00	25	4/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCARNEYK	APPLERIDGE ST	BACKUP DISPATCHED CALLS	240027576	BACKED UP DEPUTY GERWIG FOR POSS AWIM. YPT SGT. BYNUM NOTIFIED.	21:05:00	20	4/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDWARDB	APPLERIDGE ST	BACKUP DISPATCHED CALLS	240027576	FELONY ASSAULT; ONLY ONE YPT UNIT AVAILABLE PER SGT. BYNUM	21:05:00	20	4/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPACHECOGARCIAR	NASH AVE	BACKUP DISPATCHED CALLS	240028692	BU YPSI ON ROBBERY IN PROGRESS APPROVED BY SGT. WILLIAMS	23:50:00	10	4/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	NASH AVE	BACKUP DISPATCHED CALLS	240028692	ASSIST YPSI DEPS BOL FOR ROBBERY SUSPECT INCIDENT JUST OCCURRED, APPROVAL TO ASSIST PER SGT. WILLIAMS	23:55:00	10	4/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUNO	NASH AVE	BACKUP DISPATCHED CALLS	240028692	Armed Robbery of individuals in home. Suspect found by Ypsi township deputies, Approved by SGT Williams	23:55:00	5	4/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	WASHTENAW AVE/BOSTON AVE	BACK-UP TRAFFIC STOP	240029264	Assist YPT with Flee and Elude - Area search - Contact and ID passenger - Approv SGT Pennington	23:45:00	55	4/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCARNEYK	RUSSELL BLVD	DISPATCHED CALLS	240029486	MADE CONTACT, CALLER ADVISED SHE WANTED HUSBAND TO TURN MUSIC DOWN, ADVISED OF SOLUTIONS AND TO AND SEPARATE FROM EACHOTHER, RESPONDED DUR TO YPSI TWP UNITS BEING TIED UP ON SHOOTING SCENE. APPROVED BY SGT ERBES.	23:20:00	41	4/21/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	RUSSELL BLVD	BACKUP DISPATCHED CALLS	240029486	NO UNITS AVAILABLE DUE TO YPSI CITY SHOOTING; ASSIST WITH TRANSLATION; ADVISED TO TURN MUSIC DOWN; PER SGT ERBES	23:20:00	30	4/21/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMACES	HOLMES RD	BACKUP DISPATCHED CALLS	240030197	BACKED ON RUNAWAY, APPROVED BY SGT PENNINGTON, BOLD AROUND SUP/YPT BORDER	19:25:00	15	4/24/2024

Out of Area Time

For: 04/01/2024 thru 04/30/2024



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNU	BYNAN DR	BACKUP DISPATCHED CALLS	240030290	BACKUP YPT DEPS ON DISORDERLY/FAMILY TROUBLE, WAS ALREADY IN AREA ON PREVIOUS CALL / APPROVED BY SGT. PENNINGTON	01:10:00	5	4/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	W CLARK RD/N RIVER ST	BACK-UP TRAFFIC STOP	240031076	LT CRATS REQUESTED ANOTHER UNIT	14:50:00	5	4/27/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	INTERNATIONAL DR	BACKUP DISPATCHED CALLS	240031315	INFANT WAS TRANSPORTED TO TRINITY // I FOLLOWED DEPUTY PEARSON TO THE HOSPITAL // TURNED INTO A DEATH // I WAITED UNTIL CLEARED BY SGT ARTS	10:45:00	90	4/28/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	WASHTENAW AVE	BACKUP DISPATCHED CALLS	240031463	CLOSEST UNIT TO ASSAULT IN PROGRESS; SEPARATED PARTIES BEFORE TURNING THEM OVER TO YPT UNITS, PER SGT BYNUM	23:20:00	20	4/28/2024
							Sum:	959	

Into Area Time Superior TWP

For: 04/01/2024 thru 04/30/2024



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	MACARTHUR BLVD/WIARD RD	BACK-UP TRAFFIC STOP	240025293	DRE REQUESTED / APPROVED BY SGT PENNINGTON	19:45:00	25	4/6/2024
YPSILANTI TWP	SUPERIOR TWP	WDCUSOJ	WEXFORD DR	BACKUP DISPATCHED CALLS	240025362	BACKUP SUT UNITS ON A DV WITH BOTH PARTIES STILL ON SCENE. CALLER ADVISED OF WEAPONS IN THE HOME AND INTOX/ HIGH SUBJECTS. OK PER SGT. PENNINGTON.	00:15:00	35	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDGERWIGB	WEXFORD DR	DISPATCHED CALLS	240025362	assist Superior Deps with a domestic w/ 6-10 people at the location // loud disorderly in the background w/ people yelling // ok per Sgt. Pennington	00:20:00	30	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	SUT	ADMIN DUTIES		10 - 8	16:00:00	15	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	SUT	ADMIN DUTIES		VEHICLE MAINT / CASE MANAGEMENT	16:15:00	50	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	W CLARK RD/CONCORD DR	TRAFFIC STOP	240025511	RFS DISOBEY STOP SIGN	17:05:00	10	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	LEFORGE RD/GREEN RD	TRAFFIC STOP	240025513	RFS FAILED TO SIGNAL TURN	17:15:00	10	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	LEFORGE RD/W CLARK RD	TRAFFIC STOP	240025514	RFS SPEED	17:25:00	5	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	UPON CLARK RD and AT/NEAR CONCORD DR	CITATIONS	240025514	CITATION ISSUED	17:30:00	5	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	SUT	PROACTIVE PATROL		HIGH VIS PATROL	17:35:00	10	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	GEDDES RD/BROOKSIDE BLVD	BACK-UP TRAFFIC STOP	240025522	BU TRAFFIC STOP	17:45:00	20	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	E CLARK RD/DEVON ST	TRAFFIC STOP	240025530	RFS FAILED TO YIELD	18:05:00	5	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	SUT	PROACTIVE PATROL		HIGH VIS PATROL	18:10:00	40	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	DEVON ST/NOTTINGHAM DR	TRAFFIC STOP	240025539	RFS FAILED TO SIGNAL TURN	18:50:00	5	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	SUT	PROACTIVE PATROL		HIGH VIS PATROL	18:55:00	30	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDSIMMST	SUT	ADMIN DUTIES		10 - 7 / CASE MANAGEMENT	19:40:00	20	4/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	COURTNEY CT	BACKUP DISPATCHED CALLS	240025863	BACKUP SUT TWP ON AMBULANCE REQUEST NO SUT UNITS AVAILABLE SGT BYNUM APPROVAL	23:05:00	15	4/8/2024
YPSILANTI TWP	SUPERIOR TWP	WDBURTOND	RIDGE RD	BACKUP DISPATCHED CALLS	240025873	ASSIST SUT DEPUTIES WITH SUICIDAL PERSON WITH KNIFE APPROVED BY SGT BYNUM	00:00:00	20	4/9/2024
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	RIDGE RD	BACKUP DISPATCHED CALLS	240025873	APPROVED BY SGT BYNUM / STABBING WITH MULTIPLE SUBJECTS ON SCENE	00:00:00	20	4/9/2024
YPSILANTI TWP	SUPERIOR TWP	WDGERWIGB	RIDGE RD	BACKUP DISPATCHED CALLS	240025873	assisted Superior Twp. Deps with a suicidal subject w/ a knife w/ homicidal/suicidal ideations // found out was suspect in a FA // ok per Sgt. Bynum	00:05:00	30	4/9/2024
YPSILANTI TWP	SUPERIOR TWP	WDLWHORNB	RIDGE RD	BACKUP DISPATCHED CALLS	240025873	BU SUT UNIT, ONLY ONE AVAIL. CLOSE BY ON TS, SUICIDAL WITH A KNIFE, APRV BY SGT BYNUM	00:10:00	35	4/9/2024
YPSILANTI TWP	SUPERIOR TWP	WDBLANDC	SHEFFIELD DR	BACKUP DISPATCHED CALLS	240026982	possible B&E in progress. Sgt. Bynum approval	19:45:00	15	4/12/2024
YPSILANTI TWP	SUPERIOR TWP	WDCAMPAGJORNIM	SHEFFIELD DR	BACKUP DISPATCHED CALLS	240026982	ASSIST OIC WITH POSS B&E. SGT BYNUM	19:45:00	10	4/12/2024
YPSILANTI TWP	SUPERIOR TWP	WDPHILLIPSA	SHEFFIELD DR	BACKUP DISPATCHED CALLS	240026982	B/E IN PROGRESS. CLEARED WITH SGT. HOUK	19:45:00	15	4/12/2024
YPSILANTI TWP	SUPERIOR TWP	WDLWHORNB	RIDGE RD	BACKUP DISPATCHED CALLS	240028428	DOMESTIC. ASSIST SUT. VACANT POSITION. APPROVED BY SGT. WILLIAMS	04:05:00	30	4/18/2024
YPSILANTI TWP	SUPERIOR TWP	WDSILLERB	BERKSHIRE DR/WILTSHIRE DR	BACKUP DISPATCHED CALLS	240028648	DRE ASSIST ON CAR V PED CRASH / APPROVED BY SGT THOMPSON	20:55:00	25	4/18/2024
YPSILANTI TWP	SUPERIOR TWP	WDRBERTSG	RIDGE RD	BACKUP DISPATCHED CALLS	240028710	AST WITH B AND E IN PROGRESS APV SGT WILLIAMS	03:30:00	31	4/19/2024
YPSILANTI TWP	SUPERIOR TWP	WDRUSSELLT	RIDGE RD	BACKUP DISPATCHED CALLS	240028710	APPROVED BY SGT WILLIAMS / HOMEOWNER FIGHTING WITH B&E SUSPECT WHILE SUPERIOR UNITS AT THE JAIL / 1 IN CUSTODY	03:30:00	30	4/19/2024
YPSILANTI TWP	SUPERIOR TWP	WDSAMAHAD	SPRUCE LN	BACK-UP TRAFFIC STOP	240029510	DOMESTIC IN PROGRESS SINCE THERE WAS ONLY 1 SUPERIOR UNIT DISPATCH ASKED FOR ANOTHER YPT UNIT // SGT ERBES	04:20:00	105	4/22/2024
YPSILANTI TWP	SUPERIOR TWP	WDGERWIGB	SPRUCE LN	BACKUP DISPATCHED CALLS	240029510	assist Dep. J. Hill with a DV // S1 fled the scene on foot and still in the area // ok per sgt erbes	04:25:00	55	4/22/2024
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	STAMFORD RD/STEPHENS DR	BACK-UP TRAFFIC STOP	240031481	BACKUP SUT TWP ON TS WHERE DEPS REQUESTED ANOTHER UNIT	01:25:00	10	4/29/2024
YPSILANTI TWP	SUPERIOR TWP	WDBLANDC	GEDDES RD	BACKUP DISPATCHED CALLS	240031522	SUT units unavailable / Sgt. Thompson approval / canceled prior to arrival.	08:55:00	15	4/29/2024
							Sum:	776	

MAY 2024 ASSESSING DEPARTMENT REPORT

In April the assessor received notification from the State Treasury Department advising that all Washtenaw County local assessors will be subject to a mandatory audit that includes our 2024 assessment roll and many other aspects of the assessment process. I was directed to upload the roll and to send them many reports to start the audit procedure. The state has very strict guidelines and will be checking many processes of the assessing department. I have spent many hours preparing for the audit.

The assessor also worked with Lombardo homes and the county to create 25 new parcels for the Kinsley subdivision. The master deed was reviewed, and all the information was submitted to the county. The county created new legal descriptions and updated the GIS Maps with the new parcels.

The March Board of Review is now complete, so the paperwork had to be organized and prepared to file. There was also a Personal Property audit that was done by the county. They requested some of our statements to be reviewed.

There was a 2023 Michigan Tax Tribunal court case that I prepared for. This one was a telephonic hearing with the Judge and the defendant. I explained the information that I sent in March which was a twenty two page report that represented the value of the property. The report included two appraisals, one for 2023 and one for 2024.

The appraisers continued to do their normal responsibilities throughout the month of April. They handled 19 final building inspections which included measuring the homes and listing each of the interior features that will be assessed. They also handled 59 property transfers, principal residence exemptions and rescinds, and 1 veteran and 1 poverty exemption. This was all accomplished while helping with the overload of phone calls that come in each day.

Thank you,

Paula Calopisis, Assessor



Memorandum

To: Township Board
From: Keith Lockie
Date: May 20, 2024
Re: Controller's Report

Please see the enclosed March and April Balance Sheets. The balance sheets will not be complete until the 2023 audit entries have been received and entered.

The Utility's O&M and Debt Service Profit & Loss March Statements are correct. January was a three-pay month; therefore, payroll expenses were high for the first quarter. Capital Reserves is correct except for depreciation expense, which is estimated until the auditors complete the asset capitalization for 2023.

The government funds' Revenue and Expenditure reports are not complete and cannot be completed until we receive the 2023 adjusting entries from the auditors.

We are still working with the auditors, who are finishing up loose ends. We do not have a date for the audit's completion. I do not believe any major "surprises" will come from the audit. While the auditors were at Township Hall, things went smoothly.

The library's receivable issue discussed at the April board meeting is being worked on by the Township and the Library. A resolution should be forthcoming.

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	799,028.54	500,370.39
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,164.17	12,310.81
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	9,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	7,098.87	10,704.41
101-000-001.005	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,427.33	19,427.33
101-000-002.001	CHASE 5503 - NON-MOTORIZED TRAILS	30,659.02	0.00
101-000-002.002	COMERICA 6074 J-FUND GEDDES ROAD	202,316.80	25,259.48
101-000-004.001	PETTY CASH	100.00	100.00
101-000-004.002	REGISTER DRAWER CASH	300.00	100.00
101-000-013.000-CTAP	CHASE 5503 - DAILY OPERATING CHECKING	38,729.50	0.00
101-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	594,461.75	589,766.50
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,392.55	117,605.12
Cash		<u>1,971,335.85</u>	<u>1,285,301.36</u>
Accounts Receivable			
101-000-020.001	A/R - TAXROLL REVENUE	30,724.63	21,636.22
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	195,000.00	189,059.18
101-000-040.002	A/R - OTHER	339,884.49	387,784.49
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	41,599.00	45,822.00
Accounts Receivable		<u>607,208.12</u>	<u>644,301.89</u>
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	0.00	110.16
101-000-123.000	PRE-PAID EXPENSES MISC.	1,694.94	100.49
101-000-123.050	PREPAID INSURANCE	12,418.41	18,480.28
101-000-126.000	UNREALIZED GAINS/LOSSES	17,148.90	57,822.80
Other Assets		<u>31,262.25</u>	<u>76,513.73</u>
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	0.00	476.34
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	90,538.00
101-000-084.249	DUE FROM BUILDING FUND	0.00	21.39
101-000-084.266	DUE FROM LAW FUND	0.00	5.37
101-000-084.508	DUE FROM PARK FUND	15.99	50.23
101-000-084.592	DUE FROM UTIL	13,617.86	467.52
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	14.11
101-000-084.704	DUE FROM PAYROLL FUND	4,937.79	4,937.77
Due From Other Funds		<u>95,233.75</u>	<u>96,510.73</u>
Total Assets		<u>2,705,039.97</u>	<u>2,102,627.71</u>
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	107,965.00	30,173.41
101-000-202.200	A/P - CREDIT CARD ACCOUNT	4,929.72	7,219.02
101-000-237.000	DUE TO OTHERS	2,149.50	0.00
Accounts Payable		<u>115,044.22</u>	<u>37,392.43</u>
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	9,500.00
Liabilities-ST		<u>9,500.00</u>	<u>9,500.00</u>
Liabilities-LT (under 1 year)			
101-000-360.000	DEFERRED REVENUE	0.00	668,378.97
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>668,378.97</u>
Liabilities-LT (over 1 year)			
101-000-360.001	DEFERRED REVENUE PILOT	872.55	891.04

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Liabilities ***			
	Liabilities-LT (over 1 year)	872.55	891.04
	Due To Other Funds		
101-000-214.704	DUE TO PAYROLL FUND	12,224.10	11,213.30
	Due To Other Funds	12,224.10	11,213.30
	Total Liabilities	137,640.87	727,375.74
*** Fund Balance ***			
	Unassigned		
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,810,100.24
	Unassigned	1,841,735.82	1,810,100.24
	Assigned		
101-000-385.001	FUND BALANCE - GEDDES ROAD	211,583.89	220,612.68
101-000-385.002	FUND BALANCE - NM TRAILS MAINT.	30,659.02	30,659.02
101-000-385.003	FUND BALANCE - RIGHT OF WAY	25,665.77	18,195.35
101-000-385.004	FUND BALANCE - ACCRUED ABSENCES	30,965.08	61,042.29
101-000-385.005	FUND BALANCE - TREE PRESERVATION FUND	247,500.00	247,500.00
	Assigned	546,373.76	578,009.34
	Total Fund Balance	2,388,109.58	2,388,109.58
	Beginning Fund Balance	2,140,609.58	2,388,109.58
	Net of Revenues VS Expenditures - 2023		(199,643.15)
	Fund Balance Adjustments - 2023	247,500.00	
	*2023 End FB/2024 Beg FB	2,188,466.43	
	Net of Revenues VS Expenditures - Current Year	179,289.52	(813,214.46)
	Fund Balance Adjustments	247,500.00	0.00
	Ending Fund Balance	2,567,399.10	1,375,251.97
	Total Liabilities And Fund Balance	2,705,039.97	2,102,627.71

* Year Not Closed

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 203 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	15,207.18	12,775.63
	Cash	<u>15,207.18</u>	<u>12,775.63</u>
Accounts Receivable			
203-000-020.000	A/R - TAXROLL REVENUE	23,517.00	23,517.00
	Accounts Receivable	<u>23,517.00</u>	<u>23,517.00</u>
	Total Assets	<u>38,724.18</u>	<u>36,292.63</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
203-000-360.000	DEFERRED REVENUE	0.00	23,517.00
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>23,517.00</u>
	Total Liabilities	<u>0.00</u>	<u>23,517.00</u>
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	15,104.49
	Unassigned	<u>15,104.49</u>	<u>15,104.49</u>
	Total Fund Balance	<u>15,104.49</u>	<u>15,104.49</u>
	Beginning Fund Balance	<u>15,104.49</u>	<u>15,104.49</u>
	Net of Revenues VS Expenditures - 2023		(787.77)
	*2023 End FB/2024 Beg FB	14,316.72	
	Net of Revenues VS Expenditures - Current Year	23,619.69	(1,541.09)
	Ending Fund Balance	38,724.18	12,775.63
	Total Liabilities And Fund Balance	38,724.18	36,292.63

* Year Not Closed

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(583,359.43)	1,861,990.30
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	439,492.97	458,481.47
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	937,121.26	640,084.83
206-000-013.000-AFG9	HUNT 6014 - DAILY OPERATING CHECKING	113,082.17	0.00
206-000-013.000-RITF	FM 6709 - DAILY OPERATING CHECKING	347,542.68	0.00
206-000-013.000-SAFE	HUNT 6014 - DAILY OPERATING CHECKING	555,235.90	0.00
206-000-013.000-SCBA	HUNT 6014 - DAILY OPERATING CHECKING	1,243,415.02	0.00
206-000-016.000-AFGT	COMERICA 9652 MM - DAILY OPERATING	(323,546.00)	0.00
206-000-017.001	HUNT 6014 - GOVERNMENT T-BILLS	686,251.69	344,816.94
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	712,592.31	325,578.41
Cash		4,127,828.57	3,630,951.95
Accounts Receivable			
206-000-020.000	A/R - TAXROLL REVENUE	132,870.01	96,952.77
206-000-040.002	A/R - OTHER	12,963.64	0.00
Accounts Receivable		145,833.65	96,952.77
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	0.00	4,791.90
206-000-123.000	PRE-PAID EXPENSES MISC.	354.77	598,953.79
206-000-123.050	PREPAID INSURANCE	77,816.51	47,802.01
206-000-126.000	UNREALIZED GAINS/LOSSES	7,457.32	33,415.66
Other Assets		85,628.60	684,963.36
Due From Other Funds			
206-000-084.701	DUE FROM TRUST & AGENCY	300.00	0.00
Due From Other Funds		300.00	0.00
Total Assets		4,359,590.82	4,412,868.08
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	60,322.72	3,961.59
Accounts Payable		60,322.72	3,961.59
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)			
206-000-339.000	DEFERRED REVENUE	0.00	2,933,144.45
206-000-339.001	DEFERRED REVENUE PILOT	3,772.55	3,852.89
Liabilities-LT (over 1 year)		3,772.55	2,936,997.34
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	0.00	476.34
206-000-214.704	DUE TO PAYROLL FUND	29,094.63	24,252.69
Due To Other Funds		29,094.63	24,729.03
Total Liabilities		93,189.90	2,965,687.96

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,559,209.73	1,637,127.66
	Unassigned	<u>1,559,209.73</u>	<u>1,637,127.66</u>
Assigned			
206-000-385.000	FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-385.001	FUND BALANCE - TRUCK RESERVE	52,308.39	12,084.19
206-000-385.002	FUND BALANCE - ACCRUED ABSENCES	534,206.68	496,512.95
206-000-385.003	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	<u>1,181,551.21</u>	<u>1,103,633.28</u>
Total Fund Balance		<u>2,740,760.94</u>	<u>2,740,760.94</u>
Beginning Fund Balance		2,740,760.94	2,740,760.94
Net of Revenues VS Expenditures - 2023			(227,774.69)
*2023 End FB/2024 Beg FB		2,512,986.25	
Net of Revenues VS Expenditures - Current Year		1,525,639.98	(1,065,806.13)
Ending Fund Balance		4,266,400.92	1,447,180.12
Total Liabilities And Fund Balance		4,359,590.82	4,412,868.08

* Year Not Closed

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 211 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	8,296.06	3,113.84
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	255,962.50	253,940.85
	Cash	<u>264,258.56</u>	<u>257,054.69</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	6,224.08	19,700.05
	Other Assets	<u>6,224.08</u>	<u>19,700.05</u>
	Total Assets	<u>270,482.64</u>	<u>276,754.74</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
211-000-202.001	A/P - VENDORS	4,295.00	0.00
	Other Liabilities	<u>4,295.00</u>	<u>0.00</u>
Due To Other Funds			
211-000-214.101	DUE TO GENERAL FUND	76,648.00	90,538.00
	Due To Other Funds	<u>76,648.00</u>	<u>90,538.00</u>
	Total Liabilities	<u>80,943.00</u>	<u>90,538.00</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	225,753.34
	Unassigned	<u>225,753.34</u>	<u>225,753.34</u>
	Total Fund Balance	<u>225,753.34</u>	<u>225,753.34</u>
	Beginning Fund Balance	225,753.34	225,753.34
	Net of Revenues VS Expenditures - 2023		(32,501.64)
	*2023 End FB/2024 Beg FB	193,251.70	
	Net of Revenues VS Expenditures - Current Year	(36,213.70)	(7,034.96)
	Ending Fund Balance	189,539.64	186,216.74
	Total Liabilities And Fund Balance	270,482.64	276,754.74

* Year Not Closed

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	10,913.68	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	91,110.13
	Cash	<u>10,913.68</u>	<u>91,110.13</u>
Accounts Receivable			
219-000-020.000	A/R - TAXROLL REVENUE	81,712.03	87,411.98
	Accounts Receivable	<u>81,712.03</u>	<u>87,411.98</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>92,625.71</u>	<u>178,522.11</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	7,711.34	8,239.72
	Accounts Payable	<u>7,711.34</u>	<u>8,239.72</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>7,711.34</u>	<u>8,239.72</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	116,017.61
	Unassigned	<u>116,017.61</u>	<u>116,017.61</u>
	Total Fund Balance	<u>116,017.61</u>	<u>116,017.61</u>
	Beginning Fund Balance	116,017.61	116,017.61
	Net of Revenues VS Expenditures - 2023		(333.12)
	*2023 End FB/2024 Beg FB	115,684.49	
	Net of Revenues VS Expenditures - Current Year	(31,103.24)	54,597.90
	Ending Fund Balance	84,914.37	170,282.39
	Total Liabilities And Fund Balance	92,625.71	178,522.11

* Year Not Closed

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	220,367.18	395,787.98
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	238,350.88	236,468.03
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	307,754.78	140,617.38
	Cash	<u>786,947.40</u>	<u>772,973.39</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	604.91	663.98
249-000-126.000	UNREALIZED GAINS/LOSSES	9,017.34	32,778.59
	Other Assets	<u>9,622.25</u>	<u>33,442.57</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>796,569.65</u>	<u>806,415.96</u>
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	2,919.25	127.92
	Accounts Payable	<u>2,919.25</u>	<u>127.92</u>
Due To Other Funds			
249-000-214.101	DUE TO GENERAL FUND	0.00	21.39
249-000-214.704	DUE TO PAYROLL FUND	2,870.55	2,705.69
	Due To Other Funds	<u>2,870.55</u>	<u>2,727.08</u>
	Total Liabilities	<u>5,789.80</u>	<u>2,855.00</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	832,393.58
	Unassigned	<u>836,558.30</u>	<u>832,393.58</u>
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
	Assigned	<u>2,405.60</u>	<u>6,570.32</u>
	Total Fund Balance	<u>838,963.90</u>	<u>838,963.90</u>
	Beginning Fund Balance	838,963.90	838,963.90
	Net of Revenues VS Expenditures - 2023		(58,856.57)
	*2023 End FB/2024 Beg FB	780,107.33	
	Net of Revenues VS Expenditures - Current Year	(48,184.05)	23,453.63
	Ending Fund Balance	790,779.85	803,560.96
	Total Liabilities And Fund Balance	796,569.65	806,415.96

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
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* Year Not Closed

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

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	1,953,423.25	3,061,978.66
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,154,972.64	1,145,848.74
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	406,648.87	185,797.62
	Cash	<u>3,515,044.76</u>	<u>4,393,625.02</u>
Accounts Receivable			
266-000-020.000	A/R - TAXROLL REVENUE	104,399.52	76,176.22
266-000-040.002	A/R - SYCAMORE REG PATROLS	42,478.96	25,090.88
266-000-040.003	A/R - DANBURY REG PATROLS	0.00	38,120.86
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	11,268.00	11,080.00
	Accounts Receivable	<u>158,146.48</u>	<u>150,467.96</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	800.00	800.00
266-000-126.000	UNREALIZED GAINS/LOSSES	32,568.60	108,200.24
	Other Assets	<u>33,368.60</u>	<u>109,000.24</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>3,706,559.84</u>	<u>4,653,093.22</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	17,750.17	3,372.76
	Accounts Payable	<u>17,750.17</u>	<u>3,372.76</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.000	DEFERRED REVENUE	0.00	2,304,604.82
266-000-339.001	DEFERRED REVENUE PILOT	2,964.20	3,027.31
	Liabilities-LT (over 1 year)	<u>2,964.20</u>	<u>2,307,632.13</u>
Due To Other Funds			
266-000-214.101	DUE TO GENERAL FUND	0.00	5.37
	Due To Other Funds	<u>0.00</u>	<u>5.37</u>
	Total Liabilities	<u>20,714.37</u>	<u>2,311,010.26</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	1,998,574.07
	Unassigned	<u>1,998,574.07</u>	<u>1,998,574.07</u>
	Total Fund Balance	<u>1,998,574.07</u>	<u>1,998,574.07</u>
	Beginning Fund Balance	1,998,574.07	1,998,574.07
	Net of Revenues VS Expenditures - 2023		191,944.80

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

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
	*2023 End FB/2024 Beg FB	2,790,518.87	
	Net of Revenues VS Expenditures - Current Year	1,687,271.40	(448,435.91)
	Ending Fund Balance	3,685,845.47	2,342,082.96
	Total Liabilities And Fund Balance	3,706,559.84	4,653,093.22

* Year Not Closed

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,460,495.65	312,944.67
464-000-003.002	HUNTINGTON 9243- CD	0.00	1,000,000.00
	Cash	<u>1,460,495.65</u>	<u>1,312,944.67</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>1,460,495.65</u>	<u>1,312,944.67</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	3,286.00	0.00
	Accounts Payable	<u>3,286.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	1,321,403.02
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>1,321,403.02</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,494,923.52</u>	<u>1,321,403.02</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	1,452.32
	Unassigned	<u>1,452.32</u>	<u>1,452.32</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>1,452.32</u>
	Beginning Fund Balance	1,452.32	1,452.32
	Net of Revenues VS Expenditures - 2023		7,272.15
	*2023 End FB/2024 Beg FB	8,724.47	
	Net of Revenues VS Expenditures - Current Year	(35,880.19)	(17,182.82)
	Ending Fund Balance	(34,427.87)	(8,458.35)
	Total Liabilities And Fund Balance	1,460,495.65	1,312,944.67

* Year Not Closed

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	84,741.84	396,075.29
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-013.000-BHCG	DAILY OPERATING CHECKING	44,212.87	0.00
508-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	68,486.69	67,947.95
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	402,601.13	183,948.75
	Cash	<u>603,620.22</u>	<u>647,971.99</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	8,186.39	6,718.88
508-000-126.000	UNREALIZED GAINS/LOSSES	5,871.73	24,128.64
	Other Assets	<u>14,058.12</u>	<u>30,847.52</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>617,678.34</u>	<u>678,819.51</u>
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	10,674.39	5,961.87
	Accounts Payable	<u>10,674.39</u>	<u>5,961.87</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	15.99	50.23
508-000-214.704	DUE TO PAYROLL FUND	2,178.34	2,196.48
	Due To Other Funds	<u>2,194.33</u>	<u>2,246.71</u>
	Total Liabilities	<u>12,868.72</u>	<u>8,208.58</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	176,196.16
	Unassigned	<u>184,841.14</u>	<u>176,196.16</u>
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	10,911.90	19,556.88
508-000-385.002	FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Assigned	<u>415,192.43</u>	<u>423,837.41</u>

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Fund Balance ***			
Restricted			
	Restricted	0.00	0.00
	Total Fund Balance	600,033.57	600,033.57
	Beginning Fund Balance	600,033.57	600,033.57
	Net of Revenues VS Expenditures - 2023		44,036.89
	*2023 End FB/2024 Beg FB	644,070.46	
	Net of Revenues VS Expenditures - Current Year	4,776.05	26,540.47
	Ending Fund Balance	604,809.62	670,610.93
	Total Liabilities And Fund Balance	617,678.34	678,819.51

* Year Not Closed

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	523,927.89	461,835.27
	Cash	<u>523,927.89</u>	<u>461,835.27</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			
701-000-084.703	DUE FROM TAX FUND	75.37	7.03
	Due From Other Funds	<u>75.37</u>	<u>7.03</u>
	Total Assets	<u>524,003.26</u>	<u>461,842.30</u>
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	62,496.00	11,907.00
	Accounts Payable	<u>62,496.00</u>	<u>11,907.00</u>
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	18,229.78	21,105.89
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	130,000.00	15,000.00
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	5,000.00
	Liabilities-ST	<u>148,229.78</u>	<u>41,105.89</u>
Other Liabilities			
701-000-283.001	9220 FORD ROAD WETLAND ESCROW	675.00	675.00
701-000-283.002	CONSTRUCTION BONDS	12,000.00	8,000.00
701-000-283.003	DG RES.-WOODSIDE VILLAGE SURETY BOND	40,000.00	40,000.00
701-000-283.004	WOODSIDE VILLAGE	7,112.50	7,542.75
701-000-283.007	TEMPORARY OCCUPANCY	5,660.00	8,660.00
701-000-283.008	HYUNDAI SITE EXPANSION	31,208.50	28,066.50
701-000-283.010	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-283.011	GLEN OAKS COOPERATIVE OFFICE ADDITION	(148.00)	(148.00)
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	(7,282.00)
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	9,141.00	3,509.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,361.50	1,859.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	24,327.25	24,100.75
701-000-283.016	PROSPECT POINTE WEST ENGINEERING	5,352.50	0.00
701-000-283.018	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-283.019	KINSLEY DEVELOPMENT	(703.25)	68,110.52
701-000-283.020	DIXBORO HOUSE RESTAURANT	1,578.00	1,578.00
701-000-283.021	CR DEVCO - PROSPECT & BERKSHIRE	7.50	7.50
701-000-283.022	HYUNDAI PARKING LOT 2021	7,605.00	7,605.00
701-000-283.023	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-283.024	THE MEADOWS	36,452.25	26,827.25
701-000-283.025	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-283.026	HUMANE SOCIETY PARKING LOT	3,919.00	3,919.00
701-000-283.027	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-283.028	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-283.029	SJM THE FARM AT ST JOES	(1,444.50)	(1,860.75)
701-000-283.031	TAX COLLECTION 2020	2,020.72	2,020.72
701-000-283.032	CLOVER GROUP	80.00	80.00
701-000-283.036	GARRETT'S SPACE	3,939.50	(737.50)
701-000-283.039	5288 GEDDES ED WATER MAIN	0.00	12,845.75
701-000-283.040	TEMPORARY BOND SIGNS	500.00	0.00
701-000-283.041	BROOKWOOD	4,797.50	2,620.00
701-000-283.042	HURON GASTRO SIGN	1,992.50	0.00

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Liabilities ***			
701-000-283.043	BROOKSIDE LANDSCAPE BOND	68.34	0.00
701-000-283.044	HURON DENTAL	2,769.50	40,270.25
701-000-283.045	PLYMOUTH & NAPIER REZONING	0.00	440.00
701-000-283.046	PPW PH 1 UTILITY REPAIR BOND	0.00	39,215.00
	Other Liabilities	293,277.48	408,829.41
Due To Other Funds			
701-000-283.000	PPW PERFORMANCE GUARANTEE	20,000.00	0.00
	Due To Other Funds	20,000.00	0.00
	Total Liabilities	524,003.26	461,842.30
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures - 2023		0.00
	*2023 End FB/2024 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	524,003.26	461,842.30

* Year Not Closed

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

PRE-AUDIT - INCOMPLETE

Fund 704 PAYROLL FUND

GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	24,163.05	181,588.01
	Cash	<u>24,163.05</u>	<u>181,588.01</u>
Accounts Receivable			
704-000-040.002	DUE FROM OTHERS	30.00	0.00
	Accounts Receivable	<u>30.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
704-000-085.101	DUE FROM GENERAL FUND	12,224.10	11,213.30
704-000-085.206	DUE FROM FIRE FUND	29,094.63	24,252.69
704-000-085.249	DUE FROM BUILDING FUND	2,870.55	2,705.69
704-000-085.508	DUE FROM PARK FUND	2,178.34	2,196.48
704-000-085.592	DUE FROM UTIL	8,656.64	10,893.07
	Due From Other Funds	<u>55,024.26</u>	<u>51,261.23</u>
	Total Assets	<u>79,217.31</u>	<u>232,849.24</u>
*** Liabilities ***			
Accounts Payable			
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	3,191.79	7,381.89
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	2,366.68	3,278.43
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	5,300.00	6,738.00
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	0.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,076.23	2,498.62
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,152.46	4,997.24
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	6,765.17	12,021.82
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	24,613.95	44,680.84
704-000-262.004	DUE TO MERS#2-EMPLOYEE	5,855.39	13,694.82
704-000-262.005	DUE TO MERS#2-EMPLOYER	19,357.85	44,355.29
	Accounts Payable	<u>74,279.52</u>	<u>139,646.95</u>
Liabilities-ST			
704-000-228.002	STATE WITHHOLDING	0.00	11,258.98
704-000-229.000	FEDERAL & FICA 941 TAXES	0.00	77,005.51
	Liabilities-ST	<u>0.00</u>	<u>88,264.49</u>
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.79	4,937.80
	Due To Other Funds	<u>4,937.79</u>	<u>4,937.80</u>
	Total Liabilities	<u>79,217.31</u>	<u>232,849.24</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures - 2023		0.00
	*2023 End FB/2024 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	<u>79,217.31</u>	<u>232,849.24</u>

* Year Not Closed

Superior Township Utility Department
Balance Sheet
 INCOMPLETE

	Apr 30, 24	Mar 31, 24	Apr 30, 23
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	955,343.81	840,856.35	724,597.44
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	955,443.81	840,956.35	724,697.44
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,433,785.93	1,404,432.68	1,548,676.27
1251 · CR Checking-Huntington Bank4855	95,460.27	95,460.27	4,912.59
1252 · CD - Huntington - CR	1,600,000.00	1,600,000.00	
Total 120 · CASH - CAPITAL RESERVE	3,129,246.20	3,099,892.95	1,553,588.86
140 · CASH - DEBT SERVICE RESERVE			
147 · T Bills - Huntington Bank-5151	474,368.34	472,349.78	2,122,674.58
Total 140 · CASH - DEBT SERVICE RESE...	474,368.34	472,349.78	2,122,674.58
Total Checking/Savings	4,559,058.35	4,413,199.08	4,400,960.88
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	12.52	12.19	
160-PR · Due From Parks & Rec.	49.87	160.64	
Total 160 · A/R - Due From Other Funds	62.39	172.83	
161 · A/R - Other Customers	193,531.78	188,362.34	41,851.56
162 · A/R - Water/Sewer Bills (UB)	468,018.54	863,904.51	828,799.84
Total Accounts Receivable	661,612.71	1,052,439.68	870,651.40
Other Current Assets			
163 · Res. for Bad Debts	3,426.96	3,426.96	3,426.96
164 · Undeposited Funds	5,337.65	11,692.03	7,196.10
166 · Prepaid Expenses	33,002.32	37,696.38	34,975.68
170 · Inventory - Meters & Parts	36,060.89	39,705.63	71,940.57
Total Other Current Assets	77,827.82	92,521.00	117,539.31
Total Current Assets	5,298,498.88	5,558,159.76	5,389,151.59

Superior Township Utility Department

Balance Sheet

05/14/24

INCOMPLETE

Accrual Basis

	Apr 30, 24	Mar 31, 24	Apr 30, 23
Fixed Assets			
174 · Buildings	3,434,386.74	3,434,386.74	3,434,386.74
175 · Acc. Dep. - Buildings	(1,889,021.74)	(1,879,974.07)	(1,780,449.70)
176 · Water & Sewer System	23,902,086.95	23,902,086.95	23,902,086.95
177 · Acc. Dep. - Water & Sewer Sys.	(10,807,723.17)	(10,759,742.00)	(10,231,949.13)
178 · Improvements & Equipment	294,591.76	294,591.76	294,591.76
179 · Acc. Dep - Imp. & Equipment	(140,995.55)	(140,093.97)	(130,176.59)
180 · Office Improvements	125,975.16	125,975.16	125,975.16
181 · Acc. Dep. - Office Improvements	(55,496.00)	(55,067.25)	(50,351.00)
182 · Office Furniture & Equipment	73,300.27	73,300.27	73,300.27
183 · Acc. Dep. - Off. Furn. & Equip.	(72,494.33)	(71,688.50)	(62,824.37)
184 · Vehicles	665,543.57	665,543.57	665,543.57
185 · Acc. Dep. - Vehicles	(568,495.00)	(565,341.62)	(530,654.44)
186 · Metering Program	54,927.87	54,927.87	54,927.87
187 · Acc. Dep. - Meter Program	(53,932.00)	(53,474.25)	(48,439.00)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	4,682,753.03	4,623,350.78	2,584,539.98
Total Fixed Assets	19,855,870.06	19,859,243.94	18,510,970.57
TOTAL ASSETS	25,154,368.94	25,417,403.70	23,900,122.16
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds		1,700.00	13,617.86
200-GF · Due To General Fund			8,656.64
200-PF · Due To Payroll Fund	10,893.07	10,890.41	
Total 200 · A/P - Due To Other Funds	10,893.07	12,590.41	22,274.50
205 · A/P - Vendors	235,844.88	178,447.59	277,301.35
Total Accounts Payable	246,737.95	191,038.00	299,575.85
Other Current Liabilities			
219 · Contracts Payable			0.24
223 · 2013 Refunded Bond			1,355,124.00
224 · Michigan Finance Authority Bond	1,215,124.00	1,215,124.00	
Total 219 · Contracts Payable	1,215,124.00	1,215,124.00	1,355,124.24
225 · Accrued Vacation & Sick Pay	117,008.16	117,008.16	44,825.47
Total Other Current Liabilities	1,332,132.16	1,332,132.16	1,399,949.71
Total Current Liabilities	1,578,870.11	1,523,170.16	1,699,525.56
Total Liabilities	1,578,870.11	1,523,170.16	1,699,525.56

9:48 AM
05/14/24
Accrual Basis

Superior Township Utility Department
Balance Sheet
INCOMPLETE

	<u>Apr 30, 24</u>	<u>Mar 31, 24</u>	<u>Apr 30, 23</u>
Equity			
390 · Retained Earnings	23,846,168.24	23,846,168.24	22,299,278.51
Net Income	(270,669.41)	48,065.30	(98,681.91)
Total Equity	<u>23,575,498.83</u>	<u>23,894,233.54</u>	<u>22,200,596.60</u>
TOTAL LIABILITIES & EQUITY	<u>25,154,368.94</u>	<u>25,417,403.70</u>	<u>23,900,122.16</u>

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	860,885.10	625,642.88
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,161.17	12,310.81
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	9,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	7,569.68	3,348.79
101-000-001.005	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,427.33	19,427.33
101-000-002.001	CHASE 5503 - NON-MOTORIZED TRAILS	30,659.02	0.00
101-000-002.002	COMERICA 6074 J-FUND GEDDES ROAD	201,553.24	25,259.48
101-000-004.001	PETTY CASH	100.00	100.00
101-000-004.002	REGISTER DRAWER CASH	300.00	100.00
101-000-013.000-CTAP	CHASE 5503 - DAILY OPERATING CHECKING	38,729.50	0.00
101-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	594,461.75	589,766.50
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,392.55	117,605.12
Cash		<u>2,032,896.66</u>	<u>1,403,218.23</u>
Accounts Receivable			
101-000-020.001	A/R - TAXROLL REVENUE	30,724.63	21,636.22
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	195,000.00	195,000.00
101-000-040.002	A/R - OTHER	360,365.82	397,664.49
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	0.00	54,392.00
Accounts Receivable		<u>586,090.45</u>	<u>668,692.71</u>
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	0.00	110.16
101-000-123.000	PRE-PAID EXPENSES MISC.	987.57	1,376.24
101-000-123.050	PREPAID INSURANCE	10,713.78	20,914.47
101-000-126.000	UNREALIZED GAINS/LOSSES	17,148.90	57,822.80
Other Assets		<u>28,850.25</u>	<u>80,223.67</u>
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	0.00	2,589.21
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	80,538.00
101-000-084.249	DUE FROM BUILDING FUND	0.00	397.44
101-000-084.266	DUE FROM LAW FUND	0.00	5.37
101-000-084.508	DUE FROM PARK FUND	0.00	66.22
101-000-084.592	DUE FROM UTIL	467.45	2,410.13
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	14.11
101-000-084.704	DUE FROM PAYROLL FUND	4,937.79	4,937.77
Due From Other Funds		<u>82,067.35</u>	<u>90,958.25</u>
Total Assets		<u>2,729,904.71</u>	<u>2,243,092.86</u>
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	49,650.61	72,268.73
101-000-202.100	ACCRUED EXPENSES	12,012.50	0.00
101-000-202.200	A/P - CREDIT CARD ACCOUNT	4,718.86	4,317.34
101-000-237.000	DUE TO OTHERS	2,149.50	0.00
Accounts Payable		<u>68,531.47</u>	<u>76,586.07</u>
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	9,500.00
Liabilities-ST		<u>9,500.00</u>	<u>9,500.00</u>
Liabilities-LT (under 1 year)			
101-000-360.000	DEFERRED REVENUE	0.00	668,378.97
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>668,378.97</u>
Liabilities-LT (over 1 year)			

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Liabilities ***			
101-000-360.001	DEFERRED REVENUE PILOT	872.55	891.04
	Liabilities-LT (over 1 year)	<u>872.55</u>	<u>891.04</u>
Due To Other Funds			
101-000-214.206	DUE TO FIRE FUND	0.00	2,138.84
101-000-214.464	DUE TO ARPA FUND	300.00	0.00
101-000-214.704	DUE TO PAYROLL FUND	14,181.33	11,441.05
	Due To Other Funds	<u>14,481.33</u>	<u>13,579.89</u>
Total Liabilities		<u>93,385.35</u>	<u>768,935.97</u>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,810,100.24
	Unassigned	<u>1,841,735.82</u>	<u>1,810,100.24</u>
Assigned			
101-000-385.001	FUND BALANCE - GEDDES ROAD	211,583.89	220,612.68
101-000-385.002	FUND BALANCE - NM TRAILS MAINT.	30,659.02	30,659.02
101-000-385.003	FUND BALANCE - RIGHT OF WAY	25,665.77	18,195.35
101-000-385.004	FUND BALANCE - ACCRUED ABSENCES	30,965.08	61,042.29
101-000-385.005	FUND BALANCE - TREE PRESERVATION FUND	247,500.00	247,500.00
	Assigned	<u>546,373.76</u>	<u>578,009.34</u>
Total Fund Balance		<u>2,388,109.58</u>	<u>2,388,109.58</u>
Beginning Fund Balance		2,140,609.58	2,388,109.58
Net of Revenues VS Expenditures - 2023			(199,643.15)
Fund Balance Adjustments - 2023		247,500.00	
*2023 End FB/2024 Beg FB		2,188,466.43	
Net of Revenues VS Expenditures - Current Year		248,409.78	(714,309.54)
Fund Balance Adjustments		247,500.00	0.00
Ending Fund Balance		2,636,519.36	1,474,156.89
Total Liabilities And Fund Balance		2,729,904.71	2,243,092.86

* Year Not Closed

PERIOD ENDING 03/31/2024

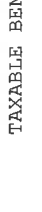
PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 101 - GENERAL								
Dept 000 - REVENUE								
Account Type: Revenue								
101-000-402.000	CURRENT- REAL/PROPERTY/IPT TA	671,011.00	671,011.00	0.00	0.00	0.00	671,011.00	630,653.15
101-000-403.000	PRIOR YEARS DELO PERS PROF	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000-407.000	PPT REIMBURSEMENT	500.00	500.00	494.64	98.93	0.00	5.36	494.69
101-000-432.000	PILOT PROGRAM TAXES	875.00	875.00	0.00	0.00	0.00	875.00	0.00
101-000-434.001	TRAILER FEES	4,500.00	4,500.00	1,173.00	26.07	392.50	3,327.00	683.50
101-000-445.000	DELINQUENT INTEREST & PENALTY	250.00	250.00	5,959.86	2,383.94	0.00	(5,709.86)	217.29
101-000-447.001	DELINQUENT W/S BILLS ADMIN FEE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
101-000-448.001	SUMMER TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-000-477.000	CABLE TV FRANCHISE FEES - COM	145,000.00	145,000.00	145,000.00	100.00	0.00	0.00	145,000.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE	1,624,586.00	1,624,586.00	0.00	0.00	0.00	1,624,586.00	0.00
101-000-574.002	STATE REVENUE SHARING	54,392.00	54,392.00	54,392.00	100.00	0.00	0.00	0.00
101-000-577.001	GRANTS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
101-000-577.002	ROW REVENUE STATE & OTHER RES	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000-628.003	INFORMATION REQUESTS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	1,500.00	1,500.00	349.95	23.33	154.95	1,150.05	345.00
101-000-631.000	RECYCLING EDUCATION REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	200.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTR.	4,800.00	4,800.00	2,800.00	58.33	0.00	2,000.00	800.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	1,200.00
101-000-634.000	SUPERIOR DAY DONATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-000-654.001	PLANNING ADMINISTRATION FEES	10,000.00	10,000.00	1,575.00	15.75	900.00	8,425.00	3,175.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	0.00	0.00	0.00	500.00	425.76
101-000-665.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	9,519.05	38.08	1,496.51	15,480.95	6,971.36
101-000-669.000	INVESTMENT EARNINGS	20,000.00	20,000.00	9,343.96	46.72	2,974.34	10,656.04	9,199.63
101-000-671.002	CELL TOWER REVENUE	35,000.00	35,000.00	9,193.98	26.27	0.00	25,806.02	8,857.80
101-000-672.000	MEDICAL INSURANCE/COBRA INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.62
101-000-676.000	ELECTION REIMBURSEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	54.00
101-000-687.000	INSURANCE REIMBURSEMENTS INCO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	22,310.00
101-000-688.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	300.00	6.00	0.00	4,700.00	4,185.96
Total Revenue:		3,051,164.00	3,051,164.00	290,101.44	9.51	5,918.30	2,761,062.56	884,773.76
Account Type: Transfers-In								
101-000-699.999	APPROPRIATION FROM FUND BALAN	499,773.00	530,221.00	0.00	0.00	0.00	530,221.00	0.00
Total Transfers-In:		499,773.00	530,221.00	0.00	0.00	0.00	530,221.00	0.00
Net - Dept 000 - REVENUE		3,550,937.00	3,581,385.00	290,101.44		5,918.30	3,291,283.56	884,773.76
Dept 101 - TOWNSHIP BOARD								
Account Type: Expenditure								
101-101-703.000	SALARIES	27,000.00	41,500.00	12,268.88	29.56	3,076.96	29,231.12	8,250.00
101-101-703.001	WETLANDS BOARD STIPENDS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101-703.003	ZONING BOARD OF APPEAL STIPEN	1,000.00	1,000.00	420.00	42.00	0.00	580.00	760.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101-910.000	TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		28,950.00	43,450.00	12,688.88	29.20	3,076.96	30,761.12	9,010.00
Net - Dept 101 - TOWNSHIP BOARD		(28,950.00)	(43,450.00)	(12,688.88)		(3,076.96)	(30,761.12)	(9,010.00)
Dept 171 - TOWNSHIP SUPERVISOR								

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP PERIOD ENDING 03/31/2024 PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Account Type: Expenditure								
101-171-703.000	SALARIES	100,366.00	100,366.00	27,021.54	26.92	7,720.44	73,344.46	25,982.25
101-171-703.001	SUPERVISOR ASSISTANT SALARY	36,774.00	36,774.00	9,091.00	24.72	1,815.68	27,683.00	7,280.50
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENE	9,427.00	9,427.00	8,908.71	94.50	831.06	518.29	4,000.00
101-171-752.000	OPERATING SUPPLIES	100.00	100.00	76.00	76.00	0.00	24.00	57.00
Total Expenditure:		146,667.00	146,667.00	45,097.25	30.75	10,367.18	101,569.75	37,319.75
Net - Dept 171 - TOWNSHIP SUPERVISOR		(146,667.00)	(146,667.00)	(45,097.25)		(10,367.18)	(101,569.75)	(37,319.75)
Dept 191 - ACCOUNTING								
Account Type: Expenditure								
101-191-699.249	OTHER FUND CONTRIBUTIONS	(46,000.00)	(46,000.00)	(5,250.00)	11.41	(4,250.00)	(40,750.00)	(11,500.00)
101-191-703.000	SALARIES	104,637.00	104,637.00	28,164.03	26.92	7,705.47	76,472.97	32,764.38
101-191-725.000	TAXABLE BENEFITS	7,905.00	7,905.00	6,000.00	75.90	0.00	1,905.00	4,000.00
101-191-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	279.69	18.65	220.42	1,220.31	153.68
Total Expenditure:		68,042.00	68,042.00	29,193.72	42.91	3,675.89	38,848.28	25,418.06
Net - Dept 191 - ACCOUNTING		(68,042.00)	(68,042.00)	(29,193.72)		(3,675.89)	(38,848.28)	(25,418.06)
Dept 215 - CLERK								
Account Type: Expenditure								
101-215-703.000	SALARIES	90,680.00	99,403.00	26,762.33	26.92	7,646.38	72,640.67	23,474.92
101-215-703.001	SALARIES	133,848.00	129,402.00	32,975.12	25.48	12,231.44	96,426.88	14,505.75
101-215-725.000	TAXABLE BENEFITS	6,649.00	12,753.00	9,721.65	76.23	288.66	3,031.35	6,000.00
101-215-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	19.30	1.29	0.00	1,480.70	67.11
101-215-910.000	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	390.00
101-215-915.000	MEMBERSHIP & DUES	0.00	0.00	156.00	100.00	0.00	(156.00)	0.00
Total Expenditure:		234,177.00	244,558.00	69,634.40	28.47	20,166.48	174,923.60	44,437.78
Net - Dept 215 - CLERK		(234,177.00)	(244,558.00)	(69,634.40)		(20,166.48)	(174,923.60)	(44,437.78)
Dept 253 - TOWNSHIP TREASURER								
Account Type: Expenditure								
101-253-703.000	SALARIES	90,680.00	99,403.00	26,762.33	26.92	7,646.38	72,640.67	23,474.92
101-253-703.001	SALARIES	105,943.00	105,943.00	29,881.59	28.21	6,792.24	76,061.41	19,614.25
101-253-725.000	TAXABLE BENEFITS	17,955.00	8,655.00	6,658.97	76.94	406.54	1,996.03	5,139.57
101-253-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	325.60	21.71	78.50	1,174.40	569.67
101-253-806.000	PROFESSIONAL SERVICES - OTHER	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-253-910.000	TRAINING	3,000.00	3,000.00	214.00	7.13	15.00	2,786.00	3,215.00
101-253-915.000	MEMBERSHIPS & DUES	200.00	200.00	229.00	114.50	130.00	(29.00)	99.00
Total Expenditure:		220,528.00	219,951.00	64,071.49	29.13	15,068.66	155,879.51	52,112.41
Net - Dept 253 - TOWNSHIP TREASURER		(220,528.00)	(219,951.00)	(64,071.49)		(15,068.66)	(155,879.51)	(52,112.41)
Dept 257 - ASSESSOR								
Account Type: Expenditure								
101-257-703.000	SALARIES	205,712.00	205,712.00	55,384.35	26.92	15,824.10	150,327.65	54,634.67
101-257-703.001	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,035.00	41.40	1,035.00	1,465.00	1,125.00
101-257-725.000	TAXABLE BENEFITS	34,884.00	43,229.00	21,835.48	50.51	1,358.74	21,393.52	15,013.00



PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
101-257-752.000	OPERATING SUPPLIES	500.00	500.00	930.95	186.19	119.47	(430.95)	93.54
101-257-805.000	CONTRACT SERVICES	2,000.00	2,000.00	1,497.06	74.85	0.00	502.94	1,316.40
101-257-850.000	TELECOMMUNICATIONS	600.00	600.00	202.28	33.71	101.14	397.72	151.71
101-257-860.000	TRANSPORTATION	200.00	200.00	106.54	53.27	69.69	93.46	0.00
101-257-910.000	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	75.00
101-257-915.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	966.00	64.40	0.00	534.00	791.00
101-257-916.000	MEALS & LODGING	500.00	500.00	351.16	70.23	351.16	148.84	322.07
Total Expenditure:		249,896.00	258,241.00	82,308.82	31.87	18,859.30	175,932.18	73,522.39
Net - Dept 257 - ASSESSOR		(249,896.00)	(258,241.00)	(82,308.82)		(18,859.30)	(175,932.18)	(73,522.39)
Dept 261 - ADMINISTRATION								
Account Type: Expenditure								
101-261-415.000	TAX CHARGEBACKS	500.00	500.00	6.86	1.37	0.00	493.14	0.00
101-261-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(3,750.00)	25.00	(3,750.00)	(11,250.00)	(3,750.00)
101-261-708.000	MISC UNEMPLOYMENT BENEFITS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-261-709.000	FICA	72,273.00	78,471.00	26,430.70	33.68	6,931.72	52,040.30	20,018.53
101-261-715.000	PENSION	132,928.00	147,039.00	38,679.56	26.31	11,441.05	108,359.44	33,366.38
101-261-725.001	HCSF	39,162.00	42,762.00	2,886.00	6.75	0.00	39,876.00	0.00
101-261-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	360.57	7.21	34.41	4,639.43	1,575.35
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-261-802.000	PROFESSIONAL SERVICES - ATTORN	20,000.00	20,000.00	4,450.00	22.25	2,400.00	15,550.00	4,050.00
101-261-803.000	HSA ADMINISTRATION FEES	250.00	250.00	72.25	28.90	29.75	177.75	55.25
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	11,000.00	11,000.00	6,210.00	56.45	0.00	4,790.00	0.00
101-261-805.000	MASTER PLAN REVISIONS	15,000.00	15,000.00	1,495.00	9.97	1,225.00	13,505.00	5,725.00
101-261-805.001	GEDDES RIDGE DRAIN	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-261-805.002	SPECIAL PROJECTS - MISCELLANE	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00
101-261-805.004	YPSILANTI DISTRICT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	9,154.91
101-261-805.006	PLYMOUTH RD PATHWAY	200,000.00	200,000.00	20,772.00	10.39	16,096.00	179,228.00	27,830.10
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE SIT	15,000.00	15,000.00	4,000.00	26.67	0.00	11,000.00	33,218.75
101-261-805.010	MACARTHUR - SEMCOG	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
101-261-805.011	GEDDES ROAD PATHWAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	49,630.00
101-261-805.012	MACATHUR PATHWAY	0.00	0.00	5,814.43	100.00	1,086.18	(5,814.43)	0.00
101-261-805.013	FIREMAN'S PARK	0.00	0.00	81,806.25	100.00	0.00	(81,806.25)	0.00
101-261-805.016	HYUNDAI	0.00	0.00	184,312.00	100.00	0.00	(184,312.00)	0.00
101-261-805.017	CLAYHILL COMMUNITY FARM AND G	0.00	0.00	18,000.00	100.00	18,000.00	(18,000.00)	0.00
101-261-806.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	4,473.60	44.74	491.30	5,526.40	5,417.96
101-261-826.000	BANK FEES & CHARGES	1,000.00	1,000.00	100.49	10.05	0.00	899.51	0.00
101-261-840.001	MEDICAL INSURANCE	96,151.00	72,828.00	15,861.57	21.78	5,287.19	56,966.43	19,952.94
101-261-840.002	DENTAL INSURANCE	9,997.00	7,862.00	2,289.54	29.12	820.42	5,572.46	2,168.68
101-261-840.003	VISION INSURANCE	2,503.00	1,988.00	566.64	28.50	208.24	1,421.36	597.98
101-261-840.004	LIFE INSURANCE	1,510.00	1,373.00	472.22	34.39	172.54	900.78	418.87
101-261-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	3,017.28	25.14	988.00	8,982.72	2,369.63
101-261-851.000	POSTAGE	15,000.00	15,000.00	5,048.53	33.66	1,008.73	9,951.47	5,057.65
101-261-860.000	TRANSPORTATION	7,000.00	7,000.00	1,688.98	24.13	530.88	5,311.02	1,074.01
101-261-900.000	PRINTING & PUBLISHING	15,000.00	15,000.00	1,116.67	7.44	323.48	13,883.33	832.84
101-261-910.001	TRAINING	125.00	125.00	0.00	0.00	0.00	125.00	123.00
101-261-915.000	MEMBERSHIPS & DUES	25,000.00	25,000.00	705.92	2.82	125.00	24,294.08	640.74
101-261-916.000	MEALS & LODGING	2,000.00	2,000.00	195.00	9.75	0.00	1,805.00	708.00
101-261-935.000	INSURANCE & BONDS	16,000.00	16,000.00	4,896.99	30.61	1,632.33	11,103.01	3,888.34
101-261-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	1,902.74	23.78	1,350.10	6,097.26	1,829.46
101-261-946.000	PROFESSIONAL SERVICES - ENGIN	15,000.00	15,000.00	5,096.25	33.98	496.00	9,903.75	4,686.50
101-261-948.000	PROFESSIONAL SERVICES - IT	40,000.00	40,000.00	11,491.46	28.73	6,966.17	28,508.54	5,922.52
101-261-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(115.17)

101-261-851

PRE-AUDIT

2024

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 101 - GENERAL								
101-261-985.000	EQUIPMENT OVER \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-261-986.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,704.78	34.10	429.80	3,295.22	1,457.61
Total Expenditure:		1,174,899.00	1,172,698.00	452,174.28	38.56	74,324.29	720,523.72	240,968.63
Net - Dept 261 - ADMINISTRATION		(1,174,899.00)	(1,172,698.00)	(452,174.28)		(74,324.29)	(720,523.72)	(240,968.63)
Dept 262 - ELECTIONS								
Account Type: Expenditure								
101-262-703.000	SALARIES	100,000.00	100,000.00	24,000.30	24.00	11,394.04	75,999.70	360.00
101-262-703.001	FICA EXEMPT SALARY	6,600.00	6,600.00	8,986.50	136.16	8,986.50	(2,386.50)	0.00
101-262-752.000	OPERATING SUPPLIES	12,000.00	12,000.00	5,123.03	42.69	519.16	6,876.97	31.52
101-262-806.000	PROFESSIONAL SERVICES - OTHER	24,400.00	24,400.00	250.00	1.02	250.00	24,150.00	0.00
101-262-851.000	POSTAGE	6,000.00	6,000.00	4,825.22	80.42	0.00	1,174.78	0.00
101-262-900.000	PRINTING & PUBLISHING	36,000.00	36,000.00	247.01	0.69	0.00	35,752.99	0.00
101-262-910.000	TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-262-940.000	PRECINCT RENT	12,000.00	12,000.00	1,500.00	12.50	1,500.00	10,500.00	0.00
101-262-985.000	EQUIPMENT OVER \$5,000	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-262-986.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	1,143.25	11.43	0.00	8,856.75	0.00
101-262-991.000	DEBT PRINCIPLE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
101-262-992.000	DEBT INTEREST	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	0.00
Total Expenditure:		392,200.00	392,200.00	46,075.31	11.75	22,649.70	346,124.69	391.52
Net - Dept 262 - ELECTIONS		(392,200.00)	(392,200.00)	(46,075.31)		(22,649.70)	(346,124.69)	(391.52)
Dept 265 - BUILDINGS & GROUNDS								
Account Type: Expenditure								
101-265-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(3,750.00)	25.00	(3,750.00)	(11,250.00)	(3,750.00)
101-265-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,580.20	52.67	569.23	1,419.80	898.55
101-265-805.000	CONTRACT SERVICES	25,000.00	25,000.00	5,376.75	21.51	1,792.25	19,623.25	7,371.00
101-265-920.000	UTILITIES	14,000.00	14,000.00	5,090.46	36.36	1,373.92	8,909.54	4,538.77
101-265-934.000	REPAIR & MAINTENANCE	70,000.00	70,000.00	8,899.20	12.71	763.50	61,100.80	5,395.03
101-265-975.000	BUILDING IMPROVEMENTS	0.00	0.00	7,715.01	100.00	0.00	(7,715.01)	0.00
Total Expenditure:		97,000.00	97,000.00	24,911.62	25.68	748.90	72,088.38	14,453.35
Net - Dept 265 - BUILDINGS & GROUNDS		(97,000.00)	(97,000.00)	(24,911.62)		(748.90)	(72,088.38)	(14,453.35)
Dept 446 - INFRASTRUCTURE								
Account Type: Expenditure								
101-446-703.000	SALARIES	6,683.00	6,683.00	1,369.77	20.50	929.22	5,313.23	0.00
101-446-752.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	63.63
101-446-805.000	CONTRACT SERVICES	1,000.00	1,000.00	13,300.00	1,330.00	0.00	(12,300.00)	0.00
101-446-930.000	REPAIR & MAINTENANCE	0.00	0.00	167.72	100.00	0.00	(167.72)	0.00
101-446-937.000	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-446-937.001	NON-MOTOR TRAILS MAINT.	0.00	0.00	215.28	100.00	0.00	(215.28)	0.00
101-446-937.002	ROW MAINTENANCE	12,000.00	12,000.00	153.00	1.28	136.00	11,847.00	68.00
101-446-939.000	DRAINS	28,900.00	28,900.00	0.00	0.00	0.00	28,900.00	0.00
Total Expenditure:		298,833.00	298,833.00	15,205.77	5.09	1,065.22	283,627.23	131.63
Net - Dept 446 - INFRASTRUCTURE		(298,833.00)	(298,833.00)	(15,205.77)		(1,065.22)	(283,627.23)	(131.63)

PRE-AUDIT

2024

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
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Fund 101 - GENERAL

Dept 528 - SOLID WASTE MANAGEMENT

Account Type: Expenditure

101-528-919.000	ROADSIDE TRASH REMOVAL	8,000.00	8,000.00	527.00	6.59	357.00	7,473.00	1,475.00
101-528-919.001	GARBAGE & YARD WASTE TAGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	92.00	4.60	80.00	1,908.00	72.00
101-528-919.003	RECYCLE BIN EXCHANGE	10,800.00	10,800.00	3,734.59	34.58	928.00	7,065.41	2,250.00
Total Expenditure:		21,800.00	21,800.00	4,353.59	19.97	1,365.00	17,446.41	3,797.00

Net - Dept 528 - SOLID WASTE MANAGEMENT

		(21,800.00)	(21,800.00)	(4,353.59)		(1,365.00)	(17,446.41)	(3,797.00)
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Dept 596 - TRANSPORTATION SYSTEM

Account Type: Expenditure

101-596-860.000	AAATA FIXED ROUTE	67,262.00	67,262.00	16,815.50	25.00	5,605.17	50,446.50	15,836.76
101-596-860.001	AAATA DEMAND RESPONSE	23,897.00	23,897.00	5,974.25	25.00	1,991.42	17,922.75	5,704.74
101-596-981.000	CAP COST OF NEW BUSES	14,676.00	14,676.00	3,669.00	25.00	1,223.00	11,007.00	3,468.00
Total Expenditure:		105,835.00	105,835.00	26,458.75	25.00	8,819.59	79,376.25	25,009.50

Net - Dept 596 - TRANSPORTATION SYSTEM

		(105,835.00)	(105,835.00)	(26,458.75)		(8,819.59)	(79,376.25)	(25,009.50)
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Dept 701 - PLANNING DEPARTMENT

Account Type: Expenditure

101-701-703.000	SALARIES	59,055.00	59,055.00	16,968.74	28.73	4,899.20	42,086.26	15,662.40
101-701-703.001	COMMISSION STIPENDS	5,000.00	5,000.00	1,000.00	20.00	500.00	4,000.00	1,000.00
101-701-725.000	TAXABLE BENEFITS	10,502.00	10,502.00	5,577.74	53.11	393.64	4,924.26	4,107.04
101-701-752.000	OPERATING SUPPLIES	250.00	250.00	164.76	65.90	0.00	85.24	0.00
101-701-806.000	PROFESSIONAL SERVICES - OTHER	17,000.00	17,000.00	3,420.00	20.12	1,140.00	13,580.00	3,060.00
101-701-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	305.14	30.51	88.38	694.86	241.51
101-701-910.000	TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		92,907.00	92,907.00	27,436.38	29.53	7,021.22	65,470.62	24,070.95

Net - Dept 701 - PLANNING DEPARTMENT

		(92,907.00)	(92,907.00)	(27,436.38)		(7,021.22)	(65,470.62)	(24,070.95)
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Dept 965 - TRANSFER OF FUNDS

Account Type: Expenditure

101-965-995.508	TRANSFER TO PARK FUND	397,601.00	397,601.00	99,400.22	25.00	33,133.42	298,200.78	80,977.26
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ T	21,602.00	21,602.00	5,400.50	25.00	5,400.50	16,201.50	4,743.75
Total Expenditure:		419,203.00	419,203.00	104,800.72	25.00	38,533.92	314,402.28	85,721.01

Net - Dept 965 - TRANSFER OF FUNDS

		(419,203.00)	(419,203.00)	(104,800.72)		(38,533.92)	(314,402.28)	(85,721.01)
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Fund 101 - GENERAL:

TOTAL REVENUES		3,550,937.00	3,581,385.00	290,101.44	8.10	5,918.30	3,291,283.56	884,773.76
TOTAL EXPENDITURES		3,550,937.00	3,581,385.00	1,004,410.98	28.05	225,742.31	2,576,974.02	636,363.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	(714,309.54)	100.00	(219,824.01)	714,309.54	248,409.78

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 203 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	15,179.48	14,471.41
	Cash	<u>15,179.48</u>	<u>14,471.41</u>
Accounts Receivable			
203-000-020.000	A/R - TAXROLL REVENUE	23,517.00	23,517.00
	Accounts Receivable	<u>23,517.00</u>	<u>23,517.00</u>
	Total Assets	<u>38,696.48</u>	<u>37,988.41</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
203-000-360.000	DEFERRED REVENUE	0.00	23,517.00
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>23,517.00</u>
	Total Liabilities	<u>0.00</u>	<u>23,517.00</u>
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	15,104.49
	Unassigned	<u>15,104.49</u>	<u>15,104.49</u>
	Total Fund Balance	<u>15,104.49</u>	<u>15,104.49</u>
	Beginning Fund Balance	15,104.49	15,104.49
	Net of Revenues VS Expenditures - 2023		(787.77)
	*2023 End FB/2024 Beg FB	14,316.72	
	Net of Revenues VS Expenditures - Current Year	23,591.99	154.69
	Ending Fund Balance	38,696.48	14,471.41
	Total Liabilities And Fund Balance	38,696.48	37,988.41

* Year Not Closed

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDTG USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 203 - SIDE STREET MAINTENANCE								
Dept 000 - REVENUE								
Account Type: Revenue								
203-000-450.000	SPECIAL ASSESSMENT	24,700.00	24,700.00	0.00	0.00	0.00	24,700.00	23,517.00
203-000-665.000	INTEREST/DIVIDENDS	250.00	250.00	154.69	61.88	30.46	95.31	74.99
Total Revenue:		24,950.00	24,950.00	154.69	0.62	30.46	24,795.31	23,591.99
Net - Dept 000 - REVENUE		24,950.00	24,950.00	154.69		30.46	24,795.31	23,591.99
Dept 443 - MAINTENANCE								
Account Type: Expenditure								
203-443-805.000	CONTRACT SERVICES	24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	0.00
Total Expenditure:		24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	0.00
Net - Dept 443 - MAINTENANCE		(24,950.00)	(24,950.00)	0.00		0.00	(24,950.00)	0.00
Fund 203 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		24,950.00	24,950.00	154.69	0.62	30.46	24,795.31	23,591.99
TOTAL EXPENDITURES		24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	154.69	100.00	30.46	(154.69)	23,591.99

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(314,913.34)	2,085,369.50
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	437,834.28	458,481.47
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	934,805.57	640,084.83
206-000-013.000-AFG9	HUNT 6014 - DAILY OPERATING CHECKING	113,082.17	0.00
206-000-013.000-RITF	FM 6709 - DAILY OPERATING CHECKING	347,542.68	0.00
206-000-013.000-SAFE	HUNT 6014 - DAILY OPERATING CHECKING	555,235.90	0.00
206-000-013.000-SCBA	HUNT 6014 - DAILY OPERATING CHECKING	1,243,415.02	0.00
206-000-016.000-AFGT	COMERICA 9652 MM - DAILY OPERATING	(323,546.00)	0.00
206-000-017.001	HUNT 6014 - GOVERNMENT T-BILLS	683,582.30	344,816.94
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	712,592.31	325,578.41
Cash		<u>4,389,630.89</u>	<u>3,854,331.15</u>
Accounts Receivable			
206-000-020.000	A/R - TAXROLL REVENUE	132,870.01	96,952.77
Accounts Receivable		<u>132,870.01</u>	<u>96,952.77</u>
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	0.00	4,791.90
206-000-123.000	PRE-PAID EXPENSES MISC.	354.87	598,192.80
206-000-123.050	PREPAID INSURANCE	29,773.08	55,569.47
206-000-126.000	UNREALIZED GAINS/LOSSES	7,457.32	33,415.66
Other Assets		<u>37,585.27</u>	<u>691,969.83</u>
Due From Other Funds			
206-000-084.101	DUE FROM GENERAL FUND	0.00	2,138.84
Due From Other Funds		<u>0.00</u>	<u>2,138.84</u>
Total Assets		<u>4,560,086.17</u>	<u>4,645,392.59</u>
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	57,052.80	26,951.12
Accounts Payable		<u>57,052.80</u>	<u>26,951.12</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-339.000	DEFERRED REVENUE	0.00	2,933,144.45
206-000-339.001	DEFERRED REVENUE PILOT	3,772.55	3,852.89
Liabilities-LT (over 1 year)		<u>3,772.55</u>	<u>2,936,997.34</u>
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	0.00	2,589.21
206-000-214.704	DUE TO PAYROLL FUND	36,177.73	22,259.94
Due To Other Funds		<u>36,177.73</u>	<u>24,849.15</u>
Total Liabilities		<u>97,003.08</u>	<u>2,988,797.61</u>

*** Fund Balance ***

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,559,209.73	1,637,127.66
	Unassigned	<u>1,559,209.73</u>	<u>1,637,127.66</u>
Assigned			
206-000-385.000	FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-385.001	FUND BALANCE - TRUCK RESERVE	52,308.39	12,084.19
206-000-385.002	FUND BALANCE - ACCRUED ABSENCES	534,206.68	496,512.95
206-000-385.003	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	<u>1,181,551.21</u>	<u>1,103,633.28</u>
Total Fund Balance		<u>2,740,760.94</u>	<u>2,740,760.94</u>
Beginning Fund Balance		<u>2,740,760.94</u>	<u>2,740,760.94</u>
Net of Revenues VS Expenditures - 2023			(227,774.69)
*2023 End FB/2024 Beg FB		2,512,986.25	
Net of Revenues VS Expenditures - Current Year		1,722,322.15	(856,391.27)
Ending Fund Balance		4,463,083.09	1,656,594.98
Total Liabilities And Fund Balance		4,560,086.17	4,645,392.59

* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Total Expenditure:								
2,518,608.00		2,462,532.00		820,468.16	33.32	190,263.94	1,642,063.84	990,782.04
		(2,518,608.00)	(2,462,532.00)	(820,468.16)		(190,263.94)	(1,642,063.84)	(990,782.04)
Net - Dept 336 - FIRE OPERATIONS								
Dept 337 - VEHICLES								
Account Type: Expenditure								
206-337-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,579.30	31.59	273.45	3,420.70	948.03
206-337-758.000	FUEL-DIESEL	25,000.00	25,000.00	5,464.44	21.86	1,784.23	19,535.56	6,743.18
206-337-860.000	TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
206-337-916.000	MEALS & LODGING	2,500.00	2,500.00	1,033.98	41.36	0.00	1,466.02	0.00
206-337-934.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	36,521.61	48.70	16,100.11	38,478.39	16,630.95
Total Expenditure:		109,500.00	109,500.00	44,599.33	40.73	18,157.79	64,900.67	24,322.16
		(109,500.00)	(109,500.00)	(44,599.33)		(18,157.79)	(64,900.67)	(24,322.16)
Net - Dept 337 - VEHICLES								
Dept 338 - BUILDINGS & GROUNDS								
Account Type: Expenditure								
206-338-752.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,395.74	13.96	26.99	8,604.26	2,001.08
206-338-920.000	UTILITIES	30,000.00	30,000.00	8,889.15	29.63	2,454.08	21,110.85	9,219.23
206-338-934.000	REPAIR & MAINTENANCE	40,000.00	40,000.00	8,500.84	21.25	3,768.00	31,499.16	11,123.30
Total Expenditure:		80,000.00	80,000.00	18,785.73	23.48	6,249.07	61,214.27	22,343.61
		(80,000.00)	(80,000.00)	(18,785.73)		(6,249.07)	(61,214.27)	(22,343.61)
Net - Dept 338 - BUILDINGS & GROUNDS								
Dept 965 - TRANSFER OF FUNDS								
Account Type: Expenditure								
206-965-965.000	TRANSFER TO BLDG. CONST. RESE	154,670.00	182,708.00	0.00	0.00	0.00	182,708.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RE	154,669.00	182,707.00	0.00	0.00	0.00	182,707.00	0.00
Total Expenditure:		309,339.00	365,415.00	0.00	0.00	0.00	365,415.00	0.00
		(309,339.00)	(365,415.00)	0.00		0.00	(365,415.00)	0.00
Net - Dept 965 - TRANSFER OF FUNDS								
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES								
3,017,447.00		3,017,447.00		27,461.95	0.91	6,852.27	2,989,985.05	2,759,769.96
3,017,447.00		3,017,447.00		883,853.22	29.29	214,670.80	2,133,593.78	1,037,447.81
TOTAL EXPENDITURES				(856,391.27)	100.00	(207,818.53)	856,391.27	1,722,322.15
NET OF REVENUES & EXPENDITURES		0.00	0.00					

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 211 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	8,280.95	3,723.84
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	255,962.50	253,940.85
	Cash	<u>264,243.45</u>	<u>257,664.69</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	6,224.08	19,700.05
	Other Assets	<u>6,224.08</u>	<u>19,700.05</u>
	Total Assets	<u>270,467.53</u>	<u>277,364.74</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
211-000-214.101	DUE TO GENERAL FUND	76,648.00	80,538.00
	Due To Other Funds	<u>76,648.00</u>	<u>80,538.00</u>
	Total Liabilities	<u>76,648.00</u>	<u>80,538.00</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	225,753.34
	Unassigned	<u>225,753.34</u>	<u>225,753.34</u>
	Total Fund Balance	<u>225,753.34</u>	<u>225,753.34</u>
	Beginning Fund Balance	225,753.34	225,753.34
	Net of Revenues VS Expenditures - 2023		(32,501.64)
	*2023 End FB/2024 Beg FB	193,251.70	
	Net of Revenues VS Expenditures - Current Year	(31,933.81)	3,575.04
	Ending Fund Balance	193,819.53	196,826.74
	Total Liabilities And Fund Balance	270,467.53	277,364.74

* Year Not Closed

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BGD USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 211 - LEGAL DEFENSE FUND								
Dept 000 - REVENUE								
Account Type: Revenue								
211-000-664.000	INTEREST/DIVIDENDS	150.00	150.00	50.52	33.68	7.84	99.48	55.02
211-000-669.000	INVESTMENT EARNINGS	6,000.00	6,000.00	3,524.52	58.74	1,246.66	2,475.48	2,801.17
	Total Revenue:	6,150.00	6,150.00	3,575.04	58.13	1,254.50	2,574.96	2,856.19
Account Type: Transfers-In								
211-000-699.999 APPROPRIATION FROM FUND BALAN								
	Total Transfers-In:	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
	Total Transfers-In:	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
	Net - Dept 000 - REVENUE	12,000.00	12,000.00	3,575.04		1,254.50	8,424.96	2,856.19
Dept 443 - MAINTENANCE								
Account Type: Expenditure								
211-443-802.000	PROFESSIONAL SERVICES -ATTORN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,790.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
211-443-971.001	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	Total Expenditure:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	34,790.00
	Net - Dept 443 - MAINTENANCE	(12,000.00)	(12,000.00)	0.00		0.00	(12,000.00)	(34,790.00)
Fund 211 - LEGAL DEFENSE FUND:								
	TOTAL REVENUES	12,000.00	12,000.00	3,575.04	29.79	1,254.50	8,424.96	2,856.19
	TOTAL EXPENDITURES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	34,790.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	3,575.04	100.00	1,254.50	(3,575.04)	(31,933.81)

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	18,757.99	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	12,034.10
	Cash	<u>18,757.99</u>	<u>12,034.10</u>
Accounts Receivable			
219-000-020.000	A/R - TAXROLL REVENUE	81,712.03	87,411.98
	Accounts Receivable	<u>81,712.03</u>	<u>87,411.98</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>100,470.02</u>	<u>99,446.08</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	7,864.19	8,335.95
	Accounts Payable	<u>7,864.19</u>	<u>8,335.95</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>7,864.19</u>	<u>8,335.95</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	116,017.61
	Unassigned	<u>116,017.61</u>	<u>116,017.61</u>
	Total Fund Balance	<u>116,017.61</u>	<u>116,017.61</u>
	Beginning Fund Balance	116,017.61	116,017.61
	Net of Revenues VS Expenditures - 2023		(333.12)
	*2023 End FB/2024 Beg FB	115,684.49	
	Net of Revenues VS Expenditures - Current Year	(23,411.78)	(24,574.36)
	Ending Fund Balance	92,605.83	91,110.13
	Total Liabilities And Fund Balance	100,470.02	99,446.08

* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BDCGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 219 - STREET LIGHT FUND								
Dept 000 - REVENUE								
Account Type: Revenue								
219-000-450.000	SPECIAL ASSESSMENT	84,264.00	84,264.00	0.00	0.00	0.00	84,264.00	0.00
219-000-665.000	INTEREST/DIVIDENDS	750.00	750.00	737.28	98.30	25.33	12.72	116.06
	Total Revenue:	85,014.00	85,014.00	737.28	0.87	25.33	84,276.72	116.06
Account Type: Expenditure								
219-000-804.000	PROFESSIONAL SERVICES - AUDIT	625.00	625.00	0.00	0.00	0.00	625.00	0.00
219-000-920.000	UTILITIES	84,389.00	0.00	0.00	0.00	0.00	0.00	23,527.84
	Total Expenditure:	85,014.00	625.00	0.00	0.00	0.00	625.00	23,527.84
	Net - Dept 000 - REVENUE	0.00	84,389.00	737.28		25.33	83,651.72	(23,411.78)
Dept 448 - STREET LIGHTS								
Account Type: Expenditure								
219-448-920.000	UTILITIES	0.00	84,389.00	25,311.64	29.99	8,335.95	59,077.36	0.00
	Total Expenditure:	0.00	84,389.00	25,311.64	29.99	8,335.95	59,077.36	0.00
	Net - Dept 448 - STREET LIGHTS	0.00	(84,389.00)	(25,311.64)		(8,335.95)	(59,077.36)	0.00
Fund 219 - STREET LIGHT FUND:								
	TOTAL REVENUES	85,014.00	85,014.00	737.28	0.87	25.33	84,276.72	116.06
	TOTAL EXPENDITURES	85,014.00	85,014.00	25,311.64	29.77	8,335.95	59,702.36	23,527.84
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(24,574.36)	100.00	(8,310.62)	24,574.36	(23,411.78)

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	215,858.94	386,866.84
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	238,350.88	236,468.03
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	307,754.78	140,617.38
	Cash	<u>782,439.16</u>	<u>764,052.25</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	107.88	785.84
249-000-126.000	UNREALIZED GAINS/LOSSES	9,017.34	32,778.59
	Other Assets	<u>9,125.22</u>	<u>33,564.43</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>791,564.38</u>	<u>797,616.68</u>
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	(2,629.92)	160.55
	Accounts Payable	<u>(2,629.92)</u>	<u>160.55</u>
Due To Other Funds			
249-000-214.101	DUE TO GENERAL FUND	0.00	397.44
249-000-214.704	DUE TO PAYROLL FUND	3,920.20	2,933.69
	Due To Other Funds	<u>3,920.20</u>	<u>3,331.13</u>
	Total Liabilities	<u>1,290.28</u>	<u>3,491.68</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	832,393.58
	Unassigned	<u>836,558.30</u>	<u>832,393.58</u>
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
	Assigned	<u>2,405.60</u>	<u>6,570.32</u>
	Total Fund Balance	<u>838,963.90</u>	<u>838,963.90</u>
	Beginning Fund Balance	838,963.90	838,963.90
	Net of Revenues VS Expenditures - 2023		(58,856.57)
	*2023 End FB/2024 Beg FB	780,107.33	
	Net of Revenues VS Expenditures - Current Year	(48,689.80)	14,017.67
	Ending Fund Balance	790,274.10	794,125.00
	Total Liabilities And Fund Balance	791,564.38	797,616.68

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
PREPARED BY: KEITH LOCKIE, CONTROLLER
PRE-AUDIT - INCOMPLETE
Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
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* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 249 - BUILDING								
Dept 000 - REVENUE								
Account Type: Revenue								
249-000-490.000	TEMP OCCUP ADMIN FEES	1,000.00	1,000.00	720.00	72.00	400.00	280.00	320.00
249-000-628.000	CHARGES FOR SERVICES INCOME	225,000.00	225,000.00	112,814.00	50.14	64,538.00	112,186.00	43,328.00
249-000-664.000	INTEREST/DIVIDENDS	5,000.00	5,000.00	4,231.29	84.63	927.97	768.71	1,643.93
249-000-669.000	INVESTMENT EARNINGS	13,000.00	13,000.00	4,667.45	35.90	1,255.50	8,332.55	5,829.86
249-000-688.000	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	0.00	100.00	25.00
Total Revenue:		244,100.00	244,100.00	122,432.74	50.16	67,121.47	121,667.26	51,146.79
Account Type: Transfers-In								
249-000-699.999	APPROPRIATION FROM FUND BALAN	138,225.00	141,039.00	0.00	0.00	0.00	141,039.00	0.00
Total Transfers-In:		138,225.00	141,039.00	0.00	0.00	0.00	141,039.00	0.00
Net - Dept 000 - REVENUE		382,325.00	385,139.00	122,432.74		67,121.47	262,706.26	51,146.79
Dept 371 - SAFETY INSPECTION								
Account Type: Expenditure								
249-371-703.000	SALARIES	176,134.00	176,134.00	47,421.43	26.92	13,548.98	128,712.57	45,596.74
249-371-709.000	FICA	15,504.00	15,730.00	4,618.17	29.36	1,083.46	11,111.83	3,870.09
249-371-715.000	PENSION	29,835.00	29,835.00	7,844.12	26.29	2,243.69	21,990.88	7,555.71
249-371-725.000	TAXABLE BENEFITS	26,531.00	29,485.00	14,362.02	48.71	1,017.72	15,122.98	6,420.14
249-371-725.001	HCSP	8,280.00	8,280.00	2,070.00	25.00	690.00	6,210.00	2,070.00
249-371-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,157.95	38.60	2.70	1,842.05	639.86
249-371-802.000	PROFESSIONAL SERVICES -ATTORN	6,000.00	6,000.00	440.00	7.33	40.00	5,560.00	0.00
249-371-803.000	HSA ADMINISTRATION FEES	50.00	50.00	12.75	25.50	4.25	37.25	29.75
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
249-371-805.000	CONTRACT SERVICES	50,000.00	50,000.00	14,350.00	28.70	4,400.00	35,650.00	10,900.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
249-371-826.000	BANK FEES & CHARGES	100.00	100.00	21.39	21.39	0.00	78.61	12.00
249-371-840.001	MEDICAL INSURANCE	5,862.00	5,620.00	1,404.96	25.00	468.32	4,215.04	7,916.22
249-371-840.002	DENTAL INSURANCE	1,094.00	1,028.00	373.20	36.30	124.40	654.80	323.48
249-371-840.003	VISION INSURANCE	335.00	305.00	101.28	33.21	33.76	203.72	92.93
249-371-840.004	LIFE INSURANCE	300.00	272.00	78.30	28.79	26.10	193.70	74.90
249-371-850.000	TELECOMMUNICATIONS	600.00	600.00	151.71	25.29	50.57	448.29	151.71
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	615.08	30.75	228.16	1,384.92	631.88
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
249-371-910.000	TRAINING	500.00	500.00	250.00	50.00	0.00	250.00	318.82
249-371-915.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	303.00	30.30	0.00	697.00	200.00
249-371-916.000	MEALS & LODGING	1,000.00	1,000.00	604.95	60.50	0.00	395.05	500.48
249-371-930.000	REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
249-371-935.000	INSURANCE & BONDS	500.00	500.00	133.26	26.65	44.42	366.74	107.88
249-371-948.000	PROFESSIONAL SERVICES - IT	5,000.00	5,000.00	851.50	17.03	275.89	4,148.50	749.51
249-371-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	424.49
249-371-995.101	BUILDING CHARGEBACK	45,000.00	45,000.00	11,250.00	25.00	11,250.00	33,750.00	11,250.00
Total Expenditure:		382,325.00	385,139.00	108,415.07	28.15	35,532.42	276,723.93	99,836.59
Net - Dept 371 - SAFETY INSPECTION		(382,325.00)	(385,139.00)	(108,415.07)		(35,532.42)	(276,723.93)	(99,836.59)

PERIOD ENDING 03/31/2024

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 249 - BUILDING								
TOTAL REVENUES		382,325.00	385,139.00	122,432.74	31.79	67,121.47	262,706.26	51,146.79
TOTAL EXPENDITURES		382,325.00	385,139.00	108,415.07	28.15	35,532.42	276,723.93	99,836.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,017.67	100.00	31,589.05	(14,017.67)	(48,689.80)

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

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	2,086,686.65	3,184,081.86
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,154,972.64	1,145,848.74
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	406,648.87	185,797.62
	Cash	<u>3,648,308.16</u>	<u>4,515,728.22</u>
Accounts Receivable			
266-000-020.000	A/R - TAXROLL REVENUE	104,399.52	76,176.22
266-000-040.002	A/R - SYCAMORE REG PATROLS	33,848.68	16,460.60
266-000-040.003	A/R - DANBURY REG PATROLS	0.00	37,607.27
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	614.00	22,160.00
	Accounts Receivable	<u>138,862.20</u>	<u>152,404.09</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	900.00	900.00
266-000-126.000	UNREALIZED GAINS/LOSSES	32,568.60	108,200.24
	Other Assets	<u>33,468.60</u>	<u>109,100.24</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>3,820,638.96</u>	<u>4,777,232.55</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	13,114.99	2,953.97
	Accounts Payable	<u>13,114.99</u>	<u>2,953.97</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.000	DEFERRED REVENUE	0.00	2,304,604.82
266-000-339.001	DEFERRED REVENUE PILOT	2,964.20	3,027.31
	Liabilities-LT (over 1 year)	<u>2,964.20</u>	<u>2,307,632.13</u>
Due To Other Funds			
266-000-214.101	DUE TO GENERAL FUND	0.00	5.37
	Due To Other Funds	<u>0.00</u>	<u>5.37</u>
	Total Liabilities	<u>16,079.19</u>	<u>2,310,591.47</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	1,998,574.07
	Unassigned	<u>1,998,574.07</u>	<u>1,998,574.07</u>
	Total Fund Balance	<u>1,998,574.07</u>	<u>1,998,574.07</u>
	Beginning Fund Balance	1,998,574.07	1,998,574.07
	Net of Revenues VS Expenditures - 2023		169 of 311⁹¹,944.80

User: NANCY

PREPARED BY: KEITH LOCKIE, CONTROLLER

DB: Superior Twp

PRE-AUDIT - INCOMPLETE

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
	*2023 End FB/2024 Beg FB	2,790,518.87	
	Net of Revenues VS Expenditures - Current Year	1,805,985.70	(323,877.79)
	Ending Fund Balance	3,804,559.77	2,466,641.08
	Total Liabilities And Fund Balance	3,820,638.96	4,777,232.55

* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BUDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 266 - LAW ENFORCEMENT FUND								
Dept 000 - REVENUE								
Account Type: Revenue								
266-000-402.000	CURRENT- REAL/PROPERTY/IPT TA	2,312,949.00	2,312,949.00	0.00	0.00	0.00	2,312,949.00	2,142,717.09
266-000-403.000	PRIOR YEARS DELQ PERS PROP	250.00	250.00	0.00	0.00	0.00	250.00	0.00
266-000-407.000	PPT REIMBURSEMENT	2,000.00	2,000.00	1,680.54	84.03	0.00	319.46	1,680.52
266-000-432.000	PILOT PROGRAM TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
266-000-628.001	FALSE ALARM REVENUE	1,000.00	1,000.00	350.00	35.00	80.00	650.00	235.00
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	104,000.00	104,000.00	25,890.84	24.90	8,630.28	78,109.16	25,890.84
266-000-628.003	DANBURY REG LAW ENFORCEMENT	89,000.00	89,000.00	23,180.67	26.05	7,726.89	65,819.33	21,639.90
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFOR	128,000.00	128,000.00	33,240.00	25.97	11,080.00	94,760.00	31,962.00
266-000-655.000	FINES & FORFEITS	12,000.00	12,000.00	796.95	6.64	796.95	11,203.05	3,418.50
266-000-664.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	30,693.97	122.78	6,831.43	(5,693.97)	10,529.67
266-000-669.000	INVESTMENT EARNINGS	37,000.00	37,000.00	17,736.50	47.94	5,751.09	19,263.50	16,898.11
Total Revenue:		2,714,199.00	2,714,199.00	133,569.47	4.92	40,896.64	2,580,629.53	2,254,971.63
Net - Dept 000 - REVENUE								
Total Revenue:		2,714,199.00	2,714,199.00	133,569.47		40,896.64	2,580,629.53	2,254,971.63
Dept 301 - CRIME CONTROL								
Account Type: Expenditure								
266-301-415.000	TAX CHARGEBACKS	500.00	500.00	23.31	4.66	0.00	476.69	0.00
266-301-709.000	FICA	1,030.00	1,030.00	184.21	17.88	73.32	845.79	91.65
266-301-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	799.85
266-301-801.000	REG SHERIFF'S CONTRACT	1,773,000.00	1,773,000.00	443,225.10	25.00	147,741.70	1,329,774.90	426,177.60
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	9,990.00
266-301-801.002	SPECIAL OPERATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORN	25,000.00	25,000.00	6,348.00	25.39	2,104.50	18,652.00	6,842.50
266-301-804.000	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	301.30	60.26	0.00	198.70	145.00
266-301-826.000	BANK FEES & CHARGES	0.00	0.00	5.37	100.00	0.00	(5.37)	0.00
266-301-920.000	UTILITIES	6,000.00	6,000.00	1,785.86	29.76	548.17	4,214.14	1,472.92
266-301-927.000	ACCOUNTING CHARGEBACK FEE	6,000.00	6,000.00	1,500.00	25.00	500.00	4,500.00	1,500.00
266-301-934.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
266-301-935.000	INSURANCE & BONDS	1,200.00	1,200.00	300.00	25.00	100.00	900.00	300.00
Total Expenditure:		1,886,330.00	1,886,330.00	453,673.15	24.05	151,067.69	1,432,656.85	447,319.52
Net - Dept 301 - CRIME CONTROL								
Total Expenditure:		(1,886,330.00)	(1,886,330.00)	(453,673.15)		(151,067.69)	(1,432,656.85)	(447,319.52)
Dept 302 - ORDINANCE ENFORCEMENT								
Account Type: Expenditure								
266-302-703.000	SALARIES	12,460.00	12,460.00	2,407.98	19.33	958.40	10,052.02	1,198.08
266-302-860.000	MILEAGE	5,000.00	5,000.00	1,366.13	27.32	573.52	3,633.87	468.33
Total Expenditure:		17,460.00	17,460.00	3,774.11	21.62	1,531.92	13,685.89	1,666.41
Net - Dept 302 - ORDINANCE ENFORCEMENT								
Total Expenditure:		(17,460.00)	(17,460.00)	(3,774.11)		(1,531.92)	(13,685.89)	(1,666.41)
Dept 303 - NEIGHBORHOOD WATCH								
Account Type: Expenditure								
266-303-752.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		100.00	100.00	0.00	0.00	0.00	100.00	0.00

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Net - Dept 303 - NEIGHBORHOOD WATCH								
		(100.00)	(100.00)	0.00		0.00	(100.00)	0.00
Dept 346 - NEIGHBORHOOD WATCH								
Account Type: Expenditure								
266-346-702.000	SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
266-346-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Expenditure:		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Net - Dept 346 - NEIGHBORHOOD WATCH								
		(1,250.00)	(1,250.00)	0.00		0.00	(1,250.00)	0.00
Dept 965 - TRANSFER OF FUNDS								
Account Type: Expenditure								
266-965-965.000	TRANSFER TO RESERVES	809,059.00	809,059.00	0.00	0.00	0.00	809,059.00	0.00
Total Expenditure:		809,059.00	809,059.00	0.00	0.00	0.00	809,059.00	0.00
Net - Dept 965 - TRANSFER OF FUNDS								
		(809,059.00)	(809,059.00)	0.00		0.00	(809,059.00)	0.00
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES								
2,714,199.00		2,714,199.00	2,714,199.00	133,569.47	4.92	40,896.64	2,580,629.53	2,254,971.63
2,714,199.00		2,714,199.00	2,714,199.00	457,447.26	16.85	152,599.61	2,256,751.74	448,985.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	(323,877.79)	100.00	(111,702.97)	323,877.79	1,805,985.70

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,461,537.24	314,334.63
464-000-003.002	HUNTINGTON 9243- CD	0.00	1,000,000.00
	Cash	<u>1,461,537.24</u>	<u>1,314,334.63</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
464-000-085.101	DUE FROM GENERAL FUND	300.00	0.00
	Due From Other Funds	<u>300.00</u>	<u>0.00</u>
	Total Assets	<u>1,461,837.24</u>	<u>1,314,334.63</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	2,297.00	0.00
	Accounts Payable	<u>2,297.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	1,321,403.02
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>1,321,403.02</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,493,934.52</u>	<u>1,321,403.02</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	1,452.32
	Unassigned	<u>1,452.32</u>	<u>1,452.32</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>1,452.32</u>
	Beginning Fund Balance	1,452.32	1,452.32
	Net of Revenues VS Expenditures - 2023		7,272.15
	*2023 End FB/2024 Beg FB	8,724.47	
	Net of Revenues VS Expenditures - Current Year	(33,549.60)	(15,792.86)
	Ending Fund Balance	(32,097.28)	(7,068.39)
	Total Liabilities And Fund Balance	1,461,837.24	1,314,334.63

* Year Not Closed

PERIOD ENDING 03/31/2024

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDTG USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)								
Dept 000 - REVENUE								
Account Type: Revenue								
464-000-528.000	OTHER FEDERAL GRANTS	522,050.00	522,050.00	0.00	0.00	0.00	522,050.00	0.00
464-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	1,652.14	41.30	560.65	2,347.86	1,093.90
Total Revenue:		526,050.00	526,050.00	1,652.14	0.31	560.65	524,397.86	1,093.90
Net - Dept 000 - REVENUE								
		526,050.00	526,050.00	1,652.14		560.65	524,397.86	1,093.90
Dept 523 - ADMINISTRATION								
Account Type: Expenditure								
464-523-826.000	BANK FEES & CHARGES	50.00	50.00	135.00	270.00	45.00	(85.00)	15.00
464-523-971.001	FIREMAN'S PARK	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	5,328.50
464-523-971.002	YOUTH ARTS ALLIANCE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	28,800.00
464-523-971.003	WISD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	400.00
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	34,000.00	34,000.00	17,000.00	50.00	17,000.00	17,000.00	100.00
464-523-971.005	WILLOW RUN ACRES	0.00	0.00	310.00	100.00	0.00	(310.00)	0.00
Total Expenditure:		526,050.00	526,050.00	17,445.00	3.32	17,045.00	508,605.00	34,643.50
Net - Dept 523 - ADMINISTRATION								
		(526,050.00)	(526,050.00)	(17,445.00)		(17,045.00)	(508,605.00)	(34,643.50)
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) :								
TOTAL REVENUES								
526,050.00		526,050.00	526,050.00	1,652.14	0.31	560.65	524,397.86	1,093.90
TOTAL EXPENDITURES								
526,050.00		526,050.00	526,050.00	17,445.00	3.32	17,045.00	508,605.00	34,643.50
NET OF REVENUES & EXPENDITURES								
0.00		0.00	0.00	(15,792.86)	100.00	(16,484.35)	15,792.86	(33,549.60)

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	81,011.79	391,400.87
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-013.000-BHCG	DAILY OPERATING CHECKING	44,212.87	0.00
508-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	68,486.69	67,947.95
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	402,601.13	183,948.75
	Cash	<u>599,890.17</u>	<u>643,297.57</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	6,177.72	7,724.63
508-000-126.000	UNREALIZED GAINS/LOSSES	5,871.73	24,128.64
	Other Assets	<u>12,049.45</u>	<u>31,853.27</u>
Due From Other Funds			
508-000-084.704	DUE FROM PAYROLL	0.00	5,173.66
	Due From Other Funds	<u>0.00</u>	<u>5,173.66</u>
	Total Assets	<u>611,939.62</u>	<u>680,324.50</u>
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	289.35	7,055.76
	Accounts Payable	<u>289.35</u>	<u>7,055.76</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	0.00	66.22
508-000-214.704	DUE TO PAYROLL FUND	2,710.51	1,985.08
	Due To Other Funds	<u>2,710.51</u>	<u>2,051.30</u>
	Total Liabilities	<u>2,999.86</u>	<u>9,107.06</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	176,196.16
	Unassigned	<u>184,841.14</u>	<u>176,196.16</u>
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	10,911.90	19,556.88
508-000-385.002	FUND BALANCE - SCHROETER	2,550.00	2,550.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
	Assigned	415,192.43	423,837.41
	Restricted		
	Restricted	0.00	0.00
	Total Fund Balance	600,033.57	600,033.57
	Beginning Fund Balance	600,033.57	600,033.57
	Net of Revenues VS Expenditures - 2023		44,036.89
	*2023 End FB/2024 Beg FB	644,070.46	
	Net of Revenues VS Expenditures - Current Year	8,906.19	27,146.98
	Ending Fund Balance	608,939.76	671,217.44
	Total Liabilities And Fund Balance	611,939.62	680,324.50

* Year Not Closed

PRE-AUDIT

2024

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 508 - PARKS & RECREATION								
Dept 000 - REVENUE								
Account Type: Revenue								
508-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	3,881.20	97.03	966.06	118.80	1,096.00
508-000-669.000	INVESTMENT EARNINGS	15,000.00	15,000.00	2,750.97	18.34	455.73	12,249.03	4,960.23
508-000-674.000	DONATIONS	1,200.00	1,200.00	1,927.25	160.60	0.00	(727.25)	300.00
508-000-691.101	GENERAL FUND CONTRIBUTION	397,601.00	397,601.00	99,400.22	25.00	33,133.42	298,200.78	80,977.26
508-000-692.101	RES #2021-20 ADD'L \$ FROM GEN	21,602.00	21,602.00	5,400.50	25.00	5,400.50	16,201.50	4,743.75
Total Revenue:		439,403.00	439,403.00	113,360.14	25.80	39,955.71	326,042.86	92,077.24
Account Type: Transfers-In								
508-000-699.999	APPROPRIATION FROM FUND BALAN	5,000.00	7,089.00	0.00	0.00	0.00	7,089.00	0.00
Total Transfers-In:		5,000.00	7,089.00	0.00	0.00	0.00	7,089.00	0.00
Net - Dept 000 - REVENUE		444,403.00	446,492.00	113,360.14		39,955.71	333,131.86	92,077.24
Dept 751 - PARK & REC. ADMINISTRATION								
Account Type: Expenditure								
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Expenditure:		800.00	800.00	0.00	0.00	0.00	800.00	0.00
Net - Dept 751 - PARK & REC. ADMINISTRATION		(800.00)	(800.00)	0.00		0.00	(800.00)	0.00
Dept 752 - PARK & REC ADMINISTRATION								
Account Type: Expenditure								
508-752-703.000	SALARIES	87,845.00	87,845.00	23,650.55	26.92	6,757.30	64,194.45	12,280.10
508-752-703.001	COMMISSION STIPENDS	20,053.00	20,248.00	4,672.50	23.08	1,124.86	15,575.50	4,097.60
508-752-703.002	CONTROLLER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	2,947.62
508-752-709.000	FICA	21,397.00	21,408.00	4,543.73	21.22	1,210.60	16,864.27	4,181.99
508-752-715.000	PENSION	27,300.00	27,300.00	5,751.72	21.07	1,685.08	21,548.28	5,699.21
508-752-725.000	TAXABLE BENEFITS	16,344.00	18,303.00	8,366.35	45.71	676.10	9,936.65	6,161.18
508-752-725.001	HCSP	3,600.00	3,600.00	900.00	25.00	300.00	2,700.00	900.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	516.20	51.62	338.36	483.80	248.78
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	3,500.00	3,500.00	179.25	5.12	59.75	3,320.75	1,545.53
508-752-826.000	BANK FEES & CHARGES	300.00	300.00	26.96	8.99	0.00	273.04	1.66
508-752-840.002	DENTAL INSURANCE	728.00	685.00	171.18	24.99	57.06	513.82	165.54
508-752-840.003	VISION INSURANCE	208.00	189.00	47.19	24.97	15.73	141.81	47.19
508-752-840.004	LIFE INSURANCE	150.00	136.00	34.05	25.04	11.35	101.95	34.05
508-752-850.000	TELECOMMUNICATIONS	700.00	700.00	149.67	21.38	49.89	550.33	149.37
508-752-860.000	TRANSPORTATION	1,800.00	1,800.00	146.73	8.15	146.73	1,653.27	160.48
508-752-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
508-752-910.000	TRAINING	1,400.00	1,400.00	70.00	5.00	0.00	1,330.00	1,060.50
508-752-915.000	MEMBERSHIPS & DUES	650.00	650.00	655.00	100.77	110.00	(5.00)	500.00
508-752-935.000	INSURANCE & BONDS	11,025.00	11,025.00	3,017.30	27.37	1,005.75	8,007.70	2,441.66
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	6,000.00
508-752-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		207,700.00	209,789.00	52,898.38	25.22	13,548.56	156,890.62	48,622.46
Net - Dept 752 - PARK & REC ADMINISTRATION		(207,700.00)	(209,789.00)	(52,898.38)		(13,548.56)	(156,890.62)	(48,622.46)

PERIOD ENDING 03/31/2024

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Dept 754 - RECREATION								
Account Type: Expenditure								
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Expenditure:		800.00	800.00	0.00	0.00	0.00	800.00	0.00
Net - Dept 754 - RECREATION								
		(800.00)	(800.00)	0.00		0.00	(800.00)	0.00
Dept 755 - PARK MAINTENANCE								
Account Type: Expenditure								
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	0.00	500.00	0.00
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		600.00	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 755 - PARK MAINTENANCE								
		(600.00)	(600.00)	0.00		0.00	(600.00)	0.00
Dept 756 - RECREATION								
Account Type: Expenditure								
508-756-703.000	SALARIES	14,177.00	14,177.00	0.00	0.00	0.00	14,177.00	4,548.11
508-756-740.004	SAND-GRAVEL-BARK-SOIL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
508-756-752.000	OPERATING SUPPLIES	4,200.00	4,200.00	701.44	16.70	701.44	3,498.56	544.58
508-756-806.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	1,540.03	19.25	0.00	6,459.97	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	72.00	3.60	72.00	1,928.00	0.00
Total Expenditure:		36,377.00	36,377.00	2,313.47	6.36	773.44	34,063.53	5,092.69
Net - Dept 756 - RECREATION								
		(36,377.00)	(36,377.00)	(2,313.47)		(773.44)	(34,063.53)	(5,092.69)
Dept 770 - PARK MAINTENANCE								
Account Type: Expenditure								
508-770-703.000	SALARIES	141,711.00	141,711.00	21,840.80	15.41	7,468.71	119,870.20	24,329.32
508-770-725.000	TAXABLE BENEFITS	1,803.00	1,803.00	1,574.35	87.32	0.00	228.65	984.73
508-770-752.000	OPERATING SUPPLIES	5,775.00	5,775.00	2,482.57	42.99	841.65	3,292.43	987.06
508-770-754.000	FUEL-LUBRICANTS	6,825.00	6,825.00	875.38	12.83	479.77	5,949.62	657.31
508-770-767.000	UNIFORMS	800.00	800.00	173.00	21.63	0.00	627.00	(144.99)
508-770-805.000	CONTROLLED BURNS	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	521.28	20.85	173.76	1,978.72	483.27
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	170.20	9.46	40.06	1,629.80	0.00
508-770-910.000	TRAINING	700.00	700.00	645.00	92.14	0.00	55.00	625.00
508-770-920.000	UTILITIES	500.00	500.00	66.82	13.36	23.05	433.18	54.69
508-770-934.000	REPAIR & MAINTENANCE	13,112.00	13,112.00	1,440.39	10.99	410.00	11,671.61	1,479.51
508-770-934.001	SAND-GRAVEL-BARK-SOIL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
508-770-955.000	SIGNAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.00
508-770-986.000	EQUIPMENT UNDER \$5,000	4,500.00	4,500.00	1,211.52	26.92	415.92	3,288.48	0.00
Total Expenditure:		192,126.00	192,126.00	31,001.31	16.14	9,852.92	161,124.69	29,455.90
Net - Dept 770 - PARK MAINTENANCE								
		(192,126.00)	(192,126.00)	(31,001.31)		(9,852.92)	(161,124.69)	(29,455.90)
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT								
Account Type: Expenditure								

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
508-771-951.000	PROJECTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Expenditure:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Net - Dept 771 - PARK DEVELOPMENT/IMPROVEMENT		(6,000.00)	(6,000.00)	0.00		0.00	(6,000.00)	0.00
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		444,403.00	446,492.00	113,360.14	25.39	39,955.71	333,131.86	92,077.24
TOTAL EXPENDITURES		444,403.00	446,492.00	86,213.16	19.31	24,174.92	360,278.84	83,171.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,146.98	100.00	15,780.79	(27,146.98)	8,906.19
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		10,757,325.00	10,792,676.00	693,044.89	6.42	162,615.33	10,099,631.11	6,070,397.52
NET OF REVENUES & EXPENDITURES		10,757,325.00	10,792,676.00	2,583,096.33	23.93	678,101.01	8,209,579.67	2,398,766.70
		0.00	0.00	(1,890,051.44)	100.00	(515,485.68)	1,890,051.44	3,671,630.82

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	516,717.38	400,634.79
	Cash	<u>516,717.38</u>	<u>400,634.79</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			
701-000-084.703	DUE FROM TAX FUND	75.37	7.03
	Due From Other Funds	<u>75.37</u>	<u>7.03</u>
	Total Assets	<u>516,792.75</u>	<u>400,641.82</u>
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	31,042.25	11,548.50
	Accounts Payable	<u>31,042.25</u>	<u>11,548.50</u>
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	18,087.61	20,979.01
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	130,000.00	15,000.00
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	5,000.00
	Liabilities-ST	<u>148,087.61</u>	<u>40,979.01</u>
Other Liabilities			
701-000-283.001	9220 FORD ROAD WETLAND ESCROW	675.00	675.00
701-000-283.002	CONSTRUCTION BONDS	16,000.00	8,000.00
701-000-283.003	DG RES.-WOODSIDE VILLAGE SURETY BOND	40,000.00	40,000.00
701-000-283.004	WOODSIDE VILLAGE	7,112.50	272.75
701-000-283.007	TEMPORARY OCCUPANCY	5,160.00	6,660.00
701-000-283.008	HYUNDAI SITE EXPANSION	53,689.75	28,602.50
701-000-283.010	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-283.011	GLEN OAKS COOPERATIVE OFFICE ADDITION	(148.00)	(148.00)
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	(6,138.00)
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	9,620.50	3,509.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,649.50	1,859.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	25,512.25	25,372.25
701-000-283.016	PROSPECT POINTE WEST ENGINEERING	5,352.50	0.00
701-000-283.018	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-283.019	KINSLEY DEVELOPMENT	(163.25)	9,902.27
701-000-283.020	DIXBORO HOUSE RESTAURANT	1,578.00	1,578.00
701-000-283.021	CR DEVCO - PROSPECT & BERKSHIRE	7.50	7.50
701-000-283.022	HYUNDAI PARKING LOT 2021	7,605.00	7,605.00
701-000-283.023	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-283.024	THE MEADOWS	37,166.75	26,827.25
701-000-283.025	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-283.026	HUMANE SOCIETY PARKING LOT	3,919.00	3,919.00
701-000-283.027	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-283.028	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-283.029	SJM THE FARM AT ST JOES	(1,444.50)	(1,860.75)
701-000-283.031	TAX COLLECTION 2020	2,020.72	2,020.72
701-000-283.032	CLOVER GROUP	80.00	80.00
701-000-283.036	GARRETT'S SPACE	8,210.00	(737.50)
701-000-283.039	5288 GEDDES ED WATER MAIN	0.00	12,845.75
701-000-283.040	TEMPORARY BOND SIGNS	0.00	500.00
701-000-283.041	BROOKWOOD	0.00	5,000.00
701-000-283.042	HURON GASTRO SIGN	1,992.50	0.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Liabilities ***			
701-000-283.044	HURON DENTAL	(938.00)	41,144.00
701-000-283.045	PLYMOUTH & NAPIER REZONING	0.00	440.00
701-000-283.046	PPW PH 1 UTILITY REPAIR BOND	0.00	39,215.00
	Other Liabilities	317,662.89	348,056.41
Due To Other Funds			
701-000-283.000	PPW PERFORMANCE GUARANTEE	20,000.00	0.00
701-000-283.033	DUE TO GENERAL FUND	0.00	57.90
	Due To Other Funds	20,000.00	57.90
	Total Liabilities	516,792.75	400,641.82
*** 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 - 2023		0.00
	*2023 End FB/2024 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	516,792.75	400,641.82

* Year Not Closed

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 704 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	31,223.29	24,080.21
	Cash	<u>31,223.29</u>	<u>24,080.21</u>
Accounts Receivable			
704-000-040.002	DUE FROM OTHERS	30.00	0.00
	Accounts Receivable	<u>30.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
704-000-085.101	DUE FROM GENERAL FUND	14,181.33	11,441.05
704-000-085.206	DUE FROM FIRE FUND	36,177.73	22,259.94
704-000-085.249	DUE FROM BUILDING FUND	3,920.20	2,933.69
704-000-085.508	DUE FROM PARK FUND	2,710.51	1,985.08
704-000-085.592	DUE FROM UTIL	11,908.44	10,890.41
	Due From Other Funds	<u>68,898.21</u>	<u>49,510.17</u>
	Total Assets	<u>100,151.50</u>	<u>73,590.38</u>
*** Liabilities ***			
Accounts Payable			
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	4,732.49	3,765.01
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	3,086.53	1,637.39
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	3,126.50	3,414.00
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	0.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,416.32	1,187.16
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,832.64	2,374.32
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	8,642.39	5,742.83
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	31,443.91	21,344.03
704-000-262.004	DUE TO MERS#2-EMPLOYEE	8,437.77	6,810.05
704-000-262.005	DUE TO MERS#2-EMPLOYER	27,895.16	22,377.79
	Accounts Payable	<u>95,213.71</u>	<u>68,652.58</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.79	4,937.80
	Due To Other Funds	<u>4,937.79</u>	<u>4,937.80</u>
	Total Liabilities	<u>100,151.50</u>	<u>73,590.38</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures - 2023		0.00
	*2023 End FB/2024 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	<u>100,151.50</u>	<u>73,590.38</u>

* Year Not Closed

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	860,885.10	625,642.88
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,161.17	12,310.81
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	9,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	7,569.68	3,348.79
101-000-001.005	COMERICA 5286 CHKG - ACCRUED ABSENCES	19,427.33	19,427.33
101-000-002.001	CHASE 5503 - NON-MOTORIZED TRAILS	30,659.02	0.00
101-000-002.002	COMERICA 6074 J-FUND GEDDES ROAD	201,553.24	25,259.48
101-000-004.001	PETTY CASH	100.00	100.00
101-000-004.002	REGISTER DRAWER CASH	300.00	100.00
101-000-013.000-CTAP	CHASE 5503 - DAILY OPERATING CHECKING	38,729.50	0.00
101-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	594,461.75	589,766.50
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,392.55	117,605.12
Cash		2,032,896.66	1,403,218.23
Accounts Receivable			
101-000-020.001	A/R - TAXROLL REVENUE	30,724.63	21,636.22
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	195,000.00	195,000.00
101-000-040.002	A/R - OTHER	360,365.82	397,664.49
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	0.00	54,392.00
Accounts Receivable		586,090.45	668,692.71
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	0.00	110.16
101-000-123.000	PRE-PAID EXPENSES MISC.	987.57	1,376.24
101-000-123.050	PREPAID INSURANCE	10,713.78	20,914.47
101-000-126.000	UNREALIZED GAINS/LOSSES	17,148.90	57,822.80
Other Assets		28,850.25	80,223.67
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	0.00	2,589.21
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	80,538.00
101-000-084.249	DUE FROM BUILDING FUND	0.00	397.44
101-000-084.266	DUE FROM LAW FUND	0.00	5.37
101-000-084.508	DUE FROM PARK FUND	0.00	66.22
101-000-084.592	DUE FROM UTIL	467.45	2,410.13
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	14.11
101-000-084.704	DUE FROM PAYROLL FUND	4,937.79	4,937.77
Due From Other Funds		82,067.35	90,958.25
Total Assets		2,729,904.71	2,243,092.86
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	49,650.61	72,268.73
101-000-202.100	ACCRUED EXPENSES	12,012.50	0.00
101-000-202.200	A/P - CREDIT CARD ACCOUNT	4,718.86	4,317.34
101-000-237.000	DUE TO OTHERS	2,149.50	0.00
Accounts Payable		68,531.47	76,586.07
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	9,500.00
Liabilities-ST		9,500.00	9,500.00
Liabilities-LT (under 1 year)			
101-000-360.000	DEFERRED REVENUE	0.00	668,378.97
Liabilities-LT (under 1 year)		0.00	668,378.97
Liabilities-LT (over 1 year)			

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Liabilities ***			
101-000-360.001	DEFERRED REVENUE PILOT	872.55	891.04
	Liabilities-LT (over 1 year)	<u>872.55</u>	<u>891.04</u>
Due To Other Funds			
101-000-214.206	DUE TO FIRE FUND	0.00	2,138.84
101-000-214.464	DUE TO ARPA FUND	300.00	0.00
101-000-214.704	DUE TO PAYROLL FUND	14,181.33	11,441.05
	Due To Other Funds	<u>14,481.33</u>	<u>13,579.89</u>
Total Liabilities		<u>93,385.35</u>	<u>768,935.97</u>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,810,100.24
	Unassigned	<u>1,841,735.82</u>	<u>1,810,100.24</u>
Assigned			
101-000-385.001	FUND BALANCE - GEDDES ROAD	211,583.89	220,612.68
101-000-385.002	FUND BALANCE - NM TRAILS MAINT.	30,659.02	30,659.02
101-000-385.003	FUND BALANCE - RIGHT OF WAY	25,665.77	18,195.35
101-000-385.004	FUND BALANCE - ACCRUED ABSENCES	30,965.08	61,042.29
101-000-385.005	FUND BALANCE - TREE PRESERVATION FUND	247,500.00	247,500.00
	Assigned	<u>546,373.76</u>	<u>578,009.34</u>
Total Fund Balance		<u>2,388,109.58</u>	<u>2,388,109.58</u>
Beginning Fund Balance		2,140,609.58	2,388,109.58
Net of Revenues VS Expenditures - 2023			(199,643.15)
Fund Balance Adjustments - 2023		247,500.00	
*2023 End FB/2024 Beg FB		2,188,466.43	
Net of Revenues VS Expenditures - Current Year		248,409.78	(714,309.54)
Fund Balance Adjustments		247,500.00	0.00
Ending Fund Balance		2,636,519.36	1,474,156.89
Total Liabilities And Fund Balance		2,729,904.71	2,243,092.86

* Year Not Closed

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ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BDDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 101 - GENERAL								
Dept 000 - REVENUE								
Account Type: Revenue								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TA	671,011.00	671,011.00	0.00	0.00	0.00	671,011.00	630,653.15
101-000-403.000	PRIOR YEARS DELO PERS PROP	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000-407.000	PPT REIMBURSEMENT	500.00	500.00	494.64	98.93	0.00	5.36	494.69
101-000-432.000	PILOT PROGRAM TAXES	875.00	875.00	0.00	0.00	0.00	875.00	0.00
101-000-434.001	TRAILER FEES	4,500.00	4,500.00	1,173.00	26.07	392.50	3,327.00	683.50
101-000-445.000	DELINQUENT INTEREST & PENALTY	250.00	250.00	5,959.86	2,383.94	0.00	(5,709.86)	217.29
101-000-447.001	DELINQUENT W/S BILLS ADMIN FEE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
101-000-448.001	SUMMER TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-000-477.000	CABLE TV FRANCHISE FEES - COM	145,000.00	145,000.00	145,000.00	100.00	0.00	0.00	145,000.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE	1,624,586.00	1,624,586.00	0.00	0.00	0.00	1,624,586.00	0.00
101-000-574.002	STATE REVENUE SHARING	54,392.00	54,392.00	54,392.00	100.00	0.00	0.00	0.00
101-000-577.001	GRANTS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
101-000-577.002	ROW REVENUE STATE & OTHER RES	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000-628.003	INFORMATION REQUESTS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	1,500.00	1,500.00	349.95	23.33	154.95	1,150.05	345.00
101-000-631.000	RECYCLING EDUCATION REVENUE	200.00	200.00	0.00	0.00	0.00	200.00	200.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTR	4,800.00	4,800.00	2,800.00	58.33	0.00	2,000.00	800.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	1,200.00
101-000-634.000	SUPERIOR DAY DONATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-000-654.001	PLANNING ADMINISTRATION FEES	10,000.00	10,000.00	1,575.00	15.75	900.00	8,425.00	3,175.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	0.00	0.00	0.00	500.00	425.76
101-000-665.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	9,519.05	38.08	1,496.51	15,480.95	6,971.36
101-000-669.000	INVESTMENT EARNINGS	20,000.00	20,000.00	9,343.96	46.72	2,974.34	10,656.04	9,199.63
101-000-671.002	CELL TOWER REVENUE	35,000.00	35,000.00	9,193.98	26.27	0.00	25,806.02	8,857.80
101-000-672.000	MEDICAL INSURANCE/COBRA INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.62
101-000-676.000	ELECTION REIMBURSEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	54.00
101-000-687.000	INSURANCE REIMBURSEMENTS INCO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	22,310.00
101-000-688.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	300.00	6.00	0.00	4,700.00	4,185.96
Total Revenue:		3,051,164.00	3,051,164.00	290,101.44	9.51	5,918.30	2,761,062.56	884,773.76
Account Type: Transfers-In								
101-000-699.999	APPROPRIATION FROM FUND BALAN	499,773.00	530,221.00	0.00	0.00	0.00	530,221.00	0.00
Total Transfers-In:		499,773.00	530,221.00	0.00	0.00	0.00	530,221.00	0.00
Net - Dept 000 - REVENUE		3,550,937.00	3,581,385.00	290,101.44		5,918.30	3,291,283.56	884,773.76
Dept 101 - TOWNSHIP BOARD								
Account Type: Expenditure								
101-101-703.000	SALARIES	27,000.00	41,500.00	12,268.88	29.56	3,076.96	29,231.12	8,250.00
101-101-703.001	WETLANDS BOARD STIPENDS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101-703.003	ZONING BOARD OF APPEAL STIPEN	1,000.00	1,000.00	420.00	42.00	0.00	580.00	760.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101-910.000	TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		28,950.00	43,450.00	12,688.88	29.20	3,076.96	30,761.12	9,010.00
Net - Dept 101 - TOWNSHIP BOARD		(28,950.00)	(43,450.00)	(12,688.88)		(3,076.96)	(30,761.12)	(9,010.00)
Dept 171 - TOWNSHIP SUPERVISOR								

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ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 101 - GENERAL								
Account Type: Expenditure								
101-171-703.000	SALARIES	100,366.00	100,366.00	27,021.54	26.92	7,720.44	73,344.46	25,982.25
101-171-703.001	SUPERVISOR ASSISTANT SALARY	36,774.00	36,774.00	9,091.00	24.72	1,815.68	27,683.00	7,280.50
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENE	9,427.00	9,427.00	8,908.71	94.50	831.06	518.29	4,000.00
101-171-752.000	OPERATING SUPPLIES	100.00	100.00	76.00	76.00	0.00	24.00	57.00
Total Expenditure:		146,667.00	146,667.00	45,097.25	30.75	10,367.18	101,569.75	37,319.75
Net - Dept 171 - TOWNSHIP SUPERVISOR		(146,667.00)	(146,667.00)	(45,097.25)		(10,367.18)	(101,569.75)	(37,319.75)
Dept 191 - ACCOUNTING								
Account Type: Expenditure								
101-191-699.249	OTHER FUND CONTRIBUTIONS	(46,000.00)	(46,000.00)	(5,250.00)	11.41	(4,250.00)	(40,750.00)	(11,500.00)
101-191-703.000	SALARIES	104,637.00	104,637.00	28,164.03	26.92	7,705.47	76,472.97	32,764.38
101-191-725.000	TAXABLE BENEFITS	7,905.00	7,905.00	6,000.00	75.90	0.00	1,905.00	4,000.00
101-191-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	279.69	18.65	220.42	1,220.31	153.68
Total Expenditure:		68,042.00	68,042.00	29,193.72	42.91	3,675.89	38,848.28	25,418.06
Net - Dept 191 - ACCOUNTING		(68,042.00)	(68,042.00)	(29,193.72)		(3,675.89)	(38,848.28)	(25,418.06)
Dept 215 - CLERK								
Account Type: Expenditure								
101-215-703.000	SALARIES	90,680.00	99,403.00	26,762.33	26.92	7,646.38	72,640.67	23,474.92
101-215-703.001	SALARIES	133,848.00	129,402.00	32,975.12	25.48	12,231.44	96,426.88	14,505.75
101-215-725.000	TAXABLE BENEFITS	6,649.00	12,753.00	9,721.65	76.23	288.66	3,031.35	6,000.00
101-215-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	19.30	1.29	0.00	1,480.70	67.11
101-215-910.000	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	390.00
101-215-915.000	MEMBERSHIP & DUES	0.00	0.00	156.00	100.00	0.00	(156.00)	0.00
Total Expenditure:		234,177.00	244,558.00	69,634.40	28.47	20,166.48	174,923.60	44,437.78
Net - Dept 215 - CLERK		(234,177.00)	(244,558.00)	(69,634.40)		(20,166.48)	(174,923.60)	(44,437.78)
Dept 253 - TOWNSHIP TREASURER								
Account Type: Expenditure								
101-253-703.000	SALARIES	90,680.00	99,403.00	26,762.33	26.92	7,646.38	72,640.67	23,474.92
101-253-703.001	SALARIES	105,943.00	105,943.00	29,881.59	28.21	6,792.24	76,061.41	19,614.25
101-253-725.000	TAXABLE BENEFITS	17,955.00	8,655.00	6,658.97	76.94	406.54	1,996.03	5,139.57
101-253-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	325.60	21.71	78.50	1,174.40	569.67
101-253-806.000	PROFESSIONAL SERVICES - OTHER	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-253-910.000	TRAINING	3,000.00	3,000.00	214.00	7.13	15.00	2,786.00	3,215.00
101-253-915.000	MEMBERSHIP & DUES	200.00	200.00	229.00	114.50	130.00	(29.00)	99.00
Total Expenditure:		220,528.00	219,951.00	64,071.49	29.13	15,068.66	155,879.51	52,112.41
Net - Dept 253 - TOWNSHIP TREASURER		(220,528.00)	(219,951.00)	(64,071.49)		(15,068.66)	(155,879.51)	(52,112.41)
Dept 257 - ASSESSOR								
Account Type: Expenditure								
101-257-703.000	SALARIES	205,712.00	205,712.00	55,384.35	26.92	15,824.10	150,327.65	54,634.67
101-257-703.001	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,035.00	41.40	1,035.00	1,465.00	1,125.00
101-257-725.000	TAXABLE BENEFITS	34,884.00	43,229.00	21,835.48	50.51	1,358.74	21,393.52	15,013.00

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 101 - GENERAL								
101-257-752.000	OPERATING SUPPLIES	500.00	500.00	930.95	186.19	119.47	(430.95)	93.54
101-257-805.000	CONTRACT SERVICES	2,000.00	2,000.00	1,497.06	74.85	0.00	502.94	1,316.40
101-257-850.000	TELECOMMUNICATIONS	600.00	600.00	202.28	33.71	101.14	397.72	151.71
101-257-860.000	TRANSPORTATION	200.00	200.00	106.54	53.27	69.69	93.46	0.00
101-257-910.000	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	75.00
101-257-915.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	966.00	64.40	0.00	534.00	791.00
101-257-916.000	MEALS & LODGING	500.00	500.00	351.16	70.23	351.16	148.84	322.07
Total Expenditure:		249,896.00	258,241.00	82,308.82	31.87	18,859.30	175,932.18	73,522.39
Net - Dept 257 - ASSESSOR		(249,896.00)	(258,241.00)	(82,308.82)		(18,859.30)	(175,932.18)	(73,522.39)
Dept 261 - ADMINISTRATION								
Account Type: Expenditure								
101-261-415.000	TAX CHARGEBACKS	500.00	500.00	6.86	1.37	0.00	493.14	0.00
101-261-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(3,750.00)	25.00	(3,750.00)	(11,250.00)	(3,750.00)
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-261-709.000	FICA	72,273.00	78,471.00	26,430.70	33.68	6,931.72	52,040.30	20,018.53
101-261-715.000	PENSION	132,928.00	147,039.00	38,679.56	26.31	11,441.05	108,359.44	33,366.38
101-261-725.001	HCSF	39,162.00	42,762.00	2,886.00	6.75	0.00	39,876.00	0.00
101-261-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	360.57	7.21	34.41	4,639.43	1,575.35
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-261-802.000	PROFESSIONAL SERVICES - ATTORN	20,000.00	20,000.00	4,450.00	22.25	2,400.00	15,550.00	4,050.00
101-261-803.000	HSA ADMINISTRATION FEES	250.00	250.00	72.25	28.90	29.75	177.75	55.25
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	11,000.00	11,000.00	6,210.00	56.45	0.00	4,790.00	0.00
101-261-805.000	MASTER PLAN REVISIONS	15,000.00	15,000.00	1,495.00	9.97	1,225.00	13,505.00	5,725.00
101-261-805.001	GEDDES RIDGE DRAIN	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-261-805.002	SPECIAL PROJECTS - MISCELLANE	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	9,154.91
101-261-805.004	YPSILANTI DISTRICT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	27,830.10
101-261-805.006	PLYMOUTH RD PATHWAY	200,000.00	200,000.00	20,772.00	10.39	16,096.00	179,228.00	33,218.75
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE SIT	15,000.00	15,000.00	4,000.00	26.67	0.00	11,000.00	3,000.00
101-261-805.010	MACARTHUR - SEMCOG	0.00	0.00	0.00	0.00	0.00	0.00	62.80
101-261-805.011	GEDDES ROAD PATHWAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	49,630.00
101-261-805.012	MACARTHUR PATHWAY	0.00	0.00	5,814.43	100.00	1,086.18	(5,814.43)	0.00
101-261-805.013	FIREMAN'S PARK	0.00	0.00	81,806.25	100.00	0.00	(81,806.25)	0.00
101-261-805.016	HYUNDAI	0.00	0.00	184,312.00	100.00	0.00	(184,312.00)	0.00
101-261-805.017	CLAYHILL COMMUNITY FARM AND G	0.00	0.00	18,000.00	100.00	18,000.00	(18,000.00)	0.00
101-261-806.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	4,473.60	44.74	491.30	5,526.40	5,417.96
101-261-826.000	BANK FEES & CHARGES	1,000.00	1,000.00	100.49	10.05	0.00	899.51	0.00
101-261-840.001	MEDICAL INSURANCE	96,151.00	72,828.00	15,861.57	21.78	5,287.19	56,966.43	19,952.94
101-261-840.002	DENTAL INSURANCE	9,997.00	7,862.00	2,289.54	29.12	820.42	5,572.46	2,168.68
101-261-840.003	VISION INSURANCE	2,503.00	1,988.00	566.64	28.50	208.24	1,421.36	597.98
101-261-840.004	LIFE INSURANCE	1,510.00	1,373.00	472.22	34.39	172.54	900.78	418.87
101-261-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	3,017.28	25.14	988.00	8,982.72	2,369.63
101-261-851.000	POSTAGE	15,000.00	15,000.00	5,048.53	33.66	1,008.73	9,951.47	5,057.65
101-261-860.000	TRANSPORTATION	7,000.00	7,000.00	1,688.98	24.13	530.88	5,311.02	1,074.01
101-261-900.000	PRINTING & PUBLISHING	15,000.00	15,000.00	1,116.67	7.44	323.48	13,883.33	833.84
101-261-910.001	TRAINING	125.00	125.00	0.00	0.00	0.00	125.00	123.00
101-261-915.000	MEMBERSHIPS & DUES	25,000.00	25,000.00	705.92	2.82	125.00	24,294.08	640.74
101-261-916.000	MEALS & LODGING	2,000.00	2,000.00	195.00	9.75	0.00	1,805.00	708.00
101-261-935.000	INSURANCE & BONDS	16,000.00	16,000.00	4,896.99	30.61	1,632.33	11,103.01	3,888.34
101-261-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	1,902.74	23.78	1,350.10	6,097.26	1,829.46
101-261-946.000	PROFESSIONAL SERVICES - ENGIN	15,000.00	15,000.00	5,096.25	33.98	496.00	9,903.75	4,686.50
101-261-948.000	PROFESSIONAL SERVICES - IT	40,000.00	40,000.00	11,491.46	28.73	6,966.17	28,508.54	5,922.52
101-261-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(115.17)

PRE-AUDIT

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ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 101 - GENERAL								
101-261-985.000	EQUIPMENT OVER \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-261-986.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,704.78	34.10	429.80	3,295.22	1,457.61
	Total Expenditure:	1,174,899.00	1,172,698.00	452,174.28	38.56	74,324.29	720,523.72	240,968.63
	Net - Dept 261 - ADMINISTRATION	(1,174,899.00)	(1,172,698.00)	(452,174.28)		(74,324.29)	(720,523.72)	(240,968.63)
Dept 262 - ELECTIONS								
Account Type: Expenditure								
101-262-703.000	SALARIES	100,000.00	100,000.00	24,000.30	24.00	11,394.04	75,999.70	360.00
101-262-703.001	FICA EXEMPT SALARY	6,600.00	6,600.00	8,986.50	136.16	8,986.50	(2,386.50)	0.00
101-262-752.000	OPERATING SUPPLIES	12,000.00	12,000.00	5,123.03	42.69	519.16	6,876.97	31.52
101-262-806.000	PROFESSIONAL SERVICES - OTHER	24,400.00	24,400.00	250.00	1.02	250.00	24,150.00	0.00
101-262-851.000	POSTAGE	6,000.00	6,000.00	4,825.22	80.42	0.00	1,174.78	0.00
101-262-900.000	PRINTING & PUBLISHING	36,000.00	36,000.00	247.01	0.69	0.00	35,752.99	0.00
101-262-910.000	TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-262-940.000	PRECINCT RENT	12,000.00	12,000.00	1,500.00	12.50	1,500.00	10,500.00	0.00
101-262-985.000	EQUIPMENT OVER \$5,000	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-262-986.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	1,143.25	11.43	0.00	8,856.75	0.00
101-262-991.000	DEBT PRINCIPLE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
101-262-992.000	DEBT INTEREST	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	0.00
	Total Expenditure:	392,200.00	392,200.00	46,075.31	11.75	22,649.70	346,124.69	391.52
	Net - Dept 262 - ELECTIONS	(392,200.00)	(392,200.00)	(46,075.31)		(22,649.70)	(346,124.69)	(391.52)
Dept 265 - BUILDINGS & GROUNDS								
Account Type: Expenditure								
101-265-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(3,750.00)	25.00	(3,750.00)	(11,250.00)	(3,750.00)
101-265-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,580.20	52.67	569.23	1,419.80	898.55
101-265-805.000	CONTRACT SERVICES	25,000.00	25,000.00	5,376.75	21.51	1,792.25	19,623.25	7,371.00
101-265-920.000	UTILITIES	14,000.00	14,000.00	5,090.46	36.36	1,373.92	8,909.54	4,538.77
101-265-934.000	REPAIR & MAINTENANCE	70,000.00	70,000.00	8,899.20	12.71	763.50	61,100.80	5,395.03
101-265-975.000	BUILDING IMPROVEMENTS	0.00	0.00	7,715.01	100.00	0.00	(7,715.01)	0.00
	Total Expenditure:	97,000.00	97,000.00	24,911.62	25.68	748.90	72,088.38	14,453.35
	Net - Dept 265 - BUILDINGS & GROUNDS	(97,000.00)	(97,000.00)	(24,911.62)		(748.90)	(72,088.38)	(14,453.35)
Dept 446 - INFRASTRUCTURE								
Account Type: Expenditure								
101-446-703.000	SALARIES	6,683.00	6,683.00	1,369.77	20.50	929.22	5,313.23	0.00
101-446-752.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	63.63
101-446-805.000	CONTRACT SERVICES	1,000.00	1,000.00	13,300.00	1,330.00	0.00	(12,300.00)	0.00
101-446-930.000	REPAIR & MAINTENANCE	0.00	0.00	167.72	100.00	0.00	(167.72)	0.00
101-446-937.000	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-446-937.001	NON-MOTOR TRAILS MAINT.	0.00	0.00	215.28	100.00	0.00	(215.28)	0.00
101-446-937.002	ROW MAINTENANCE	12,000.00	12,000.00	153.00	1.28	136.00	11,847.00	68.00
101-446-939.000	DRAINS	28,900.00	28,900.00	0.00	0.00	0.00	28,900.00	0.00
	Total Expenditure:	298,833.00	298,833.00	15,205.77	5.09	1,065.22	283,627.23	131.63
	Net - Dept 446 - INFRASTRUCTURE	(298,833.00)	(298,833.00)	(15,205.77)		(1,065.22)	(283,627.23)	(131.63)

PERIOD ENDING 03/31/2024

PRE-AUDIT

2024

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 101 - GENERAL								
Dept 528 - SOLID WASTE MANAGEMENT								
Account Type: Expenditure								
101-528-919.000	ROADSIDE TRASH REMOVAL	8,000.00	8,000.00	527.00	6.59	357.00	7,473.00	1,475.00
101-528-919.001	GARBAGE & YARD WASTE TAGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	92.00	4.60	80.00	1,908.00	72.00
101-528-919.003	RECYCLE BIN EXCHANGE	10,800.00	10,800.00	3,734.59	34.58	928.00	7,065.41	2,250.00
Total Expenditure:		21,800.00	21,800.00	4,353.59	19.97	1,365.00	17,446.41	3,797.00
Net - Dept 528 - SOLID WASTE MANAGEMENT		(21,800.00)	(21,800.00)	(4,353.59)		(1,365.00)	(17,446.41)	(3,797.00)
Dept 596 - TRANSPORTATION SYSTEM								
Account Type: Expenditure								
101-596-860.000	AAATA FIXED ROUTE	67,262.00	67,262.00	16,815.50	25.00	5,605.17	50,446.50	15,836.76
101-596-860.001	AAATA DEMAND RESPONSE	23,897.00	23,897.00	5,974.25	25.00	1,991.42	17,922.75	5,704.74
101-596-981.000	CAP COST OF NEW BUSES	14,676.00	14,676.00	3,669.00	25.00	1,223.00	11,007.00	3,468.00
Total Expenditure:		105,835.00	105,835.00	26,458.75	25.00	8,819.59	79,376.25	25,009.50
Net - Dept 596 - TRANSPORTATION SYSTEM		(105,835.00)	(105,835.00)	(26,458.75)		(8,819.59)	(79,376.25)	(25,009.50)
Dept 701 - PLANNING DEPARTMENT								
Account Type: Expenditure								
101-701-703.000	SALARIES	59,055.00	59,055.00	16,968.74	28.73	4,899.20	42,086.26	15,662.40
101-701-703.001	COMMISSION STIPENDS	5,000.00	5,000.00	1,000.00	20.00	500.00	4,000.00	1,000.00
101-701-725.000	TAXABLE BENEFITS	10,502.00	10,502.00	5,577.74	53.11	393.64	4,924.26	4,107.04
101-701-752.000	OPERATING SUPPLIES	250.00	250.00	164.76	65.90	0.00	85.24	0.00
101-701-806.000	PROFESSIONAL SERVICES - OTHER	17,000.00	17,000.00	3,420.00	20.12	1,140.00	13,580.00	3,060.00
101-701-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	305.14	30.51	88.38	694.86	241.51
101-701-910.000	TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		92,907.00	92,907.00	27,436.38	29.53	7,021.22	65,470.62	24,070.95
Net - Dept 701 - PLANNING DEPARTMENT		(92,907.00)	(92,907.00)	(27,436.38)		(7,021.22)	(65,470.62)	(24,070.95)
Dept 965 - TRANSFER OF FUNDS								
Account Type: Expenditure								
101-965-995.508	TRANSFER TO PARK FUND	397,601.00	397,601.00	99,400.22	25.00	33,133.42	298,200.78	80,977.26
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ T	21,602.00	21,602.00	5,400.50	25.00	5,400.50	16,201.50	4,743.75
Total Expenditure:		419,203.00	419,203.00	104,800.72	25.00	38,533.92	314,402.28	85,721.01
Net - Dept 965 - TRANSFER OF FUNDS		(419,203.00)	(419,203.00)	(104,800.72)		(38,533.92)	(314,402.28)	(85,721.01)
Fund 101 - GENERAL:								
TOTAL REVENUES		3,550,937.00	3,581,385.00	290,101.44	8.10	5,918.30	3,291,283.56	884,773.76
TOTAL EXPENDITURES		3,550,937.00	3,581,385.00	1,004,410.98	28.05	225,742.31	2,576,974.02	636,363.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	(714,309.54)	100.00	(219,824.01)	714,309.54	248,409.78

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 203 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	15,179.48	14,471.41
	Cash	<u>15,179.48</u>	<u>14,471.41</u>
Accounts Receivable			
203-000-020.000	A/R - TAXROLL REVENUE	23,517.00	23,517.00
	Accounts Receivable	<u>23,517.00</u>	<u>23,517.00</u>
	Total Assets	<u>38,696.48</u>	<u>37,988.41</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
203-000-360.000	DEFERRED REVENUE	0.00	23,517.00
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>23,517.00</u>
	Total Liabilities	<u>0.00</u>	<u>23,517.00</u>
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	15,104.49
	Unassigned	<u>15,104.49</u>	<u>15,104.49</u>
	Total Fund Balance	<u>15,104.49</u>	<u>15,104.49</u>
	Beginning Fund Balance	15,104.49	15,104.49
	Net of Revenues VS Expenditures - 2023		(787.77)
	*2023 End FB/2024 Beg FB	14,316.72	
	Net of Revenues VS Expenditures - Current Year	23,591.99	154.69
	Ending Fund Balance	38,696.48	14,471.41
	Total Liabilities And Fund Balance	38,696.48	37,988.41

* Year Not Closed

PRE-AUDIT

2024

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BDDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 203 - SIDE STREET MAINTENANCE								
Dept 000 - REVENUE								
Account Type: Revenue								
203-000-450.000	SPECIAL ASSESSMENT	24,700.00	24,700.00	0.00	0.00	0.00	24,700.00	23,517.00
203-000-665.000	INTEREST/DIVIDENDS	250.00	250.00	154.69	61.88	30.46	95.31	74.99
Total Revenue:		24,950.00	24,950.00	154.69	0.62	30.46	24,795.31	23,591.99
Net - Dept 000 - REVENUE		24,950.00	24,950.00	154.69		30.46	24,795.31	23,591.99
Dept 443 - MAINTENANCE								
Account Type: Expenditure								
203-443-805.000	CONTRACT SERVICES	24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	0.00
Total Expenditure:		24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	0.00
Net - Dept 443 - MAINTENANCE		(24,950.00)	(24,950.00)	0.00		0.00	(24,950.00)	0.00
Fund 203 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		24,950.00	24,950.00	154.69	0.62	30.46	24,795.31	23,591.99
TOTAL EXPENDITURES		24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	154.69	100.00	30.46	(154.69)	23,591.99

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(314,913.34)	2,085,369.50
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	437,834.28	458,481.47
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	934,805.57	640,084.83
206-000-013.000-AFG9	HUNT 6014 - DAILY OPERATING CHECKING	113,082.17	0.00
206-000-013.000-RITF	FM 6709 - DAILY OPERATING CHECKING	347,542.68	0.00
206-000-013.000-SAFE	HUNT 6014 - DAILY OPERATING CHECKING	555,235.90	0.00
206-000-013.000-SCBA	HUNT 6014 - DAILY OPERATING CHECKING	1,243,415.02	0.00
206-000-016.000-AFGT	COMERICA 9652 MM - DAILY OPERATING	(323,546.00)	0.00
206-000-017.001	HUNT 6014 - GOVERNMENT T-BILLS	683,582.30	344,816.94
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	712,592.31	325,578.41
	Cash	<u>4,389,630.89</u>	<u>3,854,331.15</u>
Accounts Receivable			
206-000-020.000	A/R - TAXROLL REVENUE	132,870.01	96,952.77
	Accounts Receivable	<u>132,870.01</u>	<u>96,952.77</u>
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	0.00	4,791.90
206-000-123.000	PRE-PAID EXPENSES MISC.	354.87	598,192.80
206-000-123.050	PREPAID INSURANCE	29,773.08	55,569.47
206-000-126.000	UNREALIZED GAINS/LOSSES	7,457.32	33,415.66
	Other Assets	<u>37,585.27</u>	<u>691,969.83</u>
Due From Other Funds			
206-000-084.101	DUE FROM GENERAL FUND	0.00	2,138.84
	Due From Other Funds	<u>0.00</u>	<u>2,138.84</u>
	Total Assets	<u>4,560,086.17</u>	<u>4,645,392.59</u>
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	57,052.80	26,951.12
	Accounts Payable	<u>57,052.80</u>	<u>26,951.12</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-339.000	DEFERRED REVENUE	0.00	2,933,144.45
206-000-339.001	DEFERRED REVENUE PILOT	3,772.55	3,852.89
	Liabilities-LT (over 1 year)	<u>3,772.55</u>	<u>2,936,997.34</u>
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	0.00	2,589.21
206-000-214.704	DUE TO PAYROLL FUND	36,177.73	22,259.94
	Due To Other Funds	<u>36,177.73</u>	<u>24,849.15</u>
	Total Liabilities	<u>97,003.08</u>	<u>2,988,797.61</u>

*** Fund Balance ***

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,559,209.73	1,637,127.66
	Unassigned	<u>1,559,209.73</u>	<u>1,637,127.66</u>
Assigned			
206-000-385.000	FUND BALANCE - BUILDING RESERVE	471,875.84	471,875.84
206-000-385.001	FUND BALANCE - TRUCK RESERVE	52,308.39	12,084.19
206-000-385.002	FUND BALANCE - ACCRUED ABSENCES	534,206.68	496,512.95
206-000-385.003	FUND BALANCE - BOND PAYMENT RESERVE	123,160.30	123,160.30
	Assigned	<u>1,181,551.21</u>	<u>1,103,633.28</u>
Total Fund Balance		<u>2,740,760.94</u>	<u>2,740,760.94</u>
Beginning Fund Balance		2,740,760.94	2,740,760.94
Net of Revenues VS Expenditures - 2023			(227,774.69)
*2023 End FB/2024 Beg FB		2,512,986.25	
Net of Revenues VS Expenditures - Current Year		1,722,322.15	(856,391.27)
Ending Fund Balance		4,463,083.09	1,656,594.98
Total Liabilities And Fund Balance		4,560,086.17	4,645,392.59

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP
 PERIOD ENDING 03/31/2024

PRE-AUDIT

2024

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BDCGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 206 - FIRE OPERATING FUND								
Total Expenditure:		2,518,608.00	2,462,532.00	820,468.16	33.32	190,263.94	1,642,063.84	990,782.04
Net - Dept 336 - FIRE OPERATIONS		(2,518,608.00)	(2,462,532.00)	(820,468.16)		(190,263.94)	(1,642,063.84)	(990,782.04)
Dept 337 - VEHICLES								
Account Type: Expenditure								
206-337-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,579.30	31.59	273.45	3,420.70	948.03
206-337-758.000	FUEL-DIESEL	25,000.00	25,000.00	5,464.44	21.86	1,784.23	19,535.56	6,743.18
206-337-860.000	TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
206-337-916.000	MEALS & LODGING	2,500.00	2,500.00	1,033.98	41.36	0.00	1,466.02	0.00
206-337-934.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	36,521.61	48.70	16,100.11	38,478.39	16,630.95
Total Expenditure:		109,500.00	109,500.00	44,599.33	40.73	18,157.79	64,900.67	24,322.16
Net - Dept 337 - VEHICLES		(109,500.00)	(109,500.00)	(44,599.33)		(18,157.79)	(64,900.67)	(24,322.16)
Dept 338 - BUILDINGS & GROUNDS								
Account Type: Expenditure								
206-338-752.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,395.74	13.96	26.99	8,604.26	2,001.08
206-338-920.000	UTILITIES	30,000.00	30,000.00	8,889.15	29.63	2,454.08	21,110.85	9,219.23
206-338-934.000	REPAIR & MAINTENANCE	40,000.00	40,000.00	8,500.84	21.25	3,768.00	31,499.16	11,123.30
Total Expenditure:		80,000.00	80,000.00	18,785.73	23.48	6,249.07	61,214.27	22,343.61
Net - Dept 338 - BUILDINGS & GROUNDS		(80,000.00)	(80,000.00)	(18,785.73)		(6,249.07)	(61,214.27)	(22,343.61)
Dept 965 - TRANSFER OF FUNDS								
Account Type: Expenditure								
206-965-965.000	TRANSFER TO BLDG. CONST. RESE	154,670.00	182,708.00	0.00	0.00	0.00	182,708.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RE	154,669.00	182,707.00	0.00	0.00	0.00	182,707.00	0.00
Total Expenditure:		309,339.00	365,415.00	0.00	0.00	0.00	365,415.00	0.00
Net - Dept 965 - TRANSFER OF FUNDS		(309,339.00)	(365,415.00)	0.00		0.00	(365,415.00)	0.00
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		3,017,447.00	3,017,447.00	27,461.95	0.91	6,852.27	2,989,985.05	2,759,769.96
TOTAL EXPENDITURES		3,017,447.00	3,017,447.00	883,853.22	29.29	214,670.80	2,133,593.78	1,037,447.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	(856,391.27)	100.00	(207,818.53)	856,391.27	1,722,322.15

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 211 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	8,280.95	3,723.84
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	255,962.50	253,940.85
	Cash	<u>264,243.45</u>	<u>257,664.69</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	6,224.08	19,700.05
	Other Assets	<u>6,224.08</u>	<u>19,700.05</u>
	Total Assets	<u>270,467.53</u>	<u>277,364.74</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
211-000-214.101	DUE TO GENERAL FUND	76,648.00	80,538.00
	Due To Other Funds	<u>76,648.00</u>	<u>80,538.00</u>
	Total Liabilities	<u>76,648.00</u>	<u>80,538.00</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	225,753.34
	Unassigned	<u>225,753.34</u>	<u>225,753.34</u>
	Total Fund Balance	<u>225,753.34</u>	<u>225,753.34</u>
	Beginning Fund Balance	225,753.34	225,753.34
	Net of Revenues VS Expenditures - 2023		(32,501.64)
	*2023 End FB/2024 Beg FB	193,251.70	
	Net of Revenues VS Expenditures - Current Year	(31,933.81)	3,575.04
	Ending Fund Balance	193,819.53	196,826.74
	Total Liabilities And Fund Balance	270,467.53	277,364.74

* Year Not Closed

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BGD USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 211 - LEGAL DEFENSE FUND								
Dept 000 - REVENUE								
Account Type: Revenue								
211-000-664.000	INTEREST/DIVIDENDS	150.00	150.00	50.52	33.68	7.84	99.48	55.02
211-000-669.000	INVESTMENT EARNINGS	6,000.00	6,000.00	3,524.52	58.74	1,246.66	2,475.48	2,801.17
Total Revenue:		6,150.00	6,150.00	3,575.04	58.13	1,254.50	2,574.96	2,856.19
Account Type: Transfers-In								
211-000-699.999	APPROPRIATION FROM FUND BALAN	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
Total Transfers-In:		5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
Net - Dept 000 - REVENUE		12,000.00	12,000.00	3,575.04		1,254.50	8,424.96	2,856.19
Dept 443 - MAINTENANCE								
Account Type: Expenditure								
211-443-802.000	PROFESSIONAL SERVICES -ATTORN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,790.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
211-443-971.001	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Expenditure:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	34,790.00
Net - Dept 443 - MAINTENANCE		(12,000.00)	(12,000.00)	0.00		0.00	(12,000.00)	(34,790.00)
Fund 211 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		12,000.00	12,000.00	3,575.04	29.79	1,254.50	8,424.96	2,856.19
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	34,790.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,575.04	100.00	1,254.50	(3,575.04)	(31,933.81)

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	18,757.99	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	12,034.10
	Cash	<u>18,757.99</u>	<u>12,034.10</u>
Accounts Receivable			
219-000-020.000	A/R - TAXROLL REVENUE	81,712.03	87,411.98
	Accounts Receivable	<u>81,712.03</u>	<u>87,411.98</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>100,470.02</u>	<u>99,446.08</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	7,864.19	8,335.95
	Accounts Payable	<u>7,864.19</u>	<u>8,335.95</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>7,864.19</u>	<u>8,335.95</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	116,017.61
	Unassigned	<u>116,017.61</u>	<u>116,017.61</u>
	Total Fund Balance	<u>116,017.61</u>	<u>116,017.61</u>
	Beginning Fund Balance	116,017.61	116,017.61
	Net of Revenues VS Expenditures - 2023		(333.12)
	*2023 End FB/2024 Beg FB	115,684.49	
	Net of Revenues VS Expenditures - Current Year	(23,411.78)	(24,574.36)
	Ending Fund Balance	92,605.83	91,110.13
	Total Liabilities And Fund Balance	100,470.02	99,446.08

* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 219 - STREET LIGHT FUND								
Dept 000 - REVENUE								
Account Type: Revenue								
219-000-450.000	SPECIAL ASSESSMENT	84,264.00	84,264.00	0.00	0.00	0.00	84,264.00	0.00
219-000-665.000	INTEREST/DIVIDENDS	750.00	750.00	737.28	98.30	25.33	12.72	116.06
	Total Revenue:	85,014.00	85,014.00	737.28	0.87	25.33	84,276.72	116.06
Account Type: Expenditure								
PROFESSIONAL SERVICES - AUDIT								
219-000-804.000	UTILITIES	625.00	625.00	0.00	0.00	0.00	625.00	0.00
219-000-920.000	UTILITIES	84,389.00	0.00	0.00	0.00	0.00	0.00	23,527.84
	Total Expenditure:	85,014.00	625.00	0.00	0.00	0.00	625.00	23,527.84
	Net - Dept 000 - REVENUE	0.00	84,389.00	737.28		25.33	83,651.72	(23,411.78)
Dept 448 - STREET LIGHTS								
Account Type: Expenditure								
219-448-920.000	UTILITIES	0.00	84,389.00	25,311.64	29.99	8,335.95	59,077.36	0.00
	Total Expenditure:	0.00	84,389.00	25,311.64	29.99	8,335.95	59,077.36	0.00
	Net - Dept 448 - STREET LIGHTS	0.00	(84,389.00)	(25,311.64)		(8,335.95)	(59,077.36)	0.00
Fund 219 - STREET LIGHT FUND:								
	TOTAL REVENUES	85,014.00	85,014.00	737.28	0.87	25.33	84,276.72	116.06
	TOTAL EXPENDITURES	85,014.00	85,014.00	25,311.64	29.77	8,335.95	59,702.36	23,527.84
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(24,574.36)	100.00	(8,310.62)	24,574.36	(23,411.78)

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	215,858.94	386,866.84
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	238,350.88	236,468.03
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	307,754.78	140,617.38
	Cash	<u>782,439.16</u>	<u>764,052.25</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
249-000-123.050	PREPAID INSURANCE	107.88	785.84
249-000-126.000	UNREALIZED GAINS/LOSSES	9,017.34	32,778.59
	Other Assets	<u>9,125.22</u>	<u>33,564.43</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>791,564.38</u>	<u>797,616.68</u>
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	(2,629.92)	160.55
	Accounts Payable	<u>(2,629.92)</u>	<u>160.55</u>
Due To Other Funds			
249-000-214.101	DUE TO GENERAL FUND	0.00	397.44
249-000-214.704	DUE TO PAYROLL FUND	3,920.20	2,933.69
	Due To Other Funds	<u>3,920.20</u>	<u>3,331.13</u>
	Total Liabilities	<u>1,290.28</u>	<u>3,491.68</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	832,393.58
	Unassigned	<u>836,558.30</u>	<u>832,393.58</u>
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
	Assigned	<u>2,405.60</u>	<u>6,570.32</u>
	Total Fund Balance	<u>838,963.90</u>	<u>838,963.90</u>
	Beginning Fund Balance	838,963.90	838,963.90
	Net of Revenues VS Expenditures - 2023		(58,856.57)
	*2023 End FB/2024 Beg FB	780,107.33	
	Net of Revenues VS Expenditures - Current Year	(48,689.80)	14,017.67
	Ending Fund Balance	790,274.10	794,125.00
	Total Liabilities And Fund Balance	791,564.38	797,616.68

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
PREPARED BY: KEITH LOCKIE, CONTROLLER
PRE-AUDIT - INCOMPLETE
Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
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* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BGDG USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 249 - BUILDING								
Dept 000 - REVENUE								
Account Type: Revenue								
249-000-490.000	TEMP OCCUP ADMIN FEES	1,000.00	1,000.00	720.00	72.00	400.00	280.00	320.00
249-000-628.000	CHARGES FOR SERVICES INCOME	225,000.00	225,000.00	112,814.00	50.14	64,538.00	112,186.00	43,328.00
249-000-664.000	INTEREST/DIVIDENDS	5,000.00	5,000.00	4,231.29	84.63	927.97	768.71	1,643.93
249-000-669.000	INVESTMENT EARNINGS	13,000.00	13,000.00	4,667.45	35.90	1,255.50	8,332.55	5,829.86
249-000-688.000	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	0.00	100.00	25.00
Total Revenue:		244,100.00	244,100.00	122,432.74	50.16	67,121.47	121,667.26	51,146.79
Account Type: Transfers-In								
249-000-699.999	APPROPRIATION FROM FUND BALAN	138,225.00	141,039.00	0.00	0.00	0.00	141,039.00	0.00
Total Transfers-In:		138,225.00	141,039.00	0.00	0.00	0.00	141,039.00	0.00
Net - Dept 000 - REVENUE		382,325.00	385,139.00	122,432.74		67,121.47	262,706.26	51,146.79
Dept 371 - SAFETY INSPECTION								
Account Type: Expenditure								
249-371-703.000	SALARIES	176,134.00	176,134.00	47,421.43	26.92	13,548.98	128,712.57	45,596.74
249-371-709.000	FICA	15,504.00	15,730.00	4,618.17	29.36	1,083.46	11,111.83	3,870.09
249-371-715.000	PENSION	29,835.00	29,835.00	7,844.12	26.29	2,243.69	21,990.88	7,555.71
249-371-725.000	TAXABLE BENEFITS	26,531.00	29,485.00	14,362.02	48.71	1,017.72	15,122.98	6,420.14
249-371-725.001	HCSP	8,280.00	8,280.00	2,070.00	25.00	690.00	6,210.00	2,070.00
249-371-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,157.95	38.60	2.70	1,842.05	639.86
249-371-802.000	PROFESSIONAL SERVICES -ATTORN	6,000.00	6,000.00	440.00	7.33	40.00	5,560.00	0.00
249-371-803.000	HSA ADMINISTRATION FEES	50.00	50.00	12.75	25.50	4.25	37.25	29.75
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
249-371-805.000	CONTRACT SERVICES	50,000.00	50,000.00	14,350.00	28.70	4,400.00	35,650.00	10,900.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
249-371-826.000	BANK FEES & CHARGES	100.00	100.00	21.39	21.39	0.00	78.61	12.00
249-371-840.001	MEDICAL INSURANCE	5,862.00	5,620.00	1,404.96	25.00	468.32	4,215.04	7,916.22
249-371-840.002	DENTAL INSURANCE	1,094.00	1,028.00	373.20	36.30	124.40	654.80	323.48
249-371-840.003	VISION INSURANCE	335.00	305.00	101.28	33.21	33.76	203.72	92.93
249-371-840.004	LIFE INSURANCE	300.00	272.00	78.30	28.79	26.10	193.70	74.90
249-371-850.000	TELECOMMUNICATIONS	600.00	600.00	151.71	25.29	50.57	448.29	151.71
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	615.08	30.75	228.16	1,384.92	631.88
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
249-371-910.000	TRAINING	500.00	500.00	250.00	50.00	0.00	250.00	318.82
249-371-915.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	303.00	30.30	0.00	697.00	200.00
249-371-916.000	MEALS & LODGING	1,000.00	1,000.00	604.95	60.50	0.00	395.05	500.48
249-371-930.000	REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
249-371-935.000	INSURANCE & BONDS	500.00	500.00	133.26	26.65	44.42	366.74	107.88
249-371-948.000	PROFESSIONAL SERVICES - IT	5,000.00	5,000.00	851.50	17.03	275.89	4,148.50	749.51
249-371-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	424.49
249-371-995.101	BUILDING CHARGEBACK	45,000.00	45,000.00	11,250.00	25.00	11,250.00	33,750.00	11,250.00
Total Expenditure:		382,325.00	385,139.00	108,415.07	28.15	35,532.42	276,723.93	99,836.59
Net - Dept 371 - SAFETY INSPECTION		(382,325.00)	(385,139.00)	(108,415.07)		(35,532.42)	(276,723.93)	(99,836.59)

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 249 - BUILDING								
TOTAL REVENUES		382,325.00	385,139.00	122,432.74	31.79	67,121.47	262,706.26	51,146.79
TOTAL EXPENDITURES		382,325.00	385,139.00	108,415.07	28.15	35,532.42	276,723.93	99,836.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,017.67	100.00	31,589.05	(14,017.67)	(48,689.80)

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	2,086,686.65	3,184,081.86
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,154,972.64	1,145,848.74
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	406,648.87	185,797.62
	Cash	<u>3,648,308.16</u>	<u>4,515,728.22</u>
Accounts Receivable			
266-000-020.000	A/R - TAXROLL REVENUE	104,399.52	76,176.22
266-000-040.002	A/R - SYCAMORE REG PATROLS	33,848.68	16,460.60
266-000-040.003	A/R - DANBURY REG PATROLS	0.00	37,607.27
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	614.00	22,160.00
	Accounts Receivable	<u>138,862.20</u>	<u>152,404.09</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	900.00	900.00
266-000-126.000	UNREALIZED GAINS/LOSSES	32,568.60	108,200.24
	Other Assets	<u>33,468.60</u>	<u>109,100.24</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>3,820,638.96</u>	<u>4,777,232.55</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	13,114.99	2,953.97
	Accounts Payable	<u>13,114.99</u>	<u>2,953.97</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.000	DEFERRED REVENUE	0.00	2,304,604.82
266-000-339.001	DEFERRED REVENUE PILOT	2,964.20	3,027.31
	Liabilities-LT (over 1 year)	<u>2,964.20</u>	<u>2,307,632.13</u>
Due To Other Funds			
266-000-214.101	DUE TO GENERAL FUND	0.00	5.37
	Due To Other Funds	<u>0.00</u>	<u>5.37</u>
	Total Liabilities	<u>16,079.19</u>	<u>2,310,591.47</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	1,998,574.07
	Unassigned	<u>1,998,574.07</u>	<u>1,998,574.07</u>
	Total Fund Balance	<u>1,998,574.07</u>	<u>1,998,574.07</u>
	Beginning Fund Balance	1,998,574.07	1,998,574.07
	Net of Revenues VS Expenditures - 2023		204 of 31791,944.80

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

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
	*2023 End FB/2024 Beg FB	2,790,518.87	
	Net of Revenues VS Expenditures - Current Year	1,805,985.70	(323,877.79)
	Ending Fund Balance	3,804,559.77	2,466,641.08
	Total Liabilities And Fund Balance	3,820,638.96	4,777,232.55

* Year Not Closed

PRE-AUDIT

2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BUDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 266 - LAW ENFORCEMENT FUND								
Dept 000 - REVENUE								
Account Type: Revenue								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TA	2,312,949.00	2,312,949.00	0.00	0.00	0.00	2,312,949.00	2,142,717.09
266-000-403.000	PRIOR YEARS DELO PERS PROP	250.00	250.00	0.00	0.00	0.00	250.00	0.00
266-000-407.000	PFT REIMBURSEMENT	2,000.00	2,000.00	1,680.54	84.03	0.00	319.46	1,680.52
266-000-432.000	PILOT PROGRAM TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
266-000-628.001	FALSE ALARM REVENUE	1,000.00	1,000.00	350.00	35.00	80.00	650.00	235.00
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	104,000.00	104,000.00	25,890.84	24.90	8,630.28	78,109.16	25,890.84
266-000-628.003	DANBURY REG LAW ENFORCEMENT	89,000.00	89,000.00	23,180.67	26.05	7,726.89	65,819.33	21,639.90
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFOR.	128,000.00	128,000.00	33,240.00	25.97	11,080.00	94,760.00	31,962.00
266-000-655.000	FINES & FORFEITS	12,000.00	12,000.00	796.95	6.64	796.95	11,203.05	3,418.50
266-000-664.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	30,693.97	122.78	6,831.43	(5,693.97)	10,529.67
266-000-669.000	INVESTMENT EARNINGS	37,000.00	37,000.00	17,736.50	47.94	5,751.09	19,263.50	16,898.11
Total Revenue:		2,714,199.00	2,714,199.00	133,569.47	4.92	40,896.64	2,580,629.53	2,254,971.63
Net - Dept 000 - REVENUE								
Total Revenue:		2,714,199.00	2,714,199.00	133,569.47		40,896.64	2,580,629.53	2,254,971.63
Dept 301 - CRIME CONTROL								
Account Type: Expenditure								
266-301-415.000	TAX CHARGEBACKS	500.00	500.00	23.31	4.66	0.00	476.69	0.00
266-301-709.000	FICA	1,030.00	1,030.00	184.21	17.88	73.32	845.79	91.65
266-301-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	799.85
266-301-801.000	REG SHERIFF'S CONTRACT	1,773,000.00	1,773,000.00	443,225.10	25.00	147,741.70	1,329,774.90	426,177.60
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	9,990.00
266-301-801.002	SPECIAL OPERATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORN	25,000.00	25,000.00	6,348.00	25.39	2,104.50	18,652.00	6,842.50
266-301-804.000	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	301.30	60.26	0.00	198.70	145.00
266-301-826.000	BANK FEES & CHARGES	0.00	0.00	5.37	100.00	0.00	(5.37)	0.00
266-301-920.000	UTILITIES	6,000.00	6,000.00	1,785.86	29.76	548.17	4,214.14	1,472.92
266-301-927.000	ACCOUNTING CHARGEBACK FEE	6,000.00	6,000.00	1,500.00	25.00	500.00	4,500.00	1,500.00
266-301-934.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
266-301-935.000	INSURANCE & BONDS	1,200.00	1,200.00	300.00	25.00	100.00	900.00	300.00
Total Expenditure:		1,886,330.00	1,886,330.00	453,673.15	24.05	151,067.69	1,432,656.85	447,319.52
Net - Dept 301 - CRIME CONTROL								
Total Expenditure:		(1,886,330.00)	(1,886,330.00)	(453,673.15)		(151,067.69)	(1,432,656.85)	(447,319.52)
Dept 302 - ORDINANCE ENFORCEMENT								
Account Type: Expenditure								
266-302-703.000	SALARIES	12,460.00	12,460.00	2,407.98	19.33	958.40	10,052.02	1,198.08
266-302-860.000	MILEAGE	5,000.00	5,000.00	1,366.13	27.32	573.52	3,633.87	468.33
Total Expenditure:		17,460.00	17,460.00	3,774.11	21.62	1,531.92	13,685.89	1,666.41
Net - Dept 302 - ORDINANCE ENFORCEMENT								
Total Expenditure:		(17,460.00)	(17,460.00)	(3,774.11)		(1,531.92)	(13,685.89)	(1,666.41)
Dept 303 - NEIGHBORHOOD WATCH								
Account Type: Expenditure								
266-303-752.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		100.00	100.00	0.00	0.00	0.00	100.00	0.00

PRE-AUDIT

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ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BUDGET USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 266 - LAW ENFORCEMENT FUND								
Net - Dept 303 - NEIGHBORHOOD WATCH								
		(100.00)	(100.00)	0.00		0.00	(100.00)	0.00
Dept 346 - NEIGHBORHOOD WATCH								
Account Type: Expenditure								
266-346-702.000	SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
266-346-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00
	Total Expenditure:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
		(1,250.00)	(1,250.00)	0.00		0.00	(1,250.00)	0.00
Net - Dept 346 - NEIGHBORHOOD WATCH								
Dept 965 - TRANSFER OF FUNDS								
Account Type: Expenditure								
266-965-965.000	TRANSFER TO RESERVES	809,059.00	809,059.00	0.00	0.00	0.00	809,059.00	0.00
	Total Expenditure:	809,059.00	809,059.00	0.00	0.00	0.00	809,059.00	0.00
		(809,059.00)	(809,059.00)	0.00		0.00	(809,059.00)	0.00
Net - Dept 965 - TRANSFER OF FUNDS								
Fund 266 - LAW ENFORCEMENT FUND:								
	TOTAL REVENUES	2,714,199.00	2,714,199.00	133,569.47	4.92	40,896.64	2,580,629.53	2,254,971.63
	TOTAL EXPENDITURES	2,714,199.00	2,714,199.00	457,447.26	16.85	152,599.61	2,256,751.74	448,985.93
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(323,877.79)	100.00	(111,702.97)	323,877.79	1,805,985.70

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 464 AMERICAN RESCUE PLAN ACT (ARPA)

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,461,537.24	314,334.63
464-000-003.002	HUNTINGTON 9243- CD	0.00	1,000,000.00
	Cash	<u>1,461,537.24</u>	<u>1,314,334.63</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
464-000-085.101	DUE FROM GENERAL FUND	300.00	0.00
	Due From Other Funds	<u>300.00</u>	<u>0.00</u>
	Total Assets	<u>1,461,837.24</u>	<u>1,314,334.63</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	2,297.00	0.00
	Accounts Payable	<u>2,297.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	1,321,403.02
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>1,321,403.02</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,493,934.52</u>	<u>1,321,403.02</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	1,452.32
	Unassigned	<u>1,452.32</u>	<u>1,452.32</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>1,452.32</u>
	Beginning Fund Balance	1,452.32	1,452.32
	Net of Revenues VS Expenditures - 2023		7,272.15
	*2023 End FB/2024 Beg FB	8,724.47	
	Net of Revenues VS Expenditures - Current Year	(33,549.60)	(15,792.86)
	Ending Fund Balance	(32,097.28)	(7,068.39)
	Total Liabilities And Fund Balance	1,461,837.24	1,314,334.63

* Year Not Closed

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)								
Dept 000 - REVENUE								
Account Type: Revenue								
464-000-528.000	OTHER FEDERAL GRANTS	522,050.00	522,050.00	0.00	0.00	0.00	522,050.00	0.00
464-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	1,652.14	41.30	560.65	2,347.86	1,093.90
Total Revenue:		526,050.00	526,050.00	1,652.14	0.31	560.65	524,397.86	1,093.90
Net - Dept 000 - REVENUE								
		526,050.00	526,050.00	1,652.14		560.65	524,397.86	1,093.90
Dept 523 - ADMINISTRATION								
Account Type: Expenditure								
464-523-826.000	BANK FEES & CHARGES	50.00	50.00	135.00	270.00	45.00	(85.00)	15.00
464-523-971.001	FIREMAN'S PARK	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	5,328.50
464-523-971.002	YOUTH ARTS ALLIANCE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	28,800.00
464-523-971.003	WISD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	400.00
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	34,000.00	34,000.00	17,000.00	50.00	17,000.00	17,000.00	100.00
464-523-971.005	WILLOW RUN ACRES	0.00	0.00	310.00	100.00	0.00	(310.00)	0.00
Total Expenditure:		526,050.00	526,050.00	17,445.00	3.32	17,045.00	508,605.00	34,643.50
Net - Dept 523 - ADMINISTRATION								
		(526,050.00)	(526,050.00)	(17,445.00)		(17,045.00)	(508,605.00)	(34,643.50)
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA) :								
TOTAL REVENUES								
		526,050.00	526,050.00	1,652.14	0.31	560.65	524,397.86	1,093.90
TOTAL EXPENDITURES								
		526,050.00	526,050.00	17,445.00	3.32	17,045.00	508,605.00	34,643.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,792.86)	100.00	(16,484.35)	15,792.86	(33,549.60)

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	81,011.79	391,400.87
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-013.000-BHCG	DAILY OPERATING CHECKING	44,212.87	0.00
508-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	68,486.69	67,947.95
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	402,601.13	183,948.75
	Cash	<u>599,890.17</u>	<u>643,297.57</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	6,177.72	7,724.63
508-000-126.000	UNREALIZED GAINS/LOSSES	5,871.73	24,128.64
	Other Assets	<u>12,049.45</u>	<u>31,853.27</u>
Due From Other Funds			
508-000-084.704	DUE FROM PAYROLL	0.00	5,173.66
	Due From Other Funds	<u>0.00</u>	<u>5,173.66</u>
	Total Assets	<u>611,939.62</u>	<u>680,324.50</u>
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	289.35	7,055.76
	Accounts Payable	<u>289.35</u>	<u>7,055.76</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	0.00	66.22
508-000-214.704	DUE TO PAYROLL FUND	2,710.51	1,985.08
	Due To Other Funds	<u>2,710.51</u>	<u>2,051.30</u>
	Total Liabilities	<u>2,999.86</u>	<u>9,107.06</u>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	176,196.16
	Unassigned	<u>184,841.14</u>	<u>176,196.16</u>
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	10,911.90	19,556.88
508-000-385.002	FUND BALANCE - SCHROETER	2,550.00	2,550.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
	Assigned	415,192.43	423,837.41
	Restricted		
	Restricted	0.00	0.00
	Total Fund Balance	600,033.57	600,033.57
	Beginning Fund Balance	600,033.57	600,033.57
	Net of Revenues VS Expenditures - 2023		44,036.89
	*2023 End FB/2024 Beg FB	644,070.46	
	Net of Revenues VS Expenditures - Current Year	8,906.19	27,146.98
	Ending Fund Balance	608,939.76	671,217.44
	Total Liabilities And Fund Balance	611,939.62	680,324.50

* Year Not Closed

PRE-AUDIT

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ACTIVITY FOR MONTH

YTD BALANCE 03/31/2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	% BUDGT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
Fund 508 - PARKS & RECREATION								
Dept 000 - REVENUE								
Account Type: Revenue								
508-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	3,881.20	97.03	966.06	118.80	1,096.00
508-000-669.000	INVESTMENT EARNINGS	15,000.00	15,000.00	2,750.97	18.34	455.73	12,249.03	4,960.23
508-000-674.000	DONATIONS	1,200.00	1,200.00	1,927.25	160.60	0.00	(727.25)	300.00
508-000-691.101	GENERAL FUND CONTRIBUTION	397,601.00	397,601.00	99,400.22	25.00	33,133.42	298,200.78	80,977.26
508-000-692.101	RES #2021-20 ADD'L \$ FROM GEN	21,602.00	21,602.00	5,400.50	25.00	5,400.50	16,201.50	4,743.75
Total Revenue:		439,403.00	439,403.00	113,360.14	25.80	39,955.71	326,042.86	92,077.24
Account Type: Transfers-In								
508-000-699.999	APPROPRIATION FROM FUND BALAN	5,000.00	7,089.00	0.00	0.00	0.00	7,089.00	0.00
Total Transfers-In:		5,000.00	7,089.00	0.00	0.00	0.00	7,089.00	0.00
Net - Dept 000 - REVENUE		444,403.00	446,492.00	113,360.14		39,955.71	333,131.86	92,077.24
Dept 751 - PARK & REC. ADMINISTRATION								
Account Type: Expenditure								
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Expenditure:		800.00	800.00	0.00	0.00	0.00	800.00	0.00
Net - Dept 751 - PARK & REC. ADMINISTRATION		(800.00)	(800.00)	0.00		0.00	(800.00)	0.00
Dept 752 - PARK & REC ADMINISTRATION								
Account Type: Expenditure								
508-752-703.000	SALARIES	87,845.00	87,845.00	23,650.55	26.92	6,757.30	64,194.45	12,280.10
508-752-703.001	COMMISSION STIPENDS	20,053.00	20,248.00	4,672.50	23.08	1,124.86	15,575.50	4,097.60
508-752-703.002	CONTROLLER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	2,947.62
508-752-709.000	FICA	21,397.00	21,408.00	4,543.73	21.22	1,210.60	16,864.27	4,181.99
508-752-715.000	PENSION	27,300.00	27,300.00	5,751.72	21.07	1,685.08	21,548.28	5,699.21
508-752-725.000	TAXABLE BENEFITS	16,344.00	18,303.00	8,366.35	45.71	676.10	9,936.65	6,161.18
508-752-725.001	HCSP	3,600.00	3,600.00	900.00	25.00	300.00	2,700.00	900.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	516.20	51.62	338.36	483.80	248.78
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	3,500.00	3,500.00	179.25	5.12	59.75	3,320.75	1,545.53
508-752-826.000	BANK FEES & CHARGES	300.00	300.00	26.96	8.99	0.00	273.04	1.66
508-752-840.002	DENTAL INSURANCE	728.00	685.00	171.18	24.99	57.06	513.82	165.54
508-752-840.003	VISION INSURANCE	208.00	189.00	47.19	24.97	15.73	141.81	47.19
508-752-840.004	LIFE INSURANCE	150.00	136.00	34.05	25.04	11.35	101.95	34.05
508-752-850.000	TELECOMMUNICATIONS	700.00	700.00	149.67	21.38	49.89	550.33	149.37
508-752-860.000	TRANSPORTATION	1,800.00	1,800.00	146.73	8.15	146.73	1,653.27	160.48
508-752-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
508-752-910.000	TRAINING	1,400.00	1,400.00	70.00	5.00	0.00	1,330.00	1,060.50
508-752-915.000	MEMBERSHIPS & DUES	650.00	650.00	655.00	100.77	110.00	(5.00)	500.00
508-752-935.000	INSURANCE & BONDS	11,025.00	11,025.00	3,017.30	27.37	1,005.75	8,007.70	2,441.66
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	6,000.00
508-752-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		207,700.00	209,789.00	52,898.38	25.22	13,548.56	156,890.62	48,622.46
Net - Dept 752 - PARK & REC ADMINISTRATION		(207,700.00)	(209,789.00)	(52,898.38)		(13,548.56)	(156,890.62)	(48,622.46)

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDDT USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Dept 754 - RECREATION								
Account Type: Expenditure								
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Expenditure:		800.00	800.00	0.00	0.00	0.00	800.00	0.00
Net - Dept 754 - RECREATION								
		(800.00)	(800.00)	0.00		0.00	(800.00)	0.00
Dept 755 - PARK MAINTENANCE								
Account Type: Expenditure								
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	0.00	500.00	0.00
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Expenditure:		600.00	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 755 - PARK MAINTENANCE								
		(600.00)	(600.00)	0.00		0.00	(600.00)	0.00
Dept 756 - RECREATION								
Account Type: Expenditure								
508-756-703.000	SALARIES	14,177.00	14,177.00	0.00	0.00	0.00	14,177.00	4,548.11
508-756-740.004	SAND-GRAVEL-BARK-SOIL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
508-756-752.000	OPERATING SUPPLIES	4,200.00	4,200.00	701.44	16.70	701.44	3,498.56	544.58
508-756-806.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	1,540.03	19.25	0.00	6,459.97	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	72.00	3.60	72.00	1,928.00	0.00
Total Expenditure:		36,377.00	36,377.00	2,313.47	6.36	773.44	34,063.53	5,092.69
Net - Dept 756 - RECREATION								
		(36,377.00)	(36,377.00)	(2,313.47)		(773.44)	(34,063.53)	(5,092.69)
Dept 770 - PARK MAINTENANCE								
Account Type: Expenditure								
508-770-703.000	SALARIES	141,711.00	141,711.00	21,840.80	15.41	7,468.71	119,870.20	24,329.32
508-770-725.000	TAXABLE BENEFITS	1,803.00	1,803.00	1,574.35	87.32	0.00	228.65	984.73
508-770-752.000	OPERATING SUPPLIES	5,775.00	5,775.00	2,482.57	42.99	841.65	3,292.43	987.06
508-770-754.000	FUEL-LUBRICANTS	6,825.00	6,825.00	875.38	12.83	479.77	5,949.62	657.31
508-770-767.000	UNIFORMS	800.00	800.00	173.00	21.63	0.00	627.00	(144.99)
508-770-805.000	CONTROLLED BURNS	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	521.28	20.85	173.76	1,978.72	483.27
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	170.20	9.46	40.06	1,629.80	0.00
508-770-910.000	TRAINING	700.00	700.00	645.00	92.14	0.00	55.00	625.00
508-770-920.000	UTILITIES	500.00	500.00	66.82	13.36	23.05	433.18	54.69
508-770-934.000	REPAIR & MAINTENANCE	13,112.00	13,112.00	1,440.39	10.99	410.00	11,671.61	1,479.51
508-770-934.001	SAND-GRAVEL-BARK-SOIL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
508-770-955.000	SIGNAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.00
508-770-986.000	EQUIPMENT UNDER \$5,000	4,500.00	4,500.00	1,211.52	26.92	415.92	3,288.48	0.00
Total Expenditure:		192,126.00	192,126.00	31,001.31	16.14	9,852.92	161,124.69	29,455.90
Net - Dept 770 - PARK MAINTENANCE								
		(192,126.00)	(192,126.00)	(31,001.31)		(9,852.92)	(161,124.69)	(29,455.90)
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT								
Account Type: Expenditure								

PRE-AUDIT

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 03/31/2024	% BDTG USED	ACTIVITY FOR MONTH 03/31/24	AVAILABLE BALANCE	YTD BALANCE 03/31/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
508-771-951.000 PROJECTS								
Total Expenditure:								
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Net - Dept 771 - PARK DEVELOPMENT/IMPROVEMENT								
		(6,000.00)	(6,000.00)	0.00		0.00	(6,000.00)	0.00
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES								
		444,403.00	446,492.00	113,360.14	25.39	39,955.71	333,131.86	92,077.24
TOTAL EXPENDITURES								
		444,403.00	446,492.00	86,213.16	19.31	24,174.92	360,278.84	83,171.05
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	27,146.98	100.00	15,780.79	(27,146.98)	8,906.19
TOTAL REVENUES - ALL FUNDS								
		10,757,325.00	10,792,676.00	693,044.89	6.42	162,615.33	10,099,631.11	6,070,397.52
TOTAL EXPENDITURES - ALL FUNDS								
		10,757,325.00	10,792,676.00	2,583,096.33	23.93	678,101.01	8,209,579.67	2,398,766.70
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	(1,890,051.44)	100.00	(515,485.68)	1,890,051.44	3,671,630.82

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	516,717.38	400,634.79
	Cash	<u>516,717.38</u>	<u>400,634.79</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			
701-000-084.703	DUE FROM TAX FUND	75.37	7.03
	Due From Other Funds	<u>75.37</u>	<u>7.03</u>
Total Assets		<u>516,792.75</u>	<u>400,641.82</u>
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	31,042.25	11,548.50
	Accounts Payable	<u>31,042.25</u>	<u>11,548.50</u>
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	18,087.61	20,979.01
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	130,000.00	15,000.00
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	5,000.00
	Liabilities-ST	<u>148,087.61</u>	<u>40,979.01</u>
Other Liabilities			
701-000-283.001	9220 FORD ROAD WETLAND ESCROW	675.00	675.00
701-000-283.002	CONSTRUCTION BONDS	16,000.00	8,000.00
701-000-283.003	DG RES.-WOODSIDE VILLAGE SURETY BOND	40,000.00	40,000.00
701-000-283.004	WOODSIDE VILLAGE	7,112.50	272.75
701-000-283.007	TEMPORARY OCCUPANCY	5,160.00	6,660.00
701-000-283.008	HYUNDAI SITE EXPANSION	53,689.75	28,602.50
701-000-283.010	SELECTIVE GROUP 2003 UNCLAIMED BOND	42,000.00	42,000.00
701-000-283.011	GLEN OAKS COOPERATIVE OFFICE ADDITION	(148.00)	(148.00)
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	(6,138.00)
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	9,620.50	3,509.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,649.50	1,859.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	25,512.25	25,372.25
701-000-283.016	PROSPECT POINTE WEST ENGINEERING	5,352.50	0.00
701-000-283.018	HSHV SHED ADDITION	1,363.75	1,363.75
701-000-283.019	KINSLEY DEVELOPMENT	(163.25)	9,902.27
701-000-283.020	DIXBORO HOUSE RESTAURANT	1,578.00	1,578.00
701-000-283.021	CR DEVCO - PROSPECT & BERKSHIRE	7.50	7.50
701-000-283.022	HYUNDAI PARKING LOT 2021	7,605.00	7,605.00
701-000-283.023	BROMLEY PARK CONDOS	1,122.50	1,122.50
701-000-283.024	THE MEADOWS	37,166.75	26,827.25
701-000-283.025	AUTUMN WOODS ESCROW	1,788.92	1,788.92
701-000-283.026	HUMANE SOCIETY PARKING LOT	3,919.00	3,919.00
701-000-283.027	DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND	10,000.00	10,000.00
701-000-283.028	DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND	34,630.00	34,630.00
701-000-283.029	SJM THE FARM AT ST JOES	(1,444.50)	(1,860.75)
701-000-283.031	TAX COLLECTION 2020	2,020.72	2,020.72
701-000-283.032	CLOVER GROUP	80.00	80.00
701-000-283.036	GARRETT'S SPACE	8,210.00	(737.50)
701-000-283.039	5288 GEDDES ED WATER MAIN	0.00	12,845.75
701-000-283.040	TEMPORARY BOND SIGNS	0.00	500.00
701-000-283.041	BROOKWOOD	0.00	5,000.00
701-000-283.042	HURON GASTRO SIGN	1,992.50	0.00

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Liabilities ***			
701-000-283.044	HURON DENTAL	(938.00)	41,144.00
701-000-283.045	PLYMOUTH & NAPIER REZONING	0.00	440.00
701-000-283.046	PPW PH 1 UTILITY REPAIR BOND	0.00	39,215.00
	Other Liabilities	317,662.89	348,056.41
Due To Other Funds			
701-000-283.000	PPW PERFORMANCE GUARANTEE	20,000.00	0.00
701-000-283.033	DUE TO GENERAL FUND	0.00	57.90
	Due To Other Funds	20,000.00	57.90
	Total Liabilities	516,792.75	400,641.82
*** 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 - 2023		0.00
	*2023 End FB/2024 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	516,792.75	400,641.82

* Year Not Closed

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP
 PREPARED BY: KEITH LOCKIE, CONTROLLER
 PRE-AUDIT - INCOMPLETE
 Fund 704 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	31,223.29	24,080.21
	Cash	<u>31,223.29</u>	<u>24,080.21</u>
Accounts Receivable			
704-000-040.002	DUE FROM OTHERS	30.00	0.00
	Accounts Receivable	<u>30.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
704-000-085.101	DUE FROM GENERAL FUND	14,181.33	11,441.05
704-000-085.206	DUE FROM FIRE FUND	36,177.73	22,259.94
704-000-085.249	DUE FROM BUILDING FUND	3,920.20	2,933.69
704-000-085.508	DUE FROM PARK FUND	2,710.51	1,985.08
704-000-085.592	DUE FROM UTIL	11,908.44	10,890.41
	Due From Other Funds	<u>68,898.21</u>	<u>49,510.17</u>
	Total Assets	<u>100,151.50</u>	<u>73,590.38</u>
*** Liabilities ***			
Accounts Payable			
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	4,732.49	3,765.01
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	3,086.53	1,637.39
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	3,126.50	3,414.00
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	0.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,416.32	1,187.16
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,832.64	2,374.32
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	8,642.39	5,742.83
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	31,443.91	21,344.03
704-000-262.004	DUE TO MERS#2-EMPLOYEE	8,437.77	6,810.05
704-000-262.005	DUE TO MERS#2-EMPLOYER	27,895.16	22,377.79
	Accounts Payable	<u>95,213.71</u>	<u>68,652.58</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.79	4,937.80
	Due To Other Funds	<u>4,937.79</u>	<u>4,937.80</u>
	Total Liabilities	<u>100,151.50</u>	<u>73,590.38</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures - 2023	0.00	0.00
	*2023 End FB/2024 Beg FB	0.00	0.00
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	<u>100,151.50</u>	<u>73,590.38</u>

* Year Not Closed

9:36 AM

05/14/24

Accrual Basis

Superior Township Utility Department
Balance Sheet
 INCOMPLETE

	Mar 31, 24	Feb 29, 24	Mar 31, 23
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	840,856.35	795,065.82	749,587.60
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	840,956.35	795,165.82	749,687.60
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	1,404,432.68	1,537,536.79	1,559,467.28
1251 · CR Checking-Huntington Bank4855	95,460.27	95,460.27	4,932.57
1252 · CD - Huntington - CR	1,600,000.00	1,600,000.00	
Total 120 · CASH - CAPITAL RESERVE	3,099,892.95	3,232,997.06	1,564,399.85
140 · CASH - DEBT SERVICE RESERVE			
147 · T Bills - Huntington Bank-5151	472,349.78	470,272.20	2,114,417.78
Total 140 · CASH - DEBT SERVICE RESE...	472,349.78	470,272.20	2,114,417.78
Total Checking/Savings	4,413,199.08	4,498,435.08	4,428,505.23
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund	12.19	215.28	
160-PR · Due From Parks & Rec.	160.64	49.89	
Total 160 · A/R - Due From Other Funds	172.83	265.17	
161 · A/R - Other Customers	188,362.34	181,877.85	41,835.52
162 · A/R - Water/Sewer Bills (UB)	863,904.51	879,998.07	800,156.33
Total Accounts Receivable	1,052,439.68	1,062,141.09	841,991.85
Other Current Assets			
163 · Res. for Bad Debts	3,426.96	3,426.96	3,426.96
164 · Undeposited Funds	11,692.03	9,236.72	6,585.78
166 · Prepaid Expenses	37,696.38	42,390.44	29,540.37
170 · Inventory - Meters & Parts	39,705.63	60,728.82	58,054.00
Total Other Current Assets	92,521.00	115,782.94	97,607.11
Total Current Assets	5,558,159.76	5,676,359.11	5,368,104.19

Superior Township Utility Department

05/14/24

Balance Sheet

Accrual Basis

INCOMPLETE

	Mar 31, 24	Feb 29, 24	Mar 31, 23
Fixed Assets			
174 · Buildings	3,434,386.74	3,434,386.74	3,434,386.74
175 · Acc. Dep. - Buildings	(1,879,974.07)	(1,870,926.40)	(1,771,402.03)
176 · Water & Sewer System	23,902,086.95	23,902,086.95	23,902,086.95
177 · Acc. Dep. - Water & Sewer Sys.	(10,759,742.00)	(10,711,760.83)	(10,183,967.96)
178 · Improvements & Equipment	294,591.76	294,591.76	294,591.76
179 · Acc. Dep - Imp. & Equipment	(140,093.97)	(139,192.39)	(129,275.01)
180 · Office Improvements	125,975.16	125,975.16	125,975.16
181 · Acc. Dep. - Office Improvements	(55,067.25)	(54,638.50)	(49,922.25)
182 · Office Furniture & Equipment	73,300.27	73,300.27	73,300.27
183 · Acc. Dep. - Off. Furn. & Equip.	(71,688.50)	(70,882.67)	(62,018.54)
184 · Vehicles	665,543.57	665,543.57	665,543.57
185 · Acc. Dep. - Vehicles	(565,341.62)	(562,188.24)	(527,501.06)
186 · Metering Program	54,927.87	54,927.87	54,927.87
187 · Acc. Dep. - Meter Program	(53,474.25)	(53,016.50)	(47,981.25)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	4,623,350.78	4,589,501.15	2,548,477.23
Total Fixed Assets	19,859,243.94	19,888,170.44	18,537,683.95
TOTAL ASSETS	25,417,403.70	25,564,529.55	23,905,788.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund	1,700.00	841.02	
200-PF · Due To Payroll Fund	10,890.41	18,405.83	11,908.44
Total 200 · A/P - Due To Other Funds	12,590.41	19,246.85	11,908.44
205 · A/P - Vendors	178,447.59	367,454.73	276,606.48
Total Accounts Payable	191,038.00	386,701.58	288,514.92
Other Current Liabilities			
219 · Contracts Payable			
223 · 2013 Refunded Bond			0.24
224 · Michigan Finance Authority Bond	1,215,124.00	1,215,124.00	1,355,124.00
Total 219 · Contracts Payable	1,215,124.00	1,215,124.00	1,355,124.24
225 · Accrued Vacation & Sick Pay	117,008.16	117,008.16	44,825.47
Total Other Current Liabilities	1,332,132.16	1,332,132.16	1,399,949.71
Total Current Liabilities	1,523,170.16	1,718,833.74	1,688,464.63
Total Liabilities	1,523,170.16	1,718,833.74	1,688,464.63

9:36 AM

Superior Township Utility Department

05/14/24

Balance Sheet

Accrual Basis

INCOMPLETE

	<u>Mar 31, 24</u>	<u>Feb 29, 24</u>	<u>Mar 31, 23</u>
Equity			
390 · Retained Earnings	23,846,168.24	23,846,168.24	22,299,278.51
Net Income	48,065.30	(472.43)	(81,955.00)
Total Equity	<u>23,894,233.54</u>	<u>23,845,695.81</u>	<u>22,217,323.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,417,403.70</u></u>	<u><u>25,564,529.55</u></u>	<u><u>23,905,788.14</u></u>

9:39 AM
05/14/24
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT O&M PROFIT & LOSS - BUDGET TO ACTUAL

	JAN - MAR 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 · WATER & SEWER INCOME				
401 · WATER & SEWER SALES	628,825.41	2,984,100.00	(2,355,274.59)	21.1%
404 · WATER SALES	436,397.23	1,829,280.00	(1,392,882.77)	23.9%
405 · SEWER SALES				
TOTAL 401 · WATER & SEWER SALES	1,065,222.64	4,813,380.00	(3,748,157.36)	22.1%
407 · WATER SALES DURING CONSTRUCTI...	0.00	1,500.00	(1,500.00)	0.0%
408 · PENALTY INCOME	20,580.51	90,000.00	(69,419.49)	22.9%
TOTAL 400 · WATER & SEWER INCOME	1,085,803.15	4,904,880.00	(3,819,076.85)	22.1%
410 · METER SALES INCOME	2,450.00	10,000.00	(7,550.00)	24.5%
420 · MISCELLANEOUS INCOME				
421 · NEW CUST./INSTALL FEES	6,896.02	20,000.00	(13,103.98)	34.5%
423 · CUSTOMER CALL OUT INCOME	6,465.55	150.00	6,315.55	4,310.4%
424 · OFFICE RENT INCOME	0.00	7,000.00	(7,000.00)	0.0%
425 · OTHER MISCELLANEOUS INCOME	0.00	500.00	(500.00)	0.0%
429.002 · OTHER FUND LABOR REIMBUR...	215.28			
TOTAL 420 · MISCELLANEOUS INCOME	13,576.85	27,650.00	(14,073.15)	49.1%
440 · INTEREST INCOME				
441 · INTEREST ON BANK ACCOUNTS	4,938.44	12,000.00	(7,061.56)	41.2%
TOTAL 440 · INTEREST INCOME	4,938.44	12,000.00	(7,061.56)	41.2%
TOTAL INCOME	1,106,768.44	4,954,530.00	(3,847,761.56)	22.3%
GROSS PROFIT	1,106,768.44	4,954,530.00	(3,847,761.56)	22.3%
EXPENSE				
550 · WATER & SEWER PURCHASED				
555 · WATER PURCHASED	328,710.83	1,661,920.00	(1,333,209.17)	19.8%
560 · SEWER PURCHASED				
560-MO. · SEWER PURCHASED - MONTHLY	228,754.14	1,082,220.00	(853,465.86)	21.1%
560-TU · SEWER PURCHASED - TRUE UP	0.00			
TOTAL 560 · SEWER PURCHASED	228,754.14	1,082,220.00	(853,465.86)	21.1%
TOTAL 550 · WATER & SEWER PURCHASED	557,464.97	2,744,140.00	(2,186,675.03)	20.3%

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05/14/24

ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT O&M PROFIT & LOSS - BUDGET TO ACTUAL

	JAN - MAR 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
600 · PAYROLL EXPENSES				
601 · WAGES	187,939.76	730,887.00	(542,947.24)	25.7%
602 · OVERTIME PREMIUM	8,290.28	11,406.00	(3,115.72)	72.7%
603 · TAXABLE BENEFITS	63,024.52	78,395.00	(15,370.48)	80.4%
604 · ON CALL SALARIES	3,150.00	11,700.00	(8,550.00)	26.9%
605 · FICA/MEDICARE	19,740.50	63,678.00	(43,937.50)	31.0%
607 · EMPLOYEE INSURANCE				
607A · HSA ADMINISTRATIVE FEES	38.25	150.00	(111.75)	25.5%
607D · DENTAL INSURANCE PREMIUMS	2,320.38	9,749.00	(7,428.62)	23.8%
607L · LIFE INSURANCE PREMIUMS	261.05	1,226.00	(964.95)	21.3%
607M · MEDICAL INSURANCE PREMIUMS	37,154.77	153,465.00	(116,310.23)	24.2%
607V · VISION INSURANCE PREMIUMS	531.19	2,238.00	(1,706.81)	23.7%
TOTAL 607 · EMPLOYEE INSURANCE	40,305.64	166,828.00	(126,522.36)	24.2%
609 · PENSION EXPENSE	32,752.57	110,527.00	(77,774.43)	29.6%
610 · MERS 2% HCSP	6,972.00	29,238.00	(22,266.00)	23.8%
TOTAL 600 · PAYROLL EXPENSES	362,175.27	1,202,659.00	(840,483.73)	30.1%
611 · BUILDING & EQUIPMENT EXPENSES				
611-AB · ADMINISTRATION BUILDING				
620-AB · REPAIRS & MAINTENANCE	4,036.25	10,000.00	(5,963.75)	40.4%
643-AB · COMPUTER SERVICES & SUPP...	15,979.74	35,000.00	(19,020.26)	45.7%
645-AB · OPERATING SUPPLIES	1,724.80	4,000.00	(2,275.20)	43.1%
665-AB · UTILITIES	2,586.98	8,000.00	(5,413.02)	32.3%
668-AB · TELECOMMUNICATIONS	3,635.27	16,000.00	(12,364.73)	22.7%
677-AB · LEASED EQUIPMENT	3,452.62	13,000.00	(9,547.38)	26.6%
678-AB · CLEANING SERVICES	1,563.00	5,700.00	(4,137.00)	27.4%
681-AB · ALARM SERVICE	138.00	552.00	(414.00)	25.0%
TOTAL 611-AB · ADMINISTRATION BUILDING	33,116.66	92,252.00	(59,135.34)	35.9%
611-LB · LIFT & BOOSTER STATIONS				
620-LB · REPAIRS & MAINTENANCE	6,092.91	30,000.00	(23,907.09)	20.3%
645-LB · OPERATING SUPPLIES	0.00	1,000.00	(1,000.00)	0.0%
665-LB · UTILITIES	8,514.89	25,000.00	(16,485.11)	34.1%
668-LB · TELECOMMUNICATIONS	899.02	3,200.00	(2,300.98)	28.1%
TOTAL 611-LB · LIFT & BOOSTER STATIONS	15,506.82	59,200.00	(43,693.18)	26.2%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL

	JAN - MAR 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
611-MF - MAINTENANCE FACILITY				
620-MF - REPAIRS & MAINTENANCE	29,254.59	20,000.00	9,254.59	146.3%
643-MF - COMPUTER SERVICES & SUPP...	12,901.29	32,000.00	(19,098.71)	40.3%
645-MF - OPERATING SUPPLIES	5,269.57	30,000.00	(24,730.43)	17.6%
665-MF - UTILITIES	6,236.79	20,000.00	(13,763.21)	31.2%
668-MF - TELECOMMUNICATIONS	4,278.71	12,000.00	(7,721.29)	35.7%
677-MF - LEASED EQUIPMENT	0.00	0.00	0.00	0.0%
678-MF - CLEANING SERVICES	1,563.00	5,700.00	(4,137.00)	27.4%
681-MF - ALARM SERVICE	306.00	1,212.00	(906.00)	25.2%
TOTAL 611-MF - MAINTENANCE FACILITY	59,809.95	120,912.00	(61,102.05)	49.5%
TOTAL 611 - BUILDING & EQUIPMENT EXPEN...	108,433.43	272,364.00	(163,930.57)	39.8%
670 - OTHER EXPENSES				
618 - REPAIRS & MAINTENANCE - OTHER				
620 - R&M - SYSTEM	12,677.32	80,000.00	(67,322.68)	15.8%
625 - R&M - ROOT FOAMING	0.00	9,000.00	(9,000.00)	0.0%
TOTAL 618 - REPAIRS & MAINTENANCE - O...	12,677.32	89,000.00	(76,322.68)	14.2%
630 - PROFESSIONAL SERVICES				
631 - PS - ENGINEERS (OHM)	0.00	25,000.00	(25,000.00)	0.0%
632 - PS - AUDITORS (PHP)	0.00	6,900.00	(6,900.00)	0.0%
635 - PS - ATTORNEYS	0.00	50,000.00	(50,000.00)	0.0%
636 - PS - OTHER	0.00	250.00	(250.00)	0.0%
TOTAL 630 - PROFESSIONAL SERVICES	0.00	82,150.00	(82,150.00)	0.0%
650 - EMPLOYEE RELATED EXPENSES				
651 - UNIFORMS	248.53	0.00	248.53	100.0%
652 - TRANSPORTATION & MILEAGE	1,347.68	0.00	1,347.68	100.0%
653 - EMPLOYEE TRAINING	1,881.92	0.00	1,881.92	100.0%
656 - MISC. EMPLOYEE EXPENSES	10.00	0.00	10.00	100.0%
TOTAL 650 - EMPLOYEE RELATED EXPENS...	3,488.13	0.00	3,488.13	100.0%
TOTAL 670 - OTHER EXPENSES	16,165.45	171,150.00	(154,984.55)	9.4%

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL

	JAN - MAR 24	BUDGET	\$ OVER BUDGET	% OF BUDGET
671-1 · TOTAL OTHER EXPENSES				
671 · METERS & SUPPLIES	32,482.35	150,000.00	(117,517.65)	21.7%
672 · FUEL	2,459.44	14,000.00	(11,540.56)	17.6%
673 · INSURANCE & BONDS	13,121.41	45,000.00	(31,878.59)	29.2%
676 · POSTAGE	5,000.00	18,000.00	(13,000.00)	27.8%
700 · BANK FEES	0.00	250.00	(250.00)	0.0%
709 · PRINTING & PUBLISHING	3,875.34	20,000.00	(16,124.66)	19.4%
711 · MEMBERSHIPS, DUES & LICENSES	4,971.72	15,000.00	(10,028.28)	33.1%
712 · MISCELLANEOUS EXPENSE	0.00	250.00	(250.00)	0.0%
TOTAL 671-1 · TOTAL OTHER EXPENSES	61,910.26	262,500.00	(200,589.74)	23.6%
TOTAL EXPENSE	1,106,149.38	4,652,813.00	(3,546,663.62)	23.8%
NET ORDINARY INCOME	619.06	301,717.00	(301,097.94)	0.2%
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 · TRANSFERS OUT	0.00	301,717.00	(301,717.00)	0.0%
856 · TRANS. OUT TO CAPITAL RESERVE				
TOTAL 850 · TRANSFERS OUT	0.00	301,717.00	(301,717.00)	0.0%
TOTAL OTHER EXPENSE	0.00	301,717.00	(301,717.00)	0.0%
NET OTHER INCOME	0.00	(301,717.00)	301,717.00	0.0%
NET INCOME	619.06	0.00	619.06	100.0%

Superior Township Utility Department O&M P&L by Month

	Jan 24	Feb 24	Mar 24	TOTAL
Ordinary Income/Expense				
Income				
400 · Water & Sewer Income				
401 · Water & Sewer Sales	212,539	210,763	205,523	628,825
404 · Water Sales	148,109	146,474	141,814	436,397
405 · Sewer Sales	360,648	357,237	347,338	1,065,223
Total 401 · Water & Sewer Sales	<u>9,503</u>	<u>5,065</u>	<u>6,012</u>	<u>20,581</u>
408 · Penalty Income				
Total 400 · Water & Sewer Income	<u>370,152</u>	<u>362,301</u>	<u>353,350</u>	<u>1,085,803</u>
410 · Meter Sales Income	350	350	1,750	2,450
420 · Miscellaneous Income				
421 · New Cust./Install Fees	820	835	5,241	6,896
423 · Customer Call Out Income			6,466	6,466
425 · Other Miscellaneous Income	215			215
429.002 · Other Fund Labor Reimbursement				
Total 420 · Miscellaneous Income	<u>1,035</u>	<u>835</u>	<u>11,707</u>	<u>13,577</u>
440 · Interest Income				
441 · Interest on Bank Accounts	1,826	1,486	1,627	4,938
Total 440 · Interest Income	<u>1,826</u>	<u>1,486</u>	<u>1,627</u>	<u>4,938</u>
Total Income	<u>373,363</u>	<u>364,972</u>	<u>368,433</u>	<u>1,106,768</u>
Gross Profit	<u>373,363</u>	<u>364,972</u>	<u>368,433</u>	<u>1,106,768</u>
Expense				
550 · Water & Sewer Purchased	118,037	106,808	103,866	328,711
555 · Water Purchased				
560 · Sewer Purchased	103,084	90,536	35,134	228,754
560-Mo. · Sewer Purchased - Monthly				
560-TU · Sewer Purchased - True Up				
Total 560 · Sewer Purchased	<u>103,084</u>	<u>90,536</u>	<u>35,134</u>	<u>228,754</u>
Total 550 · Water & Sewer Purchased	<u>221,121</u>	<u>197,344</u>	<u>139,000</u>	<u>557,465</u>
600 · Payroll Expenses				
601 · Wages	79,421	53,849	54,670	187,940
602 · Overtime Premium	2,858	2,747	2,685	8,290
603 · Taxable Benefits	51,174	11,069	782	63,025
604 · On Call Salaries	1,350	900	900	3,150
605 · FICA/Medicare	10,176	5,146	4,419	19,741

Superior Township Utility Department O&M P&L by Month

	Jan 24	Feb 24	Mar 24	TOTAL
607 · Employee Insurance				
607-A · HSA Administrative Fees	13	13	13	38
607-D · Dental Insurance Premiums	687	816	816	2,320
607-L · Life Insurance Premiums	79	79	102	261
607-M · Medical Insurance Premiums	10,738	12,417	14,000	37,155
607-V · Vision Insurance Premiums	159	186	186	531
Total 607 · Employee Insurance	11,676	13,512	15,118	40,306
609 · Pension Expense	8,304	15,982	8,466	32,753
610 · MERS 2% HCSP	2,124	2,424	2,424	6,972
Total 600 · Payroll Expenses	167,083	105,628	89,464	362,175
611 · Building & Equipment Expenses				
611-AB · Administration Building				
620-AB · Repairs & Maintenance	72	1,965	1,999	4,036
643-AB · Computer Services & Supplies	3,681	10,870	1,429	15,980
645-AB · Operating Supplies	1,162	0	563	1,725
665-AB · Utilities	842	1,022	723	2,587
668-AB · Telecommunications	1,301	1,244	1,090	3,635
677-AB · Leased Equipment	386	1,410	1,657	3,453
678-AB · Cleaning Services	521	521	521	1,563
681-AB · Alarm Service	138			138
Total 611-AB · Administration Building	8,104	17,032	7,981	33,117
611-LB · Lift & Booster Stations				
620-LB · Repairs & Maintenance	162	5,931		6,093
665-LB · Utilities	2,883	2,906	2,726	8,515
668-LB · Telecommunications	286	286	327	899
Total 611-LB · Lift & Booster Stations	3,331	9,123	3,053	15,507
611-MF · Maintenance Facility				
620-MF · Repairs & Maintenance	2,066	299	26,890	29,255
643-MF · Computer Services & Supplies	2,457	9,370	1,074	12,901
645-MF · Operating Supplies	2,939	1,311	1,019	5,270
665-MF · Utilities	2,191	2,340	1,706	6,237
668-MF · Telecommunications	1,401	1,195	1,682	4,279
678-MF · Cleaning Services	521	521	521	1,563
681-MF · Alarm Service	306			306
Total 611-MF · Maintenance Facility	11,881	15,036	32,892	59,810
Total 611 · Building & Equipment Expenses	23,316	41,192	43,926	108,433

Superior Township Utility Department O&M P&L by Month

	Jan 24	Feb 24	Mar 24	TOTAL
670 - Other Expenses				
618 - Repairs & Maintenance - Other				
620 - R&M - System	2,427	6,985	3,266	12,677
Total 618 - Repairs & Maintenance - Other	2,427	6,985	3,266	12,677
650 - Employee Related Expenses				
651 - Uniforms	59	189		249
652 - Transportation & Mileage	592	756		1,348
653 - Employee Training		20	1,862	1,882
656 - Misc. Employee Expenses	10			10
Total 650 - Employee Related Expenses	661	965	1,862	3,488
Total 670 - Other Expenses	3,088	7,949	5,128	16,165
671-1 - Total Other Expenses				
671 - Meters & Supplies	3,360	4,069	25,054	32,482
672 - Fuel	826	478	1,155	2,459
673 - Insurance & Bonds	4,374	4,374	4,374	13,121
676 - Postage	2,000	1,000	2,000	5,000
709 - Printing & Publishing		285	3,590	3,875
711 - Memberships, Dues & Licenses	3,958	378	636	4,972
Total 671-1 - Total Other Expenses	14,518	10,584	36,808	61,910
Total Expense	429,126	362,698	314,326	1,106,149
Net Ordinary Income	(55,763)	2,275	54,108	619
Net Income	(55,763)	2,275	54,108	619

Superior Township Utility Department
Profit & Loss YTD Comparison

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Accrual Basis

	O&M		Cap. Res.		Debt Serv.		TOTAL
	Jan - Mar 24	Jan - Mar 23	Jan - Mar 24	Jan - Mar 23	Jan - Mar 24	Jan - Mar 23	
Ordinary Income/Expense							
Income							
400 - Water & Sewer Income	1,085,803	1,021,957					1,021,957
410 - Meter Sales Income	2,450	1,400	73,500	42,000			1,400
412 - Connection Fees Income							42,000
420 - Miscellaneous Income	13,577	11,358	170,634				11,358
440 - Interest Income	4,938	2,843	8,184	7,475			10,318
460 - Investment Earnings					6,080	22,735	22,735
Total Income	1,106,768	1,037,558	252,318	49,475	6,080	22,735	1,109,768
Gross Profit	1,106,768	1,037,558	252,318	49,475	6,080	22,735	1,109,768
Expense							
550 - Water & Sewer Purchased	557,465	582,466					582,466
600 - Payroll Expenses	362,175	285,408					285,408
611 - Building & Equipment Expenses	108,433	59,067					59,067
670 - Other Expenses	16,165	22,121	188,328	188,328			210,449
671-1 - Total Other Expenses	61,910	45,494					45,494
686 - Bond Expenses					22,624	8,839	8,839
Total Expense	1,106,149	994,556	188,328	188,328	22,624	8,839	1,317,101
Net Ordinary Income	619	43,002	63,989	(138,854)	(16,543)	13,896	(81,955)
Net Income	619	43,002	63,989	(138,854)	(16,543)	13,896	(81,955)

Treasurer's Investment Preliminary Report
Period Ending
March 31, 2024

Superior Township Treasurer
Lisa A. Lewis

Board of Trustees Meeting
May 20, 2024

**Superior Township
Cash and Investment Summary
3/31/2024**

Fund #	Fund Description	Daily Operating		T-Bill		J-Funds	J-Fund Interest 1/24 - 3/24	90 Days Certificate of Deposit	Total Cash & Investments
		Cash	Other	T-Bills	Interest/Dividend 1/24- 3/24				
101	General Fund	\$ 610,134.46	\$ 44,944.25 *	\$ 706,781.99	\$ 589.63	\$ 24,050.88	\$ 1,208.60		\$ 1,387,709.81 v
203	Side Street Maintenance	14,471.41							14,471.41 v
211	Legal Defense	3,723.84		253,958.10	(17.25)				257,664.69 v
219	Street Light Fund	12,034.10							12,034.10 v
249	Building Fund	394,691.81	100.00 @	376,444.39	641.02				771,877.22 v
266	Law Fund	3,184,610.61		1,330,855.97	790.39				4,516,256.97 v
508	Parks Fund	398,555.57		251,041.70	855.00				650,452.27 v
701	Trust and Agency Fund	400,634.79							400,634.79 v
	Subtotals	\$ 5,018,856.59 v	\$ 45,044.25	\$ 2,919,082.15	\$ 2,858.79	\$ 24,050.88	\$ 1,208.60	\$ -	\$ 8,011,101.26
206	Fire Fund	2,085,369.50		664,382.16	6,013.19	1,084,535.32	14,030.98		3,854,331.15 v
464	American Rescue Plan Act (ARPA)	314,334.63						1,000,000.00	1,314,334.63 v
751	Payroll Fund	24,080.21							24,080.21 v
	Subtotals	\$ 2,423,784.34	\$ -	\$ 664,382.16	\$ 6,013.19	\$ 1,084,535.32	\$ 14,030.98	\$ 1,000,000.00	\$ 5,192,745.99
	Subtotals	7,442,640.93	45,044.25	3,583,464.31	8,871.98	1,108,586.20	15,239.58	1,000,000.00	13,203,847.25 vv
No Fund	Tax Checking	411,706.32							411,706.32 v
No fund	Utility Department	936,260.38	\$ 1,404,432.68	466,269.34	6,080.44			1,600,000.00	4,413,042.84 v
	Total Cash & Investments	\$ 8,790,607.63	\$ 1,449,476.93	\$ 4,049,733.65	\$ 14,952.42	\$ 1,108,586.20	\$ 15,239.58	\$ 2,600,000.00	\$ 18,028,596.41
	Petty Cash		\$ 100.00						
	Register/Drawer Cash		100.00		\$ 4,049,733.65			\$ 14,952.42	
	Geddes Road		12,310.81		14,952.42			15,239.58	
	Fire Withholding Insurance		9,657.32		1,108,586.20				
	Credit Card		3,348.79		15,239.58			\$ 30,192.00	Interest Earned YTD
	Accrued Absences		19,427.33		2,600,000.00				
			\$ 44,944.25 *						
					\$ 7,788,511.85	Total Funds Invested			
	Petty Cash		\$ 100.00 @						
	Capital Reserves		\$ 1,404,432.68 #						

GENERAL BANK - MARCH 2024 RECONCILIATION

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 101 GENERAL					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 1,117,796.63	\$ 82,836.14	\$ 590,498.31	\$ 610,134.46
Fund 203 SIDE STREET MAINTENANCE					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 14,440.95	\$ 30.46	\$ -	\$ 14,471.41
Fund 211 LEGAL DEFENSE FUND					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 3,716.00	\$ 7.84	\$ -	\$ 3,723.84
Fund 219 STREET LIGHT FUND					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 20,389.12	\$ 25.33	\$ 8,380.35	\$ 12,034.10
Fund 249 BUILDING					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 366,080.36	\$ 65,958.75	\$ 37,347.30	\$ 394,691.81
Fund 266 LAW ENFORCEMENT FUND					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 3,125,353.66	\$ 211,875.07	\$ 152,618.12	\$ 3,184,610.61
Fund 508 PARKS & RECREATION					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 383,163.65	\$ 39,558.76	\$ 24,166.84	\$ 398,555.57
Fund 701 TRUST AND AGENCY					
001.001	CHASE 5503 - DAILY OPERATING CHECKING	\$ 419,092.06	\$ 16,312.23	\$ 34,769.50	\$ 400,634.79
TOTAL - ALL FUNDS		\$ 5,450,032.43	\$ 416,604.58	\$ 847,780.42	\$ 5,018,856.59 ✓

Bank Balance per statement	\$5,563,879.14
Outstanding Checks	-\$546,430.07
Deposits/CC in Transit	\$1,407.52
Misc Items	
Total	\$5,018,856.59 ✓

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

General Fund #101

	Financial Institutions	Type of Account	Interest Rate	Maturity Date	Comments
JP Morgan Chase Bank					
5503	General Bank Acct Gen Fund	Comm Checking	\$ 5,018,856.59		Liquid
208	Government T-Bills	T-Bill	589,766.50	02/15/24	Investment
			<u>\$ 5,608,623.09</u>		
Comerica Bank					
5286	Reserve Accrued Absences	Comm Checking	19,427.33		Liquid
9108	Credit Card Account	Comm Checking	3,348.79		Liquid
6199	Geddes Road Fund	* J-Fund	25,259.48		Investment
330	Government T-Bills	T-Bills	117,605.12	12/31/23	Investment
Huntington					
768	Geddes Road Fund	Business	12,310.81		Liquid
6873	Fire Insurance Withholding	Public Funds	9,657.32		Liquid
	Petty Cash		100.00		Liquid
	Register Drawer Cash		100.00		Liquid
			<u>\$ 5,796,431.94</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.

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Side Street Maintenance #203

	Financial Institution	Type of Account	Interest Rate	Maturity Date	Comments
	J P Morgan Chase Bank				
5503	General Bank Account Side Street Maintenance Oakbrook & Washington Square	Comm Checking			Liquid
			\$ 14,471.41		
			\$ 14,471.41		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Fire Fund #206

	<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>
	Huntington				
6014	Daily Operating Government T-Bills	Hybrid Checking		\$ 2,085,369.50	Liquid
4740	Government T-Bills	T-Bill		325,578.42	
	Comerica Bank				
1229	Fire Fund Daily Operating	* J-Fund	5.144%	640,084.83	Liquid
1210	Fire Accrued Absences (RES)	* J-Fund	5.144%	458,481.47	Liquid
330	Government T-Bills	T-Bill		344,816.94	Investment
				\$ 3,854,331.16	

* 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.

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Legal Defense Fund #211

	Financial Institution	Type of Account	Interest Rate	Maturity Date	Comments
	JP Morgan Chase Bank				
5503	General Bank Account	Comm Checking	\$ 3,723.84		Liquid
208	Government T-Bills	T-Bills	253,940.85	02/15/24	Investment
			\$ 257,664.69		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Street Light Fund #219

	Financial Institution	Type of Account	Interest Rate	Maturity Date	Comments
	J P Morgan Chase Bank				
5503	General Bank Account	Comm Checking	\$ 12,034.10		Liquid
	Street Light Fund		\$ 12,034.10		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Building Fund #249

	Financial Institution	Type of Account	Interest Rate	Maturity Date	Comments
	Comerica				
330	Government T-Bills	Government T-Bill	\$	140,617.37	Investment
	J P Morgan Chase Bank				
5503	General Bank - Daily Operating	Comm Checking		394,691.81	Liquid
208	Government T-Bills	Government T-Bills		236,468.03	Investment
	Petty Cash			100.00	
			\$	<u>771,877.21</u>	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

First - Safety
Second - Liquidity
Third - Yield

Law Fund #266

	Financial Institutions	Type of Account	Interest Rate	Maturity Date	Comments
	J P Morgan Chase Bank				
5503	General Bank Account Law Fund	Comm Checking	\$ 3,184,610.61		Liquid
208	Government T-Bills	T-Bill	1,145,848.74	08/15/24	Investment
	Comerica Bank				
330	Government T-Bills	T-Bill	185,797.62	08/15/24	Investment
			\$ 4,516,256.97		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

First - Safety
Second - Liquidity
Third - Yield

Parks Fund #508

	Financial Institutions	Type of Account	Interest Rate		Maturity Date	Comments
	J P Morgan Chase Bank					
5503	General Bank - Daily Operating	Comm Checking		\$ 398,555.57		Liquid
	Government T-Bills	T-Bill		67,947.95	02/15/24	Investment
	Comerica Bank					
330	Government T-Bills	T-Bill		183,948.75	08/15/24	Investment
				\$ 650,452.27		

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Trust and Agency Fund #701

	Financial Institution	Type of Account	Asset /Term	Comment
	J P Morgan Chase Bank			
5503	General Bank Account	Comm Checking	\$ 400,634.79	Liquid
	Trust and Agency Account			
			\$ 400,634.79	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

American Rescue Plan Act (ARPA) Fund #464

	Financial Institution	Type of Account	Interest Rate	Asset/Term	Comments
	Huntington				
4758	Operating Checking	Checking	2.012%	\$ 314,334.63	Liquid
	300 Days Certificate of Deposit		4.750%	\$ 1,000,000.00	Maturity Date 8/25/24 Opened 10/31/2023
				\$ 1,314,334.63	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Payroll Account

Financial Institution	Type of Account	Asset/Term	Comments
Huntington Payroll	Comm Checking	\$ 24,080.21	Liquid
		\$ 24,080.21	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Tax Checking

	Financial Institution	Type of Account	* Interest Rate	Asset/Term	Comments
	JPMorgan Chase Bank				
5560	2023 Tax Collection Fund	Comm Checking		\$ 411,706.32	Liquid
				\$ 411,706.32	

Treasurer's Investment Report
Superior Township Treasurer, Lisa A. Lewis

March 31, 2024

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

Utility Department

Financial Institutions	Type of Account	Interest Rate	Asset/Term	Comments
Huntington Bank				
4855	Utilities	Business Checking	2.012% \$ 95,304.03	Liquid
5151	Government T-Bills	T-Bill	472,349.78	
	300 Days Certificate of Deposit		4.750% 1,600,000.00	Maturity Date 8/25/24 Opened 10/31/2023
JP Morgan Chase Bank				
8234	Capital Reserve	Comm Checking	2.07% 1,404,432.68	Liquid
5529	Operating & Maintenance	Comm Checking	2.07% 840,856.35	Liquid
	Petty Cash		\$ 100.00	
			<u>\$ 4,413,042.84</u>	

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Committee to Promote Superior Township

A Volunteer Committee

Fostering pride, unity and a sense of place among Superior Township residents



Est. 2008

C2PST May Highlights

- **Roadside Clean-Up Recap:** Thanks to Irma Golden and Superior Township Parks & Rec for leading the successful inaugural Roadside Clean-Up. C2PST proudly supported this community effort.
- **Dixboro Farmers' Market:** Look out for our C2PST table at the market throughout the season, starting opening day, Friday, May 24.
- **Spotlight on Superior People:** This month, we're proud to feature Lisa Lewis and John Park, individuals who significantly contribute to our township's vibrancy.
- **Superior Day Celebrations:** Join us on June 8 at our booth where we'll be distributing complimentary tote bags courtesy of the Township.
- **Updated Business Directory:** Get your copy of the freshly updated Township Business Directory, available at Superior Day and on our social media.
- **Team Updates:** A heartfelt goodbye to Mara and a warm welcome to Haneen, who will be running our social media strategies starting in June.

Superior People

📍 Lisa Lewis
Community Advocate & Trustee



Residing in Superior Township for 30 years, Lisa A. Lewis, a proud Ypsilanti High School, Eastern Michigan University, and University of Michigan alumna, has been integral to the fabric of our community. Her connection to the township has strengthened through her role as a social worker for Willow Run Community Schools and an initial two-year residence that culminated in her deciding to call Superior Township home.



As a member of the Superior Charter Township Board of Trustees since 2000, Lisa's approachability and ability to connect people reflect her dedication to creating a familial atmosphere. She's often seen walking and socializing, enjoying the tranquility of nature trails like The Superior Greenway, her favored local retreat for its peacefulness and opportunity for exercise. Lisa appreciates the township's serene environment, its convenient location, and the diversity of its residents. She believes Superior Township's smaller size, commitment to preserving green spaces, and the abundance of parks contribute to its character, making it a haven for those seeking a mix of rural charm within reach of urban amenities.

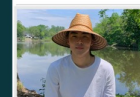


Superior People

📍 John Park
AmeriCorps Service Member



Superior Township has been home for this young, involved activist for over 10 years. He is deeply integrated into the community through his collaborative work with Willow Run Acres. His major contribution has been with the Clay Hill Community Farm and Garden working alongside T.C. Collins, who is the Executive Director and Washtenaw County's only registered Black farmer. Clay Hill Community Farm and Garden will be a realization of T.C.'s vision for historically underserved residents South of Geddes. The Township John is proud to be part of this effort and the township's green and agriculture initiatives.



Lisa M. John Park and T.C. Collins
Washtenaw County Natural Area Preservation Program, Ann Arbor Green Belt, Superior Township Southeast Michigan Land Conservancy

His favorite pastimes includes jogging through neighborhoods and exploring the trails of the numerous Preserves. He is appreciative these Preserves remain natural and pristine thanks to efforts of several groups including the Southeast Michigan Land Conservancy. He also values the local library, it's serenity, a hub for community planning and a neighbor to the Clay Hill Project. John appreciates the untouched rustic ambience of Superior Township and the lack of commercialization. He feels this preserves the dignity and sense of realism in our community.

For John the essence of Superior Township is encapsulated in its landscapes and the remarkable volunteer spirit of its residents, making it not just a place to live, but a community to grow with in body and spirit.

Special Thank you to our Working Committee

Brenda Baker, Margery Dosey, Katie Russo, Carla Bisaro, Carole Hann, Mara Scabassi, Nancy Caviston

Join our committee and support your neighborhood – just email us!

C2PST@superior-twp.org

Connect with us

Instagram



@superiorchartertownship

Facebook



SuperiorCharterMI

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Committee to Promote Superior Township

A Volunteer Committee

Fostering pride, unity and a sense of place among
Superior Township residents



Social Media Presence Established 2022, Expanded 2023



September
2022

Launch
Date

May
2023



332 Followers

People
Following

153 Followers

399 Posts

Content
Shared

144 Posts
42 Stories

11.3K
Reach

Individuals
Who have
Seen Content

374
Reach

4K
New Post Reach

Estimated
Reach of Each
New Post

140
New Post Reach

Similar # of Followers
More Content
Higher Engagement

Comparison
to Other
Organizations

Fewer Followers
More Content
Higher Engagement

15 years of service comes with many milestones in our community.

Embracing Social Media helps spread the word about our *Superior* Community.

All of it is possible because of the volunteer efforts of the C2PST.

Join us to make the next 15+ years even better than the last.

Special Thank you to our Working Committee

Brenda Baker
Carla Bisaro
Juan Bradford

Margery Dosey
Carole Hann
Nancy Caviston

Katie Russo
Brenda McKinney

Connect with us

Instagram



Facebook



247 of 311

@superiorchartertownship

@SuperiorCharterMI

Join our committee and support your neighborhood – just email us!
C2PST@superior-twp.org

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FARM LEASE

THIS LEASE is entered into this _____ day of _____, 2024, by and between Charter Township of Superior (“Landlord”) and Steven Peach (“Tenant”).

1. **Demise and Leased Premises.** The Landlord leases to the Tenant, to occupy and use for agricultural purposes 300 acres of real property, of which 206 acres are tillable, located in Sections 20 and 29 in Superior Charter Township commonly referred to as the “Rock Property” (the “Leased Premises”).
2. **Term.** The initial term of this Lease shall run for the 2024 crop season.
3. **Rent.**
 - 3.1. Rate. Tenant agrees and covenants to pay to Landlord the fixed rent of **\$40.00** per tillable acre, for the entire premises, for a total rent of **\$8,240**.
 - 3.2. Payment Date. The payment identified above is due or before November 1, 2024.
4. **Purpose.** The Leased Premises is to be used by Tenant for farming and no other uses without the prior written consent of Landowner.
5. **Covenants.**
 - 5.1. Landowner Covenants. The Landowner covenants with the Tenant to allow the Tenant full use of the Leased Premises during the term of the lease.
 - 5.2. Farmer Covenants. The Farmer covenants with the Landowner to:
 - (a) Pay all amounts payable by the Farmer to the Landowner under this Lease (the “Rent”);
 - (b) Use the Leased Premises only for the permitted purposes listed above or any permitted purpose that Landowner later gives written permission to do;
 - (c) Comply with present and future laws, regulations and orders relating to the occupation and use of the Leased Premises;
 - (d) Permit the Landowner to enter the Leased Premises at any time.
 - (e) Maintain in good condition any portion of the Leased Premises which is not being farmed.
6. **Best Management Practices.** Tenant agrees to employ standard best management practices and to comply with all federal, state, and local laws,

regulations, ordinances, decrees, and rulings in connection with the use of the Leased Premises and any agricultural or other activities conducted thereon.

7. **Taxes.** Tenant shall be responsible for real estate taxes on the Leased Premises, if any.
8. **Care and surrender of the Premises.** Tenant shall commit no waste on the Premises. Upon any termination of this Lease, Tenant shall surrender possession of the Premises, without notice, in as good condition as at the commencement of the term, reasonable wear and tear and casualty beyond the Tenant's control being excepted. Tenant shall be responsible for any environmental clean-up required by the proper authorities, which contamination resulted from Tenant's activities.
9. **Entry by Landlord.** Landlord, Landlord's agents and representatives may, at any reasonable time enter the Leased Premises however, in so doing, Landlord, Landlord's agents or representatives will endeavor to avoid interfering with the use and occupancy of the Leased Premises by Tenant.
10. **Indemnity.** Tenant shall indemnify Landlord against, and hold Landlord harmless from, all claims, demands, and/or causes of action, including all reasonable expenses of Landlord incident to such proceedings, for injury to, or death of any person, or loss of, or damage to, any property, where such claims, demands, and/or causes of action are not caused by the negligence, omission, intentional act or breach of contractual duty of or by Landlord or anyone for whom Landlord is responsible. Tenant's agreement to indemnify Landlord must include, but not be limited to, all claims, demands, and/or causes of action, including all reasonable expenses of Landlord, arising from any hazardous waste generated by Tenant.
11. **Insurance.** Tenant shall obtain and keep in effect general liability insurance against any and all claims for personal injury or property damage occurring in or upon the Premises during the term of the Lease and any extensions. Landlord shall have the right to purchase such insurance and the cost of shall be a charge against the Tenant.
12. **Assignment or subletting.** Tenant does not have the right to assign or sublet this Lease without Landlord's written consent.
13. **Minerals.** Nothing in this Lease confers upon the Tenant the right to minerals underlying the Leased Premises.
14. **Default.** In the event Tenant fails to pay rent when due or fails to promptly keep and perform any other covenant in this Lease, in addition Tenant shall not only be liable for the unpaid rent, but all costs incurred by Landlord in curing Tenant's default.
15. **Waiver.** The failure of Landlord or Tenant to insist upon prompt and strict performance of any of the terms, conditions or undertakings of this Lease, or to exercise any option conferred, in any one or more instances, except as to the

option to extend or renew the term, shall not be construed as a waiver of the same or any other term, condition, undertaking or option.

19. Parties Bound. The terms, covenants, agreements, conditions and undertakings contained in this Lease shall be binding upon and shall inure to the benefit of the heirs, successors in interest and assigns of the parties.

20. Entire Agreement, Modification, Severability. This Lease contains the entire agreement between the parties, and no representations, inducements, promises or agreements, oral or otherwise, entered into prior to the execution of this Lease will alter the covenants, agreements and undertakings set forth. This Lease shall not be modified in any manner, except by an instrument in writing executed by the parties. If any term or provision of this Lease or its application to any person or circumstance is invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, is not affected and each term and provision of this Lease is valid and be enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have caused this Lease to be duly executed as of the day and year first above written.

Signed and acknowledged in our presence:

LANDLORD:

TENANT:

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

**RESOLUTION TO APPROVE A LAND AGREEMENT FOR FARMING WITH
STEVEN PEACH**

RESOLUTION NUMBER: 2022-31

DATE: MAY 20, 2024

WHEREAS, the Charter Township of Superior (Landlord) is the landowner of three-hundred acres located in Sections 20 & 29, **this property is known as the “Rock” property**; and,

WHEREAS, the Township agrees to enter into an agreement with Steven Peach (“Tenant”) to farm the two-hundred and six tillable acres for agricultural purposes; and,

WHEREAS, the tenant agrees and covenants to pay to Landlord the fixed rent of \$40.00 per tillable acre, for the entire premises, for a total rent of \$8,240; and,

WHEREAS, the payment identified above is due or before November 1, 2024; and,

WHEREAS, this agreement is for the crop year 2024 and all crops will belong to Steve Peach.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees hereby resolves to enter into a farm lease agreement with Steven Peach. Additionally, the tenant agrees and covenants to pay to Landlord the fixed rent of \$40.00 per tillable acre, for the entire premises, for a total rent of \$8,240.00 no later than November 1, 2024.

FARM LEASE

THIS LEASE is entered into this _____ day of _____, 2024, by and between Charter Township of Superior (“Landlord”) and Steven Peach (“Tenant”).

1. **Demise and Leased Premises.** The Landlord leases to the Tenant, to occupy and use for agricultural purposes 300 acres of real property, of which 206 acres are tillable, located in Sections 20 and 29 in Superior Charter Township commonly referred to as the “Rock Property” (the “Leased Premises”).
2. **Term.** The initial term of this Lease shall run for the 2024 crop season.
3. **Rent.**
 - 3.1. Rate. Tenant agrees and covenants to pay to Landlord the fixed rent of **\$40.00** per tillable acre, for the entire premises, for a total rent of **\$8,240**.
 - 3.2. Payment Date. The payment identified above is due or before November 1, 2024.
4. **Purpose.** The Leased Premises is to be used by Tenant for farming and no other uses without the prior written consent of Landowner.
5. **Covenants.**
 - 5.1. Landowner Covenants. The Landowner covenants with the Tenant to allow the Tenant full use of the Leased Premises during the term of the lease.
 - 5.2. Farmer Covenants. The Farmer covenants with the Landowner to:
 - (a) Pay all amounts payable by the Farmer to the Landowner under this Lease (the “Rent”);
 - (b) Use the Leased Premises only for the permitted purposes listed above or any permitted purpose that Landowner later gives written permission to do;
 - (c) Comply with present and future laws, regulations and orders relating to the occupation and use of the Leased Premises;
 - (d) Permit the Landowner to enter the Leased Premises at any time.
 - (e) Maintain in good condition any portion of the Leased Premises which is not being farmed.
6. **Best Management Practices.** Tenant agrees to employ standard best management practices and to comply with all federal, state, and local laws,

regulations, ordinances, decrees, and rulings in connection with the use of the Leased Premises and any agricultural or other activities conducted thereon.

7. **Taxes.** Tenant shall be responsible for real estate taxes on the Leased Premises, if any.
8. **Care and surrender of the Premises.** Tenant shall commit no waste on the Premises. Upon any termination of this Lease, Tenant shall surrender possession of the Premises, without notice, in as good condition as at the commencement of the term, reasonable wear and tear and casualty beyond the Tenant's control being excepted. Tenant shall be responsible for any environmental clean-up required by the proper authorities, which contamination resulted from Tenant's activities.
9. **Entry by Landlord.** Landlord, Landlord's agents and representatives may, at any reasonable time enter the Leased Premises however, in so doing, Landlord, Landlord's agents or representatives will endeavor to avoid interfering with the use and occupancy of the Leased Premises by Tenant.
10. **Indemnity.** Tenant shall indemnify Landlord against, and hold Landlord harmless from, all claims, demands, and/or causes of action, including all reasonable expenses of Landlord incident to such proceedings, for injury to, or death of any person, or loss of, or damage to, any property, where such claims, demands, and/or causes of action are not caused by the negligence, omission, intentional act or breach of contractual duty of or by Landlord or anyone for whom Landlord is responsible. Tenant's agreement to indemnify Landlord must include, but not be limited to, all claims, demands, and/or causes of action, including all reasonable expenses of Landlord, arising from any hazardous waste generated by Tenant.
11. **Insurance.** Tenant shall obtain and keep in effect general liability insurance against any and all claims for personal injury or property damage occurring in or upon the Premises during the term of the Lease and any extensions. Landlord shall have the right to purchase such insurance and the cost of shall be a charge against the Tenant.
12. **Assignment or subletting.** Tenant does not have the right to assign or sublet this Lease without Landlord's written consent.
13. **Minerals.** Nothing in this Lease confers upon the Tenant the right to minerals underlying the Leased Premises.
14. **Default.** In the event Tenant fails to pay rent when due or fails to promptly keep and perform any other covenant in this Lease, in addition Tenant shall not only be liable for the unpaid rent, but all costs incurred by Landlord in curing Tenant's default.
15. **Waiver.** The failure of Landlord or Tenant to insist upon prompt and strict performance of any of the terms, conditions or undertakings of this Lease, or to exercise any option conferred, in any one or more instances, except as to the

option to extend or renew the term, shall not be construed as a waiver of the same or any other term, condition, undertaking or option.

19. Parties Bound. The terms, covenants, agreements, conditions and undertakings contained in this Lease shall be binding upon and shall inure to the benefit of the heirs, successors in interest and assigns of the parties.

20. Entire Agreement, Modification, Severability. This Lease contains the entire agreement between the parties, and no representations, inducements, promises or agreements, oral or otherwise, entered into prior to the execution of this Lease will alter the covenants, agreements and undertakings set forth. This Lease shall not be modified in any manner, except by an instrument in writing executed by the parties. If any term or provision of this Lease or its application to any person or circumstance is invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, is not affected and each term and provision of this Lease is valid and be enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have caused this Lease to be duly executed as of the day and year first above written.

Signed and acknowledged in our presence:

LANDLORD:

TENANT:

CHARTER TOWNSHIP OF SUPERIOR, WASHTENAW COUNTY, MICHIGAN

ORDINANCE NUMBER 192-02

**ORDINANCE FOR THE ADOPTION OF THE 2024 INTERNATIONAL FIRE
CODE**

First Reading: March 18, 2024

Second Reading: May 20, 2024 _____

**AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL
FIRE CODE, REGULATING AND GOVERNING THE SAFEGUARDING OF
LIFE AND PROPERTY FROM FIRE AND EXPLOSION HAZARDS ARISING
FROM THE STORAGE, HANDLING, AND USE OF HAZARDOUS
SUBSTANCES, MATERIALS, AND DEVICES, AND FROM CONDITIONS
HAZARDOUS TO LIFE OR PROPERTY IN THE OCCUPANCY OF
BUILDINGS AND PREMISES IN THE CHARTER TOWNSHIP OF SUPERIOR,
WASHTENAW COUNTY, MICHIGAN; PROVIDING FOR THE ISSUANCE OF
PERMITS AND COLLECTION OF FEES THEREFOR; REPEALING
ORDINANCE NUMBER 192 OF THE CHARTER TOWNSHIP OF SUPERIOR
AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN
CONFLICT THEREWITH.**

Section 192-02.01. Short Title

This Ordinance shall be known and may be cited as the "Fire Prevention Code of the Charter Township of Superior."

Section 192-02.02. Adoption of Fire Prevention Code

The International Fire Code, 2024 Edition, as published by the International Code Council, is hereby adopted by reference as the fire code for the Charter Township of Superior, in its entirety, without modification. At least three (3) copies of the 2024 International Fire Code are on file in the offices of the Charter Township of Superior and are available for public inspection.

Section 192-02.03. Geographic Limits

The geographic limits referred to in certain sections of the 2024 International Fire Code are hereby established as follows:

(A) Section 5704.2.9.6.1: within any residential zoning district in the township, or any non-agricultural zoned lot upon which a dwelling is located.

(B) Section 5706.2.4.4: within any residential zoning district in the township, or any non-agricultural zoned lot upon which a dwelling is located.

(C) Section 5806.2: within any residential zoning district in the township, or any non-agricultural zoned lot upon which a dwelling is located.

(D) Section 6104.2: within any residential zoning district in the township, or any non-agricultural zoned lot upon which a dwelling is located.

Section 192-02.04. Inconsistent Ordinances Repealed

All ordinances or parts of ordinances in conflict with this ordinance or the 2024 International Fire Code as adopted herein are hereby repealed.

Section 192-02.05. Saving Clause

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 192-02.06. Effective Date

This ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect immediately upon adoption and publication as required by law.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

ORDINANCE #174-27

BROOKWOOD SUPERIOR TOWNSHIP AREA PLAN AMENDMENT

First Reading: March 18, 2024

Second Reading: May 20, 2024

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

SECTION I

Charter Township of Superior Ordinance Number 174, designated Charter Township of Superior Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof are hereby amended from the present PC (Planned Community – Leforge Clark Estates) to PC (Planned Community – Brookwood Superior Township), Brookwood Superior Township, Special District Area Plan Amendment:

Parcel ID# J-10-33-300-001

LEGAL DESCRIPTION

PART OF THE SOUTHWEST 1/4 OF SECTION 33, TOWN 2 SOUTH, RANGE 7 EAST, SUPERIOR TOWNSHIP, WASHTENAW COUNTY, STATE OF MICHIGAN, DESCRIBED AS: BEGINNING AT THE WEST 1/4 CORNER OF SAID SECTION 33; THENCE N.87°56'32"E., 2696.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION 33 AS FENCED, MONUMENTED, AND PREVIOUSLY SURVEYED TO THE CENTER POST OF SAID SECTION 33; THENCE ALONG THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 33 AS FENCED, MONUMENTED, AND PREVIOUSLY SURVEYED, .02°27'10"E., 1035.48 FEET TO A LINE ESTABLISHED BY DEED RECORDED IN LIBER 3891, PAGE 492, AND MORTGAGE RECORDED IN LIBER 1467, PAGE 421 WASHTENAW COUNTY RECORDS, AND AS MONUMENTED, TAXED, FENCED, AND OCCUPIED; THENCE ALONG SAID LINE, S.87°56'50"W., 1340.80 FEET TO THE WEST 1/16TH LINE OF SAID SECTION 33; THENCE ALONG SAID 1/16TH LINE, N.02°51'03"W., 41.51 FEET; THENCE S.87°54'32"W., 79.38 FEET ALONG A LINE ESTABLISHED BY QUIT CLAIM DEED LIBER 5451, PAGE 467, AND MONUMENTED; THENCE ALONG A LINE AS MONUMENTED, FENCED, AND OCCUPIED, S.02°50'58"E., 944.76 FEET TO A LINE ESTABLISHED BY QUIT CLAIM DEED LIBER 5408, PAGE 574, QUIT CLAIM DEED LIBER 5116, PAGE 465, MONUMENTATION, FENCED, AND OCCUPIED; THENCE ALONG SAID LINE, S.87°35'37"W., 1255.01 FEET TO THE WEST

LINE OF SAID SECTION 33; THENCE ALONG SAID WEST LINE, N.03°14'54"W, 939.48 FEET (922.46 FEET RECORD); THENCE N.87°56'32"E., 358.19 FEET; THENCE N.05°05'58"W., 695.92 FEET; THENCE S.87°56'32"W., 335.72 FEET TO THE WEST LINE OF SAID SECTION 33; THENCE ALONG SAID WEST LINE, N.03°14'54"W, 312.05 FEET (312.10 FEET RECORD) TO THE POINT OF BEGINNING AND CONTAINING 84.500 ACRES.

SECTION II

This Ordinance shall be published by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti, 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 ordinance or parts of ordinances in conflict herewith are hereby repealed.

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

**RESOLUTION TO UPDATE CHARTER TOWNSHIP OF SUPERIOR INVESTMENT
POLICY**

RESOLUTION NUMBER: 2024-28

DATE: APRIL 15, 2024

WHEREAS, the Charter Township of Superior is committed to the responsible management and stewardship of public funds; and

WHEREAS, it is essential to periodically review and update the investment policy to reflect the current economic conditions, state statutes, and local ordinances; and

WHEREAS, the Township recognizes the importance of safeguarding capital while striving to achieve a reasonable investment return;

NOW, THEREFORE, BE IT RESOLVED the Board of Trustees of the Charter Township of Superior hereby adopts the attached investment policy.

SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY MICHIGAN
INVESTMENT POLICY
June 1998
(Updated 4/2024)

1.0 POLICY

It is the policy of the Charter Township of Superior to invest public funds in a manner which will provide the safest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state statutes and local ordinances governing the investment of public funds.

2.0 SCOPE

This investment policy applies to all transactions involving the financial assets and related activity of the Township except for its employee pension funds and its employee deferred compensation funds which are organized and administered separately. These funds are accounted for in the annual financial report and include the following funds:

- General Fund (101)
- Side Street Maintenance Fund (203)
- Fire Operating Fund (206)
- Legal Defense Fund (211)
- Street Light Fund (219)
- Building (249)
- Law Enforcement Fund (266)
- American Rescue Plan Act (ARPA) (464)
- Parks & Recreation (508)
- Trust and Agency (701)
- Payroll Fund (704)
- Utilities (Water & Sewer)
- Any new fund created by the governing body, unless specifically exempted by the governing body.

3.0 OBJECTIVES

Funds of the Township will be invested in accordance with Michigan Public Act 20 of the Public Acts of 1943, as amended, and in accordance with the following objectives in order of priority.

- 3.1 Safety - Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

- 3.2 Diversification - The investments shall be diversified by specific maturity dates, individual financial institution(s) or a specific class of securities in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- 3.3 Liquidity -The investment portfolio will remain sufficiently liquid to meet all operating requirements, which might be reasonably anticipated.
- 3.4 Return on Investment - The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, considering the investment risk constraints and cash flow characteristics of the portfolio.

4.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from MCL 41.76 management responsibility for the investment program is hereby delegated to the Township Treasurer (investment officer), who shall establish procedures and internal controls for the operation of the investment program, consistent with the investment policy. No person may engage in investment transactions except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and shall establish a system of controls to regulate the activities of subordinate officials.

5.0 AUTHORIZED INSTRUMENTS

In Accordance with Public Act 20 of the Public Acts of 1943, as amended, the surplus funds of the Township may be invested as follows:

- a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.
- b) Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a financial institution. That is eligible to be a depository of funds belonging to the state under a law or rule of this state or the United States. Financial institution means a state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government that maintains a principal office or branch office located in this state under the laws of this state or the United States.
- c) Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.
- d) Repurchase agreements consisting of instruments listed in subdivision (a) above. Repurchase agreements shall be negotiated only with dealers or financial institutions with whom the Township has negotiated a Master Repurchase Agreement.

Repurchase Agreements must be signed with the bank or dealer and must contain provisions comparable to those outlined in the Public Security Association's model Master Repurchase Agreement.

- e) Bankers' acceptances of United States banks.
- f) Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than one (1) standard rating service.
- g) Mutual funds registered under the Investment Company Act of 1940 with the intention to maintain a \$1.00 per share net asset value and purchase only investment vehicles that are legal for direct investment by a public corporation.
- h) Obligations described in subdivisions (a) through (g), as named above, if purchased through an interlocal agreement under the urban cooperation act of 1967.
- i) Investment pools are organized under the surplus funds investment pool act, P.A. 367 of 1982.
- j) Investment pools are organized under the local government investment pool act, 121 of 1985.

6.0 SAFEKEEPING and CUSTODY

All security transactions, including collateral for repurchase agreements and financial institution deposits, entered into by the Township shall be on a cash basis. Securities may be held by a third-party custodian designated by the treasurer and evidenced by safekeeping receipts as determined by the investment officer.

7.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived.

8.0 ETHICS

The Treasurer shall refrain from personal business activity that could conflict with the proper execution and management of township investments, or that could impair the Treasurer's ability to make impartial investment decisions.

9.0 REPORTS

Within 120 days of the end of the fiscal year, the treasurer shall prepare an annual written report to the governing body regarding the investment of the funds.

10.0 EFFECTIVE DATE

This Policy shall become effective on _____, the day following adoption by the Township Board.

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

**RESOLUTION TO AWARD FIRE STATION NO. 2 BID CONTRACT TO
ALLIED BUILDING SERVICE, INC. KITCHEN REMODEL**

RESOLUTION NUMBER: 2024-32

DATE: May 20, 2024

WHEREAS, on March 7, 2024, a Request for Proposal was placed on Bidnet for vendors to view. This proposal is to remodel the kitchen at Fire Station No. 2 on MacArthur Blvd. The station was built in 1970 and the kitchen was remodeled in the mid 1980's. As of date, the kitchen at Fire Station No. 2 needs remodeling to accommodate the six firefighters at the station. The current accommodation was for three firefighters; and,

WHEREAS, we received only one proposal from Allied Building Service Company of Detroit, Inc. for \$40,800.00 as the Request for Proposal closing date was April 15, 2024. Update of the kitchen is listed in the attached RFP#2024-03 for your review. Also, attached with the Request for Proposal is the actual proposal from Allied Building Service Company of Detroit, Inc. The bid amount includes any permits needed and assurance the project completion date is within 4 weeks or 30 days from the start of said project; and,

WHEREAS, the contract consists of removing old and install new kitchen cabinets, counter tops, sink, faucet, garbage disposal, dishwasher, microwave with light and exhaust fan over the stove, move gas on/off valve, trench cut concrete floor and bury electric to island at Station No. 2; and,

WHEREAS, to minimize interference with the facility's normal operations, all on-site work shall be scheduled and performed between the hours of 8:00 AM. and 4:00 PM., Monday through Friday. Allied Building Service Company of Detroit, Inc. is deemed highly qualified and able to perform the work efficiently and effectively based on plans and contract documents. All flooring, counter tops, hardware type and styles shall be approved by the Charter Township of Superior Fire Chief;

NOW, THEREFORE, BE IT RESOLVED, based on the proposal received and the summary above, the Charter Township of Superior Board of Trustees awards the Fire Station No. 2 Kitchen Remodel project to Allied Building Company of Detroit, Inc. for a total amount of \$40,800.00.

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Superior Township Board of Trustees
CC:
From: Fire Chief Vic Chevrette
Date: 4-24-2024
Re: Kitchen Remodel Fire Station #2

On 7 March 2024, a Request for Proposal was placed on Bidnet for vendors to view. This proposal was in order to remodel the kitchen at Fire Station #2 on Macarthur Blvd. The history of the station as it was built in 1970 and the kitchen was remodeled in the mid 1980's. As of to date, the kitchen at Fire Station #2 is in need of remodeling to accommodate the six firefighters at the Station. The current accommodation were for 3 firefighters. Update of the kitchen is listed in the attached RFP #2024-03 for your review.

The RFP closing date was 15 April 2024. We only received one RFP from Allied Building Service Company of Detroit, Inc. for the amount of \$40,800.00. Also attached with the RFP is the proposal from Allied Building Service Company of Detroit.

I would like to please request of the Board of Trustees to approve the attached RPF from Allied Building Service Company. To update the kitchen, will increase the health and safety, as well as the cleanliness of the kitchen. The funds requested would be appropriated from the Building Reserve Fund. If you have any questions, please feel free to contact me at vchevrette@superior-twp.org.

Respectfully Requested



Victor G. Chevrette, Fire Chief

Request for Proposal

RFP #2024-03

Superior Township

**Fire Station # 2 Kitchen
8795 McArthur Blvd. Ypsilanti, MI 48198**

**STATEMENT OF WORK
For
Superior Township Fire Department
Station #2 Kitchen Remodel**

CERTIFICATION OF MAINTENANCE TO INSTALL KITCHEN CABINETS AND
COUNTER TOPS FOR SUPERIOR TOWNSHIP FIRE STATION # 2

PART 1 GENERAL

1.1 **INTENT:** Remove old and install new kitchen cabinets, counter tops, sink, faucet, garbage disposal, dishwasher, microwave w/light and exhaust fan over stove, move gas on/off valve, trench cut concrete floor and bury electric to island at station # 2.

1.2 **SCOPE:** This contract covers a service agreement that meets or exceeds the requirements covered herein and detailed in the section below.

1. Vendor/tech is to physically do an onsite visit, take measurements of kitchens, and provide a design/layout. Contractor shall make all reasonable efforts to ensure that cabinet layout and design provide for the elimination of all "void/dead" space and provide efficient space utilization, including cabinet and drawer space.
2. Vendor/tech is to procure all needed parts to include but not limited to cabinets, sinks, moldings, hardware, spacers, and counter tops. Style/finish shall be in accordance with section 1.4.
3. Prep surfaces for installation.
4. Dry fit cabinets to determine electrical, ventilation, and plumbing cut outs.
5. Cut all holes for electrical, ventilation, and plumbing.
6. Install cabinets, all moldings, spacers, and hardware.
7. Ensure proper operation.
8. Caulk and seal all seams and openings as needed.
9. Install counter tops and back splash.
10. Cut opening for kitchen sink and install.
11. Caulk and seal all seams and openings.

1.3 **FIRE DEPARTMENT FURNISHED:**

1.3a Utilities: Reasonable access to residential electric, potable water, and sanitary facilities. Three refrigerators, one stove, one dishwasher, garbage disposal and one over stove microwave light/fan combination.

1.4 **CONTRACTOR FURNISHED:** All labor, materials, and supervision in order to accomplish the below requirements.

Styles/finishes: All finishes shall be in accordance with the below and attachment (1)

Cabinets – Shall match existing food pantry cabinet to be purchased from Dexter Cabinet & Countertop, 1084 Baker Rd. Dexter. Cabinet Drawers -

dovetail construction, soft close slides. Hinges soft close.

- On NE wall: Purchase and install three upper cabinets to match base cabinets in style and width.
- Purchase and install under cabinets lights on upper cabinets.
- Install stove range hood/Microwave that has lights and exhaust fan.
- P&I proper electrical for the size of kitchen countertop, dishwasher, and new stove location.
- Move gas shutoff over to new stove location.
- Purchase and install one 38 ¾ sink base cabinet to match upper cabinets.
- Purchase and install one countertop to cover the base cabinet and dishwasher.
- Purchase and install sink see below.
- Purchase and install one kitchen faucet. Style and color to be determined.
- On NW wall: Purchase and install a 12" x 58" base with a 13" x 59" countertop. Uppers to match, install enough electrical outlets to supply coffee maker, toaster, and other devices.
- Island: Purchase and install base cabinets to include a single wastebasket base pull out. Overall cabinet length 63" x 24"
- Purchase and install one countertop on island bases.
- Cut a trench in concrete to run 120-volt 20amp circuit to island.
- Remove old flooring in office, bathroom, and kitchen. Replace it with a vinyl plank flooring color and style to be determined.
- Run electrical and water across the room to all refrigerators.

Counter tops – Laminate countertops purchased from Dexter Cabinet & Countertop 1084 Baker Rd. Dexter.

Sink – 24-in x 22-in SS 8-in 20G drop in single bowl 4 whole or similar. Install one garbage disposal with proper electrical wiring.

All cabinets to match the existing pantry cabinet purchased from Dexter Cabinets and Countertops. Flooring, counter tops, hardware type and styles shall be approved by Superior Township Fire Chief.

QUALIFICATIONS: Contractor shall provide personnel who have the knowledge, qualifications, certifications and working experience to perform the functions outlined in Section 1.2 of this Statement of Work, Performance Requirements, and shall be licensed and certified to work on system/s. All

personnel shall have, at a minimum, an understanding of operation, maintenance procedures, and regulatory requirements associated with performing work on system/s.

1.5 **CONTINUITY OF FACILITIES OPERATION:** Schedule work to minimize interference with the facility's normal operations. Perform all on-site work between the hours of 8:00 AM and 4:00 PM, Monday through Friday.

1.6 **REQUIREMENTS:** The Contractor shall meet the desired outcome listed below and perform to the standards indicated.

- A. The contractor is to purchase all needed supplies and materials.
- B. The contractor is to provide certification and insurance paperwork.
- C. Conduct site visit and take all of his own measurements for cabinets and materials to be used.
- D. Provide broken down/itemized quote.
- E. Remove and disposal of all damaged materials.
- F. Install new and needed parts.
- G. Fix any damage caused by tech, vendor, or contract work party.
- H. All work shall be completed in accordance with the included attachments to include but not limited to "style, blueprints, etc." for desired outcome.
- I. Superior Township reserves the right to Accept or refuse any or all Bids.
- J. Prior to work completion, the Contractor shall demonstrate the functionality of all completed work in the presence Superior Township Fire Department.
- K. After inspection of product and installation by Superior Township Building Official and Superior Township Fire Department, contractor /vendor shall receive payment.
- L. All bids shall be submitted to the Charter Township of Superior 3040 N. Prospect Road Ypsilanti, MI 48198. Attention: Nancy Mason. No later than April 15, 2024 by 4:00 pm.,

PART 2 INSPECTIONS AND ACCEPTANCE

2.1 Deliverables:

2.3a: Floor plan/layout: Contractor shall provide a floor plan with layout of all proposed cabinets within seven days of site visit.

2.3b: Styles/finishes: Contractor shall provide all style/finish recommendations within seven days after approved floor plan.

2.2 Point of Contacts: To schedule site visits contact Fire Department Station #1 @ 734-484-1996. Fire Chief @ 734-896-3547.

ARTICLE XIV - GENERAL SAVINGS CLAUSE

14.1 If any Article or provision of this Agreement shall be declared invalid, inoperative or unenforceable by operation of law or by any of the above-mentioned tribunals of competent jurisdiction, the remainder of this Agreement or the application of such Article or provision to persons or circumstances other than those as to which it has been held invalid, inoperative or unenforceable shall not be affected thereby.

ARTICLE XV - TERM OF AGREEMENT

15.1 This Agreement shall be in full force as of and from the date of the Notice of Award to the Final Acceptance of all applicable contractors.

IN WITNESS WHEREOF, the respective duly authorized representatives of the parties hereto have executed this Agreement on the date set forth opposite their respective signatures.

Date: 04/15/2024

Kelly McGuigan
(Contractor Representative)

Allied Building Service Company of Detroit, Inc
(Firm's Name)

1801 Howard St. Detroit, MI 48216
(Firm's Address)

(248)773-6851
(Phone Number)

kmcguigan@teamallied.com
(Email address)

Date: 04/15/2024
(Superior Township Fire Chief)

ATTACHMENT A (CONTRACTOR LETTER OF ASSENT)

Note: All contractors of whatever tier (except those construction contractors who have directly signed the Agreement) shall execute the following Letter of Assent prior to commencing work:

CONTRACTOR LETTERHEAD

DATE: 04/15/2024

To: *(Allied Building Service Company of Detroit, Inc)
(1801 Howard St. Detroit, MI 48216)*

RE: Superior Township Fire Department Station #2 Kitchen *Construction Project Agreement*

Dear Sir:

Pursuant to Article I, Section 1.2, of the above reference Agreement, the undersigned contractor hereby agrees that it will be bound by and comply with all terms and conditions of said Project Labor Agreement, and any amendments thereto. This Letter of Assent will remain in effect for the duration of the Agreement, and any extensions, after which this understanding will automatically terminate, except as provided for in Article I, Section 1.9, of the Agreement.

Sincerely,

Allied Building Service Company of Detroit, Inc
(Company Name)

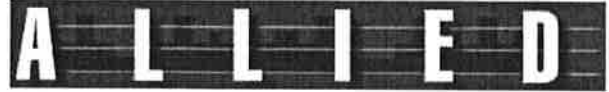
By: Zach Cook Digitally signed by Zach Cook
Date: 2024.04.15 09:06:27 -04'00'
(Authorized Representative)

Title: Director of Administrative Operations

Date: 04/15/2024

Phone: (248)773-6851

QUOTE PQ-00005116
Superior Township Fire Station # 2 Kitchen



1801 Howard Street · Detroit Mi 48216
313-230-0800 www.teamallied.com

Date: April 15, 2024

Valid Until: June 15, 2024

Attn:

CUSTOMER

Superior Township Fire Department
7999 Ford Rd.
Ypsilanti, MI 48198

LOCATION OF WORK

Superior Township Fire Station # 2
8795 McArthur Blvd.
Ypsilanti, MI 48198

SCOPE OF WORK

Superior Township Fire Department #2 Kitchen remodel:
Total: \$40,800.00

Note:

To be completed during normal business hours
Includes any permits needed
Project scheduled to be completed within 4 weeks/30 days
Location will be in operation while work is being completed

Quote Total: \$40,800.00

TERMS (Net 30)

If you should have any questions, please feel free to call or email me.

Sincerely,

Kelly McGuigan
kmcguigan@teamallied.com
(248) 773-6851

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____

 **AIA** Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
**Allied Building Service Company of
Detroit, Inc.
1801 Howard St.
Detroit, MI 48216**

SURETY:

*(Name, legal status and principal place
of business)*
**Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038**

OWNER:

(Name, legal status and address)
**Superior Twp. FD 2
8795 McAuthur Blvd.
Ypsilanti, MI 48198**

BOND AMOUNT: Five Percent (5%) of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)
Kitchen Remodel

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **15th** day of **April, 2024**

Destiny Thomas
(Witness)

[Signature]
(Witness)

Allied Building Service Company of Detroit, Inc.
[Signature] *(Seal)*
(Principal)

Hudson Insurance Company
[Signature] *(Seal)*
(Surety)
Susan L. Small, Attorney-in-Fact
(Title)

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BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

**Alan P. Chandler, Robert Trobec, Jeffrey A. Chandler, Kathleen M. Ireland,
Ian J. Donald, Susan L. Small, John L. Budde, Krista L. Pocket**

of the state of Michigan

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 21st day of June, 20 23 at New York, New York.



Attest: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 21st day of June, 20 23 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 15th day of April, 2024

By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

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

**RESOLUTION TO APPROVING THE SIDEWALK RAMP ADA IMPROVEMENTS
AGREEMENT**

RESOLUTION NUMBER:2024-33

DATE: MAY 20, 2024

WHEREAS, the Charter Township of Superior, a Michigan municipal corporation (the "Township"), and the Board of County Road Commissioners of the County of Washtenaw, a public body corporate ("WCRC"), share a commitment to enhancing accessibility within the community; and

WHEREAS, the Parties desire to cooperate in the funding, design, and construction of ADA-compliant ramps accessing public roads specifically in sections 34 and 35 of Charter Township of Superior, Washtenaw County, as detailed in the Sidewalk Ramp ADA Improvements Agreement (the "Agreement"); and

WHEREAS, the Southeast Michigan Council of Governments ("SEMCOG") has awarded a FY2025 Transportation Alternative Program ("TAP") grant in the amount of \$498,514.00 for the construction of the Project, with the Township agreeing to cover all excess costs beyond the TAP funds; and

WHEREAS, the design and preliminary engineering services for the Project are to be conducted by OHM Advisors, as per the terms outlined in the Agreement, ensuring adherence to the Michigan Department of Transportation ("MDOT") local agency program and all applicable WCRC specifications, procedures, and regulations; and

WHEREAS, the construction of the Project will require the acquisition of necessary right-of-way easements or grading permits at Township expense, and the Township will also be responsible for the operation, maintenance, and repair of the sidewalks and ramps post-construction.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Charter Township of Superior that the Sidewalk Ramp ADA Improvements Agreement between the Township and the WCRC.

SIDEWALK RAMP ADA IMPROVEMENTS AGREEMENT

This Agreement (“**Agreement**”), is entered into as of the ___ day of _____, 2024, and memorializes and confirms certain verbal commitments and understandings previously made by the Board of County Road Commissioners of the County of Washtenaw, a public body corporate (“**WCRC**”) and Superior Charter Township, a Michigan municipal corporation (the “**Township**”).

STATEMENT OF FACTS

A. WCRC and the Township (the “**Parties**”) desire to cooperate in the funding, design, and construction of ADA compliant ramps accessing public roads in sections 34 and 35 of Superior Township, Washtenaw County (the “**Project**”).

B. All sidewalks identified for improvement are located on public roadways under the jurisdiction of WCRC.

C. WCRC in coordination with the Township has been awarded a Southeast Michigan Council of Governments (“**SEMCOG**”) FY2025 Transportation Alternative Program (“**TAP**”) grant in the amount of \$498,514 for construction of the Project.

D. The Project will be located within the right-of-way of the Oakbrook, Washington Square, Panama Avenue and Court, Harvest Lane Vicinity, and Geddes Ridge neighborhoods in sections 34 and 35 of Superior Township as shown on the attached map. Easements and/or permits may be required for the construction of this project.

E. After the Project is completed, the Township shall be responsible for operating, maintaining, and repairing the sidewalk and ramps.

NOW, THEREFORE, in consideration of their mutual promises as set forth herein the parties agree as follows:

ARTICLE 1 PROJECT COSTS AND ADMINISTRATION

1.1 Funding. The Township shall be responsible for all Project costs in excess of the TAP funds.

1.2 Project Design. The Township has entered into a Contract with OHM Advisors for engineering services consisting of design/preliminary engineering, securing the required permits, and performing the project administration of the Project up to the construction phase in accordance with the Michigan Department of Transportation (“**MDOT**”) local agency program and all applicable WCRC specifications, procedures, and regulations. The Township may terminate the Project design at any time and provide written notice to WCRC. If the Township so terminates the Project design, the Township shall reimburse WCRC for any and all costs and expenses incurred by WCRC up to the date of termination. In such case, WCRC shall have no further responsibilities to the Township under this Agreement.

1.3 Right-of-Way Acquisition. In the event right-of-way easements or grading permits are required to construct the Project, WCRC will acquire, at Township expense, any required right-of-way easements or grading permits at fair market value. All costs and expenses to obtain such right-of-way easements or grading permits shall be paid by the Township.

1.4 Construction Contract.

1.4.1 The Project shall be bid through MDOT. As part of the preliminary engineering, an engineer's estimate of the construction costs of the Project (the "**Engineer's Estimate**") will be prepared. Based on the Engineer's Estimate and prior to the MDOT bid-letting process of the Project, the Township will advise WCRC in writing whether it will move forward with the Project and thereby commit to funding a construction budget for the Project equal to the Engineer's Estimate plus an additional ten percent (10%) contingency (the "Project Budget"). The lowest qualified bid obtained during the MDOT bid letting will be awarded so long as the bid price is within ten percent (10%) of the Engineer's Estimate. Should the lowest qualified bid exceed the Engineer's Estimate by more than ten percent (10%) the Township shall have the option to fund the increased cost or reject all bids. If all bids are rejected, the Project will be cancelled and the Township will be responsible for payment of all Project costs to date including the cost of any WCRC efforts necessary to close out the Project due to cancellation.

1.4.2 WCRC may enter into a Contract with an MDOT pre-qualified engineering consultant to serve as the Project Engineer and perform all construction engineering services the Project. These services for the Project may include without limitation inspection, office technician, construction surveying, materials testing and inspection, generating contractor pay estimates, and providing other construction contract documentation to MDOT in accordance with WCRC and MDOT guidelines and standard practices and procedures.

1.4.3 During the construction of the Project, the Project Engineer shall consult with the Township and WCRC regarding any items which may result in an increase to the estimated construction cost. The Township will be responsible for any and all actual and necessary Project costs to complete the scope of the Project which the Township approved during the design phase. The Township shall also pay any additional construction costs incurred due to unforeseen field conditions or payment of field measured unit priced contract items.

**ARTICLE 2
RESPONSIBILITIES OF THE PARTIES**

2.1 WCRC Responsibilities.

2.1.1 WCRC will serve as the MDOT Local Agency for purposes of TAP grant and MDOT requirements for the Project.

2.1.2 In cooperation with the Township, WCRC will oversee the Project in accordance with MDOT standards and requirements. WCRC will enter into any necessary

contract(s) with MDOT relating to the Project, coordinate the preparation of construction documents with the Township and MDOT, secure the required easements or right-of-way for the Project, authorize MDOT to advertise and let bids, execute the necessary construction contract(s) for the Project, and administer the Project during construction in accordance with WCRC and MDOT guidelines and standard practices and procedures.

2.1.3 WCRC will periodically issue invoices to the Township for payment of Project costs as they are incurred. Project costs may include without limitation any costs of design, easements/right-of-way or grading permits, construction, construction engineering, and/or project administration expenses, whether incurred or performed by Road Commission personnel or independent contractors or consultants. WCRC shall provide documentation of all costs incurred for the Project.

2.2 Township Responsibilities.

2.2.1 The Township shall be responsible for all post-construction operation, use, maintenance, and repair of the sidewalk and ramps.

2.2.2 The Township shall promptly make payment upon receipt of invoices issued by WCRC as described herein.

2.2.3 The Township shall be responsible for operating, maintaining, and repairing the Project in accordance with MDOT requirements.

ARTICLE 3 GENERAL PROVISIONS

3.1 Notices. All notices and invoices under this contract are deemed given when mailed by first class mail, postage pre-paid, e-mailed, or personally delivered as follows:

For Superior Township

Superior Charter Township
Attn: Ken Schwartz, Supervisor
3040 North Prospect
Ypsilanti, Michigan 48198
E-mail: kenschwartz@superior-twp.org

For the Board of County Road Commissioners of the County of Washtenaw

Washtenaw County Road Commission
Attn: Matthew MacDonell, Managing Director
555 N. Zeeb Road
Ann Arbor, MI 48103
E-mail: macdonellm@wcroads.org

3.2. Binding Agreement. This Agreement constitutes the entire Agreement between the Parties and all previous communications between the Parties, whether written or oral, with

reference to the subject matter of this Agreement are hereby superseded. This Agreement is binding upon the Parties, their successors, members, employees, and assigns.

3.3 Governing Law. This Agreement shall be interpreted and construed in all respects in accordance with the laws of the State of Michigan. If it is determined by a court of competent jurisdiction that any provision of this Agreement is contrary to law the remaining provisions of this Agreement shall continue in full force and effect.

3.4 Construction of Agreement. This Agreement has been jointly drafted by the Parties and, therefore, shall be construed and interpreted accordingly.

3.5 Time of Performance. Failure or delay in performance of this Agreement by any Party shall not be deemed to be a breach thereof when such failure or delay is occasioned by or due to any act of God, labor strike, lock-out, war, riot, epidemic, explosion, terrorism, breakage or accident to machinery or equipment, the binding order of any court or governmental authority or any other cause, whether of the kind enumerated here or otherwise, not within the control of the Party claimed to be responsible for such failure or delay or other similar alleged breach of this Agreement.

3.6 Modification. This Agreement may be modified or amended only by written agreement, duly authorized and executed, of the Parties hereto.

3.7 Third Parties. This Agreement does not create nor vest any rights or privileges in any third party not a party to this Agreement. Notwithstanding any other provision of this Agreement, this Agreement and actions taken by the Parties under this Agreement shall not be construed by any third party or any court of law as vesting any rights or privileges in any third party under any circumstances.

3.8 Relationship of the Parties. Nothing herein shall be construed to constitute a joint venture, partnership, or agency relationship of any kind between or among any of the Parties to this Agreement or their members, contractors, agents or assigns. This Agreement does not and shall not (1) confer upon WCRC, MDOT, and/or the Township any right, title or interest in the Project, nor (2) confer upon MDOT or the Township any jurisdiction, right, title or interest in or over any improvements to roadways under the jurisdiction of WCRC.

3.9 Execution in Counterparts. This Agreement shall be effective and binding on the date on which the last of the Parties signs this Agreement. This Agreement may be executed in counterpart originals, one of which shall be retained by each Party and each of which may serve as the original of this Agreement.

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

SUPERIOR CHARTER TOWNSHIP

By: Ken Schwartz
Its: Supervisor

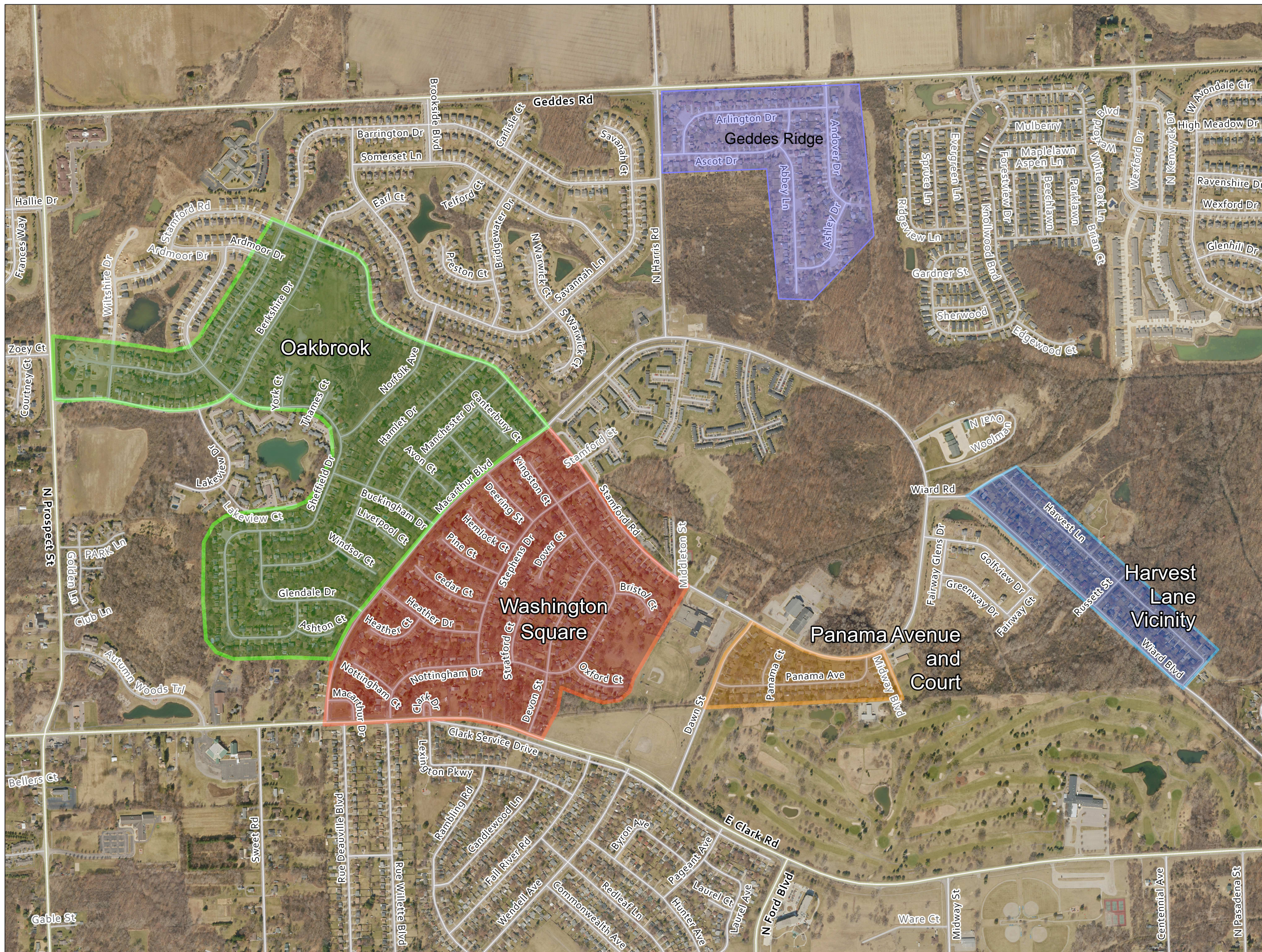
By: Lynette Findley
Its: Clerk

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF WASHTENAW

By: Matthew F. MacDonell
Its: Managing Director

By: Barbara Ryan Fuller
Its: Board Chair

2022 Sidewalk Replacement Program

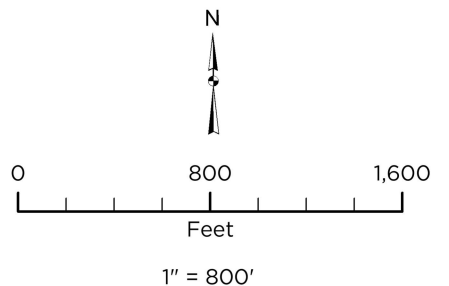


Neighborhoods

- Harvest Lane Vicinity
- Panama Avenue and Court
- Washington Square
- Oakbrook

Roads

- Principal Arterial Road
- Minor Arterial Road
- Roads (Other)



Source: Data provided by OHM Advisors, State of Michigan, and Superior Township. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Intl

Map Published: May 16, 2022

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

**RESOLUTION TO APPROVE AGREEMENT WITH WASHTENAW COUNTY ROAD
COMMISSION TO INSTALL SPEED HUMPS ON STEPHENS DRIVE**

RESOLUTION NUMBER: 2024-34

DATE: MAY 20, 2024

WHEREAS, the Charter Township of Superior desires to install seven (7) speed humps on Stephens Drive between Nottingham Drive and Stamford Road (the “Project”); and,

WHEREAS, proper authority is provided to the parties of this Agreement under the provisions of Act 51 of Public Acts of 1951 as amended; and,

WHEREAS, the Road Commission will prepare documents for the Project; and,

WHEREAS, the Township shall promptly reimburse the Road Commission upon receipt of any invoices for all costs and expenses attributed to the Project.

THEREFORE, BE IT RESOLVED that the Charter Township of Superior will pay the Road Commission for all actual costs incurred associated with the construction of the Project estimated to be \$61,850.00.

BE IT FURTHER RESOLVED that the Charter Township of Ypsilanti will be a named insured on the Washtenaw County Road Commission’s coverage for liability for the activities described above. The Road Commission will submit a certificate of insurance evidencing such coverage to the Township Clerk prior to implementation of services under the contract. Each party to this contract shall be responsible for the acts and omissions of its employees and agents.

**AGREEMENT BETWEEN
CHARTER TOWNSHIP OF SUPERIOR AND
THE WASHTENAW COUNTY ROAD COMMISSION**

THIS AGREEMENT, made and entered into this _____ day of _____, 2024 between the Board of the Charter Township of Superior (the "Township") and the Board of Washtenaw County Road Commissioners (the "Road Commission").

WHEREAS, the Charter Township of Superior desires to install seven (7) speed humps on Stephens Drive between Nottingham Drive and Stamford Road (the "Project"); and

WHEREAS, proper authority is provided to the parties of this Agreement under the provisions of Act 51 of Public Acts of 1951 as amended; and

WHEREAS, the Road Commission will prepare documents for the Project; and

WHEREAS, the Township shall promptly reimburse the Road Commission upon receipt of any invoices for all costs and expenses attributed to the Project;

THEREFORE, BE IT AGREED that the Township will pay the Road Commission for all actual costs incurred associated with the construction of the Project estimated to be \$61,850.00.

IT IS FURTHER UNDERSTOOD that the Charter Township of Ypsilanti will be a named insured on the Washtenaw County Road Commission's coverage for liability for the activities described above. The Road Commission will submit a certificate of insurance evidencing such coverage to the Township Clerk prior to implementation of services under the contract. Each party to this contract shall be responsible for the acts and omissions of its employees and agents.

AGREEMENT SUMMARY

Estimated Cost

Installation of seven speed humps on Stephens Drive **\$61,850.00**

FOR SUPERIOR TOWNSHIP:

Ken Schwartz, Supervisor

Lynette Findley, Clerk

FOR WASHTENAW COUNTY ROAD COMMISSION:

Barbara R. Fuller, Chair

Matthew F. MacDonell, Managing Director


PRELIMINARY ENGINEER'S ESTIMATE

Project: Speed Humps Installation
 Location: Stephens Dr, Superior Twp
 Date: 03/14/2024



ITEM CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	NOTES
	SPEED HUMP INSTALLATION	7	EA	\$5,820.00	\$40,740.00	<i>Contractor Install</i>
	PVMT MKGS INSTALLATION	7	EA	\$1,200.00	\$8,400.00	<i>Contractor Install</i>
	TRAFFIC SIGNS	14	EA	\$310.00	\$4,340.00	<i>WCRC Install</i>
				SUBTOTAL	\$53,480.00	
				CE/INCID 15%	\$6,370.00	<i>Eng./Inspect. Costs</i>
				CONST EST	\$59,850.00	
	TRAFFIC CONTROL		LS		\$2,000.00	<i>Contractor Cost</i>
PROJECT TOTAL:					\$61,850.00	



 Proposed speed humps on Stephens Dr



1: 3,600

1/18/2024



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.

THIS MAP REPRESENTS PARCELS AT THE TIME OF PRINTING. THE OFFICIAL PARCEL TAX MAPS ARE MAINTAINED SOLELY BY THE WASHTENAW COUNTY EQUALIZATION DEPARTMENT AND CAN BE OBTAINED BY CONTACTING THAT OFFICE AT 734-222-6662.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPOINT BUILDING OFFICIAL BILL BALMES TO THE
POSITION ZONING ADMINISTRATOR AND INSPECTOR**

RESOLUTION NUMBER: 2024-23

DATE: APRIL 15, 2024

WHEREAS Laura Bennett was hired by Superior Township on October 10, 2016, as Building and Planning Department Clerk; and,

WHEREAS, Laura Bennett performed all her duties with distinction, and found employment with another employer; and,

WHEREAS, Building Official Bill Balmes is qualified to assume the duties of the office immediately; and,

WHEREAS, Article I Section E. of the Superior Township Zoning Ordinance Ord. #174 requires the Board to appoint a Zoning Inspector who shall assume the following duties:

E. Zoning Inspector Duties and Responsibilities.

The provisions of this Ordinance shall be administered and enforced by the Zoning Inspector, and any other ordinance enforcement officials as designated and authorized by the Township Board. The Township Board shall appoint the Zoning Inspector, who shall have the following duties and responsibilities:

1. The Zoning Inspector shall administer and enforce this Ordinance precisely as written, and shall not modify, vary or ignore the terms of this Ordinance nor grant exceptions to the actual meaning of any clause, order or regulation.
 - a. It shall be unlawful for the Zoning Inspector to approve any plans or issue any permits, certificates of zoning compliance or other approvals under this Ordinance unless such plans have been determined to conform to all applicable provisions of this Ordinance.
 - b. The Zoning Inspector shall not refuse to approve a zoning permit or certificate of zoning compliance upon determination that the applicant has complied with all conditions imposed by this Ordinance, despite any violations of private contracts, covenants or agreements that may result from work performed or improvements made under the approved permit or certificate.
2. The Zoning Inspector shall interpret all provisions of this Ordinance in such a way as to preserve and promote the character of the zoning district in question and carry out the intent and purposes of this Ordinance and the Township's Growth Management Plan.
3. The Zoning Inspector shall enforce all provisions of this Ordinance and shall issue all necessary notices or orders to ensure compliance with these provisions.

4. The Zoning Inspector shall provide citizens and public officials with information relative to these regulations and related matters and shall assist applicants in completing appropriate forms and following zoning approval procedures.
5. The Zoning Inspector shall receive applications for and issue Certificates of Zoning Compliance in accordance with this Ordinance and shall sign Certificates of Occupancy as required herein.
6. The Zoning Inspector shall make all inspections required by this Ordinance, and all inspections necessary to enforce this Ordinance, and may engage the assistance of the Township Fire Chief, Building Inspector, Township Planner, and Township Engineer as deemed necessary in making such inspections. The Zoning Inspector may engage other expert opinion subject to the approval of the Township Board.
7. The Zoning Inspector shall identify and process violations of this Ordinance. The Zoning Inspector shall be responsible for making periodic inspection of Superior Township for the purpose of identifying violations of this Ordinance.
8. The Zoning Inspector shall keep official records of applications received, Certificates issued, fees collected, reports of inspections, and notices and orders issued.
9. The Zoning Inspector shall submit to the Township Board an annual report, or at other such times as designated by the Township Board, in which a summary of the activities of the office is presented.

NEW DUTIES AND RESPONSIBILITIES

1. Acts as the Township Zoning Administrator. Assists the public, residents, builders, and architects with questions relating to the Zoning Ordinance.
2. Reviews plans, applications, and issues Zoning Compliance applications. Also, investigates alleged violations of the Ordinance, prepares civil infraction citations, and assists with litigation.
3. Works for the Supervisor on specialty projects.
4. Reports to the Supervisor and more generally to the Board of Trustees.

These duties are added to the existing duties and responsibilities below:

CURRENT DUTIES AND RESPONSIBILITIES

Building Official, Building Inspector, Electrical Inspector

- Reviews plans and specifications for new buildings and remodeling of existing buildings for code compliance.
- Approves and issues permits for projects or denies permits and requires changes in design to achieve code compliance.
- Supervises the issuing of permits including application, fee assessment and collection, record keeping, etc.
- Conducts on-site inspections of structures under construction and existing buildings to ensure conformity to all applicable codes.
- Directs, coordinates, and monitors the activities of inspection staff.
- Issues Certificates of Occupancy when projects are complete and approved.
- Issues Notices of Violation and Citations as required.

- Coordinates with the Township Planner and Engineers as needed.
- Explains, interprets, and provides guidance regarding all applicable codes with architects, engineers, contractors, developers, and property owners.
- Coordinates with Fire and Utility departments as needed.
- Directs and supervises Building Department staff.
- Conducts multi-family dwelling inspections.
- Provides technical support to the Township Board
- Keeps abreast of modern building practices, new construction techniques and changes in codes through continued education and professional growth.
- Attends conferences, workshops, and seminars as required to maintain Act 54/407 certification.
- Maintains cooperative relationships with peer agencies and other governmental units.
- Maintains accurate and complete records relating to the operation of the Building Department.
- Prepares annual budget for the Building Department and monitors throughout the year.
- Performs other duties and special projects as requested.

NOW THEREFORE, BE IT RESOLVED, ~~that the Superior Township Board of Trustees hereby approves the new job description for Bill Balmes and raises his pay to \$ 117,465.21 per year effective immediately based on the aforementioned duties and responsibilities. And to increase his vacation time from 2 weeks annually to 3 weeks.~~

NOW THEREFORE, BE IT RESOLVED, *that the Charter Township of Superior Board of Trustees hereby approves the temporary appointment of Bill Balmes to Zoning Administrator and raise his pay 10% to \$9,215.42 per year. The appointment is temporary, effective immediately based on the aforementioned duties and responsibilities until a Human Resources Director is hired to conduct a wage study on the position. Bill Balmes will be sworn in as Zoning Administrator and takes all responsibilities with said position.*

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 April 15, 2024, 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

04/15/2024
Date Certified



14 May 2024

Ms. Lynette Findley
Clerk
Superior Charter Township
3040 N Prospect Road
Ypsilanti, MI 48198

Dear Ms. Findley,

I hope this letter finds you well. We are very grateful to the Board for their prompt action to clear the land at our Clay Hill site. We are writing to request \$6754.00 to plant fruit and berry trees at Clay Hill Community Farm and Gardens. These trees will not only offset deforestation in our Township, they will—year after year—provide high volume and quality yields of fresh fruits, berries to one of the highest concentrations of socio-economically disadvantaged residents in Washtenaw County.

Today, MacArthur and Harris in Superior Township is a food desert lacking in ample opportunities for residents to access fresh fruits and vegetables. Our partnership with the township to create a farm will directly address this inequity by offering free or low-cost fruit and vegetables to our local residents. It will also provide an opportunity to engage our residents in learning how to grow, care and harvest fruit and berry trees. Our ultimate goal is to turn this site into a vibrant and welcoming area for Township residents to grow, buy, and sell fresh produce; learn about gardening and agriculture; and incorporate fresh food into their lifestyle to improve overall health and wellness while building a strong, thriving community.

The fruit & berry trees will be planted within the separated 3 acres site (site-plan included on the last page). We are requesting trees through Margolis Companies, Superior Twp, and we have included the list and quote to this proposal in the following page. The total cost of the trees, including furnishing, delivery, and installation is quoted by Margolis Companies to be \$6754.00.

Please let me know if you have any questions about our list or Margolis Companies' quote. Thank you so much for your continued service to our Township and we look forward to hearing from you soon.

Warm regards,

T.C. Collins
Executive Director
Willow Run Acres

MARGOLIS COMPANIES

9600 Cherry Hill Rd., Ypsilanti, MI 48198

Phone: 734-482-0771 Fax: 734-482-3870

Proposal

Date: May 13, 2024

Proposal Submitted To: Willow Run Acres

willowrunacres@gmail.com

TC Collins

734-717-4849

Furnish, deliver & install, the following fruit trees as of today's date: (Availability changes by the day):

Based on 81 trees: Includes planting soil mixture:

5	Yellow Delicious Apple	
5	Granny Smith Apple	
5	Honeycrisp Apple	
5	White Lady Peach	
5	White River Peach	
10	Reliance Peach	
10	Red Gold Nectarine	
4	Bartlett Pear	
4	Kieffer Pear	
4	Maxine Pear NA sub. 4 Moonglow Pear	
4	Moonglow Pear	
10	Mormon Apricot	
10	Wenatchee Apricot	
10	Santa Rosa Plum or substitute	
91	Total	\$ 6754.00

Wholesale Pricing – No Guarantee on trees

Payment Terms: 50% deposit; balance on completion.

We appreciate the opportunity to bid on your future project. If you have any questions, or would like to proceed with the work, please contact me by phone or email.

Thank you,

Barry Margolis

President

Margolis Companies, Inc.

9600 Cherry Hill, Ypsilanti, Michigan 48198

P. (734) 482-0771 F. (734) 482-3870 C. (734) 320-1300

bmargolis@margoliscompanies.com

**AMENDMENT TO THE LIBRARY REPAYMENT AGREEMENT
FOR HARRIS ROAD IMPROVEMENTS**

RECITALS

- A. On or about July 19, 2021, the Superior Township Board of Trustees (Superior) and the Ypsilanti District Library Board agreed to enter into a repayment agreement for the costs expended by Superior on behalf of the Ypsilanti District Library (Library) to widen Harris Road pursuant to a construction permit issued by the Washtenaw County Board of Road Commissioners (the Project)..
- B. The Agreement requires the Township and the Ypsilanti District Library to meet and review the costs incurred by Superior Township.
- C. The Library and the Township have met and the parties agree that the chargeable costs incurred by Superior on behalf of the Library are Three Hundred Eighty Two Thousand Three Hundred and Twenty Seven Dollars and Sixty Cents (\$382,327.60) (the Chargeable Costs).
- D. Pursuant to a grant agreement, Washtenaw County has agreed to pay Superior, Forty Thousand Dollars and No Cents (\$40,000.00) towards the cost incurred in connection with the Project upon being invoiced by Superior.
- E. Further under the terms of the grant, Superior is obligated to match the grant funds with Forty Thousand Dollars and No Cents (\$40,000.00) of its own funds.

AGREEMENT

- 1 Upon the receipt of the funds from Washtenaw County by Superior, Superior will forgive **Eighty Thousand Dollars and No Cents (\$80,000.00)** of the Chargeable Costs incurred by Superior on behalf of the Library, reducing the net amount owed by the Library to Superior to **Three Hundred Two Thousand Three Hundred and Twenty Seven Dollars and Sixty Cents (\$302,327.60)**
- 2 It is further understood and agreed that the **Three Hundred Two Thousand Three Hundred and Twenty Seven Dollars and Sixty Cents (\$302,327.60)** shall be repaid to Superior, together with interest at the rate of **Two Percent (2%)** simple interest per annum, according to the following schedule:
 - a. **One Hundred Thousand Three Hundred and Twenty Seven Dollars and Sixty Cents (\$102,327.60)** together with accrued interest, to be paid to Superior by the Library on July 1, 2024
 - b. **One Hundred Thousand Dollars and No Cents (\$100,000.00)**, together with accrued interest, to be paid to Superior by the Library on July 1, 2025; and,

- c. **One Hundred Thousand Dollars and No Cents (\$100,000.00)**, together with accrued interest, to be paid to Superior by the Library on July 1, 2026.

Date: _____, 2024

Superior Charter Township

Ypsilanti District Library Board

By: Kenneth Schwartz
Its: Supervisor

By:
Its:

By: Lynette Findley
Its: Clerk

By:
Its:

Drafted by:
Frederick Lucas
CASTLEBERRY & LUCAS
7577 US Highway 12
Onsted, MI 49265

YPSILANTI DISTRICT LIBRARY REPAYMENT FOR PUBLIC ROAD IMPROVEMENTS AGREEMENT

This agreement entered into on July 19, 2021, by the Charter Township of Superior, a Michigan municipal corporation (the Township) and the Ypsilanti District Library (YDL).

RECITALS

- A. In 2012, the Township acquired a 12-acre parcel of land on Harris Road between Geddes Road and MacArthur Boulevard (the Harris Road Property) with the intent that a portion of the land would be used for a future site for a YDL branch located within the Township.
- B. In 2016, the YDL approached the Township about constructing a branch library on the Harris Road Property, subject to the approval of a library millage to fund the construction of the branch library.
- C. In November of 2018, the voters approved the requested millage enabling the YDL to proceed forward with its plans to establish a branch library on the Harris Road Property.
- D. In order to facilitate the construction of the branch library, the Township rezoned the Harris Road Property from A-2 to PSP.
- E. In January of 2020, the Township applied for a commercial driveway permit from the Washtenaw County Road Commission (WCRC) to provide for access to the Harris Road Property in anticipation the construction of a branch library.
- F. As a condition for the issuance of a commercial driveway permit the WCRC is requiring certain road improvements including extending the left turn lane on a portion of southbound Harris Road south of Geddes Road. This commercial drive will not only serve the branch library but also the remaining land of the Harris Road Property not used by the YDL. Future expansion of the parking shall require a separate mutually acceptable agreement between the Township and YDL, and is not governed under this document.
- G. In consideration of the YDL agreeing to move forward with the construction of a branch library in the Township and the benefits that a community based library branch will provide to the residents of the Township, including but not limited to access to educational, technological and information resources that were not previously available, in December of 2020, the Township split off 4.26 acres from

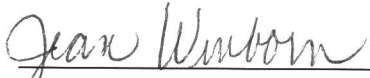
the 12 acres of the Harris Road Property (the Donated Property) and sold it to the YDL for the sum of One Dollar (\$1.00).

- H. Based upon a preliminary agreement between the Township and the YDL regarding the repayment of costs incurred by the Township, the Township contracted with OHM Advisors in June of 2021 to provide contract administration and construction engineering services in connection with the road improvements required by the WCRC.
- I. The Township also accepted a bid from Asphalt Specialists, Inc. (ASI) for the required road improvements for an amount not to exceed \$330,502.08, subject to the Township receiving an acceptable repayment agreement with the YDL.
- J. The Township has reviewed and approved the preliminary and final site plan for the proposed branch library.
- K. On July 1, 2021, the Township issued building permits to the YDL for construction of the branch library.


Based upon the foregoing, it is agreed as follows:

- 1. The YDL will build a branch library on the Donated Property according to the plans submitted to and approved by the Township.
- 2. The YDL will reimburse the Township the following costs incurred by the Township in connection with the road improvements mandated by the WCRC;
 - 2.1. All costs charged by ASI.
 - 2.2. All costs charged by OHM, less the cost charged by OHM for preliminary engineering.
 - 2.3. All other costs related to the road improvements mandated by the WCRC or mutually agreed to by the parties.
- 3. When all road improvements have been accepted the WCRC, the Township and YDL will meet to settle and finalize the costs chargeable (the Reimbursable Costs) to the YDL.
- 4. The YDL shall be responsible for maintaining the parking lot and the commercial driveway as outlined in an easement agreement effective 11/16/20.
- 5. The YDL agrees to repay the Township the Reimbursable Costs in three (3) three equal annual installments, at two percent simple interest; the payments being due on or before January 1, 2023, January 1, 2024, and January 1, 2025. If paid in full before the first payment is due, the interest would be waived.

6. This agreement becomes effective after adoption by both governing boards and executed in writing by the respective representatives.



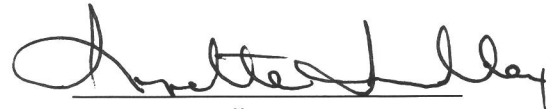
Jean Winborn
YDL Board President



Kenneth Schwartz
Supervisor
Charter Township of Superior



Bethany Kennedy
YDL Board Secretary



Lynette Findley
Clerk
Charter Township of Superior



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SUPERIOR TOWNSHIP Record of Disbursements

Date: May 20, 2024

*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 - \$ 849,946.32

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
04/16/2024	GENL	47747	ABSOPURE WATER COMPANY	SPRING WATER COOLER RENTAL - 2023	82.95 36.00 <u>118.95</u>
04/16/2024	GENL	47748	AMAZON CAPITAL SERVICES	SUPERIOR TOWNSHIP CLEAN-UP DAY SUPPLIES SUPERIOR TOWNSHIP CLEAN-UP DAY SUPPLIES SUPERIOR TOWNSHIP CLEAN-UP DAY SUPPLIES	1,000.80 408.21 202.00 <u>1,611.01</u>
04/16/2024	GENL	47749	BILL BALMES	CELL PHONE STIPEND - APRIL 2024	50.57
04/16/2024	GENL	47750	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - MAY 2024	6,503.59
04/16/2024	GENL	47751	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	551.47
04/16/2024	GENL	47752	COMCAST	PHONE SERVICE -APRIL 2024	604.38
04/16/2024	GENL	47753	COUGAR SALES & RENTAL, INC.	SUPPLIES NEEDED FOR SIDEWALK PROJECT	1,630.83
04/16/2024	GENL	47754	CULLIGAN OF ANN ARBOR/DETROIT	WATER SOFTNER SUPPLIES	295.39
04/16/2024	GENL	47755	DON WALLIGORE	CELL PHONE STIPEND -MARCH	40.06
04/16/2024	GENL	47756	DTE ENERGY	SIREN @ 1989 PROSPECT -- MAR 24	24.57
04/16/2024	GENL	47757	GFL ENVIRONMENTAL	RECYCLE BIN EXCHANGE - TOWN HALL	463.72
04/16/2024	GENL	47758	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
04/16/2024	GENL	47759	JENNIFER BANDYK	CELL PHONE STIPEND - APRIL 2024	50.57
04/16/2024	GENL	47760	JIM KOVALAK EXCAVATING, INC.	DIXBORO SCHOOLHOUSE PROJECT	14,625.00
04/16/2024	GENL	47761	KEITH LOCKIE	REIMBURSEMENT FOR FLIGHT CANCELLATION	861.33
04/16/2024	GENL	47762	LANDIS SMITH	CELL PHONE STIPEND - APRIL 2024	50.57
04/16/2024	GENL	47763	LISA LEWIS	CELL PHONE STIPEND - APRIL 24	50.57
04/16/2024	GENL	47764	MLIVE MEDIA GROUP	MARCH POSTINGS	153.01
04/16/2024	GENL	47765	NANCY MASON	CELL PHONE STIPEND - APRIL 24	50.57
04/16/2024	GENL	47766	PARKWAY SERVICES	PORTAJOHN @ SHOP	130.00
04/16/2024	GENL	47767	PAULA CALOPISSIS	CELL PHONE STIPEND - APRIL 24	50.57
04/16/2024	GENL	47768	QUADIENT FINANCE USA, INC.	POSTAGE REFILL FOR MACHINE	1,053.26
04/16/2024	GENL	47769	SUPERIOR TOWNSHIP CREDIT CARD ACCT	2 - OVERNIGHT MAIL FOR BALLOT MONTHLY SCRIPT TO THE DETROIT NEWS	60.90 14.99 <u>75.89</u>
04/16/2024	GENL	47770	TAZ NETWORKS, INC	EMAIL & BSA IT SUPPORT INSTALLATION OF THE NEW FIREWALL & SWITC	241.67 3,701.25 <u>3,942.92</u>
04/16/2024	GENL	47771	TOKIO MARINE HCC	DEDUCTIBLE FOR SALEM SPRINGS CASE	10,000.00
04/16/2024	GENL	47772	WASHTENAW COUNTY CLERK	EARLY VOTING POSTCARDS & MAILING & SUPPL	3,431.89
04/16/2024	GENL	47773	YPSILANTI ACE HARDWARE	BLACKTOP SEAL	12.99
04/23/2024	GENL	47774	ANDREW & BRINNA LEE	OVERPAYMENT OF PERMIT - 2127 WILTSHIRE	40.00
04/23/2024	GENL	47775	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF APRIL 2024	313.60
04/23/2024	GENL	47776	DELTA DENTAL	DENTAL INSURANCE - MAY 2024	658.08
04/23/2024	GENL	47777	DIXBORO CHURCH	PRECINCT RENTAL - PREIDENTIAL PRIMARY	500.00
04/23/2024	GENL	47778	GFL ENVIRONMENTAL	RECYCLE BIN EXCHANGE - FIRE STATION	464.00
04/23/2024	GENL	47779	GORDON FOOD SERVICE, INC.	SUPERIOR DAY CLEAN UP SUPPLIES	9.90
04/23/2024	GENL	47780	INDOOR COMFORT	OVERPAYMENT OF PERMIT 8327 LAKEVIEW CT	20.00
04/23/2024	GENL	47781	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	187.00
04/23/2024	GENL	47782	JEFFREY DILLON	DUMP TICKET REIMBURSEMENT	44.00
04/23/2024	GENL	47783	ROBERT ACTON	35- MECH/PLUMB INSPECTIONS 4/6/24-4/19/2	1,750.00

Check Date	Bank	Check	Vendor Name	Description	Amount
04/23/2024	GENL	47784	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MAILCHIMP - APRIL 2024 SMARTSHEET -APRIL QUICKBOOKS -APRIL 2024 MICROSOFT WINDOWS - ELECTION COMPUTER MICROSOFT WINDOWS - ELECTION COMPUTER ROOM DEPOSIT FOR CLERK CONFERENCE MLIVE SCRIPT 2024 ADD'L MONEY OWED FOR ROOM - BALMES	26.50 9.00 281.50 104.94 195.00 100.00 376.05 <u>1,197.93</u>
04/23/2024	GENL	47785	VOID	VOID	V
04/23/2024	GENL	47786	SUPERIOR TWP PAYROLL FUND	Run Process	61,588.23
04/23/2024	GENL	47787	VSP INSURANCE CO	CASH TRANSFER 4/25/24 PAYROLL	232.32
04/30/2024	GENL	47788	AVL SYSTEMS	VISION INSURANCE - MAY 2024	2,777.48
04/30/2024	GENL	47789	BERNICE LINDKE	REPAIR SOUND SYSTEM IN BOARD ROOM	849.76
04/30/2024	GENL	47790	CASTLEBERRY & LUCAS	MTA CONFERENCE EXPENSES REIMBURSEMENT	3,405.00
04/30/2024	GENL	47791	HOWLETT LOCK & DOOR, INC.	LEGAL SERVICES	144.30
04/30/2024	GENL	47792	JALEEN WILSON	REPAIR HANDICAP BUTTONS & DOOR SWEEP	221.00
04/30/2024	GENL	47793	ROBERT BUTLER	TRASH PICK-UP MACARTHUR/WIARD/ROW	69.00
04/30/2024	GENL	47794	MICHIGAN TOWNSHIP'S ASSOCIATION	MTA BOOKS - LINDKE	1,695.78
04/30/2024	GENL	47795	SAM'S CLUB/SYNCHRONY BANK	2024 CONTRACT - #1	247.70
04/30/2024	GENL	47796	SPARTAN DISTRIBUTORS INC	CLEAN UP DAY	104.22
04/30/2024	GENL	47797	STAPLES	TORO MOWER BLADES OFFICE SUPPLIES	688.47
04/30/2024	GENL	47798	SUPERIOR TOWNSHIP CREDIT CARD ACCT	HOST MONSTER - YEARLY CHARGE WASHTEANAW COUNTY REGISTER OF DEEDS ZOOM -APRIL 2024	215.88 150.00 71.98 <u>437.86</u>
04/30/2024	GENL	47799	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONE - LOCKIE APRIL 2024	12.52
04/30/2024	GENL	47800	TERMINIX PROCESSING CENTER	PEST CONTROL -APRIL 2024	127.00
04/30/2024	GENL	47801	WALLACE BRYANT	DUMP TICKET REIMBURSEMENT	34.00
05/07/2024	GENL	47802	WEX BANK	FUEL - APRIL 2024	59.54
05/07/2024	GENL	47803	WEX BANK	FUEL - APRIL 2024	127.92
05/07/2024	GENL	47804	WEX BANK	FUEL - APRIL 2024	574.68
05/07/2024	GENL	47805	ALLSTAR ALARM	SECURITY MONITORING 6/1-8/31/24	108.00
05/07/2024	GENL	47806	ANN ARBOR AREA TRANSPORTATION AUTH.	2024 - APRIL	8,819.59
05/07/2024	GENL	47807	BS&A SOFTWARE	DELINQUENT PERSONAL PROPERTY/ANNUAL 5/24	6,109.00
05/07/2024	GENL	47808	CLEDITH WILLIAMS	DUMP TICKET REIMBURSEMENT	36.00
05/07/2024	GENL	47809	COMCAST	INTERNET -APRIL 24	164.32
05/07/2024	GENL	47810	COMCAST	PHONE SERVICE -MAY 2024	727.10
05/07/2024	GENL	47811	CONKLIN LANDSCAPING, INC	MOWING AT GEDDES AND RIDGE ROUNDABOUT MOWING AT SUPERIOR & GEDDES ROUNDABOUT	40.00 80.00 <u>120.00</u>
05/07/2024	GENL	47812	DTE ENERGY	APT "1" GAS-- APRIL 24 GEN/LAW SPLIT/GENERATOR-GAS -APRIL 24 GEN/LAW SPLIT/OLD TOWN HALL ELEC -APRIL OLD TOWN HALL GAS- APRIL 24 ELECTRIC - PARKS BARN - APRIL 2024	159.29 355.41 1,059.05 102.78 25.87 <u>1,702.40</u>
05/07/2024	GENL	47813	DTE ENERGY	STREETLIGHTS -APRIL 2024	8,239.72
05/07/2024	GENL	47814	HOME DEPOT CREDIT SERVICES	TRAILER REPAIR SUPPLIES	137.54
05/07/2024	GENL	47815	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	221.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/07/2024	GENL	47816	JAMEEL S WILLIAMS	LEGAL SERVICES - APRIL 2024	2,530.00
05/07/2024	GENL	47817	JAMES WARREN	DUMP TICKET REIMBURSEMENT	22.00
05/07/2024	GENL	47818	JOHN SCHWARTZENBERGER	DUMP TICKET REIMBURSEMENT	22.00
05/07/2024	GENL	47819	JUAN BRADFORD	MILEAGE REIMBURSEMENT 3/5-4/30/24	210.38
05/07/2024	GENL	47820	KEITH KAHARI	REIMBURSEMENT FOR DUMP USE	35.00
05/07/2024	GENL	47821	LARRY LONG	DUMP TICKET REIMBURSEMENT	12.00
05/07/2024	GENL	47822	LASER STRIPING AND SPORT SURFACING	CRACK REPAIR @ TENNIS COURTS	5,000.00
05/07/2024	GENL	47823	O'REILLY AUTOMOTIVE, INC.	TRUCK/TRAILER SUPPLIES	39.42
05/07/2024	GENL	47824	ROBERT ACTON	45 - MECH/PLUMB INSPECTIONS 4/20-5/3/24	2,250.00
05/07/2024	GENL	47825	RON PEATRY	MILEAGE REIMBURSEMENT 4/22-5/3/24	255.27
05/07/2024	GENL	47826	SUPERIOR TOWNSHIP CREDIT CARD ACCT	2024 ANNUAL CREDIT CARD FEES	134.81
05/07/2024	GENL	47827	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONE - JUAN APRIL 2024	49.87
05/07/2024	GENL	47828	TAZ NETWORKS, INC	NETWORK FLAT FEE -MAY 2024	1,246.79
				MANAGE FIREWALL - MAY	303.00
				IT HELP WITH ADMIN RIGHTS/VPN	108.75
					<u>1,658.54</u>
05/07/2024	GENL	47829	WASHTENAW COUNTY TREASURER	TRAILER FEES - APRIL 2024 ARBOR WOODS	1,142.50
05/07/2024	GENL	47830	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - APRIL 2024	16,115.47
				CASH TRANSFER 5/9/24 PAYROLL	63,314.21
					<u>79,429.68</u>
05/14/2024	GENL	47831	ABSOPURE WATER COMPANY	COOLER RENTAL - JAN 2024	36.00
				SPRING WATER	63.45
				SPRING WATER	95.95
				COOLER RENTAL - APRIL 2024	36.00
					<u>231.40</u>
05/14/2024	GENL	47832	AMAZON CAPITAL SERVICES, INC	GARBAGE BAGS	36.28
05/14/2024	GENL	47833	ANN ARBOR CLEANING SUPPLY	PAPER TOWELS	149.04
05/14/2024	GENL	47834	ANN ARBOR/YPSILANTI REG CHAMBER	MEMBERSHIP DUES	375.00
05/14/2024	GENL	47835	BILL BALMES	CELL PHONE STIPEND - MAY 2024	50.57
05/14/2024	GENL	47836	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - JUNE 2024	6,503.59
05/14/2024	GENL	47837	BOULLION SALES, INC.	CHAIN SAW SUPPLIES	210.91
05/14/2024	GENL	47838	CARLISLE WORTMAN ASSOCIATES	PLANNING SERVICES	420.00
				PLANNING SERVICES	1,685.00
				PLANNING SERVICES - MONTHLY RETAINER	1,000.00
				PLANNING SERVICES - ZONING 2024 REWRITE	397.50
				PLANNING SERVICES -MASTER PLAN	260.00
				PLANNING SERVICES - IN HOUSE WORK	6,487.50
					<u>10,250.00</u>
05/14/2024	GENL	47839	DONALD HOLBROOK	DUMP TICKET REIMBURSEMENT	44.00
05/14/2024	GENL	47840	DTE ENERGY	SIREN @ 1989 PROSPECT -- APRIL 24	24.57
05/14/2024	GENL	47841	GFL ENVIRONMENTAL	RECYCLE BIN EXCHANGE - TOWN HALL	464.00
				RECYCLE BIN EXCHANGE - FIRE STATION	464.00
					<u>928.00</u>
05/14/2024	GENL	47842	HALEY MECHANICAL	OVERPAYMENT - 8712 HEATHER DR	50.00
05/14/2024	GENL	47843	HOWLETT LOCK & DOOR, INC.	REPAIR SHERIFF DEPT DOOR - EMERGENCY SER	301.30
05/14/2024	GENL	47844	HUNTINGTON NATIONAL BANK	2022 REFUNDING BOND -ANNUAL ADMIN FEE	500.00
05/14/2024	GENL	47845	JALEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	187.00
05/14/2024	GENL	47846	JENNIFER BANDYK	CELL PHONE STIPEND - MAY 2024	50.57
05/14/2024	GENL	47847	JESSIE BOWERS	DUMP TICKET REIMBURSEMENT	28.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/14/2024	GENL	47848	LANDIS SMITH	CELL PHONE STIPEND - MAY 2024	50.57
05/14/2024	GENL	47849	LISA LEWIS	MILEAGE REIMBURSEMENT 3/26-4/30/24 CELL PHONE STIPEND - MAY 2024	91.39 50.57 <u>141.96</u>
05/14/2024	GENL	47850	MEDMUTUAL LIFE	LIFE INSURANCE - JUNE 2024	153.24
05/14/2024	GENL	47851	MILLER, CANFIELD, PADDOCK & STONE	LEGAL SERVICES	736.00
05/14/2024	GENL	47852	MLIVE MEDIA GROUP	APRIL POSTINGS	271.32
05/14/2024	GENL	47853	NANCY MASON	CELL PHONE STIPEND - MAY 2024	50.57
05/14/2024	GENL	47854	OHM ADVISORS	ENGINEERING SERVICES	1,860.00
				ENGINEERING SERVICES	1,144.00
				ENGINEERING SERVICES	530.00
				ENGINEERING SERVICES	873.75
				ENGINEERING SERVICES	1,726.25
				ENGINEERING SERVICES	5,385.25
				ENGINEERING SERVICES	536.00
				ENGINEERING SERVICES	1,271.50
				ENGINEERING SERVICES	5,691.75
				ENGINEERING SERVICES	2,793.25
					<u>21,811.75</u>
05/14/2024	GENL	47855	VOID	VOID Reason: Created From Check Run Process	V
05/14/2024	GENL	47856	PAULA CALOPOISIS	CELL PHONE STIPEND - MAY 2024	50.57
05/14/2024	GENL	47857	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - MAY 2024	1,792.25
05/14/2024	GENL	47858	RACHEL ARNOLD	(4) DUMP TICKETS REIMBURSEMENT	46.75
05/14/2024	GENL	47859	ROBERT BUTLER	ORDINANCE VIOLATION MOWING 2024 CONTRACT - #2	500.00 <u>1,695.73</u> 2,195.73
05/14/2024	GENL	47860	SUPERIOR TWP PAYROLL FUND	HSA FEES - MAY 2024	25.50
05/14/2024	GENL	47861	SUPERIOR TWP UTILITY DEPARTMENT	DIESEL FUEL	356.11
05/14/2024	GENL	47862	TAZ NETWORKS, INC	WIFI ISSUES IN BOARD ROOM	422.92
05/14/2024	GENL	47863	TRUGREEN PROCESSING CENTER	LAWN SERVICE -MAY 2024	152.43
05/14/2024	GENL	47864	WASHTENAW COUNTY TREASURER	PRE INTEREST -- 4 PROPERTIES	167.85
				Total Paper Check:	<u>292,740.86</u>

GENL TOTALS:
 Total of 118 Checks: 292,740.86
 Less 2 Void Checks: 0.00
 Total of 116 Disbursements: 292,740.86

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
04/16/2024	FIRE	27265	AMAZON CAPITAL SERVICES, INC	OPERATING SUPPLIES	886.23
04/16/2024	FIRE	27266	ANN ARBOR CLEANING SUPPLY	BUILDING SUPPLIES	325.71
04/16/2024	FIRE	27267	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - MAY 2024	13,541.80
04/16/2024	FIRE	27268	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	274.00
04/16/2024	FIRE	27269	COMCAST	ADD'L OUTLET STATION #1 -APRIL 24	10.53
04/16/2024	FIRE	27270	COMCAST	PHONE SERVICE -STATIONS # 1 & 2- APRIL 2	739.95
04/16/2024	FIRE	27271	CORRIGAN OIL COMPANY	224.8 GALLONS DIESEL FUEL	772.44
04/16/2024	FIRE	27272	F & M MECHANICAL SERVICES, LLP	REPLACE MOTOR EXHAUST SYSTEM - STATION #	1,540.00
04/16/2024	FIRE	27273	JW2 FIRE CONSULTANTS	SAFER GRANT PREP & SUBMISSION	5,000.00
04/16/2024	FIRE	27274	RUSSELL GIRBACH	CPR REFRESHER	780.00
04/16/2024	FIRE	27275	SUPERIOR TOWNSHIP CREDIT CARD ACCT	CONFERENCE - CHIEF	32.00
				CONFERENCE - KIMBALL	25.00
					<u>57.00</u>
04/16/2024	FIRE	27276	TAZ NETWORKS, INC	NEW COMPUTER FOR STATION #2	999.34
				SET UP VPN	169.17
				INSTALLATION OF NEW FIREWALL & SWITCHES	1,700.00
					<u>2,868.51</u>
04/16/2024	FIRE	27277	THE SWEATSHOP	UNIFORMS - CHIEF	175.00
04/23/2024	FIRE	27278	AMAZON CAPITAL SERVICES, INC	OTTERBOXES FOR TABLETS FOR TRUCKS	263.72
				BATTERY CHARGER	98.20
					<u>361.92</u>
04/23/2024	FIRE	27279	COMCAST	INTERNET - STATION #2 -MAY 24	387.69
04/23/2024	FIRE	27280	DELTA DENTAL	DENTAL INSURANCE - MAY 2024	1,060.02
04/23/2024	FIRE	27281	ESO SOLUTIONS, INC.	EHR CAD INTEGRATION MAINTENANCE	1,633.63
04/23/2024	FIRE	27282	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	396.25
04/23/2024	FIRE	27283	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT - MAY 20	271.76
04/23/2024	FIRE	27284	SUPERIOR TOWNSHIP CREDIT CARD ACCT	VICTORY LANE - OIL CHANGE ADD'L \$ OWED	4.56
				RESTAURANT DEPOT - WATER	79.41
				OFFICE DEPOT - SUPPLIES	156.05
				NEW HELMET - WITMER	1,353.81
					<u>1,593.83</u>
04/23/2024	FIRE	27285	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 4/25/24 PAYROLL	60,402.04
04/23/2024	FIRE	27286	SUPERIOR TWP UTILITY DEPARTMENT	WATER -STATION #2	40.82
04/23/2024	FIRE	27287	VSP INSURANCE CO	VISION INSURANCE - MAY 2024	240.79
04/30/2024	FIRE	27288	ACTIVE911, INC.	ALERTING SUBSCRIPTION	393.75
04/30/2024	FIRE	27289	AUTO VALUE YPSILANTI	ANTIFREEZE	17.79
04/30/2024	FIRE	27290	CASTLEBERRY & LUCAS	LEGAL SERVICES	75.00
04/30/2024	FIRE	27291	COMCAST	INTERNET SERVICES - ST #1 -MAY 2024	373.30
04/30/2024	FIRE	27292	CORRIGAN OIL COMPANY	200 GALLONS DIESEL FUEL	624.71
				DEF FLUID	180.45
					<u>805.16</u>
04/30/2024	FIRE	27293	CUMMINS SALES AND SERVICE	GENERATOR WORK - STATION #1	1,498.69

Check Date	Bank	Check	Vendor Name	Description	Amount
04/30/2024	FIRE	27294	DTE ENERGY	GAS - STATION #1 -APRIL 24 ELECTRIC @ STATION #1 -APRIL 24	505.88 988.47 <u>1,494.35</u>
04/30/2024	FIRE	27295	GABBY'S BP	REC FUEL & PROPANE	100.11
04/30/2024	FIRE	27296	STAPLES	BINDERS	82.89
04/30/2024	FIRE	27297	SUPERIOR TWP PAYROLL FUND	ADD'L MONEY OWED FOR 4/25 PAYROLL	887.29
04/30/2024	FIRE	27298	TAZ NETWORKS, INC	INSTALL NEW PC @ STATION #2	483.33
05/07/2024	FIRE	27299	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	342.60
05/07/2024	FIRE	27300	COMCAST	PHONE SERVICE -STATIONS # 1 & 2- MAY 202	876.91
05/07/2024	FIRE	27301	DTE ENERGY	ELECTRIC & GAS - STATION #2- APRIL 24	737.73
05/07/2024	FIRE	27302	EMERGENT HEALTH PARTNERS	2024 - MAY	2,495.39
05/07/2024	FIRE	27303	GIZMO'S GRAPHICS, LLC	VEHICLE GRAPHICS E11-1	200.00
05/07/2024	FIRE	27304	JEFFREY KUJAWA	MEAL REIMBURSEMENT WHILE @ TRAINING	75.50
				MILEAGE REIMBURSEMENT 1/10-5/1/24	275.37
					<u>350.87</u>
05/07/2024	FIRE	27305	LINDE GAS & EQUIPMENT, INC	OXYGEN CYLINDER RENTAL	54.56
05/07/2024	FIRE	27306	PRIORITY ONE EMERGENCY	FIRE CHIEF SHIRT	72.99
05/07/2024	FIRE	27307	SUPERIOR TOWNSHIP CREDIT CARD ACCT	2024 ANNUAL CREDIT CARD FEES	78.34
05/07/2024	FIRE	27308	TAZ NETWORKS, INC	NETWORK FLAT FEE -MAY 2024	707.78
				FIREWALL MANAGEMENT - MAY 2024	298.00
					<u>1,005.78</u>
05/07/2024	FIRE	27309	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT - MAY 202	313.18
05/07/2024	FIRE	27310	VERIZON WIRELESS	CELL PHONES -APRIL 24 & (2) NEW TABLETS	1,460.94
05/07/2024	FIRE	27311	WEX BANK	FUEL - APRIL 2024	498.54
05/07/2024	FIRE	27312	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - APRIL 2024	24,252.69
				CASH TRANSFER 5/9/24 PAYROLL	57,778.90
					<u>82,031.59</u>
05/14/2024	FIRE	27313	AMAZON CAPITAL SERVICES, INC	OTTER BOXES FOR NEW TABLETS	263.72
05/14/2024	FIRE	27314	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - JUNE 2024	13,541.80
05/14/2024	FIRE	27315	CORRIGAN OIL COMPANY	215.40 GALLONS DIESEL	636.24
05/14/2024	FIRE	27316	IAFC MEMBERSHIP	2024 MEMBERSHIP 08/01/2024-07/31/2025	215.00
05/14/2024	FIRE	27317	MEDMUTUAL LIFE	LIFE INSURANCE - JUNE 2024	136.20
05/14/2024	FIRE	27318	PHILLIP W. DICKINSON	MEDICAL REIMBURSEMENT - JUNE 2024	271.76
05/14/2024	FIRE	27319	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OIL CHANGE - MARSHAL TRUCK	147.95
				AUTO ZONE WIPER BLADES- MARSHAL TRUCK	71.98
					<u>219.93</u>
05/14/2024	FIRE	27320	SUPERIOR TWP PAYROLL FUND	HSA FEES - MAY 2024	51.00
05/14/2024	FIRE	27321	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #1	210.00
				PEST CONTROL - STATION #2	118.00
					<u>328.00</u>
				Total Paper Check:	<u>205,754.65</u>
FIRE TOTALS:					
Total of 57 Checks:					205,754.65
Less 0 Void Checks:					0.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 57 Disbursements:					205,754.65

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
APRIL 16 THROUGH MAY 20, 2024

9:46 AM
05/14/24
ACCRUAL BASIS

DATE	NUM	NAME	MEMO	AMOUNT
100 - CASH - O&M				
101 - CHECKING - CHASE	2050000485529			
04/16/24	14803	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	(170.13)
04/16/24	14804	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE -MAY 24	(12,788.73)
04/16/24	14805	COMCAST	INTERNET - MARCH	(700.25)
04/16/24	14806	COMCAST - PHONES	PHONES ADMIN/MAINT - APRIL 2024	(572.81)
04/16/24	14807	CORE & MAIN	1-1/2 METER	(640.00)
04/16/24	14808	QUADIENT	POSTAGE METER REFILLS	(2,370.00)
04/16/24	14809	TAZ NETWORKS INC.	REMOTE BILLING NOT WORKING	(72.50)
04/16/24	14810	TERMINIX PROCESSING CENTER	PEST CONTROL	(77.00)
04/23/24	14811	ANN ARBOR CHARTER TOWNSHIP	W/S PURCHASED - MAR24	(7,746.58)
04/23/24	14812	BEAVER RESEARCH COMPANY	GREASW	(195.22)
04/23/24	14813	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - MAY 24	(816.48)
04/23/24	14814	LIVE VOICE	ANSWERING SERVICE	(443.65)
04/23/24	14815	MARY BURTON	MILEAGE - 02/01 - 04/13/24	(425.85)
04/23/24	14816	PARAGON LABORATORIES	SAMPLE TESTINGS	(402.00)
04/23/24	14817	PREFERRED TITLE AGENCY (ESCROW ACCT.)	REFUND OVERPAID W/S BILL	(160.82)
04/23/24	14818	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF BUILDINGS - APRIL	(1,042.00)
04/23/24	14819	RICKEY HARDING	HOTEL ROOM REIUMBURSEMENT - MPSI CONFERENCE	(630.00)
04/23/24	14820	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS -APRIL 24	(281.50)
04/23/24	14821	SUPERIOR TWP. GENERAL FUND	INSTALLATION OF FIREWALLS & SWITCHES	(1,915.33)
04/23/24	14822	SUPERIOR TWP. PAYROLL FUND	PAYROLL 4/25/24	(31,958.33)
04/23/24	14823	TAZ NETWORKS INC.	INTERNET ISSUES	(193.33)
04/23/24	14824	UIS	ALARMS ADDED	(760.00)
04/23/24	14825	VISION SERVICE PLAN	VISION INSURANCE - MAY 24	(186.34)
04/30/24	14826	AMAZON CAPITAL SERVICES, INC.	MOWER SUPPLIES	(496.09)
04/30/24	14827	AUTO VALUE YPSILANTI	BUILDING SUPPLIES	(166.28)
04/30/24	14828	COMCAST	INTERNET - MAINT. FAC. - APR24	(373.30)
04/30/24	14829	CORE & MAIN	ADJUSTMENT RINGS	(1,219.56)
04/30/24	14830	DTE	GAS/ELEC - APRIL	(2,425.42)
04/30/24	14831	MIDWEST POWER SYSTEMS	REPLACE HYUNDAI METER	(4,900.00)
04/30/24	14832	SAM'S CLUB	MEMBERSHIP ADD	(8.01)
04/30/24	14833	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	ADOBE MONTHLY CHARGES	(253.29)
04/30/24	14834	VERIZON	CELL PHONES - MAR24	(559.23)
04/30/24	14835	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - MAR24	(131,027.93)
05/07/24	14836	AMAZON CAPITAL SERVICES, INC.	BUILDING SUPPLIES	(515.40)
05/07/24	14837	BOULLION SALES OUTDOOR POWER EQUIP...	COAST VALVE	(75.00)
05/07/24	14838	CINTAS CORPORATION	FIRST AID RESTOCK	(128.85)
05/07/24	14839	COMCAST - PHONES	PHONES ADMIN/MAINT - MAY 2024	(680.62)
05/07/24	14840	DTE	GAS/ELEC - APRIL 24	(2,643.33)
05/07/24	14841	EJ USA, INC. (EAST JORDAN)	GRADE RINGS	(1,493.77)
05/07/24	14842	ETPM EVERYTHING TECHNOLOGY & PROJE...	KEY FOBS ADDED TO DOORS	(5,435.30)
05/07/24	14843	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	ANNUAL CREDIT CARD FEE	(36.85)
05/07/24	14844	SUPERIOR TWP. PAYROLL FUND	PAYROLL 5/9 & PENSION APRIL 24	(42,594.48)
05/07/24	14845	TAZ NETWORKS INC.	FLAT RATE FEE - MAY 2024	(448.99)
05/07/24	14846	UIS	SECT. 36 RELAYS	(1,411.20)

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
CHECK REGISTER
APRIL 16 THROUGH MAY 20, 2024

9:46 AM
05/14/24
ACCRUAL BASIS

DATE	NUM	NAME	MEMO	AMOUNT
05/07/24	14847	WEX BANK	FUEL - APRIL 24	(320.69)
05/14/24	14848	BADGER METER	MONTHLY SERVICES - APR24	(3,106.74)
05/14/24	14849	BEAVER RESEARCH COMPANY	FOAM DEGREASER	(180.00)
05/14/24	14850	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - JUNE 24	(12,788.73)
05/14/24	14851	COMCAST	INTERNET - APRIL 24	(699.95)
05/14/24	14852	DUKE'S ROOT CONTROL, INC.	ROOT CONTROL	(6,757.72)
05/14/24	14853	EJ USA, INC. (EAST JORDAN)	GRADE RINGS	(1,199.25)
05/14/24	14854	MARY BURTON	FLIGHT REIMBURSEMENT - AWWA-ACE '24 CONFERENCE	(696.20)
05/14/24	14855	MEDMUTUAL LIFE	LIFE INSURANCE - JUNE 2024	(90.80)
05/14/24	14856	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(409.36)
05/14/24	14857	ON GRADE SPECIALISTS	WATER MAIN REPAIR - 178 DOVER CT.	(7,600.00)
05/14/24	14858	QUADIENT	POSTAGE METER REFILLS	(3,100.70)
05/14/24	14859	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	ADOBE MONTHLY CHARGE	(21.19)
05/14/24	14860	SUPERIOR TWP. PAYROLL FUND	HSA FEES - MAY	(12.75)
05/14/24	14861	TAZ NETWORKS INC.	FIREWALL & INTERNET ISSUES	(496.32)
05/14/24	14862	TODD'S SERVICES, INC. (TSI)	SPRINKLER START-UP	(300.00)
05/14/24	14863	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - AR PROPERTIES - APR24	(244.71)
TOTAL 101 - CHECKING - CHASE 205000485529				(299,466.86)
TOTAL 100 - CASH - O&M				(299,466.86)
120 - CASH - CAPITAL RESERVE				
125 - CR CHKG. - CHASE 639918234				
04/23/24	974	BOULLION SALES OUTDOOR POWER EQUIP...	2 LAWNMOWERS	(51,983.95)
TOTAL 125 - CR CHKG. - CHASE 639918234				(51,983.95)
TOTAL 120 - CASH - CAPITAL RESERVE				(51,983.95)
TOTAL				(351,450.81)