

**CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
AUGUST 19, 2024
7:00 p.m.
AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PRESENTATIONS AND PUBLIC HEARING**
 - A. TradeScouts: Pastor Harold Wimberly, Christian Love Fellowship
- 6. CITIZEN PARTICIPATION**
- 7. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES
 1. July 9, 2024, Special Meeting
 2. July 15, 2024, Regular Meeting
 3. July 23, 2024, Special Meeting

 - B. REPORTS
 1. Supervisor
 2. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
 3. Recreation/Community Center Update – Lynette Findley
 4. Departmental Reports: Building Department, Fire Department, Parks Commission Minutes, Sheriff’s Report, Utility Department’s Report, Assessing Report
 5. Clerk’s Update on August 6, State Primary
 6. Treasurer’s Reconciliation
 7. Treasurer’s Investment Report
 8. Controller’s Report
 9. Monthly Financial Reports, July

 - C. COMMUNICATIONS
 1. C2PST (Committee to Promote Superior Township)
 2. Michigan Department of Labor & Economic Opportunity (LEO)
- 8. ITEMS REMOVED FROM THE CONSENT AGENDA**
- 9. UNFINISHED BUSINESS**
 - A. Appointment Process to Superior Township Road Committee

10. NEW BUSINESS

- A. Resolution 2024-51, Budget Amendments for All Funds
- B. Resolution 2024-52, Approve CLR Programming Proposal
- C. Resolution 2024-53, Approve Funding for the TradeScouts Building Trades Program for Fall 2024 and Winter 2025
- D. Resolution 2024-54, Approve the Civic Duty Education Night Series Funding
- E. Resolution 2024-55, Support for the Submission of a Washtenaw County Connecting Communities Grant for a Feasibility Study of the Geddes Road Pathway Extension from Wexford Drive to Ridge Road

Discussion Items:

- A. Update on All Outstanding Legal Issues
- B. Delegate Office Thermostat Authority
- C. LaSalle
- D. Infinity Homes, LLC
- E. HR Position
- F. Controller's Position
- G. Ordinance Officer
- H. IT Change
- I. Revise Township Ordinances

11. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

12. PLEAS AND PETITIONS

13. ADJOURNMENT

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

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**CHARTER TOWNSHIP OF SUPERIOR BOARD
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PAGE 1**

1. CALL TO ORDER

The special meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 5:00 p.m. on July 9, 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, Trustee Rhonda McGill, and Trustee Bill Secrest.

Absent: Trustee Bill Secrest

4. ADOPTION OF AGENDA

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

The motion carried by unanimous vote.

5. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Ron Cochell, Berry Rd., expressed dissatisfaction with the Township waste collection services.
- Glen Thomas, Barrington Dr., expressed dissatisfaction with the Township waste collection services.
- Eric Eeles, Arlington Dr., expressed dissatisfaction with the Township waste collection services.
- Thelma Perry, Berkshire Dr., expressed dissatisfaction with communication and with the Township waste collection services.
- Gilda Myles, Manchester Dr. expressed dissatisfaction with the Township waste collection services.
- John Brooks, Wexford Dr., expressed dissatisfaction with the Township waste collection services.

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- Irma Golden, Sheffield Dr., expressed dissatisfaction with the Township waste collection services.
- Param, Golfview Dr., expressed dissatisfaction with the Township waste collection services.
- Lillian Jones, Knollwood Band, expressed dissatisfaction with the Township waste collection services.
- Jonathan Laye, Hamlet Dr., expressed dissatisfaction with the Township waste collection services.
- Georgia Genwright, Ascot Dr., expressed dissatisfaction with the Township waste collection services.
- Brian Clark, Barrington Dr., expressed dissatisfaction with the Township waste collection services.
- Steph, Zoom, expressed dissatisfaction with the Township waste collection services.
- Clerk Findley raised two points on behalf of individuals. First, she mentioned that a staff member had asked if Priority Waste was aware of and would honor the bag tag program in place for residents without monthly service accounts. Second, read an email from Steve Schultz, Eastbrook Rd., expressing disappointment that they received the email about Priority Waste attending today's meeting only at 3:00 p.m., giving them just two hours' notice, which prevented them from attending. He also highlighted that last week; Priority Waste had picked up both trash and recycling with the same truck and stressed the importance of ensuring this does not happen again.
- Steph, Zoom, further expressed dissatisfaction with the Township waste collection services.
- Trustee Lindke read a letter from a resident expressing dissatisfaction with the Township waste collection services and shared that it was relayed to her that 41 calls have been made to Township Hall.
- Supervisor Schwartz said the calls are slowly being returned.
- Trustee McGill said she spoke with several residents about ongoing waste management issues, highlighting a specific case where GFL failed to replace a destroyed bin and deleted the ticket. She stressed that Priority Waste must address these issues and shared observations of health and safety concerns from uncollected trash, noting that the problem was supposed to be resolved by July 4 but remained unresolved. She urged for immediate answers and resolution, emphasizing Priority Waste's prior experience.
- Trustee Lindke countered McGill's observations, noting her area (north side) was clean and that neighborhoods like Tanglewood and Glenborough had no issues. She pointed out the perception of a north versus south issue, emphasizing the need to address the problem as a unified township. She acknowledged residents' anger and justified frustrations.
- Eric Eeles, Arlington Dr., expressed dissatisfaction with the Township waste collection services and explained how to address "critters."
- Leona Foster, Tanglewood Dr., expressed dissatisfaction with the Township waste collection services.
- Kim Harding, Ascot Dr., expressed dissatisfaction with the Township waste collection services.
- Emily Dabish-Yahkind, Beaumont Ave, expressed dissatisfaction with the Township communication.

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- Natasha Allen, Golfview Dr., Zoom, expressed dissatisfaction with the Township waste collection services.
- Brian Clark, Barrington Dr., stressed that someone should take the lead on billing.
- Clerk Findley expressed her frustration about being given incorrect information regarding garbage pickup on July 4, which she then shared with residents. She emphasized the need for better communication from Priority Waste, stating the Board had been begging for information to share with residents. Findley noted hydraulic fluid from broken trucks on the streets as an additional issue. She requested that Priority Waste provide information by the next day for posting on the website. She stressed that both residents and the Board deserve respect, which they are not currently receiving.
- Glen Thomas, Barrington Dr., raised the idea of adding waste collection services to the residents tax bill.

Supervisor Schwartz gave a brief history of the Townships waste collection services.

- He explained that Republic Services handled residential pickup for about 10 years satisfactorily, despite occasional issues, but in August 2022, they informed the Township they would end service by October 1, giving only six weeks' notice.
- After negotiations, Republic extended service to October 31, rushing the Township into the RFP process, where bids were received from Wastemaster, Priority, and GFL. GFL, being the least expensive and qualified, was chosen.
- Since GFL took over, there have been numerous problems, such as missing subdivisions and streets. Schwartz communicated frequently with GFL representatives, but issues persisted.
- In June, GFL announced their sale to Priority, but the Township received no information from either company. The contract allowed for an assignment, and to avoid disrupting service, the Township approved it. July 1 was set as the test date, but Priority failed to meet expectations.
- The Township staff has been inundated with calls from residents about missed pickups. Schwartz agreed with Clerk Findley's earlier comments on the lack of information and expressed embarrassment over the situation.
- Supervisor Schwartz said he looks forward to Sam Caramagno, Priority Waste, addressing the issues and fulfilling the necessary promises.

6. NEW BUSINESS

A. DISCUSS PRIORITY WASTE

- Sam Caramagno from Priority Waste acknowledged residents' concerns and explained that there were limitations on communication with GFL customers due to the sale agreement.
- Caramagno noted that Priority Waste is a Michigan based company and faced a rough start, taking over seventy-four contracts from GFL just before the holiday. He mentioned significant delays caused by GFL delivering both operational and disabled trucks together, hindering Priority Waste's ability to maintain service.

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- Caramagno reported that they were behind on trash collection and working through the weekend to catch up, having worked on the Fourth of July and the following days. He assured residents that damaged trash carts would be replaced free of charge and emphasized that no new carts needed to be purchased.
- Caramagno explained that equipment issues, including removed GPS units from trucks, were being addressed by acquiring rental trucks and hiring additional employees. He mentioned addressing oil spills and the need for a route manager to oversee collections and ensure all areas are serviced.
- Caramagno confirmed that mixing trash and recyclables was unacceptable and would be addressed with employees. He stated that trucks would eventually be equipped with cameras to monitor activities and ensure service quality.
- Caramagno apologized for the delays and assured residents that efforts were ongoing to improve service and communication.
- Clerk Findley interjected, emphasizing that explanations did not solve the immediate issue of garbage collection. Findley urged Priority Waste to prioritize picking up garbage, especially starting on the south side of Geddes Road and addressing critical needs like a wedding event.
- Caramagno agreed, stating they were working on completing the Monday section and moving into Tuesday's collection.
- Supervisor Schwartz added that residents' frustration stemmed from months of poor service with GFL, and Priority Waste was inheriting that dissatisfaction, hoping for improvement.
- Supervisor Schwartz expressed frustration over the last three months, stating he received around 300 phone calls during the contract life of GFL. He mentioned that Paul Ruthenburg, Priority Waste, assured him there would be no problems, but even on vacation, he received calls about missed pickups. Schwartz emphasized the health concerns of having trash left uncollected for two to three weeks and asked Caramagno to promise the Board that collections would be completed by the end of the week.
- Sam Caramagno promised that Priority Waste would ensure trash and yard waste collection by the end of the week. He clarified that Priority Waste had been servicing the community for only seven days, and any issues before July 1 were GFL's responsibility.
- Supervisor Schwartz asked about procedures for yard waste during expected heavy rains. Caramagno advised residents to leave yard waste at the curb for collection despite the weather.
- Trustee McGill interjected, highlighting the issue of maggots and rats due to uncollected trash. Caramagno assured that trash with maggots would not be left behind.
- Attorney Fred Lucas clarified that residents who paid GFL would not be double billed by Priority Waste. Caramagno confirmed that the billing information would be reconciled and transferred appropriately.
- Supervisor Schwartz inquired about automatic debit payments to GFL. Caramagno confirmed that these would be transferred to Priority Waste, and residents would receive appropriate credits.
- Fred Lucas mentioned receiving flyers from Priority Waste and recommended posting the information on the website and sending postcards to residents.

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- Trustee McGill and other board members emphasized the need for better communication from Priority Waste, stressing that it was their responsibility to inform residents about the changes and ongoing service issues.
- Fred Lucas suggested that before any communication is sent to residents, Priority Waste should meet with a Township appointed board member to ensure all necessary points, such as no double billing and no charge for replacement bins, are covered.
- Trustee McGill agreed with Lucas's suggestion.
- Clerk Findley asked Sam Caramagno if he had anything else to add, emphasizing the importance of effective communication.
- Caramagno said he would take the feedback back to his department to develop a communication plan and ensure it gets proofread by township representatives.
- Clerk Findley stressed the need for a communication plan and mentioned that questions asked by Irma Golden, Deputy Supervisor, last week still needed answers, which could have helped in communicating with residents sooner.
- Caramagno assured that they would work with their communications team to improve coordination and communication with the community, acknowledging challenges faced across multiple townships.
- Trustee Lindke asked when the communication plan would be provided, and Clerk Findley suggested it should be ready by the end of the week.
- Caramagno agreed that the timeframe was reasonable and committed to detailing the communication plan to address residents' concerns and service specifications.
- Supervisor Schwartz asked if there were any more questions from the Board, and Lucas mentioned forwarding emails to Caramagno that had been sent to Paul, containing information about the neighborhoods discussed. Caramagno agreed to review the emails and ensure the necessary people received the information.

The floor was opened for residents to ask questions.

- Gilda Miles, Manchester Dr., asked Sam Caramagno if his experience with GFL should have informed Priority Waste's preparation and questioned the response to the community's waste collection issues.
- Sam Caramagno explained that truck maintenance was not his responsibility at GFL and assured residents that he is committed to resolving the issues.
- Jan Wiseman, Arlington Dr., asked about the plan for missed yard waste and recycling collections and suggested providing an FAQ for common questions like billing, automatic payments, and bin replacements.
- Georgia Genwright, Ascot Dr., highlighted that her area was missed after July 1 and questioned the investigation process before signing the contract with Priority Waste.
- Fred Lucas, Township Attorney, clarified that the Township's contract was originally with GFL and was assumed by Priority Waste when GFL ceased operations. He emphasized the need for constructive suggestions to resolve issues and supported Trustee McGill's efforts in calling the meeting.

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- Clerk Findley emphasized the importance of effective communication and requested immediate answers for residents, suggesting that Priority Waste ensure all necessary points, such as no double billing and free replacement bins, are covered before sending out communication.
- Jonathan Laye, Hamlet Dr., suggested combining trash billing with the water bill and having carts available at Township Hall for residents.
- Brian Clark, Barrington Dr., suggested setting up dumpsters at key points for immediate trash disposal.
- Mark Brown, Panama Ave, questioned if the waste collection workers were trained properly, as he had experienced issues with garbage cans being left in inconvenient places.

Fred Lucas proposed that Priority Waste should meet with township representatives to ensure all communication materials cover necessary points before sending them to residents. Sam Caramagno committed to developing a communication plan with the input of the Township board and improving service coordination and response.

- Steph, Zoom, criticized Priority Waste for prioritizing customers who were one day late over those who were a week or more late, and for poor communication and unprofessional behavior. She expressed frustration over uncollected trash and the lack of effective communication channels and questioned the evaluation of GFL trucks prior to acquisition.
- Fred Lucas suggested that Priority Waste representatives be present at the Township Hall one or two days a week for the first month to meet with residents and address their concerns. Clerk Findley agreed it was a great suggestion.
- Irma Golden, Sheffield Dr., asked if recycling that wasn't picked up last week would be collected this week. Clerk Findley confirmed with Sam Caramagno that all trash, yard waste, and recycling would be picked up.
- John Brooks, Wexford Drive, expressed concern about having to put trash in his recycling bin to prevent rats and raccoons from getting into it, and asked if it would be picked up.
- Rebecca, Zoom, asked if Priority Waste had considered third-party contracts to catch up on delayed collections. Sam Caramagno responded that third-party providers were not available, and Priority Waste was working to pick up all delayed collections.
- Supervisor Schwartz informed the residents that two recycling bins are available at the Township hall and Fire Station No. 2 for overflow recycling.
- Eric Eeles, Arlington Dr., questioned the necessity of six cameras on garbage trucks, expressing frustration over the complexity of waste management operations.
- Clerk Findley reiterated the importance of clear communication and immediate action, stating that a post on the website and further communication with residents would be prioritized.
- Supervisor Schwartz emphasized that all trash, including yard waste and recyclables, would be collected as soon as possible and asked for patience as Priority Waste worked through the delays. He also raised the concern of rebranding of the carts.

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- Sam Caramagno assured residents that efforts were ongoing to rebrand the carts and improve service communication.

7. ADJOURNMENT

It was moved by Trustee Lindke supported by Clerk Findley, that the meeting be adjourned. The motion carried and the meeting adjourned at 6:57 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT

**CHARTER TOWNSHIP OF SUPERIOR BOARD
REGULAR MEETING
JULY 15, 2024
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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 July 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, Trustee Rhonda McGill, and Trustee Bill Secrest.

Absent: None

4. ADOPTION OF AGENDA

It was moved by Trustee Lindke supported by Trustee Lindke, to adopt the agenda with the addition of the following:

NEW BUSINESS:
S. PLYMOUTH RD. SPEED STUDY

The motion carried by unanimous vote.

5. PRESENTATIONS AND PUBLIC HEARINGS

A. PRIORITY WASTE

- Sam Caramagno, Priority Waste, updated the Board on the progress made in addressing the previous week's complaints and disorganization. He reported that trash, recycling, and yard waste collections were nearly complete, with specific addresses that urgent needs addressed. He also explained the billing process, noting that residents would need to reenroll for auto pay with their credit card information as GFL did not transfer any banking information. He committed to continuing improvements and was available for questions.

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- Clerk Findley expressed appreciation for Sam's proactive approach and quick responses to issues. She noted the hesitation in posting information on the website due to account setup delays and asked when residents could log into their accounts. Sam responded that it should be available after today if GFL transferred the account information without issues. Findley requested an email update the following morning to post the necessary information.
- Supervisor Schwartz asked what residents would see when they logged into their accounts and if any GFL billing history would appear. Sam clarified that residents would see their active status and final balance with GFL but no historical data. Schwartz asked about the timeline for the first Priority Waste bill, and Sam promised to follow up with the exact date.
- Clerk Findley reiterated the need for clear and user-friendly information on the website and requested that Sam provide the details as soon as possible.
- Trustee McGill thanked Sam for addressing the container delivery issues on Manchester and Barrington, noting that the correct containers were needed. Sam confirmed that almost all requested deliveries and replacements were completed and would address any remaining issues promptly.
- Treasurer Lewis echoed the appreciation for Sam's responsiveness to emails and efforts in resolving the issues.
- Trustee McGill asked for clarification on the process for container replacements and mentioned that she received some deliveries.
- Supervisor Schwartz suggested sharing information and referring residents to him for distribution.
- Supervisor Schwartz thanked Sam for the significant progress made, noting that although some spots were missed, the overall effort was commendable, especially given the heat.
- Sam Caramagno acknowledged the hard work of his crew and the challenges faced due to the heat, reiterating their commitment to the job.
- Supervisor Schwartz concluded by thanking Sam and confirming there were no further questions from the Board.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Brenda Baker, Ashton Ct., spoke about the Committee to Promote Superior Township (C2PST) and raised a concern about the process of membership to the Zoning Ordinance rewrite steering committee.
- Clerk Findley commended Brenda Baker for her work on the Master Plan committee but said she desires to follow the advice of the Township Planner as the firm (Carlisle Wortman & Associates) has a wealth of experience.
- Brenda Byrd, Hemlock Ct., spoke in support of the Clay Hill Community Farm and Garden project.
- Trustee Secrest spoke in support of the Clay Hill Community Farm and Garden project.
- Trustee Lindke spoke in support of the Clay Hill Community Farm and Garden project.

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- Irma Golden, Sheffield Dr., asked if a letter, which was offering curbside painting services, was sanctioned by the Board.
- Clerk Findley interjected that it was illegal solicitation.
- Irma Golden informed the Board that she received a package from the state of Michigan, specifically from Jocelyn Benson's office, regarding a complaint involving her car. She clarified that she consulted the Washtenaw County Elections Commission three times to ensure there were no violations and that her car, used for campaigning and parked in public places, did not constitute a violation. Ms. Golden emphasized that she funded her campaign activities through her own finances and the Committee to Elect Irma Golden. She assured the Board that she would respond to the complaint.
- Trustee McGill expressed surprise, stating that this was the first time she heard about the complaint.
- Supervisor Schwartz explained that he received several complaints about Ms. Golden's car and filed the complaint based on a resident's concern, which cited a piece of paper indicating that the Secretary of State deemed the situation illegal.
- Trustee McGill questioned why the resident did not file the complaint themselves and why the Board was not informed about the filing.
- Clerk Findley agreed, stating that such matters should be brought to the Board's attention.
- Trustee McGill inquired about the next steps.
- Supervisor Schwartz responded that Ms. Golden would need to address the complaint herself.
- Trustee McGill mentioned that Supervisor Schwartz been seen picking up signs with a township vehicle, suggesting a similar potential conflict. Schwartz clarified that he removed three signs from the library property and left them in the vehicle, without any attempt to hide the action.
- Clerk Findley pointed out the inconsistency and said she found this matter to be interesting.
- Trustee McGill thanked Ms. Golden for bringing this matter to the Board's attention.
- Dana Harris, Glenhill Dr., spoke in support of the Clay Hill Community Farm and Garden.
- J.B., Ashley Dr., spoke against installation of streetlights on in Geddes Ridge.

7. CONSENT AGENDA

It was moved by Trustee Lindke supported by Treasurer Lewis to approve the consent agenda with the removal of the following:

SUPERVISOR'S REPORT

UTILITY DEPARTMENT REPORT

CONTROLLER'S REPORT

The motion carried by unanimous vote.

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A. APPROVAL OF MINUTES

- a. JUNE 17, 2024, REGULAR MEETING
- b. JUNE 26, 2024, SPECIAL 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, (JUNE)

C. COMMUNICATIONS

- a. Committee to Promote Superior Township (C2PST)
- b. Brenda Baker, Letter Concerning Zoning Ordinance Steering Committee

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

8. ITEMS REMOVED FROM THE CONSENT AGENDA

A. SUPERVISOR'S REPORT

- Trustee Lindke inquired about the status of the letter from Washtenaw County Parks demanding compensation for the Clark Road pump station. She noted that the letter not been received and asked for an update on the matter.
- Supervisor Schwartz explained that he forwarded the letter to OHM for review regarding the damage claims and was waiting for feedback. He mentioned that George from OHM found the demands reasonable but not yet heard back from Attorney Lucas, Township Attorney. Schwartz was trying to arrange a meeting with Washtenaw County Parks and OHM to address possible inaccuracies in the claims.
- Trustee Lindke confirmed that while rent was expected, damages were not anticipated.
- Trustee Lindke also asked for an update on reaching out to Ron Deneweth, Township Attorney, regarding the LaSalle lawsuit and if they could absorb some of the charges. She noted that invoices been received but a comprehensive report was lacking.

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- Clerk Findley added that the only reports available were through the invoices and suggested that Attorney Lucas should provide a written update to the Board. She expressed concern over the substantial fees being paid without clear updates.
- Supervisor Schwartz responded that the case was currently tied up in Discovery. He acknowledged the need for a detailed report on the ongoing legal matters.
- Trustee Lindke emphasized the need for a comprehensive update on all outstanding legal issues and suggested that a report be prepared for the August meeting.
- Supervisor Schwartz agreed and confirmed that a report would be provided on the pending suits and other legal issues for the next meeting.

B. UTILITY DEPARTMENT REPORT

- Trustee Lindke noticed that Mary Burton, Utility Director, attended a conference and wanted to discuss the specifics since Mrs. Burton was not present at the moment at the meeting. She pointed out that there is no clear process for approving travel or conference attendance for the Utilities Department and suggested that the Board appoint a member to handle these approvals.
- Clerk Findley noted that Mrs. Burton an agenda item and expressed surprise that she was not present.
- Trustee Lindke emphasized the need for a clear process and suggested that the Board appoint a liaison to handle vacation time, travel, and related matters for the Utilities Department.
- Trustee McGill agreed, stating that the liaison role was initially intended to address issues and concerns, but there was no clarity regarding HR matters such as sick leave, vacation, and conference approvals. She highlighted the importance of having an HR person to manage these aspects, especially now that Mary Burton and Ricky Harding, Maintenance Superintendent, report directly to the Board.
- Trustee Lindke suggested appointing a single board member to whom Mrs. Burton and Mr. Harding could report travel and vacation plans, who would then bring it to the Board.
- Clerk Findley added that it should be the current liaison, Trustee McGill.
- Trustee McGill agreed, noting that if the liaison is to handle these responsibilities, the role should be clearly defined, and she would have no problem assuming that responsibility.

C. CONTROLLER'S REPORT

- Trustee Lindke emphasized the need for a controller that is on-site to handle financial matters and noted that this would be discussed later in the meeting. She raised questions about budget amendments for the Utilities Department and costs associated with the Dixboro Village Green purchase, which she thought was around \$46,000.00.
- Supervisor Schwartz confirmed that there were additional costs incurred during the closing but did not recall the exact final amount. He mentioned that one additional cost was a \$2,000.00 bill from the Dixoboro Methodist church's attorney.
- Trustee Lindke questioned why the Township was being billed by the church's attorney. She noted that the cost should have been included in the overall purchase price.

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- Clerk Findley agreed, stating that the attorney fees should have been part of the purchase cost.
- Supervisor Schwartz explained that the cost was only based on the appraised value and suggested reviewing the purchase agreement for clarity.
- Trustee Lindke proposed asking Keith Lockie, Township Controller, for clarification on these questions and suggested that the additional funds might have been included to provide some financial flexibility for other potential issues.
- Supervisor Schwartz agreed to find out more details the following day.
- Trustee Lindke concluded that it would be good to have clear answers regarding these costs.

9. UNFINISHED BUSINESS

A. RESOLUTION 2024-32, AWARD FIRE STATION NO. 2 BID CONTRACT TO ALLIED BUILDING SERVICE, INC. KITCHEN REMODEL

- Fire Chief Vic Chevrette provided an update on the kitchen remodel project at the fire station. He mentioned that he sent out a request for proposals (RFP) through BidNet in April, and after bids were reviewed, only one response was received from Allied Building. The proposal has since expired, but he plans to contact Allied Building to see if they will honor their original bid of \$40,800.00.
- Clerk Findley confirmed the bid amount and added that the fire station, built in 1976, has not had its kitchen remodeled since the mid-1980s. She emphasized the need for the remodel due to increased staff and outdated facilities.
- Fire Chief Chevrette noted the purchase of new refrigerators but mentioned the absence of a dishwasher and the overall cramped and outdated condition of the kitchen. He asked whether to accept Allied Building Service, Inc.'s bid or redo the RFP.
- Supervisor Schwartz suggested moving forward with a vote on the resolution, noting that the RFP had been publicly posted on BidNet. He acknowledged the difficulty in getting multiple bids and assumed Allied Building would honor their original proposal.
- Trustee McGill supported the remodel, emphasizing the importance of accommodating the firefighters' needs. She recalled past discussions about building a new fire station, noting the significant funds available in the undesignated fund balance and questioned the long-term plan for the fire station.
- Fire Chief Chevrette provided pictures of the current building's problems, including structural issues, leaks, and insect infestations. He mentioned previous estimates for a new fire station, which ranged from \$6 to \$12 million, and the unsuitability of a property at Geddes and Prospect for building a new station.
- Supervisor Schwartz added that informal estimates for a new fire station were quite high, making it financially challenging. He noted that any new construction would likely take at least three years, including planning and securing funding through a millage.
- Trustee Lindke asked about the timeline for addressing the current building's issues and forming a committee to plan for a new fire station. She emphasized the urgency due to the building's poor condition.

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- Fire Chief Chevrette suggested starting with the new board to plan for future improvements, possibly rebuilding the current property. He stressed the immediate need for the kitchen remodel to ensure healthier conditions for the firefighters.
- Supervisor Schwartz acknowledged that even with a solid plan and funding, building a new station would take years. He supported starting the discussion and planning process.
- Trustee McGill asked if there were any immediate relief measures for the firefighters. Fire Chief Chevrette indicated that significant improvements would require closing the station, which would negatively impact response times.
- Supervisor Schwartz mentioned that Pittsfield Township received federal funds for their new fire station and that a complete plan is required to apply for such funding. He reiterated the need to start planning despite the high costs and long timeline.

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

**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,

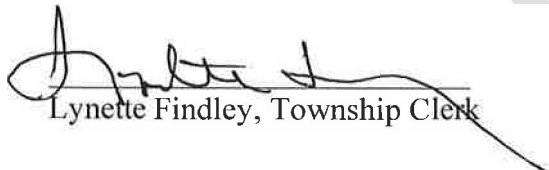
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WHEREAS, to minimize interference with the facility’s normal operations, all on-site work shall be scheduled and performed between the hours of 8:00 AM. and 4:00 PM., Monday through Friday. Allied Building Service Company of Detroit, Inc. is deemed 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.

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 July 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

07/15/2024
Date Certified

Roll Call

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

Nays: None.

Motion carried by unanimous vote.

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10. NEW BUSINESS

A. RESOLUTION 2024-44, APPROVE HURON RIVER WATERSHED COUNCIL (HRWC) INVOICE

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

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

**RESOLUTION TO APPROVE HURON RIVER WATERSHED COUNCIL (HRWC)
INVOICE**

RESOLUTION NUMBER: 2024-44

DATE: JULY 15, 2024

WHEREAS, the Charter Township of Superior has received an invoice from the Huron River Watershed Council (HRWC) for services rendered under the 2024-2028 Middle Huron Partners contract; and

WHEREAS, the HRWC provides essential facilitation services, watershed planning, public education, and stormwater compliance assistance to the Township in support of the Middle Huron River Watershed management; and

WHEREAS, the contract period for these services spans from January 1, 2024, to December 31, 2028, with the current invoice covering the period from January 1, 2024, to December 31, 2024; and

WHEREAS, the total amount invoiced for the 2024 period is \$6,535.75; and

WHEREAS, the HRWC has communicated that due to changes brought about by the COVID-19 pandemic and improved implementation efficiencies, there has been a surplus carried over from the previous contract period (2019-2023), resulting in a reduced invoice amount for 2024; and

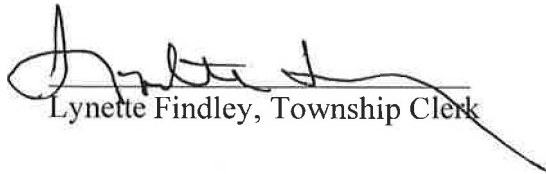
WHEREAS, this reduction reflects a commitment to cost-effective service provision while ensuring compliance with state stormwater permit requirements and contributing to the overall water quality goals of the local watershed.

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NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees approves the payment of the invoice in the amount of \$6,535.75 to the Huron River Watershed Council for the services described.

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 July 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

07/15/2024
Date Certified

B. RESOLUTION 2024-45, APPROVE INVOICE FOR ANNUAL MEMBERSHIP DUES TO THE SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS

The Resolution carried by unanimous vote.

C. RESOLUTION 2024-45, APPROVE INVOICE FOR ANNUAL MEMBERSHIP DUES TO THE SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS

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

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

**RESOLUTION TO APPROVE INVOICE FOR ANNUAL MEMBERSHIP DUES TO
THE SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)**

RESOLUTION NUMBER: 2024-45

DATE: JULY 15, 2024

WHEREAS, the Charter Township of Superior has received an invoice from the Southeast Michigan Council of Governments (SEMCOG) for the 2024 Annual Membership Dues; and

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WHEREAS, SEMCOG's principal purpose is to help local governments improve and maintain Southeast Michigan's transportation systems, environmental quality, economic interests, and infrastructure; and

WHEREAS, SEMCOG's coordinated efforts with its members ensure that resources are used efficiently and policies and procedures are optimized using the best and most complete data available; and

WHEREAS, SEMCOG is involved in several areas of public interest including regional transportation planning, environmental quality planning under the federal Water Pollution Control Act and the Clean Air Act, and specific housing and land use planning elements authorized by the U.S. Department of Housing and Urban Development; and

WHEREAS, SEMCOG's Work Program, which serves as the basis for all SEMCOG activities, discusses regional issues, a framework for regional decision making, and specific task activities and budgets for SEMCOG and its pass-through agencies; and

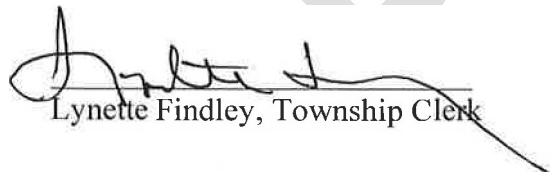
WHEREAS, the total amount due for the 2024 Annual Membership Dues is \$2,786.00 as per Invoice #INV02220 dated July 1, 2024; and

WHEREAS, the payment of these membership dues is essential for maintaining the Township's participation and benefit from SEMCOG's planning and improvement efforts; and

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees approves the payment of the invoice in the amount of \$2,786.00 to the Southeast Michigan Council of Governments for the 2024 Annual Membership Dues.

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 July 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

07/15/2024
Date Certified

D. RESOLUTION 2024-46, APPROVE CHARTER TOWNSHIP OF SUPERIOR PURCHASING POLICY

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

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- Trustee McGill raised a concern about exceptions to purchase authorization, specifically in the utilities space, due to the high costs often associated with emergencies. She noted that the current policy seems to lack a clear limit for emergency expenses and questioned who determines an emergency and grants authorization when the supervisor is unavailable.
- Clerk Findley confirmed that Mary Burton was present to answer questions.
- Trustee McGill suggested that the language in the policy should include "or designee" to ensure someone can make decisions in the absence of the Supervisor. She asked if a department head could be considered a designee, allowing them to give authorization in an emergency.
- Supervisor Schwartz explained that in the past, emergencies were treated as situations that must be addressed immediately, with the understanding that costs would be tallied later. He emphasized that waiting for approval in critical situations, such as a major water main break, is not feasible. He assured the Board that the Utility Department and maintenance workers are trusted to handle such emergencies and inform the Board afterward.
- Trustee McGill agreed but emphasized the need to formalize this process to prevent potential misuse of the policy or disagreements within the Board. She reiterated the importance of adding "or designee" to the language.
- Trustee Lindke and Mary previously discussed the lack of a defined limit for emergency spending and acknowledged that costs could vary significantly.
- Trustee McGill pointed out the need to update specific subsections related to escrow accounts and zoning ordinances, as mentioned in the document. She emphasized the importance of these updates to maintain proper controls.
- Supervisor Schwartz asked if the base document was sourced from the Michigan Townships Association (MTA).
- Trustee Lindke clarified that the purchasing policy was based on Pittsfield Township, which may have initially been influenced by MTA guidelines.

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

**RESOLUTION TO APPROVE CHARTER TOWNSHIP OF SUPERIOR PURCHASING
POLICY**

RESOLUTION NUMBER: 2024-46

DATE: JULY 15, 2024

WHEREAS, the Charter Township of Superior Board of Trustees recognizes the importance of maximizing the purchasing power and value of public funds while maintaining a system of quality that promotes efficiency, effectiveness, consistency, and equity in purchasing; and

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WHEREAS, the intent of the Purchasing Policy is to ensure accountability and transparency in the Township's purchases and payments; and

WHEREAS, the Purchasing Policy applies to all purchases for supplies, goods, services, construction, equipment purchases, rentals, or leases made on behalf of the Township; and

WHEREAS, the policy outlines the roles and responsibilities of Directors or Department Heads, along with elected administrators with supervisory authority over departments, in acting as purchasing agents for the Township; and

WHEREAS, the policy includes guidelines for local purchasing, cooperative purchasing, and environmental purchasing to ensure that purchases are made in the best interest of the Township; and

WHEREAS, the policy specifies purchasing authorization levels, requirements for competitive pricing, and procedures for purchasing by contract to maintain fiscal responsibility and transparency; and

WHEREAS, the policy addresses the procurement of professional services, blanket purchasing orders, and exceptions to purchasing authorization, including emergency, sole source, grant, routine operating costs, and escrow/pass-through/user fee accounts; and

WHEREAS, the policy includes provisions for requests for proposals or qualifications, competitive sealed bidding, sales tax exemption, disposal of surplus property, payment procedures, and controls to ensure proper management and oversight of Township funds; and

WHEREAS, the policy emphasizes the responsibility of employees with purchasing authority to comply with its terms and the importance of maintaining ethical standards in purchasing decisions; and

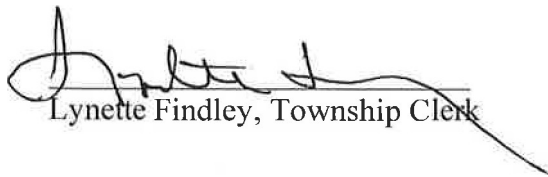
WHEREAS, the policy is maintained and reviewed by the Clerk, with any revisions subject to approval by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Superior Board of Trustees approves the Purchasing Policy as presented.

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 July 15, 2024, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

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Lynette Findley, Township Clerk

07/15/2024
Date Certified

The resolution carried by unanimous vote.

**E. RESOLUTION 2024-47, APPROVE PROSPECT POINTE WEST PHASE 2
DEVELOPMENT AGREEMENT**

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

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

**RESOLUTION APPROVING PROSPECT POINTE WEST PHASE 2
DEVELOPMENT AGREEMENT**

RESOLUTION NUMBER 2024-47

DATE: JULY 15, 2024

WHEREAS, the Developer desires to develop Phase Two of a four-phase project, an overall parcel of a size totaling approximately 67.99 acres located south of Geddes Road and adjacent to the Prospect Pointe Subdivision in the northeast quarter of Section 33, in accordance with the approved Final Site Plan dated May 20, 2024 (the "**Development**") as more particularly described in the attached **Exhibit A**; and

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

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

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

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

WHEREAS, on May 22, 2024, the Township approved, by action of the Superior Township Planning Commission, the Final Site Plan for STPC #24-01, Prospect Pointe West Phase 2, with conditions (“**Final Site Plan**”) and all conditions of the Final Site Plan have been satisfactorily met; and,

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

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

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

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

**ARTICLE I.
GENERAL TERMS**

Section 1.01 Recitals Part of Agreement.

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

Section 1.02 Zoning District.

The Township acknowledges and represents that the property is zoned R-4 (Single Family Residential) for the Development and, for purposes of recordation, shall be referred to as Prospect Pointe West Phase 2, and that the Developer's intended use as described herein is a permitted use under the R-4 (Single-Family Residential) zoning district designation.

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Section 1.03 Approval of Final Site Plan.

The Final Site Plan dated May 20, 2024, attached hereto as **Exhibit B** has been approved pursuant to the authority granted to and vested in the Township pursuant to the Michigan Public Act 110 of the 2006 Zoning Enabling Act, as amended.

Section 1.04 Conditions of Final Site Plan Approval.

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

Section 1.05 Agreement Running with the Land.

The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Development described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon and inure to the benefit of the parties and their successors and assigns, and binding upon the successors-in-interest to any portion of the Development, and may not be modified or rescinded except as provided in Section 3.01 below.

Section 1.06 Developer Responsibilities for Improvements and Assessments.

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

**ARTICLE II.
PROVISIONS REGARDING DEVELOPMENT**

Section 2.01 Permitted Principal Uses.

The permitted principal uses within the Development shall conform to the list of allowable land uses specified on the adopted Site Plan for the Development, along with any other accessory uses and/or amenities permitted under the Township's ordinances.

Section 2.02 Payment of Fees and Invoices.

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

Section 2.03 Common Elements.

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

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

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

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

Section 2.05 Changes and Improvements.

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

Section 2.06 Performance Guarantees.

Prior to the commencement of any work on the Site Improvements in the Development, the Developer shall deliver to the Township financial security by means of a certified check, cash, or an irrevocable letter of credit (hereafter referred to as the "**Security**") that names the Township as the beneficiary thereof in an amount equal to the estimated costs as approved by the Township consulting engineers, which approval may not be unreasonably withheld for the following items with respect to the Development:

- (a) All Site Improvements to be installed pursuant to the Final Site Plan and approved Engineering Plans.
- (b) Repairs to underground public utility infrastructure.
- (c) Maintenance and Restoration of slopes installed by Developer may be necessary in future after initial construction, prior to the installation of adjacent phases to complete the public utilities and road through Phase 2. It is also possible that if the adjacent phase(s) do not proceed in future, the Township may need to implement some work to integrate the Phase 2 improvement as an existing condition. Therefore, this guarantee shall be held until adjacent phase(s) is installed.

The Security may be amended or replaced from time to time as expressly provided in this Agreement.

The Security may be drawn upon by the Township only as expressly permitted in this Agreement. The Security shall be fully returned by the Township to the Developer when all of the conditions to its release set forth in **Exhibit C** (the "**Security Itemization**"), attached hereto, have been satisfied.

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The Security shall be reduced from time to time as those items in (a) through (b) above are completed by the Developer and approved by the Township. Further, the Developer shall receive partial reductions in the amount of the Security and/or partial returns of the Security when individual units within the Development to which the Security pertains, receives a final certificate of occupancy. The Developer shall provide written notice of completion to the Township and the Township shall inspect the items as soon as reasonably possible. The reduction or return of the Security shall be made annually and be based on the percentage of dwellings within the phase to which such the Security pertains that have received final certificates of occupancy.

Section 2.07 Completion of Site Improvements.

All Site Improvements for Phase 2 will be installed in one phase, including those necessary to connect to the existing Township water main and sanitary sewer systems. Improvements for subsequent phases will not be installed until Final Site Plans are approved for each of those phases. Site Improvements shall be installed, as depicted on the Final Site Plan and approved final Engineering Plans by no later than the time of application for the building permit for the construction of the first building. The first building permit may be issued if the franchise utilities (gas, electric, telephone, cable TV) are not installed, but no certificate of occupancy will be issued until the franchise utilities have been completed.

Section 2.08 Responsibility to Preserve, Retain, and Maintain the Development and Common Elements.

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

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

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Section 2.09 Private Roads.

All roads within the Development shall be private roads as depicted on the approved Final Site Plan and approved Engineering Plans.

Section 2.10 Storm Water Management.

The Developer shall notify the Township in writing within thirty (30) days of the date the Washtenaw County Water Resources Commission (WCWRC) becomes responsible for the storm water management system, including its related detention basin areas, inlet and outlet areas (the "**Storm Water Management System**") as depicted on the Final Site Plan. Notwithstanding the dedication and acceptance of the Storm Water Management System by the WCWRC, the Developer shall be responsible for the maintenance and appearance of the Storm Water Management System. The detention basin(s) or components thereof, shall not be maintained in an unkempt manner.

Section 2.11 Public Sewer and Water

- (a) The Development shall have public sanitary sewers and public water mains ("**Public Utilities**") installed as approved by the Charter Township of Superior, Ypsilanti Community Utilities Authority, the Great Lakes Water Authority and/or the Michigan Department of Environmental Quality, subject to applicable laws and regulations. All standard connection and inspection costs and fees imposed by the Township, or other regulatory agencies, including, but not limited to, engineering inspections, shall be paid by the Developer or its successors (e.g. builders).
- (b) Developer acknowledges that the Township shall not issue utility connection permits or building permits unless and until the Public Utilities required by the Township to be constructed under this Agreement are substantially complete. Developer agrees, for itself and its successors and assigns, that neither Developer nor its successors or assigns shall do any work on or in preparation for the installation of "public water" on the site without the appropriate permits; provided, however, that Developer shall not be liable for the actions of its successors and assigns.
- (c) The Developer shall provide public utility easements for the Public Utilities prior to the issuance of any building permits. Upon approval from Township staff, the public utility easements shall be recorded with the Washtenaw County Register of Deeds. Recording fees are the responsibility of the Developer.

Section 2.12 Repair of Public Utilities.

The Township may draw down from the Security an amount necessary to pay the out-of-pocket costs incurred by the Township to repair any damages which occur to the Public Utilities installed by the Developer after substantial completion of any portion of the Development connected to such Public Utilities but prior to final acceptance of such Public Utilities within such portion of the Development if the Developer (or the Developer's successor or assign) does not complete such

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repairs within a reasonable amount of time after the Township's request. The Security shall be reduced by the portion thereof allocated to the repair of Public Utilities as set forth in attached Exhibit C within 30 days after the Township issues final acceptance of Public Utilities.

Section 2.13 Escrow Amounts.

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

Section 2.14 Engineering Approval of Plans.

In accordance with Superior Township Ordinance and Superior Township Engineering Design Specifications, no construction work or grading shall be performed on the Development until Engineering Plans are reviewed and approved.

Section 2.15 Driveways.

All driveways shall be constructed of Portland Cement Concrete. Driveways shall be 4-inches thick through the drive approach to the garage as shown on the Engineering Plans. All driveways shall have a maximum grade of eight percent (8%) as shown on the Engineering Plans.

Section 2.16 Sidewalks and Non-Motorized Trails.

The Developer shall install all public and private sidewalks and paved pathway improvements shown on the Final Site Plan on the Development in full conformance to the Final Site Plan.

Section 2.17 Landscaping Improvements and Replacement Trees.

The Developer shall be responsible for installing landscaping improvements and replacement trees as indicated on the Final Site Plan. The Developer shall inform the Township in writing of the date of the planting of landscaping improvements and replacement trees and shall be responsible for replacing any plant material that does not survive in a healthy condition for the time period indicated in Section 14.05(F)(6) of Zoning Ordinance No. 174. The Township shall reserve the right to use the Security to pay the out-of-pocket cost incurred by the Township in replacing any such trees that the Developer fails to replace as required per Section 14.05(F)(6) and as permitted under Section 2.06 of this Agreement.

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Section 2.18 Construction Access.

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

Section 2.19 Construction Work Schedule.

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

Monday through Saturday from 7:00 A.M. to 6:00 P.M.

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

Section 2.20 Engineering and Certification.

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

Section 2.21 Underground Utilities.

The Developer shall install all electric, telephone and other communication systems underground in accordance with requirements of the applicable utility company and applicable Township Ordinances. No underground utility structures, i.e. manholes, shall be permitted in sidewalks or driveways per Superior Charter Township Engineering Standards.

Section 2.22 Site Grading

- (a) The Developer or the Developer's representative shall submit as-built plot plans and certify

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that the as-built lot grading conforms to the Township approved site and engineering drawings within industry standards, and that building setbacks conform to the Township approved site and engineering drawings. This certification shall be prepared by and bear the seal of a professional land surveyor licensed in the State of Michigan.

- (b) The Township shall have the right to spot-check certification grades at its own discretion. The final certificate of use and occupancy of each building shall be withheld until the lot grading/setback certification is received and approved by the Township. The Township shall have the right, at its own discretion, to waive some or all of the lot grading and building setback certification requirements.

**ARTICLE III.
MISCELLANEOUS PROVISIONS**

Section 3.01 Amendment and Modifications.

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

Section 3.02 Governing Law.

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

Section 3.03 Township Approval.

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

Section 3.04 Developer Approval.

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

Section 3.05 Execution in Counterparts.

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

Section 3.06 Preconstruction Meeting with Contractors.

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

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consultants to review the applicable policies, procedures, and requirements of the Township with respect to construction of the Development.

Section 3.07 Fees.

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

Section 3.08 Recordation of Agreement.

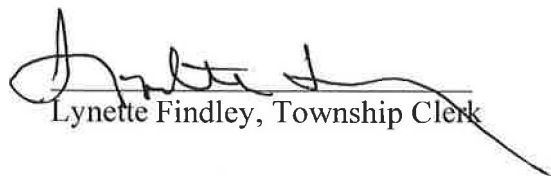
The Township shall record this Agreement with the Washtenaw County Register of Deeds and shall provide a true copy to the Developer. All costs associated with the recording of this Agreement shall be borne by the Developer. This Agreement will run with the land.

Section 3.09 Mutual Cooperation.

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

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 July 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

07/15/2024
Date Certified

Roll Call

Ayes: Treasurer Lewis
Trustee Lindke

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Trustee Secrest
Trustee McGill
Supervisor Schwartz
Trustee Caviston
Clerk Findley

Nays: None.

The motion carried by unanimous vote.

**F. RESOLUTION 2024-48, AMENDING THE RATES, FEES AND CHARGES
RELATED TO WATER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY
DEPARTMENT (YPSILANTI COMMUNITY UTILITY AUTHORITY WATER
DISTRICT)**

Mary Burton, Utilities Director, explained the resolution.

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

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

**RESOLUTION AMENDING THE RATES, FEES AND CHARGES RELATED TO
WATER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT
(YPSILANTI COMMUNITY UTILITY AUTHORITY WATER DISTRICT)**

RESOLUTION NUMBER: 2024-48

DATE: JULY 15, 2024

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

WHEREAS, the Ypsilanti Community Utilities Authority has increased the charge for water by 3.07% and sewer by 4.59%, and;

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

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WHEREAS, after an analysis of the effect of the new charges for water, it was determined that it would be adequate to increase our water rates by 4.07%, and sewer rates by 5.59%, and;

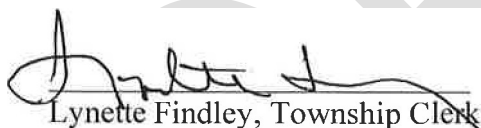
WHEREAS, this Board finds that the amended proposed schedule of fees is reasonable and necessary for the continuing operations of the Township Utility System and consistent with the past practices and policies of the Township.

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

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

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 July 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

07/15/2024
Date Certified

Roll Call

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

Nays: None.

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The motion carried by unanimous vote.

**G. RESOLUTION 2024-49, AMENDING THE RATES, FEES AND CHARGES
RELATED TO WATER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY
DEPARTMENT (ANN ARBOR TOWNSHIP WATER DISTRICT)**

Mary Burton, Utilities Director, explained the resolution.

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

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

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

RESOLUTION NUMBER: 2024-49

DATE: JULY 15, 2024

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

WHEREAS, Ann Arbor Township has increased the charge for water by 4.95%, and sewer by 3.16%, and;

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

WHEREAS, after an analysis of the effect of the new charges for water, it was determined that it would be adequate to increase our water rates by 4.95%, and sewer rates by 3.16%, and;

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

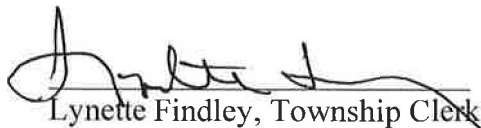
NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board does hereby determine that the fees for services and benefits furnished by the Township's water systems shall be amended per the attached Schedule A, Exhibit A; and

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

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 July 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

07/15/2024
Date Certified

Roll Call

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

Nays: None.

The motion carried by unanimous vote.

H. RESOLUTION 2024-50, REALLOCATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

Juan Bradford, Parks and Recreation Director, explained the resolution.

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

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

RESOLUTION REALLOCATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

RESOLUTION NUMBER: 2024-50

DATE: JULY 15, 2024

WHEREAS, the Charter Township of Superior Board of Trustee’s has carefully reviewed the American Rescue Plan Act (“ARPA”) obligations, and;

WHEREAS, the Charter Township of Superior Board of Trustees recognizes its responsibility to the citizens of the Charter Township of Superior to carefully monitor the funds, and;

\$64,000 change		
Expanded Scope for OHM		\$ 37,500.00
Preliminary engineering paid by General		\$ 12,500.00
Add'l funding originally from General		\$ 14,000.00
Total		\$ 64,000.00

WHEREAS, the Board of Trustees of the Charter Township of Superior has carefully reviewed the revenues and expenditures for 2024 and offers the following ARPA allocations.

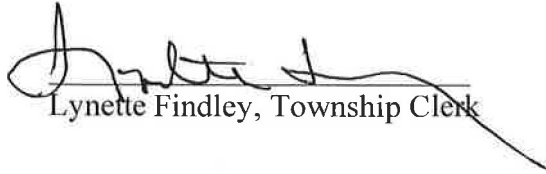
NOW THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees adopt the proposed ARPA allocation of \$64,000.00 as set forth in the attached report.

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

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Superior Board held on July 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

07/15/2024
Date Certified

Roll Call

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

Nays: None.

The motion carried by unanimous vote.

**I. MOTION TO APPROVE CLAY HILL COMMUNITY FARM & GARDEN
TRANSIENT AMUSEMENT APPLICATION**

It was moved Treasurer Lewis supported by Trustee Lindke to Approve Clay Hill Community Farm & Garden Transient Amusement Application

- T.C. Collins, Director of Willow Run Acres, addressed the Board about his application aimed at increasing community involvement. He explained that while Willow Run Acres is the main organization, the goal is to establish Clay Hill Community Farm and Garden as a separate, community-led initiative. This would ensure that it is not solely run by Willow Run Acres, fostering a broader community effort.
- Collins mentioned discussions with community members, including Juan, highlighting the importance of bringing more resources, particularly food resources, to the community. The plan includes organizing community involvement days where local farmers and artisans can sell their products and produce, following the model of other farmers' markets. This approach would help manage traffic flow and ensure compliance with health department regulations.
- He emphasized the importance of maintaining compliance with township regulations and keeping operations transparent. The aim is to avoid creating a monopoly for Willow Run Acres-Clay Hill, instead providing opportunities for others to contribute to the area.
- In addition, Collins proposed having community information days, where residents can rent booths to share literature, information, and other positive resources. This initiative would

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complement farm and garden days, keeping a balance and attracting more people to the Clay Hill community.

The motion carried by unanimous vote.

J. MOTION TO APPROVE REGIONAL GRANT WRITTEN FOR NOZZLES AND APPLIANCES

- Fire Chief Vic Chevrette provided an update on a FEMA grant application submitted in February for fire equipment. The regional grant involves several communities, including Pittsfield Township, Belleville City, and Northfield Township. The grant is intended for purchasing nozzles and appliances.
- Chief Chevrette apologized for a previous mix-up where the wrong email was sent out, leading to confusion about the grant. The correct grant, for equipment, has been approved with a total amount of \$156,401.00. Each department is required to pay 10% of the grant, amounting to a little over \$3,500 for their share.
- As the fiduciary for this grant, their department will manage all funds, ensuring that the equipment is inventoried according to the new purchasing policy, as FEMA will require this information. Chief Chevrette asked for the Board's approval to move forward with the grant.
- Supervisor Schwartz thanked the Chief and opened the floor for any questions. He confirmed that their department would act as the fiduciary and noted that they had experience managing similar grants in the past. He mentioned that various departments typically manage different regional grants, such as EMS equipment grants by other departments.

It was moved by Treasurer Lewis supported by Trustee Lindke to approve regional grant written for nozzles and appliances.

Roll Call

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

Nays: None.

The motion carried by unanimous vote.

Discussion Items:

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K. 290 W CLARK RD. RESTORATION (HOVING PROPERTY)

- Supervisor Schwartz mentioned the request for reimbursement regarding the property at 290 West Clark Road, known as the “Hoving” property. Schwartz forwarded the request to Fred Lucas, Township Attorney, but had not yet received a response. He believed that the request was reasonable and suggested that if Mr. Lucas confirms that the release specifically covers this item, the Board should approve the payment.
- Trustee Lindke clarified the amount, noting it was less than \$7,000.
- Supervisor Schwartz emphasized that the property owners have been very cooperative and helpful throughout the process and could have made things difficult for the Township but chose not to. He implied that approving the reimbursement would be a fair and appreciative gesture.

It was moved by Trustee Caviston supported by Clerk Findley to approve the reimbursement payment.

The motion carried by unanimous vote.

L. APPOINTMENT PROCESS TO SUPERIOR TOWNSHIP ROAD COMMITTEE

This item is tabled until the August 19, 2024, Regular Meeting.

M. HUMAN RESOURCES

- Trustee Lindke mentioned that there are still people showing willingness to apply for the open position. She noted that she sent an application from a person who lives in Superior Charter Township and has extensive HR experience. This individual is currently between jobs and expressed interest in being considered for the position.
- Trustee Lindke emphasized the need to move forward with the applications and mentioned that she sent the information to Clerk Findley.
- Trustee McGill said she was unaware of the committee's activities and clarified that she was not involved in it. Trustee Lindke reminded Trustee McGill that she and Treasurer Lewis were part of the committee, and that Clerk Findley received another application.
- Clerk Findley mentioned that the committee put a hold on meetings due to issues related to consultancy.
- Trustee Lindke suggested that the committee should start meeting again.
- Clerk Findley agreed but mentioned she had an upcoming State Primary election to manage.
- Supervisor Schwartz said this may have to wait.
- Clerk Findley stressed the importance of not delaying the process.
- Supervisor Schwartz said if this can be done before the election it would be great.
- Clerk Findley acknowledged the Supervisor’s comment.

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Discussion moved to the next item but later reconvened at the request of Clerk Findley.

- Clerk Findley expressed concern about the human resources position, noting a prior discussion about making it a part-time role initially. She emphasized the need to decide on the job status before contacting applicants who have already submitted resumes.
- Trustee Lindke agreed, highlighting the importance of making progress on the position and suggesting that it could start as part-time and potentially transition to full-time if necessary.

N. CONTROLLER STATUS

- Trustee Lindke highlighted the ongoing issue with Keith Lockie, Township Controller, not being present and stressing the need for someone local to assist at the Superior Charter Township Hall. She emphasized the importance of having a controller who is physically present, noting that Mr. Lockie is in Florida.
- Supervisor Schwartz agreed and mentioned that they need to finalize the job description and start the search.
- Trustee Lindke offered to assist in getting the job description prepared and the search initiated.
- Supervisor Schwartz appreciated the offer and suggested starting the transition around July, aiming to hire someone by October, with an additional month for training.
- Trustee Lindke believed the process could be expedited, noting that Aalea Skrycki, Utilities Department, might already be trained in accounting.
- Clerk Findley confirmed that she had spoken with Nancy Mason, Township Bookkeeper, who mentioned that Mrs. Mason was indeed performing much of the accounting work already.
- Trustee Lindke agreed that it was time to move forward with hiring someone local.

O. DEWPOINT (IT SERVICES)

- Trustee Lindke mentioned that she had spoken to Dewpoint, an IT company used by many townships. Dewpoint expressed interest in doing a presentation. Reflecting on a past presentation that did not go well, she emphasized the importance of conducting reference checks before inviting companies for presentations. She noted that Dewpoint is a solid company and had provided dates and times for potential presentations this week and next week. She planned to inform the directors who might be interested.
- Supervisor Schwartz inquired about Dewpoint's location.
- Trustee Lindke replied that Dewpoint is based in Lansing but has staff in various locations.
- Clerk Findley mentioned having information on another company and promised to share it with Trustee Lindke
- Trustee Lindke ensured this will mean the Township has three options to consider.

P. DG ESCROW PAYMENT

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- Supervisor Schwartz mentioned the DG escrow payment and noted that Brad was not present to provide an update on the litigation status.
- Trustee Lindke explained that there was an accounts receivable issue with DG due to a situation involving Infinity. DG requested their money back, but it was discovered that the payment had been sent to Infinity. She requested an update on this matter.
- Supervisor Schwartz believed that DG was patiently waiting for the issue to be resolved, based on information from a couple of months ago.
- Trustee McGill asked if DG understood what happened.
- Supervisor Schwartz clarified that the person from DG passed away and the matter was now being handled by an estate management company.
- Clerk Findley requested written confirmation that DG was waiting, as the Clerk, as she had not seen any documentation regarding this matter.
- Trustee Lindke agreed that obtaining written confirmation would be beneficial for the Board's protection and to ensure clarity on the situation.

Q. SIDEWALKS UPDATES

- Supervisor Schwartz provided an update on the sidewalk project, mentioning that he was swamped last week and had not heard from Daryll Morris, Morris Concrete. He promised to contact Mr. Morris and update the Board on the progress.
- Clerk Findley raised a concern about a bill she sent to Mr. Morris, which bounced back due to an incorrect address listed online. She also sent the invoice to his daughter but had not received a response. The payment is due soon and if it wasn't resolved quickly, she suggested not listing Mr. Morris as a contractor for Superior Charter Township, particularly in Bromley Park.
- Supervisor Schwartz suggested that the Township should pay the bill to fulfill their obligation and then recover the amount from Mr. Morris. If Mr. Morris failed to pay back, further action would be taken.
- Clerk Findley emphasized that Mr. Morris previously assured the Board that he would pay any outstanding amounts and insisted that he needed to fulfill his obligation.
- Trustee Lindke asked for the other sidewalk update and mentioned that she had not received the report that Irma Golden, Deputy Supervisor, sent to Supervisor Schwartz.
- Supervisor Schwartz acknowledged and promised to send all the reports that Ms. Golden provided to him, ensuring that all board members would receive the necessary information.

Discussion moved to the next item but later reconvened at the request of Trustee Lindke.

- Trustee Lindke brought up an issue related to sidewalks before the discussion about lights began. She mentioned that after the last board meeting, she met with Nancy Mason, Township Bookkeeper, due to concerns about a \$20,000.00 error from Daryll Morris, Morris Concrete. Upon investigation, she found that the error was actually about \$17,000.00, which was invoiced by Mr. Morris's daughter. Irma Golden, Deputy Supervisor, caught the duplicate billings, contradicting Mr. Morris's claim of being unaware of the issue.

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- Clerk Findley confirmed that Mr. Morris was indeed aware of the error, citing text messages from Ms. Golden while she was out of town.
- Trustee Lindke emphasized the importance of correcting the facts and suggested that if there was a desire to terminate Mr. Morris's contract, the Board should take the necessary steps.
- Supervisor Schwartz indicated he was open to terminating Mr. Morris's contract if that was the Board's decision.
- Trustee Lindke reiterated her concern about Mr. Morris's claim of no complaints, which contradicted what the Board heard repeatedly. She suggested that the Board might consider selecting a different contractor to handle the sidewalk work.
- Trustee McGill agreed, expressing her concern about Mr. Morris's unawareness of the complaints and supported the idea of considering another contractor.

Discussion moved to the next item but later reconvened at the request of Clerk Findley.

- Clerk Findley inquired about the process and current status of the poverty exemption program for sidewalk replacements, questioning why it seemed to have stopped and expressing concern that people who might qualify were not aware or applying.
- Supervisor Schwartz clarified that the program is still active but requires residents to reach out to the Township to apply. He explained that notices are sent out, and residents must respond if they wish to claim the exemption.
- Treasurer Lewis suggested obtaining a list of residents who have received the poverty exemption to ensure the program is effectively reaching those in need.
- Clerk Findley reiterated her concern about the lack of awareness and participation in the poverty exemption program, emphasizing the need for proactive outreach to residents who may qualify. She requested specific information on recent recipients of the exemption.
- Supervisor Schwartz confirmed that the information is available and can be supplied by Ms. Golden.

R. LIGHTS IN NEIGHBORHOODS

- Trustee McGill raised a discussion about the desire for streetlights in the Geddes Ridge neighborhood. She mentioned that some residents want lights for safety reasons, especially considering recent incidents where lack of lighting hindered police investigations. She emphasized the need for community input to understand the residents' desires before moving forward with any plans.
- Supervisor Schwartz explained the process of installing lights through DTE Community Lighting. He mentioned that DTE would provide a layout and cost estimate for both standard and decorative lights. Typically, a special assessment district would be created to cover the cost of installation and usage, which could be paid through the Township's general fund or by the residents through special assessments.
- Trustee McGill inquired about alternative funding options to avoid burdening the residents with a special assessment, noting the Township's light fund.

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- Trustee Lindke asked about the purpose of the \$115,000.00 light fund. Supervisor Schwartz clarified that the fund covers various lighting bills and that a street lighting assessment is prepared annually. He suggested contacting Community Lighting to get an estimate and mentioned that the Township could potentially pay for the infrastructure while the usage costs would be covered by a special assessment district.
- Trustee McGill suggested reaching out to the residents of Gettys Ridge to get their feedback on the lighting proposal. Supervisor Schwartz agreed and outlined the legal process for setting up a special assessment district, which involves multiple hearings and notifying all affected residents.
- The Board agreed that it would be beneficial to gather information from DTE Community Lighting and then petition the neighborhood to gauge support for the project. Supervisor Schwartz noted that it would likely take a couple of months to get the necessary information from DTE.

S. PLYMOUTH ROAD SPEED STUDY

- Supervisor Schwartz discussed the speeding issue on Plymouth Road, initiated by concerns raised about a fawn being hit near the Dixboro area. The conversation highlighted the dangerous speeds people are traveling on Plymouth Road, which poses a significant risk to pedestrians, especially around the Tanglewood area.
- Trustee Lindke mentioned that someone recalled a speed study being done about 10 years ago, although some believed it was more recent. Clerk Findley added that the Planning Commission recently proposed a speed study.
- Emily Dabish-Yahkind, Planning Commission member, noted that about a year ago, they proposed a speed study due to the increasing safety concerns on Plymouth Road. Despite initiating this, no follow-up or results were received.
- Supervisor Schwartz explained the options for conducting a speed study, either through the Road Commission or an independent company like OHM, mentioning the prior necessity of such studies for other areas, such as Harris Road for the library.
- Supervisor Schwartz committed to contacting the Washtenaw County Road Commission (WCRC) to request the speed study and would follow up with a representative from the WCRC to initiate the process.

11. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS

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

- Trustee Lindke asked Mary about her recent conference attendance.

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- Trustee Lindke reiterated the interest in the conference details and mentioned discussing the lack of a point person for conference approvals in the Utilities Department.
- Mary Burton, Utility Director, explained that she attended the American Water Works Association (AWWA) annual conference, which was held in Anaheim, California, this year. It was her first time attending, and she found it tremendously valuable. She learned about techniques and strategies for identifying and addressing water loss, which has been a concern for the Township. She highlighted a presentation from a Puerto Rican group that successfully identified and mitigated significant water loss.
- Supervisor Schwartz inquired about the cost of attending the conference.
- Mrs. Burton estimated the total cost to be around \$2,600.00 to \$3,000.00.
- Trustee Lindke expressed appreciation for Mrs. Burton's attendance and asked if Rickey Harding, Maintenance Superintendent, also attends conferences.
- Mrs. Burton confirmed that Mr. Harding attends an annual conference in Mount Pleasant, Michigan, and other events such as the Michigan Rural Water Works Association (MRWA) conference.
- Trustee Lindke expressed her satisfaction that Mrs. Burton attended and found the conference interesting and valuable.

The motion carried by unanimous vote.

12. PLEAS AND PETITIONS

- Juan Bradford, Parks and Recreation Director, shared upcoming events happening in the Township. He also mentioned, concerning the Dixboro Village Green purchase, that the property has work that needs to be completed.
- Clerk Findley recalled a committee that received a cost analysis of the work that needed to be completed.
- Mr. Bradford confirmed that there was an analysis completed but the numbers need to be updated.
- Trustee Lindke mentioned observing large dump trucks from dental construction using Church Street and private road Autumn, causing potential damage to the asphalt. A neighbor inquired if anything could be done about it.
- Supervisor Schwartz stated it was the first time he heard of the issue and suggested having the building inspector check it out.
- Trustee Lindke clarified it wasn't urgent yet, but the damage might worsen over time.
- Supervisor Schwartz agreed that if the pavement was being damaged, they would need to address it.
- Supervisor Schwartz asked if there were any other comments before adjourning.
- Steph, Zoom, said that the Supervisor exclusively filed a complaint with the Secretary of State and that deflecting blame to unnamed persons was petty.
- Eric Heard, Zoom, expressed a desire for more lighting in Geddes Ridge, stating it been a long-standing complaint since 2015.

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- Steph, Zoom, continues and commented on issues with Morris Concrete, including harassment, bullying, and inappropriate billing practices.
- Supervisor Schwartz responded that if there were serious issues with Mr. Morris, they needed written complaints to take appropriate action. He emphasized the Board's need to make decisions if such actions were indeed happening.

13. ADJOURNMENT

It was moved by Trustee Secrest supported by Trustee Lindke, that the meeting be adjourned. The motion carried and the meeting adjourned at 9:05 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT



LANSING, MICHIGAN 48918-0001

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LISA A. LEWIS
SUPERIOR TOWNSHIP TREASURER

Irma Golden
3040 N. Prospect Rd
Ypsilanti, MI 48198



STATE OF MICHIGAN
JOCELYN BENSON, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING

July 1, 2024

Irma Golden
3040 N. Prospect Rd
Ypsilanti, MI 48198

Re: *Schwartz v. Golden*
Campaign Finance Complaint No. 24-058

Dear Ms. Golden:

The Department of State (Department) has received a formal complaint filed against you by Ken Schwartz alleging that you violated the Michigan Campaign Finance Act (MCFA or Act). Specifically, the complaint alleges that you used public resources to further your campaign for Superior Township Supervisor by parking your vehicle with campaign signs at the township office. A copy of the complaint is included with this notice.

In Michigan, it is unlawful for a public body or an individual acting on its behalf to use or authorize the use of equipment, supplies, personnel, funds, or other public resources to make a contribution or expenditure. MCL 169.257(1). The words "contribution" and "expenditure" are terms of art that are generally defined to include a payment or transfer of anything of ascertainable monetary value made for the purpose of influencing the election of or made in assistance of a candidate. MCL 169.204(1), 169.206(1). An individual who knowingly violates this section is guilty of a misdemeanor punishable by imprisonment for not more than 1 year or a fine of not more than \$1,000.00, or both. MCL 169.257(4).

The purpose of this letter is to inform you of the Department's examination of these matters and your right to respond to the allegations before the Department proceeds further. It is important to understand that the Department is neither making this complaint nor accepting the allegations as true. The investigation and resolution of this complaint is governed by section 15 of the Act and the corresponding administrative rules, R 169.51 *et seq.* An explanation of the process is included in the Department's campaign finance complaint guidebook.

If you wish to file a written response to this complaint, you are required to do so within 15 business days of the date of this letter. Your response may include any written statement or additional documentary evidence you wish to submit. Materials may be emailed to BOERegulatory@michigan.gov or mailed to the Department of State, Bureau of Elections, Richard H. Austin Building, 1st Floor, 430 West Allegan Street, Lansing, Michigan 48918. If you fail to submit a response, the Department will render a decision based on the evidence furnished by the complainant.

Schwartz v. Golden
Page 2

A copy of your answer will be provided to Ken Schwartz, who will have an opportunity to submit a rebuttal statement to the Department. After reviewing the statements and materials provided by the parties, the Department will determine whether “there may be reason to believe that a violation of [the MCFA] has occurred [.]” MCL 169.215(10). Note that the Department’s enforcement powers include the possibility of entering a conciliation agreement, conducting an administrative hearing, or referring this matter to the Attorney General for enforcement.

If you have any questions concerning this matter, you may contact the Regulatory Section of the Bureau of Elections at BOERegulatory@Michigan.gov.

Sincerely,

Regulatory Section
Bureau of Elections
Michigan Department of State

Enclosure
c: Ken Schwartz



Michigan Department of State Campaign Finance and Financial Disclosure Complaint Form

This complaint form may be used to file a complaint alleging that someone violated the [Michigan Campaign Finance Act \(MCFA\)](#), the [Candidate for Office Financial Disclosure Act](#), or the [Public Officers Financial Disclosure Act](#) (financial disclosure acts). Electronic submission of the form to BOERegulatory@michigan.gov is strongly recommended. For instructions on how to complete this form, see the [Campaign Finance and Financial Disclosure Complaint Guidebook](#) document. All spaces are required unless otherwise indicated.

Section 1. Complainant

Your name ken schwartz		Daytime telephone number 734-480-2060
Mailing address 3040 N Prospect Road		
City ypsilanti	State mi	Zip 48198
Email (recommended) kenschwartz@superior-twp.org		

Section 2. Alleged Violator (Respondent)

Name irma golden		
Mailing address 3040 N. Prospect Road		
City ypsilanti	State MI	Zip 48198
Email (recommended) Irma Golden <igolden51@hotmail.com>		
Committee ID (optional)		

Please include email addresses to expedite processing time and mitigate mail delays.

Section 3. Allegations (use additional sheets if more space is needed)

I allege a violation of the following:

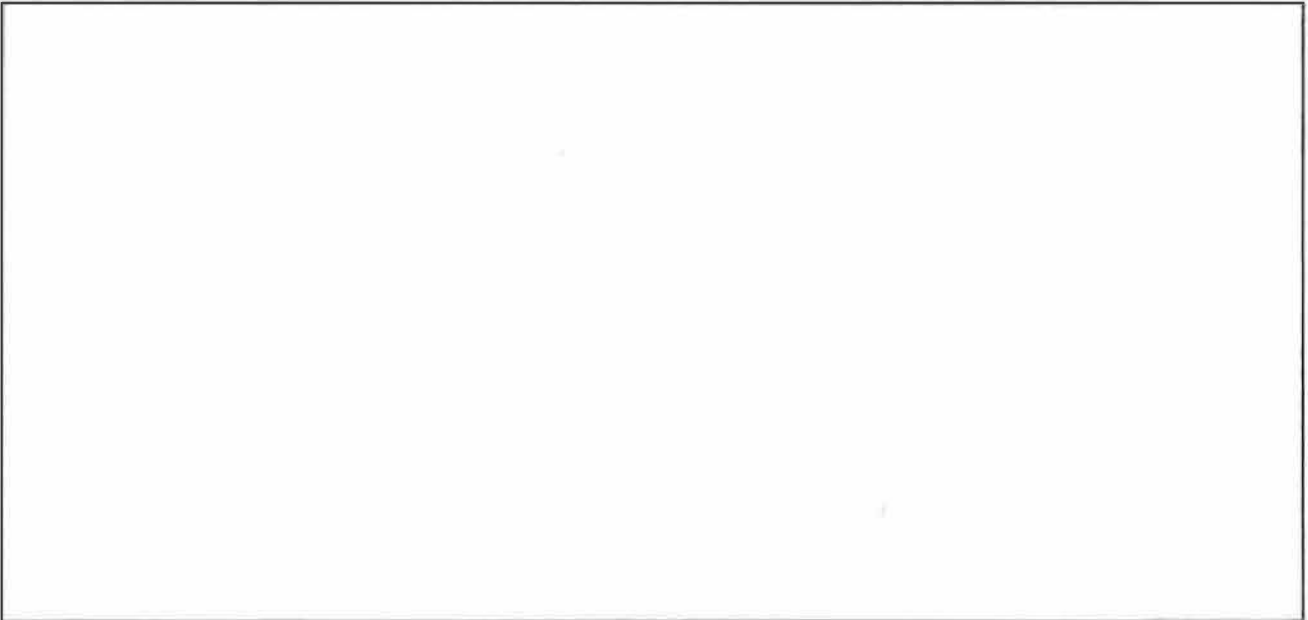
- MCFA
- Public officer disclosure
- Candidate disclosure

Identify the section(s) of the MCFA or relevant financial disclosure act section(s) alleged to be violated and explain how the section(s) were violated:

Irma Golden, candiddate for superior township supervisor, has decorated herentire car with "vote for Irma Golden" signage. She parks the car daily at the Superior Township Offices. I have recieved several complaints about the car being parked in the township parking lot as it sends the message thqt the township is supporting her campaign.

I've attached pictures.

Evidence included with the submission of the complaint that supports the allegations:



Section 4. Certification *(required)*

I certify that to the best of my knowledge, information, and belief, formed after a reasonable inquiry under the circumstances, each factual contention of this complaint is supported by evidence.



Signature of complainant

6.20.24

Date

Section 5. Certification without Evidence *(supplemental to Section 4)*

If, after a reasonable inquiry under the circumstances, you are unable to certify that certain factual contentions are supported by evidence as indicated above, you may make the following certification:

I certify that to the best of my knowledge, information, or belief, there are grounds to conclude that the following specifically identified factual contentions are likely to be supported by evidence after a reasonable opportunity for further inquiry. Those specific contentions are:



Signature of Complainant

6.20.24

Date

Section 15(8) of the MCFA provides that a person who files a complaint with a false certification is responsible for a civil violation of the MCFA. The person may be required to pay a civil fine of up to \$1,000 and some, or all, of the expenses incurred by the Michigan Department of State and the alleged violator as a direct result of the filing of the complaint. MCL 169.215(16).

The financial disclosure acts prohibit a person from filing a complaint with a false certification. MCL 169.313(7); MCL 15.713(7).

Section 6. Submission

Once completed, submit the complaint form with your evidence to BOERegulatory@Michigan.gov. Alternatively, you may mail or hand deliver the complaint form with your evidence to the address below. The complaint is considered filed upon receipt by the Bureau of Elections.

Michigan Department of State
Bureau of Elections
Richard H. Austin Building – 1st Floor
430 West Allegan Street
Lansing, Michigan 48918

Can a public official use pictures taken in the public office and/or wearing their official uniform? Maybe. A public body violates the MCFA by expending its resources for prohibited campaign activity. The expenditure of public funds must have "ascertainable monetary value" in order to meet this threshold. There is no ascertainable monetary value in connection with a picture being taken in a public office. In addition, section 57 of the MCFA contains an exception that allows the use of a public facility if any candidate has the same opportunity to use that facility.

Can a public official campaign in their uniform? Maybe. A public body violates the MCFA by expending its resources for prohibited campaign activity. The expenditure of public funds must have "ascertainable monetary value" in order to meet this threshold. There is no ascertainable monetary value in connection with a public official wearing a uniform. In addition, some public officials are asked to purchase their own uniforms. In this case, no public resources are involved.

Can a public official campaign using a publicly funded vehicle such as a patrol car? No. A publicly funded vehicle such as a patrol car must not be used to campaign. The prohibition would extend to attending campaign events, transporting campaign materials or any other exclusively campaign related use.

Can a public official campaign while on publicly paid time? No. At no time can a public official campaign when being paid to work. A public official must use personal time or accrued leave time to campaign during working hours. Public officials that are on call, but not actively working and not being paid are considered to be on personal time unless and until they are called to duty.

Can a public official use official letterhead for campaign purposes? No. A public official cannot use official letterhead of the public body to campaign for himself/herself or any other candidate.

Can a public official endorse another candidate? Yes. An endorsement in and of itself has no value. However, the public official cannot use public resources to promote or advertise the endorsement of himself or any other candidate.

Can a public official use public resources if the cost is reimbursed to the public body? No. A violation of the MCFA occurs at the point that the resources are used and reimbursement to the public body does not cure the violation.

Can campaign signs be placed on public property or displayed in public buildings? No. Campaign signs should not be placed on public owned or leased property. This extends to placing brochures in a public building.

I see signs on public property, can I take them down? No. You do not have the authority to remove signs from any property that you do not own or do not have permission to remove the signs from by the owner.

Can a public facility be used for a candidate meet and greet or ballot question informational meeting? Yes. Public facilities and resources can be used for public forums and public education on candidate elections and ballot questions provided the public resources are not used to influence the outcome of the election and views of all candidates and views of both supporters and opponents of a ballot question are treated equally.

I think a violation has occurred, can I file a complaint? Yes. If you believe a violation of any provision of the MCFA has occurred, the law provides for a specific process that can be followed to file a complaint. A Complaint Process Form has been created to assist you with filing a complaint.

Do I need evidence of the violation to file a complaint? Yes, a complaint that is not substantiated with evidence will be dismissed. Evidence can be in the form of pictures, videos, receipts or vouchers or anything else that substantiates the allegations.

VOTI IRMA

GOLDEN

SUPERVISOR

Superior Charter Township

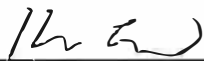




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MDDOS

Michigan Department of State

CAMPAIGN FINANCE COMPLAINT GUIDEBOOK

FEBRUARY 2023

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Introduction

The purpose of this guidebook is to assist complainants and respondents and educate the public concerning enforcement matters filed under Section 15 of the Michigan Campaign Finance Act (MCFA or Act)¹ with the Michigan Department of State (department). This guidebook summarizes the department's general enforcement policies and procedures and provides a step-by-step guide through filing a complaint with the bureau and the complaint process as a whole.

This guidebook does not replace the law, change its meaning, or create any rights for or against any person. Nor does it bind the department in a specific manner. It is intended to provide guidance and be a general reference guide through the process. It is not intended to be an exhaustive list of procedures and does not attempt to address every situation that may arise during the complaint process.

In addition to the MCFA, everyone should consult the department's administrative rules that have been promulgated, the Declaratory Rulings and Interpretive Statements issued by the department, previously resolved complaints, and relevant case law.

From the outset, please note:

- Except as noted under Section 57 of the Act, there is no private right of action under the Act and the remedies for potential violations are specifically outlined in the Act. The department has the exclusive authority over compliance matters under the Act unless specifically noted in Section 17.
- The designation of "complainant" and "respondent" are based upon who files the complaint (complainant) and the person the complaint is filed against (respondent).
- The department's investigative process is carried out through the Bureau of Elections and is governed by Section 15 of the Michigan Campaign Finance Act (MCFA or Act) along with Part 5 of the department's administrative rules.
- All documents – including emails – sent or received by the department may become part of the department's permanent public record and posted on the department's website.

¹ MCL 169.201 *et seq.*

I. Complaint Requirements

Section 15 governs the filing and processing of complaints. The complaint must include all of the following:

- The complainant's name, address and telephone number
- Respondent's name and address
- A description of how the MCFA was violated
- Evidence supporting the allegation
- The certification statement as outlined in Section 15(6)
- The complainant's signature

Note: inclusion of email addresses is recommended

The failure to submit a complaint that furnishes all of the above must result in a dismissal. In the dismissal, the complainant will be notified which required elements are missing, provided a copy of the department's created form, and provided the opportunity to correct the missing information.

Use of the department's form is not mandatory, but it helps ensure compliance with the Act's requirements.

II. Submitting the Complaint

Pursuant to its authority under the Act, the department has developed a form for the filing of campaign finance complaints. This section reviews the forms requirements and how to fill out the form. Copies of the form are available on the department's website.

Section 1: Complainant Information

First, the person filing the complaint must fill out Section 1. This section requests the complainant to provide his or her name, mailing address, and contact information. An email address is strongly recommended to expedite processing of the complaint and mitigate mail delays. If an email address is provided, the department will communicate via email.

Section 1. Complainant		
Your name	Daytime telephone number	
Mailing address		
City	State	Zip
Email (recommended)		

Except for an email address, these sections are mandatory. MCL 169.215(6)(a)-(c). Failure to fill out the required information may result in a dismissal. Please note the department cannot investigate anonymous complaints.

Section 2: Respondent Information

Section 2 requires the complainant to fill out the alleged violator's information. At a minimum, this section should contain the respondent's name and mailing address. These sections are required, and the failure to include any of this required information will result in a dismissal of the complaint.

If a phone number and email are known, they should also be provided.

Section 2. Alleged Violator (Respondent)		
Name		
Mailing address		
City	State	Zip
Email (recommended)		
Committee ID (optional)		

Section 3: Allegations

Section 3 requires the complainant to provide evidence supporting the allegations in the complaint. If more space is needed, you may use additional sheets.

Section 3. Allegations <i>(use additional sheets if more space is needed)</i>
Section(s) of the MCFA alleged to be violated:

II. Submitting the Complaint

The first part of Section 3 asks the filer to indicate which section of the MCFA is alleged to be violated. While not required, this assists the department in identifying potential violations. The answer to this question should cite a provision of the [Michigan Campaign Finance Act](#). The department cannot investigate claims brought under any other act (e.g. Michigan Election Law).

The second part provides space for the complainant to explain how the section(s) of the MCFA identified in the first question has been violated. In this part, the complainant should describe in reasonable detail the alleged violation and identify any and all legal arguments that support the complainant's position. The department must provide the allegations to the respondent, and allegations that were available at the time of the complaint but not submitted at the time of filing may not be considered in later stages of the complaint process. Complaints should be as factually specific as possible.

Explain how these sections were violated:

The final part asks the complainant to identify the evidence that is being submitted that supports the allegations in the complaint. All available evidence is required to be identified and submitted per the department's administrative rules. R. 169.52(2).

Evidence included with the submission of the complaint that supports the allegations:

If the allegations in the complaint are based in whole or in part upon information contained in an advertisement, news article, or website, the complaint should provide a copy of the relevant advertisement, news article, or link to the website, if possible. If the complaint is about specific campaign material, photocopies or pictures of the material should be provided. Complaints should be filed as soon as possible after the alleged violation becomes known to the complainant in order to preserve evidence as committees are only required to retain records for five years.

In order to be investigated, the burden is placed on the filer to submit any and all available evidence. The department cannot investigate complaints that do not contain sufficient evidence or complaints that are based upon speculation. If the filer is unable to obtain evidence but is able to make the certification statement contained within section 5 of the complaint, the department may investigate the complaint.

Section 4 & 5: Certification

Once the complainant has completed sections 1-3, the complainant must sign the verification statement contained within either Section 4 or 5. If evidence is being submitted with the complaint, the complainant should sign the verification statement in Section 4.

Section 4. Certification *(required)*

I certify that to the best of my knowledge, information, and belief, formed after a reasonable inquiry under the circumstances, each factual contention of this complaint is supported by evidence.

Signature of complainant

Date

II. Submitting the Complaint

If, after a reasonable inquiry under the circumstances, the complainant is unable to obtain evidence, the complainant should sign the verification statement in Section 5 providing enough factual allegations to warrant investigation.

Section 5. Certification without Evidence *(supplemental to Section 4)*

If, after a reasonable inquiry under the circumstances, you are unable to certify that certain factual contentions are supported by evidence as indicated above, you may make the following certification:

I certify that to the best of my knowledge, information, or belief, there are grounds to conclude that the following specifically identified factual contentions are likely to be supported by evidence after a reasonable opportunity for further inquiry. Those specific contentions are:

Signature of Complainant

Date

A person that files a complaint with a false certification is responsible for a civil violation of the MCFA. MCL 169.215(8). The person may be required to pay a civil fine of up to \$1,000 and some, or all, of the expenses incurred by the Michigan Department of State and the alleged violator as a direct result of the filing of the complaint.

Section 6: Submission

Once completed, the complainant should submit the complaint form with evidence to BOERegulatory@Michigan.gov. Alternatively, the complainant may mail or hand deliver the complaint form and all evidence to the Bureau of Elections at the following address:

Michigan Department of State
Bureau of Elections
Richard H. Austin Building—1st Floor
430 West Allegan Street
Lansing, MI 48918

Complaints are considered filed on the date the bureau receives the submitted form and the evidence. Complaints must be submitted to the bureau and may not be accepted by county or local clerks.

III. The Investigation

Upon the submission to the department of the complaint, the department will conduct a preliminary review to determine whether there is sufficient information to warrant an investigation or whether the complaint should be summarily dismissed.

Summary Dismissal

If the department determines that complaint does not warrant an investigation, the complaint will be dismissed. R. 169.53. Some reasons where a complaint would not warrant an investigation include (but are not limited to):

- The complaint is frivolous, illegible, unsigned, or does not contain a verification statement. R. 169.53.
- There is no evidence submitted with the complaint. R. 169.52(2).
- The complaint does not contain the form requirements under MCL 169.215(6).
- The violations are brought under other provisions of Michigan law and not the Michigan Campaign Finance Act. R. 169.53.
- The activity alleged in the complaint does not constitute a violation of the MCFA. R. 169.53.

If a complaint is summarily dismissed, the complainant will be notified in writing with the reasons for the dismissal. If the complainant addresses the reasons for dismissal (i.e., by providing new evidence to corroborate the allegation), the complaint may be resubmitted. The department may dismiss portions of the complaint or the complaint in its entirety. Alternatively, the department may issue a warning letter in lieu of investigating.

Successive Complaints

- If the department receives multiple complaints which allege the same violation(s) against the same persons regarding the same evidence or activity, the department may investigate only the first complaint filed and may dismiss any successive complaints. Upon the conclusion of the investigation, any complainant that filed a successive complaint that was summarily dismissed as duplicative will be notified of the resolution.

If the complaints are distinct enough to warrant investigation, the department may merge complaints and render one determination for the purpose of administrative efficiency. If the complaints are merged, notice of the merger will be provided to all parties involved.

Responding to the Complaint

The response is the respondent's opportunity to clarify, correct, or supplement the information contained within the complaint or to otherwise demonstrate to the department why the department should not pursue compliance action. There is no prescribed format for responses. While not required, providing documentation or additional evidence or sworn affidavits from persons with first-hand knowledge of the facts is helpful. It is also helpful for the respondent to directly answer every allegation in the complaint that has not been dismissed by the department.

The respondent must respond to the notice of the complaint **within 15 business days of the date of the notice of the complaint**. MCL 169.215(5). The response should be submitted to the department

III. Position Requirement Policies

through the Bureau of Elections via email to BOERegulatory@Michigan.gov, or via mail or hand delivery to the address provided above.

The respondent may request one 15-business day extension upon a showing of good cause. Requests for an extension should be emailed to BOERegulatory@Michigan.gov or may be submitted via mail or email. Failure to respond to the complaint will force the department to render a determination based solely upon the allegations contained within the complaint.

Representation by Counsel

Respondents have a right to be represented by counsel during all or any portion of the complaint process and may designate or change counsel at any point. A respondent who obtains legal representation must inform the department by providing counsel's mailing address, telephone number, and email address.

This notification is most often done via the filing of the response, but if counsel is obtained after the response has been filed, the respondent or counsel must notify the department as soon as practicable. Once counsel has been obtained, the department will cease communicating directly with the respondent absent permission from counsel.

Rebuttal

Upon receipt of a response, the department will email or mail a rebuttal notice, which provides a copy of the response and all evidence to the complainant. A copy of this notice will also be sent to the respondent. MCL 169.215(5).

The complainant has the final opportunity to respond to the department via a rebuttal statement. If a complainant elects to file a rebuttal statement, the rebuttal statement should counter any arguments presented in the response to the complaint. The purpose of the rebuttal is not to present new allegations or evidence.

The rebuttal statement should be submitted via email, mail, or hand delivery to the Bureau of Elections. The rebuttal statement is due **10 business days after the date contained at the top of the rebuttal notice**. If a rebuttal is received, it will be emailed or mailed to the respondent, with a copy sent to the complainant.

The department may extend this deadline once by an additional 10 business days upon a showing of good cause. Requests for an extension should be sent to the bureau and may be submitted via email or mail.

IV. Making a Determination

Upon receipt of the rebuttal statement (or after time has elapsed for the filing of a rebuttal), the department has 45 business days to determine whether there is reason to believe a violation of the Act has occurred. During this stage of the process, the department will typically only correspond with the respondent.

Requests for Additional Information

In order to make a determination, the department will review all documents submitted with the complaint, response, and rebuttal. The department may also conduct in-person or telephone interviews with individuals, including respondents or third-party witnesses, and make informal requests for information and documents from the parties or third-party witnesses. Staff may also examine relevant information from publicly available sources such as campaign finance reports filed with the department or county clerks.

Informal Resolution

If the department determines that there is reason to believe a violation of the Act has occurred, the department is required to endeavor to correct the violation or prevent a further violation through informal methods. MCL 169.215(10).

Informal resolutions include a conference, formal warning letter, or a conciliation agreement. Generally, an offer to informally resolve the complaint will be sent with the initial determination and will only be sent to the respondent.

Conciliation Agreements

One method of informal resolution is entering into a conciliation agreement. If the department enters into a conciliation agreement, the agreement is a complete bar to further action for four years unless the agreement is violated. MCL 169.215(10).

When a determination is made and the respondent receives a conciliation agreement, the respondent should sign the conciliation agreement if he or she accepts the department's offer to resolve the complaint. The original copy must be mailed back to the department. The conciliation agreement is considered received upon the receipt of the original by the Bureau of Elections.

Upon receipt of the conciliation agreement, the department's authorized representative will sign the agreement. The agreement becomes effective upon the department's signing. A copy of the fully executed agreement will be mailed to all parties and is required to be posted on the department's website within 30 days of being signed.

Formal Resolution

If the department is unable to reach an informal resolution after 90 business days, the department is required to either: (1) refer the matter to the Attorney General for enforcement of criminal penalties under the Act; or (2) commence an administrative hearing for enforcement of any civil violation.

IV. Making a Determination

If the department commences an administrative hearing, the department is authorized to seek a civil fine triple the amount of the improper contribution or expenditure plus up to \$1,000 for each violation of the Act. MCL 169.215(11). Hearings are conducted by an administrative hearings officer in accordance with the procedures set forth in Chapter 4 of the Administrative Procedures Act (APA), 1969 PA 306, MCL 24.271 to 24.287.

A final decision and order issued by the department after an administrative hearing is subject to judicial review as outlined under the APA. If a civil fine is imposed after a hearing, the department may commence an action in circuit court to recover the fine.

Posting of File

Upon making a determination, the department is required to post on its website whether there may be reason to believe a violation did or did not occur. MCL 169.215(10). Within 30 days of this determination, the department must post the file. *Id.* At the conclusion of the process, all records that have been gathered during the course of the investigation will be posted online unless they are exempt under the Michigan Freedom of Information Act. Offers to resolve the complaint and general negotiations will not be sent to the complainant and will not be posted online.

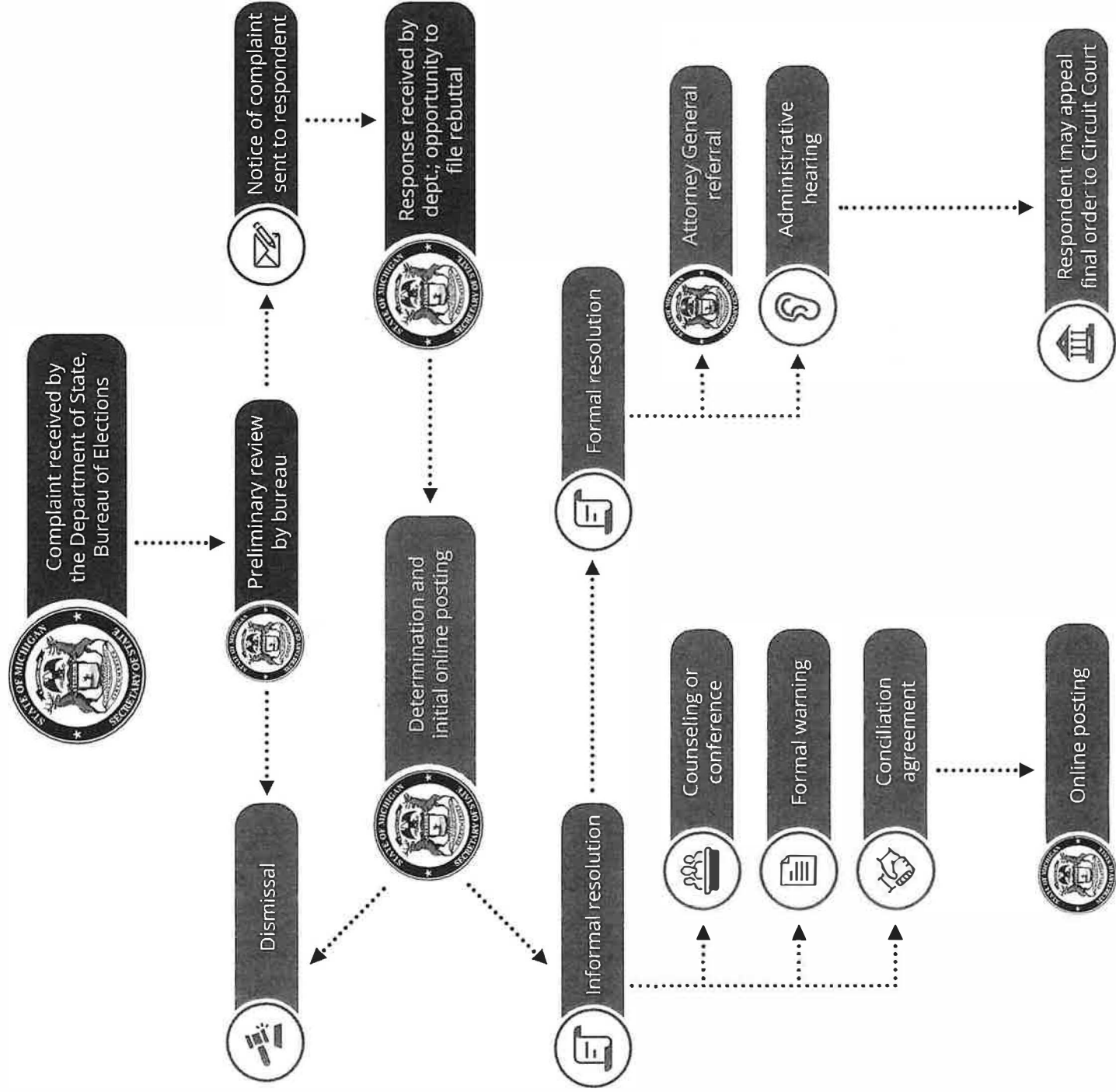
V. Additional Resources

Summary of Deadlines

Action item	Due date
Complaint	5 years from date of incident
Notice of complaint or summary dismissal	5 business days from date of receipt
Response to complaint	15 business days from date of the notice of the complaint (absent extension)
Rebuttal	10 business days from the date of the notice of response (absent extension)
Determination & online notification	45 business days from date of receipt of rebuttal statement or date rebuttal statement was due if none received
Posting of entire file	30 days from date of determination
Informal resolution period	90 business days from date of determination
Posting of conciliation agreement	30 days from date of signing

V. Additional Resources

Summary of the Complaint Process



**CHARTER TOWNSHIP OF SUPERIOR BOARD
SPECIAL MEETING
JULY 23, 2024
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The special meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 5:30 p.m. on July 23, 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, Trustee Rhonda McGill, and Trustee Bill Secrest.

Absent: Treasurer Lisa Lewis

4. ADOPTION OF AGENDA

It was moved by Trustee Secrest supported by Trustee McGill, to adopt the agenda, amending the order of business to the following:

- A. PRIORITY WASTE – UPDATE/ INTERNAL RESPONSIBILITY**
- B. BANK OF ANN ARBOR – FRED LUCAS, TOWNSHIP ATTORNEY, UPDATE**
- C. TERMINATE MORRIS’ CONTRACT AND ASK NEW CONTRACTORS TO APPLY**

The motion carried by unanimous vote.

5. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

- Ramona Parker Hayden, Stamford Rd., discussed Morris Concrete's contract termination, potential financial obligations, unsatisfactory work, the bid process for new contractors, and recommended using complete names and affiliations in official documents.
- Debby Covington, Savannah Ct., invited everyone to a candidate forum she's hosting this Thursday from 6 to 8 PM at Christian Love Fellowship Church in Ypsilanti. The event will be moderated by a nonresident, and many candidates have agreed to attend. She provided cards with details and hopes for a good turnout.

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- Keith Reed, Oakbrook, expressed concerns about neglected sidewalks on Barrington, Wiltshire, and Berkshire. Reed requested cleanup of poorly trimmed shrubbery at the Oakbrook sign.
- Sonia Kaufman, Great Hawk Cir., raised concerns about trash pickup delays in Matthaei Farms, stating that some residents have waited up to four weeks. She highlighted the potential health risks and urged action to resolve the issue.
- Irma Golden, Township Deputy Supervisor, responding to an earlier comment, raised concerns about ADA compliance at Barrington and Wiltshire, communication failures regarding trash pickup, and unresolved damage by Morris Concrete, emphasizing that the Township should prioritize residents.
- Dolores Argo, Arlington Dr., shared her dissatisfaction with sidewalk repairs performed by Morris Concrete, which she felt were poorly done. After receiving no resolution from Mr. Morris, she took legal action but struggled to serve him due to an incorrect address. She requested help in obtaining Mr. Morris's correct address to address the ongoing issue.
- Glenn Thomas, Barrington Dr., updated the Board on his issues with Priority Waste, mentioning delayed customer service, double billing, and slow callbacks.
- Steph, Zoom, condemned Morris Concrete for ruining her sidewalks and requested reimbursement. She also mentioned a neighbor's bad experience and urged the Board to choose better contractors.

6. NEW BUSINESS

A. PRIORITY WASTE – UPDATE/ INTERNAL RESPONSIBILITY

- Sam Caramagno, Priority Waste, updated the Board on Matthaei Farms and Glenn's Thomas's billing issues, assuring both would be addressed. He mentioned ongoing problems, including overwhelmed call centers due to the acquisition of seventy-three communities from GFL. Missed areas in Matthaei Farms were being collected, and a supervisor was deployed to oversee collections.
- Clerk Findley acknowledged Mr. Caramagno's efforts but emphasized that residents deserve timely service. She expressed concern about putting up information that would increase costs to the office and suggested Priority Waste send a letter to residents explaining that online accounts would not be accessible until October to reduce calls. She highlighted how she and Allison Olenyik, Building Assistant, were personally managing a high volume of calls, even during vacations.
- Mr. Caramagno agreed to discuss the suggestion with his team.
- Trustee McGill shared residents' communication issues and stressed the need for better information dissemination from Priority Waste, particularly regarding billing discrepancies. She emphasized the importance of early communication before October, similar to Canton.
- Mr. Caramagno explained that Canton has a different billing system and is rolling out a new program with Priority Waste.
- Trustee Lindke suggested considering a township billing system instead of individual residents in the future and questioned why it couldn't be implemented now. She also

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highlighted the outdated township ordinance regarding trash storage and the need for better assignment and tracking of resident complaints.

- Mr. Caramagno agreed to take the Township billing suggestion back to his team and provide direct contact numbers to the Board for better communication with Priority Waste.
- Clerk Findley reiterated the importance of staying informed and in control of the communication process. She stressed that Mr. Caramagno should keep her updated on all developments so she could effectively manage the flow of information to the Board and residents, underlining her central role in the process.
- Trustee McGill requested a weekly update from Priority Waste until issues were resolved.
- Clerk Findley again emphasized her involvement, stating that Mr. Caramagno should send her the necessary information promptly, ensuring that she remains the primary point of contact for any updates or issues.
- Mr. Caramagno mentioned a portal that tracks missed pickups and resolutions and promised to ensure the Township had access to it. He acknowledged the challenge of handling increased call volume and gave assurance that staffing and training were ongoing to improve the situation. He promised to relay the Board's concerns to his team the next morning.
- The Board thanked Mr. Caramagno for his efforts, with no further questions asked.

B. BANK OF ANN ARBOR – FRED LUCAS, TOWNSHIP ATTORNEY, UPDATE

- Supervisor Schwartz asked about the item related to the Bank of Ann Arbor, unsure of why it was on the agenda.
- Trustee McGill explained she wanted Fred Lucas (Township Attorney) to provide an update because there was confusion about who was responsible for the issue, and she wanted to understand the implications for the Township.
- Fred Lucas stated that he had just received the documents and was not aware of them prior. He clarified that the documents likely related to a bond or letter of credit required by the building department, but he wasn't involved in this specific issue.
- Clerk Findley mentioned that she received the documents by accident.
- Supervisor Schwartz shared that after contacting the bank, it was clarified that the documents were related to a replacement bond that the Township receives annually from the Bank of Ann Arbor for Infinity.
- Trustee Lindke asked for clarification on whether this bond was specifically for Infinity Homes, LLC.
- Supervisor Schwartz confirmed it was, explaining that it's a routine replacement letter of credit received every year.
- Trustee Lindke asked what it means for the Township and if they can make claims on it.
- Fred Lucas clarified that the bond is project-specific, and the Township could make a claim if Infinity failed to perform under the bond's terms.
- Trustee Lindke asked if this bond was related to a separate \$100,000.00 issue.
- Supervisor Schwartz speculated that it might be related to the final asphalt course on new roads but wasn't certain.

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- Trustee Lindke insisted on confirming the details and suggested that the building department should have this information.
- Fred Lucas agreed that the building department should have the details as they would have managed the bond through OHM.
- Clerk Findley questioned why this information was only coming to light now.
- Supervisor Schwartz explained that it's a routine letter of credit that the Township receives annually, and they could make claims related to the work it backs.
- Trustee McGill pointed out that on July 18th, Supervisor Schwartz had said he didn't know why the letter was received and suggested checking with Fred, which led to the current discussion. She emphasized the importance of clear communication to avoid such confusion.
- Fred Lucas suggested that the level of detail required from the building department should be clarified to ensure they provide the necessary information moving forward.
- Trustee McGill clarified that she wasn't asking for extensive details, just clarification on what the bond pertained to.
- Fred Lucas reiterated that this bond is unrelated to the \$100,000 lawsuit and was likely highlighted due to ongoing litigation with Infinity.
- Trustee McGill expressed frustration that if this had been explained on July 18th, the current discussion wouldn't have been necessary.
- Fred Lucas responded that had he been aware of the issue earlier, he could have provided clarity sooner.
- Supervisor Schwartz noted that these matters were historically managed administratively, but if the Board wants more detailed reports, they can request them from the building department and the planner.
- Trustee McGill reiterated that she wasn't asking to change the process but sought clarification on the specific bond.
- Clerk Findley noted that the same claim number from last year brought this issue to their attention by accident but suggested moving forward for sake of time.

C. TERMINATE MORRIS' CONTRACT AND ASK NEW CONTRACTORS TO APPLY

- Trustee Lindke reviewed the sidewalk ordinance and inspection policy, noting that the Township was out of compliance because the supervisor is supposed to appoint a director for sidewalks. She questioned why this had not been done.
- Supervisor Schwartz stated that the ordinance was outdated and not consistent with current operations, indicating that it may not be necessary to follow it strictly.
- Trustee Lindke emphasized that the ordinance was still a law and asked who the current director of sidewalks was.
- Supervisor Schwartz admitted that there was no appointed director.
- Trustee Lindke pointed out that the ordinance clearly states the director shall be appointed by the supervisor, emphasizing that it is a requirement.
- Supervisor Schwartz acknowledged this but mentioned the lack of funds to appoint a director.

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- Trustee Lindke suggested that the Board could allocate the necessary funds and suggested appointing Irma Golden, Deputy Supervisor, to the position.
- Supervisor Schwartz rejected the proposal.
- Trustee Lindke insisted that one person should be in charge, stating that sidewalks were not being properly managed.
- Supervisor Schwartz agreed that management was lacking but noted the financial constraints.
- Trustee Lindke criticized the handling of the situation, pointing out that residents have been raising issues with sidewalks that are not being addressed.
- Fred Lucas explained that the supervisor has the authority to appoint a director but only if the Board allocates funds for the position. He also stated the need to overhaul the Township's ordinances as many are outdated and not being followed.
- Trustee Lindke expressed frustration with the lack of action on sidewalk issues and suggested putting a pause on the sidewalk program until the situation is resolved.
- Clerk Findley mentioned past overbilling issues and other concerns that put township employees in difficult positions.
- Fred Lucas suggested that an independent third party should review the quality of sidewalk work to determine if complaints are valid, which would provide an unbiased assessment.
- Supervisor Schwartz stated that this has not been done due to a lack of qualified personnel to perform such inspections.
- Trustee McGill expressed concern about the number of resident complaints and suggested that the Board should better structure the sidewalk program, possibly by hiring someone to manage it properly.
- Supervisor Schwartz asked how many valid complaints there actually were, stating that the number might not be as high as it seems.
- Trustee McGill insisted that the complaints were credible and emphasized that the Township needs to address them, regardless of whether they are discussed on platforms like "Nextdoor."
- Supervisor Schwartz defended the quality of Morris Concrete's work, stating that the majority of it has been good, though he acknowledged some issues.
- Trustee McGill reiterated that the residents' complaints need to be addressed, and that the Township should not rely solely on one contractor.
- Fred Lucas reiterated the need for an independent review of the work done by contractors to ensure it meets the required standards.
- Trustee Lindke agreed, stating that this would benefit both the residents and the contractor.
- Daryll Morris, Morris Concrete, responded to the Board, stating that he was willing to address any issues brought to his attention, but emphasized that many of the complaints were new to him and that his company was committed to doing quality work.
- Supervisor Schwartz supported Mr. Morris, stating that he had personally inspected some of the work and found it to be of good quality.
- Clerk Findley criticized the political nature of the discussions and expressed concern about the integrity of the complaints being raised.
- Trustee McGill argued that the focus should be on addressing residents' concerns, not on political issues, and suggested expanding the list of contractors available to residents.
- Mr. Morris explained the challenges his company faced, including financial strain from the

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harsh winter and delays in getting work done due to overwhelming demand. He emphasized his commitment to fixing any issues but noted the difficulties in managing such a large workload.

- Trustee McGill suggested providing Mr. Morris with a list of addresses where complaints had been raised so that he could address them directly.
- Supervisor Schwartz agreed that this would be a good step forward.
- Trustee McGill emphasized the importance of resolving any material issues with the sidewalk work and ensuring that residents are satisfied with the results.
- Mr. Morris committed to making necessary repairs and explained the logistical challenges his team faces, stating that they are doing their best to address all issues in a timely manner.
- Clerk Findley reminded Mr. Morris about a bill he had agreed to pay, handing it to him at the meeting.
- Supervisor Schwartz noted that the statutory obligation for public comment had been fulfilled and moved to conclude the meeting.

7. ADJOURNMENT

It was moved by Trustee Secrest supported by Trustee McGill, that the meeting be adjourned. The motion carried and the meeting adjourned at 6:15 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

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**Parks and Recreation Commission Meeting
Liaison Report
Board of Trustees Meeting
August 19, 2024**

The following is a summary of the Parks and Recreation Commission meeting held on July 22, 2024:

Citizens Participation

Brenda Baker discussed the Full Moon Campfires, hosted by the Southeast Michigan Land Conservancy. They will be held in the LeFurge Woods Nature Preserve in August and September 2024.

Reports

Chairperson Nahid Sanii-Yahyai stated that she attended the Movie on the Dixboro Green. There was good collaboration with the church, school and food vendors. Turnout was less than in prior years.

Director Juan Bradford reported that about 100 people attended the Movie on the Dixboro Green, and agreed with the Chair that attendance was lower than last year. He also said that during the Dixboro Farmers Market, the Citizens to Promote Superior Township (C2PST) staff a table and provides materials that help to advertise upcoming Parks and Recreation events. Lastly, the memorial rock to commemorate the 200th anniversary of the Dixboro community was delivered to the Dixboro Green by Margolis Nursery.

Juan noted that punch list items were being completed on the improvements made at Fireman’s Park. There was also some vandalism of graffiti that was cleaned.

The following people were appointed to the “Rock” Property Committee to discuss the use of the 300+ acres:

- Jack Smiley – park commissioner
- Nahid Sanii-Yahyai – park commissioner
- Curtis Freeman – park commissioner
- Jan Piert
- Bernice Lindke

New Business

Volunteers were requested for the Bug Hunt Event on July 27 at Cherry Hill Nature Preserve. Volunteers were also assigned times for the Village of Dixboro 200th Celebration and other upcoming Parks events.

Juan reported that several improvements needed to be made to the Dixboro Village Green. They include:

- Repairing (or replacing) windows in schoolhouse
- Installing plaque on memorial rock
- Expanding parking area

Pleas and Petitions

Greg Vessels asked if there was a possibility of installing community gardens and/or a farmer's market at the northwest corner of Clark and Prospect Roads. Jan Piert and Juan Bradford noted the lack of a water supply for this area. Juan suggested it would be better to get the Clay Hills Farm fully functional, before taking on a project at this site. The site at Clark and Prospect Roads is in private ownership.

Submitted by:

Bernice Lindke
Liaison

Building Department Report

8 August, 2024

- 1) New home construction continues at Prospect Pointe West. Currently there are 8 homes in various stages of construction.
- 2) Under ground site work and grading are nearing completion at "Huron Dental. The deceleration lane and driveway approach are completed. The underground utilities have been completed, and they are preparing to pave the parking lot.
- 3) The "Sales Model" for the Kinsley project located at 6632 Plymouth Rd is just about wrapped up.
- 4) At 6639 Plymouth, the first house in the Kinsley Sub, the house is getting close to rough inspections time. There is one more new home in the permitting pipeline now.
- 5) Developers for Brookwood Estates have not yet submitted for final review.
- 6) There are several custom homes in various stages throughout the Township.
- 7) The Blight/Hoarding situation at 4745 Napier Ct., under the direction of a Court appointed receiver, has been placed on hold. It is clear that this will be completely demolished. The escrow account is getting low, and with the owner absent, replenishment is uncertain. The Family is currently trying to sell the property "As is". There are offers pending. In the meantime, the court appointed receiver has secured the house and posted Keep Out signs all over the property as well as placed danger tape across both driveway entrances. Any buyers will have to demolish the home and abate any remaining blite on the property.
- 8) There continues to be an average of 2-week delay in permit processing, due to the lag-time caused by the outsourcing of Zoning. This is no reflection on Diane at Carlisle Wartman. It is just a logistical reality.

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB24-0155	WEAVER LINDSEY A & PORTA	7607 ABIGAIL DR	\$100.00	\$4,000
Work Description: Rough frame basement only. If a future bedroom is being considered, please note that an "Emergency Egress Window" will be required in said bedroom.				
PB24-0138	GUINDON EMILY & STEPHEN	10158 E AVONDALE CIR	\$100.00	\$3,608
Work Description: Roof mount PV system				
PB24-0152	WAGNER ROBERT	10166 E AVONDALE CIR	\$100.00	\$3,329
Work Description: Roof mounted PV system				
PB24-0151	SALINAS JENNY & BORRERO JC	2972 GALE RD	\$1,625.00	\$250,000
Work Description: Adding 2 car attached garage, 1,189 SF of 1st floor living space and 2,120 SF of basement. Creating new master suite, living room, kitchen and mud room. No additional bedrooms.				
PB24-0147	CARROLL PATRICK J W & KATH	2353 HARRIS RD	\$100.00	\$15,000
Work Description: Remove and rebuild 2 decks. Post to be set at a minimum depth of 42". All lumber to be treated. Handrails and guard rails per R311 of 2015 Michigan Residential Code.				
PB24-0150	THE FLUTTERING DUCK LIVIN	3657 KNOLL CREEK CT	\$9,750.00	\$1,500,000
Work Description: Construct new 1 story SFD on 2 unfinished basements with attached 3 car garage.				
PB24-0145	INFINITY ACQUISITIONS LLC	1717 MAPLE LEAF LN	\$1,954.00	\$300,555
Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. Model "Townsend" - Elevation 'A'				
PB24-0143	CP LAND HOLDINGS LLC	6632 PLYMOUTH-ANN ARBOR RD	\$103.00	\$15,900
Work Description: Construct 12'x20' free standing deck				
PB24-0148	VACANT	1515 RIDGE RD # 104	\$100.00	\$7,300
Work Description: Pour 14'x70' foundation slab for mobile home				
PB24-0139	VACANT	1515 RIDGE RD # 203	\$100.00	\$15,000
Work Description: 14'x66' slab foundation for mobile home				
PB24-0149	VACANT	1515 RIDGE RD # 284	\$100.00	\$6,500
Work Description: Pour 14'x62' foundation slab for mobile home				
PB24-0142	VACANT	1515 RIDGE RD # 322	\$100.00	\$15,000
Work Description: 28'x66' slab foundation for mobile home				
PB24-0140	VACANT	1515 RIDGE RD # 323	\$100.00	\$15,000
Work Description: 14'x66' slab foundation for mobile home				
PB24-0141	VACANT	1515 RIDGE RD # 354	\$100.00	\$15,000

Work Description: 14'x80' slab foundation for mobile home

PB24-0144	BOAKYE FELIX & FANSEY ANC	8856 SOMERSET LN	\$1,452.00	\$223,400
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Work Description: New 1 story SFD on full basement with 2 car attached garage. No more than 50% vinyl siding on front and sides of house.

PB24-0153	ISENBERG RICHARD B & RHOE	3329 STIRLING CT	\$112.00	\$17,164
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Work Description: Re-deck, new stairs, existing frame

PB24-0157	SEFCOVIC PAUL F & LIANNE L	5520 STONE VALLEY RD	\$100.00	\$9,247
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Work Description: Rooftop PV system

PB24-0146	INFINITY ACQUISITIONS LLC	1467 WEEPING WILLOW CT	\$1,936.00	\$297,887
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Work Description: Construct new 2 story SFD on unfinished basement with 2 car attached garage. Model "Nantucket" - Elevation 'C'

PB24-0154	INFINITY ACQUISITIONS LLC	1482 WEEPING WILLOW CT	\$1,802.00	\$277,309
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Work Description: Construct new 2 story SFD on unfinished basement with attached 2 car garage. "Enclave" Model - Elevation 'C'

PB24-0156	PROVENZOLA ANTHONY & EM	2141 WILTSHIRE DR	\$100.00	\$15,000
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Work Description: Construct 12'x16' freestanding deck w/ stairs and railing

Total Permits For Type:	20
Total Fees For Type:	\$19,934.00
Total Const. Value For Type:	\$3,006,199

Report Summary

Population: All Records

Permit.PermitType = Building
AND

Permit.DateIssued in <Previous
month> [07/01/24 - 07/31/24]

Grand Total Fees:	\$19,934.00
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Grand Total Permits:	20
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Grand Total Const. Value:	\$3,006,199
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SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
July 2024

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	<i>\$0.00</i>	<i>\$6,115.00</i>	<i>25</i>
Mechanical	<i>\$0.00</i>	<i>\$8,738.00</i>	<i>54</i>
Plumbing	<i>\$0.00</i>	<i>\$2,425.00</i>	<i>15</i>
Res-Additions (Inc. Garages)	<i>\$250,000.00</i>	<i>\$1,625.00</i>	<i>1</i>
Res-New Building	<i>\$2,599,151.00</i>	<i>\$16,894.00</i>	<i>5</i>
Res-Other Building	<i>\$79,248.00</i>	<i>\$715.00</i>	<i>7</i>
Res-Other Non-Building	<i>\$73,800.00</i>	<i>\$600.00</i>	<i>6</i>
Res-Renovations	<i>\$4,000.00</i>	<i>\$100.00</i>	<i>1</i>
Totals	<i>\$3,006,199.00</i>	<i>\$37,212.00</i>	<i>114</i>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT

January 2024 To Date

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$3,050,000.00</i>	<i>\$19,825.00</i>	<i>2</i>
Com/Multi-Family Other Building	<i>\$28,541.00</i>	<i>\$0.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$5,418,952.00</i>	<i>\$35,223.00</i>	<i>5</i>
Electrical	<i>\$0.00</i>	<i>\$40,370.00</i>	<i>185</i>
Mechanical	<i>\$0.00</i>	<i>\$43,293.00</i>	<i>280</i>
Plumbing	<i>\$0.00</i>	<i>\$27,125.00</i>	<i>125</i>
Res-Additions (Inc. Garages)	<i>\$1,594,328.00</i>	<i>\$10,362.00</i>	<i>12</i>
Res-Manufactured/Modular	<i>\$255,000.00</i>	<i>\$1,500.00</i>	<i>10</i>
Res-New Building	<i>\$18,537,574.00</i>	<i>\$120,539.00</i>	<i>40</i>
Res-Other Building	<i>\$798,852.00</i>	<i>\$6,263.00</i>	<i>47</i>
Res-Other Non-Building	<i>\$272,176.00</i>	<i>\$2,153.00</i>	<i>17</i>
Res-Renovations	<i>\$1,623,347.00</i>	<i>\$10,781.00</i>	<i>23</i>
Totals	<i>\$31,578,770.00</i>	<i>\$317,434.00</i>	<i>747</i>

SUPERIOR TOWNSHIP FIRE DEPARTMENT

MEMO

To: Ken Schwartz, Lynette Findley, Lisa Lewis
CC:
From: Vic Chevrette, Fire Chief
Date: 8/12/2024
Re: Fire Chief/Fire Marshal Activity Report July 2024

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

FOIA Request: 0

Meetings Attended: Allied Construction for Station 2, TAZ ref computers, Washtenaw County Technical Rescue Team Director, Durocher's ref install of Dishwasher Station 1. Meeting with Union ref discipline.

Training: Blue Card Training and certification all Fire Department Employee's completed.

Fire Prevention/Public Education: No activity.

Other: No Activity.

Respectfully Submitted,

Victor G. Chevrette, Fire Chief

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

Fire Suppression Plan Reviews Zoom Conference: 2

Fire Suppression Inspections: 3

Fire Protection Inspections: 1

Fire Department Access inspection: 1

Fire Pump Flow Tests:

Hydrant Flow Test:

Plan Review: 3

Plan Review Zoom meetings: 2

Building Inspection:

Knox Box Installation: 1

Consultation, Fire Protection: 1

Fire Alarm Plan Review:

Fire Alarm Inspection:

Fire Investigation: 1

Fire Investigations follow up: 1

Fire Station #2 Construction Meeting: 1

Blue Card: 8

Burning Complaint:

Burn Permits issued: 3

Officer Meeting:

Meetings: 3

EMT Training: 1

Code Research: 1

Fireworks Research: 5

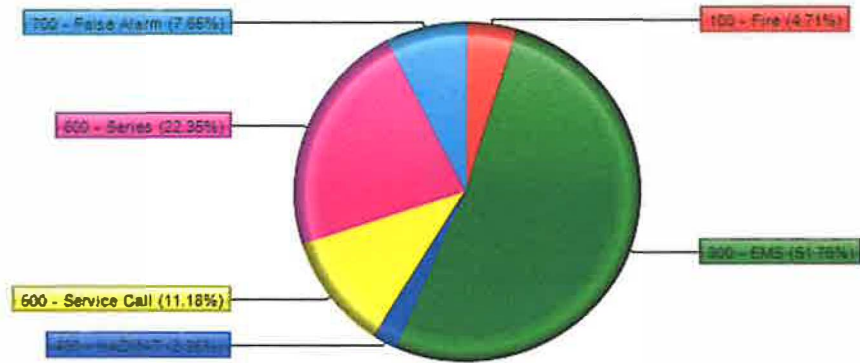
Fireworks Show Meetings: 2

Respectfully Submitted,

Dan Kimball, Fire Marshal

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	8
300 - EMS	88
400 - HAZMAT	4
500 - Service Call	19
600 - Series	38
700 - False Alarm	13
	170



Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
111				
	7/13/2024 3:29:33 AM	3997339	0000991	2635 Woodruff LN
	7/26/2024 6:42:22 AM	4003262	0001044	2452 Carriage WAY
113				
	7/1/2024 8:23:31 PM	3992484	0000915	946 W Clark RD
	7/24/2024 6:31:41 PM	4002651	0001028	1237 Stamford CT
	7/21/2024 1:32:44 PM	4001271	0001009	1995 White Oak LN
151				
	7/2/2024 5:03:54 PM	3992832	0000912	1158 Fall River DR
154				
	7/5/2024 12:03:25 AM	3993816	0000926	6743 Fleming Creek DR
	7/12/2024 10:07:38 PM	3997263	0000968	8776 Macarthur BLVD
311				
	7/13/2024 9:49:17 PM	3997747	0000976	9710 Aspen LN
	7/1/2024 12:26:59 PM	3992283	0000909	1930 Ridgeview
	7/7/2024 1:06:00 PM	3994881	0000939	9726 Mulberry
	7/13/2024 7:42:50 AM	3997386	0000969	3429 Beaumont AVE
	7/20/2024 7:15:17 AM	4000656	0001005	8938 Macarthur BLVD
	7/4/2024 11:46:00 PM	3993805	0000927	1515 Ridge RD
	7/4/2024 2:41:25 AM	3993416	0000921	1652 Weeping Willow CT
	7/10/2024 11:15:58 AM	3996152	0000955	9748 Mulberry
	7/2/2024 8:25:03 PM	3992904	0000913	8422 Barrington DR
	7/1/2024 3:17:17 PM	3992361	0000910	5341 Mcauley DR
	7/4/2024 6:05:27 AM	3993451	0000940	9336 Macarthur BLVD
	7/12/2024 5:50:00 PM	3997182	0000966	8800 Plymouth-Ann Arbor RD
	7/8/2024 6:15:31 PM	3995449	0000946	1791 Evergreen LN
	7/10/2024 6:17:51 AM	3996047	0000951	3030 Frains Lake RD
	7/5/2024 8:47:00 AM	3993944	0000930	3235 Berry RD
	7/21/2024 5:36:56 PM	4001376	0001010	1515 Ridge RD
	7/16/2024 4:56:26 PM	3998969	0001003	5341 Mcauley DR

	7/15/2024 12:02:10 PM	3998366	0000985	8850 MacArthur BLVD
	7/15/2024 11:44:32 AM	3998359	0000983	1515 Ridge RD
	7/17/2024 8:37:04 AM	3999211	0000994	8932 Macarthur BLVD
	7/13/2024 7:32:41 PM	3997689	0000973	Gotfredson RD
	7/13/2024 4:04:51 PM	3997601	0000971	8375 Ardmoor DR
	7/10/2024 9:38:18 PM	3996397	0000959	8982 Macarthur BLVD
	7/18/2024 2:32:00 PM	240719-160052-SUTFD	0001004	Spring ST
	7/10/2024 7:56:35 PM	3996365	0000958	1538 Harvest LN
	7/19/2024 9:42:12 PM	4000501	0001007	5341 Mcauley DR
	7/21/2024 8:44:25 PM	4001457	0001011	8636 Hemlock CT
	7/6/2024 9:27:58 PM	3994634	0000937	4891 Napier CT
	7/14/2024 10:11:45 AM	3997894	0000978	9044 Macarthur BLVD
	7/22/2024 3:40:30 AM	4001580	0001012	1515 Ridge RD
	7/19/2024 9:19:26 AM	4000162	0001002	1515 Ridge RD
	7/2/2024 11:03:00 PM	3992954	0000919	5220 Pheasant CT
	7/23/2024 12:44:00 PM	4002133	0001024	4620 Old Oak CT
	7/23/2024 8:48:11 PM	4002313	0001027	1515 Ridge RD
	6/30/2024 10:00:49 PM	3992096	0000906	9775 Edgewood CT
	7/8/2024 3:41:22 PM	3995380	0000944	5341 Mcauley DR
	7/28/2024 5:28:43 PM	4004346	0001051	9162 Macarthur BLVD
	7/30/2024 9:11:02 PM	4005294	0001071	8480 Berkshire DR
	7/30/2024 5:26:17 PM	4005203	0001085	1590 Wiard BLVD
	7/30/2024 6:58:24 PM	4005238	0001067	9939 W Avondale CIR
	7/29/2024 2:09:08 AM	4004508	0001052	5341 Mcauley DR
	7/30/2024 6:12:27 AM	4004968	0001062	1887 Frances WAY
	7/29/2024 12:28:45 PM	4004657	0001059	8680 Macarthur BLVD
	7/25/2024 11:35:42 AM	4002912	0001032	1757 Dover CT
	7/26/2024 8:21:50 PM	4003540	0001042	8861 Nottingham DR
	7/26/2024 12:39:12 PM	4003377	0001039	1515 Ridge RD
321				
	7/4/2024 5:19:41 PM	3993679	0000924	1664 Savannah CT
	7/3/2024 1:38:09 PM	3993146	0000922	8778 Macarthur BLVD

	7/24/2024 7:24:03 PM	4002667	0001029	9721 Aspen LN
	7/13/2024 10:39:39 AM	3997444	0000974	8620 Macarthur BLVD
	7/12/2024 12:24:06 PM	3997037	0000963	9210 Macarthur BLVD
	7/22/2024 1:06:42 PM	4001717	0001017	8557 Buckingham DR
	7/7/2024 12:55:18 PM	3994876	0000950	1995 Wexford DR
	7/2/2024 2:31:35 PM	3992782	0000914	9741 Mulberry
	7/14/2024 11:41:08 PM	3998183	0000984	1649 Golfview DR
	7/15/2024 4:48:20 AM	3998245	0000986	1836 Wexford DR
	7/8/2024 6:58:21 PM	3995470	0000948	1515 Ridge RD
	7/13/2024 11:01:13 AM	3997457	0000977	1898 Evergreen LN
	7/5/2024 10:03:57 AM	3993968	0000929	8601 Cedar CT
	7/5/2024 6:18:04 PM	3994156	0000934	9130 Macarthur BLVD
	7/18/2024 7:47:10 AM	3999640	0000997	946 W Clark RD
	7/18/2024 2:44:27 PM	3999809	0001001	8419 Thames CT
	7/18/2024 8:44:04 PM	3999962	0001000	1546 Harvest LN
	7/17/2024 5:19:30 AM	3999181	0001008	8776 Macarthur BLVD
	7/12/2024 10:29:09 PM	3997271	0000967	9751 Mulberry
	7/23/2024 11:10:00 AM	4002095	0001023	5248 Pheasant TRL
	7/23/2024 4:10:44 PM	4002222	0001025	1904 Evergreen LN
	7/22/2024 1:29:24 PM	4001730	0001019	8894 Macarthur BLVD
	7/23/2024 7:52:00 PM	4002295	0001026	8671 Hemlock CT
	7/23/2024 11:43:07 AM	4002107	0001021	1821 Wexford DR
	6/30/2024 4:12:03 PM	3991973	0000908	1515 Ridge RD
	6/30/2024 10:04:51 AM	3991851	0000902	7443 Cynthia DR
	7/29/2024 10:27:03 AM	4004600	0001056	7196 Warren RD
	7/29/2024 8:41:01 AM	4004562	0001054	9192 Macarthur BLVD
	7/28/2024 2:07:47 PM	4004262	0001048	10145 E Avondale CIR
	7/26/2024 7:06:42 PM	4003506	0001041	1880 Forestview DR
	7/26/2024 10:14:08 AM	4003322	0001038	1618 Wiard BLVD
	7/27/2024 8:41:44 PM	4003983	0001045	1931 Ridge RD
	7/25/2024 4:32:00 PM	4003041	0001040	Geddes RD
	7/25/2024 11:27:22 PM	4003186	0001043	Wiard BLVD

322				
	7/12/2024 2:13:57 PM	3997087	0000965	Stamford DR
	7/24/2024 1:00:29 AM	4002381	0001031	E Clark RD
	7/30/2024 3:51:14 PM	4005172	0001063	W M-14 HWY
	7/30/2024 7:32:21 PM	4005255	0001081	Gale RD
324				
	6/30/2024 8:42:14 PM	3992069	0000903	E M-14 HWY
	7/28/2024 5:48:35 AM	4004122	0001055	Geddes RD
353				
	7/8/2024 6:34:15 PM	3995455	0000947	5333 Mcauley DR
	7/9/2024 8:33:40 AM	3995656	0000949	5333 Mcauley DR
412				
	7/15/2024 7:05:34 PM	3998548	0000988	9724 Gardner ST
	6/30/2024 10:26:42 PM	3992105	0000907	9794 Edgewood CT
444				
	6/30/2024 6:11:55 AM	3991800	0000897	8681 Cedar CT
445				
	7/11/2024 10:15:41 AM	3996562	0000960	1862 Valleyview DR
500				
	7/26/2024 9:04:29 AM	4003298	0001070	Geddes RD & Brookside BLVD
531				
	7/4/2024 7:59:54 PM	3993729	0000925	9726 Sherwood
550				
	7/22/2024 12:41:32 PM	4001707	0001018	8894 Macarthur BLVD
551				
	7/22/2024 1:27:10 PM	4001728	0001015	1810 Manchester DR
553				
	7/8/2024 8:58:13 AM	3995208	0000942	9777 Warren RD
	7/15/2024 11:24:50 PM	3998655	0000990	9724 Gardner ST
	6/30/2024 5:35:29 AM	3991793	0000898	5196 Pheasant CT
554				
	7/12/2024 1:53:50 PM	3997072	0000964	9751 Mulberry

	7/4/2024 12:02:38 PM	3993562	0000923	1800 Wexford DR
	7/7/2024 6:48:24 AM	3994772	0000938	5341 Mcauley DR
	7/5/2024 6:58:07 PM	3994180	0000935	8610 Barrington DR
	7/15/2024 2:24:13 PM	3998437	0000987	1966 Ridgeview
	7/13/2024 11:38:24 AM	3997476	0000975	8498 Berkshire DR
	7/14/2024 5:28:59 PM	3998063	0000980	1515 Ridge RD
	7/29/2024 7:02:49 PM	4004811	0001061	8498 Berkshire DR
	7/30/2024 1:13:53 PM	4005104	0001066	1515 Ridge RD
	7/30/2024 12:52:57 PM	4005093	0001068	1931 Ridge RD
	7/25/2024 7:30:00 PM	4003101	0001037	4232 Berry RD
561				
	7/7/2024 7:53:07 PM	3995038	0000941	1718 Bridgewater DR
600				
	7/2/2024 10:53:00 PM	3992952	0000918	Ford RD
	7/2/2024 3:30:00 PM	3992805	0000917	3799 Quail RUN
611				
	7/11/2024 9:24:02 AM	3996548	0000961	5341 Mcauley DR
	7/18/2024 3:00:13 PM	3999817	0000996	1916 Evergreen LN
	7/16/2024 6:31:00 PM	3999020	0000993	9900 Plymouth-ann Arbor RD
	7/14/2024 6:28:54 PM	3998080	0000981	2125 Golfside RD
	7/10/2024 10:33:52 AM	3996135	0000953	2240 Hickman RD
	7/18/2024 7:59:12 AM	3999646	0000995	8620 Macarthur BLVD
	7/11/2024 10:32:59 PM	3996852	0000970	926 E Forest AVE
	7/18/2024 3:51:52 PM	3999844	0000998	1911 Valleyview DR
	7/10/2024 3:22:35 PM	3996267	0000956	5361 Mcauley DR
	7/16/2024 9:28:22 AM	3998788	0000992	1501 Harvest LN
	7/12/2024 2:07:33 PM	3997083	0000989	1800 N Dixboro RD
	7/5/2024 2:32:12 PM	3994070	0000933	9192 Macarthur BLVD
	7/6/2024 7:39:32 PM	3994596	0000936	Clark RD
	7/15/2024 8:52:23 AM	3998293	0000982	5341 Mcauley DR
	7/12/2024 7:33:29 AM	3996936	0000962	5341 Mcauley DR
	7/22/2024 11:14:25 AM	4001672	0001013	1515 Ridge RD

	7/10/2024 7:36:38 AM	3996068	0000952	5341 Mcauley DR
	7/22/2024 1:52:08 PM	4001740	0001014	5477 W Clark RD
	7/22/2024 5:05:00 AM	4001599	0001020	3410 Autumn LN
	7/23/2024 12:46:24 PM	4002136	0001022	5341 Mcauley DR
	6/30/2024 1:30:11 AM	3991753	0000896	618 N Ivanhoe AVE
	7/8/2024 1:01:17 PM	3995308	0000943	1306 Hull AVE
	7/28/2024 8:06:37 PM	4004418	0001050	5341 Mcauley DR
	7/29/2024 6:27:08 AM	4004536	0001053	5341 Mcauley DR
	7/28/2024 7:44:57 PM	4004407	0001049	2443 Carriage CT
	7/28/2024 9:17:51 AM	4004165	0001047	1515 Ridge RD
	7/24/2024 11:11:16 PM	4002731	0001030	5900 Bridge RD
	7/28/2024 10:47:04 AM	4004191	0001046	1515 Ridge RD
	7/29/2024 11:39:31 AM	4004632	0001058	5301 McAuley DR
	7/30/2024 6:38:27 PM	4005229	0001064	5341 Mcauley DR
	7/25/2024 12:15:26 PM	4002924	0001033	2318 Valley DR
622				
	7/5/2024 12:36:57 PM	3994026	0000931	5301 Mcauley DR
	7/5/2024 1:49:12 PM	3994052	0000932	6088 Geddes RD
	7/3/2024 8:45:04 PM	3993314	0000920	Geddes RD
	7/5/2024 4:10:10 AM	3993867	0000928	3219 N Prospect RD
650				
	7/22/2024 9:11:51 PM	4001900	0001016	4800 E Huron River DR
700				
	7/10/2024 11:38:47 AM	3996171	0000954	8437 Lakeview CT
	7/3/2024 5:45:04 AM	3993009	0000916	1735 Hamlet DR
	7/25/2024 1:54:00 PM	4002967	0001036	3622 Tanglewood DR
715				
	7/20/2024 5:24:48 PM	4000874	0001006	8633 Cedar CT
733				
	7/10/2024 3:53:25 PM	3996285	0000957	9749 Aspen LN
	7/29/2024 10:47:43 AM	4004609	0001057	5401 Mcauley DR
735				

	7/8/2024 6:50:57 PM	3995465	0000945	5144 Pheasant TRL
	7/13/2024 4:07:16 PM	3997604	0000972	3105 Westloch CIR
741				
	7/29/2024 6:01:15 PM	4004790	0001060	5300 Elliott DR
743				
	7/14/2024 10:43:13 AM	3997913	0000979	1791 Savannah LN
	6/30/2024 9:41:49 AM	3991848	0000904	8535 Ashton CT
	6/30/2024 9:10:51 PM	3992075	0000905	1995 White Oak LN
746				
	7/18/2024 7:01:06 AM	3999632	0000999	1690 Stephens DR

Incident List by Alarm Date/Time

Incident Number	Alarm Date	Alarm Time	Location	Incident Type Code	Incident Type	NFIRS Number
3991753	6/30/2024 1:30:11 AM	1:30 AM	618 N Ivanhoe AVE	611	Dispatched & canceled en route	0000896
3991793	6/30/2024 5:35:29 AM	5:35 AM	5196 Pheasant CT	553	Public service	0000898
3991800	6/30/2024 6:11:55 AM	6:11 AM	8681 Cedar CT	444	Power line down	0000897
3991848	6/30/2024 9:41:49 AM	9:41 AM	8535 Ashton CT	743	Smoke detector activation, no fire - unintentional	0000904
3991851	6/30/2024 10:04:51 AM	10:04 AM	7443 Cynthia DR	321	EMS call, excluding vehicle accident with injury	0000902
3991973	6/30/2024 4:12:03 PM	4:12 PM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000908
3992069	6/30/2024 8:42:14 PM	8:42 PM	E M-14 HWY	324	Motor vehicle accident with no injuries.	0000903
3992075	6/30/2024 9:10:51 PM	9:10 PM	1995 White Oak LN	743	Smoke detector activation, no fire - unintentional	0000905
3992096	6/30/2024 10:00:49 PM	10:00 PM	9775 Edgewood CT	311	Medical assist, assist EMS crew	0000906
3992105	6/30/2024 10:26:42 PM	10:26 PM	9794 Edgewood CT	412	Gas leak (natural gas or LPG)	0000907
3992283	7/1/2024 12:26:59 PM	12:26 PM	1930 Ridgeview	311	Medical assist, assist EMS crew	0000909
3992361	7/1/2024 3:17:17 PM	3:17 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000910
3992484	7/1/2024 8:23:31 PM	8:23 PM	946 W Clark RD	113	Cooking fire, confined to container	0000915
3992782	7/2/2024 2:31:35 PM	2:31 PM	9741 Mulberry	321	EMS call, excluding vehicle accident with injury	0000914
3992805	7/2/2024 3:30:00 PM	3:30 PM	3799 Quail RUN	600	Good intent call, other	0000917
3992832	7/2/2024 5:03:54 PM	5:03 PM	1158 Fall River DR	151	Outside rubbish, trash or waste fire	0000912
3992904	7/2/2024 8:25:03 PM	8:25 PM	8422 Barrington DR	311	Medical assist, assist EMS crew	0000913
3992952	7/2/2024 10:53:00 PM	10:53 PM	Ford RD	600	Good intent call, other	0000918
3992954	7/2/2024 11:03:00 PM	11:03 PM	5220 Pheasant CT	311	Medical assist, assist EMS crew	0000919
3993009	7/3/2024 5:45:04 AM	5:45 AM	1735 Hamlet DR	700	False alarm or false call, other	0000916
3993146	7/3/2024 1:38:09 PM	1:38 PM	8778 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000922
3993314	7/3/2024 8:45:04 PM	8:45 PM	Geddes RD	622	No incident found on arrival at dispatch address	0000920
3993416	7/4/2024	7:41 AM	1652 Weeping	311	Medical assist, assist EMS	0000921

	2:41:25 AM		Willow CT		crew	
3993451	7/4/2024 6:05:27 AM	6:05 AM	9336 Macarthur BLVD	311	Medical assist, assist EMS crew	0000940
3993562	7/4/2024 12:02:38 PM	12:02 PM	1800 Wexford DR	554	Assist invalid	0000923
3993679	7/4/2024 5:19:41 PM	5:19 PM	1664 Savannah CT	321	EMS call, excluding vehicle accident with injury	0000924
3993729	7/4/2024 7:59:54 PM	7:59 PM	9726 Sherwood	531	Smoke or odor removal	0000925
3993805	7/4/2024 11:46:00 PM	11:46 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000927
3993816	7/5/2024 12:03:25 AM	12:03 AM	6743 Fleming Creek DR	154	Dumpster or other outside trash receptacle fire	0000926
3993867	7/5/2024 4:10:10 AM	4:10 AM	3219 N Prospect RD	622	No incident found on arrival at dispatch address	0000928
3993944	7/5/2024 8:47:00 AM	8:47 AM	3235 Berry RD	311	Medical assist, assist EMS crew	0000930
3993968	7/5/2024 10:03:57 AM	10:03 AM	8601 Cedar CT	321	EMS call, excluding vehicle accident with injury	0000929
3994026	7/5/2024 12:36:57 PM	12:36 PM	5301 Mcauley DR	622	No incident found on arrival at dispatch address	0000931
3994052	7/5/2024 1:49:12 PM	1:49 PM	6088 Geddes RD	622	No incident found on arrival at dispatch address	0000932
3994070	7/5/2024 2:32:12 PM	2:32 PM	9192 Macarthur BLVD	611	Dispatched & canceled en route	0000933
3994156	7/5/2024 6:18:04 PM	6:18 PM	9130 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000934
3994180	7/5/2024 6:58:07 PM	6:58 PM	8610 Barrington DR	554	Assist invalid	0000935
3994596	7/6/2024 7:39:32 PM	7:39 PM	Clark RD	611	Dispatched & canceled en route	0000936
3994634	7/6/2024 9:27:58 PM	9:27 PM	4891 Napier CT	311	Medical assist, assist EMS crew	0000937
3994772	7/7/2024 6:48:24 AM	6:48 AM	5341 Mcauley DR	554	Assist invalid	0000938
3994876	7/7/2024 12:55:18 PM	12:55 PM	1995 Wexford DR	321	EMS call, excluding vehicle accident with injury	0000950
3994881	7/7/2024 1:06:00 PM	1:06 PM	9726 Mulberry	311	Medical assist, assist EMS crew	0000939
3995038	7/7/2024 7:53:07 PM	7:53 PM	1718 Bridgewater DR	561	Unauthorized burning	0000941
3995208	7/8/2024 8:58:13 AM	8:58 AM	9777 Warren RD	553	Public service	0000942
3995308	7/8/2024 1:01:17 PM	1:01 PM	1306 Hull AVE	611	Dispatched & canceled en route	0000943
3995380	7/8/2024 3:41:22 PM	3:41 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0000944
3995449	7/8/2024 6:15:31 PM	6:15 PM	1791 Evergreen LN	311	Medical assist, assist EMS crew	0000946
3995455	7/8/2024	6:34 PM	5333 Mcauley DR	353	Removal of victim(s) from	0000947

	6:34:15 PM				stalled elevator	
3995465	7/8/2024 6:50:57 PM	6:50 PM	5144 Pheasant TRL	735	Alarm system sounded due to malfunction	0000945
3995470	7/8/2024 6:58:21 PM	6:58 PM	1515 Ridge RD	321	EMS call, excluding vehicle accident with injury	0000948
3995656	7/9/2024 8:33:40 AM	8:33 AM	5333 Mcauley DR	353	Removal of victim(s) from stalled elevator	0000949
3996047	7/10/2024 6:17:51 AM	6:17 AM	3030 Frains Lake RD	311	Medical assist, assist EMS crew	0000951
3996068	7/10/2024 7:36:38 AM	7:36 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000952
3996135	7/10/2024 10:33:52 AM	10:33 AM	2240 Hickman RD	611	Dispatched & canceled en route	0000953
3996152	7/10/2024 11:15:58 AM	11:15 AM	9748 Mulberry	311	Medical assist, assist EMS crew	0000955
3996171	7/10/2024 11:38:47 AM	11:38 AM	8437 Lakeview CT	700	False alarm or false call, other	0000954
3996267	7/10/2024 3:22:35 PM	3:22 PM	5361 Mcauley DR	611	Dispatched & canceled en route	0000956
3996285	7/10/2024 3:53:25 PM	3:53 PM	9749 Aspen LN	733	Smoke detector activation due to malfunction	0000957
3996365	7/10/2024 7:56:35 PM	7:56 PM	1538 Harvest LN	311	Medical assist, assist EMS crew	0000958
3996397	7/10/2024 9:38:18 PM	9:38 PM	8982 Macarthur BLVD	311	Medical assist, assist EMS crew	0000959
3996548	7/11/2024 9:24:02 AM	9:24 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000961
3996562	7/11/2024 10:15:41 AM	10:15 AM	1862 Valleyview DR	445	Arcing, shorted electrical equipment	0000960
3996852	7/11/2024 10:32:59 PM	10:32 PM	926 E Forest AVE	611	Dispatched & canceled en route	0000970
3996936	7/12/2024 7:33:29 AM	7:33 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000962
3997037	7/12/2024 12:24:06 PM	12:24 PM	9210 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000963
3997072	7/12/2024 1:53:50 PM	1:53 PM	9751 Mulberry	554	Assist invalid	0000964
3997083	7/12/2024 2:07:33 PM	2:07 PM	1800 N Dixboro RD	611	Dispatched & canceled en route	0000989
3997087	7/12/2024 2:13:57 PM	2:13 PM	Stamford DR	322	Motor vehicle accident with injuries	0000965
3997182	7/12/2024 5:50:00 PM	5:50 PM	8800 Plymouth- Ann Arbor RD	311	Medical assist, assist EMS crew	0000966
3997263	7/12/2024 10:07:38 PM	10:07 PM	8776 Macarthur BLVD	154	Dumpster or other outside trash receptacle fire	0000968
3997271	7/12/2024 10:29:09 PM	10:29 PM	9751 Mulberry	321	EMS call, excluding vehicle accident with injury	0000967
3997339	7/13/2024 3:29:33 AM	3:29 AM	2635 Woodruff LN	111	Building fire	0000991
3997386	7/13/2024	7:42 AM	3429 Beaumont	311	Medical assist, assist EMS	0000969

	7:42:50 AM		AVE		crew	
3997444	7/13/2024 10:39:39 AM	10:39 AM	8620 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0000974
3997457	7/13/2024 11:01:13 AM	11:01 AM	1898 Evergreen LN	321	EMS call, excluding vehicle accident with injury	0000977
3997476	7/13/2024 11:38:24 AM	11:38 AM	8498 Berkshire DR	554	Assist invalid	0000975
3997601	7/13/2024 4:04:51 PM	4:04 PM	8375 Ardmoor DR	311	Medical assist, assist EMS crew	0000971
3997604	7/13/2024 4:07:16 PM	4:07 PM	3105 Westloch CIR	735	Alarm system sounded due to malfunction	0000972
3997689	7/13/2024 7:32:41 PM	7:32 PM	Gotfredson RD	311	Medical assist, assist EMS crew	0000973
3997747	7/13/2024 9:49:17 PM	9:49 PM	9710 Aspen LN	311	Medical assist, assist EMS crew	0000976
3997894	7/14/2024 10:11:45 AM	10:11 AM	9044 Macarthur BLVD	311	Medical assist, assist EMS crew	0000978
3997913	7/14/2024 10:43:13 AM	10:43 AM	1791 Savannah LN	743	Smoke detector activation, no fire - unintentional	0000979
3998063	7/14/2024 5:28:59 PM	5:28 PM	1515 Ridge RD	554	Assist invalid	0000980
3998080	7/14/2024 6:28:54 PM	6:28 PM	2125 Golfside RD	611	Dispatched & canceled en route	0000981
3998183	7/14/2024 11:41:08 PM	11:41 PM	1649 Golfview DR	321	EMS call, excluding vehicle accident with injury	0000984
3998245	7/15/2024 4:48:20 AM	4:48 AM	1836 Wexford DR	321	EMS call, excluding vehicle accident with injury	0000986
3998293	7/15/2024 8:52:23 AM	8:52 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0000982
3998359	7/15/2024 11:44:32 AM	11:44 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0000983
3998366	7/15/2024 12:02:10 PM	12:02 PM	8850 MacArthur BLVD	311	Medical assist, assist EMS crew	0000985
3998437	7/15/2024 2:24:13 PM	2:24 PM	1966 Ridgeview	554	Assist invalid	0000987
3998548	7/15/2024 7:05:34 PM	7:05 PM	9724 Gardner ST	412	Gas leak (natural gas or LPG)	0000988
3998655	7/15/2024 11:24:50 PM	11:24 PM	9724 Gardner ST	553	Public service	0000990
3998788	7/16/2024 9:28:22 AM	9:28 AM	1501 Harvest LN	611	Dispatched & canceled en route	0000992
3998969	7/16/2024 4:56:26 PM	4:56 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0001003
3999020	7/16/2024 6:31:00 PM	6:31 PM	9900 Plymouth-ann Arbor RD	611	Dispatched & canceled en route	0000993
3999181	7/17/2024 5:19:30 AM	5:19 AM	8776 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001008
3999211	7/17/2024 8:37:04 AM	8:37 AM	8932 Macarthur BLVD	311	Medical assist, assist EMS crew	0000994
3000637	7/18/2024	7:01 AM	1600 Stephens DR	746	Carbon monoxide detector	0000000

	7:01:06 AM				activation, no CO	
3999640	7/18/2024 7:47:10 AM	7:47 AM	946 W Clark RD	321	EMS call, excluding vehicle accident with injury	0000997
3999646	7/18/2024 7:59:12 AM	7:59 AM	8620 Macarthur BLVD	611	Dispatched & canceled en route	0000995
240719-160052-SUTFD	7/18/2024 2:32:00 PM	2:32 PM	Spring ST	311	Medical assist, assist EMS crew	0001004
3999809	7/18/2024 2:44:27 PM	2:44 PM	8419 Thames CT	321	EMS call, excluding vehicle accident with injury	0001001
3999817	7/18/2024 3:00:13 PM	3:00 PM	1916 Evergreen LN	611	Dispatched & canceled en route	0000996
3999844	7/18/2024 3:51:52 PM	3:51 PM	1911 Valleyview DR	611	Dispatched & canceled en route	0000998
3999962	7/18/2024 8:44:04 PM	8:44 PM	1546 Harvest LN	321	EMS call, excluding vehicle accident with injury	0001000
4000162	7/19/2024 9:19:26 AM	9:19 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001002
4000501	7/19/2024 9:42:12 PM	9:42 PM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0001007
4000656	7/20/2024 7:15:17 AM	7:15 AM	8938 Macarthur BLVD	311	Medical assist, assist EMS crew	0001005
4000874	7/20/2024 5:24:48 PM	5:24 PM	8633 Cedar CT	715	Local alarm system, malicious false alarm	0001006
4001271	7/21/2024 1:32:44 PM	1:32 PM	1995 White Oak LN	113	Cooking fire, confined to container	0001009
4001376	7/21/2024 5:36:56 PM	5:36 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001010
4001457	7/21/2024 8:44:25 PM	8:44 PM	8636 Hemlock CT	311	Medical assist, assist EMS crew	0001011
4001580	7/22/2024 3:40:30 AM	3:40 AM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001012
4001599	7/22/2024 5:05:00 AM	5:05 AM	3410 Autumn LN	611	Dispatched & canceled en route	0001020
4001672	7/22/2024 11:14:25 AM	11:14 AM	1515 Ridge RD	611	Dispatched & canceled en route	0001013
4001707	7/22/2024 12:41:32 PM	12:41 PM	8894 Macarthur BLVD	550	Public service assistance, other	0001018
4001717	7/22/2024 1:06:42 PM	1:06 PM	8557 Buckingham DR	321	EMS call, excluding vehicle accident with injury	0001017
4001728	7/22/2024 1:27:10 PM	1:27 PM	1810 Manchester DR	551	Assist police or other governmental agency	0001015
4001730	7/22/2024 1:29:24 PM	1:29 PM	8894 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001019
4001740	7/22/2024 1:52:08 PM	1:52 PM	5477 W Clark RD	611	Dispatched & canceled en route	0001014
4001900	7/22/2024 9:11:51 PM	9:11 PM	4800 E Huron River DR	650	Steam, other gas mistaken for smoke, other	0001016
4002095	7/23/2024 11:10:00 AM	11:10 AM	5248 Pheasant TRL	321	EMS call, excluding vehicle accident with injury	0001023

4002107	7/23/2024 11:43:07 AM	11:43 AM	1821 Wexford DR	321	EMS call, excluding vehicle accident with injury	0001021
4002133	7/23/2024 12:44:00 PM	12:44 PM	4620 Old Oak CT	311	Medical assist, assist EMS crew	0001024
4002136	7/23/2024 12:46:24 PM	12:46 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0001022
4002222	7/23/2024 4:10:44 PM	4:10 PM	1904 Evergreen LN	321	EMS call, excluding vehicle accident with injury	0001025
4002295	7/23/2024 7:52:00 PM	7:52 PM	8671 Hemlock CT	321	EMS call, excluding vehicle accident with injury	0001026
4002313	7/23/2024 8:48:11 PM	8:48 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001027
4002381	7/24/2024 1:00:29 AM	1:00 AM	E Clark RD	322	Motor vehicle accident with injuries	0001031
4002651	7/24/2024 6:31:41 PM	6:31 PM	1237 Stamford CT	113	Cooking fire, confined to container	0001028
4002667	7/24/2024 7:24:03 PM	7:24 PM	9721 Aspen LN	321	EMS call, excluding vehicle accident with injury	0001029
4002731	7/24/2024 11:11:16 PM	11:11 PM	5900 Bridge RD	611	Dispatched & canceled en route	0001030
4002912	7/25/2024 11:35:42 AM	11:35 AM	1757 Dover CT	311	Medical assist, assist EMS crew	0001032
4002924	7/25/2024 12:15:26 PM	12:15 PM	2318 Valley DR	611	Dispatched & canceled en route	0001033
4002967	7/25/2024 1:54:00 PM	1:54 PM	3622 Tanglewood DR	700	False alarm or false call, other	0001036
4003041	7/25/2024 4:32:00 PM	4:32 PM	Geddes RD	321	EMS call, excluding vehicle accident with injury	0001040
4003101	7/25/2024 7:30:00 PM	7:30 PM	4232 Berry RD	554	Assist invalid	0001037
4003186	7/25/2024 11:27:22 PM	11:27 PM	Wiard BLVD	321	EMS call, excluding vehicle accident with injury	0001043
4003262	7/26/2024 6:42:22 AM	6:42 AM	2452 Carriage WAY	111	Building fire	0001044
4003298	7/26/2024 9:04:29 AM	9:04 AM	Geddes RD & Brookside BLVD	500	Service Call, other	0001070
4003322	7/26/2024 10:14:08 AM	10:14 AM	1618 Wiard BLVD	321	EMS call, excluding vehicle accident with injury	0001038
4003377	7/26/2024 12:39:12 PM	12:39 PM	1515 Ridge RD	311	Medical assist, assist EMS crew	0001039
4003506	7/26/2024 7:06:42 PM	7:06 PM	1880 Forestview DR	321	EMS call, excluding vehicle accident with injury	0001041
4003540	7/26/2024 8:21:50 PM	8:21 PM	8861 Nottingham DR	311	Medical assist, assist EMS crew	0001042
4003983	7/27/2024 8:41:44 PM	8:41 PM	1931 Ridge RD	321	EMS call, excluding vehicle accident with injury	0001045
4004122	7/28/2024 5:48:35 AM	5:48 AM	Geddes RD	324	Motor vehicle accident with no injuries.	0001055
4004165	7/28/2024 9:17:51 AM	9:17 AM	1515 Ridge RD	611	Dispatched & canceled en route	0001047

4004191	7/28/2024 10:47:04 AM	10:47 AM	1515 Ridge RD	611	Dispatched & canceled en route	0001046
4004262	7/28/2024 2:07:47 PM	2:07 PM	10145 E Avondale CIR	321	EMS call, excluding vehicle accident with injury	0001048
4004346	7/28/2024 5:28:43 PM	5:28 PM	9162 Macarthur BLVD	311	Medical assist, assist EMS crew	0001051
4004407	7/28/2024 7:44:57 PM	7:44 PM	2443 Carriage CT	611	Dispatched & canceled en route	0001049
4004418	7/28/2024 8:06:37 PM	8:06 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0001050
4004508	7/29/2024 2:09:08 AM	2:09 AM	5341 Mcauley DR	311	Medical assist, assist EMS crew	0001052
4004536	7/29/2024 6:27:08 AM	6:27 AM	5341 Mcauley DR	611	Dispatched & canceled en route	0001053
4004562	7/29/2024 8:41:01 AM	8:41 AM	9192 Macarthur BLVD	321	EMS call, excluding vehicle accident with injury	0001054
4004600	7/29/2024 10:27:03 AM	10:27 AM	7196 Warren RD	321	EMS call, excluding vehicle accident with injury	0001056
4004609	7/29/2024 10:47:43 AM	10:47 AM	5401 Mcauley DR	733	Smoke detector activation due to malfunction	0001057
4004632	7/29/2024 11:39:31 AM	11:39 AM	5301 McAuley DR	611	Dispatched & canceled en route	0001058
4004657	7/29/2024 12:28:45 PM	12:28 PM	8680 Macarthur BLVD	311	Medical assist, assist EMS crew	0001059
4004790	7/29/2024 6:01:15 PM	6:01 PM	5300 Elliott DR	741	Sprinkler activation, no fire - unintentional	0001060
4004811	7/29/2024 7:02:49 PM	7:02 PM	8498 Berkshire DR	554	Assist invalid	0001061
4004968	7/30/2024 6:12:27 AM	6:12 AM	1887 Frances WAY	311	Medical assist, assist EMS crew	0001062
4005093	7/30/2024 12:52:57 PM	12:52 PM	1931 Ridge RD	554	Assist invalid	0001068
4005104	7/30/2024 1:13:53 PM	1:13 PM	1515 Ridge RD	554	Assist invalid	0001066
4005172	7/30/2024 3:51:14 PM	3:51 PM	W M-14 HWY	322	Motor vehicle accident with injuries	0001063
4005203	7/30/2024 5:26:17 PM	5:26 PM	1590 Wiard BLVD	311	Medical assist, assist EMS crew	0001085
4005229	7/30/2024 6:38:27 PM	6:38 PM	5341 Mcauley DR	611	Dispatched & canceled en route	0001064
4005238	7/30/2024 6:58:24 PM	6:58 PM	9939 W Avondale CIR	311	Medical assist, assist EMS crew	0001067
4005255	7/30/2024 7:32:21 PM	7:32 PM	Gale RD	322	Motor vehicle accident with injuries	0001081
4005294	7/30/2024 9:11:02 PM	9:11 PM	8480 Berkshire DR	311	Medical assist, assist EMS crew	0001071

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
Automatically given							
	3992484	0000915	7/1/2024 8:23:31 PM	4	Ypsilanti City Fire Department		BURNS
	4003262	0001044	7/26/2024 6:42:22 AM	4	Ypsilanti Township Fire Department		CLARK
	4004407	0001049	7/28/2024 7:44:57 PM	4	Ypsilanti Township Fire Department		BURNS
	3998080	0000981	7/14/2024 6:28:54 PM	4	Ypsilanti Township Fire Department		CLARK
	4002731	0001030	7/24/2024 11:11:16 PM	4	Ypsilanti Township Fire Department		BURNS
	3997339	0000991	7/13/2024 3:29:33 AM	4	Ypsilanti Township Fire Department		BACH
	4001900	0001016	7/22/2024 9:11:51 PM	4	Ann Arbor Township Fire Department		OBERSTAEDT
	3992832	0000912	7/2/2024 5:03:54 PM	4	Ypsilanti Township Fire Department		OBERSTAEDT
	3991753	0000896	6/30/2024 1:30:11 AM	4	Ypsilanti Township Fire Department		BURNS
	3995308	0000943	7/8/2024 1:01:17 PM	4	Ypsilanti Township Fire Department		BURNS
Mutual aid given							
	240719-160052-SUTFD	0001004	7/18/2024 2:32:00 PM	3	Ypsilanti City Fire Department		CHEVRETTE
	3999640	0000997	7/18/2024 7:47:10 AM	3	Ypsilanti City Fire Department		OBERSTAEDT

Aided Agency Name	Details
Ann Arbor Township Fire Department	1 Rows
Ypsilanti City Fire Department	3 Rows
Ypsilanti Township Fire Department	8 Rows
	12 Rows

Alarm Date	Incident Number	NFIRS Number	Aid Given Or Received	Aiding Agency Name	Aided Agency Name
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No records were found.

Incident Date	Incident Number	NFIRS Number	Alarm Date	Incident Type	Incident Type Code	Street Or Highway Name	Property Use	Incident Narrative
7/3/2024 12:00:00 AM	3993009	0000916	7/3/2024 5:45:04 AM	False alarm or false call, other	700	Hamlet	Residential, other	OBERSTAEDT, COREY Jul 03 2024 11:37AM:STFD dispatched for an unknown medical alarm at the above listed address. E11-2 responded and arrived on scene. The front door of the home was locked. STFD pressed the ring doorbell alarm and a few minutes later personnel could hear a voice from inside the home. The patient unlocked the door and was extremely upset that STFD was on scene. She stated that she did not press her alarm and that she is in the process of getting it replaced. There was no medical need on scene. All STFD units returned in service.
7/10/2024 12:00:00 AM	3996171	0000954	7/10/2024 11:38:47 AM	False alarm or false call, other	700	Lakeview	Multifamily dwelling	BURNS, JORDAN Jul 10 2024 11:02AM:STFD E11-2 responded to an EMC-Mediac alarm @ the above-listed address. Upon arrival E-2 got no answer from the door. Lock box codes were in the cad. STFD made access and found no one home. Next door, the neighbor said her car was also gone. STFD locked the house back up, modified dispatch, canceled HVA, and cleared in service.
7/25/2024 12:00:00 AM	4002967	0001036	7/25/2024 1:54:00 PM	False alarm or false call, other	700	Tanglewood	1 or 2 family dwelling	PIERCE, LANCE Jul 25 2024 01:03PM:L-11-1 was dispatched to the above location for an unknown medical alarm. L-11-1 arrived with H.V.A. and were being met by the occupent. She stated that the alarm panel may have been accidently pushed, and there was no problem at the residence. L-11-1 returned at 1402.
7/31/2024 12:00:00 AM	4005734	0001076	7/31/2024 7:23:59 AM	False alarm or false call, other	700	Wiard	Residential, other	OBERSTAEDT, COREY Jul 31 2024 09:32PM:STFD dispatched for a medical

AM			PM					alarm at the above listed address. E11-2 responded and arrived on scene. STFD made contact with a male at the home who stated that a female at the home was testing her medical alarm which caused the activation. All STFD units returned in service.
7/20/2024 12:00:00 AM	4000874	0001006	7/20/2024 5:24:48 PM	Local alarm system, malicious false alarm	715	Cedar	1 or 2 family dwelling	<p>KIMBALL, RYAN Jul 20 2024 06:25PM:E11-2 was dispatched to reports of a fire alarm at a residence. While units were responding, the homeowner called and notified the alarm company that it was cooking that set off the alarms and requested a cancellation of the fire department. E11-2 continued to gather information for the report and L11-1 returned to service. Upon arrival, crew was met by the homeowner and stated that the cooking set it off and there was not hazard and no damage. E11-2 returned to service.</p> <p>KIMBALL, RYAN Jul 20 2024 06:33PM:E11-2 was dispatched to reports of a fire alarm at a residence. While units were responding, the homeowner called and notified the alarm company that it was cooking that set off the alarms and requested a cancellation of the fire department. E11-2 continued to gather information for the report and L11-1 returned to service. Upon arrival, crew was met by the homeowner and stated that the cooking set it off and there was not hazard and no damage. E11-2 returned to service.</p> <p>KIMBALL, RYAN Jul 20 2024 06:36PM:E11-2 was dispatched to reports of a fire alarm at a residence. While units were responding, the homeowner called and notified the alarm company that it was cooking that set off the alarms and requested a cancellation of the fire department. E11-2 continued to gather information for the report and L11-1 returned to service. Upon arrival, crew was met by the homeowner and stated that the cooking set it off and there was not hazard and no damage. E11-2 returned to service.</p>

7/10/2024 12:00:00 AM	3996285	0000957	7/10/2024 3:53:25 PM	Smoke detector activation due to malfunction	733	Aspen	1 or 2 family dwelling	BURNS, JORDAN Jul 10 2024 02:51PM:STFD E11-2 & L11-1 responded to a fire alarm local to the above-listed address. Upon E11-2's arrival, it was found that it was out-checking. While checking, I contacted the homeowner and found it to be a false alarm. L11-1 was canceled. E-2 remained on the scene to help the homeowner with the alarm issue. Found to be a bad battery. The homeowner was advised to contact the alarm company. E-2 cleared in service.
7/29/2024 12:00:00 AM	4004609	0001057	7/29/2024 10:47:43 AM	Smoke detector activation due to malfunction	733	Mcauley	Clinics, doctors offices, hemodialysis cntr, other	COKER, TYLER Jul 29 2024 10:59AM:STFD E11-1 was returning from a previous call when this came in. E11-1 and E11-2 responded to a Fire Alarm at the dispatched address. E11-2 was cancelled en route. E11-1 was notified of a false alarm, E11-1 continued for the report a faulty smoke detector was the reason. Mainenance was replacing the detector. Once completed STFD returned in service. COKER, TYLER Jul 29 2024 11:03AM:E11- 2 was cancelled en route.
7/8/2024 12:00:00 AM	3995465	0000945	7/8/2024 6:50:57 PM	Alarm system sounded due to malfunction	735	Pheasant	1 or 2 family dwelling	CONKLIN, BARRY Jul 08 2024 05:36PM:T 11-1 RESPONDED TO POSSIBLE CO/SMOKE ALARM. T 11-1 ATF 4 PEOPLE SITTING OUTSIDE ON THE DECK WAITING FOR FD TO ARRIVE. RESIDENT STATED THAT THE ALARM WAS GOING OFF. THERE WAS NO ALARM GOING OFF WHEN FD ARRIVED. FD INVESTIGATED THE RESIDENCE AND USED CO MONITOR TO CHECK FOR CO. NO CO OR SMOKE DETECTED, FD FOUND ONE DETECTOR WITH DEAD BATTERY. FD ADVISED RESIDENTS TO REPLACE DETECTORS AS SEVERAL WERE APPROACHING 10 YEARS OLD.
7/13/2024 12:00:00 AM	3997604	0000972	7/13/2024 4:07:16 PM	Alarm system sounded due to malfunction	735	Westloch	1 or 2 family dwelling	CONKLIN, BARRY Jul 13 2024 07:32PM:T 11-1 DISPATCHED TO FIRE ALARM, DISPATCH CANCELLED FD BEFORE RESPONDING. T 11-1 RESPONDED TO ADRESS FOR REPORT. RESIDENT SAID THEY WERE CHANGING DETECTORS WHEN ALARM WENT OFF

7/29/2024 12:00:00 AM	4004790	0001060	7/29/2024 6:01:15 PM	Sprinkler activation, no fire - unintentional	741	Elliott	Health care, detention, & correction, other	<p>OBERSTAEDT, COREY Jul 29 2024 07:47PM:STFD dispatched for an alarm at the above listed address. Central advised that this would be at the Center for Digestive Care on the St Joes Campus. E11-2 and L11-1 responded to the scene. E11-2 arrived on scene to a single story health care facility with nothing showing. The exterior doors were locked but units could see construction workers inside of the building. The workers opened the door and let STFD in. They quickly advised that they were working in the area and struck a sprinkler head which created a constant flow of water. There was a significant amount of drywall and water damage in the area which was estimated at 300-500 square feet.</p> <p>A worker on scene was able to shut the main valve on the fire system which stopped the flow of water. L11-1 arrived on scene and made contact with the construction crew and E11-2. STFD made contact with security and engineers who stated that they did not handle this building. The building coordinator was contacted and had a 15 minute response time. The coordinator arrived on scene and 11C-2 made contact with her. The building was put on fire watch and the coordinator stated that a restoration company had been contacted. The scene was left with the coordinator and all STFD units returned in service.</p>
6/30/2024 12:00:00 AM	3991848	0000904	6/30/2024 9:41:49 AM	Smoke detector activation, no fire - unintentional	743	Ashton	1 or 2 family dwelling	<p>OBERSTAEDT, COREY Jun 30 2024 07:56PM:STFD dispatched for an alarm at the above listed address. E11-2 responded and arrived on scene to a 2 story residence with nothing showing. The homeowner was outside of the home and stated that the alarm activated due to a cooking mishap. There was no damage done to the home and the alarm had been reset. All STFD units returned in service.</p>

6/30/2024 12:00:00 AM	3992075	0000905	6/30/2024 9:10:51 PM	Smoke detector activation, no fire - unintentional	743	White Oak	1 or 2 family dwelling	OBERSTAEDT, COREY Jun 30 2024 09:05PM:STFD dispatched for an alarm at the above listed address. E11-2 and T11-1 responded from a previous call on M-14. E11-2 and T11-1 cleared the previous call and arrived on scene to a single wide mobile home with noting showing. STFD made contact with a male in the home who stated that the alarm activated due to a cooking mishap and there was no damage to the home. All STFD units returned in service.
7/14/2024 12:00:00 AM	3997913	0000979	7/14/2024 10:43:13 AM	Smoke detector activation, no fire - unintentional	743	Savannah	1 or 2 family dwelling	CLARK, JACOB Jul 14 2024 10:34AM:STFD responded to an alarm at the location listed above. While enroute dispatch notified incoming units, keyholder was requesting a cancel. E11-2 notified dispatch they would continue for a report normal traffic and station one would remain in quarters. L11-1 returned to service. E11-2 arrived on scene and met with the homeowner at the front door. He stated he lit a candle in the home and set the smoke detector off. No damage was done to the home. E11-2 gathered information and all STFD units were cleared and returned to service.
7/31/2024 12:00:00 AM	4005657	0001074	7/31/2024 4:51:14 PM	Alarm system activation, no fire - unintentional	745	Hamlet	Residential, other	OBERSTAEDT, COREY Jul 31 2024 09:06PM:STFD dispatched for an alarm at the above listed address. E11-2 and E11-1 responded to the scene. E11-2 arrived on scene to a single story home with nothing showing. STFD were unable to make contact with the homeowner but an audible alarm could be heard inside the home. Central advised that per the alarm company contact was made with the homeowner and it was a false alarm. All STFD units returned in service.
7/31/2024 12:00:00 AM	4005687	0001075	7/31/2024 5:41:17 PM	Alarm system activation, no fire - unintentional	745	Hamlet	Residential, other	OBERSTAEDT, COREY Jul 31 2024 09:13PM:STFD dispatched for an alarm at the above listed address. E11-2 advised central that this was a duplicate call and central stated that the alarm company would not stop calling. E11-2 responded and arrived on scene. STFD made contact

								with a neighbor who was able to call a homeowner. The homeowner stated that she was 10-15 minutes away. The homeowner arrived on scene and was able to reset the alarm. All STFD units returned in service.
7/18/2024 12:00:00 AM	3999632	0000999	7/18/2024 7:01:06 AM	Carbon monoxide detector activation, no CO	746	Stephens	Residential, other	OBERSTAEDT, COREY Jul 18 2024 05:23PM: STFD dispatched for a CO alarm at the above listed address. E11-2 responded and arrived on scene to find a homeowner outside of the home. The homeowner stated that the CO alarm in the home activated. Nobody in the home had symptoms. STFD monitored the air within the home using the four gas monitor and no elevated levels were found within the home. The scene was left with the homeowner and all STFD units returned in service.

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																
								\$0.00	\$0.00							
	7/13/2024	3997339		Building fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000991
	7/26/2024	4003262		Building fire	Out Of District	48197	2	\$0.00	\$0.00	NaN		NaN				0001044
113																
								\$100.00	\$0.00							
	7/1/2024	3992484		Cooking fire, confined to container	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000915
	7/21/2024	4001271		Cooking fire, confined to container	Superior Township 35	48198	2	\$0.00	\$0.00	NaN		NaN				0001009
	7/24/2024	4002651		Cooking fire, confined to container	Superior Township 34	48198	1	\$100.00	\$0.00	100.00%	\$100.00	0.00%				0001028
151																
								\$0.00	\$0.00							
	7/2/2024	3992832		Outside rubbish, trash or waste fire	Out Of District	48198	2	\$0.00	\$0.00	NaN		NaN				0000912
154																
								\$300.00	\$300.00							
	7/5/2024	3993816		Dumpster or other outside trash receptacle fire	Superior Township 8	48198	1	\$300.00	\$300.00	0.00%	\$300.00	100.00%	\$300.00			0000926
	7/12/2024	3997263		Dumpster or other outside trash receptacle fire	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000968
311																
								\$0.00	\$0.00							
	6/30/2024	3992096		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0000906
	7/1/2024	3992361		Medical assist, assist EMS crew	Superior Township 31	48197	1	\$0.00	\$0.00	NaN		NaN				0000910
	7/1/2024	3992283		Medical assist, assist EMS crew	Superior Township 35	48198	1	\$0.00	\$0.00	NaN		NaN				0000909
	7/2/2024	3992904		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000913
	7/2/2024	3992954		Medical assist, assist EMS crew	Superior Township 19	48105	1	\$0.00	\$0.00	NaN		NaN				0000919
	7/4/2024	3993451		Medical assist, assist EMS crew	Superior Township 34	48198	1	\$0.00	\$0.00	NaN		NaN				0000940
	7/4/2024	3993805		Medical assist, assist EMS crew	Superior Township 36	48198	1	\$0.00	\$0.00	NaN		NaN				0000927
	7/4/2024	3993416		Medical assist. assist	Superior	48198	1	\$0.00	\$0.00	NaN		NaN				0000921

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

Superior Charter Township Parks & Recreation Commission
Regular Meeting
June 24, 2024

Approved Minutes

Meeting called to order at 6:35 p.m.

Commissioners present: Guy Conti, Curtis Freeman, Nahid-Sanii-Yahyai, Riley Schofield, Jack Smiley
Excused: Martha Kern-Boprie; Absent: Greg Vessels. Quorum is established.

Agenda. Jack Smiley moved to adopt agenda with addition of Rock property under new business. Supported by Curtis Freeman.
Amended agenda approved unanimously.

May 28, 2024 Meeting Minutes. Riley Schofield moved approval of previous month's minutes. Seconded by Curtis Freeman. The Chair adds to her line in New Business, D: "so long as it is permitted by law." Jack Smiley noted that under #13, Pleas and petitions, "conservancy farm" should be capitalized. Approved unanimously.

Citizen participation: Jan Piert said that she was pleased that the Board of Trustees moved Rock Property to Parks & Recreation. She hopes that the Commission will get broad input concerning the future of the property. Is interested in a millage for parks & recreation.

Reports.

Director report: Juan Bradford will be away until next Monday, July 1, with limited contact.

Board Liaison report: submitted in writing.

Board meeting attendee: Jack provided a written report.

Park Steward: no report

Safety: no concerns.

Curtis Freeman moved to receive reports, supported by Riley Schofield. Unanimously approved.

Communications.

Curtis Freeman moved to receive communications, supported by Riley Schofield. Unanimously approved.

Old Business

Community Center Advisory Committee Update. Closing will happen in mid-July. Things are moving along.

Ypsilanti Township Community Center. No progress. Guy asked Juan Bradford to ask our Supervisor to contact Brenda Stumbo, Ypsilanti Township Supervisor.

Fireman's Park Improvement Update: working on final punch list. Mostly turf issues.

New Business

Resolution proclaiming July 2024 Parks & Recreation Month. Guy Conti moved to approve the resolution, supported by Nahid Sanii-Yahyai. Approved unanimously.

Emergency purchase: tandem axle landscape trailer. Guy Conti moved approval to purchase trailer for \$5658.00 from DR Sales of Milan. Supported by Nahid Sanii-Yahyai. Passed unanimously on roll call vote.

Movies on the Green, July 13 - volunteers: Chair and Curtis Freeman will be there. Movie is Up.

Bug Hunt - scheduled for July 27th at Cherry Hill Nature Preserve.

Rock Property: Moved by Guy Conti, supported by Nahid-Sanii-Yahyai to establish a committee to develop plans for the Rock property, consisting of Curtis Freeman, Jack Smiley, Greg Vessels or Martha Kern-Boprie, and Jan Piert as a member from the public. The Chair will designate the committee chairperson. Approved unanimously.

Bills for Payment \$41,451.81. Moved by Curtis Freeman, supported by Guy Conti. Approved.

Financial Statement. Riley Schofield moved to approve, supported by Curtis Freeman. Approved.

Pleas and Petitions: Jan Piert requests that we forbid canvassing for election at Superior Day. Guy Conti mentioned first amendment rights but suggested some alternatives, such as a special designated area. Curtis Freeman asked us to look at things from the perspective of the candidate.

Bernice Lindke remarked that the rent we charge for the Rock Property cannot exceed 5% of annual debt service.

Adjourn: Motioned by Curtis Freeman, supported by Riley Schofield. Unanimously approved. Adjourned 7:40pm.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

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

MARK A. PTASZEK
UNDERSHERIFF

August 12, 2024

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

Monthly Numbers:

Calls for Service:	1138
Traffic Stops:	428
OWI/OUID:	3
Traffic Crashes:	16
Animal Complaints:	11
Citations:	92

Significant Incidents:

No major incidents to report for Superior Township.

In/Out of Area Time:

Into Area Time: 468
Out of Area Time: 1397

Incident Count by Incident Type For Agency WD

For 7/1/2024 12:00:00 AM Thru 7/31/2024 11:59:59 PM

For City Code(s) - SUT

City	Incident	Address / Location	Incident Call Date	Location
SUT	240049775	575 E CLARK RD	07/01/2024 09:38:13	SUPERIOR TWP FACILITY
	240050013	2330 GALE RD	07/02/2024 00:07:53	TED THELEN
	240050174	1834 NORFOLK AVE	07/02/2024 15:31:38	WADLEY RESDI
	240050660	3303 WOODHILL CIR	07/04/2024 03:40:26	GUPTA RESD
	240050885	8610 OLD OAK DR	07/04/2024 21:51:08	GAUGER RESIDENCE
	240051022	1856 N KENWYCK DR	07/05/2024 08:47:56	BRACEY-RES
	240051172	7740 VREELAND RD	07/05/2024 16:47:08	EUGENE RUSH RESD
	240051504	3235 CHERRY HILL RD	07/06/2024 19:30:17	HURON VALLEY TENNIS
	240053306	8698 MACARTHUR BLVD	07/12/2024 16:13:51	BROWN RESD
	240053770	5400 PLYMOUTH RD	07/14/2024 04:40:26	DIXBORO HOUSE
	240055873	8623 PINE CT	07/21/2024 13:47:11	ROBERT PENNY RESD
	240056200	8383 VREELAND RD	07/22/2024 17:01:12	SE MI LAND
	240056236	8414 THAMES CT	07/22/2024 19:32:12	RES: LETSOS, ANGELINE
	240056318	1534 DAWN AVE	07/23/2024 05:38:03	BRENNAN RESD
	240056887	7480 ABIGAIL DR	07/25/2024 09:38:59	PROSPECT POINT WEST
	240056920	9221 ABBEY LN	07/25/2024 11:33:48	DEBRA PARIS RESD
SUT	16			

	Total:	16
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Incident Count by Incident Type For Agency WD

For 7/1/2024 12:00:00 AM Thru 7/31/2024 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/06/2024 19:30:17	C3902 - BURGLARY ALARM	240051504	3235 CHERRY HILL RD	SUT	HURON VALLEY TENNIS
	C3902 - BURGLARY ALARM		Total:	1	

Incident Call Date	Alarms	Incident	Address / Location	City	Location
07/01/2024 09:38:13	C3999 - ALARMS ALL OTHER	240049775	575 E CLARK RD	SUT	SUPERIOR TWP FACILITY
07/02/2024 00:07:53		240050013	2330 GALE RD	SUT	TED THELEN
07/02/2024 15:31:38		240050174	1834 NORFOLK AVE	SUT	WADLEY RESDI
07/04/2024 03:40:26		240050660	3303 WOODHILL CIR	SUT	GUPTA RESD
07/04/2024 21:51:08		240050885	8610 OLD OAK DR	SUT	GAUGER RESIDENCE
07/05/2024 08:47:56		240051022	1856 N KENWYCK DR	SUT	BRACEY-RES
07/05/2024 16:47:08		240051172	7740 VREELAND RD	SUT	EUGENE RUSH RESD
07/12/2024 16:13:51		240053306	8698 MACARTHUR BLVD	SUT	BROWN RESD
07/14/2024 04:40:26		240053770	5400 PLYMOUTH RD	SUT	DIXBORO HOUSE
07/21/2024 13:47:11		240055873	8623 PINE CT	SUT	ROBERT PENNY RESD
07/22/2024 17:01:12		240056200	8383 VREELAND RD	SUT	SE MI LAND
07/22/2024 19:32:12		240056236	8414 THAMES CT	SUT	RES: LETSOS, ANGELINE
07/23/2024 05:38:03		240056318	1534 DAWN AVE	SUT	BRENNAN RESD
07/25/2024 09:38:59		240056887	7480 ABIGAIL DR	SUT	PROSPECT POINT WEST
07/25/2024 11:33:48		240056920	9221 ABBEY LN	SUT	DEBRA PARIS RESD
	C3999 - ALARMS ALL OTHER		Total:	15	

			Sum: 16		
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Out of Area Time

For: 07/01/2024 thru 07/31/2024



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	WDHILLJ	E FOREST AVE/TWIN TOWERS ST	BACKUP DISPATCHED CALLS	240049722	ASSIST MSP - APPROV SGT PENNINGTON	03:45:00	15	7/1/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLD	WENDELL AVE	BACKUP DISPATCHED CALLS	240050552	BU YTOWN ON A FELONY DV. SGT PENNINGTON APPROVED.	20:30:00	15	7/3/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLD	BYNAN DR/GOLFSIDE RD	BACKUP DISPATCHED CALLS	240050833	BU Y TOWN ON A POSS SHOOTING. SGT ERBES APPROVED	18:30:00	20	7/4/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	BYNAN DR/GOLFSIDE RD	BACKUP DISPATCHED CALLS	240050833	ASSIST YPT DEPUTIES ON REPORT OF A SHOOTING. APPROVAL TO ASSIST FROM SGT. BYNUM	18:30:00	30	7/4/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMCGRADYP	BYNAN DR/GOLFSIDE RD	BACKUP DISPATCHED CALLS	240050833	assist w shots fired, sgt erbes approved	18:35:00	19	7/4/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	WOODRUFF LN/APPLERIDGE ST	BACKUP DISPATCHED CALLS	240050928	REPORT OF INDIVIDUALS FIGHTING AND HAVING FIREARMS. APPROVAL TO ASSIST YPT DEPUTIES PER SGT. ERBES.	23:25:00	17	7/4/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	DUPONT AVE	BACKUP DISPATCHED CALLS	240052105	ASSISTED DEPUTY PHILLIPS WITH TRANSLATION WITH LT CRATS APPROVAL	16:35:00	40	7/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLD	WOBURN DR	BACKUP DISPATCHED CALLS	240053027	SGT ARTS APPROVED. RESPONED TO A FA ON WOBURN. I WAS IN THE AREA OF CLARK AND PROSPECT. HELD SCENE SECURITY UNTIL SGT ARTS ADVISED TO CLEAR SCENE.	18:00:00	20	7/11/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	WOBURN DR	BACKUP DISPATCHED CALLS	240053027	BU YPSI TWP ON REPORT OF AN FA INVOLVING A KNIFE. APPROVAL TO ASSIST PER SGT. ARTS.	18:00:00	23	7/11/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	WOBURN DR	BACKUP DISPATCHED CALLS	240053027	SGT ARTS - BU FOR FA	18:05:00	20	7/11/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDBARABASF	WOODRUFF LN	BACKUP DISPATCHED CALLS	240053471	BACK YPSI TWP UNITS ON FULLY ENGULFED HOUSE ON FIRE. APPROVED PER SERGEANT ERBES	03:30:00	31	7/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	WOODRUFF LN	BACKUP DISPATCHED CALLS	240053471	OKAY PER SGT ERBES - FULLY ENGULFED HOUSE FIRE	03:30:00	10	7/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SCIO TOWNSHIP	WDMCGRADYP	W HURON RIVER DR/N ZEEB RD	BACKUP DISPATCHED CALLS	240053543	assist w water rescue, sgt gebauer approved, canceled	11:18:00	27	7/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SCIO TOWNSHIP	WDMCGRADYP	W HURON RIVER DR/N ZEEB RD	BACKUP DISPATCHED CALLS	240053563	assist w water rescue, sgt gebauer approved	12:56:00	64	7/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	APPLERIDGE ST	BACKUP DISPATCHED CALLS	240053701	DV WITH LARGE CROWD, OTHER UNITS REQUESTED OKAY PER SGT ERBES	21:45:00	20	7/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	RAWSONVILLE I94 RAMP E/EB I94 ON	BACKUP DISPATCHED CALLS	240053750	ASSIST YPSI TWP WITH PURSUIT OF UDAA - APPROV SGT ERBES	01:40:00	5	7/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	WASHTENAW AVE	DISPATCHED CALLS	240053751	DISORDERLY - UTL - APPROV SGT ERBES - YPT UNITS TIED UP WITH UDAA	01:45:00	20	7/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	RAWSONVILLE I94 RAMP E/EB I94 ON	BACKUP DISPATCHED CALLS	240053750	VAN BUREN PURSUIT OF UDAA - ASSISTED WITH FEMALE SEARCH - OKAYED BY SGT ERBES	01:45:00	25	7/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	INTERNATIONAL DR/GOLFSIDE RD	BACKUP DISPATCHED CALLS	240053753	ASSIST YPT WITH PBT - APPROV SGT ERBES	02:20:00	5	7/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	RUSSELL BLVD	BACKUP DISPATCHED CALLS	240053951	ASSISTED WITH TRANSLATION // SGT PENNINGTON'S APPROVAL	22:05:00	20	7/14/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	HOLMES RD	BACKUP DISPATCHED CALLS	240054092	bu Welfare Check, individual with warrants Sgt Houk approval	12:25:00	35	7/15/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	BYNAN DR	BACKUP DISPATCHED CALLS	240054690	BU Family Trouble Suspect with Warrants Sgt. Houk approval other units tied up	12:10:00	40	7/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	WOBURN DR	BACKUP DISPATCHED CALLS	240055004	Ypsi Twp Deputy advising they have two subjects that are obvious k, made the scene for security. Released after secure, ok per Sgt. Arts.	13:00:00	25	7/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJU	WASHTENAW AVE	BACKUP DISPATCHED CALLS	240054930	ASSIST YPT UNITS AT QUIETER CHRYSLER FOR B&E / APPROVED BY SGT. GEBAUER	05:20:00	45	7/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	WOBURN DR	BACKUP DISPATCHED CALLS	240055004	Assisted Deputies with unattended death until they were secure on scene. Ok per Sgt. Arts.	13:00:00	25	7/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	W MICHIGAN AVE/S MANSFIELD ST	BACKUP DISPATCHED CALLS	240055527	Assist on Fatal pdc - Suspect Transport - Approv sgt Williams	02:00:00	265	7/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	W MICHIGAN AVE/S MANSFIELD ST	BACKUP DISPATCHED CALLS	240055527	ASSIST YPSILANTI TOWNSHIP UNITS WITH FATAL CRASH SCENE; PROVIDED FIRST AID FOR VICTIM; SCENE SECURITY; PER SGT WILLIAMS	02:05:00	70	7/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLD	W MICHIGAN AVE/S MANSFIELD ST	BACK-UP TRAFFIC STOP	240055527	ASSIST YTOWN ON A CRASH WITH DEATH. SGT WILLIAMS APPROVED	02:10:00	111	7/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	N HARRIS RD/E MICHIGAN AVE	TRAFFIC STOP	240056156	RFS. TAGS EXPIRED// PASSENGER WARRANT ARREST. UNAVOIDABLE STOP SGT. ARTS	13:55:00	75	7/22/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHEATHV	GATTEGNO ST	BACKUP DISPATCHED CALLS	240056192	ASSIST ON POSS B&E IN PROG-- NO YPT DEPS TO BACK UP 723... APPROVED BY 626 SGT ARTS	16:20:00	20	7/22/2024

Out of Area Time

For: 07/01/2024 thru 07/31/2024



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	INTERNATIONAL DR	BACKUP DISPATCHED CALLS	240056400	BU Possible FA involving a man with a machette. man fled from Deputies Sgt. Arts approval	13:20:00	30	7/23/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDSIRIANNIJ	SEVEN MILE RD	DISPATCHED CALLS	240057124	ASSIST MSP WITH HANDLING ALARM CALL / BOTH OF THEIR UNITS TIED UP ON DOMESTIC / APPROVED BY SGT. BYNUM	22:35:00	25	7/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	E CLARK RD/RIDGE RD	BACKUP DISPATCHED CALLS	240057420	SGT PENNINGTON - FA SUSPECT CONTACT - UTL SUSPECT	21:55:00	10	7/26/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	GOLFSIDE RD/WASHTENAW AVE	BACKUP DISPATCHED CALLS	240057480	OKAY PER SGT PENNINGTON - SHOTS FIRED CALL - CANCELLED PRIOR TO	00:20:00	5	7/27/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	WEBSTER TOWNSHIP	WDTRIPPB	W HURON RIVER DR	DISPATCHED CALLS	240057777	COVERED DEXTER COLAB FOR DEPUTY SAMAHA WHILE SHE WAS FINISHING OWI ARREST FROM SUPERIOR TOWNSHIP. MUSIC TURNED DOWN AND GUESTS LEFT GATHERING; PER SGT ERBES	00:00:00	30	7/28/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLECLAIRS	S FORD BLVD/E MICHIGAN AVE	BACK-UP TRAFFIC STOP	240057803	SGT ERBES - OCCUPIED UDAA	00:55:00	35	7/28/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCUSOJ	RIDGE RD/E CLARK RD	DISPATCHED CALLS	240058258	KNOWN SUBJECT SEIZING ON THE SIDE OF THE ROAD CAUSING TRAFFIC ISSUES; IN THE AREA; OK PER SGT. HOUK.	18:05:00	5	7/29/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSAMAHAD	RIDGE RD/E CLARK RD	BACKUP DISPATCHED CALLS	240058279	ASSISTED CRU // SGT WILLIAMS APPROVAL	19:20:00	10	7/29/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHALLR	BYNAN DR	DISPATCHED CALLS	240058683	DEPUTY HALL PROVIDED SPANISH TRANSLATION FOR DEPUTY CAMP ON AN YPSI TWP FIRE SCENE- APPROVED BY SGT. ARTS	10:00:00	30	7/31/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDNEDDOK	SEVEN MILE RD/CHUBB RD	BACKUP DISPATCHED CALLS	240058719	BU MSP ON EDP IN SALEM APPROVAL TO ASSIST PER SGT. ARTS	14:10:00	60	7/31/2024
							Sum:	1,397	

Into Area Time Superior TWP

For: 07/01/2024 thru 07/31/2024



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
YPSILANTI TWP	SUPERIOR TWP	WDSAMAHAD	RIDGE RD	BACKUP DISPATCHED CALLS	240049866	ASSISTED WITH TRANSLATION // SGT HOUK	15:10:00	45	7/1/2024
YPSILANTI TWP	SUPERIOR TWP	WDHANNAHK	RIDGE RD	BACKUP DISPATCHED CALLS	240050887	CALLER STATED SHE WAS CURRENTLY BEING ASSAULTED. S1 WAS ON SCENE. TWO MAN UNIT GOING ONLY. APPROVED BY SGT. ERBES.	22:00:00	10	7/4/2024
YPSILANTI TWP	SUPERIOR TWP	WDTROWBRIDGEM	RIDGE RD	BACKUP DISPATCHED CALLS	240051264	BACK SUT TWP DEP ON HIT AND RUN	22:35:00	25	7/5/2024
YPSILANTI TWP	SUPERIOR TWP	WDCLARKJ	RIDGE RD	BACKUP DISPATCHED CALLS	240051833	Report of a giant fight Approved by Bynum	19:00:00	15	7/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDGERWIGB	RIDGE RD	BACKUP DISPATCHED CALLS	240051833	assisted superior depts with a large group of approx 50 people fighting // no fight // ok per sgt williams	19:00:00	20	7/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDGUYNST	RIDGE RD	BACKUP DISPATCHED CALLS	240051833	ASST 765 REF LARGE FIGHT APPROVED BY SGT. WILLIAMS	19:00:00	20	7/7/2024
YPSILANTI TWP	SUPERIOR TWP	WDNEDDOK	MACARTHUR BLVD	BACKUP DISPATCHED CALLS	240052510	BU 765 & 763 ON FELONY ARREST FOR WESTLAND PD. APPROVAL TO ASSIST PER SGT. ERBES.	00:22:00	8	7/10/2024
YPSILANTI TWP	SUPERIOR TWP	WDCOUCKED	SUPERIOR RD/FIRST ST	DISPATCHED CALLS	240053029	PER SGT ARTS. CRASH BLOCKING ROAD. SUT DEPUTY TIED UP ON CALL. UD-10 COMPLETED	18:10:00	15	7/11/2024
YPSILANTI TWP	SUPERIOR TWP	WDVANTUYLM	HARVEST LN	BACKUP DISPATCHED CALLS	240054343	DISP- I WAS DISPATCHED PER SGT HOUK TO ASSIST SUPERIOR CAR WITH LOST CHILD.	08:48:00	70	7/16/2024
YPSILANTI TWP	SUPERIOR TWP	WDBLANDC	HARVEST LN	BACKUP DISPATCHED CALLS	240054343	assist SUT units with locating lost childs parents. Sgt. Houk approval	09:10:00	45	7/16/2024
YPSILANTI TWP	SUPERIOR TWP	WDTRASKOSR	THAMES CT	DISPATCHED CALLS	240055295	PICK UP ORDER ON POTENTIAL VIOLENT SUBJECT / APPROVED SGT HOUK.	13:55:00	65	7/19/2024
YPSILANTI TWP	SUPERIOR TWP	WDCLARKA	STAMFORD RD	BACKUP DISPATCHED CALLS	240056221	BU Welfare Check Felony Warrant Arrest Deputy Alone On Arrival Sgt. Arts Approval	18:54:00	0	7/22/2024
YPSILANTI TWP	SUPERIOR TWP	WDTRASKOSR	WEXFORD DR	BACKUP DISPATCHED CALLS	240057090	ASSISTED DEPUTY TRIPP / APPROVED SGT. BYNUM	20:45:00	45	7/25/2024
YPSILANTI TWP	SUPERIOR TWP	WDHEATHV	GEDDES RD/ARBOR WOODS BLVD	BACKUP DISPATCHED CALLS	240057833	Assist solo SUT dep on unk accident-- approved by sgt Erbes 628	05:50:00	25	7/28/2024
YPSILANTI TWP	SUPERIOR TWP	WDHEATHV	PLYMOUTH RD	BACKUP DISPATCHED CALLS	240058074	UDAA JUST OCCURRED ASSIST SUT UNIT PER 630 PENNINGTON	04:40:00	20	7/29/2024
YPSILANTI TWP	SUPERIOR TWP	WDTRASKOSR	E CLARK RD	BACKUP DISPATCHED CALLS	240058536	ASSISTED DEPUTY NEDDO WITH SUICIDAL / APPROVED SGT. HOUK	18:50:00	40	7/30/2024
							Sum:	468	



Utility Department Memorandum

To: Superior Township Board of Trustees
From: Mary Burton
Date: August 19, 2024
Re: Utility Department Report

- Completion of Annual Lead & Copper Testing
Distribution system one annual Lead and Copper testing has been completed for 2024. There were 20 participants that provided water samples for this program. Results were sent to a local lab and are expected to be available in August.
- St. Joseph Hospital Main Break
Superior Township maintenance crews were called out on August 9th to assist with a water main break at St. Joseph Hospital. The hospital maintenance crew required help in locating valves and mains to isolate and determine where the break was.
- Backflow Prevention Program
Inspections have begun for the residential backflow and cross connection program. Maintenance crews have been out in the field to locate backflow preventers that may be damaged or inoperable. Residents will be provided with instructions on getting repairs done and inspections completed.
- Skid Steer Rental
The Utility Department rented a Skid Steer for maintenance crews to clear out areas with overgrown trees and brush around structures for quick access.
- Vactor Truck
The sewer line along W. Clark Rd. and going towards Leforge Rd. was vactored and jetted by the maintenance crew in July. This is part of our preventative maintenance program to ensure flow is effective for that area.

JULY 2024 ASSESSING DEPARTMENT REPORT

TO: Superior Township Board of Trustees

FROM: Paula Calopisis, Assessor

SUBJECT: Assessing Department Activity Report for the Meeting on August 19, 2024
(not a complete list)

The assessor conducted the following business activities during the month of July:

- Spoke with numerous residents and potential purchasers with questions regarding Land Divisions
- Reviewed the county 24 month sales ratio study which was 26 pages with 359 sales
- Assisted a title examiner to correct a legal description with the help of the county
- Attended a Microsoft Teams meeting with Dewpoint IT services
- Prepared for the July Board of Review Meeting-Reviewed 8 poverty exemptions individual documents to determine if they qualified. Pro-rated a mid-year Veteran Exemption
- Facilitated the July Board of Review and explained each petition to the board members
- Sorted the Board of Review paperwork and sent the new values to the individual school districts and to the county. Assisted the treasurer with the new value entries, and sent out responses to the petitioners with the new tax bills
- Worked with zoning to answer questions regarding land divisions and zoning compliance.
- Checked Principal Residence Exemptions and sent some to the county for previous year refunds or adjustments. Notified the treasurer's office of current year adjustments
- Entered Veterans Exemptions

The appraisers conducted the following business activities during the month of June:

- Assisted with the preparation of the paperwork for the July Board of Review
- Completed site visits for 23 final building inspections which included new construction.
- Accepted and entered 52 property transfers, principal residence exemptions, and rescinds.
- Accepted 4 veteran's exemptions.
- Accepted 3 poverty exemptions and created spreadsheets showing calculations.
- Inspected 17 homes for the 2024 summer reappraisal project mandated by the state.
- Assisted with numerous phone calls that came in to the township.
- Updated the mobile home park ownership records
- Processed new building permits

Clerk's Update on August 6th State Primary Election

I would like to provide the following update regarding the August 6th State Primary Election.

For full disclosure, I did support the Democrats who were apart of the slate Candidates 4 the Common Good. Even though I am the Clerk for Charter Township of Superior, I do have the right to endorse candidates. I did so with integrity as I always have done throughout my tenure, knowing that a microscopic lens would already be on the horizon as it related to me remaining neutral.

While I was doing my job, along with the job of the Supervisor, I was the only elected official taking the lead for the Township for Priority Waste regarding very dissatisfied residents with the lack of service (and continues) during the transition from GFL.

I was elected by the residents of Charter Township of Superior in 2016 and reelected in 2020 to serve every one of you regardless of party preference. I do so with pride, winning all five precincts in 2020 based on my strong belief in "Do the Right Thing".

I am going to share the following factual points with you regarding Clerk's observations and concerns addressed regarding the campaigning of candidates running for all offices (Supervisor, Clerk, Treasurer and Trustees) except for the Parks and Recreation Commission. This is one of my last opportunities to "Do the Right Thing". This is not extensive but will include the most salient points.

- While taking the lead as an official on all matters regarding customer calls regarding Priority Waste, Supervisor Schwartz was out of the office, many times, in the unmarked Township vehicle strategizing a win for candidates on "The Superior Slate" of which he was running for Trustee. This slate was so Superior that a fundraiser was given for a candidate with the business owner stating on the email invitation that this candidate had "pedigree". I did not come from pedigree. My mother birthed 10 children, and I was the only one to graduate with a degree from college, including a Ph.D. Does this

mean I along with others like me should not be here because we did not come from “pedigree”?

- On Friday, June 28, at approximately 11:50 am, I along with several staff members opened the Township vehicle truck to load our mass mailing of our absentee ballots to residents. We discovered three campaign signs in the truck. This would be illegal for many reasons especially since this was done using the Township vehicle and the Supervisor was a candidate himself. The Michigan Compiled Laws (MCL) violated were MCL 750.356(5) and MCL 750.536(7). Cases in Michigan where the laws were upheld are in Marquette, Brighton and Bloomfield since 2018. I had informed all candidates and the Washtenaw County Road Commission (WCRC) that signs were illegally placed on the Southside of Geddes Road the week prior. Knowing that what the Supervisor did was illegal, I filed a Police report (Complaint #24-49001) when I returned from dropping off the ballots at the Post Office. The very next morning, many signs were picked up (very few representing the slate the Supervisor was on) and placed on the side of the Sheriff’s Department Office located at Township Hall. Supervisor Schwartz was caught on camera placing these signs on the side of the building. The more I complained, the more signs were missing, destroyed, or illegally placed at nighttime during the campaign season. It was revealed by one of the candidates at the only candidate Forum held on Thursday, July 25, that he witnessed two men in a pickup truck, at nighttime, picking up signs on the south side of Geddes Rd. It became alarming to the point where signs were placed on Townhouse and Nursing home properties. After several warnings to candidates, I sent an email to all candidates on Wednesday, July 31, asking candidates to pick up all illegal signs by noon on Thursday, August 1st. Late that evening and early the next morning, many signs were picked up uniformly as they were uniformly illegally placed. The next day, I along with another staff member spent 3 hours picking up illegally placed signs for both slates. The candidate with the most illegal signs only had two signs picked up that were still illegal. Signs ended back up at two locations which were removed by me again because management of properties cannot speak for the residents of their properties. A lesson learned was it was evident why so many signs were placed illegally on the Southside of Geddes Road. Certain candidates would not have had a presence.

- The Supervisor used his connections as “Supervisor” to have candidate signs placed on properties of which some could be a conflict of interest. On one occasion in the Township Office, he was overheard asking a resident if he could place his slate signs on this residents’ property while she was in the office signing up for her absentee ballot. He also was heard telling a resident who she should vote for while in Township Hall. Illegal campaigning was addressed via emails, and two Township meetings. It is illegal to campaign in the Office.
- Supervisor Schwartz provided legally privileged and confidential information to two sources, one a candidate who filed a FOIA request on their opponent and the other to PD. Lasko of the Ann Arbor Independent. This information was illegally provided and misused for the slate Supervisor Schwartz was a candidate. This information, and other information which could only be known by a Township official, or Trustee was illegally provided for political gain and used as a smear tactic.
- Although this was the worst campaign season I have experienced at the local, state or federal level, I still tried to enjoy my favorite day, which is Election Day. It was a rainy day until the evening. As I dropped off needed supplies to all five precincts and the Absentee Count Board, I noticed more illegal behavior and illegal tactics at the five precincts. Challengers had to let candidates on several occasions know not to go pass the 100ft signs to the actual precinct. Candidates kept violating campaign laws. At Precinct 5 where my office is located, I noticed a candidate giving out their campaign literature with picture on it. I had to say to this person, this is illegal and that voters cannot enter the precincts with this literature. The response from the candidate is they were not aware of this. Yet, when this candidate was later approached by another candidate after they told me they were not aware, the candidate continued to do so. The response was, I cannot do anything with them after today, they have an expiration date. The Chair in Precinct 5, my strongest and longest serving chair when I informed her to station a staff member at the door so that campaign literature was not allowed in the precinct, she informed me that Supervisor Schwartz illegally came into Precinct 5 several times to look at the tabulator where the ballots were being tabulated. This chairperson had to say to him twice “sir, you cannot be in here” this did not deter his behavior. After 10 pm on

Election Day, the spouse of a candidate came to Township Hall and insulted my staff by saying we did not post the results of the Election at all sites. There was an atmosphere of winning by “Any Means Necessary” deployed leading up to and on the day of the August 6th State Primary Election.

In conclusion before I share the voter turnout, as Clerk, I have enjoyed working over the past four years, with several board members who were dedicated to their jobs, reading all board materials and not rubber stamping what one person commanded (dictatorship). I have pleased to see the ARPA funds dedicated to census-tract communities which they were designed to serve. The uplift of programming efforts on the Southside of Geddes Road including Fireman’s Park and Clay Hill Community Farm and Garden. The change in board structure in 2020 also allowed for critical Township businesses and actions to be brought before all residents and for you to hold us as a Board accountable. Please keep a watchful eye on the following and this is not exhaustive, 1) Infinity Lawsuit which future Township funds could be diverted in the form of a resolution to pay the \$100,000 instead of holding the person who is responsible for this payment. 2) The LaSalle lawsuit which no action has really occurred and 3) Pay attention to the Rock Property and that it stays with the Township Parks and Recreation department 4) please look out for Garrett’s Space.

Overall Increase in Registered Voters:

The total number of registered voters increased by 9.3% from 2020 to 2024, reflecting a growth in the eligible voter base.

- **2020:** 11,652
- **2024:** 12,736

Decline in Voter Participation:

Despite the increase in the number of registered voters, the actual number of voters who participated in the election decreased by **629 voters**, a **14.7% decline**. This also led to a decrease in the overall turnout percentage by approximately **8.07%**, indicating lower voter engagement.

- **Voters Who Participated in 2020:** 4,289 (36.81% turnout)
- **Voters Who Participated in 2024:** 3,660 (28.74% turnout)

Group Variations:

Most demographic groups saw an increase in the number of registered voters but a decrease in turnout percentages, with declines ranging from 4.85% to 16.65%.

For election results, follow the link :

<https://electionresults.ewashtenaw.org/electionreporting/aug2024/index.jsp>

GENERAL BANK - JUNE 2024 RECONCILIATION

Fund	Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 203 SIDE STREET MAINTENANCE	001.001	CHASE 5503 - DAILY OPERATING CHECKING	286,140.18	348,627.82	238,576.78	396,191.22
Fund 211 LEGAL DEFENSE FUND	001.001	CHASE 5503 - DAILY OPERATING CHECKING	31,747.75	1,293.85	3,391.46	29,650.14
Fund 219 STREET LIGHT FUND	001.001	CHASE 5503 - DAILY OPERATING CHECKING	1,589.77	2.64	0.00	1,592.41
Fund 249 BUILDING	001.001	CHASE 5503 - DAILY OPERATING CHECKING	83,204.60	124.57	8,084.97	75,244.20
Fund 266 LAW ENFORCEMENT FUND	001.001	CHASE 5503 - DAILY OPERATING CHECKING	454,422.83	51,623.91	43,467.92	462,578.82
Fund 508 PARKS & RECREATION	001.001	CHASE 5503 - DAILY OPERATING CHECKING	940,837.36	86,711.27	152,444.27	875,104.36
Fund 701 TRUST AND AGENCY	001.001	CHASE 5503 - DAILY OPERATING CHECKING	393,862.39	39,174.35	46,184.82	386,851.92
		CHASE 1161 - DAILY OPERATING CHECKING	7.03	9,381.34	9,388.37	0.00
TOTAL - ALL FUNDS			2,191,811.91	536,939.75	501,538.59	2,227,213.07

Bank Balance per statement	\$2,375,432.59
Outstanding Checks	-\$164,291.49
Deposits/CC in Transit	\$15,839.00
Misc Items	\$232.97
Total	\$2,227,213.07

Treasurer's Investment Preliminary Report

Period Ending

June 30, 2024

Superior Township Treasurer

Lisa A. Lewis

Board of Trustees Meeting

August 19, 2024

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

June 30, 2024

First - Safety
Second - Liquidity
Third - Yield

General Fund #101

	<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>		<i>Maturity Date</i>	<i>Comments</i>
	<i>JP Morgan Chase Bank</i>					
5503	General Bank Acct Gen Fund	Comm Checking		\$ 396,191.22		Liquid
208	Government T-Bills	T-Bill		<u>589,642.72</u>	08/15/24	Investment
				\$ 985,833.94		
	<i>Comerica Bank</i>					
5286	Reserve Accrued Absences	Comm Checking		19,427.33		Liquid
9108	Credit Card Account	Comm Checking		8,157.91		Liquid
6199	Geddes Road Fund	* J-Fund	5.144%	25,587.56		Investment
330	Government T-Bills	T-Bills		118,098.68	08/15/24	Investment
	<i>Huntington</i>					
768	Geddes Road Fund	Business		12,372.13		Liquid
6873	Fire Insurance Withholding	Public Funds		17,657.32		Liquid
	Petty Cash			100.00		Liquid
	Register Drawer Cash			<u>100.00</u>		Liquid
				<u>\$ 1,187,334.87</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

June 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Side Street Maintenance #203

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>
5503	J P Morgan Chase Bank General Bank Account	Comm Checking			
	Side Street Maintenance Oakbrook & Washington Square		\$ 29,650.14		Liquid
			\$ 29,650.14		

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

June 30, 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	Hybrid Checking	\$	494,451.59	Liquid
Government T-Bills				
4740 Government T-Bills	T-Bill		349,309.90	
5377 Government T-Bills	T-Bill		999,557.85	
Comerica Bank				
1229 Fire Fund Daily Operating	* J-Fund		648,398.30	Liquid
1210 Fire Accrued Absences (RES)	* J-Fund		464,436.26	Liquid
330 Government T-Bills	T-Bill		326,944.86	Investment
			<u>\$ 3,283,098.76</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

June 30, 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			Liquid
208	Government T-Bills	T-Bills			Investment

\$ 255,479.97

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

June 30, 2024

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

Street Light Fund #219

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Comments</i>
5503	J P Morgan Chase Bank General Bank Account	Comm Checking			
			\$	75,244.20	Liquid
	Street Light Fund				
					<u><u>\$ 75,244.20</u></u>

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

June 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Building Fund #249

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>		<i>Maturity Date</i>	<i>Comments</i>
	Comerica					
330	Government T-Bills	Government T-Bill		\$ 141,207.50		Investment
	J P Morgan Chase Bank					
5503	General Bank - Daily Operating	Comm Checking		462,578.82		Liquid
208	Government T-Bills	Government T-Bills		236,418.40	08/15/24	Investment
	Petty Cash					
				100.00		
				<u>\$ 840,304.72</u>		

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

June 30, 2024

First - Safety
Second - Liquidity
Third - Yield

Law Fund #266

	<i>Financial Institutions</i>	<i>Type of Account</i>	<i>Interest Rate</i>		<i>Maturity Date</i>	<i>Comments</i>
	J P Morgan Chase Bank					
5503	General Bank Account Law Fund	Comm Checking		\$ 875,104.36		Liquid
208	Government T-Bills	T-Bill		3,145,051.06	08/15/24	Investment
	Comerica Bank					
330	Government T-Bills	T-Bill		186,577.39	08/15/24	Investment
				<u>\$ 4,206,732.81</u>		

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

June 30, 2024

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

American Rescue Plan Act (ARPA) Fund #464

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
<i>Huntington</i>				
4758	Operating Checking	2.012%	\$ 74,871.41	Liquid
	300 Days Certificate of Deposit	4.750%	\$ 1,000,000.00	Maturity Date 8/25/24 Opened 10/31/2023
			<u><u>\$ 1,074,871.41</u></u>	

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

June 30, 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		\$ 386,851.92		Liquid
	Government T-Bills	T-Bill		67,933.75	08/15/24	Investment
	Comerica Bank					
330	Government T-Bills	T-Bill		184,720.76	08/15/24	Investment
				\$ 639,506.43		

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

June 30, 2024

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

American Rescue Plan Act (ARPA) Fund #464

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
Huntington				
4758 Operating Checking	Checking	2.012%	\$ 74,871.41	Liquid
300 Days Certificate of Deposit		4.750%	\$ 1,000,000.00	Maturity Date 8/25/24 (\$1m place in CD on 10/31/23) Opened 10/31/2023
			\$ 1,074,871.41	

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

June 30, 2024

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

Trust and Agency Escrow Fund #701

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>Asset /Term</i>	<i>Comment</i>
5503	J P Morgan Chase Bank			
	General Bank Account	Comm Checking	\$ 459,035.90	Liquid
	Trust and Agency Account			
			\$ 459,035.90	

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

June 30, 2024

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

Payroll Account

<i>Financial Institution</i>	<i>Type of Account</i>	<i>Asset/Term</i>	<i>Comments</i>
Huntington Payroll	Comm Checking	\$ 83,541.96	Liquid
		\$ 83,541.96	

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

June 30, 2024

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

Tax Checking

	<i>Financial Institution</i>	<i>Type of Account</i>	<i>* Interest Rate</i>	<i>Asset/Term</i>	<i>Comments</i>
	JPMorgan Chase Bank				
5560	2023 Tax Collection Fund	Comm Checking		\$ 46,762.76	Liquid
				\$ 46,762.76	

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

June 30, 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%	\$ 95,778.73	Liquid
5151	Government T-Bills	T-Bill		478,504.62	
	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%	1,488,887.97	Liquid
5529	Operating & Maintenance Petty Cash	Comm Checking	2.07%	\$ 1,021,968.81 100.00	Liquid
				<u>\$ 4,685,240.13</u>	



Memorandum

To: Township Board
 From: Keith Lockie
 Date: August 19, 2024
 Re: Controller's Report

Please find the July Balance Sheets (incomplete) for all funds in the packet. Also included are the June financial statements for all funds.

In June I transferred \$545,872 from Utility O&M to Capital Reserves. This represents the 2023 O&M Profit.

Budget Amendments (I had noted amendments in my July report, but they never made it onto the agenda. The following include those from July):

FUND	DEPT.	ACCT. #	DESCRIPTION	APPROVED AMOUNT	CHANGE +/-	AMENDED AMOUNT	REASON
Utility	000	421	New Cust. Fees	\$20,000	\$30,000	\$50,000	1
		423	Cust. Call Out	150	7,000	7,150	1
		441	Interest on Bank Accts.	6,000	12,000	18,000	2
611MF		620	R&M	20,000	15,000	35,000	3
650		651	Uniforms	0	3,750	3,750	4
		652	Mileage	0	16,000	16,000	4
		653	Employee Training	0	10,000	10,000	4
		656	Misc. Emp. Expenses	0	100	100	4
850		856	Transfer to Cap. Res.	301,717	4,150	305,867	

- 1 - Increased Building
- 2 - Higher Interest Rates
- 3 - Security Upgrades
- 4 - New Budget

Parks	770	985.00 0	Equip. Over \$5,000	\$0	\$5,697	\$5,697	1
	000	699.99 9	Approp. From F. B.	7,089	5,697	12,786	

- 1 - New Landscape Trailer

GF	000	445	Delq. Interest & Penalty	\$250	\$4,500	\$4,750	1
		447.001	Delq W/S admin fee	4,700	(4,700)	0	2
		577.002	ROW Revenue	10,500	5,000	15,500	3
		577.003	National Opioid Settlement	0	20,500	20,500	5
	261	802	Attorneys	20,000	35,000	55,000	4
		804	Audit	11,000	8,500	19,500	6
		805-006	Plymouth Rd. Pathway	200,000	550,000	750,000	7
		805.007	Dixboro SH	15,000	4,500	19,500	8
		805-012	Macarthur Pathway	0	170,000	170,000	9
		805-013	Fireman's Park	0	60,000	60,000	10
		805-014	Trees	0	5,000	5,000	11
		805-015	Sidewalk Program	0	4,500	4,500	12
		805-016	Hyundai	0	184,312	184,312	13
		805-017	Clayhill Farm	0	36,700	36,700	14
		805-018	Park Dept Bathroom	0	28,000	28,000	15
		955-001	Ypsi Meals	0	10,000	10,000	16
	265	975	Building Improvements	0	8,000	8,000	17
	446	805	Contracting Serv.	1,000	19,000	20,000	18
	000	699.999	Approp. From F. B.	530,221	1,098,212	1,628,433	

- 1 - PA 105 interest
- 2-Collected by Utility Dept
- 3 - Add'l Revenue from Metro ACT Fund
- 4 - Drug Settlement Income
- 5- Sexual harassment lawyer
- 6-Add'l services provided by auditors
- 7-Construction of path
- 8-Purchased the schoolhouse
- 9-Construction of path
- 10-Clearing of grounds
- 11-Trees for Willow Run Acres
- 12-Owner deceased
- 13-Money owed back to Hyundai
- 14-Clearing of land
- 15-New bathroom for Parks
- 16- Board approved
- 17-Generator work
- 18-Final cleanup for Harris/MacArthur

Fire	000	687	Insurance Reimbursement	\$1,000	\$3,500	\$4,500	1
	336	725	Taxable Benefits	181,084	70,000	251,084	2

	725.001	HCSP	61,200	(38,000)	23,200	3
	806	Professional Services-Other	25,000	15,000	40,000	4
	915	Membership & Dues	6,000	1,200	7,200	
338	976	Building Improvements	0	598,200	598,200	5
965	965	Bldg. Const. Reserve	182,708	(182,708)	0	
	966	Truck Replacement Res.	182,707	(182,707)	0	
000	699.999	Approp. From F. B.	0	277,485	277,485	

- 1 - Insurance claim reimbursement
- 2- Cashing in of more time
- 3 - Have forfeited funds to use
- 4 - Prepayment from audit
- 5- Pavement @ Station #1

Buildin g	000	628.000	Charges for Serv.	\$225,000	\$100,000	\$325,000	1
	000	699.999	Approp. From F. B.	141,039	100,000	41,039	

- 1 - Increased Building

Law	000	664.000	Interest/Dividends	\$25,000	\$20,000	\$45,000	1
	965	965.000	Transfer to Reserves	809,059	20,000	829,059	

- 1 - Higher Interest Rates

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	651,888.76	396,191.22
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,173.37	12,372.13
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	17,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	7,119.63	8,157.91
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	203,134.80	25,587.56
101-000-003.001	90 DAY CD - CHASE	189,959.18	0.00
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	589,642.72
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,754.60	118,098.68
Cash		2,015,365.26	1,187,334.87
Accounts Receivable			
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	147,238.17	150,913.19
101-000-040.002	A/R - OTHER	339,234.49	377,664.49
101-000-040.003	A/R - COBRA PARTICIPANTS	0.00	28.39
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	33,280.00	37,252.00
Accounts Receivable		519,752.66	565,858.07
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	808.15	107.78
101-000-123.000	PRE-PAID EXPENSES MISC.	199.00	250.99
101-000-123.050	PREPAID INSURANCE	16,086.78	18,912.72
101-000-126.000	UNREALIZED GAINS/LOSSES	25,481.39	67,905.73
Other Assets		42,575.32	87,177.22
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	648.00	6,250.00
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	98,225.50
101-000-084.249	DUE FROM BUILDING FUND	215.00	0.00
101-000-084.464	DUE FROM ARPA FUND	0.00	24,751.15
101-000-084.508	DUE FROM PARK FUND	0.00	15.99
101-000-084.592	DUE FROM UTIL	7,550.92	0.00
101-000-084.701	DUE FROM TRUST & AGENCY	0.00	100.00
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	57,848.11
101-000-084.704	DUE FROM PAYROLL FUND	4,937.79	7,913.79
Due From Other Funds		90,013.82	195,104.54
Total Assets		2,667,707.06	2,035,474.70
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	49,945.09	526,225.70
101-000-202.200	A/P - CREDIT CARD ACCOUNT	4,287.89	4,791.49
101-000-237.000	DUE TO OTHERS	0.00	46.00
Accounts Payable		54,232.98	531,063.19
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	17,500.00
101-000-257.000	ACCURED WAGES PAYABLE	0.00	40,541.00
101-000-260.000	ACCRUED PTO	0.00	3,979.00
Liabilities-ST		9,500.00	62,020.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Liabilities ***			
Liabilities-LT (over 1 year)			
101-000-360.001	DEFERRED REVENUE PILOT	891.04	0.00
	Liabilities-LT (over 1 year)	<u>891.04</u>	<u>0.00</u>
Due To Other Funds			
101-000-214.206	DUE TO FIRE FUND	112,547.92	0.00
	Due To Other Funds	<u>112,547.92</u>	<u>0.00</u>
Total Liabilities		<u>177,171.94</u>	<u>593,083.19</u>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,610,485.09
	Unassigned	<u>1,841,735.82</u>	<u>1,610,485.09</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>2,188,494.43</u>
Beginning Fund Balance		2,140,609.58	2,188,494.43
Net of Revenues VS Expenditures		102,425.54	(746,102.92)
Fund Balance Adjustments		247,500.00	0.00
Ending Fund Balance		2,490,535.12	1,442,391.51
Total Liabilities And Fund Balance		2,667,707.06	2,035,474.70

Fund 203 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	4,687.66	29,650.14
203-000-003.001	90 DAY CD - CHASE	3,610.96	0.00
	Cash	<u>8,298.62</u>	<u>29,650.14</u>
Accounts Receivable			
203-000-020.000	A/R - TAXROLL REVENUE	22,225.22	0.00
	Accounts Receivable	<u>22,225.22</u>	<u>0.00</u>
	Total Assets	30,523.84	29,650.14
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	14,316.72
	Unassigned	<u>15,104.49</u>	<u>14,316.72</u>
	Total Fund Balance	15,104.49	14,316.72
	Beginning Fund Balance	15,104.49	14,316.72
	Net of Revenues VS Expenditures	15,419.35	15,333.42
	Ending Fund Balance	30,523.84	29,650.14
	Total Liabilities And Fund Balance	30,523.84	29,650.14

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(1,264,786.95)	494,451.59
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	441,269.80	464,436.26
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	939,601.91	648,398.30
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	691,976.20	349,309.90
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	713,594.67	326,944.86
206-000-017.003	HUNT 5377 - GOVERNMENT T-BILLS	0.00	999,557.85
Cash		3,457,385.40	3,283,098.76
Accounts Receivable			
206-000-040.002	A/R - OTHER	6,690.91	0.00
Accounts Receivable		6,690.91	0.00
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	4,206.60	4,688.19
206-000-123.000	PRE-PAID EXPENSES MISC.	354.81	377.16
206-000-123.050	PREPAID INSURANCE	82,774.44	91,504.98
206-000-126.000	UNREALIZED GAINS/LOSSES	12,549.33	46,266.03
Other Assets		99,885.18	142,836.36
Due From Other Funds			
206-000-084.101	DUE FROM GENERAL FUND	112,547.92	0.00
206-000-084.592	DUE FROM UTIL	571.40	0.00
206-000-084.704	DUE FROM PAYROLL FUND	200,000.00	3,600.00
Due From Other Funds		313,119.32	3,600.00
Total Assets		3,877,080.81	3,429,535.12
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	175,323.18	12,454.09
Accounts Payable		175,323.18	12,454.09
Liabilities-ST			
206-000-257.000	ACCURED WAGES PAYABLE	0.00	58,806.00
206-000-260.000	ACCRUED PTO	0.00	43,841.00
Liabilities-ST		0.00	102,647.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
206-000-339.001	DEFERRED REVENUE PILOT	3,852.89	0.00
Liabilities-LT (over 1 year)		3,852.89	0.00
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	648.00	6,250.00
Due To Other Funds		648.00	6,250.00
Total Liabilities		179,824.07	121,351.09

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,559,209.73	1,313,774.97
	Unassigned	1,559,209.73	1,313,774.97
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	1,181,551.21	1,103,633.28
Total Fund Balance		2,740,760.94	2,417,408.25
Beginning Fund Balance		2,740,760.94	2,417,408.25
Net of Revenues VS Expenditures		956,495.80	890,775.78
Ending Fund Balance		3,697,256.74	3,308,184.03
Total Liabilities And Fund Balance		3,877,080.81	3,429,535.12

Fund 211 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	2,607.89	1,592.41
211-000-003.001	90 DAY CD - CHASE	1,407.16	0.00
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	255,962.50	253,887.56
	Cash	<u>259,977.55</u>	<u>255,479.97</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	9,019.90	23,455.84
	Other Assets	<u>9,019.90</u>	<u>23,455.84</u>
	Total Assets	<u>268,997.45</u>	<u>278,935.81</u>
*** Liabilities ***			
Accounts Payable			
211-000-202.000	A/P - VENDORS	0.00	1,320.00
	Accounts Payable	<u>0.00</u>	<u>1,320.00</u>
Other Liabilities			
211-000-202.001	A/P - VENDORS	100.00	0.00
	Other Liabilities	<u>100.00</u>	<u>0.00</u>
Due To Other Funds			
211-000-214.101	DUE TO GENERAL FUND	76,648.00	98,225.50
	Due To Other Funds	<u>76,648.00</u>	<u>98,225.50</u>
	Total Liabilities	<u>76,748.00</u>	<u>99,545.50</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	193,251.70
	Unassigned	<u>225,753.34</u>	<u>193,251.70</u>
	Total Fund Balance	<u>225,753.34</u>	<u>193,251.70</u>
	Beginning Fund Balance	225,753.34	193,251.70
	Net of Revenues VS Expenditures	(33,503.89)	(13,861.39)
	Ending Fund Balance	192,249.45	179,390.31
	Total Liabilities And Fund Balance	268,997.45	278,935.81

Fund 219 STREET LIGHT FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	49,182.11	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	75,244.20
219-000-003.001	90 DAY CD - CHASE	28,347.50	0.00
	Cash	<u>77,529.61</u>	<u>75,244.20</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>77,529.61</u>	<u>75,244.20</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	8,382.87	8,644.47
	Accounts Payable	<u>8,382.87</u>	<u>8,644.47</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>8,382.87</u>	<u>8,644.47</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	115,684.49
	Unassigned	<u>116,017.61</u>	<u>115,684.49</u>
	Total Fund Balance	<u>116,017.61</u>	<u>115,684.49</u>
	Beginning Fund Balance	116,017.61	115,684.49
	Net of Revenues VS Expenditures	(46,870.87)	(49,084.76)
	Ending Fund Balance	69,146.74	66,599.73
	Total Liabilities And Fund Balance	77,529.61	75,244.20

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	120,201.32	462,578.82
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-003.001	90 DAY CD - CHASE	73,492.86	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	238,350.88	236,418.40
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	308,187.66	141,207.50
	Cash	760,707.28	840,304.72
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
249-000-123.050	PREPAID INSURANCE	1,157.22	1,147.00
249-000-126.000	UNREALIZED GAINS/LOSSES	13,820.27	37,901.60
	Other Assets	14,977.49	39,048.60
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	775,684.77	879,353.32
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	6,460.32	8,596.87
	Accounts Payable	6,460.32	8,596.87
Liabilities-ST			
249-000-257.000	ACCURED WAGES PAYABLE	0.00	7,283.00
249-000-260.000	ACCRUED PTO	0.00	1,042.00
	Liabilities-ST	0.00	8,325.00
Due To Other Funds			
249-000-214.101	DUE TO GENERAL FUND	215.00	0.00
	Due To Other Funds	215.00	0.00
	Total Liabilities	6,675.32	16,921.87
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	765,212.01
	Unassigned	836,558.30	765,212.01
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
	Assigned	2,405.60	6,570.32
	Total Fund Balance	838,963.90	771,782.33
	Beginning Fund Balance	838,963.90	771,782.33
	Net of Revenues VS Expenditures	(69,954.45)	90,649.12

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
	Ending Fund Balance	769,009.45	862,431.45
	Total Liabilities And Fund Balance	775,684.77	879,353.32

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	1,187,213.36	875,104.36
266-000-003.001	90 DAY CD - CHASE	655,210.08	0.00
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,154,972.64	3,145,051.06
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	407,220.88	186,577.39
Cash		<u>3,404,616.96</u>	<u>4,206,732.81</u>
Accounts Receivable			
266-000-040.002	A/R - SYCAMORE REG PATROLS	33,848.68	42,351.44
266-000-040.003	A/R - DANBURY REG PATROLS	0.00	23,180.67
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	(11,268.00)	0.00
Accounts Receivable		<u>22,580.68</u>	<u>65,532.11</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	600.00	600.00
266-000-126.000	UNREALIZED GAINS/LOSSES	48,092.18	145,315.00
Other Assets		<u>48,692.18</u>	<u>145,915.00</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>3,475,889.82</u>	<u>4,418,179.92</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	15,367.78	4,717.23
Accounts Payable		<u>15,367.78</u>	<u>4,717.23</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.001	DEFERRED REVENUE PILOT	3,027.31	0.00
Liabilities-LT (over 1 year)		<u>3,027.31</u>	<u>0.00</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>18,395.09</u>	<u>4,717.23</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	2,790,518.87
Unassigned		<u>1,998,574.07</u>	<u>2,790,518.87</u>
Total Fund Balance		<u>1,998,574.07</u>	<u>2,790,518.87</u>
Beginning Fund Balance		1,998,574.07	2,790,518.87
Net of Revenues VS Expenditures		1,458,920.66	1,622,943.82
Ending Fund Balance		3,457,494.73	4,413,462.69
Total Liabilities And Fund Balance		3,475,889.82	4,418,179.92

Fund 464 AMERICAN RESCUE PLAN ACT (ARPA)

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,411,069.78	74,871.41
464-000-003.002	HUNTINGTON 9243- CD	0.00	1,000,000.00
	Cash	<u>1,411,069.78</u>	<u>1,074,871.41</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>1,411,069.78</u>	<u>1,074,871.41</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	3,502.25	2,971.17
	Accounts Payable	<u>3,502.25</u>	<u>2,971.17</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	1,060,663.60
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>1,060,663.60</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,495,139.77</u>	<u>1,063,634.77</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	8,424.47
	Unassigned	<u>1,452.32</u>	<u>8,424.47</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>8,424.47</u>
	Beginning Fund Balance	1,452.32	8,424.47
	Net of Revenues VS Expenditures	(85,522.31)	2,812.17
	Ending Fund Balance	(84,069.99)	11,236.64
	Total Liabilities And Fund Balance	1,411,069.78	1,074,871.41

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	26,483.81	386,851.92
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-003.001	90 DAY CD - CHASE	47,972.26	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	67,933.75
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	403,167.43	184,720.76
Cash		593,900.75	639,506.43
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	6,640.85	8,602.63
508-000-126.000	UNREALIZED GAINS/LOSSES	9,493.63	27,257.61
Other Assets		16,134.48	35,860.24
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		610,035.23	675,366.67
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	2,903.13	6,583.03
Accounts Payable		2,903.13	6,583.03
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	0.00	7,881.00
508-000-260.000	ACCRUED PTO	0.00	325.00
Liabilities-ST		0.00	8,206.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Other Liabilities			
Other Liabilities		0.00	0.00
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	0.00	15.99
508-000-214.592	DUE TO UTILITY FUND	49.76	0.00
Due To Other Funds		49.76	15.99
Total Liabilities		2,952.89	14,805.02
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	35,830.89
Unassigned		184,841.14	35,830.89
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Fund Balance ***			
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
508-000-385.003	PARKS & PRESERVES IMPROVEMENT FUND	0.00	80,000.00
508-000-385.006	VEHICLE & LARGE EQUIPMENT REPLACEMENT	0.00	60,000.00
508-000-385.007	PROGRAM DEVELOPMENT FUND	0.00	20,000.00
508-000-385.008	EMERGENCY REPAIRS	0.00	16,196.16
Assigned		415,192.43	600,033.57
Restricted			
Restricted		0.00	0.00
Total Fund Balance		600,033.57	635,864.46
Beginning Fund Balance		600,033.57	635,864.46
Net of Revenues VS Expenditures		7,048.77	24,697.19
Ending Fund Balance		607,082.34	660,561.65
Total Liabilities And Fund Balance		610,035.23	675,366.67

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 1161 - DAILY OPERATING CHECKING	328,050.31	0.00
701-000-001.002	DAILY CHECKING - CHASE	0.00	459,035.90
	Cash	328,050.31	459,035.90
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
701-000-084.703	DUE FROM TAX FUND	75.37	0.00
	Due From Other Funds	75.37	0.00
	Total Assets	328,125.68	459,035.90
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	22,324.50	34,865.25
	Accounts Payable	22,324.50	34,865.25
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	20,026.93	21,274.02
701-000-283.037	PARK PAVILLION SECURITY DEPOSIT	100.00	100.00
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	15,000.00	15,000.00
	Liabilities-ST	35,126.93	36,374.02
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	5,463.75
701-000-283.007	TEMPORARY OCCUPANCY	5,160.00	9,160.00
701-000-283.008	HYUNDAI SITE EXPANSION	16,776.25	25,150.50
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)	0.00
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	155.00
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	4,537.00	3,509.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,189.00	1,859.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	20,559.75	23,096.75
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	(4,763.75)	65,765.27
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	31,817.75	19,390.25
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	SJMH 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	(88.00)	5,290.00
701-000-283.039	5288 GEDDES ED WATER MAIN	2,757.00	(410.25)
701-000-283.040	TEMPORARY BOND SIGNS	500.00	0.00
701-000-283.041	BROOKWOOD	(601.50)	(3,578.50)

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Liabilities ***			
701-000-283.043	BROOKSIDE LANDSCAPE BOND	20,598.36	0.00
701-000-283.044	HURON DENTAL	469.50	37,887.25
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
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	1,678.50
Other Liabilities		270,674.25	387,001.66
Due To Other Funds			
Due To Other Funds		0.00	0.00
Total Liabilities		328,125.68	458,240.93
*** Fund Balance ***			
Unassigned			
Unassigned		0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	794.97
Ending Fund Balance		0.00	794.97
Total Liabilities And Fund Balance		328,125.68	459,035.90

Fund 704 PAYROLL FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	278,103.24	83,541.96
	Cash	278,103.24	83,541.96
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	278,103.24	83,541.96
*** Liabilities ***			
Accounts Payable			
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	3,212.69	3,583.07
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	2,164.11	1,701.45
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	6,000.00	3,324.00
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	0.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,116.05	1,459.72
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,232.10	2,919.44
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	6,300.41	6,358.93
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	22,923.02	23,633.99
704-000-262.004	DUE TO MERS#2-EMPLOYEE	5,949.17	6,777.33
704-000-262.005	DUE TO MERS#2-EMPLOYER	19,667.90	22,270.24
	Accounts Payable	73,165.45	72,028.17
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.79	7,913.79
704-000-214.206	DUE TO FIRE FUND	200,000.00	3,600.00
	Due To Other Funds	204,937.79	11,513.79
	Total Liabilities	278,103.24	83,541.96
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	278,103.24	83,541.96

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUE								
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	671,011.00	671,011.00	667,876.38	(502.59)	3,134.62	99.53	631,049.52
101-000-403.000	PRIOR YEARS DELQ PERS PROP	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-407.000	PPT REIMBURSEMENT	500.00	500.00	494.64	0.00	5.36	98.93	494.69
101-000-432.000	PILOT PROGRAM TAXES	875.00	875.00	891.04	891.04	(16.04)	101.83	872.55
101-000-434.001	TRAILER FEES	4,500.00	4,500.00	1,566.50	(393.00)	2,933.50	34.81	1,369.50
101-000-445.000	DELIQUENT INTEREST & PENALTY I	250.00	250.00	4,643.97	(1,624.44)	(4,393.97)	1,857.59	244.90
101-000-447.001	DELIQUENT W/S BILLS ADMIN FEE	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	4,590.00
101-000-448.001	SUMMER TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-000-477.000	CABLE TV FRANCHISE FEES - COMC	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	145,000.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&I	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE S	1,624,586.00	1,624,586.00	496,704.00	246,125.00	1,127,882.00	30.57	496,200.00
101-000-574.002	STATE REVENUE SHARING	54,392.00	54,392.00	54,392.00	0.00	0.00	100.00	49,918.00
101-000-574.003	CLFRF REVENUE SHARING	0.00	0.00	410.00	410.00	(410.00)	100.00	0.00
101-000-577.001	GRANTS	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
101-000-577.002	ROW REVENUE STATE & OTHER RESC	10,500.00	10,500.00	15,552.80	15,552.80	(5,052.80)	148.12	9,567.39
101-000-577.003	NATIONAL OPIOID SETTLEMENT	0.00	0.00	19,223.05	19,223.05	(19,223.05)	100.00	0.00
101-000-611.000	MEETINGS, COURT REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-628.003	INFORMATION REQUESTS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	1,500.00	1,500.00	785.35	77.75	714.65	52.36	720.00
101-000-631.000	RECYCLING EDUCATION REVENUE	200.00	200.00	0.00	0.00	200.00	0.00	200.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTRC	4,800.00	4,800.00	2,800.00	0.00	2,000.00	58.33	1,600.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00	4,800.00	0.00	(1,600.00)	4,800.00	0.00	2,400.00
101-000-634.000	SUPERIOR DAY DONATION	5,500.00	5,500.00	1,150.00	0.00	4,350.00	20.91	5,500.00
101-000-654.001	PLANNING ADMINISTRATION FEES	10,000.00	10,000.00	2,075.00	500.00	7,925.00	20.75	4,975.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSEM	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-000-665.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	12,689.83	784.10	12,310.17	50.76	13,558.60
101-000-669.000	INVESTMENT EARNINGS	20,000.00	20,000.00	19,426.89	9,171.27	573.11	97.13	17,532.12
101-000-671.002	CELL TOWER REVENUE	35,000.00	35,000.00	21,525.77	3,117.07	13,474.23	61.50	17,780.54
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	0.00	0.00	1.68	0.56	(1.68)	100.00	0.62
101-000-676.000	ELECTION REIMBURSEMENTS	40,000.00	40,000.00	3,824.18	3,824.18	36,175.82	9.56	54.00
101-000-687.000	INSURANCE REIMBURSEMENTS INCOM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	22,390.56
101-000-688.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	2,447.93	45.00	2,552.07	48.96	4,625.60
101-000-699.999	APPROPRIATION FROM FUND BALANC	499,773.00	530,221.00	0.00	0.00	530,221.00	0.00	0.00
Total Dept 000 - REVENUE		3,550,937.00	3,581,385.00	1,523,481.01	295,601.79	2,057,903.99	42.54	1,480,643.59
TOTAL REVENUES		3,550,937.00	3,581,385.00	1,523,481.01	295,601.79	2,057,903.99	42.54	1,480,643.59
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-703.000	SALARIES	27,000.00	41,500.00	21,499.76	3,076.96	20,000.24	51.81	12,750.00
101-101-703.001	WETLANDS BOARD STIPENDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-703.003	ZONING BOARD OF APPEAL STIPEND	1,000.00	1,000.00	840.00	0.00	160.00	84.00	760.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-101-910.000	TRAINING	100.00	100.00	465.00	50.00	(365.00)	465.00	25.00
Total Dept 101 - TOWNSHIP BOARD		28,950.00	43,450.00	22,804.76	3,126.96	20,645.24	52.49	13,535.00
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-703.000	SALARIES	100,366.00	100,366.00	50,182.86	7,720.44	50,183.14	50.00	48,252.75
101-171-703.001	SUPERVISOR ASSISTANT SALARY	36,774.00	36,774.00	17,294.52	2,881.84	19,479.48	47.03	8,869.22
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEF	9,427.00	9,427.00	11,401.89	831.06	(1,974.89)	120.95	4,759.04

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-171-752.000	OPERATING SUPPLIES	100.00	100.00	76.00	0.00	24.00	76.00	57.00
Total Dept 171 - TOWNSHIP SUPERVISOR		146,667.00	146,667.00	78,955.27	11,433.34	67,711.73	53.83	61,938.01
Dept 191 - ACCOUNTING								
101-191-699.249	OTHER FUND CONTRIBUTIONS	(46,000.00)	(46,000.00)	(23,000.00)	(10,500.00)	(23,000.00)	50.00	(23,000.00)
101-191-703.000	SALARIES	104,637.00	104,637.00	50,674.55	7,555.64	53,962.45	48.43	62,835.09
101-191-725.000	TAXABLE BENEFITS	7,905.00	7,905.00	10,209.11	0.00	(2,304.11)	129.15	8,047.23
101-191-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	279.69	(3,014.97)	1,220.31	18.65	392.07
Total Dept 191 - ACCOUNTING		68,042.00	68,042.00	38,163.35	(5,959.33)	29,878.65	56.09	48,274.39
Dept 215 - CLERK								
101-215-703.000	SALARIES	90,680.00	99,403.00	49,701.47	7,646.38	49,701.53	50.00	43,596.28
101-215-703.001	SALARIES	133,848.00	129,402.00	64,510.23	10,380.32	64,891.77	49.85	37,695.69
101-215-725.000	TAXABLE BENEFITS	6,649.00	12,753.00	10,587.63	288.66	2,165.37	83.02	6,000.00
101-215-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	456.82	22.53	1,043.18	30.45	436.72
101-215-910.000	TRAINING	1,500.00	1,500.00	475.00	0.00	1,025.00	31.67	1,090.00
101-215-915.000	MEMBERSHIP & DUES	0.00	0.00	156.00	0.00	(156.00)	100.00	0.00
Total Dept 215 - CLERK		234,177.00	244,558.00	125,887.15	18,337.89	118,670.85	51.48	88,818.69
Dept 253 - TOWNSHIP TREASURER								
101-253-703.000	SALARIES	90,680.00	99,403.00	49,701.47	7,646.38	49,701.53	50.00	43,596.28
101-253-703.001	SALARIES	105,943.00	105,943.00	49,518.87	6,539.52	56,424.13	46.74	37,596.85
101-253-725.000	TAXABLE BENEFITS	17,955.00	8,655.00	7,878.59	406.54	776.41	91.03	9,819.63
101-253-752.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,139.53	620.00	360.47	75.97	916.24
101-253-806.000	PROFESSIONAL SERVICES - OTHER	250.00	250.00	0.00	0.00	250.00	0.00	200.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,064.00	1,064.00	(64.00)	106.40	0.00
101-253-910.000	TRAINING	3,000.00	3,000.00	424.00	195.00	2,576.00	14.13	3,230.00
101-253-915.000	MEMBERSHIPS & DUES	200.00	200.00	229.00	0.00	(29.00)	114.50	99.00
Total Dept 253 - TOWNSHIP TREASURER		220,528.00	219,951.00	109,955.46	16,471.44	109,995.54	49.99	95,458.00
Dept 257 - ASSESSOR								
101-257-703.000	SALARIES	205,712.00	205,712.00	102,191.77	15,159.22	103,520.23	49.68	100,280.93
101-257-703.001	BOARD OF REVIEW SALARIES	2,500.00	2,500.00	1,035.00	0.00	1,465.00	41.40	1,125.00
101-257-725.000	TAXABLE BENEFITS	34,884.00	43,229.00	33,284.89	8,731.93	9,944.11	77.00	23,266.00
101-257-752.000	OPERATING SUPPLIES	500.00	500.00	1,095.94	0.00	(595.94)	219.19	212.97
101-257-805.000	CONTRACT SERVICES	2,000.00	2,000.00	1,497.06	0.00	502.94	74.85	1,316.40
101-257-850.000	TELECOMMUNICATIONS	600.00	600.00	505.70	101.14	94.30	84.28	303.42
101-257-860.000	TRANSPORTATION	200.00	200.00	106.54	0.00	93.46	53.27	0.00
101-257-910.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	201.00
101-257-915.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,169.00	99.00	331.00	77.93	947.00
101-257-916.000	MEALS & LODGING	500.00	500.00	351.16	0.00	148.84	70.23	322.07
Total Dept 257 - ASSESSOR		249,896.00	258,241.00	141,237.06	24,091.29	117,003.94	54.69	127,974.79
Dept 261 - ADMINISTRATION								
101-261-415.000	TAX CHARGEBACKS	500.00	500.00	21.15	0.00	478.85	4.23	67.56
101-261-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(7,500.00)	(3,750.00)	(7,500.00)	50.00	(7,500.00)

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	5,000.00	5,000.00	152.48	0.00	4,847.52	3.05	3,620.00
101-261-709.000	FICA	72,273.00	78,471.00	45,440.15	6,498.19	33,030.85	57.91	36,560.52
101-261-715.000	PENSION	132,928.00	147,039.00	71,779.85	11,590.15	75,259.15	48.82	64,829.98
101-261-725.001	HCSP	39,162.00	42,762.00	2,886.00	0.00	39,876.00	6.75	6,371.00
101-261-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,158.82	170.21	3,841.18	23.18	2,837.97
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-261-802.000	PROFESSIONAL SERVICES -ATTORNE	20,000.00	20,000.00	44,235.00	36,100.00	(24,235.00)	221.18	9,849.50
101-261-803.000	HSA ADMINISTRATION FEES	250.00	250.00	131.75	21.25	118.25	52.70	114.75
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	11,000.00	11,000.00	19,310.00	13,100.00	(8,310.00)	175.55	10,550.00
101-261-805.000	MASTER PLAN REVISIONS	15,000.00	15,000.00	1,755.00	0.00	13,245.00	11.70	15,502.50
101-261-805.001	GEDDES RIDGE DRAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-261-805.002	SPECIAL PROJECTS - MISCELLANEC	155,000.00	155,000.00	6,412.72	4,486.89	148,587.28	4.14	25,997.91
101-261-805.004	YPSILANTI DISTRICT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	46,088.56
101-261-805.006	PLYMOUTH RD PATHWAY	200,000.00	200,000.00	301,987.34	257,572.09	(101,987.34)	150.99	34,065.12
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	15,000.00	15,000.00	66,050.00	0.00	(51,050.00)	440.33	14,558.02
101-261-805.010	MACARTHUR - SEMCOG	0.00	0.00	0.00	0.00	0.00	0.00	140.73
101-261-805.011	GEDDES ROAD PATHWAY	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	55,246.50
101-261-805.012	MACARTHUR PATHWAY	0.00	0.00	167,705.63	153,508.18	(167,705.63)	100.00	0.00
101-261-805.013	FIREMAN'S PARK	0.00	0.00	59,848.35	(24,751.15)	(59,848.35)	100.00	0.00
101-261-805.014	TREES	0.00	0.00	3,037.50	3,037.50	(3,037.50)	100.00	0.00
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	0.00	0.00	4,500.00	2,869.17	(4,500.00)	100.00	0.00
101-261-805.016	HYUNDAI	0.00	0.00	184,312.00	0.00	(184,312.00)	100.00	0.00
101-261-805.017	CLAYHILL COMMUNITY FARM AND GA	0.00	0.00	36,700.00	0.00	(36,700.00)	100.00	0.00
101-261-805.018	PARK'S DEPARTMENT BATHROOM	0.00	0.00	27,823.42	27,823.42	(27,823.42)	100.00	0.00
101-261-806.000	PROFESSIONAL SERVICES - OTHER	10,000.00	10,000.00	9,127.52	2,832.75	872.48	91.28	9,704.56
101-261-826.000	BANK FEES & CHARGES	1,000.00	1,000.00	163.91	63.42	836.09	16.39	97.57
101-261-840.001	MEDICAL INSURANCE	96,151.00	72,828.00	34,715.46	6,035.27	38,112.54	47.67	43,399.80
101-261-840.002	DENTAL INSURANCE	9,997.00	7,862.00	4,165.68	644.40	3,696.32	52.98	4,424.73
101-261-840.003	VISION INSURANCE	2,503.00	1,988.00	1,040.96	163.35	947.04	52.36	1,184.15
101-261-840.004	LIFE INSURANCE	1,510.00	1,373.00	843.79	126.00	529.21	61.46	845.69
101-261-850.000	TELECOMMUNICATIONS	12,000.00	12,000.00	6,053.62	1,047.76	5,946.38	50.45	5,377.88
101-261-851.000	POSTAGE	15,000.00	15,000.00	8,582.76	2,413.51	6,417.24	57.22	6,098.03
101-261-860.000	TRANSPORTATION	7,000.00	7,000.00	3,393.86	1,049.23	3,606.14	48.48	3,325.94
101-261-900.000	PRINTING & PUBLISHING	15,000.00	15,000.00	2,726.69	229.68	12,273.31	18.18	7,806.85
101-261-910.001	TRAINING	125.00	125.00	0.00	0.00	125.00	0.00	123.00
101-261-915.000	MEMBERSHIPS & DUES	25,000.00	25,000.00	1,944.41	863.49	23,055.59	7.78	20,828.41
101-261-916.000	MEALS & LODGING	2,000.00	2,000.00	1,346.63	482.10	653.37	67.33	1,014.16
101-261-935.000	INSURANCE & BONDS	16,000.00	16,000.00	9,793.98	1,632.33	6,206.02	61.21	7,776.64
101-261-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	3,768.84	1,350.10	4,231.16	47.11	3,658.92
101-261-946.000	PROFESSIONAL SERVICES - ENGINE	15,000.00	15,000.00	9,960.25	1,570.00	5,039.75	66.40	13,121.50
101-261-948.000	PROFESSIONAL SERVICES - IT	40,000.00	40,000.00	26,457.47	3,117.38	13,542.53	66.14	17,811.90
101-261-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	917.51	728.63	82.49	91.75	84.83
101-261-985.000	EQUIPMENT OVER \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-261-986.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,704.78	499.99	3,295.22	34.10	3,084.58
101-261-991.000	DEBT PRINCIPLE	0.00	110,000.00	110,000.00	110,000.00	0.00	100.00	0.00
101-261-992.000	DEBT INTEREST	0.00	43,200.00	27,700.00	41,000.00	15,500.00	64.12	0.00
Total Dept 261 - ADMINISTRATION		1,174,899.00	1,325,898.00	1,302,155.28	664,125.29	23,742.72	98.21	468,669.76
Dept 262 - ELECTIONS								
101-262-703.000	SALARIES	100,000.00	100,000.00	42,831.57	6,453.14	57,168.43	42.83	360.00
101-262-703.001	FICA EXEMPT SALARY	6,600.00	6,600.00	9,118.50	0.00	(2,518.50)	138.16	0.00
101-262-752.000	OPERATING SUPPLIES	12,000.00	12,000.00	8,524.07	3,014.97	3,475.93	71.03	145.52
101-262-806.000	PROFESSIONAL SERVICES - OTHER	24,400.00	24,400.00	3,440.61	0.00	20,959.39	14.10	0.00
101-262-851.000	POSTAGE	6,000.00	6,000.00	6,825.22	4,000.00	(2,825.22)	147.09	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-262-900.000	PRINTING & PUBLISHING	36,000.00	36,000.00	497.01	0.00	35,502.99	1.38	0.00
101-262-910.000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-262-940.000	PRECINCT RENT	12,000.00	12,000.00	2,000.00	0.00	10,000.00	16.67	0.00
101-262-985.000	EQUIPMENT OVER \$5,000	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
101-262-986.000	EQUIPMENT UNDER \$5,000	10,000.00	10,000.00	1,143.25	0.00	8,856.75	11.43	0.00
101-262-991.000	DEBT PRINCIPLE	110,000.00	0.00	0.00	(110,000.00)	0.00	0.00	110,000.00
101-262-992.000	DEBT INTEREST	43,200.00	0.00	0.00	(41,000.00)	0.00	0.00	43,200.00
Total Dept 262 - ELECTIONS		392,200.00	239,000.00	76,380.23	(137,531.89)	162,619.77	31.96	153,705.52
Dept 265 - BUILDINGS & GROUNDS								
101-265-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(7,500.00)	(3,750.00)	(7,500.00)	50.00	(7,500.00)
101-265-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,157.66	473.08	(157.66)	105.26	1,562.04
101-265-805.000	CONTRACT SERVICES	25,000.00	25,000.00	10,753.50	1,792.25	14,246.50	43.01	14,742.00
101-265-920.000	UTILITIES	14,000.00	14,000.00	7,941.22	862.85	6,058.78	56.72	7,019.40
101-265-934.000	REPAIR & MAINTENANCE	70,000.00	70,000.00	11,423.25	984.52	58,576.75	16.32	11,729.22
101-265-975.000	BUILDING IMPROVEMENTS	0.00	0.00	7,715.01	0.00	(7,715.01)	100.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		97,000.00	97,000.00	33,490.64	362.70	63,509.36	34.53	27,552.66
Dept 446 - INFRASTRUCTURE								
101-446-703.000	SALARIES	6,683.00	6,683.00	4,013.88	871.46	2,669.12	60.06	711.52
101-446-752.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	63.63
101-446-805.000	CONTRACT SERVICES	1,000.00	1,000.00	15,590.00	2,290.00	(14,590.00)	1,559.00	750.00
101-446-930.000	REPAIR & MAINTENANCE	0.00	0.00	167.72	0.00	(167.72)	100.00	0.00
101-446-937.000	ROAD MAINTENANCE	250,000.00	250,000.00	370.23	0.00	249,629.77	0.15	0.00
101-446-937.001	NON-MOTOR TRAILS MAINT.	0.00	0.00	215.28	0.00	(215.28)	100.00	0.00
101-446-937.002	ROW MAINTENANCE	12,000.00	12,000.00	2,971.00	1,868.00	9,029.00	24.76	12,004.66
101-446-939.000	DRAINS	28,900.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00
Total Dept 446 - INFRASTRUCTURE		298,833.00	298,833.00	23,328.11	5,029.46	275,504.89	7.81	13,529.81
Dept 528 - SOLID WASTE MANAGEMENT								
101-528-919.000	ROADSIDE TRASH REMOVAL	8,000.00	8,000.00	2,941.00	748.00	5,059.00	36.76	3,940.00
101-528-919.001	GARBAGE & YARD WASTE TAGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	750.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	2,000.00	2,000.00	772.75	120.00	1,227.25	38.64	823.50
101-528-919.003	RECYCLE BIN EXCHANGE	10,800.00	10,800.00	7,910.31	1,392.00	2,889.69	73.24	4,500.00
Total Dept 528 - SOLID WASTE MANAGEMENT		21,800.00	21,800.00	11,624.06	2,260.00	10,175.94	53.32	10,013.50
Dept 596 - TRANSPORTATION SYSTEM								
101-596-860.000	AAATA FIXED ROUTE	67,262.00	67,262.00	33,631.01	5,605.17	33,630.99	50.00	31,673.52
101-596-860.001	AAATA DEMAND RESPONSE	23,897.00	23,897.00	11,948.51	1,991.42	11,948.49	50.00	11,409.48
101-596-981.000	CAP COST OF NEW BUSES	14,676.00	14,676.00	7,338.00	1,223.00	7,338.00	50.00	6,936.00
Total Dept 596 - TRANSPORTATION SYSTEM		105,835.00	105,835.00	52,917.52	8,819.59	52,917.48	50.00	50,019.00
Dept 701 - PLANNING DEPARTMENT								
101-701-703.000	SALARIES	59,055.00	59,055.00	18,104.32	0.00	40,950.68	30.66	30,810.00
101-701-703.001	COMMISSION STIPENDS	5,000.00	5,000.00	1,500.00	500.00	3,500.00	30.00	2,140.00
101-701-725.000	TAXABLE BENEFITS	10,502.00	10,502.00	3,606.84	0.00	1,895.16	81.95	5,227.36

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 101 - GENERAL								
Expenditures								
101-701-752.000	OPERATING SUPPLIES	250.00	250.00	164.76	0.00	85.24	65.90	45.84
101-701-806.000	PROFESSIONAL SERVICES - OTHER	17,000.00	17,000.00	14,402.50	3,097.50	2,597.50	84.72	8,532.50
101-701-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	305.14	0.00	694.86	30.51	431.20
101-701-910.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00	100.00
Total Dept 701 - PLANNING DEPARTMENT		92,907.00	92,907.00	43,083.56	3,597.50	49,823.44	46.37	47,286.90
Dept 965 - TRANSFER OF FUNDS								
101-965-995.508	TRANSFER TO PARK FUND	397,601.00	397,601.00	198,800.48	33,133.42	198,800.52	50.00	161,954.52
101-965-995.509	RESOLUTION #2021-20 ADD'L \$ TC	21,602.00	21,602.00	10,801.00	5,400.50	10,801.00	50.00	9,487.50
Total Dept 965 - TRANSFER OF FUNDS		419,203.00	419,203.00	209,601.48	38,533.92	209,601.52	50.00	171,442.02
TOTAL EXPENDITURES		3,550,937.00	3,581,385.00	2,269,583.93	652,698.16	1,311,801.07	63.37	1,378,218.05
Fund 101 - GENERAL:								
TOTAL REVENUES		3,550,937.00	3,581,385.00	1,523,481.01	295,601.79	2,057,903.99	42.54	1,480,643.59
TOTAL EXPENDITURES		3,550,937.00	3,581,385.00	2,269,583.93	652,698.16	1,311,801.07	63.37	1,378,218.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	(746,102.92)	(357,096.37)	746,102.92	100.00	102,425.54

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 203 - SIDE STREET MAINTENANCE								
Revenues								
Dept 000 - REVENUE								
203-000-450.000	SPECIAL ASSESSMENT	24,700.00	24,700.00	23,517.00	0.00	1,183.00	95.21	23,517.00
203-000-665.000	INTEREST/DIVIDENDS	250.00	250.00	295.12	49.09	(45.12)	118.05	135.65
Total Dept 000 - REVENUE		24,950.00	24,950.00	23,812.12	49.09	1,137.88	95.44	23,652.65
TOTAL REVENUES		24,950.00	24,950.00	23,812.12	49.09	1,137.88	95.44	23,652.65
Expenditures								
Dept 443 - MAINTENANCE								
203-443-805.000	CONTRACT SERVICES	24,950.00	24,950.00	8,478.70	3,391.46	16,471.30	33.98	8,233.30
Total Dept 443 - MAINTENANCE		24,950.00	24,950.00	8,478.70	3,391.46	16,471.30	33.98	8,233.30
TOTAL EXPENDITURES		24,950.00	24,950.00	8,478.70	3,391.46	16,471.30	33.98	8,233.30
Fund 203 - SIDE STREET MAINTENANCE:								
TOTAL REVENUES		24,950.00	24,950.00	23,812.12	49.09	1,137.88	95.44	23,652.65
TOTAL EXPENDITURES		24,950.00	24,950.00	8,478.70	3,391.46	16,471.30	33.98	8,233.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,333.42	(3,342.37)	(15,333.42)	100.00	15,419.35

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Revenues								
Dept 000 - REVENUE								
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	2,939,347.00	2,939,347.00	2,930,932.28	(2,212.17)	8,414.72	99.71	2,724,443.80
206-000-403.000	PRIOR YEARS DELQ PERS PROP	100.00	100.00	0.00	0.00	100.00	0.00	0.00
206-000-407.000	PPT REIMBURSEMENT	3,000.00	3,000.00	2,138.84	0.00	861.16	71.29	2,138.80
206-000-432.000	PILOT PROGRAM TAXES	4,000.00	4,000.00	3,852.89	3,852.89	147.11	96.32	3,772.55
206-000-628.001	FALSE ALARM REVENUE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-000-664.000	INTEREST/DIVIDENDS	45,000.00	45,000.00	40,231.00	6,177.45	4,769.00	89.40	34,376.32
206-000-665.001	INTEREST ON RESERVES INCOME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,094.56
206-000-669.000	INVESTMENT EARNINGS	17,000.00	17,000.00	16,057.16	5,399.65	942.84	94.45	12,550.34
206-000-687.000	INSURANCE REIMBURSEMENTS INCOM	1,000.00	1,000.00	4,348.15	2,466.95	(3,348.15)	434.82	4,994.93
206-000-688.000	MISCELLANEOUS INCOME	500.00	500.00	1,079.98	0.00	(579.98)	216.00	85.00
Total Dept 000 - REVENUE		3,017,447.00	3,017,447.00	2,998,640.30	15,684.77	18,806.70	99.38	2,789,456.30
TOTAL REVENUES		3,017,447.00	3,017,447.00	2,998,640.30	15,684.77	18,806.70	99.38	2,789,456.30
Expenditures								
Dept 336 - FIRE OPERATIONS								
206-336-415.000	TAX CHARGEBACKS	250.00	250.00	72.59	0.00	177.41	29.04	197.83
206-336-703.000	SALARIES	1,012,360.00	996,829.00	497,563.69	77,405.94	499,265.31	49.91	485,770.27
206-336-703.001	STATE AUTHORIZED OVERTIME	75,846.00	75,846.00	37,118.04	5,794.68	38,727.96	48.94	36,384.30
206-336-703.002	OVERTIME	300,000.00	300,000.00	167,686.87	26,447.82	132,313.13	55.90	167,330.51
206-336-709.000	FICA	87,412.00	85,429.00	66,961.34	8,829.28	18,467.66	78.38	66,404.14
206-336-715.000	PENSION	242,224.00	236,820.00	167,660.86	24,549.87	69,159.14	70.80	152,778.50
206-336-725.000	TAXABLE BENEFITS	191,477.00	181,084.00	184,449.37	7,468.70	(3,365.37)	101.86	192,699.28
206-336-725.001	HCSP	61,200.00	61,200.00	5,950.00	0.00	55,250.00	9.72	21,600.00
206-336-752.000	OPERATING SUPPLIES	30,000.00	30,000.00	20,110.98	3,006.71	9,889.02	67.04	25,504.63
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES	2,000.00	2,000.00	1,264.98	871.99	735.02	63.25	392.96
206-336-802.000	PROFESSIONAL SERVICES -ATTORNE	1,000.00	1,000.00	75.00	0.00	925.00	7.50	1,400.00
206-336-803.000	HSA ADMINISTRATION FEES	600.00	600.00	310.25	51.00	289.75	51.71	306.00
206-336-804.000	PROFESSIONAL SERVICES - AUDIT	2,700.00	2,700.00	2,550.00	2,550.00	150.00	94.44	2,550.00
206-336-805.000	DISPATCH SERVICES	31,000.00	31,000.00	15,611.94	2,495.39	15,388.06	50.36	15,586.04
206-336-806.000	PROFESSIONAL SERVICES - OTHER	25,000.00	25,000.00	33,580.93	3,248.16	(8,580.93)	134.32	18,941.85
206-336-826.000	BANK FEES & CHARGES	1,000.00	1,000.00	539.61	99.05	460.39	53.96	382.78
206-336-840.001	MEDICAL INSURANCE	188,844.00	168,923.00	83,988.36	14,145.89	84,934.64	49.72	83,459.13
206-336-840.002	DENTAL INSURANCE	15,358.00	13,231.00	6,217.02	1,045.71	7,013.98	46.99	6,233.04
206-336-840.003	VISION INSURANCE	3,539.00	2,977.00	1,396.34	235.95	1,580.66	46.90	1,524.60
206-336-840.004	LIFE INSURANCE	1,798.00	1,643.00	794.50	136.20	848.50	48.36	817.20
206-336-850.000	TELECOMMUNICATIONS	21,000.00	21,000.00	12,653.48	2,219.92	8,346.52	60.25	10,472.97
206-336-861.000	MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	475.32
206-336-890.000	CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
206-336-910.000	TRAINING	12,000.00	12,000.00	10,194.64	1,400.00	1,805.36	84.96	6,817.23
206-336-915.000	MEMBERSHIPS & DUES	6,000.00	6,000.00	7,172.62	(1,200.00)	(1,172.62)	119.54	2,845.27
206-336-927.000	ACCOUNTING CHARGEBACK FEE	25,000.00	25,000.00	12,500.00	6,250.00	12,500.00	50.00	12,500.00
206-336-935.000	INSURANCE & BONDS	60,000.00	60,000.00	44,331.08	7,388.52	15,668.92	73.89	30,420.08
206-336-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	1,312.08	219.56	1,687.92	43.74	1,290.30
206-336-946.000	PROFESSIONAL SERVICES - ENGINE	20,000.00	20,000.00	2,256.75	0.00	17,743.25	11.28	20,325.75
206-336-948.000	PROFESSIONAL SERVICES - IT	20,000.00	20,000.00	12,451.45	2,295.84	7,548.55	62.26	9,027.45
206-336-960.000	FIRE PREVENTION EXPENSE	2,500.00	2,500.00	290.00	800.00	2,210.00	11.60	0.00
206-336-961.000	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	144,356.36
206-336-965.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
206-336-985.000	EQUIPMENT OVER \$5,000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	87,078.26
206-336-986.000	EQUIPMENT UNDER \$5,000	20,000.00	20,000.00	9,962.98	0.00	10,037.02	49.81	8,291.62
206-336-991.000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	102,864.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 206 - FIRE OPERATING FUND								
Expenditures								
206-336-992.000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,028.64
Total Dept 336 - FIRE OPERATIONS		2,518,608.00	2,462,532.00	1,407,027.75	197,756.18	1,055,504.25	57.14	1,718,056.31
Dept 337 - VEHICLES								
206-337-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	2,167.94	208.93	2,832.06	43.36	1,754.53
206-337-758.000	FUEL-DIESEL	25,000.00	25,000.00	11,354.53	1,509.29	13,645.47	45.42	12,541.90
206-337-860.000	TRANSPORTATION	2,000.00	2,000.00	473.69	198.32	1,526.31	23.68	770.40
206-337-916.000	MEALS & LODGING	2,500.00	2,500.00	1,109.48	0.00	1,390.52	44.38	150.14
206-337-934.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	52,866.53	4,148.15	22,133.47	70.49	49,648.58
Total Dept 337 - VEHICLES		109,500.00	109,500.00	67,972.17	6,064.69	41,527.83	62.08	64,865.55
Dept 338 - BUILDINGS & GROUNDS								
206-338-752.000	OPERATING SUPPLIES	10,000.00	10,000.00	3,803.44	648.14	6,196.56	38.03	4,973.12
206-338-920.000	UTILITIES	30,000.00	30,000.00	14,573.82	1,775.81	15,426.18	48.58	14,536.06
206-338-934.000	REPAIR & MAINTENANCE	40,000.00	40,000.00	16,294.54	3,943.41	23,705.46	40.74	30,529.46
206-338-976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	598,192.80	598,192.80	(598,192.80)	100.00	0.00
Total Dept 338 - BUILDINGS & GROUNDS		80,000.00	80,000.00	632,864.60	604,560.16	(552,864.60)	791.08	50,038.64
Dept 965 - TRANSFER OF FUNDS								
206-965-965.000	TRANSFER TO BLDG. CONST. RESEF	154,670.00	182,708.00	0.00	0.00	182,708.00	0.00	0.00
206-965-966.000	TRANSFER TO TRUCK REPLACE. RES	154,669.00	182,707.00	0.00	0.00	182,707.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		309,339.00	365,415.00	0.00	0.00	365,415.00	0.00	0.00
TOTAL EXPENDITURES		3,017,447.00	3,017,447.00	2,107,864.52	808,381.03	909,582.48	69.86	1,832,960.50
Fund 206 - FIRE OPERATING FUND:								
TOTAL REVENUES		3,017,447.00	3,017,447.00	2,998,640.30	15,684.77	18,806.70	99.38	2,789,456.30
TOTAL EXPENDITURES		3,017,447.00	3,017,447.00	2,107,864.52	808,381.03	909,582.48	69.86	1,832,960.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	890,775.78	(792,696.26)	(890,775.78)	100.00	956,495.80

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 211 - LEGAL DEFENSE FUND								
Revenues								
Dept 000 - REVENUE								
211-000-664.000	INTEREST/DIVIDENDS	150.00	150.00	61.80	2.64	88.20	41.20	84.12
211-000-669.000	INVESTMENT EARNINGS	6,000.00	6,000.00	7,280.31	3,755.79	(1,280.31)	121.34	5,596.99
211-000-699.999	APPROPRIATION FROM FUND BALANC	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00
Total Dept 000 - REVENUE		12,000.00	12,000.00	7,342.11	3,758.43	4,657.89	61.18	5,681.11
TOTAL REVENUES		12,000.00	12,000.00	7,342.11	3,758.43	4,657.89	61.18	5,681.11
Expenditures								
Dept 443 - MAINTENANCE								
211-443-802.000	PROFESSIONAL SERVICES -ATTORNE	10,000.00	10,000.00	3,516.00	1,320.00	6,484.00	35.16	7,590.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	17,687.50	7,687.50	(15,687.50)	884.38	1,595.00
211-443-971.001	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Dept 443 - MAINTENANCE		12,000.00	12,000.00	21,203.50	9,007.50	(9,203.50)	176.70	39,185.00
TOTAL EXPENDITURES		12,000.00	12,000.00	21,203.50	9,007.50	(9,203.50)	176.70	39,185.00
Fund 211 - LEGAL DEFENSE FUND:								
TOTAL REVENUES		12,000.00	12,000.00	7,342.11	3,758.43	4,657.89	61.18	5,681.11
TOTAL EXPENDITURES		12,000.00	12,000.00	21,203.50	9,007.50	(9,203.50)	176.70	39,185.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,861.39)	(5,249.07)	13,861.39	100.00	(33,503.89)

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 219 - STREET LIGHT FUND								
Revenues								
Dept 000 - REVENUE								
219-000-450.000	SPECIAL ASSESSMENT	84,264.00	84,264.00	0.00	0.00	84,264.00	0.00	0.00
219-000-665.000	INTEREST/DIVIDENDS	750.00	750.00	1,196.04	124.57	(446.04)	159.47	412.86
Total Dept 000 - REVENUE		85,014.00	85,014.00	1,196.04	124.57	83,817.96	1.41	412.86
TOTAL REVENUES		85,014.00	85,014.00	1,196.04	124.57	83,817.96	1.41	412.86
Expenditures								
Dept 000 - REVENUE								
219-000-804.000	PROFESSIONAL SERVICES - AUDIT	625.00	625.00	600.00	600.00	25.00	96.00	600.00
219-000-920.000	UTILITIES	84,389.00	0.00	0.00	0.00	0.00	0.00	46,683.73
Total Dept 000 - REVENUE		85,014.00	625.00	600.00	600.00	25.00	96.00	47,283.73
Dept 448 - STREET LIGHTS								
219-448-920.000	UTILITIES	0.00	84,389.00	49,680.80	8,044.47	34,708.20	58.87	0.00
Total Dept 448 - STREET LIGHTS		0.00	84,389.00	49,680.80	8,044.47	34,708.20	58.87	0.00
TOTAL EXPENDITURES		85,014.00	85,014.00	50,280.80	8,644.47	34,733.20	59.14	47,283.73
Fund 219 - STREET LIGHT FUND:								
TOTAL REVENUES		85,014.00	85,014.00	1,196.04	124.57	83,817.96	1.41	412.86
TOTAL EXPENDITURES		85,014.00	85,014.00	50,280.80	8,644.47	34,733.20	59.14	47,283.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,084.76)	(8,519.90)	49,084.76	100.00	(46,870.87)

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 249 - BUILDING								
Revenues								
Dept 000 - REVENUE								
249-000-490.000	TEMP OCCUP ADMIN FEES	1,000.00	1,000.00	1,040.00	0.00	(40.00)	104.00	480.00
249-000-628.000	CHARGES FOR SERVICES INCOME	225,000.00	225,000.00	270,246.00	44,320.00	(45,246.00)	120.11	105,477.00
249-000-664.000	INTEREST/DIVIDENDS	5,000.00	5,000.00	7,245.22	766.01	(2,245.22)	144.90	3,332.21
249-000-669.000	INVESTMENT EARNINGS	13,000.00	13,000.00	9,790.46	4,032.99	3,209.54	75.31	10,632.79
249-000-687.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	16.11
249-000-688.000	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	100.00	0.00	25.00
249-000-699.999	APPROPRIATION FROM FUND BALANC	138,225.00	141,039.00	0.00	0.00	141,039.00	0.00	0.00
Total Dept 000 - REVENUE		382,325.00	385,139.00	288,321.68	49,119.00	96,817.32	74.86	119,963.11
TOTAL REVENUES		382,325.00	385,139.00	288,321.68	49,119.00	96,817.32	74.86	119,963.11
Expenditures								
Dept 371 - SAFETY INSPECTION								
249-371-703.000	SALARIES	176,134.00	176,134.00	83,379.83	12,267.16	92,754.17	47.34	84,679.66
249-371-709.000	FICA	15,504.00	15,730.00	7,652.65	1,047.27	8,077.35	48.65	6,994.03
249-371-715.000	PENSION	29,835.00	29,835.00	13,913.74	2,057.67	15,921.26	46.64	14,117.46
249-371-725.000	TAXABLE BENEFITS	26,531.00	29,485.00	19,128.80	1,770.56	10,356.20	64.88	9,331.28
249-371-725.001	HCSP	8,280.00	8,280.00	3,870.00	600.00	4,410.00	46.74	4,140.00
249-371-752.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,509.23	62.30	1,490.77	50.31	1,682.74
249-371-802.000	PROFESSIONAL SERVICES -ATTORNE	6,000.00	6,000.00	5,040.00	4,120.00	960.00	84.00	2,160.00
249-371-803.000	HSA ADMINISTRATION FEES	50.00	50.00	25.50	4.25	24.50	51.00	42.50
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	1,500.00	1,500.00	1,300.00	1,300.00	200.00	86.67	1,300.00
249-371-805.000	CONTRACT SERVICES	50,000.00	50,000.00	30,050.00	5,650.00	19,950.00	60.10	27,400.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	52.78
249-371-826.000	BANK FEES & CHARGES	100.00	100.00	21.39	0.00	78.61	21.39	12.00
249-371-840.001	MEDICAL INSURANCE	5,862.00	5,620.00	2,809.92	468.32	2,810.08	50.00	9,248.40
249-371-840.002	DENTAL INSURANCE	1,094.00	1,028.00	630.24	85.68	397.76	61.31	684.41
249-371-840.003	VISION INSURANCE	335.00	305.00	177.50	(8.36)	127.50	58.20	194.21
249-371-840.004	LIFE INSURANCE	300.00	272.00	146.40	15.90	125.60	53.82	153.20
249-371-850.000	TELECOMMUNICATIONS	600.00	600.00	303.42	50.57	296.58	50.57	303.42
249-371-860.000	TRANSPORTATION	2,000.00	2,000.00	2,486.35	164.57	(486.35)	124.32	1,168.90
249-371-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-910.000	TRAINING	500.00	500.00	250.00	0.00	250.00	50.00	415.72
249-371-915.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	303.00	0.00	697.00	30.30	415.00
249-371-916.000	MEALS & LODGING	1,000.00	1,000.00	228.90	0.00	771.10	22.89	754.58
249-371-930.000	REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
249-371-935.000	INSURANCE & BONDS	500.00	500.00	266.52	44.42	233.48	53.30	215.76
249-371-948.000	PROFESSIONAL SERVICES - IT	5,000.00	5,000.00	1,679.17	275.89	3,320.83	33.58	1,527.02
249-371-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	424.49
249-371-995.101	BUILDING CHARGEBACK	45,000.00	45,000.00	22,500.00	11,250.00	22,500.00	50.00	22,500.00
Total Dept 371 - SAFETY INSPECTION		382,325.00	385,139.00	197,672.56	41,226.20	187,466.44	51.32	189,917.56
TOTAL EXPENDITURES		382,325.00	385,139.00	197,672.56	41,226.20	187,466.44	51.32	189,917.56
Fund 249 - BUILDING:								
TOTAL REVENUES		382,325.00	385,139.00	288,321.68	49,119.00	96,817.32	74.86	119,963.11
TOTAL EXPENDITURES		382,325.00	385,139.00	197,672.56	41,226.20	187,466.44	51.32	189,917.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	90,649.12	7,892.80	(90,649.12)	100.00	(69,954.45)

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - REVENUE								
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAX	2,312,949.00	2,312,949.00	2,302,867.30	(1,737.52)	10,081.70	99.56	2,140,837.74
266-000-403.000	PRIOR YEARS DELQ PERS PROP	250.00	250.00	0.00	0.00	250.00	0.00	0.00
266-000-407.000	PPT REIMBURSEMENT	2,000.00	2,000.00	1,680.54	0.00	319.46	84.03	1,680.52
266-000-432.000	PILOT PROGRAM TAXES	3,000.00	3,000.00	3,027.31	3,027.31	(27.31)	100.91	2,964.20
266-000-574.002	CVTRS PS REVENUE SHARING	0.00	0.00	328.00	164.00	(328.00)	100.00	0.00
266-000-628.001	FALSE ALARM REVENUE	1,000.00	1,000.00	690.00	40.00	310.00	69.00	260.00
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	104,000.00	104,000.00	51,781.68	8,630.28	52,218.32	49.79	51,781.68
266-000-628.003	DANBURY REG LAW ENFORCEMENT	89,000.00	89,000.00	46,361.34	7,726.89	42,638.66	52.09	43,279.80
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORC	128,000.00	128,000.00	33,240.00	0.00	94,760.00	25.97	63,924.00
266-000-655.000	FINES & FORFEITS	12,000.00	12,000.00	4,081.62	2,293.02	7,918.38	34.01	8,111.89
266-000-664.000	INTEREST/DIVIDENDS	25,000.00	25,000.00	40,044.41	1,449.01	(15,044.41)	160.18	21,100.70
266-000-669.000	INVESTMENT EARNINGS	37,000.00	37,000.00	54,851.26	35,674.44	(17,851.26)	148.25	32,421.69
Total Dept 000 - REVENUE		2,714,199.00	2,714,199.00	2,538,953.46	57,267.43	175,245.54	93.54	2,366,362.22
TOTAL REVENUES		2,714,199.00	2,714,199.00	2,538,953.46	57,267.43	175,245.54	93.54	2,366,362.22
Expenditures								
Dept 301 - CRIME CONTROL								
266-301-415.000	TAX CHARGEBACKS	500.00	500.00	57.03	0.00	442.97	11.41	155.44
266-301-709.000	FICA	1,030.00	1,030.00	287.77	0.00	742.23	27.94	270.55
266-301-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	799.85
266-301-801.000	REG SHERIFF'S CONTRACT	1,773,000.00	1,773,000.00	886,450.20	147,741.70	886,549.80	50.00	852,355.20
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	26,330.79
266-301-801.002	SPECIAL OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORNE	25,000.00	25,000.00	15,007.50	2,507.00	9,992.50	60.03	14,133.50
266-301-804.000	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	1,000.00	1,000.00	100.00	90.91	1,000.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	500.00	500.00	301.30	0.00	198.70	60.26	145.00
266-301-826.000	BANK FEES & CHARGES	0.00	0.00	5.37	0.00	(5.37)	100.00	0.00
266-301-920.000	UTILITIES	6,000.00	6,000.00	3,517.69	610.30	2,482.31	58.63	2,985.45
266-301-927.000	ACCOUNTING CHARGEBACK FEE	6,000.00	6,000.00	3,000.00	500.00	3,000.00	50.00	3,000.00
266-301-934.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
266-301-935.000	INSURANCE & BONDS	1,200.00	1,200.00	600.00	100.00	600.00	50.00	600.00
Total Dept 301 - CRIME CONTROL		1,886,330.00	1,886,330.00	910,226.86	152,459.00	976,103.14	48.25	901,775.78
Dept 302 - ORDINANCE ENFORCEMENT								
266-302-703.000	SALARIES	12,460.00	12,460.00	3,761.72	0.00	8,698.28	30.19	3,536.64
266-302-752.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4.76
266-302-860.000	MILEAGE	5,000.00	5,000.00	2,021.06	0.00	2,978.94	40.42	2,100.61
Total Dept 302 - ORDINANCE ENFORCEMENT		17,460.00	17,460.00	5,782.78	0.00	11,677.22	33.12	5,642.01
Dept 303 - NEIGHBORHOOD WATCH								
266-303-752.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	23.77
Total Dept 303 - NEIGHBORHOOD WATCH		100.00	0.00	0.00	0.00	0.00	0.00	23.77
Dept 346 - NEIGHBORHOOD WATCH								
266-346-702.000	SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 266 - LAW ENFORCEMENT FUND								
Expenditures								
266-346-752.000	OPERTATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Dept 346 - NEIGHBORHOOD WATCH		1,250.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS								
266-965-965.000	TRANSFER TO RESERVES	809,059.00	809,059.00	0.00	0.00	809,059.00	0.00	0.00
Total Dept 965 - TRANSFER OF FUNDS		809,059.00	809,059.00	0.00	0.00	809,059.00	0.00	0.00
TOTAL EXPENDITURES		2,714,199.00	2,714,199.00	916,009.64	152,459.00	1,798,189.36	33.75	907,441.56
Fund 266 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,714,199.00	2,714,199.00	2,538,953.46	57,267.43	175,245.54	93.54	2,366,362.22
TOTAL EXPENDITURES		2,714,199.00	2,714,199.00	916,009.64	152,459.00	1,798,189.36	33.75	907,441.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,622,943.82	(95,191.57)	(1,622,943.82)	100.00	1,458,920.66

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 000 - REVENUE								
464-000-528.000	OTHER FEDERAL GRANTS	522,050.00	522,050.00	261,039.42	261,039.42	261,010.58	50.00	0.00
464-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	3,082.17	383.47	917.83	77.05	2,184.44
Total Dept 000 - REVENUE		526,050.00	526,050.00	264,121.59	261,422.89	261,928.41	50.21	2,184.44
TOTAL REVENUES		526,050.00	526,050.00	264,121.59	261,422.89	261,928.41	50.21	2,184.44
Expenditures								
Dept 523 - ADMINISTRATION								
464-523-826.000	BANK FEES & CHARGES	50.00	50.00	270.00	45.00	(220.00)	540.00	30.00
464-523-971.001	FIREMAN'S PARK	408,000.00	408,000.00	242,339.46	2,971.17	165,660.54	59.40	16,476.75
464-523-971.002	YOUTH ARTS ALLIANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	45,700.00
464-523-971.003	WISD	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	34,000.00	34,000.00	17,000.00	0.00	17,000.00	50.00	25,500.00
464-523-971.005	WILLOW RUN ACRES	0.00	0.00	1,699.96	0.00	(1,699.96)	100.00	0.00
Total Dept 523 - ADMINISTRATION		526,050.00	526,050.00	261,309.42	3,016.17	264,740.58	49.67	87,706.75
TOTAL EXPENDITURES		526,050.00	526,050.00	261,309.42	3,016.17	264,740.58	49.67	87,706.75
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		526,050.00	526,050.00	264,121.59	261,422.89	261,928.41	50.21	2,184.44
TOTAL EXPENDITURES		526,050.00	526,050.00	261,309.42	3,016.17	264,740.58	49.67	87,706.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,812.17	258,406.72	(2,812.17)	100.00	(85,522.31)

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-664.000	INTEREST/DIVIDENDS	4,000.00	4,000.00	6,744.29	640.71	(2,744.29)	168.61	2,281.18
508-000-669.000	INVESTMENT EARNINGS	15,000.00	15,000.00	5,879.94	1,702.98	9,120.06	39.20	8,582.13
508-000-674.000	DONATIONS	1,200.00	1,200.00	2,327.25	0.00	(1,127.25)	193.94	600.00
508-000-687.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	64.45
508-000-691.101	GENERAL FUND CONTRIBUTION	397,601.00	397,601.00	198,800.48	33,133.42	198,800.52	50.00	161,954.52
508-000-692.101	RES #2021-20 ADD'L \$ FROM GEN	21,602.00	21,602.00	10,801.00	5,400.50	10,801.00	50.00	9,487.50
508-000-699.999	APPROPRIATION FROM FUND BALANC	5,000.00	7,089.00	0.00	0.00	7,089.00	0.00	0.00
Total Dept 000 - REVENUE		444,403.00	446,492.00	224,552.96	40,877.61	221,939.04	50.29	182,969.78
TOTAL REVENUES		444,403.00	446,492.00	224,552.96	40,877.61	221,939.04	50.29	182,969.78
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-728.000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 752 - PARK & REC ADMINISTRATION								
508-752-703.000	SALARIES	87,845.00	87,845.00	43,922.45	6,757.30	43,922.55	50.00	22,805.90
508-752-703.001	COMMISSION STIPENDS	20,053.00	20,248.00	9,345.00	1,557.50	10,903.00	46.15	8,590.40
508-752-703.002	CONTROLLER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	6,091.54
508-752-709.000	FICA	21,397.00	21,408.00	9,913.21	1,931.88	11,494.79	46.31	8,763.25
508-752-715.000	PENSION	27,300.00	27,300.00	12,064.62	2,191.24	15,235.38	44.19	11,502.63
508-752-725.000	TAXABLE BENEFITS	16,344.00	18,303.00	10,394.65	676.10	7,908.35	56.79	8,013.62
508-752-725.001	HCSP	3,600.00	3,600.00	1,800.00	300.00	1,800.00	50.00	1,800.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	516.20	0.00	483.80	51.62	418.78
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	1,200.00	1,200.00	1,050.00	1,050.00	150.00	87.50	1,050.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	3,500.00	3,500.00	358.50	59.75	3,141.50	10.24	1,716.80
508-752-826.000	BANK FEES & CHARGES	300.00	300.00	26.96	0.00	273.04	8.99	36.87
508-752-840.002	DENTAL INSURANCE	728.00	685.00	342.36	57.06	342.64	49.98	331.08
508-752-840.003	VISION INSURANCE	208.00	189.00	94.38	15.73	94.62	49.94	94.38
508-752-840.004	LIFE INSURANCE	150.00	136.00	68.10	11.35	67.90	50.07	68.10
508-752-850.000	TELECOMMUNICATIONS	700.00	700.00	299.28	49.87	400.72	42.75	298.65
508-752-851.000	POSTAGE	0.00	100.00	0.00	0.00	100.00	0.00	0.00
508-752-860.000	TRANSPORTATION	1,800.00	1,800.00	572.85	215.74	1,227.15	31.83	757.19
508-752-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	410.00
508-752-910.000	TRAINING	1,400.00	1,400.00	70.00	0.00	1,330.00	5.00	1,060.50
508-752-915.000	MEMBERSHIPS & DUES	650.00	650.00	655.00	0.00	(5.00)	100.77	500.00
508-752-934.000	REAPIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00	0.00
508-752-935.000	INSURANCE & BONDS	11,025.00	11,025.00	6,034.55	1,005.75	4,990.45	54.74	4,883.36
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	6,000.00
508-752-955.000	MISC. EXPENSE	0.00	200.00	0.00	0.00	200.00	0.00	0.00
508-752-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 752 - PARK & REC ADMINISTRATION		207,700.00	210,589.00	97,528.11	15,879.27	113,060.89	46.31	85,193.05
Dept 754 - RECREATION								
508-754-717.000	TAXABLE BENEFITS	200.00	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-754-860.000	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - RECREATION		800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 755 - PARK MAINTENANCE								
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	0.00	0.00	0.00	0.00	0.00	0.00
508-755-860.000	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 755 - PARK MAINTENANCE		600.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 756 - RECREATION								
508-756-703.000	SALARIES	14,177.00	14,177.00	1,364.80	1,091.50	12,812.20	9.63	9,013.10
508-756-725.000	TAXABLE BENEFITS	0.00	200.00	0.00	0.00	200.00	0.00	0.00
508-756-740.004	SAND-GRAVEL-BARK-SOIL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
508-756-752.000	OPERATING SUPPLIES	4,200.00	4,200.00	1,775.27	778.14	2,424.73	42.27	1,452.91
508-756-806.000	PROFESSIONAL SERVICES - OTHER	8,000.00	8,000.00	2,860.04	1,320.01	5,139.96	35.75	1,361.01
508-756-860.000	TRANSPORTATION	0.00	100.00	0.00	0.00	100.00	0.00	0.00
508-756-934.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	72.00	0.00	1,928.00	3.60	0.00
Total Dept 756 - RECREATION		36,377.00	29,177.00	6,072.11	3,189.65	23,104.89	20.81	11,827.02
Dept 770 - PARK MAINTENANCE								
508-770-703.000	SALARIES	141,711.00	141,711.00	64,300.87	15,373.64	77,410.13	45.37	60,319.64
508-770-725.000	TAXABLE BENEFITS	1,803.00	1,803.00	1,574.35	0.00	228.65	87.32	984.73
508-770-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	0.00	500.00	0.00	0.00
508-770-752.000	OPERATING SUPPLIES	5,775.00	5,775.00	3,647.06	457.08	2,127.94	63.15	2,104.96
508-770-754.000	FUEL-LUBRICANTS	6,825.00	6,825.00	2,804.64	489.06	4,020.36	41.09	2,367.38
508-770-767.000	UNIFORMS	800.00	800.00	173.00	0.00	627.00	21.63	(127.12)
508-770-805.000	CONTROLLED BURNS	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	4,500.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	2,500.00	2,500.00	912.56	43.76	1,587.44	36.50	846.54
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	340.23	89.97	1,459.77	18.90	34.84
508-770-860.000	TRANSPORTATION	0.00	100.00	0.00	0.00	100.00	0.00	0.00
508-770-910.000	TRAINING	700.00	700.00	645.00	0.00	55.00	92.14	625.00
508-770-920.000	UTILITIES	500.00	500.00	149.04	29.46	350.96	29.81	134.71
508-770-934.000	REPAIR & MAINTENANCE	13,112.00	13,112.00	11,923.18	4,618.77	1,188.82	90.93	5,877.29
508-770-934.001	SAND-GRAVEL-BARK-SOIL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	30.00
508-770-955.000	SIGNAGE	800.00	800.00	0.00	0.00	800.00	0.00	0.00
508-770-986.000	EQUIPMENT UNDER \$5,000	4,500.00	4,500.00	1,211.52	0.00	3,288.48	26.92	1,202.97
Total Dept 770 - PARK MAINTENANCE		192,126.00	192,726.00	87,681.45	21,101.74	105,044.55	45.50	78,900.94
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT								
508-771-752.000	OPERATING SUPPLIES	0.00	8,000.00	3,314.54	2,941.74	4,685.46	41.43	0.00
508-771-951.000	PROJECTS	6,000.00	6,000.00	5,259.56	0.00	740.44	87.66	0.00
Total Dept 771 - PARK DEVELOPMENT/IMPROVEMENT		6,000.00	14,000.00	8,574.10	2,941.74	5,425.90	61.24	0.00
TOTAL EXPENDITURES		444,403.00	446,472.00	189,855.77	43,112.40	246,636.23	44.76	175,921.01

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Fund 508 - PARKS & RECREATION:								
	TOTAL REVENUES	444,403.00	446,492.00	224,552.96	40,877.61	221,939.04	50.29	182,969.78
	TOTAL EXPENDITURES	444,403.00	446,492.00	199,855.77	43,112.40	246,636.23	44.76	175,921.01
	NET OF REVENUES & EXPENDITURES	0.00	0.00	24,697.19	(2,234.79)	(24,697.19)	100.00	7,048.77

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2024 AMENDED BUDGET					
Fund 701 - TRUST AND AGENCY								
Revenues								
Dept 000 - REVENUE								
701-000-665.000	INTEREST/DIVIDENS	0.00	0.00	794.97	773.45	(794.97)	100.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	794.97	773.45	(794.97)	100.00	0.00
TOTAL REVENUES		0.00	0.00	794.97	773.45	(794.97)	100.00	0.00
Fund 701 - TRUST AND AGENCY:								
TOTAL REVENUES		0.00	0.00	794.97	773.45	(794.97)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	794.97	773.45	(794.97)	100.00	0.00
TOTAL REVENUES - ALL FUNDS		10,757,325.00	10,792,676.00	7,871,216.24	724,679.03	2,921,459.76	72.93	6,971,326.06
TOTAL EXPENDITURES - ALL FUNDS		10,757,325.00	10,792,676.00	6,032,258.84	1,721,936.39	4,760,417.16	55.89	4,666,867.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,838,957.40	(997,257.36)	(1,838,957.40)	100.00	2,304,458.60

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
101-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	390,743.17	124,269.52
101-000-001.002	HUNT 0768 CHK - GEDDES ROAD	12,176.47	12,393.09
101-000-001.003	HUNT 6873 HYB - FIRE INSURANCE WITHHOLD	9,657.32	17,657.32
101-000-001.004	COMERICA 9108 CHKG - CREDIT CARDS	5,606.72	5,687.35
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	203,942.95	25,587.56
101-000-003.001	90 DAY CD - CHASE	189,959.18	0.00
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	589,642.72
101-000-017.002	COMERICA - GOVERNMENT T-BILLS	257,796.94	118,098.68
Cash		1,753,560.35	912,963.57
Accounts Receivable			
101-000-040.001	A/R - CABLE FEES AT&T AND COMCAST	140,298.58	145,269.21
101-000-040.002	A/R - OTHER	340,184.49	228,802.14
101-000-078.003	A/R - STATE OF MICHIGAN EVIP	33,280.00	37,252.00
Accounts Receivable		513,763.07	411,323.35
Other Assets			
101-000-056.000	A/R - ACCRUED INCOME	860.80	107.78
101-000-123.000	PRE-PAID EXPENSES MISC.	374.19	(534.51)
101-000-123.050	PREPAID INSURANCE	16,890.60	24,187.00
101-000-126.000	UNREALIZED GAINS/LOSSES	26,547.22	67,905.73
Other Assets		44,672.81	91,666.00
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	872.24	0.00
101-000-084.211	DUE FROM LEGAL DEFENSE FUND	76,648.00	98,225.50
101-000-084.249	DUE FROM BUILDING FUND	0.00	71.97
101-000-084.508	DUE FROM PARK FUND	15.99	0.00
101-000-084.592	DUE FROM UTIL	2,095.69	0.00
101-000-084.703	DUE FROM TAX FUND-COLLECTED TAXES	14.11	0.00
101-000-084.704	DUE FROM PAYROLL FUND	4,937.79	4,937.79
Due From Other Funds		84,583.82	103,235.26
Total Assets		2,396,580.05	1,519,188.18
*** Liabilities ***			
Accounts Payable			
101-000-202.000	A/P - VENDORS	146,983.66	238,422.97
101-000-202.200	A/P - CREDIT CARD ACCOUNT	2,975.40	3,763.37
Accounts Payable		149,959.06	242,186.34
Liabilities-ST			
101-000-237.001	FIRE INSURANCE WITHHOLD PROGRAM	9,500.00	17,500.00
101-000-257.000	ACCURED WAGES PAYABLE	0.00	40,541.00
101-000-260.000	ACCRUED PTO	0.00	3,979.00
Liabilities-ST		9,500.00	62,020.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
101-000-360.001	DEFERRED REVENUE PILOT	891.04	0.00

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Liabilities ***			
	Liabilities-LT (over 1 year)	891.04	0.00
Due To Other Funds			
101-000-214.703	DUE TO SUP TWP TAX FUND	18,759.95	0.00
101-000-214.704	DUE TO PAYROLL FUND	12,758.61	(54,502.22)
	Due To Other Funds	31,518.56	(54,502.22)
	Total Liabilities	191,868.66	249,704.12
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,841,735.82	1,610,485.09
	Unassigned	1,841,735.82	1,610,485.09
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	2,188,494.43
	Beginning Fund Balance	2,140,609.58	2,188,494.43
	Net of Revenues VS Expenditures	(183,398.19)	(919,010.37)
	Fund Balance Adjustments	247,500.00	0.00
	Ending Fund Balance	2,204,711.39	1,269,484.06
	Total Liabilities And Fund Balance	2,396,580.05	1,519,188.18

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
203-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	23,668.92	26,309.20
203-000-003.001	90 DAY CD - CHASE	3,610.96	0.00
	Cash	<u>27,279.88</u>	<u>26,309.20</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>27,279.88</u>	<u>26,309.20</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
203-000-390.000	FUND BALANCE - UNDESIGNATED	15,104.49	14,316.72
	Unassigned	<u>15,104.49</u>	<u>14,316.72</u>
	Total Fund Balance	<u>15,104.49</u>	<u>14,316.72</u>
	Beginning Fund Balance	15,104.49	14,316.72
	Net of Revenues VS Expenditures	12,175.39	11,992.48
	Ending Fund Balance	27,279.88	26,309.20
	Total Liabilities And Fund Balance	27,279.88	26,309.20

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
206-000-001.001	HUNT 6014 - DAILY OPERATING CHECKING	(1,119,865.53)	222,285.38
206-000-002.001	COMERICA 5587 J-FUND - ACCRUED ABSENCES	443,025.42	464,436.26
206-000-002.002	COMERICA 5588 J-FUND - DAILY OPERATING	942,052.89	648,398.30
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	694,944.08	349,309.90
206-000-017.002	COMERICA - GOVERNMENT T-BILLS	713,711.89	326,944.86
206-000-017.003	HUNT 5377 - GOVERNMENT T-BILLS	0.00	999,557.85
Cash		3,609,598.52	3,010,932.55
Accounts Receivable			
206-000-040.002	A/R - OTHER	0.81	0.00
Accounts Receivable		0.81	0.00
Other Assets			
206-000-056.000	A/R - ACCRUED INCOME	4,480.51	4,688.19
206-000-123.000	PRE-PAID EXPENSES MISC.	0.00	398.08
206-000-123.050	PREPAID INSURANCE	76,130.06	98,973.31
206-000-126.000	UNREALIZED GAINS/LOSSES	15,500.16	46,266.03
Other Assets		96,110.73	150,325.61
Due From Other Funds			
206-000-062.000	DUE FROM BUILDING FUND	4,390.10	0.00
Due From Other Funds		4,390.10	0.00
Total Assets		3,710,100.16	3,161,258.16
*** Liabilities ***			
Accounts Payable			
206-000-202.000	A/P - VENDORS	30,315.91	6,988.22
Accounts Payable		30,315.91	6,988.22
Liabilities-ST			
206-000-257.000	ACCURED WAGES PAYABLE	0.00	58,806.00
206-000-260.000	ACCRUED PTO	0.00	43,841.00
Liabilities-ST		0.00	102,647.00
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
206-000-339.001	DEFERRED REVENUE PILOT	3,852.89	0.00
Liabilities-LT (over 1 year)		3,852.89	0.00
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	872.24	0.00
206-000-214.704	DUE TO PAYROLL FUND	26,105.08	(84,625.32)
Due To Other Funds		26,977.32	(84,625.32)
Total Liabilities		61,146.12	25,009.90

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	1,559,209.73	1,313,774.97
Unassigned		1,559,209.73	1,313,774.97
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		1,181,551.21	1,103,633.28
Total Fund Balance		2,740,760.94	2,417,408.25
Beginning Fund Balance		2,740,760.94	2,417,408.25
Net of Revenues VS Expenditures		908,193.10	718,840.01
Ending Fund Balance		3,648,954.04	3,136,248.26
Total Liabilities And Fund Balance		3,710,100.16	3,161,258.16

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

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
211-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	2,312.72	272.93
211-000-003.001	90 DAY CD - CHASE	1,407.16	0.00
211-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	255,962.50	253,887.56
	Cash	<u>259,682.38</u>	<u>254,160.49</u>
Other Assets			
211-000-126.000	UNREALIZED GAINS/LOSSES	9,019.90	23,455.84
	Other Assets	<u>9,019.90</u>	<u>23,455.84</u>
	Total Assets	<u>268,702.28</u>	<u>277,616.33</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	98,225.50
	Due To Other Funds	<u>76,648.00</u>	<u>98,225.50</u>
	Total Liabilities	<u>76,648.00</u>	<u>98,225.50</u>
*** Fund Balance ***			
Unassigned			
211-000-390.000	FUND BALANCE - UNDESIGNATED	225,753.34	193,251.70
	Unassigned	<u>225,753.34</u>	<u>193,251.70</u>
	Total Fund Balance	<u>225,753.34</u>	<u>193,251.70</u>
	Beginning Fund Balance	225,753.34	193,251.70
	Net of Revenues VS Expenditures	(33,699.06)	(13,860.87)
	Ending Fund Balance	192,054.28	179,390.83
	Total Liabilities And Fund Balance	268,702.28	277,616.33

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
219-000-001.000	CHASE 5503 - DAILY OPERATING CHECKING	40,884.54	0.00
219-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	0.00	66,727.87
219-000-003.001	90 DAY CD - CHASE	28,347.50	0.00
	Cash	<u>69,232.04</u>	<u>66,727.87</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>69,232.04</u>	<u>66,727.87</u>
*** Liabilities ***			
Accounts Payable			
219-000-202.000	A/P - VENDORS	7,817.80	8,067.98
	Accounts Payable	<u>7,817.80</u>	<u>8,067.98</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>7,817.80</u>	<u>8,067.98</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	116,017.61	115,684.49
	Unassigned	<u>116,017.61</u>	<u>115,684.49</u>
	Total Fund Balance	<u>116,017.61</u>	<u>115,684.49</u>
	Beginning Fund Balance	116,017.61	115,684.49
	Net of Revenues VS Expenditures	(54,603.37)	(57,024.60)
	Ending Fund Balance	61,414.24	58,659.89
	Total Liabilities And Fund Balance	69,232.04	66,727.87

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
249-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	123,617.30	467,125.99
249-000-001.002	CHASE 5503 - ACCRUE ABSENCES	20,374.56	0.00
249-000-003.001	90 DAY CD - CHASE	73,492.86	0.00
249-000-004.001	PETTY CASH	100.00	100.00
249-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	238,350.88	236,418.40
249-000-017.002	COMERICA - GOVERNMENT T-BILLS	308,238.29	141,207.50
Cash		764,173.89	844,851.89
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
249-000-123.050	PREPAID INSURANCE	1,112.85	1,703.73
249-000-126.000	UNREALIZED GAINS/LOSSES	15,094.63	37,901.60
Other Assets		16,207.48	39,605.33
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		780,381.37	884,457.22
*** Liabilities ***			
Accounts Payable			
249-000-202.000	A/P - VENDORS	3,057.75	186.44
Accounts Payable		3,057.75	186.44
Liabilities-ST			
249-000-257.000	ACCURED WAGES PAYABLE	0.00	7,283.00
249-000-260.000	ACCRUED PTO	0.00	1,042.00
Liabilities-ST		0.00	8,325.00
Due To Other Funds			
249-000-214.704	DUE TO PAYROLL FUND	2,847.72	(9,194.84)
249-000-286.000	DUE TO FIRE FUND	4,390.10	0.00
Due To Other Funds		7,237.82	(9,194.84)
Total Liabilities		10,295.57	(683.40)
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	836,558.30	765,212.01
Unassigned		836,558.30	765,212.01
Assigned			
249-000-385.000	FUND BALANCE - ACCRUED ABSENCES	2,405.60	6,570.32
Assigned		2,405.60	6,570.32
Total Fund Balance		838,963.90	771,782.33
Beginning Fund Balance		838,963.90	771,782.33

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
	Net of Revenues VS Expenditures	(68,878.10)	113,358.29
	Ending Fund Balance	770,085.80	885,140.62
	Total Liabilities And Fund Balance	780,381.37	884,457.22

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
266-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	1,052,595.23	731,703.50
266-000-003.001	90 DAY CD - CHASE	655,210.08	0.00
266-000-017.001	CHASE 5503 - GOVERNMENT T-BILLS	1,154,972.64	3,145,051.06
266-000-017.002	COMERICA - GOVERNMENT T-BILLS	407,287.77	186,577.39
	Cash	<u>3,270,065.72</u>	<u>4,063,331.95</u>
Accounts Receivable			
266-000-040.002	A/R - SYCAMORE REG PATROLS	42,478.96	50,981.72
266-000-040.003	A/R - DANBURY REG PATROLS	0.00	23,180.67
266-000-040.004	A/R - ST JOE HOSPITAL REG PATROLS	(11,268.00)	0.00
	Accounts Receivable	<u>31,210.96</u>	<u>74,162.39</u>
Other Assets			
266-000-123.050	PREPAID INSURANCE	500.00	500.00
266-000-126.000	UNREALIZED GAINS/LOSSES	49,776.09	145,315.00
	Other Assets	<u>50,276.09</u>	<u>145,815.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>3,351,552.77</u>	<u>4,283,309.34</u>
*** Liabilities ***			
Accounts Payable			
266-000-202.000	A/P - VENDORS	6,164.63	3,774.54
	Accounts Payable	<u>6,164.63</u>	<u>3,774.54</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-339.001	DEFERRED REVENUE PILOT	3,027.31	0.00
	Liabilities-LT (over 1 year)	<u>3,027.31</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>9,191.94</u>	<u>3,774.54</u>
*** Fund Balance ***			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	1,998,574.07	2,790,518.87
	Unassigned	<u>1,998,574.07</u>	<u>2,790,518.87</u>
	Total Fund Balance	<u>1,998,574.07</u>	<u>2,790,518.87</u>
	Beginning Fund Balance	1,998,574.07	2,790,518.87
	Net of Revenues VS Expenditures	1,343,786.76	1,489,015.93
	Ending Fund Balance	3,342,360.83	4,279,534.80
	Total Liabilities And Fund Balance	3,351,552.77	4,283,309.34

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
464-000-001.001	HUNT 4758 CHK - OPERATING	1,407,922.86	47,200.04
464-000-003.002	HUNTINGTON 9243- CD	0.00	1,000,000.00
	Cash	<u>1,407,922.86</u>	<u>1,047,200.04</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>1,407,922.86</u>	<u>1,047,200.04</u>
*** Liabilities ***			
Accounts Payable			
464-000-202.000	A/P - VENDORS	11,109.00	41,116.00
	Accounts Payable	<u>11,109.00</u>	<u>41,116.00</u>
Liabilities-LT (over 1 year)			
464-000-339.000	DEFERRED REVENUE	1,491,637.52	1,060,663.60
	Liabilities-LT (over 1 year)	<u>1,491,637.52</u>	<u>1,060,663.60</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,502,746.52</u>	<u>1,101,779.60</u>
*** Fund Balance ***			
Unassigned			
464-000-390.000	FUND BALANCE - UNDESIGNATED	1,452.32	8,424.47
	Unassigned	<u>1,452.32</u>	<u>8,424.47</u>
Assigned			
	Assigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>1,452.32</u>	<u>8,424.47</u>
	Beginning Fund Balance	1,452.32	8,424.47
	Net of Revenues VS Expenditures	(96,275.98)	(63,004.03)
	Ending Fund Balance	(94,823.66)	(54,579.56)
	Total Liabilities And Fund Balance	1,407,922.86	1,047,200.04

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

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	21,240.75	362,109.04
508-000-001.002	CHASE 5503 - ACCRUED ABSENCES	3,577.69	0.00
508-000-003.001	90 DAY CD - CHASE	47,972.26	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	67,933.75
508-000-017.002	COMERICA - GOVERNMENT T-BILLS	403,233.66	184,720.76
	Cash	588,723.92	614,763.55
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	5,782.92	7,591.58
508-000-126.000	UNREALIZED GAINS/LOSSES	11,160.77	27,257.61
	Other Assets	16,943.69	34,849.19
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	605,667.61	649,612.74
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	5,189.47	6,542.18
	Accounts Payable	5,189.47	6,542.18
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	0.00	7,881.00
508-000-260.000	ACCRUED PTO	0.00	325.00
	Liabilities-ST	0.00	8,206.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Other Liabilities			
	Other Liabilities	0.00	0.00
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	15.99	0.00
508-000-214.704	DUE TO PAYROLL FUND	2,339.72	(17,551.25)
	Due To Other Funds	2,355.71	(17,551.25)
	Total Liabilities	7,545.18	(2,803.07)
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	184,841.14	38,330.89
	Unassigned	184,841.14	38,330.89
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	401,730.53	401,730.53

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

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Fund Balance ***			
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	10,911.90	19,556.88
508-000-385.002	FUND BALANCE - SCHROETER	2,550.00	50.00
508-000-385.003	PARKS & PRESERVES IMPROVEMENT FUND	0.00	80,000.00
508-000-385.006	VEHICLE & LARGE EQUIPMENT REPLACEMENT	0.00	60,000.00
508-000-385.007	PROGRAM DEVELOPMENT FUND	0.00	20,000.00
508-000-385.008	EMERGENCY REPAIRS	0.00	16,196.16
Assigned		415,192.43	597,533.57
Restricted			
Restricted		0.00	0.00
Total Fund Balance		600,033.57	635,864.46
Beginning Fund Balance		600,033.57	635,864.46
Net of Revenues VS Expenditures		(1,911.14)	16,551.35
Ending Fund Balance		598,122.43	652,415.81
Total Liabilities And Fund Balance		605,667.61	649,612.74

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

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
701-000-001.001	CHASE 1161 - DAILY OPERATING CHECKING	328,004.01	0.00
701-000-001.002	DAILY CHECKING - CHASE	0.00	428,317.86
	Cash	328,004.01	428,317.86
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
701-000-084.101	DUE FROM GENERAL FUND	0.00	100.51
701-000-084.703	DUE FROM TAX FUND	75.37	0.00
	Due From Other Funds	75.37	100.51
	Total Assets	328,079.38	428,418.37
*** Liabilities ***			
Accounts Payable			
701-000-202.000	A/P - VENDORS	52,893.25	10,369.00
	Accounts Payable	52,893.25	10,369.00
Liabilities-ST			
701-000-283.035	DELINQUENT PERSONAL/MANUF PROP TAX	20,133.13	21,374.53
701-000-283.037	PARK PAVILLION SECURITY DEPOSIT	300.00	300.00
701-000-283.038	ARBOR HILLS PERFORMANCE BOND	15,000.00	15,000.00
	Liabilities-ST	35,433.13	36,674.53
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	5,463.75
701-000-283.007	TEMPORARY OCCUPANCY	5,160.00	4,660.00
701-000-283.008	HYUNDAI SITE EXPANSION	(10,081.25)	25,150.50
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)	0.00
701-000-283.012	HAWTHORNE MILL AREA PLAN	1,100.00	155.00
701-000-283.013	ARBOR HILLS ANIMAL CLINIC CUP	4,537.00	3,509.50
701-000-283.014	YPSI DISTRICT LIBRARY SUPERIOR BRANCH	2,189.00	1,859.00
701-000-283.015	PROSPECT POINTE WEST - FINAL SITE PLAN	19,222.25	23,096.75
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	(4,763.75)	65,765.27
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	30,247.75	19,390.25
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	SJMH 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	(188.00)	4,390.00
701-000-283.039	5288 GEDDES ED WATER MAIN	2,757.00	(410.25)
701-000-283.040	TEMPORARY BOND S	500.00	0.00

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

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Liabilities ***			
701-000-283.041	BROOKWOOD	(1,757.75)	5,000.00
701-000-283.043	BROOKSIDE LANDSCAPE BOND	20,698.36	0.00
701-000-283.044	HURON DENTAL	469.50	27,518.25
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
701-000-283.047	PROSPECT PTE WEST PH 2	0.00	1,678.50
	Other Liabilities	239,753.00	379,811.16
Due To Other Funds			
	Due To Other Funds	0.00	0.00
	Total Liabilities	328,079.38	426,854.69
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	1,563.68
	Ending Fund Balance	0.00	1,563.68
	Total Liabilities And Fund Balance	328,079.38	428,418.37

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
Cash			
704-000-007.000	HUNT 9485 CHECKING	23,197.76	382,350.18
	Cash	<u>23,197.76</u>	<u>382,350.18</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			
704-000-085.101	DUE FROM GENERAL FUND	12,758.61	(43,839.58)
704-000-085.206	DUE FROM FIRE FUND	26,105.08	(62,140.55)
704-000-085.249	DUE FROM BUILDING FUND	2,847.72	(6,688.59)
704-000-085.508	DUE FROM PARK FUND	2,339.72	(15,120.01)
704-000-085.592	DUE FROM UTIL	9,127.45	(26,488.83)
	Due From Other Funds	<u>53,178.58</u>	<u>(154,277.56)</u>
	Total Assets	<u>76,376.34</u>	<u>228,072.62</u>
*** Liabilities ***			
Accounts Payable			
704-000-202.000	A/P - VENDORS	89.25	0.00
704-000-259.003	DUE TO HCSP NON-UNION - EMPLOYEE	3,270.48	7,147.64
704-000-259.004	DUE TO HCSP FIRE UNION - EMPLOYEE	1,868.74	3,315.98
704-000-259.005	DUE TO HCSP-NON-UNION-EMPLOYER	6,300.00	6,648.00
704-000-259.006	DUE TO HCSP - UNION - EMPLOYER	3,600.00	0.00
704-000-262.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,156.92	2,913.31
704-000-262.001	DUE TO JOHN HANCOCK-EMPLOYER	2,313.84	5,826.62
704-000-262.002	DUE TO MERS #1 FIRE MERS-EMPLOYEE	5,929.49	12,162.26
704-000-262.003	DUE TO MERS#1 FIRE -EMPLOYER	21,573.40	45,202.88
704-000-262.004	DUE TO MERS#2-EMPLOYEE	6,034.34	13,146.09
704-000-262.005	DUE TO MERS#2-EMPLOYER	19,302.09	43,197.98
	Accounts Payable	<u>71,438.55</u>	<u>139,560.76</u>
Liabilities-ST			
704-000-228.002	STATE WITHHOLDING	0.00	10,669.36
704-000-229.000	FEDERAL & FICA 941 TAXES	0.00	72,904.71
	Liabilities-ST	<u>0.00</u>	<u>83,574.07</u>
Due To Other Funds			
704-000-214.101	DUE TO GENERAL FUND	4,937.79	4,937.79
	Due To Other Funds	<u>4,937.79</u>	<u>4,937.79</u>
	Total Liabilities	<u>76,376.34</u>	<u>228,072.62</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	76,376.34	228,072.62

Superior Township Utility Department

Balance Sheet

INCOMPLETE

	Jul 31, 24	Jun 30, 24	Jul 31, 23
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529	348,687.52	1,021,968.81	715,374.38
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	348,787.52	1,022,068.81	715,474.38
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234	2,107,491.16	1,488,887.97	1,592,961.02
1251 · CR Checking-Huntington Bank4855	95,940.98	95,940.98	1,695,515.32
1252 · CD - Huntington - CR	1,600,000.00	1,600,000.00	
Total 120 · CASH - CAPITAL RESERVE	3,803,432.14	3,184,828.95	3,288,476.34
140 · CASH - DEBT SERVICE RESERVE			
147 · T Bills - Huntington Bank-5151	478,504.62	478,504.62	456,172.92
Total 140 · CASH - DEBT SERVICE RESE...	478,504.62	478,504.62	456,172.92
Total Checking/Savings	4,630,724.28	4,685,402.38	4,460,123.64
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-GF · Due From General Fund		12.52	19.98
160-PR · Due From Parks & Rec.		49.87	505.71
160-UD · Due From Other UD Class		545,872.00	
Total 160 · A/R - Due From Other Funds		545,934.39	525.69
161 · A/R - Other Customers	59,272.38	59,273.74	47,253.05
162 · A/R - Water/Sewer Bills (UB)	500,327.42	989,988.02	1,079,239.17
Total Accounts Receivable	559,599.80	1,595,196.15	1,127,017.91
Other Current Assets			
163 · Res. for Bad Debts			3,426.96
164 · Undeposited Funds	126,400.68	9,487.89	12,208.06
166 · Prepaid Expenses	31,204.65	36,293.02	23,796.56
170 · Inventory - Meters & Parts	35,736.22	34,972.19	26,518.70
Total Other Current Assets	193,341.55	80,753.10	65,950.28
Total Current Assets	5,383,665.63	6,361,351.63	5,653,091.83

Superior Township Utility Department

08/07/24

Balance Sheet

Accrual Basis

INCOMPLETE

	Jul 31, 24	Jun 30, 24	Jul 31, 23
Fixed Assets			
174 · Buildings	3,434,386.74	3,434,386.74	3,434,386.74
175 · Acc. Dep. - Buildings	(1,916,164.75)	(1,907,117.08)	(1,807,592.71)
176 · Water & Sewer System	29,645,877.95	29,645,877.95	23,902,086.95
177 · Acc. Dep. - Water & Sewer Sys.	(10,925,191.26)	(10,877,210.09)	(10,375,892.64)
178 · Improvements & Equipment	294,591.76	294,591.76	294,591.76
179 · Acc. Dep - Imp. & Equipment	(143,700.29)	(142,798.71)	(132,881.33)
180 · Office Improvements	125,975.16	125,975.16	125,975.16
181 · Acc. Dep. - Office Improvements	(56,782.25)	(56,353.50)	(51,637.25)
182 · Office Furniture & Equipment	73,300.27	73,300.27	73,300.27
183 · Acc. Dep. - Off. Furn. & Equip.	(74,441.76)	(73,635.93)	(65,241.86)
184 · Vehicles	647,673.57	647,673.57	665,543.57
185 · Acc. Dep. - Vehicles	(551,188.84)	(548,035.46)	(540,114.58)
186 · Metering Program	45,919.87	45,919.87	54,927.87
187 · Acc. Dep. - Meter Program	(46,211.75)	(45,754.00)	(49,812.25)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. in Progress	(14,445.68)	(24,511.72)	2,680,960.02
Total Fixed Assets	20,750,061.24	20,802,771.33	18,419,062.22
TOTAL ASSETS	26,133,726.87	27,164,122.96	24,072,154.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-PF · Due To Payroll Fund	3,432.00		9,127.45
200-T&A · Due to Trust & Agency Fund		421.35	
200-UD · Due To Other UD Class		545,872.00	
Total 200 · A/P - Due To Other Funds	3,432.00	546,293.35	9,127.45
205 · A/P - Vendors	30,216.87	362,193.69	289,346.86
Total Accounts Payable	33,648.87	908,487.04	298,474.31
Other Current Liabilities			
219 · Contracts Payable			
224 · Michigan Finance Authority Bond	2,649,319.00	2,649,319.00	1,355,124.00
Total 219 · Contracts Payable	2,649,319.00	2,649,319.00	1,355,124.00
225 · Accrued Vacation & Sick Pay	117,008.16	117,008.16	44,825.47
226 · Accrued Wages	31,622.00	31,622.00	
Total Other Current Liabilities	2,797,949.16	2,797,949.16	1,399,949.47
Total Current Liabilities	2,831,598.03	3,706,436.20	1,698,423.78
Total Liabilities	2,831,598.03	3,706,436.20	1,698,423.78

9:50 AM
08/07/24
Accrual Basis

Superior Township Utility Department
Balance Sheet
INCOMPLETE

	<u>Jul 31, 24</u>	<u>Jun 30, 24</u>	<u>Jul 31, 23</u>
Equity			
390 · Retained Earnings	23,449,906.95	23,449,906.95	22,299,759.22
Net Income	(147,778.11)	7,779.81	73,971.05
Total Equity	<u>23,302,128.84</u>	<u>23,457,686.76</u>	<u>22,373,730.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,133,726.87</u></u>	<u><u>27,164,122.96</u></u>	<u><u>24,072,154.05</u></u>

Superior Township Utility Department Profit & Loss YTD Comparison

Accrual Basis

	O&M		Cap. Res.		Debt Serv.		Total unclassified		TOTAL	
	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23
Ordinary Income/Expense										
Income										
400 · Water & Sewer Income	2,258,016	2,242,025							2,258,016	2,242,025
410 · Meter Sales Income	18,568	4,200							18,568	4,200
412 · Connection Fees Income			220,500	126,000					220,500	126,000
420 · Miscellaneous Income	28,851	15,779	170,634						199,485	15,779
440 · Interest Income	10,431	6,774	15,596	14,689					26,027	21,463
460 · Investment Earnings					12,235	48,699			12,235	48,699
Total Income	<u>2,315,865</u>	<u>2,268,777</u>	<u>406,730</u>	<u>140,689</u>	<u>12,235</u>	<u>48,699</u>			<u>2,734,830</u>	<u>2,458,165</u>
Gross Profit	2,315,865	2,268,777	406,730	140,689	12,235	48,699			2,734,830	2,458,165
Expense										
550 · Water & Sewer Purchased	1,364,615	1,262,165							1,364,615	1,262,165
600 · Payroll Expenses	624,894	490,853							624,894	490,853
611 · Building & Equipment Expenses	162,963	125,584							162,963	125,584
670 · Other Expenses	82,934	67,588	387,817	376,657					470,751	444,245
671-1 · Total Other Expenses	92,517	136,179		99					92,517	136,278
686 · Bond Expenses					11,312	9,410			11,312	9,410
Total Expense	<u>2,327,922</u>	<u>2,082,370</u>	<u>387,817</u>	<u>376,756</u>	<u>11,312</u>	<u>9,410</u>			<u>2,727,051</u>	<u>2,468,536</u>
Net Ordinary Income	(12,058)	186,408	18,914	(236,067)	924	39,289			7,780	(10,371)
Other Income/Expense										
Other Income										
800 · Transfers IN			545,872	137,753					545,872	137,753
Total Other Income			545,872	137,753					545,872	137,753
Other Expense										
850 · Transfers OUT	545,872	137,753							545,872	137,753
Total Other Expense	545,872	137,753							545,872	137,753
Net Other Income	(545,872)	(137,753)	545,872	137,753						
Net Income	<u>(557,930)</u>	<u>48,655</u>	<u>564,786</u>	<u>(98,314)</u>	<u>924</u>	<u>39,289</u>			<u>7,780</u>	<u>(10,371)</u>

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

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Ordinary Income/Expense							
Income							
400 · Water & Sewer Income							
401 · Water & Sewer Sales							
404 · Water Sales	216,463	215,044	205,523	204,302	225,966	277,405	1,344,704
405 · Sewer Sales	148,109	146,474	141,814	140,296	144,431	154,103	875,227
Total 401 · Water & Sewer Sales	<u>364,572</u>	<u>361,518</u>	<u>347,338</u>	<u>344,598</u>	<u>370,397</u>	<u>431,508</u>	<u>2,219,930</u>
408 · Penalty Income	9,503	5,065	6,012	4,424	4,789	8,291	38,085
Total 400 · Water & Sewer Income	<u>374,076</u>	<u>366,583</u>	<u>353,350</u>	<u>349,022</u>	<u>375,185</u>	<u>439,799</u>	<u>2,258,016</u>
410 · Meter Sales Income	350	350	1,750	13,440	5,550	(2,872)	18,568
420 · Miscellaneous Income							
421 · New Cust./Install Fees	820	835	5,241	7,150	2,155	945	17,146
423 · Customer Call Out Income			6,466				6,466
425 · Other Miscellaneous Income				614			614
429.002 · Other Fund Labor Reimbursement	215						215
434 · Delinquent W/S Fee - Tax Roll						4,410	4,410
Total 420 · Miscellaneous Income	<u>1,035</u>	<u>835</u>	<u>11,707</u>	<u>7,764</u>	<u>2,155</u>	<u>5,355</u>	<u>28,851</u>
440 · Interest Income							
441 · Interest on Bank Accounts	1,826	1,486	1,627	1,690	1,935	1,868	10,431
Total 440 · Interest Income	<u>1,826</u>	<u>1,486</u>	<u>1,627</u>	<u>1,690</u>	<u>1,935</u>	<u>1,868</u>	<u>10,431</u>
Total Income	<u>377,287</u>	<u>369,254</u>	<u>368,433</u>	<u>371,916</u>	<u>384,825</u>	<u>444,150</u>	<u>2,315,865</u>
Gross Profit	<u>377,287</u>	<u>369,254</u>	<u>368,433</u>	<u>371,916</u>	<u>384,825</u>	<u>444,150</u>	<u>2,315,865</u>
Expense							
550 · Water & Sewer Purchased							
555 · Water Purchased	118,037	106,808	103,866	164,759	188,286	216,679	898,434
560 · Sewer Purchased							
560-Mo. · Sewer Purchased - Monthly	103,084	90,536	35,134	50,892	55,010	131,525	466,181
560-TU · Sewer Purchased - True Up							
Total 560 · Sewer Purchased	<u>103,084</u>	<u>90,536</u>	<u>35,134</u>	<u>50,892</u>	<u>55,010</u>	<u>131,525</u>	<u>466,181</u>
Total 550 · Water & Sewer Purchased	<u>221,121</u>	<u>197,344</u>	<u>139,000</u>	<u>215,651</u>	<u>243,295</u>	<u>348,204</u>	<u>1,364,615</u>
600 · Payroll Expenses							
601 · Wages	79,421	53,849	54,670	55,023	53,351	54,294	350,608
602 · Overtime Premium	2,858	2,747	2,685	1,647	3,498	1,747	15,182
603 · Taxable Benefits	51,174	11,069	782	1,299	782	782	65,887
604 · On Call Salaries	1,350	900	900	900	900	900	5,850
605 · FICA/Medicare	10,176	5,146	4,419	4,406	4,380	4,317	32,844
607 · Employee Insurance							
607-A · HSA Administrative Fees	13	13	13	13	13	13	77
607-D · Dental Insurance Premiums	687	816	816	816	816	816	4,770
607-L · Life Insurance Premiums	79	79	102	91	91	91	533
607-M · Medical Insurance Premiums	10,738	12,417	14,000	12,789	12,789	12,789	75,521
607-V · Vision Insurance Premiums	159	186	186	186	186	186	1,090
Total 607 · Employee Insurance	<u>11,676</u>	<u>13,512</u>	<u>15,118</u>	<u>13,895</u>	<u>13,895</u>	<u>13,895</u>	<u>81,991</u>

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

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
609 · Pension Expense	8,304	15,982	8,466	8,469	8,632	8,435	58,288
610 · MERS 2% HCSP	2,124	2,424	2,424	2,424	2,424	2,424	14,244
Total 600 · Payroll Expenses	167,083	105,628	89,464	88,064	87,862	86,794	624,894
611 · Building & Equipment Expenses							
611-AB · Administration Building							
620-AB · Repairs & Maintenance	72	1,965	1,999	77	599	230	4,943
643-AB · Computer Services & Supplies	9,629	10,870	1,429	1,224	655	703	24,510
645-AB · Operating Supplies	1,162	0	563	707	309	765	3,506
665-AB · Utilities	842	1,022	723	777	592	663	4,619
668-AB · Telecommunications	1,301	1,244	1,090	1,147	1,141	1,088	7,012
677-AB · Leased Equipment	386	1,410	1,657	386	1,410	1,657	6,905
678-AB · Cleaning Services	521	521	521	521	521	521	3,126
681-AB · Alarm Service	138			138			276
Total 611-AB · Administration Building	14,052	17,032	7,981	4,977	5,227	5,628	54,897
611-LB · Lift & Booster Stations							
620-LB · Repairs & Maintenance	162	5,931		4,370			10,463
665-LB · Utilities	2,883	2,906	2,726	2,703	2,072	1,783	15,073
668-LB · Telecommunications	286	286	327	327	327	327	1,879
Total 611-LB · Lift & Booster Stations	3,331	9,123	3,053	7,400	2,398	2,110	27,415
611-MF · Maintenance Facility							
620-MF · Repairs & Maintenance	2,066	299	26,890	642	1,472	5,327	36,696
643-MF · Computer Services & Supplies	2,457	9,370	1,074	321	373	373	13,969
645-MF · Operating Supplies	2,939	1,311	1,019	1,093	1,836	556	8,755
665-MF · Utilities	2,191	2,340	1,706	1,621	952	941	9,751
668-MF · Telecommunications	1,401	1,195	1,682	1,112	1,175	1,175	7,742
678-MF · Cleaning Services	521	521	521	521	521	521	3,126
681-MF · Alarm Service	306			306			612
Total 611-MF · Maintenance Facility	11,881	15,036	32,892	5,617	6,330	8,894	80,651
Total 611 · Building & Equipment Expenses	29,264	41,192	43,926	17,994	13,955	16,632	162,963
670 · Other Expenses							
618 · Repairs & Maintenance - Other							
620 · R&M - System	2,427	6,985	3,266	503	24,657	6,475	44,312
625 · R&M - Root Foaming				6,758			6,758
Total 618 · Repairs & Maintenance - Other	2,427	6,985	3,266	7,260	24,657	6,475	51,070
630 · Professional Services							
631 · PS - Engineers (OHM)					2,448	4,060	6,508
632 · PS - Auditors (PHP)						6,700	6,700
Total 630 · Professional Services					2,448	10,760	13,208

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

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
650 · Employee Related Expenses							
651 · Uniforms	59	189			80	576	904
652 · Transportation & Mileage	592	756		6,022	429	1	7,799
653 · Employee Training		20	1,862	1,155	896	2,584	6,517
656 · Misc. Employee Expenses	10						10
Total 650 · Employee Related Expenses	661	965	1,862	7,177	1,405	3,160	15,230
701 · Bad Debt Expense						3,427	3,427
Total 670 · Other Expenses	3,088	7,949	5,128	14,437	28,510	23,822	82,934
671-1 · Total Other Expenses							
671 · Meters & Supplies	3,360	4,069	25,054	11,651	6,774	(16,913)	33,995
672 · Fuel	826	478	1,155	321	81	845	3,706
673 · Insurance & Bonds	4,374	4,374	4,374	4,374	4,374	5,526	27,396
676 · Postage	2,000	1,000	2,000	3,014	1,001	1,000	10,015
709 · Printing & Publishing		285	3,590			120	3,995
711 · Memberships, Dues & Licenses	7,148	378	636	4,130	531	586	13,410
Total 671-1 · Total Other Expenses	17,708	10,584	36,808	23,490	12,761	(8,835)	92,517
Total Expense	438,264	362,698	314,326	359,636	386,383	466,616	2,327,922
Net Ordinary Income	(60,977)	6,556	54,108	12,280	(1,558)	(22,466)	(12,058)
Other Income/Expense							
Other Expense							
850 · Transfers OUT							
856 · Trans. Out to Capital Reserve						545,872	545,872
Total 850 · Transfers OUT						545,872	545,872
Total Other Expense						545,872	545,872
Net Other Income						(545,872)	(545,872)
Net Income	(60,977)	6,556	54,108	12,280	(1,558)	(568,338)	(557,930)

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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 August Highlights

- **Dixboro Farmers' Market:** Look out for our C2PST table, now offering Business Directory handouts, at the market every Friday throughout the season.
- **Dixboro Bicentennial:** Thanks to C2PST's efforts in publicizing the Dixboro Bicentennial through social media, residents and visitors alike were well-informed and engaged in the three-day event. A highlight of the celebration was the placement of the Dixboro dedication rock on Dixboro Green.
- **Bug Hunt Recap:** Kids and adults enjoyed a fun-filled day exploring the Cherry Hill Nature Preserve and learning about different kinds of insects. The C2PST helped spread the word by distributing flyers at our Dixboro Farmers' Market booth.
- **Podcast hosted by Alec McGowan:** This podcast with local "Movers and Shakers" who are impacting our community is being featured on our social media pages. The second episode was published on July 25th featuring Tom Freeman discussing the history of the Village of Dixboro, ahead of the Bicentennial Celebration.
- **Superior Businesses:** This is a new "Superior Sunday" feature added to our social media that highlights standout local businesses in Superior Township. Dixboro General Store and Moonwinks Cafe and Tavern have been featured on July 28th and August 4th, respectively.



Special Thank you to our Working Committee

Brenda Baker, Margery Dosey, Katie Russo, Carole Hann, Nancy Caviston, Haneen Alaouie

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

C2PST@superior-twp.org

Connect with us

Instagram



@superiorchartertownship

Facebook



SuperiorCharterMI

From: LEO-GRANTS

Sent: Monday, July 29, 2024 10:52 AM

Subject: Review Status for Firefighter Turnour Gear - 2024

Hello,

On behalf of the Michigan Department of Labor & Economic Opportunity (LEO), we would like to congratulate you and your organization on being recommended for funding for the Firefighter Turnout Gear -2024 grant program. Please note that LEO funding recommendations are not official until they have been approved by the State Administrative Board.

Your application is moving forward through the LEO formal approval process in the EGrAMS system. Once the agreement is signed by the department, your agency's project director will be notified via email and then your Agency's Authorized Official can sign the agreement in EGrAMS.

If you have any questions about the process or need assistance with signing the agreements, please contact the EGrAMS help desk at <EGRAMS email address and phone>

Regards,

Michigan Department of Labor and Economic Opportunity

If you need technical assistance with LEO EGrAMS, please reach out to our helpdesk at LEO-EGrAMS-Help@michigan.gov or 517-284-4007.

<image001.jpg>

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

BUDGET AMENDMENTS FOR ALL FUNDS

RESOLUTION NUMBER: 2024-51

DATE: AUGUST 19, 2024

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

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

WHEREAS, the Board of Trustees of the Charter Township of Superior has carefully reviewed the revenues and expenditures for 2024 and offers the following budget amendments.

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

FUND	DEPT.	ACCT. #	DESCRIPTION	APPROVED AMOUNT	CHANGE +/(-)	AMENDED AMOUNT	R E A S O N
Utility	000	421	New Cust. Fees	\$20,000	\$30,000	\$50,000	1
		423	Cust. Call Out	150	7,000	7,150	1
		441	Interest on Bank Accts.	6,000	12,000	18,000	2
	611MF	620	R&M	20,000	15,000	35,000	3
	650	651	Uniforms	0	3,750	3,750	4
		652	Mileage	0	16,000	16,000	4
		653	Employee Training	0	10,000	10,000	4
		656	Misc. Emp. Expenses	0	100	100	4
	850	856	Transfer to Cap. Res.	301,717	4,150	305,867	

- 1 - Increased Building
- 2 - Higher Interest Rates
- 3 - Security Upgrades
- 4 - New Budget

Parks	770	985.000	Equip. Over \$5,000	\$0	\$5,697	\$5,697	1
	000	699.999	Approp. From F. B.	7,089	5,697	12,786	

- 1 - New Landscape Trailer

GF	000	445	DELQ INTEREST & PENALTY	\$250	\$4,500	\$4,750	1
		447.001	Delq W/S admin fee	4,700	-4700	0	2
		577.002	ROW Revenue	10,500	5,000	15,500	3
		577.003	National Opioid Settlement	0	20,500	20,500	5
	261	802	Attorneys	20,000	35,000	55,000	4
		804	Audit	11,000	8,500	19,500	6
		805-006	PLYMOUTH RD PATHWAY	200,000	550,000	750,000	7
		805.007	Dixboro SH	15,000	4,500	19,500	8
		805-012	Macarthur Pathway	0	170,000	170,000	9
		805-013	Fireman's Park	0	60,000	60,000	10
		805-014	Trees	0	5,000	5,000	11
		805-015	Sidewalk Program	0	4,500	4,500	12
		805-016	Hyundai	0	184,312	184,312	13
		805-017	Clayhill Farm	0	36,700	36,700	14
		805-018	Park Dept Bathroom	0	28,000	28,000	15
		955-001	Ypsi Meals	0	10,000	10,000	16
	265	975	Building Improvements	0	8,000	8,000	17
	446	805	Contracting Serv.	1,000	19,000	20,000	18
	000	699.999	Approp. From F. B.	530,221	1,098,212	1,628,433	

- 1 - PA 105 interest
- 2-Collected by Utility Dept
- 3 - Add'l Revenue from Metro ACT Fund
- 4 - Drug Settlement Income
- 5- Sexual harassment lawyer
- 6-Add'l services provided by auditors
- 7-Construction of path
- 8-Purchased the schoolhouse
- 9-Construction of path
- 10-Clearing of grounds
- 11-Trees for Willow Run Acres
- 12-Owner deceased
- 13-Money owed back to Hyundai
- 14-Clearing of land
- 15-New bathroom for Parks
- 16- Board approved
- 17-Generator work
- 18-Final cleanup for Harris/MacArthur

Fire	000	687	Insurance Reimbursement	\$1,000	\$3,500	\$4,500	1
	336	725	Taxable Benefits	181,084	70,000	251,084	2
		725.001	HCSP	61,200	-38,000	23,200	3
		806	Professional Services-Other	25,000	15,000	40,000	4
		915	Membership & Dues	6,000	1,200	7,200	
	338	976	Building Improvements	0	598,200	598,200	5
	965	965	BLDG. CONST. RESERVE	182,708	-182,708	0	
		966	TRUCK REPLACE. RESERVE	182,707	-182,707	0	
	000	699.999	Approp. From F. B.	0	277,485	277,485	

- 1 - Insurance claim reimbursement
- 2- Cashing in of more time
- 3 - Have forfeited funds to use
- 4 - Prepayment from audit
- 5- Pavement @ Station #1

Building	000	628.000	Charges for Serv.	\$225,000	\$100,000	\$325,000	1
	000	699.999	Approp. From F. B.	141,039	100,000	41,039	

- 1 - Increased Building

Law	000	664.000	Interest/Dividends	\$25,000	\$20,000	\$45,000	1
	965	965.000	Transfer to Reserves	809,059	20,000	829,059	

- 1 - Higher Interest Rates

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

**RESOLUTION TO APPROVE CLR (COMMUNITY. LEADERSHIP. REVOLUTION.)
ACADEMY PROGRAMMING CONTRACT**

RESOLUTION NUMBER: 2024-52

DATE: AUGUST 19, 2024

WHEREAS, the Charter Township of Superior Board of Trustees recognizes the importance of promoting youth sports, wellness, and community engagement in underserved communities, and;

WHEREAS, CLR Academy, supported by Washtenaw My Brother's Keeper and AFC Ann Arbor, offers a free youth sports and wellness academy focused on providing mentorship, coaching, and guidance for children in grades K-8, particularly targeting the most underserved Black and Brown youth, and;

WHEREAS, CLR Academy's program is rooted in restorative justice circle work, conflict resolution, and mindfulness techniques, including yoga, journaling, and meditation, while also providing sports sampling, nutrition education, and exposure to new activities throughout the summer, and;

WHEREAS, CLR Academy not only provides free sports equipment, snacks, and books, but also organizes author meet-and-greets, community readings, and diverse cultural experiences such as breakdancing and the Black Mobile History Museum, thereby introducing students to holistic healthy lifestyles and empowering them with new opportunities, and;

WHEREAS, CLR Academy has achieved significant success, with over 650 contacts with youth participants during the past year of programming at South Pointe Scholars, demonstrating the positive impact of its services on the community, and;

WHEREAS, the annual cost of CLR Academy's programming is \$88,240.00, which includes expenses for location fees, healthy snacks, sports equipment, books, partner organizations, guest presenters, transportation, and staffing, all aimed at ensuring the success and sustainability of the program;

NOW, THEREFORE, BE IT RESOLVED the Charter Township of Superior Board of Trustees approves the annual cost of \$88,240.00 for CLR Academy's programming. Additionally, the Charter Township of Superior Board of Trustees recognizes the value it brings to the community, particularly in serving the needs of underserved Black and Brown youth by providing them with consistent mentorship, physical activity, and educational opportunities.

BE IT FURTHER RESOLVED that the funding for this program, as part of the Community Center's allocation, will be provided through the American Rescue Plan Act (ARPA).



What is CLR Academy?

CLR Academy is a free youth sports and wellness academy supported by Washtenaw My Brother's Keeper and AFC Ann Arbor that provides consistent mentorship, coaching and guidance for kids K-8 with ongoing summer programming directly in the neighborhoods of the most underserved Black and Brown youth. CLR (Community, Leadership, Revolution) uses restorative justice circle work, conflict resolution and mindfulness techniques such as yoga, journaling and meditation, while providing sports sampling, nutrition education and exposure to new activities all summer long. CLR Academy not only provides free sports equipment and snacks, but also free books along with author meet and greets and readings from community members. From breakdancing with their friends and parents to viewing artifacts from the Black Mobile History Museum, CLR Academy students are introduced to holistic healthy lifestyles and empowered with new opportunities. From the past year (36 weeks) of programming at South Pointe Scholars, we have had over 650 contacts with attendees high school aged and younger.

Location:

South Pointe Scholars

Annual Cost:

\$88,240

- Location fee - \$800
- Healthy snacks = \$3,000
- Sports equipment and books = \$3,000
- Partner organizations and guest presenters = \$3,500
- Transportation - \$12,600
- Staffing (12) and teen assistants (3) - \$65,340



PROGRAMMING

The day begins promptly with everyone including coaches, volunteers and participants in a circle (no one in the middle). We discuss the norms (rules) which are key to the foundation of making this a formal, yet fun program.

1. One rapper, One mic
2. Don't Hate
3. Circle of Trust
4. Respect
5. Have fun!

Word of the day: In the circle, we also discuss a word of the day such as **leadership, responsibility, trust, hard work, patience** and so on. We incorporate this word throughout the day with all of our coaches using it during their sessions.



Immediately from the circle we stretch and get into a dynamic warm up getting the kids active and moving together. We then break into three pods based on age and rotate between three stations of football, basketball and soccer for a total of 45 mins. Together the circle and these three sports take up one hour.

The sports are focused on getting kids active, having fun, while learning basic skills and rules through maximum touches on the ball and interactions with the coaches (playing with them).

The remaining half an hour is where we introduce different activities and things to the kids. We have done reading with local authors, yoga, community day (video game truck and inflatables), Black Mobile History museum, nutrition day, breakdancing and journaling.

We take a lot of breaks to encourage healthy snacks which are all provided free of charge. All of the snacks, books and sports equipment is free of charge for the kids to use and to take home with them.



LAYERS

CLR stands for **community, leadership, revolution**. These are our key principles and we are able to weave these into who we are through different layers.

- /, Use Black vendors, from the local community, whenever possible
- 0, Allocate \$ for local teens who can earn a stipend for working every Saturday for the Academy
- 1, Connect with local sport organizations to create volunteer opportunities and special days for the kids (local Universities, semi-pro teams, etc)





ACCOMPLISHMENTS SINCE 2020

- Distributed books from local Black authors such as Khalid and Khalida's ABCs of Black History and Young King Take Your Stand for free
- Appearances from local collegiate athletes from University of Michigan and EMU
- Provided healthy snacks and drinks each week while discussing nutrition with one week of programming specific to a deeper discussion on nutrition with sampling and more
- Introduced multiple sports and wellness activities from soccer to yoga to breakdancing
- Awarded \$5,000 in stipends to multiple teens
- Kept a core group of volunteers engaged with the kids building healthy adult/youth relationships
- Gave away over 700 soccer, football and basketballs plus yoga mats, soccer goals, t-shirts, snacks and multiple used and new books
- Over \$12,000 reinvested into black organizers and organizations including authors, artists, entrepreneurs and activists

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

**RESOLUTION TO APPROVE FUNDING FOR THE TRADESCOUTS BUILDING
TRADES PROGRAM FOR FALL 2024 AND WINTER 2025**

RESOLUTION NUMBER: 2024-53

DATE: AUGUST 19, 2024

WHEREAS, the Christian Love Fellowship Church, located at 1601 Stamford Rd, Ypsilanti, MI 48198, under the leadership of Senior Pastor Harold Wimberly, has successfully piloted a Building Trades Program for middle school students (6th through 8th grade) from the 48197 and 48198 areas during February 2024, and

WHEREAS, this program provided these students with valuable education and training in the trades, acknowledging that not all students will pursue a four-year college degree and that the trades offer a viable and prosperous career path, and

WHEREAS, the Christian Love Fellowship Church, in collaboration with Trades Programs for Youth & Adults (TPYA), has developed a comprehensive plan for the TradesScouts Fall 2024 program, "Home is Where the Heart Is," and the TradesScouts Winter 2025 program, "Building A Building," both of which aim to provide practical classroom and hands-on instruction in building trade tools and skills, and

WHEREAS, the TradesScouts Fall 2024 program focuses on teaching practical home repair techniques and basic homeownership understanding, while the Winter 2025 program will emphasize construction building tied to the commercial side of skilled trades, including bridge design, brick/masonry work, and commercial carpentry skills, and

WHEREAS, these programs not only impart technical skills but also emphasize the importance of workplace etiquette, soft skills, teamwork, leadership, and carpentry math, reinforcing the program's motto, "Think It Through," in every lesson to promote healthy problem-solving and decision-making skills, and

WHEREAS, the TradesScouts programs will engage middle school students as part of a Scouting team and include high school students as apprentices to Skilled Trades Building Captains, providing a valuable opportunity for mentorship and practical experience, with professional builders and carpenters serving as role models, and

WHEREAS, the expected outcomes of the TradesScouts programs include increased knowledge and awareness of the building and trades industry, enhanced usage of hand tools,

improved teamwork and leadership skills, and a greater understanding of career options within the trades, and

WHEREAS, these programs have garnered support and partnerships with organizations such as Habitat for Humanity, Home Depot, MakerWorks (Ann Arbor), and Eastern Michigan University-Science & Technology-Construction Program, further enhancing their impact and reach within the community, and

WHEREAS, the Christian Love Fellowship Church and TPYA have outlined a detailed budget requiring \$80,000.00 to operate the Fall 2024 and Winter 2025 sessions effectively, and

WHEREAS, these programs align with the goals of the Charter Township of Superior to support youth development, promote equitable educational opportunities, and provide direct interaction and mentorship from professionals of color in the building and trades industry.

NOW, THEREFORE, BE IT RESOLVED that the Superior Charter Township Board of Trustees, in collaboration with the Community Center Advisory Committee, expresses its strong support for the Christian Love Fellowship Church Building Trades Program and the TradesScouts Fall 2024 and Winter 2025 programs, and approves financial assistance of \$80,000.00 to facilitate the continuation of these important initiatives, with the funds to be allocated for the Fall 2024 and Winter 2025 sessions as outlined in the detailed program budget.

BE IT FURTHER RESOLVED that the funding for this program, as part of the Community Center's allocation, will be provided through the American Rescue Plan Act (ARPA).



“Building Community to Reach Nations”

To: Superior Township Board of Trustee and Community Center Advisory Committee

My name is Harold Wimberly, Senior Pastor at Christian Love Fellowship Church at 1601 Stamford Rd Ypsilanti 48198. I am writing this letter in regards to our Building Trades Program we piloted for (12) Middle School students 6th through 8th grade this past February 2024 for (12) weeks It was an amazing program that was offered to the children that lived in the 48197 and 48198 area.

The program was an opportunity to educate and train these brilliant young minds in the trades, because all kids coming out of High School are not planning to attend a four year College. Some will enter the trades and make a great living in that field.

Our team has put together a comprehensive outline of the program for the fall of 2024 and the winter of 2025 along with a detailed budget for both sessions which will cost us a total of \$80,000 dollars to operate this program effectively.

We are asking the Charter Township Board of Trustees and the Community Center Advisory Committee for financial assistance in order to run this program in September of 2024 for (12) weeks and February of 2025 for (12) weeks. It would be amazing if you could assist us in this effort to support our children in learning a skill that will help educate and set up our children for success.

Thank you for your support in advance and if you have any further questions we would be happy to address those questions and or concerns. My contact information is (734) 545-5341 or email me at harold.wimberly@clfmi.org

Thank you,
Harold Wimberly
Senior Pastor

Trades Programs for Youth & Adults (TPYA)

<https://www.tradesprogramsfor youthandadults.org/>

TradesScouts Fall 2024

Program Focus: Home is Where the Heart Is

The program will provide practical classroom and hands-on instruction in building trade tools function and identification in the building and construction trades industry. In addition to technical skills, individuals will learn the importance of workplace etiquette, soft skills, teamwork, leadership, carpentry math (including how to use a tape measurer).

The program's motto is "Think It Through." The motto is reinforced in every lesson plan showing participants how to process issues in a healthy way and teaches practical problem-solving skills. The Fall class will aim at teaching practical home repair techniques and basic homeownership understanding. Students will work with mock-up structures which will be used to practice hanging wall coverings, finishing drywall, and wall painting.

Middle Schoolers will be part of the Scouting team and the class will have four high school students who will be apprentice to the Skilled Trades Building Captains. The Building Captains are all professional builders and carpenters. Both groups will have a certificate graduation at the end of the 12-weeks.

The Goal of this Program:

- Educate youth about the building industry
- Provide youth with practical hands-on knowledge about using tools
- Provide an understanding of professional ethics and soft skills training
- Foster a sense of self-worth and pride in the youth
- Provide direct interaction and foster mentorship with professionals of color from the building and trades industry.
- Create a sense of belonging & team building
- Improve social and soft skills
- Provide supervision and positive adult role modeling
- Help build confidence and encourage creativity

Program participants will benefit by taking part in positive instruction from classroom teachers of color who look like them and who can also serve as positive role models. There will be 2-5 instructors in class depending on the activity for that day. Snacks will be provided before classroom instruction begins. The program will consist of meeting twice a week for 1-2 hours for 12 weeks. Each class will focus on small projects built with basic tools and have a technical skill theme. At the end of the program, students will possibly be able to take home all the personal protection equipment and hand tools that they were issued at the beginning of program. The group project will be a toy chest that will be donated to a Daycare Center in the community.

Program Background: The class will be led by TPYA's co-founder Lawyer Vaughn who is a retired commercial carpenter. Program participants will benefit by taking part in positive instruction from classroom teachers of color who look like them and who can also serve as positive role models.

Program Deliverables:

Students will participate in a pre & post testing to measure their knowledge and awareness of skilled trade careers and the tools & equipment needed in each vocational career. The program will work to increase their knowledge and skill level by introducing each class period tools & vocational information. The expected outcomes of participation in the TS Program includes:

- Increased knowledge and awareness of the building and trades industry
- Increased knowledge of career options in the building and trades
- Increased usage of hand tools and the basic mechanics of building and repairing
- Increased sound decision making and work ethics skills
- Improved teambuilding and leadership skills
- Improved parental engagement in student's career options

Key Staff for the Program:

Lawyer Vaughn, Founder and President

Cassandra Vaughn, Executive Director

Community Partnerships:

Habitat for Humanity

Home Depot

MakerWorks (Ann Arbor)

Eastern Michigan University-Science & Technology-Construction Program

Total Project Budget

TradeScouts Fall 2024

Organization: Trades Programs for Youth & Adults
 Project Title: Home is where the Heart is
 12 week program for 16 students (\$2500 per student)

Line Item	Explanation	Amount Requested for CLFMI
Practice building materials	6ft lengths of 2X4s+C8 (birch, pine, walnut, oak); metal sheets (MD Building Products diamond tread aluminum shield), WeatherShield treated pine 2X6, plywood sheets; tree trunk slabs (raw lumber)	\$ 2,300
Toy boxes	Building material (wood, metal, plastics, hardware, fasteners and finishes)	\$ 2,300
Classroom supplies & reference materials/Manuals	Paper, carpenter pencils, booklets, extension cords, containers, fasteners etc.	\$ 725
Student safety gear/Workbenches	Safety glasses, gloves, ear protection, hard hat, and coveralls for 12 students	\$ 2,150
Vocational facility onsite experience	Power tools workshop/Onsite visits for hands on experience	\$ 3,500
General operational meeting support/Fees	Technology support, data recording, registration support and App purchases	\$ 4,742
Tools and equipment	Tool bags, tool rental, paints, finishes, brushes, bar clamps, vice, etc from community members	\$ 4,775
Indirect expenses	Office supplies, festivities, storage, insurance, locks, and licensing agreement	\$ 3,508
Skilled Trades Development	Contractor fees including tool training and equipment safety	\$ 4,700
Skilled trade symposium	Display stands table exhibits, product prototype, powerpoint support, logo design and event festivities	\$ 2,100

Vocational and academia assessment	Social emotional program component leading to math and apprenticeship readiness for career focus support	\$ 1,500
Booklet / Software demos	Program class support materials for career pathway learning	\$ 2,100
Stipend	\$350 x 16 students	\$ 5,600
Total		\$ 40,000

Total Project Budget

TradeScouts Winter 2025

Organization: Trades Programs for Youth & Adults
 Project Title: Building a Building
 12 week program for 16 students (\$2500 per student)

Line Item	Explanation	Amount Requested for CLFMI
Practice building materials	6ft lengths of 2X4s+C8 (birch, pine, walnut, oak); metal sheets (MD Building Products diamond tread aluminum shield), WeatherShield treated pine 2X6, plywood sheets; tree trunk slabs (raw lumber)	\$ 2,300
Work benches	Building material (wood, metal, plastics, hardware, fasteners and finishes)	\$ 2,300
Classroom supplies & reference materials/Manuals	Paper, carpenter pencils, booklets, extension cords, containers, fasteners etc.	\$ 725
Student safety gear/Workbenches	Safety glasses, gloves, ear protection, hard hat, and coveralls for 12 students	\$ 2,150
Vocational facility onsite experience	Power tools workshop/Onsite visits for hands on experience	\$ 3,500
General operational meeting support/Fees	Technology support, data recording, registration support and App purchases	\$ 4,742
Tools and equipment	Tool bags, tool rental, paints, finishes, brushes, bar clamps, vice, etc from community members	\$ 4,775
Indirect expenses	Office supplies, festivities, storage, insurance, locks, and licensing agreement	\$ 3,508
Skilled Trades Development	Contractor fees including tool training and equipment safety	\$ 4,700
Skilled trade symposium	Display stands table exhibits, product prototype, powerpoint support, logo design and event festivities	\$ 2,100

Vocational and academia assessment	Social emotional program component leading to math and apprenticeship readiness for career focus support	\$ 1,500
Booklet / Software demos	Program class support materials for career pathway learning	\$ 2,100
Stipend	\$350 x 16 students	\$ 5,600
Total		\$ 40,000

Trades Programs for Youth & Adults (TPYA)

<https://www.tradesprogramsfor youthandadults.org/>

TradesScouts Winter 2025

Program Focus: Building A Building

The program will provide practical classroom and hands-on instruction in building trade tools function and identification in the building and construction trades industry and the careers in skilled trades tied to each tool. In addition to technical skills, individuals will learn the importance of workplace etiquette, soft skills, teamwork, leadership, carpentry math (including how to use a tape measurer).

The program's motto is "Think It Through." The motto is reinforced in every lesson plan showing participants how to process issues in a healthy way and teaches practical problem-solving skills. The Winter class will aim at teaching construction building tied to the commercial side of skilled trades including bridge design, brick/masonry work, building inspection and commercial carpentry skills. Students will work with mock-up structures which will be used to practice hanging drywall, cement pouring, wall painting and more.

Middle Schoolers will be part of the Scouting team and the class will have four high school students who will be apprentice to the Skilled Trades Building Captains. The Building Captains are all professional builders and carpenters. Both groups will have a certificate graduation at the end of the 12-weeks.

The Goal of this Program:

- Educate youth about the building industry
- Provide youth with practical hands-on knowledge about using tools
- Provide an understanding of professional ethics and soft skills training
- Foster a sense of self-worth and pride in the youth
- Provide direct interaction and foster mentorship with professionals of color from the building and trades industry.
- Create a sense of belonging & team building
- Improve social and soft skills
- Provide supervision and positive adult role modeling
- Help build confidence and encourage creativity

Program participants will benefit by taking part in positive instruction from classroom teachers of color who look like them and who can also serve as positive role models. There will be 2-5 instructors in class depending on the activity for that day. Snacks will be provided before classroom instruction begins. The program will consist of meeting twice a week for 1-2 hours for 12 weeks. Each class will focus on small projects built with basic tools and have a technical skill theme. At the end of the program, students will possibly be able to take home all the personal protection equipment and hand tools that they were issued at the beginning of program. The group project will be a toy chest that will be donated to a Daycare Center in the community.

Program Background: The class will be led by TPYA's co-founder Lawyer Vaughn who is a retired commercial carpenter. Program participants will benefit by taking part in positive instruction from classroom teachers of color who look like them and who can also serve as positive role models.

Program Deliverables:

Students will participate in a pre & post testing to measure their knowledge and awareness of skilled trade careers and the tools & equipment needed in each vocational career. The program will work to increase their knowledge and skill level by introducing each class period tools & vocational information. The expected outcomes of participation in the TS Program includes:

- Increased knowledge and awareness of the building and trades industry
- Increased knowledge of career options in the building and trades
- Increased usage of hand tools and the basic mechanics of building and repairing
- Increased sound decision making and work ethics skills
- Improved teambuilding and leadership skills
- Improved parental engagement in student's career options

Key Staff for the Program:

Lawyer Vaughn, Founder and President
Cassandra Vaughn, Executive Director

Community Partnerships:

Habitat for Humanity
Home Depot
MakerWorks (Ann Arbor)
Eastern Michigan University-Science & Technology-Construction Program

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

**RESOLUTION APPROVING THE CIVIC DUTY EDUCATION NIGHT SERIES
FUNDING**

RESOLUTION NUMBER: 2024-54

DATE: AUGUST 19, 2024

WHEREAS, Survivors Speak is an agency dedicated to addressing social injustices and bringing voice to taboo topics through various creative platforms, including the arts, community conversations, and mobilization efforts, and

WHEREAS, Survivors Speak, with the support of Black Voters Matter Fund (BVMF) and the United Way of Washtenaw County, initiated the "Civic Duty Education Night Series" during the 2023/24 season, an outreach effort aimed at engaging disenfranchised communities around voting and civic involvement beyond the ballot, and

WHEREAS, this series was held in three different locations within communities where decisions are often made by legislators without the direct input of those most affected, leading to a cycle of disengagement from the civic process, particularly in lower-income areas, and

WHEREAS, the Civic Duty Education Night Series seeks to break this cycle by educating and engaging residents, encouraging voter registration, and fostering direct connections between constituents and their local legislators, with the goal of empowering community members to participate actively in the decision-making process, and

WHEREAS, the series will include workshops on identifying local legislators, understanding the voting process, and holding elected officials accountable, as well as youth activities, voter registration assistance, community bonding events, and presentations from partner organizations, and

WHEREAS, the Civic Duty Education Night Series aims to engage between 500 to 1,000 residents of Superior Township, focusing on increasing voter registration and participation in the upcoming November election, and

WHEREAS, the proposed budget for this series totals \$10,500.00, covering venue costs, food, marketing, giveaways, youth activities, administrative expenses, and other necessary supplies,

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees approves the implementation of the Civic Duty Education Night Series and allocates \$10,500.00 in funding to cover the costs associated with hosting the series in Superior Township, as detailed in the proposed budget, and encourages other community organizations and stakeholders to contribute to the success of this initiative.

BE IT FURTHER RESOLVED that the funding for this program, as part of the Community Center's allocation, will be provided through the American Rescue Plan Act (ARPA).

Civic Duty Education Night (Series)

Survivors Speak is an agency that seeks to bring a voice to taboo topics or social injustices. We do this through the arts, community conversations, mobilizing communities, or any creative platform that we discover. We further believe in the power of our voices and our votes, along with unified efforts that will bring about change.

During the 2023/24 season, with the help of BVMF and the United Way of Washtenaw County, we embarked upon a community outreach effort called “Civic Duty Education Night Series”. It was a community effort that engaged the community around, not only voting, but what to do beyond the vote. This event was held in 3 different locations, directly within disenfranchised areas, where decisions are usually made for them, by legislators who don’t include their needs/voices.

There’s a lack of engagement, by our politicians, to lower income communities; thus, denying understanding the true needs of those who need help the most. That vicious cycle of ignoring the community, also causes the community to check out of the civic process, not registering to vote or not voting at all. They are, likely, not at the table where decisions are made for them without them, mostly all the time. No one is reaching to them and them not knowing how to reach or some not believing the reach will even matter.

We believe that engaging voters and potential voters is a must. And with November election coming so swiftly, we believe that our communities deserve the information that they are being purposely excluded from getting. This is what we will work to do with our Civic Duty Education Night (Series).

Civic Duty Education Night will include:

- Workshop to teach constituents who their local legislators are and inform them of the upcoming General Election in November
- Give out handbook to constituents to explain process of voting and holding legislators accountable
- Activities for the youth
- Volunteers to help register folks to vote
- Volunteers to help with the engagement of legislators (must show proof of the engagement to be entered into the giveaway drawings)
- We will break bread together as a community bonding moment
- Partners will have presentations (Ypsi Can I Share, VAAC, Silent Cry, Washtenaw County Health Dept/COVID related presentation with testing (kits) and vaccinations available)
- Legislator Introductions
- Dj for ending celebration
- Transportation available (There And Back Transportation)

- Looking to engage 500-1000 residents/voters & potential voters within Superior (We will be door knocking to give people voting info and to invite them to CDENs. Precinct numbers are low, so we will engage everyone we can.)
- And more

These education nights will take place Superior Township. Our push is to register everyone who isn't registered to vote and have individuals connect with their legislators. It is our hope that they (attendees) will leave encouraged and ready to take a seat at the decision-making table, even some feeling inspired to run for office. And most of all we hope they leave ready to vote in November's Election. Change starts within everyone, then in our communities. We believe that working together, as a community, we can achieve anything. We can encourage others to get on board to vote and work alongside their legislators; pushing them to meet our specific needs. We must understand that our VOTES represent our VOICES. "Nothing For Us Without Us"

Thank you for the opportunity to submit this proposal.

Proposed Budget

Venue \$1500

Food \$2000

Prints/Marketing \$1500

Giveaways for Passport Participation \$1500 (3 Playstation 5 Gaming Consoles)

Face Painting/Balloon Artistry/Youth activities \$1500

Admin Expenses \$1500

Miscellaneous/Supplies \$1000

Total for Civic Duty Education Night	\$10,500.00
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**CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION OF SUPPORT FOR THE SUBMISSION OF A WASHTENAW
COUNTY CONNECTING COMMUNITIES GRANT FOR A FEASIBILITY STUDY OF
THE GEDDES ROAD PATHWAY EXTENSION FROM WEXFORD DRIVE TO RIDGE
ROAD**

RESOLUTION NUMBER 2024-55

AUGUST 19, 2024

WHEREAS, the Charter Township of Superior currently has a Michigan Department of Transportation (MDOT) Transportation Alternatives Program (TAP) Grant to fund the Geddes Road Pathway from Andover Drive to Wexford Drive; and,

WHEREAS, the Andover Drive to Wexford Drive section of the Geddes Road Pathway is planned for 2025 construction; and,

WHEREAS, the Charter Township of Superior desires to extend the Geddes Road Pathway east from Wexford Drive to Ridge Road to provide pedestrian and bicycle access to the South Point Scholars School; and,

WHEREAS, the project would provide a continuous non-motorized pathway from Prospect Point West, west of Prospect Road, to South Point Scholars, east of Ridge Road; and,

WHEREAS, the project is indicated as a Priority 1 connection in the Non-Motorized Pathway Plan within the 2023-2027 Superior Township Parks, Recreation, and Open Space Master Plan; and

WHEREAS, initial feasibility studies and preliminary engineering are required to create conceptual drawings and construction cost estimates for the project; and

WHEREAS, the Washtenaw County Parks and Recreation Commission Connecting Communities Program has a total of \$600,000.00 committed to funding non-motorized transportation projects in Washtenaw County in 2024; and,

WHEREAS, applications are due for the 2024 program on August 29, 2024 by 4:00 P.M.; and,

WHEREAS, a resolution of support is required to be submitted with the application from the Charter Township of Superior Board of Trustees.

NOW, THEREFORE BE IT RESOLVED that the Charter Township of Superior Board of Trustees supports the submission of an application for \$28,000.00 to the Washtenaw County

Connecting Communities Program for the feasibility study and preliminary engineering of the Geddes Road Pathway Extension from Wexford Drive to Ridge Road.

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BOGAS	BOGAS & KONCIUS P.C.	
23510	HARASSMENT CASE ATTORNEY	
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	35,000.00
		VENDOR TOTAL: <u>35,000.00</u>
BS&A	BS&A SOFTWARE	
155768	ANNUAL SUPPORT/SERVICE FEE AUG 1 24 - AUG 1 2025	
101-261-948.000	PROFESSIONAL SERVICES - IT	4,684.00
249-371-948.000	PROFESSIONAL SERVICES - IT	1,903.00
		<u>6,587.00</u>
		VENDOR TOTAL: <u>6,587.00</u>
WASHCOROAD	WASHTENAW COUNTY ROAD COMMISSION	
1ST-24	2024 FIRST BILLING	
101-446-937.000	ROAD MAINTENANCE	127,723.91
		VENDOR TOTAL: <u>127,723.91</u>
YPSIMEALS	YPSILANTI MEALS ON WHEELS	
1283	ANNUAL CONTRIBUTION 2024	
101-261-955.001	YPSILANTI MEALS ON WHEELS	10,000.00
		VENDOR TOTAL: <u>10,000.00</u>
		TOTAL - ALL VENDORS: <u>179,310.91</u>
FUND TOTALS		
Fund 101 - GENERAL		177,407.91
Fund 249 - BUILDING		1,903.00



SUPERIOR TOWNSHIP Record of Disbursements

Date: August 19, 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

203 - Side Street Maintenance Fund

211 - Legal Defense Fund

219 - Streetlight Fund

249 - Building Fund

266 - Law Fund

508 - Park Fund

206 - Fire Fund

592 - Utility Dept.

701 - Trust & Agency Fund

Total amount for all disbursements - \$ 2,404,815.59

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

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
Check Type: Paper Check					
07/16/2024	GENL	48063	ALL STAR POWER EXCAVATION, LLC	PAYMENT APPLICATION #1 PAYMENT APPLICATION #1	201,273.34 135,170.18 <u>336,443.52</u>
07/16/2024	GENL	48064	BILL BALMES	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48065	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - AUG 2024	6,503.59
07/16/2024	GENL	48066	CERTASITE, LLC	FIRE EXTINGUISHER INSPECTION 2024 FIRE EXTINGUISHER INSPECTION 2024 FIRE EXTINGUISHER INSPECTION 2024	47.05 225.48 275.97 <u>548.50</u>
07/16/2024	GENL	48067	CINTAS CORPORATION - 300	RUG SERVICE MONTH OF JULY	313.60
07/16/2024	GENL	48068	COMCAST	TELEPHONES - JULY 2024	718.76
07/16/2024	GENL	48069	CULLIGAN OF ANN ARBOR/DETROIT	WATER SOFTNER SUPPLIES	367.49
07/16/2024	GENL	48070	FRESH START CHURCH Void Reason: WRONG BANK	SECURITY DEPOSIT REFUND FOR FIREMAN'S PA	100.00 V
07/16/2024	GENL	48071	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	187.00
07/16/2024	GENL	48072	JENNIFER BANDYK	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48073	JOEL BURRELL	DUMP TICKET REIMBURSEMENT	22.00
07/16/2024	GENL	48074	KRISTINA CARR-RANKIN	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48075	LANDIS SMITH	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48076	LISA LEWIS	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48077	MARCOANTONIO AGUIRRE	CELL PHONE STIPEND - JUNE 24	49.94
07/16/2024	GENL	48078	MARGOLIS COMPANIES, INC.	DEPOSIT ON FRUIT TREES FOR WILLOW RUN AC	3,037.50
07/16/2024	GENL	48079	MEDMUTUAL LIFE	LIFE INSURANCE - AUGUST 24	175.94
07/16/2024	GENL	48080	NANCY MASON	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48081	PAULA CALOPISIS	CELL PHONE STIPEND - JULY 24	50.57
07/16/2024	GENL	48082	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - JULY 2024	1,792.25
07/16/2024	GENL	48083	ROBERT ACTON	48 - MECH/PLUMB INSPECTIONS 6/29-7/12/24	2,400.00
07/16/2024	GENL	48084	STANDARD PRINTING	SUMMER TAX BILLS	3,221.80
07/16/2024	GENL	48085	SUMMIT BUILDING CONTRACTOR	REMODEL OF BATHROOM AT STATION #2 FOR PA	26,504.98
07/16/2024	GENL	48086	SUPERIOR TOWNSHIP CREDIT CARD ACCT	SMARTSHEET -JULY CHANGING OF FLAT TIRE - ASSESSING TRUCK	9.00 105.00 <u>114.00</u>
07/16/2024	GENL	48087	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/18/24 PAY	61,779.45
07/16/2024	GENL	48088	TAZ NETWORKS, INC	FOIA REQUEST	277.92
07/16/2024	GENL	48089	ULINE	LOCKERS	1,318.44
07/16/2024	GENL	48090	WASHTENAW COUNTY TREASURER	2024 CONTRACT - JULY	147,741.70
07/19/2024	GENL	48091	SUPERIOR TWP FIRE FUND Void Reason: TEST RUN FOR BANK	TEST RUN OF CHECKS FOR CHASE BANK	5.72 V
07/19/2024	GENL	48092	SUPERIOR TWP UTILITY DEPARTMENT Void Reason: TEST RUN FOR BANK	TEST RUN OF CHECKS FOR BANK	3.98 V
07/24/2024	GENL	48093	BOULLION SALES, INC.	WEED WHIP STRING MOWER TIRE	67.99 97.48 <u>165.47</u>
07/24/2024	GENL	48094	CARL RINGBLOOM II	SUB-ELECTRICAL INSPECTOR 7/16-23/24	200.00

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 07/16/2024 - 08/19/2024

Check Date	Bank	Check	Vendor Name	Description	Amount
07/24/2024	GENL	48095	CUMMINS SALES AND SERVICE	PLANNED MAINTENANCE ON GENERATOR	293.86
07/24/2024	GENL	48096	DELTA DENTAL	DENTAL INSURANCE - AUGUST 2024	787.14
07/24/2024	GENL	48097	DON WALIGORE	CELL PHONE STIPEND - JUNE 24	40.03
07/24/2024	GENL	48098	GARRETT STONE	DUMP TICKET REIMBURSEMENT	45.50
07/24/2024	GENL	48099	HURON RIVER WATERSHED COUNCIL	2024 HRWC MEMBERSHIP DUES	863.49
07/24/2024	GENL	48100	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
07/24/2024	GENL	48101	MICHIGAN TOWNSHIP'S ASSOCIATION	2024 ANNUAL DUES + LEARNING SCRIPT	9,664.14
07/24/2024	GENL	48102	PARKWAY SERVICES	PORTAJOHNS @ FIREMAM'S PARK	130.00
07/24/2024	GENL	48103	ROBERT BUTLER	ORDINANCE VIOLATION MOWING 2024 CONTRACT - 7	250.00 <u>1,695.73</u>
					1,945.73
07/24/2024	GENL	48104	SEMCOG	2024 ANNUAL MEMBERSHIP	2,786.00
07/24/2024	GENL	48105	SIGNS BY TOMORROW	BUG HUNT SIGNS CHNP DECK SIGNS	470.00 <u>89.70</u>
					559.70
07/24/2024	GENL	48106	SUPERIOR TOWNSHIP CREDIT CARD ACCT	QUICKBOOKS -JULY 2024	281.50
07/24/2024	GENL	48107	SUPERIOR TOWNSHIP TAX FUND	2023 TAX COLLECTION OVERPAYMENT	1,267.60
07/24/2024	GENL	48108	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - JULY 2024	15,600.13
07/24/2024	GENL	48109	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONE JUAN - JULY 24 K LOCKIE - CELL PHONE JULY 24	49.89 <u>12.53</u>
					62.42
07/24/2024	GENL	48110	VSP INSURANCE CO	VISION INSURANCE - AUGUST 2024	176.66
07/24/2024	GENL	48111	WASHTENAW COUNTY TREASURER	PRE-INTEREST	54.06
07/24/2024	GENL	48112	WASHTENAW CTY ENVIRONMENTAL HEALTH	TESTING OF WATER AT TOWN HALL	246.00
07/30/2024	GENL	48113	AMAZON CAPITAL SERVICES, INC	BATTERY BACKUP AND FLASH DRIVES BUILDING SUPPLIES	95.98 <u>85.04</u>
					181.02
07/30/2024	GENL	48114	CANON FINANCIAL SERVICES INC.	LEASE ON (2) COPY MACHINES & COPIES	645.37
07/30/2024	GENL	48115	FUNFLICKS OF MICHIGAN	MOVIES IN THE PARK - OAKBROOK	380.01
07/30/2024	GENL	48116	HARMAN GLASS DOCTOR	(5) NEW WINDOWS	1,815.85
07/30/2024	GENL	48117	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	293.33
07/30/2024	GENL	48118	IRMA GOLDEN	MILEAGE REIMBURSEMENT BOR JULY 24	9.38
07/30/2024	GENL	48119	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	221.00
07/30/2024	GENL	48120	JAMES SWITALA	MILEAGE REIMBURSEMENT BOR JULY 24	10.45
07/30/2024	GENL	48121	JOHN MACNICOL	MILEAGE REIMBURSEMENT BOR JULY 24	7.50
07/30/2024	GENL	48122	MEREDITH LONGORIA	DUMP TICKET REIMBURSEMENT	24.00
07/30/2024	GENL	48123	OHM ADVISORS	ENGINEERING SERVICES	250.00
07/30/2024	GENL	48124	PRINTING SYSTEMS, INC.	ELECTION KITS - PRIMARY	135.72
07/30/2024	GENL	48125	REACH LAW FIRM	LEGAL SERVICES FOR SALE OF DIXBORO SCHOO	2,870.00
07/30/2024	GENL	48126	ROBERT ACTON	47-MECH/PLUMB INSPECTIONS 7/13-24/24	2,350.00
07/30/2024	GENL	48127	STAPLES	OFFICE SUPPLIES	487.10
07/30/2024	GENL	48128	SUPERIOR TOWNSHIP CREDIT CARD ACCT	NEW TIRES ASSESSING VEHICLE ZOOM -JULY 2024 MMTA TRAINING - LEWIS	671.96 71.98 <u>195.00</u>
					938.94
07/30/2024	GENL	48129	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/1/24 PAYROLL	65,648.18
07/30/2024	GENL	48130	TRUGREEN PROCESSING CENTER	LAWN SERVICE -JULY 2024	152.43
08/06/2024	GENL	48131	WEX BANK	FUEL - JULY 2024	559.41

Check Date	Bank	Check	Vendor Name	Description	Amount
08/06/2024	GENL	48132	WEX BANK	FUEL - JULY 2024	216.83
08/06/2024	GENL	48133	WEX BANK	FUEL - JULY 2024	114.47
08/06/2024	GENL	48134	ALLSTAR ALARM	SECURITY MONITORING 9/1-11/30/24	108.00
08/06/2024	GENL	48135	AMAZON CAPITAL SERVICES, INC	ETHERNET CABLE	12.99
08/06/2024	GENL	48136	ANN ARBOR AREA TRANSPORTATION AUTH.	2024 - JULY	8,819.59
08/06/2024	GENL	48137	COMCAST	TELEPHONES - AUGUST 2024	721.97
08/06/2024	GENL	48138	DAVID FOSTER	DUMP TICKET REIMBURSEMENT FINAL PAYMENT	26.00
08/06/2024	GENL	48139	DELUXE	DEPOSIT TICKETS	180.07
				DEPOSIT TICKETS	180.07
					<u>360.14</u>
08/06/2024	GENL	48140	DTE ENERGY	GEN/LAW SPLIT/OLD TOWN HALL ELEC -JULY	1,347.47
				OLD TOWN HALL GAS- JULY 2024	57.05
				GEN/LAW SPLIT/GENERATOR-GAS -JULY 24	122.85
				APT "1" GAS - JULY 24	57.05
				ELECTRIC - PARKS BARN - JULY 24	28.26
					<u>1,612.68</u>
08/06/2024	GENL	48141	FEDEX	OVERNIGHT MAIL	30.77
08/06/2024	GENL	48142	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	187.00
08/06/2024	GENL	48143	JAMEEL S WILLIAMS	LEGAL SERVICES - JULY 2024	3,082.00
08/06/2024	GENL	48144	LISA LEWIS	MILEAGE REIMBURSEMENT 6/27-7/25/24	95.94
08/06/2024	GENL	48145	MICHAEL SOLOMON	BUG HUNT NATURE PROGRAM	300.00
08/06/2024	GENL	48146	MICHIGAN FENCE	FENCE REPAIR @ CHNP	790.00
08/06/2024	GENL	48147	MLIVE MEDIA GROUP	JULY POSTING	709.79
08/06/2024	GENL	48148	O'REILLY AUTOMOTIVE, INC.	BATTERY/OIL	212.45
08/06/2024	GENL	48149	OHM ADVISORS	ENGINEERING SERVICES	7,910.85
				ENGINEERING SERVICES	13,362.00
					<u>21,272.85</u>
08/06/2024	GENL	48150	ROBERT BUTLER	2024 CONTRACT- 8	1,695.73
08/06/2024	GENL	48151	ROBERT HOLLOWAY	DUMP TICKET REIMBURSEMENT	30.00
08/06/2024	GENL	48152	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MAILCHIMP - JULY 2024	26.50
				ADOBE - MONTHLY SCRIPT -JULY 2024	167.93
				MONTHLY SCRIPT TO THE DETROIT NEWS	14.99
				NEW TIRES - BELLE TIRE	1,500.00
				MONTHLY SCRIPT TO THE DETROIT NEWS	14.99
				ADOBE - MONTHLY SCRIPT -AUG 2024	167.93
					<u>1,892.34</u>
08/06/2024	GENL	48153	TAZ NETWORKS, INC	NETWORK FLAT FEE -AUGUST 2024	1,246.79
				MANAGE FIREWALL -AUGUST	303.00
					<u>1,549.79</u>
08/06/2024	GENL	48154	TERMINIX PROCESSING CENTER	PEST CONTROL -JULY 2024	127.00
08/13/2024	GENL	48155	ABSOPURE WATER COMPANY	COOLER RENTAL - 2024	36.00
				SPRING WATER	108.95
				SPRING WATER	89.45
					<u>234.40</u>
08/13/2024	GENL	48156	BILL BALMES	CELL PHONE STIPEND - AUG 2024	50.57

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2024	GENL	48157	BOULLION SALES, INC.	NEW WEED WHIP CHAIN SAW REPAIR	319.99 426.34 <hr/> 746.33
08/13/2024	GENL	48158	CARLISLE WORTMAN ASSOCIATES	IN HOUSE PLANNER - OFFICE HOURS IN HOUSE PLANNER 2024 ZONING ORDINANCE REWRITE IN HOUSE PLANNER - OFFICE HOURS (JUNE) IN HOUSE PLANNER (JUNE)	6,000.00 6,977.50 1,550.00 6,000.00 3,742.50 <hr/> 24,270.00
08/13/2024	GENL	48159	COMCAST	INTERNET -JULY 24	164.46
08/13/2024	GENL	48160	CONKLIN LANDSCAPING, INC	MOWING AT GEDDES & RIDGE ROUNDABOUT MOWING AT SUPERIOR & GEDDES ROUNDABOUT CUT BACK BRANCHES @ PROSPECT BRIDGE AREA	80.00 340.00 525.00 <hr/> 945.00
08/13/2024	GENL	48161	DON WALIGORE	CELL PHONE STIPEND -JULY	40.06
08/13/2024	GENL	48162	DTE ENERGY	DIXBORO VILLAGE GREEN ELECTRIC JULY SIREN @ 1989 PROSPECT -- JULY 24	67.25 24.57 <hr/> 91.82
08/13/2024	GENL	48163	DTE ENERGY	STREETLIGHTS -JULY 24	8,067.98
08/13/2024	GENL	48164	I SEE U DETAIL	DETAILING OF TOWNSHIP TRUCK	201.00
08/13/2024	GENL	48165	JALEEN WILSON	TRASH PICK-UP MACARTHUR/WIARD/ROW	204.00
08/13/2024	GENL	48166	JASON'S TREE SERVICE	TREE REMOVAL @ NORFOLK PARK	975.00
08/13/2024	GENL	48167	JENNIFER BANDYK	MILEAGE REIMBURSEMENT 6/13-8/7/24 CELL PHONE STIPEND - AUG 2024	93.80 50.57 <hr/> 144.37
08/13/2024	GENL	48168	KEITH LOCKIE	REIMBURSEMENT FOR TRIP FOR BUDGET	2,117.23
08/13/2024	GENL	48169	KRISTINA CARR-RANKIN	MILEAGE & ELECTION SUPPLIES REIMBURSEMEN CELL PHONE STIPEND - AUG 2024	98.57 50.57 <hr/> 149.14
08/13/2024	GENL	48170	LANDIS SMITH	CELL PHONE STIPEND - AUG 2024	50.57
08/13/2024	GENL	48171	LISA LEWIS	CELL PHONE STIPEND - AUG 2024	50.57
08/13/2024	GENL	48172	MARGOLIS COMPANIES, INC.	INSTALLED MEMORIAL ROCK AT DVG	2,500.00
08/13/2024	GENL	48173	MCLENNAN LANDSCAPE	OPEN TRAILS AT SCHROETER PARK	2,500.00
08/13/2024	GENL	48174	MICHIGAN FENCE	RESET BARRIER GATE @ HARVEST MOON BARRIER GATE @ CHNP	1,000.00 2,100.00 <hr/> 3,100.00
08/13/2024	GENL	48175	NANCY MASON	CELL PHONE STIPEND - AUG 2024	50.57
08/13/2024	GENL	48176	OAK ELECTRIC SERVICE	OVERPAYMENT OF PERMIT - 6769 FLEMING CR	110.00
08/13/2024	GENL	48177	PAULA CALOPISIS	CELL PHONE STIPEND - AUG 2024	50.57
08/13/2024	GENL	48178	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF TOWNHALL - AUGUST	1,792.25
08/13/2024	GENL	48179	ROBERT ACTON	46-MECH/PLUMB INSPECTIONS 7/27-8/9/24	2,300.00
08/13/2024	GENL	48180	SARA IZZO	MILEAGE REIMBURSEMENT 8/5-8/7/24	21.44
08/13/2024	GENL	48181	SPECTRUM PRINTERS, INC.	VOTE TEST DECKS FOR AUG 24 ELECTION	500.00
08/13/2024	GENL	48182	SUPERIOR TOWNSHIP CREDIT CARD ACCT	MUNICIPAL REGISTRATION	150.00

Check Date	Bank	Check	Vendor Name	Description	Amount
				DRACO MEMBERSHIP	95.00
				(3) ROOMS FOR ASSESSING CONFERENCE	1,475.91
				GO DADDY YEARLY RENEWAL	56.16
					<u>1,777.07</u>
08/13/2024	GENL	48183	SUPERIOR TWP TRUST & AGENCY	RECEIPT #49769 WAS FOR T & A NOT GENERAL	100.51
08/13/2024	GENL	48184	TAZ NETWORKS, INC	SUSPICIOUS EMAIL	48.33
				SET UP VPN'S ON TWO COMPUTERS	374.59
					<u>422.92</u>
08/13/2024	GENL	48185	WASHTENAW COUNTY ROAD COMMISSION	PLYMOUTH ROAD PATHWAY	5,028.64
08/13/2024	GENL	48186	WASHTENAW COUNTY TREASURER	2024 CONTRACT - AUGUST	147,741.70
08/13/2024	GENL	48187	YPSILANTI ACE HARDWARE	FASTNERS	2.57
				SHOP SUPPLIES	16.36
				HANDRAIL HARDWARE	93.72
					<u>112.65</u>
08/13/2024	GENL	48188	ZOILA DE LA FUENTE	DUMP TICKET REIMBURSEMENT	48.00
08/14/2024	GENL	48189	SUPERIOR TWP PAYROLL FUND	HSA FEES - AUGUST 2024	25.50
				CASH TRANSFER 8/15/24 PAYROLL	84,680.89
					<u>84,706.39</u>
				Total Paper Check:	<u>1,041,668.73</u>
GENL TOTALS:					
Total of 127 Checks:					1,041,668.73
Less 3 Void Checks:					109.70
Total of 124 Disbursements:					<u>1,041,559.03</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
Check Type: Paper Check					
07/16/2024	FIRE	27410	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - AUG 2024	13,541.80
07/16/2024	FIRE	27411	COMCAST	ADD'L OUTLET STATION #1 -JULY 24	10.53
07/16/2024	FIRE	27412	COMCAST	PHONES - JULY 2024	877.25
07/16/2024	FIRE	27413	DUROCHER'S	NEW DISHWASHER STATION #1	1,193.98
07/16/2024	FIRE	27414	MEDMUTUAL LIFE	LIFE INSURANCE - AUGUST 2024	136.20
07/16/2024	FIRE	27415	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT 2024	325.30
07/16/2024	FIRE	27416	SHAUN BACH	MILEAGE REIMBURSEMENT 5/19 & 21/24	170.18
07/16/2024	FIRE	27417	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OFFICE SUPPLIES	45.97
07/16/2024	FIRE	27418	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/18/24 PAY	62,781.73
07/16/2024	FIRE	27419	TAZ NETWORKS, INC	INSTALLATION HELP WITH NEW COPIER SECURITY CAMERAS DOWN	60.42 1,015.01
					<u>1,075.43</u>
07/16/2024	FIRE	27420	WASHTENAW AREA MUTUAL AID ASSOC	ROPE RESCUE OPS TRAINING - KUJAWA	475.00
07/24/2024	FIRE	27421	CORRIGAN OIL COMPANY	203.10 GALLONS DIESEL 204.3 GALLONS OF DIESEL	600.68 589.00
					<u>1,189.68</u>
07/24/2024	FIRE	27422	DELTA DENTAL	DENTAL INSURANCE - AUGUST 2024	1,060.02
07/24/2024	FIRE	27423	SUPERIOR TOWNSHIP TAX FUND	2023 TAX COLLECTION OVERPAYMENT	763.46
07/24/2024	FIRE	27424	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - JULY 2024	22,484.77
07/24/2024	FIRE	27425	VSP INSURANCE CO	VISION INSURANCE - AUGUST 2024	240.79
07/30/2024	FIRE	27426	AMAZON CAPITAL SERVICES, INC	NEW TV FOR STATION #1 AND CREDIT FOR RET	86.27
07/30/2024	FIRE	27427	AMERICAN AQUA, INC.	WATER SOFTNER SUPPLIES	352.40
07/30/2024	FIRE	27428	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - COPY USAGE	219.11
07/30/2024	FIRE	27429	COMCAST	INTERNET - STATION #2 -AUG 24	398.08
07/30/2024	FIRE	27430	DTE ENERGY	GAS - STATION #1 -JULY 24 ELECTRIC @ STATION #1 -JULY 24	91.63 1,014.74
					<u>1,106.37</u>
07/30/2024	FIRE	27431	F & M MECHANICAL SERVICES, LLP	STATION #1 EXHAUST SYSTEM MAINTENANCE	1,037.75
07/30/2024	FIRE	27432	FIREWRENCH OF MICHIGAN	REPAIRS TO LADDER #11-1	1,437.16
07/30/2024	FIRE	27433	GABBYS BP	FUEL FOR EQUIPMENT & MOWER	72.52
07/30/2024	FIRE	27434	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS FALL CONFERENCE 2024	475.00
07/30/2024	FIRE	27435	SUPERIOR TOWNSHIP CREDIT CARD ACCT	BSHIFTER TAYLOR'S TINS	76.00 50.40
					<u>126.40</u>
07/30/2024	FIRE	27436	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/1/24 PAYROLL	62,140.55
07/30/2024	FIRE	27437	SUPERIOR TWP UTILITY DEPARTMENT	WATER -STATION #2	40.82
07/30/2024	FIRE	27438	TAZ NETWORKS, INC	FIRE STATION #1 WAS OFF LINE	120.83
07/30/2024	FIRE	27439	TOLEDO-THE W.W. WILLIAMS CO LLC	EMERGENCY REPAIR TO ENGINE #1	16,936.15
07/30/2024	FIRE	27440	TRUGREEN PROCESSING CENTER	LAWN SERVICE- STATION #`1 GRUB PREVENTATIVE- STATION #`1	209.80 209.80
					<u>419.60</u>
08/06/2024	FIRE	27441	AMAZON CAPITAL SERVICES, INC	HDMI CABLE	52.99
08/06/2024	FIRE	27442	ANN ARBOR CLEANING SUPPLIES	STATION SUPPLIES	426.78

Check Date	Bank	Check	Vendor Name	Description	Amount
08/06/2024	FIRE	27443	BOUND TREE MEDICAL, LLC	GLOVES	807.00
08/06/2024	FIRE	27444	CANON FINANCIAL SERVICES INC.	LEASE ON COPY MACHINE - PRORATED	55.29
08/06/2024	FIRE	27445	CERTASITE, LLC	FIRE EXTINGUISHER ANNUAL INSPECTION	344.45
08/06/2024	FIRE	27446	COMCAST	INTERNET SERVICES - ST #1 -AUG 2024	373.68
08/06/2024	FIRE	27447	COMCAST	PHONES - AUGUST 2024	881.08
08/06/2024	FIRE	27448	CORRIGAN OIL COMPANY	201.70 GALLONS DIESEL	619.85
08/06/2024	FIRE	27449	DTE ENERGY	ELECTRIC & GAS - STATION #2- JULY 2024	783.62
08/06/2024	FIRE	27450	FIREHOUSE MAGAZINE	YEARLY SCRIPT	33.75
08/06/2024	FIRE	27451	LINDE GAS & EQUIPMENT, INC	OXYGEN CYLINDER RENTAL	52.80
08/06/2024	FIRE	27452	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS FALL CONFERENCE 2024 - KIMBALL	475.00
08/06/2024	FIRE	27453	NORTH AMERICAN RESCUE, LLC	ARMOR PLATES	641.37
				EXTRICATION DEVICE - TACTICAL	245.52
					<u>886.89</u>
08/06/2024	FIRE	27454	TAZ NETWORKS, INC	NETWORK FLAT FEE -AUGUST 2024	707.78
				FIREWALL MANAGEMENT - AUGUST 2024	298.00
					<u>1,005.78</u>
08/06/2024	FIRE	27455	TIMOTHY WINTERS	HEALTH INSURANCE REIMBURSEMENT -2024	313.18
08/06/2024	FIRE	27456	WEX BANK	FUEL - JULY 2024	419.71
08/13/2024	FIRE	27457	AMAZON CAPITAL SERVICES, INC	HDMI CABLES	31.71
08/13/2024	FIRE	27458	CERTASITE, LLC	ANNUAL INSPECT. FIRE EXTINGUISHERS - ST	74.30
08/13/2024	FIRE	27459	EMERGENT HEALTH PARTNERS	2024 - AUGUST	3,486.50
08/13/2024	FIRE	27460	MICHIGAN STATE FIREMEN'S ASSOC.	TRAINING BOOKS	127.62
08/13/2024	FIRE	27461	NATIONAL FIRE PROTECTION ASSOC.	FIRE HANDBOOKS - KIMBALL	467.84
08/13/2024	FIRE	27462	R.D. KLEINSCHMIDT, INC.	DEPOSIT FOR ROOF REPAIR AT STATION #1	415.00
				EMERGENCY ROOF REPAIR AT STATION #1	195.00
					<u>610.00</u>
08/13/2024	FIRE	27463	SUPERIOR TOWNSHIP CREDIT CARD ACCT	OFFICER 1 TEXT BOOK	167.67
				HUVACO - KIMBALL	150.00
					<u>317.67</u>
08/13/2024	FIRE	27464	TAZ NETWORKS, INC	LAPTOP SCANNING FOR VIRUS	157.08
08/13/2024	FIRE	27465	TERMINIX PROCESSING CENTER	PEST CONTROL - STATION #2	118.00
				PEST CONTROL - STATION #1	210.00
					<u>328.00</u>
08/13/2024	FIRE	27466	VERIZON WIRELESS	CELL PHONES -JULY 2024 & TWO TABLETS	1,661.03
08/13/2024	FIRE	27467	WEST SHORE FIRE	TESTING/REFILLING CYLINDERS	2,117.00
08/14/2024	FIRE	27468	SUPERIOR TWP PAYROLL FUND	HSA FEES - AUGUST 2024	51.00
				CASH TRANSFER 8/15/24 PAYROLL	53,546.61
					<u>53,597.61</u>
					<u>261,849.31</u>
				Total Paper Check:	261,849.31

FIRE TOTALS:

Total of 59 Checks:
 Less 0 Void Checks:

261,849.31
 0.00

08/14/2024 09:34 AM
User: NANCY
DB: Superior Twp

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 07/16/2024 - 08/19/2024

Page: 3/3

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 59 Disbursements:					261,849.31

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 08/14/24
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JULY 16 THROUGH AUGUST 19, 2024

DATE	NUM	NAME	MEMO	AMOUNT
100 · CASH - O&M				
101 · CHECKING - CHASE 205000485529				
07/16/24	14976	ALL STAR ALARM LLC	ALARM MONITORING	(444.00)
07/16/24	14977	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE -AUG 24	(12,788.73)
07/16/24	14978	COMCAST	INTERNET SERVICES	(699.95)
07/16/24	14979	COMCAST - PHONES	PHONES ADMIN/MAINT - JULY 24	(681.50)
07/16/24	14980	CORRIGAN OIL CO.	222.2 GALLONS DIESEL	(687.21)
07/16/24	14981	DTE	GAS/ELEC - JUNE	(38.93)
07/16/24	14982	MEDMUTUAL LIFE	LIFE INSURANCE - AUG 24	(90.80)
07/16/24	14983	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(413.87)
07/16/24	14984	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF BUILDINGS	(1,042.00)
07/16/24	14985	QUADIENT	POSTAGE METER REFILLS	(1,000.00)
07/16/24	14986	ROBERTSON MORRISON INC.	COMPRESSOR MAINTENANCE	(520.00)
07/16/24	14987	SITEONE LANDSCAPE SUPPLY	SPRAY GUN NOZZLE	(111.50)
07/16/24	14988	SLC METER, LLC	1" METER	(397.02)
07/16/24	14989	SUBURBAN TRUCK DRIVER TRAINING SCHOOL	CDL-B TRAINING	(3,500.00)
07/16/24	14990	SUPERIOR TWP. PAYROLL FUND	PAYROLL 7/18/24	(29,873.63)
07/16/24	14991	SUPERIOR TWP. UTIL. DEPT. CAPITAL RESER...	TRANSFER 2023 PROFIT FROM O&M TO CR	(545,872.00)
07/24/24	15003	AMAZON CAPITAL SERVICES, INC.	OFFICE CHAIRS	(802.09)
07/24/24	15004	ANN ARBOR CHARTER TOWNSHIP	W/S PURCHASED - JUN24	(14,301.53)
07/24/24	15005	AUTO VALUE YPSILANTI	DEF FLUID	(50.58)
07/24/24	15006	BEAVER RESEARCH COMPANY	FOAM DEGREASER	(49.91)
07/24/24	15007	CERTA SITE	FIRE EXTINGUISHER INSPECTION	(966.15)
07/24/24	15008	CRC CONTRACTER'S RENTAL	SIDE STEER RENTAL	(65.00)
07/24/24	15009	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - AUG 24	(816.48)
07/24/24	15010	FASTENAL	NUTS & BOLTS	(106.40)
07/24/24	15011	HOME DEPOT	SHOP SUPPLIES	(291.70)
07/24/24	15012	LIVE VOICE	ANSWERING SERVICE	(242.90)
07/24/24	15013	PARAGON LABORATORIES	BACTI SAMPLES	(75.00)
07/24/24	15014	STANDARD PRINTING	WATER NOTICE TAGS	(108.00)
07/24/24	15015	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	QB MONTHLY CHARGE FOR USERS -JULY	(281.50)
07/24/24	15016	SUPERIOR TWP. PAYROLL FUND	PENSION - HCPS - JULY 24	(10,210.91)
07/24/24	15017	TAZ NETWORKS INC.	SCANNER MAINTENANCE	(108.75)
07/24/24	15018	TERMINIX PROCESSING CENTER	PEST CONTROL	(77.00)
07/24/24	15019	VERIZON	CELL PHONES - JUN24	(559.34)
07/24/24	15020	VISION SERVICE PLAN	VISION INSURANCE - AUG 24	(186.34)
07/24/24	15021	YPSILANTI ACE HARDWARE	HEDGE TRIMMER ATTACHMENT	(289.17)
07/24/24	15022	YPSILANTI COMM. UTILITIES AUTHORITY	W/S - JUNE 24	(333,690.15)
07/30/24	15023	COMCAST	INTERNET - MAINT. FAC. - JUL24	(373.68)
07/30/24	15024	CORRIGAN OIL CO.	249.7 GALLONS DIESEL	(743.05)
07/30/24	15025	DTE	GAS/ELEC - JULY 24	(1,607.25)
07/30/24	15026	TAZ NETWORKS INC.	RDP ISSUES	(48.33)
07/30/24	15027	TRUGREEN	LAWN SERVICE	(278.16)
07/30/24	15028	UIS	TROUBLESHOOT PROSPECT PTE.	(920.00)
07/30/24	15029	SUPERIOR TWP. PAYROLL FUND	PAYROLL 8/1/2024	(26,920.83)
08/06/24	15030	A-1 CONCRETE LEVELING	LEVELED CONCRETE @ PROSPECT PTE.	(1,100.00)

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 08/14/24
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 CHECK REGISTER
 JULY 16 THROUGH AUGUST 19, 2024

DATE	NUM	NAME	MEMO	AMOUNT
08/06/24	15031	AMAZON CAPITAL SERVICES, INC.	IPAD PROTECTORS	(655.40)
08/06/24	15032	ANN ARBOR CHARTER TOWNSHIP	W/S PURCHASED - JUL24	(18,090.65)
08/06/24	15033	BADGER METER	MONTHLY SERVICES -JUL24	(3,146.78)
08/06/24	15034	CINTAS CORPORATION	FIRST AID RESTOCK	(133.54)
08/06/24	15035	COMCAST - PHONES	PHONES ADMIN/MAINT - AUGUST 24	(684.52)
08/06/24	15036	CORE & MAIN	MACRO COUPLING/MAGNETIC LID LIFTER	(2,118.28)
08/06/24	15037	CUMMINS SALES AND SERVICE	GENERATOR INSPECTIONS	(1,836.74)
08/06/24	15038	DTE	GAS/ELEC - JULY	(1,807.67)
08/06/24	15039	INSPIRE TREE EXPERTS	TREE PRUNING	(350.00)
08/06/24	15040	MILLENNIUM BUSINESS SYSTEMS	COPIER LEASE	(409.54)
08/06/24	15041	OHM ENGINEERING ADVISORS	CONSUMER CONFIDENCE REPORT	(554.00)
08/06/24	15042	PARAGON LABORATORIES	LEAD & COPPER TESTING	(420.00)
08/06/24	15043	QUADIENT	POSTAGE METER REFILLS	(2,000.00)
08/06/24	15044	SLC METER, LLC	1-1/2" METER	(764.03)
08/06/24	15045	SUPERIOR TWP. PAYROLL FUND	ADD'L MONEY OWED FOR PAYROLL 8/1/24	(3,432.00)
08/06/24	15046	TAZ NETWORKS INC.	IT ISSUES	(746.99)
08/06/24	15047	THE LARRY LEE LIVING TRUST	REFUND W/S OVERPAYMENT	(855.48)
08/06/24	15048	WEX BANK	FUEL - JULY 24	(555.71)
08/06/24	15049	WORK 'N GEAR	WORK CLOTHES	(300.55)
08/13/24	15050	AIS CONSTRUCTION EQUIPMENT (POWERPL...	EQUIPMENT RENTALS	(6,457.60)
08/13/24	15051	AMAZON CAPITAL SERVICES, INC.	WORK CLOTHES	(316.71)
08/13/24	15052	COMCAST	INTERNET SERVICES	(741.26)
08/13/24	15053	PROFESSIONAL BUILDING MAINTENANCE	CLEANING OF THE BUILDINGS	(1,042.00)
08/13/24	15054	SAM'S CLUB	SECURITY MONITOR	(218.70)
08/13/24	15055	SUPERIOR TOWNSHIP CREDIT CARD ACCOU...	ADOBE MONTHLY CHARGE	(21.19)
08/13/24	15056	TAZ NETWORKS INC.	CONNECTION ISSUES	(96.67)
08/14/24	15057	SUPERIOR TWP. PAYROLL FUND	PAYROLL 8/15/24	(36,426.86)
08/14/24	15058	LUCAS IRRIGATION & LANDSCAPE	LANDSCAPE WORK @ ADMIN BUILDING	(8,460.00)
TOTAL 101 · CHECKING - CHASE 205000485529				(1,086,074.21)
TOTAL 100 · CASH - O&M				(1,086,074.21)
120 · CASH - CAPITAL RESERVE				
125 · CR CHKG. - CHASE 639918234				
07/24/24	982	DENEWETH, VITTIGLIO & SASSAK, P.C.	LASALLE LAWSUIT	(5,718.04)
07/30/24	983	HARPER'S LANNDSCAPING	17% DEPOSIT - YARD RESTORATION - OLD CLARK RD. LIFT ST...	(1,233.00)
08/06/24	984	OHM ENGINEERING ADVISORS	STAMFORD W/M REPLACEMENT	(3,115.00)
08/13/24	985	HARPER'S LANNDSCAPING	YARD RESTORATION - OLD CLARK RD. LIFT STA. REMOVAL-FI...	(5,267.00)
TOTAL 125 · CR CHKG. - CHASE 639918234				(15,333.04)
TOTAL 120 · CASH - CAPITAL RESERVE				(15,333.04)
TOTAL				(1,101,407.25)

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ESTIMATE

Precision Fence, LLC
1354 Delaware Avenue
Ypsilanti, MI 48198

precisionfencemich@gmail.com
+1 (734) 833-1192
www.precisionfencemichigan.com



Bill to

Estimate details

Estimate no.: 1189
Estimate date: 07/31/2024
Expiration date: 08/31/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Services	Install 220' of white Midland Ranch 3-rail vinyl fence. All posts will be cement set.	1	\$4,450.00	\$4,450.00
2.	Services	Install 5'x3-rail walk gate. Hardware included.	1	\$450.00	\$450.00
3.	Services		1	\$0.00	\$0.00
				Total	\$4,900.00

Note to customer

Estimate includes all labor and materials to complete estimated work. All work will be done in a workman like manner to complete work to manufacturer specifications. A deposit of 50% must be paid in full before any materials are ordered. Please call Precision Fence if you have any questions or concerns.

Expiry date 08/31/2024

Accepted date

Accepted by

ESTIMATE

Precision Fence, LLC
1354 Delaware Avenue
Ypsilanti, MI 48198

precisionfencemich@gmail.com
+1 (734) 833-1192
www.precisionfencemichigan.com



Bill to

Ship to

Estimate details

Estimate no.: 1190
Estimate date: 07/31/2024
Expiration date: 08/31/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Services	[Neighbors side] Install 178' of white Midland Ranch 3-rail vinyl fence. Posts will be cement set.	1	\$3,600.00	\$3,600.00
				Total	\$3,600.00

Note to customer

Estimate includes all labor and materials to complete estimated work. All work will be done in a workman like manner to complete work to manufacturer specifications. A deposit of 50% must be paid in full before any materials are ordered. Please call Precision Fence if you have any questions or concerns.

Expiry date 08/31/2024

Accepted date

Accepted by

REACH LAW FIRM
A PROFESSIONAL CORPORATION

ATTORNEYS & COUNSELORS

IAN JAMES REACH
EMAIL: ijreach@reachlawfirm.com

THE PHOENIX BUILDING
117 NORTH FIRST STREET, SUITE 103
ANN ARBOR, MICHIGAN 48104

TEL: (734) 994-1400
FAX: (734) 661-2043
www.reachlawfirm.com

August 15, 2024

Kenneth Schwartz, Supervisor
Superior Charter Township
3040 North Prospect
Superior Township, MI 48198
kenschwartz@Superior-twp.org

Re: 325 E. Clark
Our File No: 516-14241

Dear Supervisor Schwartz,

I am writing you on behalf of Washtenaw County and the Washtenaw County Parks and Recreation Commission with regard to the pump station easement located on Clark Rd. in Superior Township. As you may recall, in November 2020 Washtenaw County granted an easement to Superior Township for the construction and maintenance of a pump station on the County property. For various reasons construction of the pump station took longer than expected and a First Amendment was recorded in September of 2023. The total amount requested from the Township is \$93,500, as detailed below.

Pursuant to paragraph 2.h of the First Amendment, all work was to have been completed no later than November 30, 2023. Pursuant to paragraph 7 of the First Amendment after the above-described date, rent would accrue at the rate of \$1,000 per month until work was completed. As of May 31, 2024, the sum of \$6,000 is owing for rent.

Pursuant to paragraph 6 of the First Amendment, Grantee is also responsible for all damages incurred by County as a result of its failure to complete construction within one year. These damages included increases in engineering and construction costs incurred as a result of its inability to commence construction by November 10, 2021. The construction costs have increased by \$75,000 from the original estimate. The actual estimated increase exceeds \$75,000, but the County is willing to accept that amount as a fair increase.

An additional \$12,500 has been quoted by Washtenaw County's contractors to complete the east portion of the property to accommodate Washtenaw County's contractor's construction on the trail and boardwalk as described in the enclosed Landscape Plan. This work was originally scoped to be completed by the Township's contractors, so it is shifting the materials, work and labor expenses to our contractors, which the County is requesting reimbursement. Estimates for that work is detailed below.

Gravel	\$ 5,065
Topsoil (incl. labor)	\$ 3,765
50% of 4 Trees	\$ 2,040
Sub	\$ 10,870
Contingency (15%)	\$ 1,630
Total	\$ 12,500

If you require additional information including copies of the construction estimates and landscaping estimates, please contact Ginny Leikam directly. If you'd like a copy of this correspondence sent to your legal counsel, please identify that firm. Hopefully, some of these expenses can be passed through to the contractors that have created this expensive delay.

Sincerely,

/s/ Ian James Reach

IJR/pja

Enclosure

cc: Washtenaw County Parks & Recreation Commission

Supervisor Report

1. The large pothole at MacArthur and Clark was repaired using concrete. The repair included raising the drain and contouring the slope for good drainage.
2. The Plymouth Road path is now complete. As a result of the construction two residential properties were negatively impacted. Lance Pierce and Ali Chahine houses are located at 5182 and 5164. Both residents complain that the pathway has brought pedestrian with 15 feet of their homes and that both have seen a significant uptick in people cutting through the backyard to get to the Huron Tennis Club. Both parties have requested some fencing along the south side of the path. The logical and aesthetic choice is to fence from Cherry Hill to a point approximately 344 feet west. This will direct pedestrians to the correct crossing and should look very village like. It also will increase security for the homeowners. The cost is approximately \$4,900.00. The product is the Midland Ranch 3 rail vinyl fence with cemented posts.
3. Now that the township owns the Village Green park, it would be desirable to erect the same fencing on the green replacing the wood split rail fence and to extend the sidewalk from the crosswalk at Cherry Hill to the corner of Short Street and Plymouth. I ran both ideas past Tom Freeman and Jack Goodnoe. Both sit on the Dixboro Review Board, and they said the 3 rail vinyl white fence at this location would look historically correct. The sidewalk need to be extended to direct pedestrians to the safety of the crosswalk. I have no estimates at this time and I'm just taking the Board's temperature.
4. The Washtenaw County Parks and Recreation through their counsel James Reach has demanded damages totaling \$90,000.00. This amount is pursuant to the agreements we signed with the WCP&RC charging rent and damages due to the delay in the pump house construction. I have referred the matter to OHM for review and have passed it along to the law Ronald Deneweth. In speaking to Mark Sassak, he intends to include the costs in damages in the ongoing lawsuit with LaSalle. OHM states that the costs meet industry standards and are reasonable given the intense inflation experience over the last 3 years. I'm asking the Board for a motion to approve the costs so we can move on from the LaSalle matter.