

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

**June 16, 2014**

**7:30 p.m.**

**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
  - a. Regular Meeting of May 19, 2014
6. CITIZEN PARTICIPATION
7. REPORTS
  - a. Supervisor
  - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Park Commission Minutes, Sheriff's Report, Utility Department
  - c. Financial Reports All Funds Period Ending March 31, 2014
8. COMMUNICATIONS
9. UNFINISHED BUSINESS
  - a. Ordinance 174-15, ZO Amendment, Woodlands, Second Reading and Adoption (See Minutes of May 19, 2014 for a copy of the Ordinance)
10. NEW BUSINESS
  - a. Utility Department Capital Improvement Plan
  - b. Resolution 2014-28, Utility Department, Contract for New Pole Barn
  - c. Resolution 2014-29, Township Hall, Contract to Install New Flooring
  - d. Resolution 2014-30, Architectural Services for Remodeling of Sheriff's Restroom Facilities
  - e. Resolution 2014-27, Amend Board Policy 03.01.01, Purchasing
  - f. Budget Amendments
11. PAYMENT OF BILLS
12. PLEAS AND PETITIONS
13. ADJOURNMENT

David Phillips, Clerk, Superior Township, 3040 N. Prospect, Ypsilanti, MI 48198

Telephone: 734-482-6099; Email: davidphillips@superior-twp.org

**There will be a meeting of the Superior Township Election Commission immediately after the Board meeting.**

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**1. CALL TO ORDER**

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor Kenneth Schwartz at 7:30 p.m. on May 19, 2014, at the Superior Township Hall, 3040 North Prospect, Ypsilanti, Michigan.

**2. PLEDGE OF ALLEGIANCE**

The Supervisor Schwartz led the assembly in the pledge of allegiance to the flag.

**3. ROLL CALL**

The members present were Ken Schwartz, David Phillips, Brenda McKinney, Nancy Caviston, Rodrick Green and Lisa Lewis. Trustee Alex Williams was absent.

**4. ADOPTION OF AGENDA**

It was moved by McKinney seconded by Lewis, to adopt the agenda as presented with the addition of Michigan Townships Association Annual Dues as item h. under New Business.

The motion carried by unanimous voice vote.

**5. APPROVAL OF MINUTES**

**A. REGULAR MEETING OF APRIL 21, 2014**

It was moved by Caviston, seconded by Lewis, to approve the minutes of the regular Board meeting of April 21, 2014, as presented.

The motion carried by a unanimous voice vote.

**6. CITIZEN PARTICIPATION**

**A. WASHTENAW COUNTY ROAD COMMISSION PRESENTATION AND ANNUAL MEETING**

Washtenaw County Road Commission Managing Director Roy Townsend along with other WCRC staff and Commissioners Doug Fuller and Bill McFarlane made a presentation to the Board about road projects completed in 2013 and proposed for 2014. They discussed how road improvements are funded, the result the severe winter had on the roads and suggested some new funding options. They presented a list of proposed projects with a cost of \$627,000. The Township usually spends about \$250,000 on roads annually. About ten residents from Matthaci Farms were in attendance. They inquired about options to improve Gale Road. Another resident

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related that Nottingham and Devon needed to be improved. Supervisor Schwarz indicated he would be requesting the Board to authorize some funding at a later portion of the agenda.

**B. KEN PALKA, TOWNSHIP AUDITOR, FY 2013 AUDIT REVIEW**

Township Auditor, Ken Palka, of PHIP CPA's presented the Township's FY2013 audit. The audit cited two material weaknesses, the manner in which payments to Health Savings Accounts were processed by the accountant and the writing of checks and bank reconciliations by the Treasurer's office. Both have been addressed and corrected. Mr. Palka reviewed the financial reports for the Township's funds. \$224,932 was transferred into the General Fund, Fund Balance, which resulted in a record Fund Balance of \$2,021,041. Other funds experienced increases in their fund balance and reserve funds. Mr. Palka indicated the Township is in very good financial condition.

It was moved by Lewis, seconded by Caviston, for the Board to receive Superior Township's FY2013 audit.

The motion carried by unanimous voice vote.

**7. REPORTS**

**A. SUPERVISOR REPORT**

Supervisor Schwartz reported on the following: Township officials recently met with a group who advocate removing the box "Have You Been Convicted of a Crime" from the employment application. At the next Board meeting, Supervisor Schwartz will bring a proposal of the Township to join this effort, and remove the box from the Township's employment application. On tonight's agenda is a request for the Board to approve a two year extension of the police services contract with the Washtenaw County Sheriff's Department. Supervisor Schwartz has been working with Ordinance Officer John Hudson on blight enforcement of homes that are vacant due to foreclosure or abandonment. He has been successful with gaining compliance from the homeowners to clean-up the properties. The house that had been burned on Nottingham has been removed and the lot has been reclaimed. The Township paid for the cleanup but will attempt to recoup the funds from the homeowner. Supervisor Schwartz expects to bring the YCUA contract to the Board on June 16, 2014 for action. Except for a recent change in GASB accounting rules that need to be incorporated into the contract, all issues have been addressed and resolved. The Superior Township Utility Department experienced a break of a 16" water main on Stamford. It was the Township's first "Boil Water Advisory" in about 20 years. The repair went smoothly and the system was fully functional with about 18 hours of the discovery of the break. Supervisor Schwartz has been exploring options to trim trees within the right-of-way in subdivisions. So far, he has received one bid. He hopes to receive more bids and bring the issue to the Board at the June 16, 2014 meeting. Supervisor Schwartz indicated that tonight, he will request the Board to approve the Township's Administrative staff authority to partially

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approve road projects for 2014. The Road Commission needs to begin scheduling their dust control and all approvals will be reported to the Board at the next Board of Trustees meeting.

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

It was moved by Caviston, seconded by Green, that the Superior Township Board receive all reports.

The motion carried by a unanimous voice vote.

**C. FINANCIAL REPORTS, ALL FUNDS, PERIOD ENDING 12-31-13, AFTER AUDIT**

It was moved by McKinney, seconded by Caviston, for the Board to accept the Financial Reports for all funds for the period ending December 31, 2014, after audit.

The motion carried by a unanimous voice vote.

**8. COMMUNICATIONS**

**A. COMCAST**

In a letter dated, April 25, 2014, Comcast notified the Board that Comcast of the South, Inc., which currently holds the cable franchise for Superior Township, has been converted to a limited liability company (LLC) and renamed to Comcast of Colorado/Florida/Michigan/New Mexico/Pennsylvania/Washington, I.I.C. The change will have no effect to the franchise obligations, management or day-to-day operations of the cable system.

It was moved by McKinney, seconded by Lewis, for the Board to accept the letter dated April 25, 2014 from Comcast.

**9. UNFINISHED BUSINESS**

There was no unfinished business.

**10. NEW BUSINESS**

**A. WASHTENAW COUNTY SHERIFF CONTRACT AMENDMENT**

Supervisor Schwartz explained that the Sheriff's Department has requested a two-year extension of the current contract, which expires on December 31, 2015 to provide police services to the



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JERRY L. CLAYTON  
SHERIFF

WASHTENAW COUNTY  
OFFICE OF THE SHERIFF

2201 Noyback Road • Ann Arbor, Michigan 48105-9732 • OFFICE (734) 671-8600 • FAX (734) 673-4524 • EMAIL: [sheriff@washtenaw.org](mailto:sheriff@washtenaw.org)



MARK A. PRASZEM  
UNDERSHERIFF

April 17, 2014

CV 32847.1

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

Dear Township Supervisor Ken Schwartz,

Washtenaw County wishes to amend the contract with your agency. Corporation Counsel has indicated that this amendment could be accomplished by a letter signed by both of us. If this amendment is agreeable to you, please sign and return all copies of this letter. You will receive an executed copy of this letter upon completion.

Accordingly, I hereby amend the Service Contract between Washtenaw County and Superior Township dated January 1, 2012 as follows:

Amend ARTICLE II – COMPENSATION AND OVERTIME to extend the contract as follows:

"The price for a PSU is fixed as follows: (1) \$150,594.00 per PSU for 2012; (2) \$152,100.00 per PSU for 2013; (3) \$153,621.00 per PSU for 2014; (4) \$155,157.00 per PSU for 2015; (5) \$156,709.00 per PSU for 2016 and (6) \$158,276.00 per PSU for 2017. Beginning in 2014, the County reserves the right to adjust these prices as a result of significant unforeseen cost increases in line items contained in the Direct Cost categories (Salary, Fringe, Uniform Allowance, Gun Allowance and Fleet). The county and Sheriff shall give each Contracting Partner six (6) months written notice of any such increase. Starting in 2016 an additional amount will be added to the price that will be allocated towards in car printer replacement once total cost of ownership is determined."

Amend ARTICLE V – TERM to extend the contract as follows:

"The term of this contract shall be for seventy-two months with an effective date of January 1, 2012 and ending on December 31, 2017."

All other terms and conditions remain the same as in the original contract

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SHERIFF

WASHTENAW COUNTY  
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MARK A. PTASZEK  
UNDERSHERIFF

ATTEST:

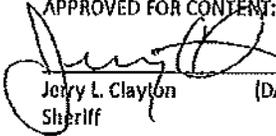
WASHTENAW COUNTY

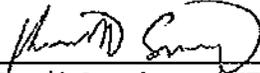
\_\_\_\_\_  
Lawrence Kestenbaum (DATE)  
County Clerk/Register

\_\_\_\_\_  
Verna J. McDaniel (DATE)  
County Administrator

APPROVED FOR CONTENT:

Superior Township

  
\_\_\_\_\_  
Jerry L. Clayton (DATE) 5/15/14  
Sheriff

Accepted by   
\_\_\_\_\_  
Ken Schwartz, Township Supervisor (DATE)

Original: Clerk  
Vendor  
cc: Department  
Purchasing

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It was moved by McKinney, seconded by Green, for the Board to approve the contract extension with the Washtenaw County Sheriff's Department for 2016 and 2017 and to approve the Supervisor to sign the contract.

Ayes: Schwartz, Phillips, McKinney, Caviston, Green, Lewis

Nays: None

Absent: Williams

The motion carried.

**B. ORDINANCE 174-15, ZONING ORDINANCE AMENDMENT, SECTION 14.05  
WOODLANDS AND TREE PRESERVATION**

Supervisor Schwartz and Clerk Phillips explained to the Board that when the Woodlands of Geddes Glen was requesting site plan approval it became apparent that the tree replacement and preservation requirements contained in Section 14.05, F of the Zoning Ordinance resulted in excessive regulation of the trees. The Township attorney provided an opinion that ordinance resulted in excessive regulation and he recommended the ordinance be reviewed and revised to make it more defensible in case it was challenged. The Planning Commission and Township Planners spent considerable time and effort in reviewing and revising the ordinance. The revisions include reformatting the ordinance by using more tables; defining regulated trees; changing the height and DBH requirements for regulated trees was increased so that more emphasis was placed on the preservation of more mature trees; the requirement to provide at least 30 trees per acre was removed; the requirement to preserve 35% of regulated trees on the parcel was reduced to 30%; language was added to specify that replacement is not required for dead and diseased trees, invasive species and less desirable species; a provision was added to allow up to 50% of new trees required by the ordinance for screening and buffering may also be counted towards trees required for replacement; language was added to address installation and maintenance and to encourage the permanent conservation of woodlands consistent with Master Plan policies. The Township attorney has reviewed the draft. He did have a concern with language that required the inventorying and replacement of some trees that were located on adjacent properties but that was changed.

Board members discussed the regulatory flexibility that was approved for the Woodlands of Geddes Glen, which resulted in a large decrease in the number of replacement trees required.

It was moved by Phillips, seconded by Green, to approve the first reading of Ordinance 174-15.

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**ORDINANCE NO. 174-15**

[An ordinance to amend Sections 14.05 (Natural Features Protection), 12.10 (Design and Development Standards), and 17.03 (Definitions) of the Superior Charter Township Zoning Ordinance No. 174 to revise woodland and tree preservation and planting standards, by authority of the Public Act 110 of 2006 (being MCL 125.3101 et. seq., as amended)]

**SUPERIOR CHARTER TOWNSHIP, WASHTENAW CO., MICHIGAN, HEREBY ORDAINS:**

**ARTICLE 14  
SPECIAL DEVELOPMENT REGULATIONS**

[DELETE and REPLACE the text of Section 14.05F, as follows]

**Section 14.05 Natural Features Protection.**

This Section is intended to establish minimum regulations necessary to protect groundwater recharge and inflow areas, preserve quality of receiving surface waters and wetlands, minimize soil erosion and siltation, and preserve woodlands and individual trees.

**F. Woodlands and Tree Preservation.**

The standards of this subsection 14.05F (Woodlands and Tree Preservation) shall apply to all parcels proposed for development requiring review and approval of a site plan, site condominium plan, subdivision plat, or Special District Area Plan under this Ordinance or other Township ordinances. The following tree and woodland preservation and mitigation standards shall apply to all developments subject to this Section:

1. **Intent.** Rapid growth and increasing demands upon natural resources have encroached upon, despoiled or eliminated many of the trees and other forms of vegetation, and associated processes, that constitute important physical, aesthetic, recreational, and economic assets to existing and future residents of the Township. Specifically, the Township finds that woodlands and trees:
  - a. Protect public health and safety by reducing noise and the mental and physical impacts of noise pollution; absorbing air pollutants and carbon dioxide; reducing flood risk and conserving surface water quality by minimizing soil erosion and siltation; providing buffering to reduce wind and storm impacts; and maintaining visual screening with its accompanying summer cooling effect.
  - b. Contribute significantly to the Township's general welfare by maintaining natural beauty, providing recreational and educational opportunities, and representing an irreplaceable heritage for existing and future residents.
  - c. Are matters of paramount public concern, as provided by the Michigan Constitution (1963, Article IV, Section 52), and the Natural Resource and Environmental Protection Act of 1994 (P.A. 451 of 1994, as amended).

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2. **Purpose.** The woodlands and landmark tree preservation and mitigation standards of this Section are hereby established to:
  - a. Provide for the protection, preservation, replacement, proper maintenance, and use of trees and woodlands located in the Township; minimize disturbance; prevent damage from erosion and siltation and/or construction activities; and prevent loss of wildlife habitat and vegetation. In this regard, it is the intent of this Section to protect the integrity of woodlands as a whole, recognizing that woodlands serve as part of an ecosystem, and to place priority on preservation of woodlands and trees.
  - b. Protect the woodlands and trees of the Township, support local property values, and promote the natural beauty of the Township.
  - c. Prevent owners or developers of property from removing trees from land prior to or in anticipation of development.
  - d. Provide for the replacement of trees removed, where no reasonable alternative site development is available.
  - e. Respond to public concern for preservation of natural resources in the interest of public health, safety and general welfare of Township residents.
  
3. **Required plan information.** The following required information shall be incorporated into the applicable development review processes of this Ordinance or other Township ordinances:

<b>Required Development Plan Information for Woodlands and Tree Preservation</b>	<b>Preliminary Plan</b>	<b>Final Plan</b>
Required information shall be provided by a registered land surveyor, engineer or landscape architect, or a certified arborist, who shall verify the contents by seal or signature, whichever applies.	●	●
The most current available aerial photograph of the site, at a scale not less than one (1) inch equals 100 feet.	●	●

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<p align="center"><b>Required Development Plan Information for Woodlands and Tree Preservation</b></p>	Preliminary Plan	Final Plan
	<p>General evaluation of the quality of woodland areas and trees on and around the site by means of a reasonable sampling, including:</p> <ol style="list-style-type: none"> <li>1. Diversity of tree species.</li> <li>2. Tree sizes and density.</li> <li>3. Health and vigor of the trees, including general documentation of dying and diseased trees by species and condition.</li> <li>4. Soil conditions and drainage characteristics of the site.</li> <li>5. Other factors such as the value of the woodland area as a scenic asset, wind block, noise buffer, or other environmental benefit.</li> </ol>	●
<p>General assessment of trees in adjacent road-rights-of-way, and trees located beyond the lot boundaries that may be affected by development-related access or utility improvements, grading, or other changes; by means of a reasonable sampling with trees identified by location, size, and species.</p>	●	
<p>Tree Inventory of all regulated trees as specified in Section 14.05F.5., in a form acceptable to the Planning Commission, as follows:</p> <ol style="list-style-type: none"> <li>1. A topographical map at the same scale as the related site plan, plat or survey drawing for the division of the land.</li> <li>2. All regulated trees shall be inventoried by field survey and shown on the topographical map by identifying tag number, type, location, and crown spread drawn to scale.</li> <li>3. Existing trees and woodlands shall be superimposed on the related site plan, plat or survey drawing for division of land.</li> <li>4. Groups of trees whose individual bases are located at a ground elevation within one (1) foot of each other may be shown as a group with the overall crown spread drawn to scale, with estimated number and size of each predominant species.</li> <li>5. General outline and evaluation of woodlands outside the development site and not otherwise impacted by the development. Detailed inventory of such trees shall only be required where necessary to verify compliance with the minimum tree preservation requirements of this Section.</li> </ol>		●
<p>Identify all regulated trees to be removed, relocated or preserved.</p>		●

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<b>Required Development Plan Information for Woodlands and Tree Preservation</b>		Preliminary Plan	Final Plan										
Proposed locations of any existing trees to be relocated, together with a description of how such trees are to be removed, protected, and transplanted during land clearance, development, and construction; and how they are to be maintained after construction.			●										
A statement of compliance setting forth how existing trees to be preserved will be protected during land clearance and construction and on a permanent basis thereafter, including proposed use of tree wells, protective barriers, directional drilling, retaining walls, etc.			●										
Invasive species information, including the general locations of the following four (4) species of invasive woody shrubs, a description of the extent of growth, the condition and size range of such species on the site, and percentage of the site covered by such species:			●										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Common Name</th> <th style="text-align: center;">Species</th> </tr> </thead> <tbody> <tr> <td>Common (European) and Glossy Buckthorn</td> <td><i>Rhamnaceae family</i></td> </tr> <tr> <td>Autumn Olive</td> <td><i>Elaeagnus umbellata</i></td> </tr> <tr> <td>Honeysuckle</td> <td><i>Lonicera tartarica</i></td> </tr> <tr> <td>Multiflora Rose</td> <td><i>Rosa multiflora</i></td> </tr> </tbody> </table>		Common Name	Species	Common (European) and Glossy Buckthorn	<i>Rhamnaceae family</i>	Autumn Olive	<i>Elaeagnus umbellata</i>	Honeysuckle	<i>Lonicera tartarica</i>	Multiflora Rose	<i>Rosa multiflora</i>		●
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Multiflora Rose	<i>Rosa multiflora</i>												
A plan for eradication and control of these four (4) invasive species as part of the development project.			●										
A general grading plan prepared by a registered engineer or land surveyor showing the anticipated drainage patterns, including the location of any areas where cut and fill operations are likely to occur and their potential impact on the viability of the existing trees.		●	●										
A statement of compliance with the tree preservation and replacement tree requirements of this Section, including the numbers of regulated trees to be preserved and removed, percentages of regulated trees on the site before and after any removal, and all required calculations.			●										
Such other information and detail as may be required to demonstrate compliance with the requirements of this Section.			●										

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4. **Landmark and sovereign tree standards.** A landmark tree, as regulated by this Section, shall be any tree that has a diameter at breast height (D.B.H.) of 24 inches or greater; or that is of a type and D.B.H. equal to or greater than that shown on the following table. A sovereign tree, as regulated by this Section, shall be any tree that is registered on the National Big Tree Registry or a similar national or state registry accepted by the Planning Commission; that has been documented by the Township, a historian, or other means accepted by the Planning Commission to be closely associated with an event, person, or place of historical significance to the Township; or that is of a species and diameter at breast height (D.B.H.) equal to or greater than that shown on the following table:

Common Name	Species	Landmark Tree D.B.H.	Sovereign Tree D.B.H.
Any tree species that has a diameter at breast height (D.B.H.) of at least:		24 inches	
Basswood	<i>Tilia americana</i>	18 inches	54 inches
Beech	<i>Fagus grandifolia</i>	18 inches	45 inches
Buckeye, Ohio	<i>Aesculus glabra</i>	18 inches	
Catalpa	<i>Catalpa spp.</i>	18 inches	45 inches
Cherry, Black	<i>Prunus serotina</i>	18 inches	54 inches
Elm, American	<i>Ulmus americana</i>	18 inches	50 inches
Fir	<i>Abies spp.</i>	18 inches	
Fir, Douglas	<i>Pseudotsuga menziesii</i>	18 inches	
Kentucky Coffee Tree	<i>Gymnocladus dioica</i>	18 inches	40 inches
Pine	<i>Pinus spp.</i>	18 inches	
Sycamore or London Plane	<i>Platanus spp.</i>	18 inches	54 inches
Spruce	<i>Picea spp.</i>	18 inches	
Tulip-tree	<i>Liriodendron tulipifera</i>	18 inches	54 inches
Walnut, Black	<i>Juglans nigra</i>	18 inches	54 inches
Hickory, various	<i>Carya spp.</i>	16 inches	35 inches
Maple	<i>Acer spp.</i>	16 inches	48 inches
Oak	<i>Quercus spp.</i>	16 inches	48 inches
Birch	<i>Betula spp.</i>	12 inches	36 inches
Cherry	<i>Prunus spp.</i>	12 inches	36 inches
American Chestnut	<i>Castanea dentata</i>	Six (6) inches	18 inches
Butternut	<i>Juglans cinerea</i>	Six (6) inches	18 inches

5. **Tree preservation and replacement.** Any development subject to this Section shall not conduct land clearing or grubbing activities; or remove, replace, transplant, damage, or destroy any woodland or individual tree regulated by this Section, except in accordance with the following:

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<b>Standards for Tree Preservation and Replacement</b>		<b>Existing Trees</b>	<b>Replacement Trees</b>
<p>The following trees located within the lot boundaries, along with trees adjacent to the lot boundaries or in adjacent road rights-of-way where the drip line overlaps a lot boundary or right-of-way line, shall be considered to be regulated trees for purposes of this Section, and shall be replaced if removed in accordance with the following schedule:</p>			
<b>Regulated Trees</b>	<b>Replacement Ratio</b> (number of replacement trees per removed tree)		
<b>Coniferous (height)</b>			
10.0 to 15.0 feet	one to one (1:1)		
15.01 to 30.0 feet	three to one (3:1)		
More than 30.0 feet	six to one (6:1)		
Landmark coniferous tree	one (1) tree per inch of removed tree D.B.H.		
<b>Deciduous (D.B.H.)</b>			
8.0 to 12.0 inches	one to one (1:1)	●	●
12.01 to 16.0 inches	three to one (3:1)		
More than 16.0 inches	six to one (6:1)		
Landmark deciduous tree	one (1) tree per inch of removed tree D.B.H.		
<b>Sovereign (D.B.H.)</b>			
Sovereign tree	two (2) trees per inch of removed tree D.B.H.		

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Standards for Tree Preservation and Replacement	Existing Trees	Replacement Trees
<p>A minimum of thirty percent (30%) of the total number of regulated trees as currently existing or that have existed on the subject site within the last five (5) years shall be preserved and left standing. This calculation shall be made based upon the number of regulated trees either within the:</p> <ol style="list-style-type: none"> <li>1. Defined area of the development site as shown on the development plan, where woodlands outside of this area and not otherwise impacted by the development will not be disturbed; or the</li> <li>2. Lot boundaries of the development parcel, where all such trees have been included in the detailed tree inventory.</li> </ol> <p>The Planning Commission shall consider preserved woodlands outside of the development site as part of determining whether the development plans conform to this requirement.</p>	●	
<p>No replacements shall be required for following trees otherwise regulated by this Section, subject to documentation and verification as part of the required plan information, and such trees shall not count towards the minimum required percentage of preserved trees:</p> <ol style="list-style-type: none"> <li>1. Dying and diseased trees.</li> <li>2. Any invasive woody shrub species listed in Section 14.05F.3.</li> <li>3. Any of the following species of trees: Box Elder (<i>acer negundo</i>), Silver Maple (<i>acer saccharinum</i>), Cottonwood (<i>populus deltoids</i>), and Red Cedar (<i>juniperus virginiana</i>).</li> </ol>	●	●
<p>If regulated trees were removed within the past five (5) years, the Township Planner or designee shall use historical aerial photos and other available data to determine the number, characteristics, and extent of such trees; and the amount of additional tree mitigation required for such removed trees.</p>	●	●
<p>Regulated tree removal shall be limited to any of the following:</p> <ol style="list-style-type: none"> <li>1. When necessary for the location of a structure or site improvement where no reasonable alternative location for the structure or improvement can be identified, after consideration of all development options available under this Ordinance.</li> </ol>	●	
<ol style="list-style-type: none"> <li>2. When necessary for the location of a structure or site improvement where no reasonable alternative location for the structure or improvement can be identified, after</li> </ol>	●	

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<b>Standards for Tree Preservation and Replacement</b>	<b>Existing Trees</b>	<b>Replacement Trees</b>
<p>consideration of all development options available under this Ordinance.</p> <p>3. Where necessary, as determined by the Township Engineer, to provide reasonable drainage on the site, and when no reasonable alternative drainage is available without the removal of the trees.</p> <p>Land clearing shall be minimized and limited to designated road rights-of-way, drainage and utility easements, minimum building and driveway envelopes, and other minimum areas necessary for site improvements, considering the development options available under this Ordinance.</p>		
<p>The Planning Commission may require that sovereign trees on a development parcel subject to this Section be preserved and incorporated into the proposed development, and will consider creative arrangements and clustering of lots or development areas to preserve additional landmark and sovereign trees.</p>	●	
<p>Regulated trees shall be tagged in the field, using non-corrosive metal tags, with by the identifying number designated on the required tree inventory.</p>	●	
<p>All trees to be removal shall be so identified on site by fluorescent orange spray paint (chalk base) or by red flagging tape prior to any activity. Trees selected for transplanting shall be flagged with a separate distinguishing color.</p>	●	
<p>Replacement trees shall be of the same or a more desirable species suitable for the habitat and location that is on the list of landmark trees in this Section or otherwise native to Michigan, except those listed in Section 14.10H (Prohibited Plant Materials).</p> <p>Trees of such species that are otherwise required by this Ordinance for screening or buffering purposes may also be used to satisfy up to fifty percent (50%) of the replacement tree requirements of this Section.</p>		●
<p>Replacement trees shall conform to Section 14.10B (General Plant Material Standards) and Section 14.10C (Standards for Size and Variety of Plant Materials). Such trees shall be:</p> <ol style="list-style-type: none"> <li>1. Nursery grown or comparable relocated from the same lot.</li> <li>2. Tree spade transplanted while in the dormant state or, if not in the dormant state, balled and burlapped with a solid, well laced root ball when in the dormant state. Burlap to be</li> </ol>		●

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<b>Standards for Tree Preservation and Replacement</b>	<b>Existing Trees</b>	<b>Replacement Trees</b>
removed or cut open at planting.		
3. Number 1 grade, with a straight, unsecured trunk and a well-developed uniform crown (park grade acceptable).		
The location of any replacement tree shall be on the same parcel as the removed tree wherever feasible, as determined by the Township. If tree replacement on the same parcel is not feasible, the Township may: <ul style="list-style-type: none"> <li>1. Accept an alternative planting location in the Township; or</li> <li>2. Allow a deposit into a tree-planting fund maintained by the Township in an amount acceptable by the Township, based upon the current retail market value for the tree replacement, to be utilized for planting, maintenance, and preservation of trees and woodland areas in the Township.</li> </ul>		●
Replacement trees shall be approved through inspection by the Zoning Inspector or designated representative.		●

6. **Installation and maintenance.** Installation, care, and maintenance of all existing trees and replacement trees subject to the requirements of this Section shall conform to the requirements of Section 14.10I (Plant Material Installation and Maintenance), and the following:

<b>Installation and Maintenance Requirements</b>	<b>Existing Trees</b>	<b>Replacement Trees</b>
Replacement and transplanted trees shall be staked, fertilized, watered, and mulched to ensure their survival in a healthy, growing condition and replaced at the developer's expense if they die within three (3) years.	●	●
Prior to the issuance of the first building permit, the developer shall post a performance guarantee with the Township [per Section 1.12C (Performance Guarantee)] in an amount estimated by the developer and approved by the Township Engineer to ensure preservation or installation of required trees for a period of three (3) years from the date of receiving written notification from the developer that the last required tree has been planted or preserved, and has been inspected by the designated Township official.	●	●

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<b>Installation and Maintenance Requirements</b>	<b>Existing Trees</b>	<b>Replacement Trees</b>
The developer shall be responsible for replacing any tree used to satisfy the replacement requirements of this Section determined by the developer, Zoning Inspector or designated Township representative to be diseased, dead or dying within three (3) years after installation.	●	●
The developer shall be responsible for replacing any regulated tree determined by the developer, Zoning Inspector or designated Township representative to have been damaged due to on-site construction activity, or that is determined to be diseased, dead, dying, or otherwise destroyed or removed within three (3) years after final approval of a site plan or subdivision plat. Such identified tree(s) shall be replaced in accordance with the replacement ratio specified in this Section.	●	●
Three (3) years after all trees have been planted within the development, the Township shall release the guarantee, less any funds needed to complete required tree replacement.	●	●
After this initial three (3) year period, the developer or any successor entity responsible for common area maintenance shall be responsible for replacing any healthy regulated tree or replacement tree within a general common element or other common area of the development determined by the Zoning Inspector or designated Township representative to have been damaged, destroyed or otherwise removed from the site. Such identified tree(s) shall be replaced in accordance with the replacement ratio specified in this Section. No replacements shall be required for dead or diseased trees.	●	●
Road rights-of-way, utility easements, and large land areas separate from the construction or land-clearing area may be cordoned by placing stakes a minimum of 50 feet apart and tying ribbon, plastic tape, or other brightly visible materials at least 30 inches above the ground from stake to stake along the outer perimeter of areas to be cleared.	●	
Protected area around preserved trees shall be defined by the drip line of all woodlands and individual trees designated to remain, plus an area outside of the drip line defined by a parallel boundary line placed a minimum of five (5) feet outward from the drip line. Such areas around preserved trees shall be protected before and during development, filling, land clearing, or any property alteration or construction activity.	●	

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Installation and Maintenance Requirements	Existing Trees	Replacement Trees
Protective barriers of wood, metal, or other suitable materials (such as snow fencing, cyclone fencing, etc.) acceptable to the Township Engineer shall be placed parallel to the outer perimeter of each protected area.	●	
No person shall conduct any construction activity; place, park or store solvents, building materials, equipment, soil, gravel, debris, vehicles, trailers, temporary structures or similar items; or attach a device or wire to any remaining tree within such protected areas except to cordon off such areas as required.	●	
Protective barriers shall remain in place and be maintained in proper condition until the Township authorizes their removal or issues a final certificate of occupancy, whichever occurs first.	●	
Removal of brush, invasive species, and other land grubbing activities within the protected area of a landmark tree or sovereign tree shall be done by hand. No tracked or motorized vehicles or machinery shall be permitted within this area.	●	

7. **Additional tree removals.** Additional removal of regulated trees resulting from review or approval of construction plans or outside agency permits or approvals, or any action by the developer following final development plan approval, shall be subject to the requirements of this Section. Tree replacement shall not be required for removal of regulated trees from within a road right-of-way by written order of the county or state road authority with jurisdiction for traffic safety purposes; or from within the boundaries of an adjoining parcel of land by the independent action of a landowner not associated with the development subject to this Section.
  
8. **Woodland protection.** In accordance with Master Plan objectives and policies for woodlands protection, developers of land subject to this Section are encouraged to conserve woodlands through the use of conservation easements, inclusion of such areas within the development's general common elements or other common areas, or by other methods of long-term protection.
  - a. The official Township Woodland Map is on file at the Township offices, and all notations, references, and information shown thereon shall be as much a part of this Section as if fully described herein.
  - b. If, because of problems with scale or detail, there is any ambiguity as to whether a particular area is a part of a woodland, that determination shall be made by or through the direction of the Planning Commission.

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9. **Verification of plan information.** The Township may engage the services of a landscape architect, certified arborist or other consultant whose expertise the Township values to confirm the accuracy of the tree survey and related documentation of compliance with this Section before a final decision is made. Such expenses shall be subject to reimbursement by the applicant per Section 1.12B (Escrow Deposits for Variable Costs and Expenses).
10. **Inspections.** To ensure compliance with this Section, the Township may perform periodic inspections of subject lots or parcels prior to mass grading and during all phases of construction and development, as well as for up to three (3) calendar years after completion of the development project. The Township may employ a landscape architect, certified arborist or other consultant whose expertise the Township values to verify compliance with the approved final site plan, and to inspect and verify the health and condition of any tree designated to remain, any transplanted tree, and any replacement trees under this Section. The applicant shall incur all costs associated with such inspections.

**ARTICLE 12  
CONDOMINIUM REGULATIONS**

[REVISE subsection "F" to ADD a new subsection "3" prohibiting street tree species that would buckle adjacent sidewalks as they mature, as follows]

**Section 12.10 Design and Development Standards.**

The following shall apply to all condominium units and developments in the Township:

**F. Trees.**

Trees shall be provided in the margins of both sides of all streets in a condominium development, and shall be placed at the minimum rate of two (2) per single-family residential lot or at a maximum distance apart of 60 feet. The Planning Commission may also require the installation of trees according to the same distances in pedestrian ways.

1. These requirements may be relaxed by the Planning Commission if existing trees within the right-of-way or easement, or trees growing adjacent to the right-of-way or easement, satisfy the intent of this Ordinance.
2. Trees to be installed in the street margins or pedestrian ways shall be of a large deciduous type, and shall conform to the standards of Section 14.10 (Screening and Land Use Buffers). The Planning Commission may permit substitution of deciduous ornamental trees for some or all of the required street trees.
3. Species, such as the Norway Maple (*Acer platanoides*), that have shallow root zones or may otherwise cause uplift or buckling of adjacent sidewalks or paved pedestrian ways as they mature shall be prohibited.

**ARTICLE 17  
DEFINITIONS**

[INSERT new definitions for "regulated tree," "sovereign tree," and "woodland" as follows]

**Section 17.03 Definitions.**

Whenever used in this Ordinance, the following words and phrases shall have the meaning ascribed to them in this Section:

- 215a. **Tree, Regulated.** Any coniferous tree ten (10) feet in height or larger, any deciduous tree eight (8) inches in diameter at breast height (D.B.H.), and any tree meeting the definition of a landmark tree under this Ordinance that is located within the lot boundaries of a parcel of land subject to Section 14.05F (Woodlands and Tree Preservation), along with trees adjacent to such lot boundaries or in adjacent road rights-of-way where the drip line overlaps a lot boundary or right-of-way line. Dead trees are not considered to be regulated trees under this Ordinance.
- 215b. **Tree, Sovereign.** Any tree that is registered on the National Big Tree Registry or a similar national or state registry accepted by the Planning Commission; that has been documented by the Township, a historian, or other means accepted by the Planning Commission to be closely associated with an event, person, or place of historical significance to the Township; or that is otherwise designated and regulated as a sovereign tree by this Ordinance.
- 234a. **Woodland.** Land covered with woody vegetation, with concentrations of trees from 20% to 100% tree canopy coverage, and land areas identified in the Township Master Plan as woodlands (see Map 3-3 (Major Woodlands in Superior Township); also referred to as timberland or forest.

Ayes: Phillips, McKinney, Green, Lewis, Schwartz

Nays: Caviston

Absent: Williams

The motion carried. The first reading of Ordinance No. 174-15 was approved.

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**C. DIXBORO FAIR AMUSEMENT ENTERPRISES ACTIVITY PERMIT APPLICATION**

The Dixboro United Methodist Church submitted an application to conduct their annual Dixboro Fair on Saturday, August 2, 2014. The event has not changed since last year and the application is essentially the same as last year. Board members expressed support for the event. The Building/Zoning Official indicated he will require proof of appropriate insurance prior to his approving the application.

It was moved by McKinney, seconded by Green, for the Board to accept the Dixboro UMC's Transient and Amusement Enterprises Activity Permit Application finding that it met the requirements of Section 6.05 of the Zoning Ordinance.

The motion carried by unanimous voice vote.

**D. DIXBORO FARMER'S MARKET AMUSEMENT ENTERPRISE APPROVAL AMENDMENT**

The Dixboro Farmer's Market submitted a request to amend their approved Amusement Enterprise application to allow for a classic car show in conjunction with the Farmer's Market. No other changes are proposed.

It was moved by Green, seconded Lewis, for the Board to approve amending the Dixboro Farmer's Market Transient and Amusement Enterprises Activity application to allow for conducting a classic car show in conjunction with the Farmer's Market, finding that it met the requirements of Section 6.05 of the Zoning Ordinance.

The motion carried by unanimous voice vote.

**E. REORGANIZATION OF TOWNSHIP HALL OFFICE STAFF**

Supervisor Schwartz explained the plan to reorganize the Township's accounting functions and to clarify the responsibility for accounts payable, the general ledger and the accounting. The Township's auditors recommended that the Township add the position of Controller to oversee the accounting functions. Utility and Parks Department Director Keith Lockie is a Certified Public Accountant and he is familiar with the Township's accounting functions. It is proposed to hire him as the Controller and increase his salary by \$8,256.00 per year. Board members were in

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agreement with the proposal but suggested Mr. Lockie's salary increase be retroactive to February 24, 2014 to reward him for the work he performed during the recent transition of accountants.

The following resolution was moved by McKinney, seconded by Lewis:

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**REORGANIZATION OF THE TOWNSHIP'S ACCOUNTING SYSTEM**

**MAY 19, 2014**

**RESOLUTION NUMBER: 2014-25**

**Whereas**, the Superior Township Board of Trustees is responsible for financial oversight and the implementation of a transparent accounting system based upon generally accepted accounting principles for Superior Township; and,

**Whereas**, with the departure of the former township accountant the time is ripe to review the current policies, organization and practices of the accounting system and bookkeeping processes within the township, and"

**Whereas**, this matter has been reviewed by the Township's auditors and administrative staff.

**Now Therefore be it resolved**, that the Superior Township Board of Trustees creates two new positions:

- A. Superior Township Controller
- B. Superior Township Bookkeeper

Be it further resolved that the position of Controller is part time and the position of Bookkeeper is fulltime beginning immediately.

Be it further resolved that the Superior Township Board appoints Keith Lockie as Superior Township Controller at an increase pay of \$8,256.00 per year, retroactive to February 24, 2014.

Be it further resolved that the Superior Township board of Trustees appoints Nancy Mason the Superior Township Bookkeeper at the wage of \$23.00 per hour.

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Be it further resolved that the Superior Township Board assigns to the position of Township Controller the following duties. These duties do not constitute an exhaustive list:

- The Controller is directly responsible for all accounting functions of the Township and oversees and supervises the Bookkeeper.
- The Controller creates, with input from the officials and department heads, the annual budgets, budget amendments and quarterly budget reports.
- The Controller is responsible for creating and certifying monthly financial statements for all funds and reports the results to the Board on a quarterly basis.
- The Controller works with the outside audit firm as required.
- The Controller works with the officials and the Board on special projects as directed.
- The Controller prepares and/or review grant reporting to the appropriate agency.
- The Controller shall work with both the Clerk and the Treasurer.
- This position reports to the Supervisor and Board.
- This position is five to six hours per week.

Be it further resolved that the Superior Township Board describes the position of Township Bookkeeper to include, but is not limited to the following duties:

- Accounts Payable
- General Ledger
- Payroll and Payroll Taxes
- Interdepartmental Invoicing
- Balance Sheet Reconciliations
- Benefits Accounting
- The Bookkeeper prepares grant reporting.
- Projects and reconciliations as needed

Be it further resolved that the Superior Township Board that the Bookkeeper will report directly to the Clerk and the Controller; and the Controller shall report directly to the Supervisor, and both positions shall report to the Superior Township Board of Trustees.

Ayes: McKinney, Caviston, Green, Lewis, Schwartz, Phillips

Nays: None

Absent: Williams

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The motion carried. The resolution was adopted.

**F. BIDS FOR PAINTING FIRE STATION NO. 2 AND OLD TOWNSHIP HALL**

Supervisor Schwartz explained that Fire Station No. 2 and the Old Township Hall are in need of painting. Numerous painting contractors were requested to bid but only one contractor provided a bid. The contractor, Mussio Painting, did provide references. The Ypsilanti Library District has agreed to pay \$2,475.00 for half the cost of painting the Fire Station.

The following resolution was move by McKinney, seconded by Lewis:

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO AUTHIORIZE A CONTRACT WITH MUSSIO PAINTING TO  
PAINT FIRE STATION NO. 2 AND THE OLD TOWNSHIP HALL**

**RESOLUTION NUMBER: 2014-26**

**DATE: MAY 19, 2014**

**WHEREAS**, the Superior Charter Township is a Michigan Charter Township; and

**WHEREAS**, Superior Township has the power, privilege, authority and responsibility to maintain Township buildings; and

**WHEREAS**, the exterior of fire station No. 2 located at 8795 MacArthur Boulevard is peeling, discolored and is in need of painting; and

**WHEREAS**, the exterior of the Old Township Hall located at 3040 North Prospect is peeling, discolored and is in need of painting, and

**WHEREAS**, the Ypsilanti District Library occupies a portion of Fire Station No, 2 and has agreed to pay for one-half of the cost of painting the fire station/library; and

**WHEREAS**, the Township obtained a bid from Mussio Painting to complete the following painting (labor and materials): the sign of Fire Station No. 2 for \$850.00; the exterior of Fire Station No. 2 for \$4,950.00; and, the exterior of the Old Township Hall at a cost of \$1,700.00, and

**WHEREAS**, other painters were requested to bid on the jobs but Mussio Painting was the only painter who submitted a bid, and

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**WHEREAS**, it is recommendation of the Township Administrative staff to accept the bid from Mussio Painting for the painting of the sign and exterior of Fire Station No. 2 and the Old Township Hall at a total cost not to exceed \$7,500.00, and

**NOW THEREFORE BE IT RESOLVED**, that the Superior Township Board approves the proposal from Mussio Painting to complete the following painting (labor and materials): the sign of Fire Station No. 2 for \$850.00; the exterior of Fire Station No. 2 for \$4,950.00; and, the exterior of the Old Township Hall at a cost of \$1,700.00 and approves the Township Supervisor to sign the agreement with Mussio Painting, and

**NOW THEREFORE BE IT FURTHER RESOLVED**, that the cost for the painting will be charged to the corresponding account numbers from each respective fund, and

**NOW THEREFORE BE IT FURTHER RESOLVED**, upon completion of the painting of Fire Station No. 2, the Township will pay Mussio Painting and then invoice the Ypsilanti District Library at a cost not to exceed \$2,475.00.

The motion carried by unanimous voice vote. The resolution was adopted.

**G. ANN ARBOR / YPSILANTI REGIONAL CHAMBER ANNUAL DUES**

The Board discussed the positive activities conducted by the Ann Arbor / Ypsilanti Regional Chamber and indicated support for the Township's continued membership.

It was moved by Lewis, seconded by McKinney, to approve the annual dues for the Ann Arbor / Ypsilanti Regional Chamber in the amount of \$358.50.

The motion carried by voice vote.

**H. MICHIGAN TOWNSHIPS ASSOCIATION ANNUAL DUES**

The Board discussed the services provided by the Michigan Townships Association and supported the Township's continued membership with the association.

It was moved by McKinney, seconded by Lewis, to approve the annual dues for the Michigan Townships Association in the amount of \$5,344.67

The motion carried by voice vote.

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**I. WASHTENAW COUNTY ROAD COMMISSION AGREEMENT FOR 2014 ROAD IMPROVEMENTS**

Supervisor Schwartz requested the Board authorize the Township's Administrative staff to approve up to \$200,000 in road improvement projects for 2014 with the Washtenaw County Road Commission. He said the Road Commission can't wait until the Board next meeting of June 16, 2014 and the Township is already committed to spending about \$126,000; \$22,500 for the Plymouth-Curtis Road intersection improvement, \$50,000 for the local match for paving Nottingham (a carry-over from 2013), \$30,000 for Township-wide limestone and \$24,000 for dust control. At the next Board meeting, the Board will be informed of what projects were approved.

It was moved by Lewis, seconded by McKinney, for the Board to authorize the Township's administrative staff (Supervisor, Clerk and Treasurer) to approve road improvement projects for 2014 with the Washtenaw County Road Commission at a cost not to exceed \$200,000. Further, at the next Board meeting on June 16, 2014, the administrative staff will provide a report to the Board of the projects that were approved.

The motion carried by unanimous voice vote.

**11. PAYMENT OF BILLS**

It was moved by McKinney, seconded by Lewis to approve the Bills for Payment in the amount of \$1,110.00 for the Fire Fund and \$2,750 for the Utility Fund and that the Record of Disbursements be received.

The motion carried by a unanimous voice vote.

**12. PLEAS AND PETITION**

There were none.

**13. ADJOURNMENT**

It was moved by Caviston, seconded by Green, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 9:50 p.m.

Respectfully submitted,

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David Phillips, Clerk

Kenneth Schwartz, Supervisor

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT**  
**MONTH-END REPORT**  
**May 2014**

<b>Category</b>	<b>Estimated Cost</b>	<b>Permit Fee</b>	<b>Number of Permits</b>
<b>Electrical Permits</b>	<i>\$0.00</i>	<i>\$2,078.00</i>	<i>16</i>
<b>Mechanical Permits</b>	<i>\$0.00</i>	<i>\$2,804.00</i>	<i>21</i>
<b>Plumbing</b>	<i>\$0.00</i>	<i>\$1,616.00</i>	<i>11</i>
<b>Res-Additions (Inc. Garages)</b>	<i>\$0.00</i>	<i>\$1,079.00</i>	<i>1</i>
<b>Res-Manufactured/Modular</b>	<i>\$0.00</i>	<i>\$650.00</i>	<i>5</i>
<b>Res-New Building</b>	<i>\$655,979.00</i>	<i>\$4,264.00</i>	<i>1</i>
<b>Res-Other Building</b>	<i>\$0.00</i>	<i>\$815.00</i>	<i>8</i>
<b>Res-Other Non-Building</b>	<i>\$0.00</i>	<i>\$564.00</i>	<i>3</i>
<b>Res-Renovations</b>	<i>\$0.00</i>	<i>\$100.00</i>	<i>1</i>
<b>Totals</b>	<b><i>\$655,979.00</i></b>	<b><i>\$13,970.00</i></b>	<b><i>67</i></b>

SUPERIOR TOWNSHIP BUILDING DEPARTMENT  
YEAR-TO-DATE REPORT  
January through May 2014

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family Renovations	\$350,408.00	\$12,786.00	6
Com-Other Non-Building	\$0.00	\$2,029.00	6
Electrical Permits	\$0.00	\$9,327.00	59
Mechanical Permits	\$0.00	\$11,927.75	94
Plumbing	\$0.00	\$5,187.00	35
Res-Additions (Inc. Garages)	\$59,005.00	\$2,085.00	4
Res-Manufactured/Modular	\$0.00	\$1,150.00	10
Res-New Building	\$4,897,138.00	\$25,422.00	8
Res-Other Building	\$0.00	\$1,700.00	15
Res-Other Non-Building	\$0.00	\$564.00	3
Res-Renovations	\$97,425.00	\$1,466.00	9
<b>Totals</b>	<b>\$5,403,976.00</b>	<b>\$73,643.75</b>	<b>249</b>

## May 2014 Fire Department Responses

**Structure Fires:0**

**Residential Fire Alarm: 3**

**8549 Cherry Hill 5/7/14**

**10361 Scarlet Oak 5/16/14**

**2380 Gale Rd. 5/29/14**

**Vehicle Fires: 0**

**Commercial Fire Alarm: 1**

**8380 Geddes**

**Brush Fires: 1**

**St. Joseph Mercy Hospital Alarms: 0**

**Trash Fires: 0**

**Utility Emergency: 5**

**Medical Emergencies: 41**

**Public Service Request: 3**

**Personal Injury Accidents:2**

**343 East Clark Rd. 5/6/14**

**Cherry Hill and Prospect 5/9/14**

**Good Intent: 21**

**Carbon Monoxide Alarms: 0**

**Property Damage Accidents: 3**

**Mutual Aid:10**

**All Other Incidents:0**

**Total Alarms:90**

**Burn Permits:94**

## Superior Township Fire Department Mutual Aid Responses May 2014

Date	Type	Department	Location	Shift	Info
5/3/2014	AMA	YTFD	37 OHIO ST	3	STRUCTURE FIRE
5/5/2014	MA	AATFD	M-14 AND MAIN ST	1	POSSIBLE ROLL OVER
5/10/2014	MA	YFD	900 OAKWOOD	2	STRUCTURE FIRE
5/10/2014	AMA	AATFD	23 AND PLYMOUTH	2	ROLL OVER
5/11/2014	BOX	YTFD	1391 HARRY ST	3	STRUCTURE FIRE
5/17/2014	BOX	AAFD	2519 SHADY LANE	2	STRUCTURE FIRE
5/26/2014	BOX	YTFD	7436 DOVER	1	STRUCTURE FIRE
5/26/2014	BOX	YTFD	1417 GATTAGINO	1	STRUCTURE FIRE
5/26/2014	MA REC	AATFD	3580 PROSPECT	1	HANDLED EMS RUN IN SUPERIOR
5/30/2014	AMA	YTFD	658 PINewood	1	POSSIBLE STRUCTURE FIRE/

MAY 2014

**TO: KEN SCHWARTZ SUPERVISOR**

**FROM: SHAUN BACH - CAPTAIN**

**SUBJECT: HOSPITAL ALARMS**

**DATE: JUNE 1<sup>ST</sup>, 2014**

**SUPERIOR TOWNSHIP FIRE DEPARTMENT FALSE ALARM RESPONSES TO  
SAINT JOSEPH HOSPITAL**

**TOTAL FALSE ALARMS: 0**

**1ST. ALARM: NO CHARGE**

**2<sup>ND</sup> ALARM \$50.00**

**3<sup>RD</sup> ALARM \$200.00**

**TOTAL: \$.00**

**ALARM LOCATIONS:**

## Superior Township Ordinance Report

May to June 2014

### Landscape Debris-Blight

### Ordinance 165

1727 Hamlet	junk in yard, 2 <sup>nd</sup> notice sent, pending
343 E. Clark	junk cars in drive, notice given, one car moved 2 <sup>nd</sup> notice sent
6645 Warren	blight in yard, pending
1652 Harvest	dilapidated garage, notice sent, resident responded, pending
1746 Stephens	boards falling off Garage, empty house repairs underway, new garage door in place
1027 Macarthur	grass notice sent, no response, cut by Township
1119 Clark	grass notice sent, no response, cut by Township
8695 Nottingham	grass notice sent, no response, cut by Township
1069 Stamford	grass notice sent, no response, cut by Township
1039 Stamford	grass notice sent, no response, cut by Township
1035 Macarthur Dr	junk on side of house, cleared after notice
1666 Stephens	large pile of tires in front yard, notice sent, removed
9205 Abbey	empty house, full in ground pool in back yard Realtor agreed to secure gate, no compliance yet, 2 <sup>nd</sup> notice sent

### Noise Complaints

1586 Harvest                      complaint of late night noise and burning, 1<sup>st</sup> notice

### Animal Complaints

9029 Arlington                      complaint of dogs barking at night, notice sent to owner,  
owner responded and agreed to keep dogs in at  
night

### Vehicles

9843 High Meadow                      Vehicle in street with flats, not moved for three  
weeks, referred to WCSO

1717 Dover                              vehicle on lawn, 1<sup>st</sup> notice, removed

1811 Abbey                              vehicle in drive with flats, 1<sup>st</sup> notice sent, repaired

9075 Ascot                              vehicle in drive with flats, 1<sup>st</sup> notice sent, repaired

9032 Arlington                              vehicle in drive with flats, violation issued, pending

1600 Stephens                              catering truck in drive for week, 2<sup>nd</sup> notice sent, removed

*Miles: 231*

*Time: 40*

*Submitted by John Hudson, Ordinance Officer*

*Cc: Supv, Clerk, Treas, Build. Insp., WCSD*

Superior Township Park Commission  
Regular Meeting  
April 21, 2014

Adopted Minutes

- i. Call to Order  
The meeting was called to order by Chair Jan Berry at 6:30 p.m.
- ii. Roll Call  
Park Commissioners present: Jan Berry, Uva Wilbanks, Terry Lee Lansing, Mirada Jenkins, Sandi Lopez, Marion Morris, Martha Kern-Boprie  
  
Park Commissioners absent: none  
  
Others present: Trustee Alex Williams; David Buterbaugh, maintenance supervisor; Patrick Pigott, recreation coordinator; Tom Freeman
- iii. Flag Salute  
Chair Jan Berry led those assembled in the pledge of allegiance to the flag.
- iv. Approval of Agenda  
It was moved by Uva Wilbanks and supported by Sandi Lopez to approve the agenda with the addition of New Business (E) Superior Day Plans. The motion carried.
- v. Prior Meeting Minutes Approval
  - A. March 17, 2014  
It was moved by Uva Wilbanks and supported by Marion Morris to approve the minutes of 3/17/14 as drafted. The motion carried.
- vi. Citizen Participation - none
- vii. Board Liaison Report  
Trustee Alex Williams reported on two township board meetings held 3/17/14 and 4/03/14. At the 3/17/14 meeting the board reviewed discussion by the county parks and greenbelt committees to assist in maintaining the Rock Development property in its current open state. The township's "IT" Plan is underway to improve both hardware and website. The township has a new healthcare rep. The township board is not seeking renewal of the Legal Defense Fund millage at this time. The township board is updating building permit fees to bring them into line with neighboring communities. Superior Township and Ann Arbor Township are sharing a Fire Chief and Fire Marshall. The SK run "Girls on the Run" took place recently, and a portion of the route was in Superior Township. Rick Mayernick, Building Official was authorized to appoint building inspectors when needed.  
At the 4/03/14 the board discussed a human resources ~~problem~~ issue and roof repair of Fire Station #2.
- viii. Park Reports
  - A. Chairperson  
Chair Jan Berry contacted David Borneman about prescribed maintenance burns in Superior Township parks this year. Schroeter Park has a burn planned for 2014.
  - B. Administrator

Keith Lockie submitted a written report. The audit of all township funds except the Utility Fund occurred the week of March 31. Results of the audit should be available in the next few weeks. Liberty Park is a park located in Washington Square subdivision and adjacent to Cheney School. This park was traded with Willow Run School District approximately 20 years ago for Oakbrook Park. The school district seeks to sell Cheney School. The Township Supervisor has asked the Park Department and Commission to evaluate the potential of regaining ownership of Liberty Park. Oakbrook Sports, LLC has again requested permission to use Oakbrook Park on Wednesday evenings throughout the summer, for a youth sports program. Christopher Cole requested use of Oakbrook Park on Tuesday evenings for softball practice.

Park maintenance staff repaired sod damage at Township Hall, Utility Dept Admin Building and Fireman's Park from snowplowing. Spring walk through was completed at all parks. Office at the Barn was painted in preparation for moving operations to that location through the summer months. Hired a seasonal employee named Donald Waligore.

C. Board Meeting Attendees

Marion Morris commented that Trustee Alex Williams' report was thorough, and she had no additions.

D. Park Steward

Jan Berry reported on behalf of the Park Steward that additional boardwalks are contemplated for 2014. Possibly after bird nesting season ends. Boardwalks that could support mowers would be especially helpful.

E. Safety Report

Ken Swanson of the Park Maintenance staff fell in Cherry Hill Nature Preserve and injured his knee.

It was moved by Uva Wilbanks and supported by Mirada Jenkins to receive the Parks Reports. The motion carried.

IX. Communications

A. Liberty Park Maps

B. Oakbrook Sports Park Usage Form & Rules of Use Form

C. Christopher Cole Park Usage Form & Rules of Use Form

It was moved by Uva Wilbanks and supported by Terry Lee Lansing to receive the communications. The motion carried.

X. Old Business

A. Park Rules

The signs listing park rules are finished. They look both attractive and professional.

XI. New Business

A. Schroeter Park/Ellen Weatherbee Woods Preserve

Tom Freeman of the Washtenaw County Open Space Preservation Committee addressed the Park Commission about plans for the Ellen Weatherbee Woods Preserve, which is adjacent to Schroeter Park. The proposal is to use the township park's parking lot, and enter the Weatherbee Woods Preserve from the border with Schroeter Park. Joint signage for both parks is proposed. Plans will be submitted to township staff and boards for permits.

B. Liberty Park

Liberty Park is a park within Washington Square subdivision and adjacent to Cheney School. Approximately 20 years ago Superior Township gave it to Willow Run School District in return for Oakbrook Park. The school district now seeks to sell Cheney School, and Township Supervisor

Schwartz asked the Park Commission and staff to evaluate the merits of regaining ownership of this park. Marion Morris suggested that if ownership of the park is sought, the township should pursue a permanent easement for access by park maintenance equipment from Cheney School property to the park. Several commissioners voiced concern over the minimal access available to Liberty Park, and safety for park users.

- C. Oakbrook Sports, LLC Usage of Oakbrook Park  
It was moved by Sandi Lopez and supported by Marion Morris to authorize use of Oakbrook Park by Oakbrook Sports, LLC as detailed in the usage form submitted. The motion carried.
- D. Christopher Cole Usage of Oakbrook Park  
It was moved by Sandi Lopez and supported by Marion Morris to authorize use of Oakbrook Park by Christopher Cole, as detailed in the usage form submitted. The motion carried.
- E. Superior Day Plans  
Superior Day is scheduled on June 14 in Oakbrook Park. Sugarbush Farms is bringing farm animals for a petting farm. Howell Nature Center is bringing other wildlife. The Superior Land Preservation Society (SLPS) is paying for both exhibits.

The Humane Society of Huron Valley is bringing an exhibit. There will be a recycling exhibit. Superior Land Conservancy will have an exhibit and Congressman Dingell will be present. Quicken Loans will have a table. Superior Township Parks will offer a book give-away.

Marion suggested a crafts table for children. She requested five large signs at nearby intersections to publicize the event. Martha Kern-Boprie suggested a message on water bills to publicize it.

- XII. Bills for Payment  
It was moved by Uva Wilbanks and supported by Sandi Lopez to approve payment of bills totaling \$16,100.99. The motion carried.
- XIII. Financial Statements
  - A. March 2014  
It was moved by Uva Wilbanks and supported by Mirada Jenkins to receive the March 31, 2014 Financial Statements. The motion carried.
- XIV. Pleas and Petitions
  - A. Marion Morris will be out-of-town, and unable to attend the May Park Commission meeting.
  - B. Martha Kern-Boprie will contact the Rocket Toy Store to order kites for Kite and Rocket Day in June. Park Commissioners asked her to order 84 kites.
  - C. Dave Buterbaugh presented sample caps and t-shirts for park commissioners. Commissioners liked the caps.
- XV. Adjournment  
It was moved by Uva Wilbanks and supported by Mirada Jenkins to adjourn the meeting at 7:50 p.m. The motion carried.

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



## Memorandum

To: Superior Township Board of Trustees  
From: Keith Lockie  
Date: June 16, 2014  
Re: Utility Department Report

- Department personnel TVed many sewer lines at homeowner requests.
- Staff continued replacing old, non-working MXUs throughout the Township.
- MDEQ came in to do their periodic review of our department procedures. We then met with OHM to discuss the updating of our department general plan/reliability study and emergency response plan, both of which are out-of-date. Other than these two items, we did very well.
- New Toll Bros. house @ 2446 Highland Drive's water/sewer was inspected and passed.
- Commercial sized meters will be replaced at Lakeview Condos (one building), Westridge and Arbor Woods, due to meter failure.



# WASHTENAW COUNTY OFFICE OF THE SHERIFF



2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4824 ♦ EMAIL [sheriff@ewashtenaw.org](mailto:sheriff@ewashtenaw.org)

JERRY L. CLAYTON  
SHERIFF

MARK A. PTASZEK  
UNDERSHERIFF

To: Ken Schwartz, Superior Township Supervisor  
From: Marlene Radzik, Police Services Lieutenant  
Through: Dieter Heren, Police Services Commander  
Date: June 5th, 2014  
Re: May 2014 Police Services Monthly Report

For the month of May 2014 deputies handled 754 calls for service compared to May 2013 where deputies handled 858 calls for service in Superior Township. For the month of May 2014, compared to May 2013, non-aggravated assaults are down by 50%, larceny complaints are down by 66%, and breaking and entering complaints are down 50%.

For the month of May 2014 deputies initiated 152 traffic stops and issued 76 citations.

Information on significant events this month includes:

- On May 3<sup>rd</sup>, 2014 a subject reported his vehicle stolen from his residence in the 7200 block of Plymouth Road. He suspected his uncle in the theft as his uncle was visiting and they were both up late, "partying." After making the stolen vehicle report the following morning deputies responded to an apartment complex in Ypsilanti Township where the uncle resides. The vehicle was located and after interviewing witnesses in the apartment complex the report was completed and has been turned over to the prosecutor's office pending charges against the suspect (uncle). Vehicle was returned to the owner.
- On May 1<sup>st</sup>, 2014 Deputy Farmer and Deputy Peltier were contacted by juvenile probation in an effort to arrest a juvenile that had violated his probation. The juvenile resides off of Savannah Lane. As the deputies approached the juvenile with a valid pick up order for violating probation this juvenile observed the deputies and took off running. Deputy Farmer and Deputy Peltier gave chase and apprehended him after he fled into his residence and slammed the door on deputies. With the assistance of the juvenile's mother deputies were allowed inside the residence and placed the juvenile into custody. The juvenile now faces an additional charge of resisting and obstructing. Juvenile was transported to detention.
- On May 2<sup>nd</sup>, 2014 at approximately 2100 hours Deputy Peltier was dispatched to the area of Clark and Leforge for a single vehicle crash. Upon arrival Deputy Peltier observed a vehicle resting upon a tree. Deputy Peltier made contact with the 50 year old Farmington Hills man who was behind the wheel with minor injuries. Sobriety tasks were performed and PBT given. Suspect registered a .19 on the PBT. Suspect was

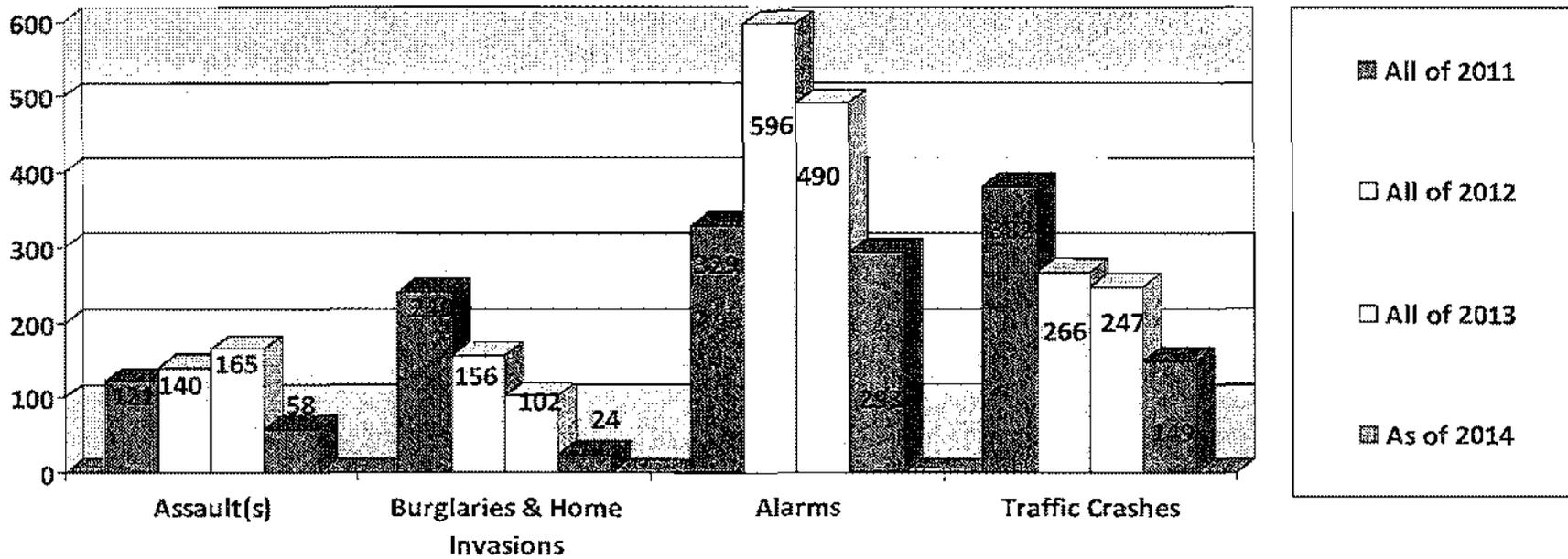
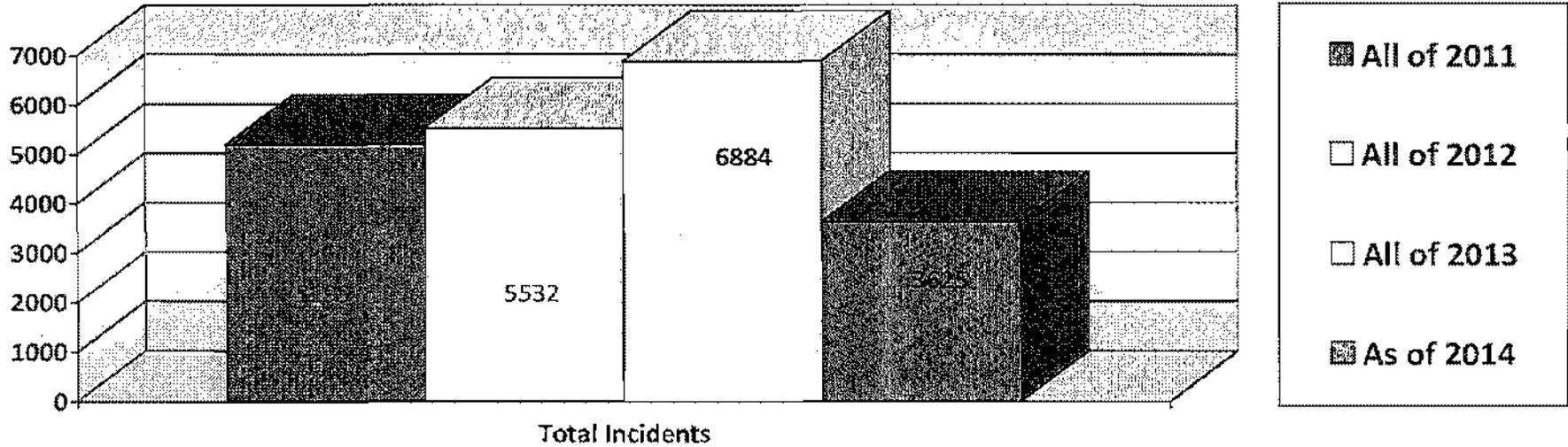
placed into custody for OWI and transported to the Washtenaw County Jail where he submitted to a voluntary blood draw. When lab results are returned the complaint will be sent to the Washtenaw County Prosecutor's Office for warrant authorization.

- On May 9<sup>th</sup>, 2014 deputies responded to the third walkaway in three months at Fairfax Manor. Subject was located on Ascot after residents called 9-1-1 for a subject attempting to break into houses. Deputy Visel responded to the area and located the walkaway (schizophrenic) that was looking into windows not attempting to break in. This subject was taken back to Fairfax Manor. During the search of his person deputies located some checks, bank card and a baggie of suspected marijuana. The checks and bank card were taken from the office area at Fairfax during the midnight shift before the subject walked away and the marijuana was taken from an unlocked vehicle in the parking lot at Fairfax Manor.
  
- On May 21<sup>st</sup>, 2014 Maqiel Gatlin, B/F, 02-08-1990 was arrested on a felony warrant for her involvement in hiding evidence from a shooting that occurred in Danbury Green on April 19<sup>th</sup>, 2014 at approximately 1255 hours. Deputy Montgomery observed Maqiel Gatlin in the area of Danbury Green and having knowledge of the active warrant he placed Ms. Gatlin into custody without incident. In addition her brother who was the shooter in this incident was arrested by Ypsilanti Police Department on May 29<sup>th</sup>, 2014. Montel Gatlin was taken to the Washtenaw County Jail and housed on the following charges.
  - CT 1-Assault with Intent to Murder
  - CT 2-Assault with Intent to Murder
  - CT 3-Assault with Intent to Murder
  - CT 4-Assault with Intent to do Great Bodily Harm less than Murder
  - CT 5- Assault with Intent to do Great Bodily Harm less than Murder
  - CT 6- Assault with Intent to do Great Bodily Harm less than Murder
  - CT 7-Assault with a Dangerous Weapon (Felonious Assault)
  - CT 8-Assault with a Dangerous Weapon (Felonious Assault)
  - CT 9-Assault with a Dangerous Weapon (Felonious Assault)
  - CT 10-Felony Firearm
  - CT 11-Felony Firearm
  - CT 12-Felony Firearm

- On May 10<sup>th</sup>, May 29<sup>th</sup> and May 30<sup>th</sup> the mounted unit proactively patrolled Danbury Green and Sycamore Meadows. A total of approximately 22 hours were spent by the mounted unit engaging the community and addressing criminal activity. The calls for service during these days were minimal and a suspected party was thwarted from Sycamore Meadows due to the presence of the deputies. This was revealed through a social media site where it was written, "The Green is dead."

**No other significant events**

# Superior Township Four Year Activity Report – May, 2014





# Washtenaw County Sheriff's Activity Log

06/04/2014

## Activity Log Area Summary Report

7:38 AM

Area: Superior Twp.

Date Range: 5/1/2014 - 5/31/2014

### CSO/ACO/Support Staff Log

Total Administrative Duty:	8 for a total of	185 minutes
Total Follow Up:	8 for a total of	315 minutes
Total Proactive Patrol:	3 for a total of	85 minutes
Total Service Request:	10 for a total of	560 minutes
<b>Total # of Activities:</b>	<b>29 for a total of</b>	<b>1145 minutes</b>

### Deputy Log

Total Administrative Duty:	272 for a total of	5167 minutes
Total Briefing:	161 for a total of	3625 minutes
Total Court (Regular Time):	1 for a total of	260 minutes
Total Court (Overtime):	2 for a total of	240 minutes
Total Community Relations:	42 for a total of	1095 minutes
Total Court Off-Duty:	1 for a total of	120 minutes
Total Deputy Join Shift:	53 for a total of	0 minutes
Total Deputy Left Shift:	48 for a total of	0 minutes
Total Follow Up:	183 for a total of	7820 minutes
Total Out of Service:	35 for a total of	45 minutes
Total Property Check:	391 for a total of	7930 minutes
Total Proactive Patrol:	536 for a total of	11255 minutes
Total Special Detail:	17 for a total of	930 minutes
Total Selective Enforcement:	288 for a total of	5370 minutes
Total Self-Initiated Activity:	8 for a total of	160 minutes
Total Service Request:	363 for a total of	14137 minutes
Total Service Request Assist:	59 for a total of	1590 minutes
Total Training:	5 for a total of	300 minutes
Total Traffic Stop:	151 for a total of	2225 minutes
Total Other:	2 for a total of	95 minutes
<b>Total # of Activities:</b>	<b>2618 for a total of</b>	<b>62364 minutes</b>

### Detective Log

Total Administrative Duty:	3 for a total of	570 minutes
Total Court (Regular Time):	1 for a total of	60 minutes
Total Follow Up:	14 for a total of	1910 minutes
<b>Total # of Activities:</b>	<b>18 for a total of</b>	<b>2540 minutes</b>

### General Fund Patrol

Total Follow Up:	1 for a total of	40 minutes
Total Self-Initiated Activity:	1 for a total of	25 minutes
Total Service Request:	1 for a total of	10 minutes
<b>Total # of Activities:</b>	<b>3 for a total of</b>	<b>75 minutes</b>

### Secondary Road Patrol Log

Total Administrative Duty:	1 for a total of	30 minutes
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Secondary Road Patrol Log	Total Proactive Patrol:	4 for a total of	25 minutes
	Total Selective Enforcement:	1 for a total of	15 minutes
	Total Training:	1 for a total of	60 minutes
	<b>Total # of Activities:</b>	<b>7 for a total of</b>	<b>130 minutes</b>
Supervisor Log	Total Administrative Duty:	55 for a total of	2340 minutes
	Total Briefing:	31 for a total of	660 minutes
	Total Community Relations:	1 for a total of	45 minutes
	Total Out of Service:	8 for a total of	0 minutes
	Total Proactive Patrol:	6 for a total of	230 minutes
	Total Self-Initiated Activity:	1 for a total of	45 minutes
	Total Service Request Assist:	12 for a total of	645 minutes
	<b>Total # of Activities:</b>	<b>114 for a total of</b>	<b>3965 minutes</b>
<b>Total Superior Twp.:</b>		<b>2789 for a total of</b>	<b>70219 minutes ( 1170 hours 19 minutes)</b>

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT

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<b>Month:</b>	May
<b>Year:</b>	2014
<b>Print Option:</b>	Print Both Monthly and YTD
<b>Include Unfounded:</b>	No
<b>Report Offenses:</b>	Include All (1,2,3,4)
<b>Attempted/Completed/NA:</b>	Includes Attempted, Completed
<b>City:</b>	Superior Twp-SUT

# CLR-008 Monthly Summary Of Offenses (WD)

## City:Superior Twp-SUT

For The Month Of May

Classification	May/2013	May/2014	%Change
10002 PARENTAL KIDNAPPING	0	0	0%
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	1	0%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	1	0%
11004 SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	1	0	-100%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	1	0	-100%
12000 ROBBERY	2	0	-100%
13001 NONAGGRAVATED ASSAULT	18	9	-50%
13002 AGGRAVATED/FELONIOUS ASSAULT	2	3	50%
13003 INTIMIDATION/STALKING	1	1	0%
20000 ARSON	0	0	0%
22001 BURGLARY -FORCED ENTRY	3	3	0%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	1	1	0%
23003 LARCENY -THEFT FROM BUILDING	4	3	-25%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	3	2	-33.3%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	1	0	-100%
23007 LARCENY -OTHER	9	3	-66.6%
24001 MOTOR VEHICLE THEFT	0	3	0%
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	1	0%
26000 FORGERY/COUNTERFEITING	0	0	0%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	3	1	-66.6%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	1	2	100%
26003 FRAUD -IMPERSONATION	0	1	0%
26005 FRAUD -WIRE FRAUD	0	0	0%
27000 EMBEZZLEMENT	0	0	0%
28000 STOLEN PROPERTY	0	0	0%
29000 DAMAGE TO PROPERTY	11	7	-36.3%
30002 RETAIL FRAUD -THEFT	0	1	0%
36001 VIOLATION OF CONTROLLED SUBSTANCE ACT	3	2	-33.3%
35002 NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%
52001 WEAPONS OFFENSE- CONCEALED	0	0	0%
52003 WEAPONS OFFENSE -OTHER	0	0	0%
<b>Group A Totals</b>	<b>64</b>	<b>45</b>	<b>-29.6%</b>
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%
22004 POSSESSION OF BURGLARY TOOLS	0	0	0%
26006 FRAUD -BAD CHECKS	0	0	0%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	2	0	-100%
38002 FAMILY -NONSUPPORT	0	0	0%
41002 LIQUOR VIOLATIONS -OTHER	1	0	-100%
48000 OBSTRUCTING POLICE	2	2	0%
49000 ESCAPE/FLIGHT	1	0	-100%
50000 OBSTRUCTING JUSTICE	1	1	0%
53001 DISORDERLY CONDUCT	1	0	-100%

**CLR-008 Monthly Summary Of Offenses (WD)**  
**City: Superior Twp-SUT**

For The Month Of May

Classification	May/2013	May/2014	%Change
53002 PUBLIC PEACE -OTHER	2	0	-100%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	1	0%
55000 HEALTH AND SAFETY	0	0	0%
57001 TRESPASS	0	1	0%
70000 JUVENILE RUNAWAY	2	0	-100%
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	1	0%
<b>Group B Totals</b>	<b>13</b>	<b>6</b>	<b>-53.8%</b>
2000 JUVENILE OFFENSES AND COMPLAINTS	18	12	-33.3%
2900 TRAFFIC OFFENSES	5	1	-80%
3000 WARRANTS	16	10	-37.5%
3100 TRAFFIC CRASHES	23	21	-8.69%
3200 SICK / INJURY COMPLAINT	19	26	36.84%
3300 MISCELLANEOUS COMPLAINTS	169	144	-14.7%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	0%
3500 NON-CRIMINAL COMPLAINTS	175	181	3.428%
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	253	192	-24.1%
3800 ANIMAL COMPLAINTS	17	18	5.882%
3900 ALARMS	44	61	38.63%
<b>Group C Totals</b>	<b>739</b>	<b>667</b>	<b>-9.74%</b>
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%
4200 PARKING CITATIONS	0	0	0%
4900 LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%
4500 MISCELLANEOUS A THROUGH UUUU	0	3	0%
<b>Group D Totals</b>	<b>0</b>	<b>3</b>	<b>0%</b>
5000 FIRE CLASSIFICATIONS	0	0	0%
5100 18A STATE CODE FIRE CLASSIFICATIONS	1	0	-100%
<b>Group E Totals</b>	<b>1</b>	<b>0</b>	<b>-100%</b>
6000 MISCELLANEOUS ACTIVITIES (6000)	18	5	-72.2%
6100 MISCELLANEOUS ACTIVITIES (6100)	37	28	-24.3%
6300 CANINE ACTIVITIES	0	0	0%
6500 CRIME PREVENTION ACTIVITIES	4	4	0%
6800 COURT / WARRANT ACTIVITIES	0	0	0%
6700 INVESTIGATIVE ACTIVITIES	0	3	0%
<b>Group F Totals</b>	<b>59</b>	<b>40</b>	<b>-32.2%</b>
<b>City - Superior Twp Totals</b>	<b>876</b>	<b>761</b>	<b>-13.1%</b>

# CLR-008 Monthly Summary Of Offenses (WD)

## City: Superior Twp-SUT

		Year To Date Through May		
Classification		2013	2014	%Change
<b>Group F Totals</b>		<b>0</b>	<b>0</b>	<b>0%</b>
10002	PARENTAL KIDNAPPING	1	0	-100%
11001	SFXUAL PFNETRATION PFNIS/VAGINA -CSC 1ST DEGREE	0	4	0%
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	1	0%
11004	SFXUAL PFNETRATION ORAI/ANAL -CSC 3RD DEGREE	1	0	-100%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	2	100%
11008	SFXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	1	0	-100%
12000	ROBBERY	6	3	-50%
13001	NONAGGRAVATED ASSAULT	67	46	-31.3%
13002	AGGRAVATED/FELONIOUS ASSAULT	25	14	-44%
13003	INTIMIDATION/STALKING	10	7	-30%
20000	ARSON	1	0	-100%
22001	BURGLARY -FORCED ENTRY	34	17	-50%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	5	3	-40%
23003	LARCENY -THEFT FROM BUILDING	27	16	-40.7%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	8	17	112.5%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	1	3	200%
23007	LARCENY -OTHER	20	6	-70%
24001	MOTOR VEHICLE THEFT	2	7	250%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	1	0%
25000	FORGERY/COUNTERFEITING	1	0	-100%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	7	11	57.14%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	6	4	-33.3%
26003	FRAUD -IMPERSONATION	4	7	75%
26005	FRAUD -WIRE FRAUD	1	2	100%
27000	EMBEZZLEMENT	2	0	-100%
28000	STOLEN PROPERTY	0	2	0%
29000	DAMAGE TO PROPERTY	55	32	-41.8%
30002	RETAIL FRAUD -THEFT	0	1	0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	16	11	-31.2%
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	5	0%
52001	WEAPONS OFFENSE- CONCEALED	3	1	-66.6%
52003	WEAPONS OFFENSE -OTHER	0	1	0%
<b>Group A Totals</b>		<b>305</b>	<b>224</b>	<b>-26.5%</b>
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	1	3	200%
22004	POSSESSION OF BURGLARY TOOLS	1	0	-100%
26006	FRAUD -BAD CHECKS	1	0	-100%
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	5	4	-20%
38002	FAMILY -NONSUPPORT	0	1	0%
41002	LIQUOR VIOLATIONS -OTHER	1	2	100%
48000	OBSTRUCTING POLICE	7	4	-42.8%
49000	ESCAPE/FLIGHT	4	1	-75%
50000	OBSTRUCTING JUSTICE	12	8	-33.3%

# CLR-008 Monthly Summary Of Offenses (WD)

## City: Superior Twp-SUT

Year To Date Through May				
Classification	2013	2014	%Change	
53001 DISORDERLY CONDUCT	2	1	-50%	
53002 PUBLIC PEACE -OTHER	2	0	-100%	
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	1	1	0%	
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	7	3	-57.1%	
55000 HEALTH AND SAFETY	3	1	-66.6%	
57001 TRESPASS	3	5	66.66%	
70000 JUVENILE RUNAWAY	9	9	0%	
73000 MISCELLANEOUS CRIMINAL OFFENSE	1	1	0%	
<b>Group B Totals</b>	<b>60</b>	<b>44</b>	<b>-26.6%</b>	
2800 JUVENILE OFFENSES AND COMPLAINTS	49	25	-48.9%	
2900 TRAFFIC OFFENSES	35	9	-74.2%	
3000 WARRANTS	88	54	-38.6%	
3100 TRAFFIC CRASHES	132	149	12.87%	
3200 SICK / INJURY COMPLAINT	57	83	45.61%	
3300 MISCELLANEOUS COMPLAINTS	797	855	7.277%	
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	0%	
3500 NON-CRIMINAL COMPLAINTS	555	783	19.64%	
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	1154	906	-21.4%	
3800 ANIMAL COMPLAINTS	73	64	-12.3%	
3900 ALARMS	213	293	37.55%	
<b>Group C Totals</b>	<b>3253</b>	<b>3222</b>	<b>-0.95%</b>	
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	4	0%	
4200 PARKING CITATIONS	0	4	0%	
4300 LICENSE / TITLE / REGISTRATION CITATIONS	1	0	-100%	
4500 MISCELLANEOUS A THROUGH UUUU	5	19	280%	
<b>Group D Totals</b>	<b>6</b>	<b>27</b>	<b>350%</b>	
5000 FIRE CLASSIFICATIONS	2	1	-50%	
5100 18A STATE CODE FIRE CLASSIFICATIONS	3	1	-66.6%	
<b>Group E Totals</b>	<b>5</b>	<b>2</b>	<b>-60%</b>	
6000 MISCELLANEOUS ACTIVITIES (6000)	99	39	-60.6%	
6100 MISCELLANEOUS ACTIVITIES (6100)	144	100	-30.5%	
6300 CANINE ACTIVITIES	2	6	200%	
6500 CRIME PREVENTION ACTIVITIES	31	23	-25.8%	
6600 COURT / WARRANT ACTIVITIES	1	1	0%	
6700 INVESTIGATIVE ACTIVITIES	5	11	120%	
<b>Group F Totals</b>	<b>282</b>	<b>180</b>	<b>-36.1%</b>	
<b>City - Superior Twp Totals</b>	<b>3911</b>	<b>3699</b>	<b>-5.42%</b>	



**Charter Township of Superior  
Memorandum**

To: Superior Township Board of Trustees  
 From: Keith Lockie  
 Date: June 16, 2014  
 Re: Major Township Funds Quarterly Report – 1<sup>st</sup>/2014

	1st Qtr. 2014			2013	% Change from Prior Year
	Actual	Budget	% of Budget		
<b>GENERAL FUND:</b>					
<b>Total Revenue</b>	\$375,475	\$1,620,217	23.2%	\$409,275	-8.3%
<b>Expenses:</b>					
Board/Admin.	\$31,976	\$145,370	22.0%	\$37,452	-14.6%
Supervisor	\$25,958	\$107,940	24.0%	\$25,351	2.4%
Accounting(1)	\$30,779	\$100,620	30.6%	\$21,513	43.1%
Assessor(2)	\$60,486	\$182,987	33.1%	\$47,680	26.9%
Clerk	\$23,763	\$92,643	25.7%	\$27,635	-14.0%
Treasurer	\$45,136	\$150,917	29.9%	\$42,559	6.1%
Building & Grounds	\$12,135	\$97,361	12.5%	\$9,686	25.3%
Planning	\$12,141	\$39,533	30.7%	\$12,780	-5.0%
Roads/NM Trails	\$75,550	\$305,000	24.8%	\$75,000	0.7%
Parks Transfer	\$57,559	\$230,236	25.0%	\$56,989	1.0%
Other	\$32,724	\$167,610	19.5%	\$21,662	51.1%
<b>Total Expenses</b>	<b>\$408,207</b>	<b>\$1,620,217</b>	<b>25.2%</b>	<b>\$378,307</b>	<b>7.9%</b>
<b>NET of Rev./Exp.</b>	<b>(\$32,732)</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$30,968</b>	<b>-205.7%</b>

(1) Bookkeeper received increase in pay.

(2) Assessor staff budgeted at part-time, no benefits. Switched to full-time in 2013.

	1st Qtr. 2014			2013	% Change from Prior Year
	Actual	Budget	% of Budget		
<b>FIRE:</b>					
<b>Total Revenue</b>	\$429,258	\$1,683,346	25.5%	\$457,129	-6.1%
<b>Expenses:</b>					
Operations	\$400,030	\$1,527,321	26.2%	\$375,144	6.6%
Other	\$703	\$25,000	2.8%	\$7,173	-90.2%
<b>Total Expenses</b>	<b>\$400,733</b>	<b>\$1,683,346</b>	<b>23.8%</b>	<b>\$382,317</b>	<b>4.8%</b>
<b>NET of Rev./Exp.</b>	<b>\$28,525</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$74,812</b>	<b>-61.9%</b>

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Assets ***			
Cash			
101-000-012.000	PETTY CASH	100.00	100.00
101-000-012.025	REGISTER DRAWER CASH	300.00	300.00
101-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	1,422,098.08	1,243,660.59
101-000-013.025	PRESCRIPTION REIMBURSE CASH	0.00	0.00
101-000-015.000	BANK OF A2 7301 CD - GENERAL	250,000.00	250,000.00
101-000-015.050	COMERICA 6834 CD - GENERAL	199,908.81	325,075.10
101-000-015.080	CHASE 3801 CD - NM TRAIL MAINT.	0.00	30,065.11
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	26,197.66	26,197.66
101-000-016.026	REG GOVT OP TRUST #2 COMERICA	0.00	0.00
101-000-016.050	COMMERCIAL CHECKING	0.00	0.00
101-000-017.000	COMERICA MONEY MARKET	0.00	0.00
101-000-123.075	PREPAID HSA DEPOSITS	4,250.00	0.00
Cash		<u>1,902,854.55</u>	<u>1,875,398.46</u>
Accounts Receivable			
101-000-023.000	A/R STATE OF MICHIGAN	232,080.00	247,783.50
101-000-025.000	A/R CABLE FEES AT&T AND COMCAST	45,154.50	46,749.99
101-000-025.050	A/R CELL TOWER REVENUE	0.00	0.00
101-000-026.000	A/R OTHER	23,612.50	5,284.17
101-000-026.075	A/R CHARGES ABOVE BASE PLANNING	6,072.52	1,528.85
101-000-026.076	MICH TAX TRIBUNAL REFUNDS	0.00	0.00
101-000-031.001	A/R TAXROLL REVENUE	42,346.61	0.00
101-000-033.000	A/R SIDEWALK REIMBURSABLE	0.00	0.00
101-000-033.001	A/R ORDINANCE VIOLATION TAX ROLL	0.00	0.00
101-000-038.000	A/R COBRA PARTICIPANTS	0.00	1,606.85
101-000-049.000	DUE FROM FIRE RESERVE FUND	0.00	0.00
Accounts Receivable		<u>349,266.13</u>	<u>302,953.36</u>
Other Assets			
101-000-013.050	DEPOSITS IN TRANSIT	0.00	1,519.13
101-000-016.025	GOVT OP REGULAR CHASE	0.00	0.00
101-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00	0.00
101-000-022.000	GRANTS RECEIVABLE	36,216.00	0.00
101-000-026.025	A/R ORDINANCE VIOLATIONS	0.00	0.00
101-000-026.033	A/R BANK REFUNDS DUE	0.00	0.00
101-000-029.000	ACCURED INTEREST RECEIVABLE	0.00	0.00
101-000-031.002	A/R - SUMMER TAX COLLECT	0.00	0.00
101-000-064.000	DUE FROM BUILDING FUND-LOAN	0.00	0.00
101-000-123.000	PRE-PAID EXPENSES MISC.	0.00	0.00
101-000-123.050	PREPAID INSURANCE	11,638.01	9,939.97
Other Assets		<u>47,854.01</u>	<u>11,459.10</u>
Due From Other Funds			
101-000-060.000	DUE FROM HEALTH INSUR FUND	0.00	30,000.00
101-000-062.000	DUE FROM BUILDING FUND	6,229.76	6,497.08
101-000-063.000	DUE FROM LEGAL DEFENSE FUND	0.00	0.00
101-000-065.000	DUE FROM UTIL	150.00	0.00
101-000-066.000	DUE FROM FIRE FUND	0.00	0.00
101-000-067.000	DUE FROM LAW FUND	0.00	0.00
101-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00	10,576.31
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	1,000.00	1,000.00
101-000-069.000	DUE FROM PARK FUND	0.00	0.00
101-000-070.000	DUE FROM PAYROLL FUND	5,142.83	5,406.05
101-000-072.000	DUE FROM TRUST & AGENCY	1,456.25	296.00
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	5,000.00	5,563.10
101-000-074.000	DUE FROM STREET LIGHT FUND	0.00	0.00
101-000-074.050	DUE FROM SIDESTREET MAIT FUND	0.00	0.00
Due From Other Funds		<u>18,978.84</u>	<u>59,338.54</u>
Total Assets		<u>2,318,953.53</u>	<u>2,249,149.46</u>

\*\*\* Liabilities \*\*\*

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Liabilities ***</b>			
Accounts Payable			
101-000-201.000	A/P - VENDORS	4,037.88	14,333.99
101-000-203.050	A/P - AATA CONTRACT	16,936.02	8,573.25
Accounts Payable		<u>20,973.90</u>	<u>22,907.24</u>
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAINT CONTRACT	75,000.00	75,000.00
101-000-208.001	PREPAID ENG REVIEW FEES	0.00	0.00
101-000-208.002	PREPAID PLANNING FEES	0.00	0.00
101-000-223.000	MISC ACCRUED LIABILITIES	49,672.41	0.00
101-000-226.000	PAYROLL/BENEFIT LIABILITIES	0.00	0.00
101-000-287.002	DEFERRED REVENUE IPT TAXES	10,121.26	5,483.25
101-000-287.003	DEFERRED REVENUE MISC	0.00	0.00
Liabilities-ST		<u>134,993.67</u>	<u>80,483.25</u>
Liabilities-LT (under 1 year)			
101-000-287.000	DEFERRED REVENUE	328,427.00	165,526.84
Liabilities-LT (under 1 year)		<u>328,427.00</u>	<u>165,526.84</u>
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	1,731.24	0.00
Liabilities-LT (over 1 year)		<u>1,731.24</u>	<u>0.00</u>
Due To Other Funds			
101-000-201.100	DUE TO TRUST & AGENCY FUND	0.00	0.00
101-000-208.000	DUE TO OTHERS	0.00	5.00
101-000-281.000	DUE TO LEGAL DEFENSE FUND	0.00	0.00
101-000-282.000	DUE TO STREETLIGHT FUND	0.00	0.00
101-000-283.000	DUE TO BUILDING FUND	623.80	0.00
101-000-284.000	DUE TO LAW FUND	0.00	0.00
101-000-285.000	DUE TO UTILITY FUND	0.00	0.00
101-000-286.000	DUE TO FIRE FUND	0.00	0.00
101-000-286.050	DUE TO PARK FUND	0.00	78.83
101-000-286.075	DUE TO SUP TWP TAX FUND	0.00	0.00
101-000-286.100	DUE TO HEALTH INSUR FUND	0.00	622.60
101-000-289.000	DUE TO PAYROLL FUND	5,127.59	256.56
101-000-289.033	DUE TO PAYROLL-BANK FEES	0.00	0.00
Due To Other Funds		<u>5,751.39</u>	<u>962.99</u>
<b>Total Liabilities</b>		<u><b>491,877.20</b></u>	<u><b>269,880.32</b></u>
<b>*** Fund Balance ***</b>			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,570,002.82	1,964,777.50
101-000-390.004	FUND BALANCE - DO NOT USE	174,869.76	0.00
Unassigned		<u>1,744,872.58</u>	<u>1,964,777.50</u>
Assigned			
101-000-390.026	FUND BALANCE - NH TRAILS MAINT.	25,038.03	30,065.11
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	26,197.66	17,158.51
Assigned		<u>51,235.75</u>	<u>47,223.62</u>
<b>Total Fund Balance</b>		<u><b>1,796,108.33</b></u>	<u><b>2,012,001.12</b></u>
Beginning Fund Balance		<u>1,796,108.33</u>	<u>2,021,040.27</u>
Not of Revenues VS Expenditures		0.00	(32,731.98)
Fund Balance Adjustments		0.00	(9,039.15)
<b>Ending Fund Balance</b>		<u><b>1,827,076.33</b></u>	<u><b>1,979,269.14</b></u>

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Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>Total Liabilities And Fund Balance</b>		0.00	2,249,149.46

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DB: Superior Twp

PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 101 - GENERAL					
Revenues					
Dept 000-REVENUE					
101-000-402.000	CURRENT REAL/PERS PROPERTY TAX	55,275.00	221,100.00	165,825.00	109,625.01
101-000-402.033	IFT TAXES	1,827.75	7,311.00	5,483.25	3,373.74
101-000-402.050	PILOT PROGRAM TAXES	1,755.17	1,765.00	9.83	0.00
101-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00
101-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00
101-000-404.000	TRAILER FEES	745.00	3,000.00	2,255.00	505.50
101-000-451.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00
101-000-452.000	CABLE TV FRANCHISE FEES COMCAST	35,499.99	142,000.00	106,500.01	35,554.50
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	11,250.00	45,000.00	33,750.00	9,600.00
101-000-480.000	C15075	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUES	247,783.50	934,908.00	687,124.50	232,080.00
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	0.00	8,800.00	8,800.00	0.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	0.00	2,000.00	2,000.00	375.00
101-000-605.025	CIVIL INFRACTION FINES	0.00	0.00	0.00	0.00
101-000-606.000	PRINTED MATERIALS SALES	43.00	50.00	7.00	65.00
101-000-607.000	PLANNING DEPT ADMIN FEES	713.00	4,000.00	3,287.00	1,456.25
101-000-607.030	PLANS & PERMITS BASE FEES	0.00	4,000.00	4,000.00	1,800.00
101-000-607.033	ENG REVIEWS--BASE FEE	0.00	1,500.00	1,500.00	0.00
101-000-607.040	MISC PLANNING PETITIONS, FEES, ETC	0.00	1,000.00	1,000.00	0.00
101-000-607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	0.00	200.00	200.00	0.00
101-000-607.074	CHARGES ABOVE BASE -- ADMIN FEES	0.00	0.00	0.00	0.00
101-000-607.075	CHARGES ABOVE BASE--REIMBURSEMENTS	0.00	0.00	0.00	0.00
101-000-607.076	CHARGES ABOVE BASE NO ADMIN FEES	0.00	0.00	0.00	0.00
101-000-607.085	REIM, MEETINGS, COURT, NOTICES, ETC.	100.00	0.00	(100.00)	0.00
101-000-609.000	ACCOUNTING SERVICES/AUDITING	4,800.00	19,200.00	14,400.00	4,800.00
101-000-609.050	BUILDING FUND CONTRIBUTION	5,730.42	16,000.00	10,269.58	4,327.44
101-000-626.000	SUMMER TAX COLLECTION FEES	0.00	21,090.00	21,090.00	0.00
101-000-630.000	SOLID WASTE REVENUE	840.00	3,000.00	2,160.00	783.10
101-000-630.001	RECYCLING EDUCATION	1,500.00	1,500.00	0.00	0.00
101-000-664.000	INTEREST	0.00	0.00	0.00	0.00
101-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.96
101-000-664.075	TAX COLLECTION INTEREST	217.57	400.00	182.43	0.00
101-000-664.085	DELINQUENT INTEREST & PENALTIES	570.00	0.00	(570.00)	0.00
101-000-670.000	TAX ADMIN FEES	0.00	0.00	0.00	0.00
101-000-671.000	MISCELLANEOUS INCOME	0.20	0.00	(0.20)	60.00
101-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	31.85	830.00	798.15	0.00
101-000-671.015	NSF CHECK FEES	0.00	0.00	0.00	0.00
101-000-671.025	DOG LICENSE REVENUE	0.00	0.00	0.00	0.00
101-000-671.050	PENSION/HOSP/INSUR REFUNDS	0.00	0.00	0.00	0.00
101-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	105.76	0.00	(105.76)	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET/YAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
<b>Fund 101 - GENERAL</b>					
<b>Revenues</b>					
101-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00
101-000-672.000	2% COBRA ADMIN FEES	0.00	200.00	200.00	0.00
101-000-673.075	CELL TOWER REVENUE	6,686.68	19,900.00	13,213.32	4,868.94
101-000-674.000	DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
101-000-674.050	INFORMATION REQUESTS	0.00	0.00	0.00	0.00
101-000-695.025	DONATION REVENUE-GREEN FAIR	0.00	0.00	0.00	0.00
101-000-695.033	DELQ WATER BILLS ADMIN FEE	0.00	6,000.00	6,000.00	0.00
101-000-695.050	DONATIONS	0.00	0.00	0.00	0.00
101-000-695.075	GRANTS -- NON MOTOR TRAILS	0.00	0.00	0.00	0.00
101-000-695.076	GRANTS -- EECBG	0.00	0.00	0.00	0.00
101-000-695.077	COMM DEVELOP BLOCK GRANTS-ROADS	0.00	0.00	0.00	0.00
101-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	155,463.00	155,463.00	0.00
101-000-699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
101-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00
<b>Total Dept 000-REVENUE</b>		<b>375,474.89</b>	<b>1,620,217.00</b>	<b>1,244,742.11</b>	<b>409,275.44</b>
<b>TOTAL Revenues</b>		<b>375,474.89</b>	<b>1,620,217.00</b>	<b>1,244,742.11</b>	<b>409,275.44</b>
<b>Expenditures</b>					
<b>Dept 101-TOWNSHIP BOARD/GENL ADMIN</b>					
101-101-702.000	SALARIES BOARD OF TRUSTEES	1,969.50	6,000.00	4,030.50	2,603.19
101-101-702.007	SALARY SENIOR ADMIN ASSTST	4,961.02	16,879.00	11,717.98	5,647.59
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	4,796.25	15,113.00	10,316.75	4,929.75
101-101-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
101-101-707.000	PART-TIME WAGES	0.00	500.00	500.00	0.00
101-101-710.000	TRAINING	0.00	1,000.00	1,000.00	892.00
101-101-715.000	SOCIAL SECURITY BOARD	143.44	460.00	315.56	260.57
101-101-715.007	SOC SEC SENIOR ASSTSTANT	372.04	1,340.00	967.96	498.89
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	359.61	1,276.00	916.39	396.50
101-101-715.075	SOC SEC OTHER STAFF	0.00	0.00	0.00	0.00
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	136.20	600.00	463.80	136.20
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	1,197.80	2,741.00	1,543.20	1,002.15
101-101-716.033	PAST MONTH INSURANCE ADJUSTS	0.00	0.00	0.00	0.00
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	1,493.52	8,987.00	7,493.48	1,002.15
101-101-716.051	RETIRE HEALTH SECRETARY	210.00	840.00	630.00	202.50
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	153.00	560.00	406.92	202.50
101-101-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00
101-101-716.999	HSA ADDITIONAL DEPOSITS ALL EMPLOYEES	0.00	0.00	0.00	0.00

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)
<b>Fund 101 - GENERAL</b>					
<b>Expenditures</b>					
101-101-717.007	TAXB BENEFITS SENIOR ASSISTANT	0.00	834.00	934.00	0.00
101-101-717.050	TAXB BENE RECEPTIONIST/SECRETARY	0.00	0.00	0.00	366.21
101-101-718.000	PENSION BOARD OF TRUSTEES	93.76	600.00	506.24	80.00
101-101-718.007	PENSION SENIOR ASSISTANT	668.27	1,751.00	1,082.73	668.79
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	379.52	1,218.00	838.48	670.49
101-101-719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	1,837.86	4,000.00	2,162.14	537.35
101-101-727.050	POSTAGE	3,896.72	14,000.00	10,103.28	4,846.96
101-101-801.000	PROFESSIONAL SERVICES	967.85	4,500.00	3,532.15	2,172.50
101-101-801.050	PROFESSIONAL SERVICES-OTHER	0.00	9,521.00	9,521.00	0.00
101-101-850.000	TELECOMMUNICATIONS	1,298.70	4,600.00	3,301.30	1,347.28
101-101-851.000	INSURANCE & BONDS	3,371.58	14,500.00	11,128.42	3,548.75
101-101-860.000	GAS, MILEAGE, VEHICLE MAINT	467.05	4,000.00	3,532.95	470.76
101-101-860.050	MEALS, LODGING, PARKING, ETC.	0.00	800.00	800.00	662.32
101-101-900.000	PRINTING & PUBLISHING	1,420.15	4,000.00	2,579.85	838.78
101-101-900.025	PRINTING FOR RESALE	6.32	100.00	93.68	0.00
101-101-900.050	PRINT & PUBLISH-NEWSLETTER	0.00	4,000.00	4,000.00	1,966.51
101-101-930.000	REPAIR & MAINTENANCE	699.11	4,300.00	3,600.89	685.20
101-101-954.000	EQUIPMENT RENTAL	1,076.41	3,300.00	2,223.59	816.00
101-101-957.000	BOOKS & PERIODICALS	0.00	50.00	50.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	8,000.00	8,000.00	0.00
101-101-963.000	BANK FEES & CHARGES	0.00	200.00	200.00	0.00
101-101-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00
101-101-980.050	EQUIPMENT UNDER \$5,000	0.00	5,000.00	5,000.00	0.00
<b>Total Dept 101-TOWNSHIP BOARD/GENL ADMIN</b>		<b>31,975.76</b>	<b>145,370.00</b>	<b>113,394.24</b>	<b>37,451.89</b>
<b>Dept 171-TOWNSHIP SUPERVISOR</b>					
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	19,721.80	73,254.00	53,532.20	19,721.80
101-171-715.000	TOWNSHIP SUPERVISOR SOC SEC	1,633.10	5,604.00	3,970.90	1,601.14
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	572.74	21,498.00	20,925.26	344.28
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	420.00	1,680.00	1,260.00	405.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	2,020.34	0.00	(2,020.34)	1,602.58
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	1,589.57	5,904.00	4,314.43	1,676.36
<b>Total Dept 171-TOWNSHIP SUPERVISOR</b>		<b>25,957.55</b>	<b>107,940.00</b>	<b>81,982.45</b>	<b>25,351.16</b>
<b>Dept 191-ELECTIONS</b>					
101-191-702.000	SALARIES	0.00	4,000.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
101-191-702.037	FICA EXEMPT SALARY	0.00	0.00	0.00	0.00
101-191-703.000	CONTRACT SERVICES	0.00	15,000.00	15,000.00	0.00
101-191-715.000	SOCIAL SECURITY	0.00	306.00	306.00	0.00
101-191-718.000	PENSION ELECTION DEPT	0.00	0.00	0.00	0.00
101-191-727.000	OFFICE SUPPLIES	0.00	5,000.00	5,000.00	0.00
101-191-727.050	POSTAGE	0.00	10,000.00	10,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	249.33	4,000.00	3,750.67	40.26
101-191-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-191-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
101-191-862.000	PRECINCT RENT	0.00	2,250.00	2,250.00	0.00
101-191-900.000	PRINTING & PUBLISHING	0.00	700.00	700.00	0.00
101-191-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 191-ELECTIONS		249.33	41,256.00	41,006.67	40.26
Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN					
101-201-702.000	ACCOUNTANT SALARY	11,374.45	50,195.00	38,820.55	12,900.37
101-201-702.050	ACT/HR ASSISTANT SALARY	4,621.20	15,113.00	10,491.80	0.00
101-201-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00
101-201-710.000	TRAINING	0.00	200.00	200.00	0.00
101-201-715.000	ACCOUNTANT SOC SEC	1,102.25	4,064.00	2,961.75	1,075.11
101-201-715.075	ACT/HR ASSISTANT SOC SEC	346.49	1,156.00	809.51	0.00
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	1,293.27	8,222.00	6,928.73	2,004.30
101-201-716.001	ACCOUNTANT RETIRE HEALTH	420.00	1,680.00	1,260.00	405.00
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	6,093.43	8,987.00	2,893.52	0.00
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	210.00	840.00	630.00	0.00
101-201-717.000	ACCOUNTANT TAXABLE BENEFITS	3,261.26	2,932.00	(329.26)	3,204.72
101-201-717.050	ACT/HR ASSISTANT TAXB BENEFITS	0.00	0.00	0.00	0.00
101-201-718.000	ACCOUNTANT PENSION	1,559.26	5,313.00	3,753.74	1,728.34
101-201-718.050	ASST/DEPUTY PENSION	379.52	1,218.00	838.48	0.00
101-201-740.000	OPERATING SUPPLIES	117.97	700.00	582.03	195.34
Total Dept 201-ACCOUNTING/HUMAN RESOURCES ADMIN		30,779.15	100,620.00	69,840.85	21,513.18
Dept 209-ASSESSOR					
101-209-702.000	SENIOR ASSESSOR SALARY	19,864.74	62,984.00	43,119.26	16,625.21
101-209-702.050	ASSISTANT ASSESSOR SALARY	5,533.44	11,700.00	6,166.56	3,621.22
101-209-702.075	FIELD APPRAISER SALARY	9,052.50	40,000.00	30,947.50	11,623.50
101-209-703.000	CONTRACT SERVICES	0.00	1,000.00	1,000.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	YTD BALANCE 03/31/2013 (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
101-209-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00
101-209-710.000	TRAINING	412.00	1,000.00	588.00	0.00
101-209-715.000	SENIOR ASSESSOR SOC SEC	2,331.77	4,924.00	2,592.23	1,239.94
101-209-715.050	ASSISTANT ASSESSOR SOC SEC	416.04	896.00	479.96	277.20
101-209-715.075	FIELD APPRASIER SOC SEC	678.97	3,060.00	2,381.03	876.76
101-209-716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	1,639.61	21,498.00	19,858.39	2,005.90
101-209-716.001	SENIOR ASSESSOR RETIRE HEALTH	420.00	1,680.00	1,260.00	405.00
101-209-716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	5,610.83	0.00	(5,610.83)	668.08
101-209-716.051	ASSISTANT ASSESSOR RETIRE HEALTH	210.00	0.00	(210.00)	135.00
101-209-716.055	FIELD APPRAISER HEALTH/LIFE INSUR	7,116.66	17,974.00	10,857.34	5,499.50
101-209-716.075	FIELD APPRAISER RETIRE HEALTH	420.00	1,680.00	1,260.00	405.00
101-209-717.000	SENIOR ASSESSOR TAXB BENEFITS	2,090.34	1,379.00	(711.34)	593.74
101-209-717.050	ASSISTANT ASSESSOR TAXB BENEFITS	0.00	0.00	0.00	74.82
101-209-717.075	FIELD APPRAISER TAXB BENEFITS	0.00	0.00	0.00	70.00
101-209-718.000	SENIOR ASSESSOR PENSION	1,658.78	5,188.00	3,329.22	1,463.62
101-209-718.050	ASSISTANT ASSESSOR PENSION	384.44	0.00	(384.44)	303.30
101-209-718.075	FIELD APPRAISER PENSION	825.14	3,224.00	2,398.86	988.01
101-209-740.000	OPERATING SUPPLIES	1,320.55	2,500.00	1,179.45	803.76
101-209-850.000	TELECOMMUNICATIONS	120.24	500.00	379.76	0.00
101-209-860.000	GAS, MILEAGE VEHICLE MAINT	26.96	600.00	573.04	0.00
101-209-860.050	MEALS, LODGING, PARKING, ETC.	0.00	500.00	500.00	0.00
101-209-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	153.00	700.00	547.00	0.00
101-209-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 209-ASSESSOR		60,486.01	182,987.00	122,500.99	47,679.56
Dept 210-ATTORNEY'S					
101-210-801.000	PROFESSIONAL SERVICES	567.65	0.00	(567.65)	90.00
101-210-801.050	PROFESSIONAL SERVICES-OTHER	90.00	11,000.00	10,910.00	2,540.00
101-210-801.075	LEGAL FEES PKG SEWER ENV IMPACT STUDY	0.00	0.00	0.00	0.00
Total Dept 210-ATTORNEY'S		657.65	11,000.00	10,342.35	2,630.00
Dept 215-CLERK					
101-215-702.000	CLERK SALARY	17,818.50	66,182.00	48,363.50	17,469.13
101-215-702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	663.26	4,000.00	3,336.74	3,515.75
101-215-707.000	DEPUTY CLERK SALARY	0.00	1,000.00	1,000.00	0.00
101-215-715.000	CLERK SOC SEC	1,458.44	5,574.00	4,115.56	1,432.24

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
101-215-715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	50.74	306.00	255.26	263.67
101-215-715.075	DEPUTY CLERK SOC SEC	0.00	77.00	77.00	0.00
101-215-716.000	CLERK HEALTH/LIFE INSURANCE	303.26	1,270.00	966.74	344.28
101-215-716.001	CLERK RETIRE HEALTH	420.00	1,680.00	1,260.00	405.00
101-215-716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSUR	0.00	0.00	0.00	668.10
101-215-716.051	ADMIN ASSIST RETIREMENT HEALTH CA	0.00	0.00	0.00	135.00
101-215-717.000	CLERK TAXABLE BENEFITS	1,602.58	6,681.00	5,078.42	1,602.58
101-215-717.050	CLERK'S OFFICE ADMIN ASSIST TAXB BENE	0.00	0.00	0.00	0.00
101-215-718.000	CLERK PENSION	1,446.86	5,873.00	4,426.34	1,495.93
101-215-718.050	ADMIN ASSISTANT PENSION	0.00	0.00	0.00	303.30
Total Dept 215-CLERK		23,783.44	92,643.00	68,879.56	27,634.96
Dept 247-BOARD OF REVIEW					
101-247-702.000	SALARIES	0.00	1,200.00	1,200.00	0.00
101-247-703.000	CONTRACT SERVICES	1,260.00	400.00	(860.00)	765.00
101-247-710.000	TRAINING	0.00	0.00	0.00	0.00
101-247-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-247-740.000	OPERATING SUPPLIES	0.00	200.00	200.00	139.61
101-247-960.000	TRANSPORTATION	0.00	100.00	100.00	0.00
101-247-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
Total Dept 247-BOARD OF REVIEW		1,260.00	1,900.00	640.00	904.61
Dept 253-TOWNSHIP TREASURER					
101-253-702.000	TREASURER SALARY	17,818.50	66,182.00	48,363.50	17,469.13
101-253-702.050	DEPUTY TREASURER SALARY	9,756.05	35,802.00	26,045.95	9,752.25
101-253-702.055	TREASURER'S ASSISTANT SALARY	5,806.73	11,700.00	5,893.27	3,530.82
101-253-702.075	SEASONAL STAFF SALARY	0.00	0.00	0.00	0.00
101-253-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
101-253-710.000	TRAINING	0.00	0.00	0.00	0.00
101-253-715.000	TREASURER SOC SEC	1,458.45	5,574.00	4,115.55	1,432.26
101-253-715.050	DEPUTY TREASURER SOC SEC	869.69	3,049.00	2,179.31	805.48
101-253-715.055	TREAS ASSIST SOCIAL SEC	435.74	895.00	459.26	264.80
101-253-715.075	SOC SEC OTHER STAFF	0.00	0.00	0.00	0.00
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	303.26	1,270.00	966.74	344.28
101-253-716.001	TREASURER RETIREMENT HEALTH CARE	420.00	1,680.00	1,260.00	405.00
101-253-716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	1,001.95	758.00	(243.95)	1,789.55
101-253-716.051	DEPUTY RETIREMENT HEALTH	420.00	1,680.00	1,260.00	405.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 YAL (ABNORMAL)	2014 AMENDED BUDGET YAL (ABNORMAL)	AVAILABLE BALANCE YAL (ABNORMAL)	YTD BALANCE 03/31/2013 YAL (ABNORMAL)
<b>Fund 101 - GENERAL</b>					
<b>Expenditures</b>					
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSUR	190.09	0.00	(190.09)	797.67
101-253-716.076	TREASURER'S ASSISTANT RETIRE HEALTH	210.00	0.00	(210.00)	135.00
101-253-717.000	TREASURER TAXABLE BENEFITS	1,602.58	6,681.00	5,078.42	1,602.58
101-253-717.050	DEPUTY TREASURER TAXB BENEFITS	1,902.48	4,060.00	2,257.52	807.16
101-253-717.055	TREASURER ASSISTANT TAXB BENEFIT	0.00	0.00	0.00	0.00
101-253-718.000	TREASURER PENSION	1,436.17	5,873.00	4,436.83	1,484.88
101-253-718.050	DEPUTY TREASURER PENSION	1,257.32	3,213.00	1,955.68	730.73
101-253-718.055	TREASURER ASSISTANT PENSION	0.00	0.00	0.00	173.74
101-253-718.075	PENSION OTHER STAFF	0.00	0.00	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	346.98	2,500.00	2,153.02	628.51
101-253-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
<b>Total Dept 253-TOWNSHIP TREASURER</b>		<b>45,135.99</b>	<b>150,917.00</b>	<b>105,781.01</b>	<b>42,558.84</b>
<b>Dept 258-COMPUTER SERVICE SUPPORT</b>					
101-258-702.000	SALARY TECHNOLOGY ADMINISTRATOR	956.74	4,155.00	3,198.26	937.97
101-258-710.000	TRAINING	0.00	0.00	0.00	0.00
101-258-715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	71.71	337.00	265.29	100.68
101-258-717.000	TAXB BENE TECHNOLOGY ADMIN	0.00	249.00	249.00	396.72
101-258-718.000	PENSION	0.00	441.00	441.00	0.00
101-258-740.000	OPERATING SUPPLIES/SMALL EQUIPMENT	0.00	4,000.00	4,300.00	684.31
101-258-801.000	PROFESSIONAL SERVICES	2,500.00	11,000.00	8,500.00	753.75
101-258-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00
<b>Total Dept 258-COMPUTER SERVICE SUPPORT</b>		<b>3,528.45</b>	<b>20,182.00</b>	<b>16,653.55</b>	<b>2,573.43</b>
<b>Dept 265-BUILDINGS &amp; GROUNDS</b>					
101-265-702.000	SALARY BLDG MAIT COORDINATOR	3,942.40	14,632.00	10,690.60	3,864.00
101-265-702.020	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00
101-265-703.000	CONTRACT SERVICES	396.50	1,500.00	1,103.50	364.00
101-265-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00
101-265-715.000	SOC SEC BUILD MAIT COORDINATOR	301.59	1,142.00	840.41	295.60
101-265-715.099	BEAUTIFICATION FICA	0.00	0.00	0.00	0.00
101-265-717.000	TAXABLE BENEFITS	0.00	293.00	293.00	0.00
101-265-718.000	PENSION BUILD MAIT COORDINATOR	394.24	1,493.00	1,098.76	386.40
101-265-740.000	OPERATING SUPPLIES	2,115.58	5,000.00	2,884.42	788.84
101-265-740.050	FURNITURE/SMALL EQUIP	0.00	0.00	0.00	0.00
101-265-860.000	TRANSPORTATION	16.80	0.00	(16.80)	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
101-265-919.000	TAXES-TWP PARCELS	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	2,732.00	11,000.00	3,268.00	2,953.35
101-265-920.050	UTILITIES-STREET LIGHTING	0.00	3,300.00	3,300.00	0.00
101-265-920.075	DRAINS	0.00	20,000.00	20,000.00	0.00
101-265-930.000	REPAIR & MAINTENANCE	2,157.15	9,000.00	6,842.85	1,034.19
101-265-930.025	MAINTENANCE CHERRY HILL PRESV	0.00	0.00	0.00	0.00
101-265-930.050	STREET BEAUTIFICATION	78.85	0.00	(78.83)	0.00
101-265-976.000	BUILDING ADDITIONS & IMPS.	0.00	30,000.00	30,000.00	0.00
101-265-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
101-265-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
Total Dept 265-BUILDINGS & GROUNDS		12,135.09	97,361.00	85,225.91	9,686.38
Dept 266-SPECIAL PROJECTS					
101-266-947.000	MASTER PLAN REVISIONS	455.00	5,000.00	4,545.00	0.00
101-266-947.001	LDFA CREATION	0.00	1,000.00	1,000.00	0.00
101-266-947.002	ORDINANCE COMPILATION	0.00	1,000.00	1,000.00	0.00
101-266-947.003	SIDEWALK REPLACEMENT TWP PORTION	0.00	0.00	0.00	0.00
101-266-947.006	ROUGE/HURON GENERAL PERMIT	0.00	0.00	0.00	0.00
101-266-947.007	HURON WATERSHED COUNCIL	0.00	745.00	745.00	0.00
101-266-947.010	YPSILANTI MEALS ON WHEELS	0.00	2,150.00	2,150.00	0.00
101-266-947.011	GROWTH MANAGEMENT PLAN	0.00	0.00	0.00	0.00
101-266-947.013	GEDDES NON-MOTOR TRAIL	0.00	0.00	0.00	0.00
101-266-947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0.00	0.00	0.00	0.00
101-266-947.015	HARRIS ROAD NON-MOTOR TRAIL	0.00	0.00	0.00	0.00
101-266-947.017	CONSERVATION EASMENT MONITORING	0.00	0.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		455.00	9,895.00	9,440.00	0.00
Dept 277-CEMETERY					
101-277-777.000	CEMETERY UPKEEP	0.00	1,500.00	1,500.00	0.00
Total Dept 277-CEMETERY		0.00	1,500.00	1,500.00	0.00
Dept 278-ORDINANCE ENFORCEMENT					
101-278-702.000	SALARIES	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RML (ABNORMAL)	2014 AMENDED BUDGET RML	AVAILABLE BALANCE (ABNORMAL) RML	YTD BALANCE 03/31/2013 RML (ABNORMAL)
<b>Fund 101 - GENERAL</b>					
<b>Expenditures</b>					
101-278-702.033	SALARY ORDINANCE OFFICER	2,606.28	9,590.00	6,983.72	2,545.54
101-278-702.038	SALARY ZONING OFFICIAL	1,892.92	7,331.00	5,138.08	1,853.77
101-278-703.000	CONTRACT SERVICES	1,800.00	1,300.00	(800.00)	0.00
101-278-703.025	CONTRACT LABOR SIDEWALKS	0.00	0.00	0.00	0.00
101-278-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-278-715.033	SOC SEC ORDINANCE OFFICER	199.38	734.00	534.62	194.73
101-278-715.038	SOC SEC ZONING OFFICER	144.39	549.00	404.91	121.66
101-278-717.000	ZONING OFFICIAL TAXABLE BENEFITS	0.00	141.00	141.00	0.00
101-278-717.075	ORD OFFICER TAXB BENEFIT	0.00	0.00	0.00	0.00
101-278-718.000	PENSION	0.00	0.00	0.00	0.00
101-278-718.038	PENSION ZONING OFFICER	189.29	717.00	527.71	159.06
101-278-740.000	OPERATING SUPPLIES	59.24	100.00	40.76	0.00
101-278-749.000	DUMP CHARGES	0.00	0.00	0.00	0.00
101-278-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-278-860.000	MILEAGE ORDINANCE OFFICER	472.20	2,000.00	1,527.80	443.95
<b>Total Dept 278-ORDINANCE ENFORCEMENT</b>		<b>7,363.40</b>	<b>21,862.00</b>	<b>14,498.60</b>	<b>5,320.73</b>
<b>Dept 410-PLANNING DEPARTMENT</b>					
101-410-702.000	SALARIES PLANNING COMMISSION	715.00	3,000.00	2,285.00	910.00
101-410-702.050	PLAN ADMIN SALARY	4,753.91	16,679.00	11,925.09	6,650.78
101-410-703.000	CONTRACT SERVICES	0.00	100.00	100.00	0.00
101-410-710.000	TRAINING	0.00	600.00	600.00	0.00
101-410-715.000	PLAN COMMISSION SOC SEC	54.53	230.00	175.47	69.46
101-410-715.050	PLAN ADMIN SOC SEC	375.05	1,340.00	964.95	504.47
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	1,197.73	2,738.00	1,540.27	1,002.15
101-410-716.051	PLAN ADMIN RETIRE HEALTH	128.32	560.00	431.68	202.50
101-410-717.050	PLAN ADMIN TAXE BENEFITS	236.90	834.00	597.10	74.31
101-410-718.050	PLAN ADMIN PENSION	431.92	1,752.00	1,320.08	668.79
101-410-718.075	PENSION OTHER STAFF	0.00	0.00	0.00	0.00
101-410-740.000	OPERATING SUPPLIES	0.00	500.00	500.00	0.00
101-410-801.000	PROFESSIONAL SERVICES	496.00	0.00	(496.00)	0.00
101-410-801.010	PROJECT PLANNING/STAGE1ENG COSTS	0.00	0.00	0.00	0.00
101-410-801.011	NON-PROJECT ENGINEERING COSTS	372.00	2,800.00	1,628.00	840.00
101-410-801.012	STAGE 2 ENG REVIEW COSTS	0.00	0.00	0.00	0.00
101-410-801.016	NON-PROJECT PLANNING COSTS	3,380.00	9,000.00	5,620.00	1,820.00
101-410-801.017	PROJECT LEGAL COSTS	0.00	0.00	0.00	0.00
101-410-801.020	PROJECT COSTS ABOVE BASE	0.00	0.00	0.00	0.00
101-410-801.021	MEETING COSTS PROJECT	0.00	0.00	0.00	0.00
101-410-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL (ABNORMAL)	AVAILABLE BALANCE MAL (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
101-410-900.000	PRINTING & PUBLISHING	0.00	200.00	200.00	37.50
Total Dept 410-PLANNING DEPARTMENT		12,141.36	39,533.00	27,391.64	12,779.96
Dept 411-ZONING BOARD OF APPEALS					
101-411-702.000	SALARIES	0.00	300.00	300.00	0.00
101-411-703.000	CONTRACT SERVICES	0.00	500.00	500.00	0.00
101-411-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00
101-411-710.000	TRAINING	0.00	100.00	100.00	0.00
101-411-715.000	SOCIAL SECURITY	0.00	23.00	23.00	0.00
101-411-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-411-900.000	PRINTING & PUBLISHING	0.00	600.00	600.00	0.00
Total Dept 411-ZONING BOARD OF APPEALS		0.00	1,523.00	1,523.00	0.00
Dept 412-DESIGN REVIEW BOARD					
101-412-702.000	SALARIES	0.00	360.00	360.00	0.00
101-412-703.000	CONTRACT SERVICES	0.00	300.00	300.00	0.00
101-412-715.000	SOCIAL SECURITY	0.00	23.00	23.00	0.00
101-412-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-412-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
Total Dept 412-DESIGN REVIEW BOARD		0.00	683.00	683.00	0.00
Dept 413-WETLANDS BOARD					
101-413-702.000	SALARIES	0.00	200.00	200.00	0.00
101-413-703.000	CONTRACT SERVICES	0.00	800.00	800.00	175.00
101-413-715.000	SOCIAL SECURITY	0.00	16.00	16.00	0.00
101-413-801.000	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00
101-413-900.000	PRINTING & PUBLISHING	0.00	200.00	200.00	0.00
Total Dept 413-WETLANDS BOARD		0.00	1,716.00	1,716.00	175.00
Dept 446-ROADS/NON-MOTORIZED TRAILS					
101-446-702.000	SALARIES	0.00	0.00	0.00	0.00
101-446-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
101-446-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-446-866.000	ROAD MAINT.	75,550.00	300,000.00	224,450.00	75,000.00
101-446-967.000	NON-MOTOR TRAILS MAINT.	0.00	5,000.00	5,000.00	0.00
101-446-868.000	SPEC PROJECT- RESURFACE STEVENS DR.	0.00	0.00	0.00	0.00
Total Dept 446-ROADS/NON-MOTORIZED TRAILS		75,550.00	305,000.00	229,450.00	75,000.00
Dept 528-SOLID WASTE MANAGEMENT					
101-528-703.000	ROADSIDE TRASH REMOVAL	619.25	800.00	180.75	449.00
101-528-824.000	RECYCLING/HAZARDOUS WASTE	103.00	2,500.00	2,397.00	0.00
101-528-824.001	RECYCLING EDUCATION/GREEN FAIR	0.00	800.00	800.00	0.00
101-528-824.002	NEWSLETTER RECYCLING SECTION	0.00	700.00	700.00	0.00
101-528-826.000	GARBAGE AND YARD WASTE TAGS	315.00	3,000.00	2,685.00	1,050.00
101-528-828.000	REIMBURSEMENTS FOR DUMP USAGE	78.00	3,000.00	2,922.00	222.00
Total Dept 528-SOLID WASTE MANAGEMENT		1,115.25	10,800.00	9,684.75	1,721.00
Dept 550-TRANSPORTATION SYSTEM					
101-550-864.000	A.A.T.A. FIXED ROUTE	12,345.00	25,273.00	12,928.00	5,059.70
101-550-864.025	DEMAND RESPONSE	5,547.51	9,020.00	3,472.49	2,165.29
101-550-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	3.00
Total Dept 550-TRANSPORTATION SYSTEM		17,892.51	34,293.00	16,400.49	7,224.99
Dept 728-ECONOMIC DEVELOPMENT					
101-728-728.000	ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		0.00	1,000.00	1,000.00	0.00
Dept 890-CONTINGENCIES					
101-890-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00
101-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00
101-890-895.000	BAD DEBT	0.00	0.00	0.00	0.00
101-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
101-890-985.000	TAX CHARGEBACKS	201.94	5,000.00	4,798.06	772.24

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
Fund 101 - GENERAL					
Expenditures					
Total Dept 890-CONTINGENCIES		201.94	5,000.00	4,798.06	772.24
Dept 965-TRANSFER OF FUNDS					
101-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00
101-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00
101-965-965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERVE	0.00	5,000.00	5,000.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	5,000.00	5,000.00	0.00
Dept 966-TRANSFER OUT TO OTHER FUNDS					
101-966-754.000	TRANS OUT TO PARK FUND SPECIAL #1	0.00	0.00	0.00	0.00
101-966-755.000	TRANS OUT TO PARK FUND SPECIAL #2	0.00	0.00	0.00	0.00
101-966-966.000	PARK MAINTENANCE	57,558.99	230,236.00	172,677.01	56,989.23
Total Dept 966-TRANSFER OUT TO OTHER FUNDS		57,558.99	230,236.00	172,677.01	56,989.23
TOTAL Expenditures		408,206.87	1,620,217.00	1,212,010.13	378,307.44
Fund 101 - GENERAL:					
TOTAL REVENUES		375,474.89	1,620,217.00	1,244,742.11	409,275.44
TOTAL EXPENDITURES		408,206.87	1,620,217.00	1,212,010.13	378,307.44
NET OF REVENUES & EXPENDITURES		(32,731.98)	0.00	32,731.98	30,968.00

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Assets ***			
Cash			
206-000-012.000	FETTY CASH	0.00	0.00
206-000-013.000	FM 6709 - DAILY OPERATING CHECKING	1,401,974.86	1,428,751.46
206-000-013.025	COMERICA 5603 MM - OPERATING	203,543.92	203,754.80
206-000-015.000	CASH - CD	0.00	0.00
206-000-015.050	CASH-CD-RESERVES	0.00	0.00
206-000-016.990	FM 0510 MM - OPERATING	364,116.15	364,872.34
206-000-016.001	GOVT OP --CHECKING	0.00	0.00
206-000-016.050	COMMERCIAL CHECKING	0.00	0.00
206-000-017.000	COMERICA MONEY MARKET	0.00	0.00
206-000-123.075	PREPAID HSA DEPOSITS	12,000.60	0.00
Cash		1,980,734.93	1,997,378.60
Accounts Receivable			
206-000-026.000	A/R OTHER	310.01	0.00
206-000-026.002	A/R ST JOSEPH HOSPITAL	50.00	0.00
206-000-031.001	A/R TAXROLL REVENUE	154,760.81	60,456.24
206-000-049.000	DUE FROM FIRE RESERVE FUND	0.00	0.00
Accounts Receivable		155,140.82	60,456.24
Other Assets			
206-000-013.050	DEPOSITS IN TRANSIT	0.00	156.84
206-000-016.025	OTHER ASSETS	0.00	0.00
206-000-016.075	MUNICIPAL BONDS	0.00	0.00
206-000-017.050	RESERVE MONEY MARKET	0.00	0.00
206-000-026.001	DUE FROM COBRA PARTICIPANTS	0.00	0.00
206-000-027.000	HEALTH INSURANCE RETIRE CO-PAYS	0.00	0.00
206-000-029.000	ACCURED INTEREST RECEIVABLE	0.00	0.00
206-000-031.000	DELO PERS PROP PRE 1997	0.00	0.00
206-000-031.003	DELO PERS PROP/MANHOMES 2003 ROLL	0.00	0.00
206-000-031.004	DELO MANHOMES/PERS PROP 2004 ROLL	0.00	0.00
206-000-031.005	1998 DELO PERS PROPERTY TAX	0.00	0.00
206-000-031.006	1999 DELO PERS PROPERTY	0.00	0.00
206-000-031.007	DELO PERS 2000	0.00	0.00
206-000-031.008	2001 DELO PERS PROP	0.00	0.00
206-000-031.009	DELO PERS PROP 2002	0.00	0.00
206-000-123.000	PRE-PAYD EXPENSES MISC.	0.00	0.00
206-000-123.003	PREPAID DENTAL INSURANCE	0.00	0.00
206-000-123.050	PREPAID INSURANCE	32,481.76	30,720.19
Other Assets		32,481.76	30,877.03
Due From Other Funds			
206-000-060.000	DUE FROM HEALTH INSUR FUND	0.00	81,950.00
206-000-065.000	DUE FROM UTIL	0.00	0.00
206-000-067.000	DUE FROM LAW FUND	0.00	0.00
206-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00	0.00
206-000-070.000	DUE FROM PAYROLL FUND	8,892.83	0.00
206-000-071.000	DUE FROM GENERAL FUND	0.00	0.00
Due From Other Funds		8,892.83	81,950.00
Total Assets		2,177,250.34	2,190,661.87
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	5,945.62	11,166.52
Accounts Payable		5,945.62	11,166.52
Liabilities-ST			
206-000-207.001	DUE TO FIRE RESERVE FUND	0.00	0.00
206-000-225.000	MISC ACCRUED LIABILITIES	0.00	0.00
206-000-260.000	ACCRUED DEBT INTEREST	8,883.51	0.00
206-000-261.000	ACCRUED DEBT PRINCIPAL	17,678.76	0.00

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Liabilities ***			
206-000-287.002	DEFERRED REVENUE IFT TAXES	37,067.26	40,160.97
	Liabilities-ST	63,629.53	40,160.97
Liabilities-LT (under 1 year)			
206-000-287.000	DEFERRED REVENUE	1,202,510.50	1,212,529.61
	Liabilities-LT (under 1 year)	1,202,510.50	1,212,529.61
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	6,022.99	0.00
	Liabilities-LT (over 1 year)	6,022.99	0.00
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	0.00	0.00
206-000-208.000	DUE TO OTHERS	0.00	0.00
206-000-283.000	DUE TO BUILDING FUND	0.00	0.00
206-000-284.000	DUE TO LAW FUND	0.00	0.00
206-000-285.000	DUE TO UTILITY FUND	0.00	0.00
206-000-286.033	DUE TO UTILITY	0.00	0.00
206-000-286.050	DUE TO PARK FUND	0.00	0.00
206-000-286.100	DUE TO HEALTH INSUR FUND	0.00	2,350.90
206-000-289.000	DUE TO PAYROLL FUND	7,526.92	0.00
	Due To Other Funds	7,526.92	2,350.90
	<b>Total Liabilities</b>	<b>1,285,635.56</b>	<b>1,266,107.10</b>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	812,849.35	896,807.42
	Unassigned	812,849.35	896,807.42
	<b>Total Fund Balance</b>	<b>812,849.35</b>	<b>896,807.42</b>
	<b>Beginning Fund Balance</b>	<b>812,849.35</b>	<b>896,807.42</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>	<b>27,747.35</b>
	<b>Ending Fund Balance</b>	<b>891,697.78</b>	<b>924,554.77</b>
	<b>Total Liabilities And Fund Balance</b>	<b>0.00</b>	<b>2,190,661.87</b>

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
Fund 206 - FIRE OPERATING FUND					
Revenues					
Dept 000-REVENUE					
206-000-402.000	CURRENT REAL/PERS PROPERTY TAX	404,847.51	1,619,390.00	1,214,542.49	401,459.25
206-000-402.033	IFT TAXES	13,386.99	53,348.00	40,161.01	12,355.74
206-000-402.050	PILOT PROGRAM TAXES	6,429.64	6,142.00	(287.84)	0.00
206-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00
206-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00
206-000-590.000	GRANTS	0.00	0.00	0.00	41,774.00
206-000-607.085	REIM FOR CUR LABOR COSTS	227.95	900.00	672.05	668.61
206-000-664.000	INTEREST	0.00	100.00	100.00	149.22
206-000-664.050	INTEREST ON RESERVES	338.76	0.00	(338.76)	0.00
206-000-664.225	CAPITALIZED BOND INTEREST	0.00	0.00	0.00	0.00
206-000-671.000	MYSCCELLANEOUS INCOME	400.00	0.00	(400.00)	0.00
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	146.26	866.00	719.72	158.32
206-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	368.94	1,400.00	1,031.06	0.00
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	2,284.24	0.00	(2,284.24)	0.00
206-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00
206-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00
206-000-672.000	2% COBRA ADMIN FEES	0.00	0.00	0.00	0.00
206-000-695.000	FALSE ALARM CHARGES	50.00	1,000.00	950.00	50.00
206-000-695.050	DONATIONS	0.00	0.00	0.00	0.00
206-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00
206-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00
206-000-699.028	TRANS IN FROM FIRE RESERVE FUND	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		428,480.51	1,683,346.00	1,254,865.49	456,606.14
TOTAL Revenues		428,480.51	1,683,346.00	1,254,865.49	456,606.14
Expenditures					
Dept 266-SPECIAL PROJECTS					
206-266-947.017	GRANT EXPENDITURES	0.00	0.00	0.00	0.00
Total Dept 266-SPECIAL PROJECTS		0.00	0.00	0.00	0.00
Dept 336-FIRE OPERATIONS					
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	133,200.66	497,945.00	364,744.34	126,472.21
206-336-702.001	STATE AUTHORIZED OVERTIME	11,308.26	41,630.00	30,321.74	10,493.34
206-336-702.002	OVERTIME-SICK	16,301.19	9,000.00	(1,501.10)	594.20

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 UNAL (ABNORMAL)	2014 AMENDED BUDGET UNAL (ABNORMAL)	AVAILABLE BALANCE UNAL (ABNORMAL)	YTD BALANCE 03/31/2013 UNAL (ABNORMAL)
Fund 206 - FIRE OPERATING FUND					
Expenditures					
206-336-702.003	OVERTIME - VACATION	17,126.22	60,000.00	42,873.78	9,997.41
206-336-702.004	OVERTIME - CALLBACKS	8,110.70	23,000.00	14,889.30	6,507.86
206-336-702.005	OVERTIME MISC OPEN SHIFTS, HOLIDAY, ETC	3,296.09	40,000.00	36,703.91	12,058.42
206-336-702.006	OVERTIME TRAINING	5,163.48	30,000.00	24,836.52	11,015.20
206-336-702.007	BASE SALARY CHIEF	13,058.55	41,731.00	28,672.45	1,888.32
206-336-702.008	ADDITIONAL HOURS CHIEF	0.00	8,000.00	8,000.00	7,681.80
206-336-702.009	FIRE MARSHALL BASE SALARY	0.00	23,019.00	23,019.00	260.40
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	0.00	8,000.00	8,000.00	0.00
206-336-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
206-336-708.000	UNCLASSIFIED OVERTIME	0.00	0.00	0.00	566.88
206-336-710.000	TRAINING	890.00	10,000.00	9,110.00	1,215.00
206-336-715.000	SOC SECURITY FULL TIME STAFF	15,606.10	36,623.00	41,016.90	14,097.71
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	1,128.81	3,868.00	2,744.19	1,093.09
206-336-715.006	SOC SEC FIRE MARSHAL	0.00	2,426.00	2,426.00	534.86
206-336-715.075	SOC SEC ON-CALL STAFF	0.00	0.00	0.00	83.00
206-336-716.000	HEALTH/LIFE INSURANCE	61,859.91	132,253.00	70,393.09	32,220.44
206-336-716.001	RETIREMENT HEALTH CARE PLAN	3,645.00	14,580.00	10,935.00	3,510.00
206-336-716.025	HEALTH INSUR-RETIRES	11,130.85	25,032.00	13,901.15	6,263.56
206-336-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00
206-336-716.999	HSA ADDITIONAL DEPOSITS ALL EMPLOYEES	0.00	0.00	0.00	0.00
206-336-717.000	TAXABLE BENEFITS UNCLASSIFIED	853.80	5,000.00	4,146.20	19,843.52
206-336-717.001	TAXABLE BENEFITS HEALTH INSUR OPT OUT	1,966.20	8,950.00	6,983.80	0.00
206-336-717.002	TAXB BENE UNIFORM ALLOWANCE	9,000.00	9,000.00	0.00	0.00
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	11,603.40	15,643.00	4,039.60	0.00
206-336-717.005	TAXABLE BENEFIT CHIEF	1,631.76	835.00	(796.76)	818.27
206-336-717.006	TAXB BENEFITS FIRE MARSHAL	0.00	691.00	691.00	134.40
206-336-717.033	SICK DAY CASH OUTS	2,569.20	15,000.00	12,430.80	2,002.56
206-336-717.034	VACATION DAY PAY OFFS	0.00	0.00	0.00	0.00
206-336-718.000	PENSION FULL TIME STAFF	26,266.78	94,755.00	68,488.22	19,930.70
206-336-718.005	PENSION-FIRE CHIEF	1,469.06	5,057.00	3,587.94	1,372.15
206-336-718.006	PENSION FIRE MARSHAL	0.00	3,171.00	3,171.00	807.68
206-336-719.000	PRIOR YR MISC LIABILITY	0.00	0.00	0.00	0.00
206-336-720.005	UNIFORM ALLOWANCE CHIEF	162.45	500.00	337.55	0.00
206-336-720.006	UNIFORM ALLOWANCE FIRE MARSHAL	0.00	500.00	500.00	0.00
206-336-727.000	OFFICE SUPPLIES	0.00	800.00	800.00	0.00
206-336-740.000	OPERATING SUPPLIES	11,064.41	40,000.00	28,935.59	8,828.02
206-336-750.000	TURN-OUT GEAR	2,265.02	6,000.00	3,734.98	1,969.83
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	29.56	1,000.00	970.44	0.00
206-336-801.000	PROFESSIONAL SERVICES	295.00	6,000.00	5,705.00	1,875.00
206-336-801.025	PROF LEGAL FEES #1	0.00	1,000.00	1,000.00	0.00
206-336-801.050	PROF LEGAL FEES #2	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
<b>Fund 206 - FIRE OPERATING FUND</b>					
<b>Expenditures</b>					
206-336-803.000	PROFESSIONAL SERV.-ACCOUNTANT	2,499.99	10,000.00	7,500.01	2,499.99
206-336-850.000	TELECOMMUNICATIONS	7,300.12	30,000.00	22,699.88	8,237.95
206-336-851.000	INSURANCE & BONDS	5,509.68	50,000.00	44,490.32	12,517.98
206-336-860.000	TRANSPORTATION	430.15	2,000.00	1,569.85	432.86
206-336-860.050	MEALS, LODGING, PARKING, ETC.	407.56	1,000.00	592.44	487.00
206-336-880.000	FIRE PREVENTION EXPENCITURES	0.30	2,500.00	2,500.00	0.00
206-336-920.000	UTILITIES	9,532.79	24,000.00	14,467.21	8,850.57
206-336-930.000	REPAIR & MAINTENANCE	6,286.37	30,000.00	21,713.63	6,752.96
206-336-954.000	EQUIPMENT RENTAL	548.79	3,000.00	2,451.21	751.17
206-336-957.000	BOOKS & PERIODICALS	93.55	100.00	1.45	32.85
206-336-958.000	MEMBERSHIPS & DUES	50.00	1,600.00	1,550.00	209.00
206-336-963.000	BANK FEES & CHARGES	220.00	1,000.00	780.00	13.67
206-336-976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00
206-336-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00
206-336-980.000	EQUIPMENT	143.98	10,000.00	9,851.02	0.00
206-336-980.050	EQUIPMENT UNDER \$5,000	0.00	15,000.00	15,000.00	3,500.00
206-336-982.000	DEBT PRINCIPLE	0.00	72,858.00	72,858.00	17,678.76
206-336-983.000	DEBT INTEREST	0.00	33,254.00	33,254.00	8,883.51
206-336-984.000	BOND REFUNDING EXPENSES	0.00	0.00	0.00	0.00
206-336-984.001	BOND REFUNDING - TWP CONTRIBUTION	0.00	0.00	0.00	0.00
206-336-984.002	BOND REFUNDING - NET PREMIUM	0.00	0.00	0.00	0.00
206-336-984.003	BOND REFUNDING - OTHER	0.00	0.00	0.00	0.00
<b>Total Dept 336-FIRE OPERATIONS</b>		<b>400,030.35</b>	<b>1,527,321.00</b>	<b>1,127,290.65</b>	<b>375,144.21</b>
<b>Dept 890-CONTINGENCIES</b>					
206-890-890.000	CONTINGENCIES	0.00	10,000.00	10,000.00	0.00
206-890-890.050	HEALTH INSURNACE INCREASES	0.00	0.00	0.00	0.00
206-890-895.000	BAD DEBT	0.00	0.00	0.00	0.00
206-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
206-890-985.000	TAX CHARGEBACKS	702.81	15,000.00	14,297.19	2,696.50
<b>Total Dept 890-CONTINGENCIES</b>		<b>702.81</b>	<b>25,000.00</b>	<b>24,297.19</b>	<b>2,696.50</b>
<b>Dept 965-TRANSFER OF FUNDS</b>					
206-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00
206-965-965.010	TRANS TO BLDG CONSTUCT RESERVE	0.00	31,025.00	31,025.00	0.00
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	0.00	100,000.00	100,000.00	0.00
206-965-965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 206 - FIRE OPERATING FUND					
Expenditures					
206-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00
206-965-965.055	BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	131,025.00	131,025.00	0.00
TOTAL Expenditures		400,733.16	1,683,346.00	1,282,612.84	377,840.71
Fund 206 - FIRE OPERATING FUND:					
TOTAL REVENUES		428,480.51	1,683,346.00	1,254,865.49	456,606.14
TOTAL EXPENDITURES		400,733.16	1,683,346.00	1,282,612.84	377,840.71
NET OF REVENUES & EXPENDITURES		27,747.35	0.00	(27,747.35)	78,765.43

Fund 207 FIRE RESERVES FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
Cash			
207-000-013.000	FM 3935 - DAILY OPERATING CHECKING	175.00	180.00
207-000-013.033	FM 6816 MM - ACCRUED ABSENCES	325,462.65	326,138.57
207-000-015.050	CASH-CD-RESERVES	0.00	0.00
207-000-016.000	FM 0502 MM - GENERAL	398,303.42	399,122.88
207-000-016.004	CHASE 0299 SAV - BOND PAYMENT	110,550.00	110,707.38
207-000-016.005	CHASE 0307 SAV - BUILDING	378,978.43	431,358.31
207-000-016.006	COMERICA 5561 MM - TRUCK REPLACEMENT	396,443.92	461,952.48
207-000-016.007	COMERICA BOND TRUCK REPLACE RESER	0.00	0.00
207-000-016.008	COMERICA TRUCK BOND RES MNY MKT	0.00	0.00
207-000-017.000	COMERICA MONEY MARKET	0.00	0.00
Cash		<u>1,609,913.42</u>	<u>1,729,459.62</u>
Accounts Receivable			
207-000-026.000	A/R OTHER	0.00	0.00
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
207-000-013.050	DEPOSITS IN TRANSIT	0.00	0.00
207-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00	0.00
207-000-017.050	RESERVE MONEY MARKET-COMERICA	0.00	0.00
Other Assets		<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
207-000-066.000	DUE FROM FIRE FUND	0.00	0.00
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><b>1,609,913.42</b></u>	<u><b>1,729,459.62</b></u>
<b>*** Liabilities ***</b>			
Due To Other Funds			
207-000-205.001	DUE TO GENERAL FUND	0.00	0.00
207-000-208.000	DUE TO OTHERS	0.00	0.00
207-000-286.000	DUE TO FIRE FUND	0.00	0.00
207-000-289.000	DUE TO PAYROLL FUND	0.00	0.00
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>*** Fund Balance ***</b>			
Unassigned			
207-000-390.000	FUND BALANCE - UNDESIGNATED	175.00	325,904.50
207-000-393.000	FUND BALANCE - DO NOT USE	398,142.32	0.00
Unassigned		<u>398,317.32</u>	<u>325,904.50</u>
Assigned			
207-000-393.010	FUND BALANCE - BUILDING	378,796.38	431,323.70
207-000-393.015	FUND BALANCE - TRUCK REPLACEMENT	396,443.92	461,803.17
207-000-393.050	FUND BALANCE - ACCRUED ABSENCES	329,812.65	398,951.97
207-000-393.085	FUND BALANCE - BOND PAYMENT	110,496.80	110,698.49
Assigned		<u>1,215,549.75</u>	<u>1,402,777.33</u>
<b>Total Fund Balance</b>		<u><b>1,613,867.07</b></u>	<u><b>1,728,681.83</b></u>
<b>Beginning Fund Balance</b>		<u><b>1,613,867.07</b></u>	<u><b>1,728,681.83</b></u>

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Fund 207 FIRE RESERVES FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
	Net of Revenues VS Expenditures	0.00	777.79
	Ending Fund Balance	1,609,913.42	1,729,459.62
	Total Liabilities And Fund Balance	0.00	1,729,459.62

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PERIOD ENDING 03/31/2014

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GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NML (ABNORMAL)	2014 AMENDED BUDGET NML	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NML (ABNORMAL)
<b>Fund 207 - FIRE RESERVES FUND</b>					
Revenues					
Dept 000-REVENUE					
207-000-583.000	TRANSFERS IN--REG FIRE FUND	0.00	131,025.00	131,025.00	0.00
207-000-664.050	INTEREST ON RESERVES	767.79	0.00	(767.79)	522.44
207-000-671.000	MISCELLANEOUS INCOME	10.00	0.00	(10.00)	0.00
207-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00
207-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		777.79	131,025.00	130,247.21	522.44
TOTAL Revenues		777.79	131,025.00	130,247.21	522.44
Expenditures					
Dept 337-RESERVE EXPENDITURES					
207-337-715.000	SOC SEC FOR BENEFIT DAY PAY-OFFS	0.00	0.00	0.00	316.09
207-337-717.000	TAXB BENEFITS/BENEFIT DAY PAYOFFS	0.00	0.00	0.00	4,158.00
207-337-718.000	PENSION FOR BENEFIT DAY PAY-OFFS	0.00	0.00	0.00	0.00
207-337-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
207-337-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00
207-337-980.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 337-RESERVE EXPENDITURES		0.00	0.00	0.00	4,476.09
Dept 965-TRANSFER OF FUNDS					
207-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00
207-965-965.010	TRANS TO BLDG CONSTUCT RESERVE	0.00	31,025.00	31,025.00	0.00
207-965-965.011	TRANS TO FIRE OPERATING FUND	0.00	100,000.00	100,000.00	0.00
207-965-965.015	TRANS TO TRUCK REPLACE RESERVE	0.00	0.00	0.00	0.00
207-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00
207-965-965.055	TANS TO BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	131,025.00	131,025.00	0.00
TOTAL Expenditures		0.00	131,025.00	131,025.00	4,476.09
<b>Fund 207 - FIRE RESERVES FUND:</b>					

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 207 - FIRE RESERVES FUND					
	TOTAL REVENUES	777.79	131,025.00	130,247.21	522.44
	TOTAL EXPENDITURES	0.00	131,025.00	131,025.00	4,476.09
	NET OF REVENUES & EXPENDITURES	777.79	0.00	(777.79)	(3,953.65)

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Liabilities ***</b>			
266-000-287.001	DEFERRED REVENUE PILOT	4,522.53	0.00
	Liabilities-LT (over 1 year)	<u>4,522.53</u>	<u>0.00</u>
Due To Other Funds			
266-000-205.001	DUE TO GENERAL FUND	0.00	0.00
266-000-208.000	DUE TO OTHERS	0.00	0.00
266-000-283.000	DUE TO BUILDING FUND	0.00	0.00
266-000-286.000	DUE TO FIRE FUND	0.00	0.00
266-000-289.000	DUE TO PAYROLL FUND	0.00	0.00
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>941,847.17</u></b>	<b><u>945,354.23</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
266-000-390.000	FUND BALANCE - UNDESIGNATED	19,339.63	531,754.95
266-000-393.000	DESIGNATED: GENL RESERVE	583,762.79	0.00
266-000-393.001	RESTRICTED RESERVE FOR 2013 BUDGET	0.00	0.00
	Unassigned	<u>603,122.42</u>	<u>531,754.95</u>
	<b>Total Fund Balance</b>	<b><u>603,122.42</u></b>	<b><u>531,754.95</u></b>
	<b>Beginning Fund Balance</b>	<b>603,122.42</b>	<b>531,754.95</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>	<b>(17,342.51)</b>
	<b>Ending Fund Balance</b>	<b>596,476.40</b>	<b>514,412.44</b>
	<b>Total Liabilities And Fund Balance</b>	<b>0.00</b>	<b>1,459,766.67</b>

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGETIAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 266 - LAW ENFORCEMENT FUND					
Revenues					
Dept 000-REVENUE					
266-000-402.000	CURRENT REAL/PERS PROPERTY TAX	303,535.49	1,214,542.00	910,906.51	301,094.49
266-000-402.033	IFT TAXES	10,040.25	40,161.00	30,120.75	9,225.51
266-000-402.050	PILOT PROGRAM TAXES	4,822.38	4,613.00	(209.38)	0.00
266-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00
266-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00
266-000-559.000	EECBC GRANT	0.00	0.00	0.00	0.00
266-000-560.000	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00
266-000-582.000	GENERAL FUND CONTRIBUITION	0.00	0.00	0.00	0.00
266-000-660.000	FINES & FORFEITS	5,546.80	35,000.00	29,453.20	15,785.24
266-000-661.000	SYCAMORE REG LAW ENFORCEMENT	24,363.63	97,453.00	73,089.37	24,122.40
266-000-661.050	DANBURY REG LAW ENFORCEMENT	14,041.62	56,165.00	42,123.38	13,902.60
266-000-661.075	ST JOESPH HOSPITAL LAW ENFORCEMENT	28,803.93	115,215.00	86,411.07	37,930.88
266-000-664.000	INTEREST	0.00	0.00	0.00	0.00
266-000-664.050	INTEREST ON RESERVES	164.04	0.00	(164.04)	0.00
266-000-670.000	RENTAL INCOME	0.00	0.00	0.00	0.00
266-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
266-000-671.033	NEIGHBORHOOD WATCH SIGN SALES	0.00	0.00	0.00	0.00
266-000-671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00
266-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00
266-000-695.000	FALSE ALARM CHARGES	315.00	4,000.00	3,685.00	1,130.00
266-000-695.050	DONATIONS	0.00	0.00	0.00	0.00
266-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	89,956.00	89,956.00	0.00
266-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		391,733.14	1,657,105.00	1,265,371.86	403,191.12
TOTAL Revenues		391,733.14	1,657,105.00	1,265,371.86	403,191.12
Expenditures					
Dept 310-CRIME CONTROL					
266-310-702.000	SALARIES	0.00	0.00	0.00	0.00
266-310-703.000	REG SHERIFF'S CONTRACT	384,052.50	1,536,210.00	1,152,157.50	380,250.00
266-310-703.001	AUTHORIZED SHERIFF'S OVERTIME	20,678.43	90,000.00	69,321.57	22,834.78
266-310-703.002	SPECIAL OPERATIONS	0.00	0.00	0.00	0.00
266-310-703.003	SUMMER DEPUTY CHARGES	0.00	0.00	0.00	0.00
266-310-710.000	TRAINING	0.00	0.00	0.00	0.00
266-310-740.000	OPERATING SUPPLIES	15.87	0.00	(15.87)	0.00
266-310-801.000	PROFESSIONAL SERVICES	1,612.00	10,000.00	8,388.00	2,192.75

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET (NORMAL)	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
<b>Fund 266 - LAW ENFORCEMENT FUND</b>					
<b>Expenditures</b>					
266-310-803.000	PROFESSIONAL SERV.--ACCOUNTANT	300.00	1,200.00	900.00	300.00
266-310-851.000	INSURANCE & BONDS	300.00	1,200.00	900.00	300.00
266-310-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
266-310-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
266-310-920.000	UTILITIES	1,430.45	6,000.00	4,569.55	1,462.96
266-310-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	298.00
266-310-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00
266-310-947.001	EECBG GRANT RENOVATIONS	0.00	0.00	0.00	0.00
266-310-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
266-310-976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00
266-310-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
<b>Total Dept 310-CRIME CONTROL</b>		<b>408,389.25</b>	<b>1,645,110.00</b>	<b>1,236,720.75</b>	<b>407,638.49</b>
<b>Dept 346-NEIGHBORHOOD WATCH</b>					
266-346-702.000	SALARIES	147.95	900.00	752.04	156.63
266-346-715.000	SOCIAL SECURITY	11.32	70.00	58.68	12.75
266-346-727.050	POSTAGE	0.00	50.00	50.00	0.00
266-346-740.000	OPERATING SUPPLIES	0.00	25.00	25.00	0.00
266-346-860.000	TRANSPORTATION	0.00	100.00	100.00	0.00
266-346-900.000	PRINTING & PUBLISHING	0.00	50.00	50.00	0.00
266-346-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00
<b>Total Dept 346-NEIGHBORHOOD WATCH</b>		<b>159.28</b>	<b>1,195.00</b>	<b>1,035.72</b>	<b>179.38</b>
<b>Dept 890-CONTINGENCIES</b>					
266-890-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00
266-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00
266-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
266-890-985.000	TAX CHARGEBACKS	327.12	10,800.00	10,272.88	2,019.27
<b>Total Dept 890-CONTINGENCIES</b>		<b>327.12</b>	<b>10,800.00</b>	<b>10,272.88</b>	<b>2,019.27</b>
<b>Dept 965-TRANSFER OF FUNDS</b>					
266-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00
266-965-965.060	TRANS TO FIRE OPER FUND	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 266 - LAW ENFORCEMENT FUND					
Expenditures					
Total Dept 965-	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
TOTAL Expenditures		409,075.65	1,657,105.00	1,248,029.35	409,837.14
Fund 266 - LAW ENFORCEMENT FUND:					
TOTAL REVENUES		391,733.14	1,657,105.00	1,263,371.86	403,191.12
TOTAL EXPENDITURES		409,075.65	1,657,105.00	1,248,029.35	409,837.14
NET OF REVENUES & EXPENDITURES		(17,342.51)	0.00	17,342.51	(6,646.02)

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
<b>Cash</b>			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 8584 - DAILY OPERATING CHKG	17,912.89	38,427.14
249-000-015.000	CASH - CD	0.00	0.00
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,512.73	19,531.29
249-000-016.050	CHASE 3639 CHKG - GENERAL	250,978.10	187,848.10
249-000-123.075	PREPAID HSA DEPOSITS	1,750.00	0.00
<b>Cash</b>		<b>290,253.72</b>	<b>245,906.53</b>
<b>Accounts Receivable</b>			
249-000-026.000	A/R OTHER	0.00	0.00
249-371-026.000	A/R OTHER	0.00	0.00
<b>Accounts Receivable</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>			
249-000-013.050	DEPOSITS IN TRANSIT	0.00	4,250.04
249-000-016.075	INVESTMENT POOL-RESERVE FUNDS	0.00	0.00
249-000-017.050	RESERVE MONEY MARKET COMERICA	0.00	0.00
249-000-029.000	ACCURED INTEREST RECEIVABLE	0.00	0.00
249-000-123.000	PRE-PAID EXPENSES MISC.	0.00	0.00
249-000-123.050	PREPAID INSURANCE	1,380.50	446.46
<b>Other Assets</b>		<b>1,380.50</b>	<b>4,696.50</b>
<b>Due From Other Funds</b>			
249-000-066.000	DUE FROM FIRE FUND	0.00	0.00
249-000-067.000	DUE FROM LAW FUND	0.00	0.00
249-000-070.000	DUE FROM PAYROLL FUND	0.00	0.00
249-000-071.000	DUE FROM GENERAL FUND	623.80	0.00
249-000-072.000	DUE FROM TRUST & AGENCY	0.00	0.00
<b>Due From Other Funds</b>		<b>623.80</b>	<b>0.00</b>
<b>Total Assets</b>		<b>292,258.02</b>	<b>250,603.03</b>
<b>*** Liabilities ***</b>			
<b>Accounts Payable</b>			
249-000-201.000	A/P - VENDORS	460.00	610.08
<b>Accounts Payable</b>		<b>460.00</b>	<b>610.08</b>
<b>Due To Other Funds</b>			
249-000-201.100	DUE TO TRUST & AGENCY FUND	0.00	0.00
249-000-205.001	DUE TO GENERAL FUND	6,229.76	6,497.08
249-000-208.000	DUE TO OTHERS	0.00	0.00
249-000-286.100	DUE TO HEALTH INSUR FUND	0.00	0.00
249-000-289.000	DUE TO PAYROLL FUND	1,051.90	0.00
<b>Due To Other Funds</b>		<b>7,281.66</b>	<b>6,497.08</b>
<b>Total Liabilities</b>		<b>7,741.66</b>	<b>7,107.16</b>
<b>*** Fund Balance ***</b>			
<b>Unassigned</b>			
249-000-390.000	FUND BALANCE - UNDESIGNATED	43,129.66	238,362.56
249-000-393.000	FUND BALANCE - DO NOT USE	269,859.03	0.00
<b>Unassigned</b>		<b>312,988.69</b>	<b>238,362.56</b>
<b>Assigned</b>			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	630.86	19,531.29

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Fund Balance ***			
	Assigned	630.86	19,531.29
	Total Fund Balance	313,619.55	257,893.85
	Beginning Fund Balance	313,619.55	257,893.85
	Net of Revenues VS Expenditures	0.00	(14,397.98)
	Ending Fund Balance	284,516.36	243,495.87
	Total Liabilities And Fund Balance	0.00	250,603.03

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## Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
Cash			
266-000-013.000	CHASE 5552 - DAILY OPERATING CHKG	513,083.33	814,064.43
266-000-013.025	COMERICA 5611 MM - GENERAL	332,406.33	332,750.72
266-000-015.000	CASH - CD	0.00	0.00
266-000-015.050	CASH-CD-RESERVE	0.00	0.00
266-000-016.000	CHASE 9647 CHKG - GENERAL	251,379.98	251,379.98
266-000-016.050	COMMERCIAL CHECKING	0.00	0.00
266-000-017.000	COMERICA MONEY MARKET	0.00	0.00
Cash		<u>1,396,869.64</u>	<u>1,398,195.13</u>
Accounts Receivable			
266-000-026.000	A/R OTHER	0.00	0.00
266-000-026.050	A/R FINES AND FORFEITS	6,692.42	0.00
266-000-031.001	A/R TAXROLL REVENUE	116,314.46	60,671.54
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,040.80	0.00
266-000-036.001	A/R DANBURY REG PATROLS	0.00	0.00
266-000-037.000	A/R ST JOE HOSPITAL DEPUTY CHARGE	9,506.25	0.00
Accounts Receivable		<u>140,553.93</u>	<u>60,671.54</u>
Other Assets			
266-000-013.050	DEPOSITS IN TRANSIT	0.00	0.00
266-000-016.025	OTHER ASSETS	0.00	0.00
266-000-026.025	BANK CHARGE REFUNDS/ERRORS DUE	0.00	0.00
266-000-031.000	DELQ PERS PROP PRE 1997	0.00	0.00
266-000-031.003	DELQ MANUHOMES/PERS PROP 2003 ROLL	0.00	0.00
266-000-031.004	DELQ MANUHOMES/PERS PROP 2004 ROLL	0.00	0.00
266-000-031.005	1998 DELQ PERS PROPERTY TAX	0.00	0.00
266-000-031.006	1999 DELQ PERS PROPERTY TAX	0.00	0.00
266-000-031.007	DELQ PERS 2000	0.00	0.00
266-000-031.008	2001 DELQ PERS PROP	0.00	0.00
266-000-031.009	DELQ PERS PROP 2002	0.00	0.00
266-000-123.000	PRE-PAID EXPENSES MISC.	0.00	0.00
266-000-123.050	PREPAID INSURANCE	900.00	900.00
Other Assets		<u>900.00</u>	<u>900.00</u>
Due From Other Funds			
266-000-068.000	DOE FROM TAX FUND-COLLECTED TAXES	0.00	0.00
266-000-071.000	DUE FROM GENERAL FUND	0.00	0.00
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><b>1,538,323.57</b></u>	<u><b>1,459,766.67</b></u>
<b>*** Liabilities ***</b>			
Accounts Payable			
266-000-201.000	A/P - VENDORS	7,381.59	5,847.77
266-000-206.050	DUE TO MANULIFE-EMPLOYER	0.00	0.00
Accounts Payable		<u>7,381.59</u>	<u>5,847.77</u>
Liabilities-ST			
266-000-206.025	2000 UTIL DEPREC TAX CHARGEBAK	0.00	0.00
266-000-225.000	MISC ACCRUED LIABILITIES	0.00	0.00
266-000-287.002	DEFERRED REVENUE IFT TAXES	27,676.49	30,120.75
266-000-287.050	DEFERRED REVENUE MISC	0.00	0.00
Liabilities-ST		<u>27,676.49</u>	<u>30,120.75</u>
Liabilities-LT (under 1 year)			
266-000-287.000	DEFERRED REVENUE	902,266.56	909,385.71
Liabilities-LT (under 1 year)		<u>902,266.56</u>	<u>909,385.71</u>
Liabilities-LT (over 1 year)			

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 249 - BUILDING					
Revenues					
Dept 000-REVENUE					
249-000-606.000	PRINTED MATERIALS SALES	0.00	0.00	0.00	0.00
249-000-607.085	REIMBURSEMENTS FOR OUR LABOR COSTS	0.00	0.00	0.00	0.00
249-000-610.000	CHARGES FOR SERVICES	37,414.75	120,000.00	82,585.25	20,649.50
249-000-610.025	TEMP OCCUP ADMIN FEES	0.00	0.00	0.00	0.00
249-000-610.075	106 INSPECTION REVENUE	390.00	0.00	(390.00)	0.00
249-000-660.000	FINES	0.00	0.00	0.00	0.00
249-000-664.000	INTEREST	0.00	0.00	0.00	0.00
249-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.94
249-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
249-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	56.64	150.00	93.36	0.00
249-000-671.050	PENSION/HOSP/INSUR REFUNDS	0.00	0.00	0.00	0.00
249-000-671.075	INSURANCE REIMBURSEMENTS/DIVIDENDS	52.86	0.00	(52.86)	0.00
249-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00
249-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00
249-000-699.025	APPROPRIATION FROM RESERVES	0.00	66,363.00	66,363.00	0.00
Total Dept 000-REVENUE		37,914.27	186,513.00	148,598.73	20,650.44
TOTAL Revenues		37,914.27	186,513.00	148,598.73	20,650.44
Expenditures					
Dept 371-SAFETY INSPECTION					
249-371-202.000	ACCOUNTING/HR	3,779.88	7,600.00	3,820.12	2,005.71
249-371-258.000	COMPUTER SUPPORT/EQUIP	363.44	2,400.00	2,036.56	281.58
249-371-265.000	BLDG MAINT/REPAIR/UTIL	916.46	4,800.00	3,883.54	933.02
249-371-702.000	SALARY BUILDING OFFICIAL	23,596.25	88,010.00	64,413.75	23,221.87
249-371-702.050	SALARY BUILD SECRETARY	4,045.97	16,679.00	12,633.03	4,929.75
249-371-703.000	CONTRACT SERVICES	1,440.00	7,000.00	5,560.00	1,850.00
249-371-710.000	TRAINING	0.00	500.00	500.00	100.00
249-371-715.000	BUILDING OFFICIAL SOC SEC	1,921.40	6,877.00	4,955.60	1,928.66
249-371-715.050	BUILD SECRETARY SOCIAL SEC	303.44	1,340.00	1,036.56	398.69
249-371-716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	7,527.34	17,974.00	10,446.66	4,462.36
249-371-716.001	BUILDING OFFICIAL RETIRE HEALTH	420.00	1,680.00	1,260.00	270.00
249-371-716.050	BUILD SECRETARY HEALTH/ LIFE INSUR	1,197.31	2,738.00	1,540.69	1,002.15
249-371-716.051	BUILD SECRETARY RETIRE HEALTH	138.60	560.00	421.40	202.50
249-371-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00
249-371-717.000	BUILDING OFFICIAL TAXB BENEFITS	1,970.16	1,881.00	(89.16)	2,225.67
249-371-717.050	BUILD SECRETARY TAXABLE BENEFITS	0.00	834.00	834.00	366.21

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
Fund 249 - BUILDING					
Expenditures					
249-371-718.000	BUILDING OFFICIAL PENSION	2,558.67	8,989.00	6,430.33	2,564.34
249-371-718.050	BUILD SECRETARY PENSION	299.60	1,751.00	1,451.40	388.77
249-371-719.000	PRIOR YR MISC LIABILITY	0.00	0.00	0.00	0.00
249-371-727.000	OFFICE SUPPLIES	0.00	200.00	200.00	0.00
249-371-727.050	POSTAGE	4.40	600.00	595.60	262.52
249-371-740.000	OPERATING SUPPLIES	44.89	600.00	555.11	393.09
249-371-740.050	FURNITURE/SMALL EQUIP	0.00	0.00	0.00	0.00
249-371-801.000	PROFESSIONAL SERVICES	86.37	6,000.00	5,913.63	612.89
249-371-801.025	PROF LEGAL FEES	0.00	0.00	0.00	0.00
249-371-850.000	TELECOMMUNICATIONS	254.00	1,000.00	746.00	132.02
249-371-851.000	INSURANCE & BONDS	674.43	3,000.00	2,325.57	876.14
249-371-860.000	TRANSPORTATION	465.21	2,000.00	1,564.79	238.55
249-371-860.050	MEALS, LODGING, PARKING, ETC.	0.00	100.00	100.00	0.00
249-371-900.000	PRINTING & PUBLISHING	0.00	100.00	100.00	0.00
249-371-930.000	REPAIR & MAINTENANCE OTHER	72.00	600.00	528.00	67.14
249-371-954.000	EQUIPMENT RENTAL	26.83	0.00	(26.83)	0.00
249-371-957.000	BOOKS & PERIODICALS	0.00	200.00	200.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	95.00	500.00	415.00	40.00
249-371-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
249-371-965.010	TRANS TO BLDG CONSTRUCT FUND	0.00	0.00	0.00	0.00
249-371-980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00
249-371-980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
Total Dept 371-SAFETY INSPECTION		52,312.25	186,513.00	134,200.75	49,753.63
Dept 372-CONSTRUCTION BOARD OF APPEALS					
249-372-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
249-372-707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00
249-372-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
Total Dept 372-CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00
Dept 890-CONTINGENCIES					
249-890-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00
249-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 249 - BUILDING					
Expenditures					
Dept 965-TRANSFER OF FUNDS					
249-965-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00
249-965-965.020	TRANS TO PB RETIREMENT HEALTH	0.00	0.00	0.00	0.00
249-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	0.00	0.00	0.00
TOTAL Expenditures		52,312.25	186,513.00	134,200.75	49,753.63
Fund 249 - BUILDING:					
TOTAL REVENUES		37,914.27	186,513.00	148,598.73	20,650.44
TOTAL EXPENDITURES		52,312.25	186,513.00	134,200.75	49,753.63
NET OF REVENUES & EXPENDITURES		(14,397.98)	0.00	14,397.98	(29,103.19)

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Assets ***			
Cash			
508-000-012.000	PETTY CASH	0.00	0.00
508-000-013.000	CHASE 5537 DAILY OPERATING CHKG	159,154.69	150,003.10
508-000-015.000	CASH - CD	0.00	0.00
508-000-015.050	CHASE 2453 CD - GENERAL	50,658.14	70,932.66
508-000-015.075	CASH CD RESERVE RESTRICTED	7,633.99	0.00
508-000-015.100	CHASE CD - ACCRUED ABSENCES	0.00	3,429.66
508-000-017.000	COMERICA 5579 MM - BUILDING RESERVE	373,035.85	381,071.91
508-000-017.025	FIFTH THIRD BANK MONEY MKT	0.00	0.00
Cash		590,482.67	605,437.33
Accounts Receivable			
508-000-018.000	FIFTH THIRD US CALLABLE GOVT AGENCY BOND	0.00	0.00
508-000-026.000	DUE FROM OTHERS	0.00	0.00
Accounts Receivable		0.00	0.00
Other Assets			
508-000-013.050	DEPOSITS IN TRANSIT	0.00	0.00
508-000-123.000	PRE-PAID EXPENSES MISC.	0.00	0.00
508-000-123.050	PREPAID INSURANCE	2,289.48	3,183.23
Other Assets		2,289.48	3,183.23
Due From Other Funds			
508-000-065.000	DUE FROM UTIL	0.00	0.00
508-000-066.000	DUE FROM FIRE FUND	0.00	0.00
508-000-070.000	DUE FROM PAYROLL FUND	26.08	0.00
508-000-071.000	DUE FROM GENERAL FUND	0.00	78.83
Due From Other Funds		26.08	78.83
<b>Total Assets</b>		<b>592,798.23</b>	<b>608,699.39</b>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	3,194.78	508.33
Accounts Payable		3,194.78	508.33
Liabilities-ST			
508-000-225.000	MISC ACCRUED LIABILITIES	0.00	0.00
Liabilities-ST		0.00	0.00
Liabilities-LT (under 1 year)			
508-000-287.000	DEFERRED REVENUE	0.00	0.00
Liabilities-LT (under 1 year)		0.00	0.00
Other Liabilities			
508-000-205.004	UNRECONCILED MONEY	0.00	0.00
Other Liabilities		0.00	0.00
Due To Other Funds			
508-000-205.001	DUE TO GENERAL FUND	0.00	0.00
508-000-208.000	DUE TO OTHERS	0.00	0.00
508-000-285.000	DUE TO UTILITY FUND	0.01	0.00
508-000-289.000	DUE TO PAYROLL FUND	578.90	0.00
Due To Other Funds		578.91	0.00
<b>Total Liabilities</b>		<b>3,773.69</b>	<b>508.33</b>

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	139,542.41	192,748.83
508-000-390.001	FUND BALANCE - DO NOT USE	380,669.84	0.00
508-000-390.002	RESTRICTED: DESIGNATED FOR LAND/BLDG	0.00	0.00
508-000-390.004	FUND BALANCE - DO NOT USE	39,624.37	0.00
508-000-390.005	FUND BALANCE - DO NOT USE	3,426.24	0.00
Unassigned		563,262.86	192,748.83
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	0.00	380,948.75
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	0.00	3,429.66
Assigned		0.00	384,378.41
Restricted			
508-000-393.055	FUND BALANCE - SCHROFFER	0.00	6,000.00
508-000-393.060	FUND BALANCE - CHNP	0.00	3,000.00
Restricted		0.00	9,000.00
<b>Total Fund Balance</b>		<b>563,262.86</b>	<b>586,127.24</b>
Beginning Fund Balance		563,262.86	586,127.24
Net of Revenues VS Expenditures		0.00	22,063.82
Fund Balance Adjustments		0.00	0.00
Ending Fund Balance		589,024.54	608,191.06
Total Liabilities And Fund Balance		0.00	608,699.39

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
<b>Fund 508 - PARKS &amp; RECREATION</b>					
<b>Revenues</b>					
<b>Dept 000-REVENUE</b>					
508-000-587.000	GENERAL FUND CONT- SPECIAL #1	0.00	0.00	0.00	0.00
508-000-588.000	GENERAL FUND CONT - SPECIAL #2	0.00	0.00	0.00	0.00
508-000-588.025	GENERAL FUND CONT PARK MAINT	57,558.99	230,237.00	172,678.01	56,989.23
508-000-588.050	GENERAL FUND CONT	0.00	0.00	0.00	0.00
508-000-605.000	ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00
508-000-607.085	REIM OUR LABOR/ COURT/MEETINGS/MISC	81.68	500.00	418.32	245.04
508-000-651.000	USER FEES DANCE	0.00	0.00	0.00	0.00
508-000-651.001	USER FEES-BASKETBALL	0.00	0.00	0.00	0.00
508-000-651.002	USER FEES-PIANO	0.00	0.00	0.00	0.00
508-000-651.003	USER FEES-HAPKIDO	0.00	0.00	0.00	0.00
508-000-651.004	USER FEES-DAY CAMP	0.00	0.00	0.00	0.00
508-000-651.005	USER FEES-LANGUAGE CLASSES	0.00	0.00	0.00	0.00
508-000-653.000	AMUSEMENT TICKETS	0.00	0.00	0.00	0.00
508-000-664.000	INTEREST	0.00	0.00	0.00	0.00
508-000-664.050	INTEREST ON RESERVES	187.85	0.00	(187.86)	0.53
508-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
508-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	66.10	0.00	(66.10)	0.00
508-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00
508-000-672.000	ADVERTISEMENTS	0.00	0.00	0.00	0.00
508-000-673.000	ATM LEASE/MAINT	0.00	0.00	0.00	874.23
508-000-673.050	PUBLIC PHONE REVENUE	0.00	0.00	0.00	0.00
508-000-695.025	DONATION REVENUE-OTHER	0.00	0.00	0.00	0.00
508-000-695.050	DONATIONS	0.00	100.00	100.00	0.00
508-000-696.000	FUND RAISER PROJECTS	0.00	0.00	0.00	0.00
508-000-697.000	SPONSORSHIPS	0.00	0.00	0.00	0.00
508-000-698.000	PROCEEDS FROM LEASE PURCHASE	0.00	0.00	0.00	0.00
508-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00
508-000-699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00
<b>Total Dept 000-REVENUE</b>		<b>57,894.63</b>	<b>230,837.00</b>	<b>172,942.37</b>	<b>58,109.03</b>
<b>TOTAL Revenues</b>		<b>57,894.63</b>	<b>230,837.00</b>	<b>172,942.37</b>	<b>58,109.03</b>
<b>Expenditures</b>					
<b>Dept 751-PARK &amp; REC. ADMINISTRATION</b>					
508-751-702.001	SALARY PARK COMMISSIONERS	2,160.00	9,000.00	6,840.00	1,490.00
508-751-702.002	SALARY PARK ADMINISTRATOR	9,406.78	34,939.00	25,532.22	8,782.76
508-751-702.003	OVERTIME - VACATION	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 508 - PARKS & RECREATION					
Expenditures					
508-751-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
508-751-715.001	SOC SEC-COMMISSION	165.24	689.00	523.76	114.00
508-751-715.002	SOC SECURITY- ADMINISTRATOR	738.50	2,937.00	2,198.50	808.61
508-751-715.003	SOC SECURITY OTHER STAFF	0.00	0.00	0.00	0.00
508-751-716.000	HEALTH/ LIFE INSURANCE	90.68	378.00	287.32	96.94
508-751-716.001	RETIREMENT HEALTH CARE PLAN	206.64	840.00	633.36	202.50
508-751-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00
508-751-717.000	TAXABLE BENEFITS ADMINISTRATOR	354.30	3,449.00	3,094.70	1,995.35
508-751-718.000	PENSION ADMINISTRATOR	943.15	3,071.00	2,127.85	885.20
508-751-719.000	PRIOR YR YESC LIABILITY	0.00	350.00	350.00	0.00
508-751-727.000	OFFICE SUPPLIES	0.00	500.00	500.00	99.77
508-751-727.050	POSTAGE	0.00	100.00	100.00	50.00
508-751-740.000	OPERATING SUPPLIES	64.55	0.00	(64.55)	0.00
508-751-801.000	PROFESSIONAL SERVICES	15.00	2,200.00	2,185.00	(22.50)
508-751-803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,500.00	6,000.00	4,500.00	1,500.00
508-751-850.000	TELECOMMUNICATIONS	257.26	1,300.00	1,042.74	365.56
508-751-851.000	INSURANCE & BONDS	467.34	4,500.00	4,032.66	1,184.71
508-751-860.000	TRANSPORTATION	82.88	300.00	217.12	67.80
508-751-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00
508-751-900.000	PRINTING & PUBLISHING	0.00	100.00	100.00	0.00
508-751-920.000	UTILITIES	0.00	0.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00
508-751-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
508-751-956.000	LATE CHARGES	0.00	0.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	76.50	35.00	(41.50)	0.00
508-751-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
508-751-961.002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
508-751-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
508-751-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00
508-751-977.000	EQUIPMENT	216.09	1,250.00	1,033.91	0.00
508-751-977.050	EQUIP UNDER \$5,000	0.00	0.00	0.00	0.00
Total Dept 751-PARK & REC. ADMINISTRATION		16,744.91	72,438.00	55,693.09	17,620.70
Dept 754-RECREATION					
508-754-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
508-754-704.000	STAFF - SEASONAL	235.00	6,026.00	5,791.00	0.00
508-754-710.000	TRAINING	0.00	0.00	0.00	0.00
508-754-715.000	SOCIAL SECURITY	0.00	371.00	371.00	0.00
508-754-715.075	SOC SEC OTHER STAFF	17.98	0.00	(17.98)	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 508 - PARKS & RECREATION					
Expenditures					
508-754-718.000	PENSION DAY CAMP DIRECTOR	0.00	0.00	0.00	0.00
508-754-718.075	PENSION OTHER STAFF	0.00	0.00	0.00	0.00
508-754-727.050	POSTAGE	0.00	0.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	0.00	5,250.00	5,250.00	103.78
508-754-740.005	SIGNAGE	0.00	500.00	500.00	0.00
508-754-741.000	UNIFORMS	0.00	0.00	0.00	0.00
508-754-755.000	ADMINISTRATION	0.00	0.00	0.00	0.00
508-754-850.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
508-754-855.000	ADMISSION FEES-REC ACTIVITIES	0.00	0.00	0.00	0.00
508-754-860.000	TRANSPORTATION	0.00	100.00	100.00	0.00
508-754-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00
508-754-901.000	BROCHURES & FLIERS	0.00	0.00	0.00	0.00
508-754-920.000	UTILITIES	0.00	0.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	90.88
508-754-940.000	GYM RENTAL	0.00	0.00	0.00	0.00
508-754-945.000	SCHOLARSHIPS	0.00	0.00	0.00	0.00
508-754-950.000	CONCERTS	0.00	0.00	0.00	0.00
508-754-952.000	SPECIAL EVENTS	0.00	0.00	0.00	0.00
508-754-961.002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
508-754-977.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 754-RECREATION		252.98	12,747.00	12,494.02	194.66
Dept 755-PARK MAINTENANCE					
508-755-702.000	SALARY PARK MAINT MANAGER	0.00	0.00	0.00	0.00
508-755-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
508-755-704.000	SALARIES PERM PART-TIME & SEASONAL STAFF	15,299.55	78,218.00	62,918.45	10,916.71
508-755-710.000	TRAINING	0.00	0.00	0.00	0.00
508-755-715.000	SOC SEC PARK MAINT MANAGER	0.00	0.00	0.00	0.00
508-755-715.075	SOC SEC SEASONAL STAFF	1,170.43	6,011.00	4,840.57	606.72
508-755-717.000	TAXABLE BENEFITS	0.00	351.00	351.00	0.00
508-755-717.050	TAXABLE BENEFITS PERM PART TIME	0.00	0.00	0.00	229.81
508-755-718.000	PENSION	1,394.60	7,302.00	5,907.40	0.00
508-755-718.075	PENSION OTHER STAFF	0.00	0.00	0.00	1,013.84
508-755-740.000	OPERATING SUPPLIES	(63.79)	0.00	63.79	52.48
508-755-740.001	OPERATING SUPPLIES	0.00	2,000.00	2,000.00	0.00
508-755-740.002	FERTILIZER/HERBICIDE	0.00	0.00	0.00	0.00
508-755-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	500.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	0.00	500.00	500.00	0.00
508-755-741.000	UNIFORMS	205.00	750.00	545.00	249.90

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
<b>Fund 508 - PARKS &amp; RECREATION</b>					
<b>Expenditures</b>					
508-755-742.000	FUEL-LUBRICANTS	552.39	6,000.00	5,447.61	625.63
508-755-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
508-755-802.000	PARKS PLANNING	0.00	0.00	0.00	0.00
508-755-850.000	TELECOMMUNICATIONS	134.31	750.00	615.69	155.04
508-755-860.000	TRANSPORTATION	0.00	50.00	50.00	0.00
508-755-867.000	NON-MOTOR TRAILS MAIT	0.00	0.00	0.00	0.00
508-755-890.000	CONTINGENCIES	0.00	0.00	0.00	0.00
508-755-920.000	UTILITIES	56.96	450.00	393.04	91.69
508-755-930.000	REPAIR & MAINTENANCE	83.47	7,500.00	7,416.53	590.17
508-755-930.001	CONTROLLED BURNS	0.00	4,000.00	4,000.00	0.00
508-755-930.002	REPAIR & MAINTENANCE TRUCK	0.00	0.00	0.00	0.00
508-755-951.000	BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00
508-755-951.025	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
508-755-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
508-755-961.002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
508-755-961.003	PARK DEVELOPMENT	0.00	0.00	0.00	0.00
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	0.00	1,000.00	1,000.00	0.00
508-755-975.000	SIGNAGE	0.00	0.00	0.00	0.00
508-755-977.000	EQUIPMENT	0.00	25,270.00	25,270.00	0.00
508-755-977.001	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
508-755-977.050	LEASE PRINCIPLE	0.00	0.00	0.00	0.00
508-755-977.075	LEASE INTEREST	0.00	0.00	0.00	0.00
508-755-991.000	PRINCIPAL REDUCTION	0.00	0.00	0.00	0.00
508-755-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
<b>Total Dept 755-PARK MAINTENANCE</b>		<b>18,832.92</b>	<b>140,652.00</b>	<b>121,819.03</b>	<b>14,531.99</b>
<b>Dept 756-PARK DEVELOPMENT/IMPROVEMENT</b>					
508-756-702.000	SALARIES	0.00	0.00	0.00	0.00
508-756-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
508-756-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
508-756-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
508-756-718.000	PENSION	0.00	0.00	0.00	0.00
508-756-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
508-756-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
508-756-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
508-756-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
508-756-947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00
508-756-951.000	BEAUTIFICATION PROJECT	0.00	5,000.00	5,000.00	0.00
508-756-961.001	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET/MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
<b>Fund 508 - PARKS &amp; RECREATION</b>					
<b>Expenditures</b>					
508-756-977.000	EQUIPMENT	0.00	0.00	0.00	0.00
508-756-978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00
<b>Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Dept 760-SUMMER LEARNING CAMP</b>					
508-760-702.000	SALARIES	0.00	0.00	0.00	0.00
508-760-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00
508-760-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
508-760-855.000	ADMISSION FEES-REC ACTIVITIES	0.00	0.00	0.00	0.00
508-760-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
<b>Total Dept 760-SUMMER LEARNING CAMP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 890-CONTINGENCIES</b>					
508-890-890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00
<b>Total Dept 890-CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 965-TRANSFER OF FUNDS</b>					
508-965-965.000	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00
508-965-965.010	TRANS TO BUDG RESERVE (INTEREST)	0.00	0.00	0.00	0.00
508-965-965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00
<b>Total Dept 965-TRANSFER OF FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>35,830.81</b>	<b>230,837.00</b>	<b>195,006.19</b>	<b>32,347.35</b>
<b>Fund 508 - PARKS &amp; RECREATION:</b>					
TOTAL REVENUES		57,894.63	230,837.00	172,942.37	58,109.03
TOTAL EXPENDITURES		35,830.81	230,837.00	195,006.19	32,347.35
NET OF REVENUES & EXPENDITURES		22,063.82	0.00	(22,063.82)	25,761.68

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL (ABNORMAL)	AVAILABLE BALANCE RMAL (ABNORMAL)	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
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## Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Assets ***			
Cash			
220-000-013.000	CHASE 2460 - DAILY OPERATING CHRG	24,048.67	21,462.52
	Cash	24,048.67	21,462.52
Accounts Receivable			
220-000-026.000	A/R OTHER	0.00	0.00
220-000-031.001	A/R TAXROLL REVENUE	41.40	0.00
	Accounts Receivable	41.40	0.00
Due From Other Funds			
220-000-060.000	DUE FROM TAX FUND-COLLECTED TAXES	2,120.00	0.00
220-000-071.000	DUE FROM GENERAL FUND	0.00	0.00
	Due From Other Funds	2,120.00	0.00
	<b>Total Assets</b>	<b>26,210.07</b>	<b>21,462.52</b>
*** Liabilities ***			
Accounts Payable			
220-000-201.000	A/P - VENDORS	0.00	0.00
	Accounts Payable	0.00	0.00
Liabilities-LT (under 1 year)			
220-000-287.000	DEFERRED REVENUE	17,420.00	0.00
	Liabilities-LT (under 1 year)	17,420.00	0.00
Due To Other Funds			
220-000-205.001	DUE TO GENERAL FUND	0.00	0.00
	Due To Other Funds	0.00	0.00
	<b>Total Liabilities</b>	<b>17,420.00</b>	<b>0.00</b>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	8,790.07	5,491.40
	Unassigned	8,790.07	5,491.40
	<b>Total Fund Balance</b>	<b>8,790.07</b>	<b>5,491.40</b>
	Beginning Fund Balance	6,790.07	5,491.40
	Net of Revenues VS Expenditures	0.00	15,971.12
	Ending Fund Balance	8,790.07	21,462.52
	Total Liabilities And Fund Balance	0.00	21,462.52

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 220 - SIDE STREET MAINTENANCE					
Revenues					
Dept 000-REVENUE					
220-000-402.000	CURRENT REAL/PERS PROPERTY TAX	0.00	17,420.00	17,420.00	0.00
220-000-403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00
220-000-606.025	SPECIAL ASSESSMENT SIDESTREET MAIT	15,971.12	0.00	(15,971.12)	0.00
220-000-664.000	INTEREST	0.00	0.00	0.00	0.00
220-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		15,971.12	17,420.00	1,448.88	0.00
TOTAL Revenues		15,971.12	17,420.00	1,448.88	0.00
Expenditures					
Dept 222-MAINTENANCE					
220-222-703.000	CONTRACT SERVICES	0.00	16,554.00	16,554.00	0.00
220-222-740.000	OPERATING SUPPLIES	0.00	300.00	300.00	0.00
220-222-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
220-222-803.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00	0.00	0.00
220-222-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
Total Dept 222-MAINTENANCE		0.00	16,854.00	16,854.00	0.00
Dept 224-SPECIAL PROJECTS					
220-224-703.000	CONTRACT SERV SPEC PROJECTS	0.00	0.00	0.00	0.00
220-224-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
Total Dept 224-SPECIAL PROJECTS		0.00	0.00	0.00	0.00
Dept 965-TRANSFER OF FUNDS					
220-965-965.000	TRANSFER TO RESERVE FUND	0.00	566.00	566.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	566.00	566.00	0.00
TOTAL Expenditures		0.00	17,420.00	17,420.00	0.00

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 220 -	SIDE STREET MAINTENANCE				
Fund 220 -	SIDE STREET MAINTENANCE:				
	TOTAL REVENUES	15,971.12	17,420.00	1,448.88	0.00
	TOTAL EXPENDITURES	0.00	17,420.00	17,420.00	0.00
	NET OF REVENUES & EXPENDITURES	15,971.12	0.00	(15,971.12)	0.00

Fund 219 STREET LIGHT FUND

Gl. Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
Cash			
219-000-013.000	CHASE 5578 - DAILY OPERATING CHRG	52,558.58	56,824.38
219-000-016.000	FIRSTMERIT MN ACCRUED ABSENCES	0.00	0.00
Cash		<u>52,558.58</u>	<u>56,824.38</u>
Accounts Receivable			
219-000-026.000	A/R OTHER	0.00	0.00
219-000-031.001	A/R TAXROLL REVENUE	8,370.29	8,948.01
Accounts Receivable		<u>8,370.29</u>	<u>8,948.01</u>
Other Assets			
219-000-013.050	DEPOSITS IN TRANSIT	0.00	0.00
219-000-032.000	DUE FROM YPSI TOWNSHIP	0.00	0.00
Other Assets		<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
219-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	4,854.44	0.00
219-000-071.000	DUE FROM GENERAL FUND	0.00	0.00
Due From Other Funds		<u>4,854.44</u>	<u>0.00</u>
<b>Total Assets</b>		<u><b>65,783.31</b></u>	<u><b>65,832.39</b></u>
<b>*** Liabilities ***</b>			
Accounts Payable			
219-000-201.000	A/P - VENDORS	7,650.86	0.00
Accounts Payable		<u>7,650.86</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
219-000-287.000	DEFERRED REVENUE	0.00	0.00
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
219-000-205.001	DUE TO GENERAL FUND	0.00	0.00
219-000-208.000	DUE TO OTHERS	0.00	0.00
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>		<u><b>7,650.86</b></u>	<u><b>0.00</b></u>
<b>*** Fund Balance ***</b>			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	80,969.61	79,535.11
219-000-393.000	FUND BALANCE GENERAL RESERVE	0.00	0.00
Unassigned		<u>80,969.61</u>	<u>79,535.11</u>
<b>Total Fund Balance</b>		<u><b>80,969.61</b></u>	<u><b>79,535.11</b></u>
Beginning Fund Balance		80,969.61	79,535.11
Net of Revenues VS Expenditures		0.00	(13,702.72)
Ending Fund Balance		80,969.61	65,832.39
Total Liabilities And Fund Balance		80,969.61	65,832.39

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
<b>Fund 219 - STREET LIGHT FUND</b>					
<b>Revenues</b>					
<b>Dept 000-REVENUE</b>					
219-000-402.000	CURRENT REAL/PERS PROPERTY TAX	0.00	0.00	0.00	0.00
219-000-508.000	STREET LIGHT SPEC ASSESSMENT	0.00	89,352.00	89,352.00	0.00
219-000-664.000	INTEREST	0.00	0.00	0.00	0.00
219-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>Total Dept 000-REVENUE</b>		<b>0.00</b>	<b>89,352.00</b>	<b>89,352.00</b>	<b>0.00</b>
<b>TOTAL Revenues</b>		<b>0.00</b>	<b>89,352.00</b>	<b>89,352.00</b>	<b>0.00</b>
<b>Expenditures</b>					
<b>Dept 223-STREETLIGHTS</b>					
219-223-801.000	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00
219-223-801.050	PROFESSIONAL SERVICES-OTHER	0.00	228.00	228.00	0.00
219-223-920.050	UTILITIES-STREET LIGHTING	13,702.72	66,624.00	74,921.28	22,637.16
219-223-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
219-223-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
219-223-965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00
<b>Total Dept 223-STREETLIGHTS</b>		<b>13,702.72</b>	<b>69,352.00</b>	<b>75,649.28</b>	<b>22,637.16</b>
<b>TOTAL Expenditures</b>		<b>13,702.72</b>	<b>69,352.00</b>	<b>75,649.28</b>	<b>22,637.16</b>
<b>Fund 219 - STREET LIGHT FUND:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>89,352.00</b>	<b>89,352.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>13,702.72</b>	<b>69,352.00</b>	<b>75,649.28</b>	<b>22,637.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(13,702.72)</b>	<b>0.00</b>	<b>13,702.72</b>	<b>(22,637.16)</b>

Fund 223 HEALTH INSURANCE FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
<b>Cash</b>			
223-000-013.000	FM 2429 - DAILY OPERATING CHECKING	46,273.53	111,386.56
	<b>Cash</b>	<b>46,273.53</b>	<b>111,386.56</b>
<b>Accounts Receivable</b>			
223-000-026.000	A/R OTHER	1.00	0.00
	<b>Accounts Receivable</b>	<b>1.00</b>	<b>0.00</b>
<b>Other Assets</b>			
223-000-123.000	PRE-PAID EXPENSES MISC.	0.00	0.00
	<b>Other Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Due From Other Funds</b>			
223-000-062.000	DUE FROM BUILDING FUND	0.00	0.00
223-000-065.000	DUE FROM UTIL.	0.00	775.62
223-000-066.000	DUE FROM FIRE FUND	0.00	2,250.00
223-000-069.000	DUE FROM PARK FUND	0.00	0.00
223-000-071.000	DUE FROM GENERAL FUND	0.00	623.60
223-000-073.000	DUE FROM OTHER FUNDS--UNRECONC	0.00	0.00
	<b>Due From Other Funds</b>	<b>0.00</b>	<b>3,648.22</b>
	<b>Total Assets</b>	<b>46,274.53</b>	<b>115,034.78</b>
<b>*** Liabilities ***</b>			
<b>Accounts Payable</b>			
223-000-201.000	A/P - VENDORS	0.00	0.00
223-000-204.001	DUE TO BLUE CROSS BLUE SHIELD	0.00	0.00
223-000-204.002	DUE TO CONSUMERS LIFE INSUR	0.00	357.53
223-000-204.003	DUE TO DELTA DENTAL	0.00	2,657.06
223-000-204.004	DUE TO VISION SERVICE PLAN	24.33	458.00
223-000-204.006	DUE TO CHOICE STRATEGIES HSA	26,250.00	0.00
223-000-204.007	DUE REGARDING MEDICARE AGE PARTICIPANTS	0.00	(387.01)
	<b>Accounts Payable</b>	<b>26,274.33</b>	<b>3,084.78</b>
<b>Due To Other Funds</b>			
223-000-205.001	DUE TO GENERAL FUND	20,000.00	30,000.00
223-000-208.000	DUE TO OTHERS	0.20	0.00
223-000-230.000	DUE TO OTHER FUNDS UNRECONCILED	0.00	0.00
223-000-285.000	DUE TO UTILITY FUND	0.00	0.00
223-000-286.000	DUE TO FIRE FUND	0.00	81,950.00
	<b>Due To Other Funds</b>	<b>20,000.20</b>	<b>111,950.00</b>
	<b>Total Liabilities</b>	<b>46,274.53</b>	<b>115,034.78</b>
<b>*** Fund Balance ***</b>			
<b>Unassigned</b>			
223-000-390.000	FUND BALANCE - UNDESIGNATED	0.00	0.00
	<b>Unassigned</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

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Fund 223 HEALTH INSURANCE FUND

Gl. Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<hr/> <b>Total Liabilities And Fund Balance</b>		0.00	115,034.78

Fund 224 HYUNDAI SAD FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
Cash			
224-000-013.001	FM 4780 MM - HYUNDAI ROAD SP, ASSESS.	33,579.50	25,761.62
224-000-013.002	CHECKING-- BOND CONSTRUCTION HYD ROAD	0.00	0.00
224-000-015.050	FM 0335 CD - HYUNDAI ROAD SP, ASSESS.	186,486.27	187,010.03
Cash		<u>220,065.77</u>	<u>212,771.65</u>
Accounts Receivable			
224-000-026.000	A/R OTHER	0.00	0.00
224-000-031.001	A/R TAXROLL REVENUE	237,500.00	82,500.00
Accounts Receivable		<u>237,500.00</u>	<u>82,500.00</u>
Due From Other Funds			
224-000-068.000	DUE FROM TAX FUND--COLLECTED TAXES	0.00	0.00
224-000-072.000	DUE FROM TRUST & AGENCY	0.00	0.00
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><b>457,565.77</b></u>	<u><b>295,271.65</b></u>
<b>*** Liabilities ***</b>			
Accounts Payable			
224-000-201.000	A/P - VENDORS	0.00	0.00
Accounts Payable		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
224-000-287.000	DEFERRED REVENUE	400,000.00	237,500.00
Liabilities-LT (under 1 year)		<u>400,000.00</u>	<u>237,500.00</u>
Due To Other Funds			
224-000-206.000	DUE TO OTHERS	0.00	0.00
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>		<u><b>400,000.00</b></u>	<u><b>237,500.00</b></u>
<b>*** Fund Balance ***</b>			
Unassigned			
224-000-390.000	FUND BALANCE - UNDESIGNATED	23,388.96	19,505.79
Unassigned		<u>23,388.96</u>	<u>19,505.79</u>
Restricted			
224-000-390.015	FUND BALANCE - DUE TO HYUNDAI 2010	186,486.27	187,010.03
Restricted		<u>186,486.27</u>	<u>187,010.03</u>
<b>Total Fund Balance</b>		<u><b>209,875.23</b></u>	<u><b>206,515.82</b></u>
<b>Beginning Fund Balance</b>		<b>209,875.23</b>	<b>206,515.82</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>	<b>(140,744.17)</b>
<b>Ending Fund Balance</b>		<b>57,565.77</b>	<b>57,771.65</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>	<b>295,271.65</b>

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PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 NORMAL (ABNORMAL)	2014 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 NORMAL (ABNORMAL)
Fund 224 - HYUNDAI SAD FUND					
Revenues					
Dept 000-REVENUE					
224-000-402.002	SPECIAL ASSESSMENT HYUNDAI ROAD	0.00	0.00	0.00	0.00
224-000-664.000	INTEREST	37.09	0.00	(37.09)	15.54
224-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00
224-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00
224-000-699.004	TRANSFER FROM SAVINGS	0.00	0.00	0.00	0.00
224-000-699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
224-000-699.006	FEES FOR PREMIUM LEVEL BOND RATING	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		37.09	0.00	(37.09)	15.54
TOTAL Revenues		37.09	0.00	(37.09)	15.54
Expenditures					
Dept 228-CONSTRUCTION BOND DEPT					
224-228-730.000	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00
224-228-735.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00
224-228-736.000	FEES	0.00	0.00	0.00	0.00
224-228-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
224-228-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
224-228-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
224-228-963.055	TRANS TO SAVINGS	0.00	0.00	0.00	0.00
224-228-982.000	DEBT PRINCIPLE	135,000.00	0.00	(135,000.00)	135,000.00
224-228-983.000	DEBT INTEREST	13,781.26	0.00	(13,781.26)	17,325.00
Total Dept 228-CONSTRUCTION BOND DEPT		148,781.26	0.00	(148,781.26)	152,325.00
TOTAL Expenditures		148,781.26	0.00	(148,781.26)	152,325.00
Fund 224 - HYUNDAI SAD FUND:					
TOTAL REVENUES		37.09	0.00	(37.09)	15.54
TOTAL EXPENDITURES		148,781.26	0.00	(148,781.26)	152,325.00
NET OF REVENUES & EXPENDITURES		(148,744.17)	0.00	148,744.17	(152,309.46)

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Assets ***			
Cash			
751-000-014.000	FM 7804 CHECKING	43,232.62	41,201.64
751-000-014.050	DEPOSITS IN TRANSIT	0.00	0.00
Cash		<u>43,232.62</u>	<u>41,201.64</u>
Accounts Receivable			
751-000-026.000	A/R OTHER	0.00	0.00
751-000-049.000	DUE FROM FIRE RESERV FUND	0.00	0.00
Accounts Receivable		<u>0.00</u>	<u>0.00</u>
Other Assets			
751-000-026.001	DUE FROM COBRA PARTICIPANTS	0.00	0.00
751-000-026.033	A/R BANK REFUNDS DUE	0.00	0.00
751-000-123.000	PRE-PAID EXPENSES MISC.	0.00	0.00
751-000-123.050	PREPAID INSURANCE	0.00	0.00
751-000-123.085	Prepaid Fed With & FICA	0.00	0.00
751-000-123.086	Prepaid State With	0.00	0.00
Other Assets		<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-062.000	DUE FROM BUILDING FUND	1,051.43	0.00
751-000-065.000	DUE FROM UTIL	4,327.26	0.00
751-000-066.000	DUE FROM FIRE FUND	7,559.14	0.00
751-000-067.000	DUE FROM LAW FUND	0.00	0.00
751-000-069.000	DUE FROM PARK FUND	578.90	0.00
751-000-071.000	DUE FROM GENERAL FUND	5,127.58	256.56
751-000-071.033	DUE FROM GENL FOR BANKS FEES	0.00	0.00
751-000-073.000	DUE FROM OTHER FUNDS--UNRECONCILED	365.96	0.00
Due From Other Funds		<u>19,010.27</u>	<u>256.56</u>
<b>Total Assets</b>		<b><u>62,242.89</u></b>	<b><u>41,458.20</u></b>
*** Liabilities ***			
Accounts Payable			
751-000-201.000	A/P - VENDORS	0.00	5,227.18
751-000-206.000	DUE TO JOHN HANCOCK-EMPLOYEE	1,720.23	1,326.52
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	3,440.49	2,653.03
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	2,396.04	3,218.84
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	5,640.32	7,038.49
751-000-207.050	DUE TO MERS#2-EMPLOYEE	3,089.39	3,401.01
751-000-207.055	DUE TO MERS#2-EMPLOYER	5,251.96	4,399.26
751-000-218.000	DUE TO HCSP NON-UNION--EMPLOYEE	2,212.31	1,641.86
751-000-218.050	DUE TO HCSP FIRE UNION --EMPLOYEE	2,370.91	3,035.26
751-000-218.075	DUE TO HCSP-NON-UNION-EMPLOYER	2,700.00	2,660.00
751-000-218.076	DUE TO HCSP - UNION--EMPLOYER	1,350.00	1,215.00
Accounts Payable		<u>30,771.65</u>	<u>35,816.45</u>
Liabilities-ST			
751-000-206.075	DUE TO JOHN HANCOCK EXTRA PENSIO	0.00	0.00
751-000-208.050	DUE TO OTHER FUNDS FOR HEALTH ADMIN FEES	0.00	48.44
751-000-209.000	FEDERAL & FICA 941 TAXES	21,704.83	0.00
751-000-210.000	STATE WITHHOLDING	0.00	0.00
751-000-211.000	GARNISHMENT	0.00	0.00
751-000-212.000	UNION DUES	0.00	0.00
751-000-213.000	INSUR DEDUCTION	0.00	0.00
751-000-214.000	SCAMM	0.00	0.00
751-000-215.000	BANKRUPTCY DEDUCTION	0.00	0.00
751-000-216.000	ING DEFERRED COMP	0.00	0.00
Liabilities-ST		<u>21,704.83</u>	<u>48.44</u>
Due To Other Funds			

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Liabilities ***			
751-000-201.100	DUE TO TRUST & AGENCY FUND	0.00	0.00
751-000-205.001	DUE TO GENERAL FUND	142.83	406.05
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.00	5,000.00
751-000-208.000	DUE TO OTHERS	0.00	0.00
751-000-230.000	DUE TO OTHERS FUNDS UNRECONCILED	0.00	187.26
751-000-283.000	DUE TO BUILDING FUND	0.00	0.00
751-000-286.000	DUE TO FIRE FUND	0.00	0.00
751-000-286.033	DUE TO UTILITY	0.00	0.00
751-000-286.050	DUE TO PARK FUND	28.08	0.00
751-000-286.100	DUE TO HEALTH INSUR FUND	4,597.50	0.00
	Due To Other Funds	9,766.41	5,593.31
	<b>Total Liabilities</b>	<b>62,242.89</b>	<b>41,458.20</b>
*** Fund Balance ***			
	Unassigned		
751-000-390.000	FUND BALANCE -- UNDESIGNATED	0.00	0.00
	Unassigned	0.00	0.00
	<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	<b>Total Liabilities And Fund Balance</b>	<b>0.00</b>	<b>41,458.20</b>

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Assets ***			
Cash			
701-000-013.000	DAILY OPERATING CHECKING	0.00	0.00
701-000-013.015	CHASE 5545 - DAILY OPERATING CHECKING	160,464.78	189,559.32
	Cash	<u>160,464.78</u>	<u>189,559.32</u>
Accounts Receivable			
701-000-026.000	A/R OTHER	18,225.50	0.00
701-000-026.005	PRE APPLICATION CHARGES DUE IN	0.00	0.00
	Accounts Receivable	<u>18,225.50</u>	<u>0.00</u>
Other Assets			
701-000-013.050	DEPOSITS IN TRANSIT	0.00	0.00
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
701-000-071.000	DUE FROM GENERAL FUND	0.00	0.00
701-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	0.00	0.00
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<u><b>178,690.28</b></u>	<u><b>189,559.32</b></u>
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	0.00	0.00
701-000-202.012	CLARK ROAD GRAVEL PIT	0.00	0.00
701-000-204.002	DUE TO CONSUMERS LIFE INSUR	0.00	0.00
701-000-204.003	DUE TO DELTA DENTAL	0.00	0.00
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
701-000-201.062	MEADOWS ENG REVIEW	0.00	0.00
701-000-201.064	CVS ENG REVIEW	0.00	0.00
701-000-201.072	HUMANE SOCIETY ENG REVIEW	0.00	0.00
701-000-201.073	DTE SUPERIOR BLOWWALE	0.00	0.00
701-000-201.099	PRE-APPLICATION PLANNING CHARGES	0.00	0.00
701-000-201.101	PLANNING DEPT UNRECONCILED MONEY	0.00	0.00
701-000-202.003	DELINQUENT PERSONAL/MANUF PROP TAX	9,666.82	25,614.54
701-000-202.004	UNRECONCILED TAX COLLECTION MONEY	0.00	0.00
701-000-202.060	HYUNDAI WETLANDS ESCROW	0.00	0.00
701-000-203.028	CUC AVAIL SPECIAL ESCROW	0.00	0.00
701-000-203.029	FFF AVAIL SPECIAL ESCROW	0.00	0.00
701-000-203.030	GGG AVAIL SPECIAL ESCROW	0.00	0.00
701-000-209.003	DUE TO OTHERS-TRAILER FEES	0.00	0.00
	Liabilities-ST	<u>9,666.82</u>	<u>25,614.54</u>
Other Liabilities			
701-000-201.003	MIDWEST TOWER PLANNING STAGE 1	340.00	340.00
701-000-201.011	WOODLANDS OF GEDDES GLEN	(4,526.35)	(98.85)
701-000-201.014	15 E. CLARK ROAD STAGE 1	1,000.00	0.00
701-000-201.015	SPIRITUS SANCTUS ACADEMY	0.00	48.25
701-000-201.019	FLO TV STAGE 1	0.00	0.00
701-000-201.081	TRINITY HEALTH AMBULATORY SURG STAGE 2	1,194.49	1,194.49
701-000-201.092	STAGE 2 WOODLANDS AT GEDDES GLEN	12,973.00	635.07
701-000-201.093	HYUNDAI EXPANSION PHASE 2 STAGE 2	0.00	4,904.75
701-000-201.084	AVAILABLE OOO STAGE 2	0.00	0.00
701-000-201.085	AVAILABLE VVV STAGE 2	0.00	0.00
701-000-201.086	AVAILABLE UUU STAGE 2	0.00	0.00
701-000-201.097	AVAILABLE WWW STAGE 2	0.00	0.00
701-000-201.088	AVAILABLE ZZZ STAGE 2	0.00	0.00
701-000-201.089	AVAILABLE JJJ STAGE 2	0.00	0.00
701-000-202.001	CONSTRUCTION BONDS	1,000.00	1,000.00

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Liabilities ***			
701-000-202.002	MISC BONDS	2,000.00	2,000.00
701-000-202.005	TEMPORARY BOND SIGNS	300.00	200.00
701-000-202.007	BROOKSIDE-3	834.02	834.02
701-000-202.008	HYUNDAI-MEETINGS	0.00	0.00
701-000-202.009	BILTMORE ESCROW	0.00	0.00
701-000-202.013	BROMLEY PARK SUB #2 STAGE 3	0.00	0.00
701-000-202.014	FAIRWAY GLENS ESCROW STAGE 3	0.00	0.00
701-000-202.015	PROSPECT POINTE #1 INSPECTION	(1,665.01)	(563.97)
701-000-202.017	LEFORGE CLARK ASOC WETLANDS	0.00	0.00
701-000-202.020	TEMPORARY OCCUPANCY	29,101.76	17,921.66
701-000-202.021	WOODSIDE VILLAGE STAGE 3	1,941.49	(33.96)
701-000-202.022	HICKORY CREEK STAGE 3	0.00	0.00
701-000-202.023	ARBOR HILLS WETLANDS ESCROW	1,396.85	1,396.85
701-000-202.025	MELES BRASCH/ HARVEST MOON WETLANDS	2,175.00	2,175.00
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	(2,997.49)	(2,997.49)
701-000-202.028	BROOKSIDE-3-TREES	42,000.00	42,000.00
701-000-202.029	ROLLING OAKS WETLANDS ESCROW	0.00	0.00
701-000-202.032	AVAILABLE QBC STAGE 3	0.00	0.00
701-000-202.034	HYUNDAI DEVELOPMENT ESCROW	0.00	0.00
701-000-202.040	PROSPECT POINTE 1 SIDEWALK REPLACE	28,080.00	28,080.00
701-000-202.041	AKUNE WARREN RD WETLANDS ESCROW	242.00	0.00
701-000-202.043	LUCAS NURSERY STAGE 3 ESCROW	0.00	0.00
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,857.98	2,199.48
701-000-202.051	WETLANDS ESCROW AVAIL-F	0.00	0.00
701-000-202.052	BROOKSIDE PHASE 4 STAGE 3	0.00	0.00
701-000-202.053	BROMLEY PARK SUB #1 STAGE 3	0.00	0.00
701-000-202.054	PROSPECT POINTE STAGE 3	0.00	0.00
701-000-202.055	BROMLEY PARK CONDOS PHASE 1 STAGE 3	(3,401.62)	(3,401.62)
701-000-202.056	AUTUMN WOODS INSPECTION ESCROW	188.92	188.92
701-000-202.057	LEO GONZALEZ WETLAND ESCROW	0.00	0.00
701-000-202.059	AUTUMN WOODS STREET TREE ESCROW	1,600.00	1,600.00
701-000-202.061	AMBERWOOD WETLANDS ESCROW	0.00	0.00
701-000-202.062	WOODSIDE VILLAGE OFFSITE UTIL	111.75	111.75
701-000-202.065	HYUNDAI INSPECTION ESCROW	0.00	0.00
701-000-202.066	SJMH CRITICAL CARE TOWER	0.00	0.00
701-000-202.069	PROSPECT POINTE PHASE II	4,363.66	0.00
701-000-202.072	ARBOR HILLS INSPECTION ESCROW	0.00	0.00
701-000-202.073	HYUNDAI ENV CHAMBER STAGE 3	0.00	0.00
701-000-202.074	VILLAGE GREEN	1,000.00	0.00
701-000-202.075	SJMH AMBULATORY SURGERY CENTER	11,572.37	3,580.27
701-000-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	0.00	13,716.75
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	0.00	11,863.50
701-000-202.078	PROSPECT POINTE PHASE I CONST. PUMPT	0.00	0.00
701-000-202.079	AVAILABLE KIJ STAGE 3	0.00	0.00
701-000-202.082	ST JOE MRI STAGE 3 INSPECTION	0.00	0.00
701-000-202.083	ST JOE CRIT CARE TOWER STAGE 3B	19,084.87	19,062.87
701-000-202.084	LAKE SIDE OAKLAND WETLANDS STAGE 3	1,286.00	1,286.00
701-000-202.085	AVAILABLE HHH	0.00	0.00
701-000-202.088	AVAILABLE CCC	0.00	0.00
701-000-202.089	AVAILABLE EEE	0.00	0.00
701-000-202.091	ST JOE CC TOWER PHASE 3C STAGE 3	927.06	0.00
701-000-202.092	AVAILABLE XXX	0.00	0.00
701-000-202.093	WCC PARKING STRUCTURE	1,459.20	1,459.20
701-000-202.094	ANN ARBOR WWTP	994.34	994.34
701-000-202.095	NATIONAL HERITAGE ACADEMY STAGE 3	(2,269.13)	4,730.87
701-000-203.026	HYUNDAI BOND PERFORMANCE ESCROW	0.00	0.00
701-000-203.027	STONEHEDGE CT PRIVATE ROAD EXT	2,000.00	665.00
701-000-205.002	PRE-APPLICATION CHARGES PAID OUT	0.00	0.00
701-000-205.004	UNRECONCILED MONEY	92.53	92.53
701-000-208.025	ESCHEATS	0.00	0.00
Other Liabilities		157,257.68	157,085.68

Due To Other Funds

701-000-205.001	DUE TO GENERAL FUND	5,563.10	5,563.10
701-000-205.006	DUE TO GENERAL PLANNING ADMIN FEES	1,456.25	296.00
701-000-208.000	DUE TO OTHERS	1,000.00	1,000.00
701-000-230.000	DUE TO OTHERS UNRECONCILED	0.00	0.00
701-000-281.000	DUE TO LEGAL DEFENSE FUND	0.00	0.00
701-000-283.000	DUE TO BUILDING FUND	0.00	0.00
701-000-284.000	DUE TO LAW FUND	0.00	0.00

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
*** Liabilities ***			
701-000-285.000	DUE TO FIRE FUND	0.00	0.00
	Due To Other Funds	8,019.35	6,859.10
	<b>Total Liabilities</b>	<b>174,963.85</b>	<b>189,559.32</b>
*** Fund Balance ***			
	Unassigned		
701-000-390.000	FUND BALANCE - UNDESIGNATED	0.00	0.00
	Unassigned	0.00	0.00
	<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	<b>Total Liabilities And Fund Balance</b>	<b>0.00</b>	<b>189,559.32</b>

User: NANCY

DB: Superior Twp

PERIOD ENDING 03/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 RMAL (ABNORMAL)	2014 AMENDED BUDGET RMAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 RMAL (ABNORMAL)
Fund 701 - TRUST AND AGENCY					
Expenditures					
Dept 000-REVENUE					
701-000-999.997	MISC. EXPENSE	0.00	0.00	0.00	0.00
701-000-999.998	PROFIT & LOSS SUMMARY	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		1,308,283.44	5,685,520.00	4,377,236.56	1,346,370.15
TOTAL EXPENDITURES - ALL FUNDS		1,470,768.41	5,685,520.00	4,214,751.59	1,427,724.52
NET OF REVENUES & EXPENDITURES		(162,484.97)	0.00	162,484.97	(79,354.37)

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>*** Assets ***</b>			
Cash			
204-000-013.000	CHASE 6858 - DAILY OPERATING CHECKING	171,752.69	225,511.66
204-000-013.015	CHECKING-NON INTEREST BEARING	0.00	0.00
Cash		<u>171,752.69</u>	<u>225,511.66</u>
Accounts Receivable			
204-000-026.000	A/R OTHER	0.00	0.00
204-000-031.001	A/R TAXROLL REVENUE	4,538.67	3,453.46
Accounts Receivable		<u>4,538.67</u>	<u>3,453.46</u>
Due From Other Funds			
204-000-068.000	DUE FROM TAX FUND-COLLECTED TAXES	0.00	0.00
204-000-071.000	DUE FROM GENERAL FUND	0.00	0.00
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><b>176,291.36</b></u>	<u><b>228,965.12</b></u>
<b>*** Liabilities ***</b>			
Accounts Payable			
204-000-201.000	A/P - VENDORS	0.00	0.00
Accounts Payable		<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
204-000-287.002	DEFERRED REVENUE IFT TAXES	0.00	2,231.00
Liabilities-ST		<u>0.00</u>	<u>2,231.00</u>
Liabilities-LT (under 1 year)			
204-000-287.000	DEFERRED REVENUE	68,883.97	67,474.00
Liabilities-LT (under 1 year)		<u>68,883.97</u>	<u>67,474.00</u>
Liabilities-LT (over 1 year)			
204-000-287.001	DEFERRED REVENUE PILOT	0.00	268.36
Liabilities-LT (over 1 year)		<u>0.00</u>	<u>268.36</u>
Due To Other Funds			
204-000-205.001	DUE TO GENERAL FUND	0.00	0.00
204-000-286.075	DUE TO SUP TWP TAX FUND	0.00	1,920.97
Due To Other Funds		<u>0.00</u>	<u>1,920.97</u>
<b>Total Liabilities</b>		<u><b>68,883.97</b></u>	<u><b>71,694.33</b></u>
<b>*** Fund Balance ***</b>			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	0.00	159,196.48
204-000-390.001	FUND BALANCE - DO NOT USE	107,407.39	0.00
Unassigned		<u>107,407.39</u>	<u>159,196.48</u>
<b>Total Fund Balance</b>		<u><b>107,407.39</b></u>	<u><b>159,196.48</b></u>
Beginning Fund Balance		107,407.39	159,196.48
Net of Revenues VS Expenditures		0.00	(2,125.69)
Ending Fund Balance		107,407.39	157,070.79

User: NANCY

DB: Superior Two

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2013	PERIOD ENDED 03/31/2014
<b>Total Liabilities And Fund Balance</b>		0.00	228,965.12

User: NANCY

PERIOD ENDING 03/31/2014

DB: Superior Twp

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 MAL (ABNORMAL)	2014 AMENDED BUDGET MAL	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 03/31/2013 MAL (ABNORMAL)
Fund 204 - LEGAL DEFENSE FUND					
Revenues					
Dept 000-REVENUE					
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	67,474.00	67,474.00	0.00
204-000-402.033	IFT TAXES	0.00	2,231.00	2,231.00	0.00
204-000-403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST	0.00	0.00	0.00	0.00
204-000-699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000-REVENUE		0.00	69,705.00	69,705.00	0.00
TOTAL Revenues		0.00	69,705.00	69,705.00	0.00
Expenditures					
Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES					
204-244-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
204-244-802.050	PURCHASES OF DEVELOPMENT RIGHTS	0.00	0.00	0.00	0.00
204-244-802.051	LAND PURCHASES	0.00	0.00	0.00	0.00
Total Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		0.00	0.00	0.00	0.00
Dept 245-LEGAL DEFENSE					
204-245-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
204-245-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
204-245-802.000	LEGAL SERV RE GROWTH MGT PLAN/ZONING	30.30	5,000.00	4,970.00	0.00
204-245-802.025	LEGAL SERV RE ZONING ORDINANCES	2,066.75	4,500.00	2,433.25	0.00
204-245-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00
Total Dept 245-LEGAL DEFENSE		2,096.75	9,500.00	7,403.25	0.00
Dept 890-CONTINGENCIES					
204-890-895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00
204-890-985.000	TAX CHARGEBACKS	28.94	500.00	471.06	0.00
Total Dept 890-CONTINGENCIES		28.94	500.00	471.06	0.00
Dept 965-TRANSFER OF FUNDS					
204-965-965.000	TRANSFER TO RESERVE FUND	0.00	59,705.00	59,705.00	0.00

User: NANCY

PERIOD ENDING 03/31/2014

DB: Superior Twp

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2014 VAL (ABNORMAL)	2014 AMENDED BUDGET VAL (ABNORMAL)	AVAILABLE BALANCE VAL (ABNORMAL)	YTD BALANCE 03/31/2013 VAL (ABNORMAL)
Fund 204 - LEGAL DEFENSE FUND					
Expenditures					
Total Dept 965-TRANSFER OF FUNDS		0.00	59,705.00	59,705.00	0.00
TOTAL Expenditures		2,125.69	69,705.00	67,579.31	0.00
Fund 204 - LEGAL DEFENSE FUND:					
TOTAL REVENUES		0.00	69,705.00	69,705.00	0.00
TOTAL EXPENDITURES		2,125.69	69,705.00	67,579.31	0.00
NET OF REVENUES & EXPENDITURES		(2,125.69)	0.00	2,125.69	0.00



UTILITY DEPARTMENT

# Memorandum

**To:** Superior Township Board of Trustees  
**From:** Keith Lockie  
**Date:** June 16, 2014  
**Re:** Capital Improvements Program 2014-2018

## **Background**

The Utility Department, in order to manage its funds and work schedule, developed a five-year plan covering the years 2008 through 2013. This plan listed anticipated revenues and expenses for the relevant years, as known prior to 2008. The plan outlined all expected capital projects and cash outlays, such as debt payments.

Since the plan expired, I worked with OHM to develop a new plan, covering the years 2014 through 2018.

## **New Plan vs. Prior Plan**

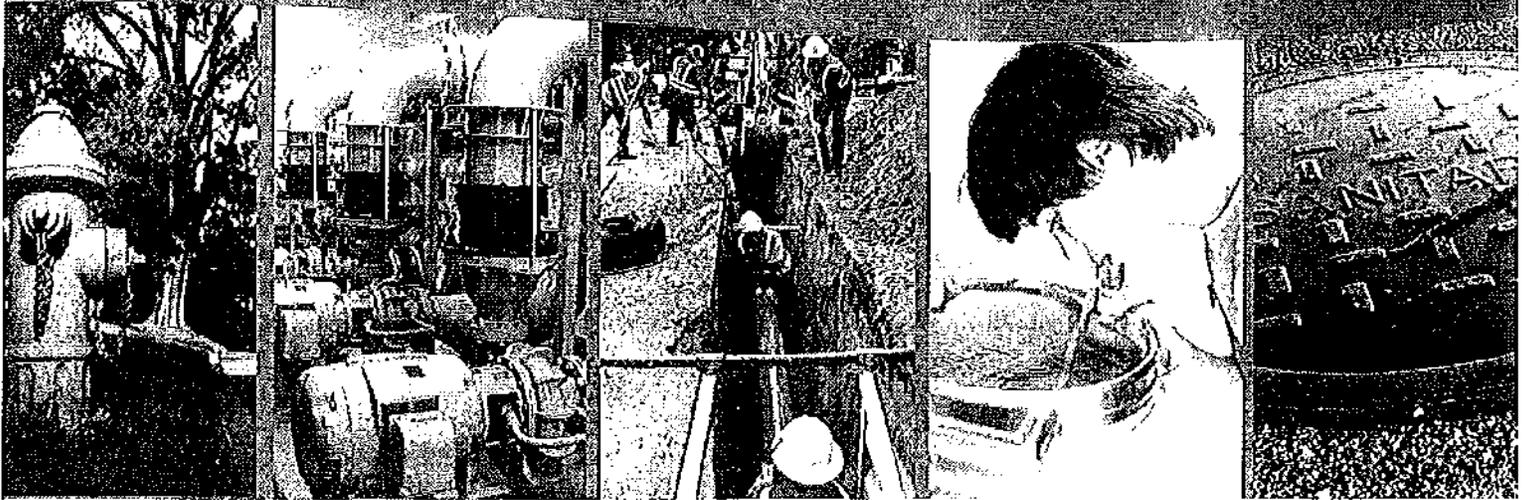
The new plan includes census data, and water project, and sewer project maps. These three items were missing from the prior plan. Additionally, the new plan has more concise financial data and projections.

Lastly, the prior plan assigned capital projects to specific years, which because of the economy downturn, didn't occur as noted in the plan. The new plan lists the projects, without specifying completion dates.

## **Recommended Action**

It is recommended the Board adopt the Charter Township of Superior Capital Improvements Program 2014-2018, as submitted.

# Charter Township of Superior Capital Improvements Program 2014-2018



## UTILITY DEPARTMENT

575 E. Clark Road  
Ypsilanti, MI 48198

# OHM

*Advancing Communities®*

*OHM Advisors is a firm of architects, engineers and planners committed to Advancing Communities. Leaders rely on our proven public and private sector expertise, insightful counsel and forward thinking to create thriving places for people.*

# Charter Township of Superior Utility Department Capital Improvements Program

2014 – 2018

May 2014

## INTRODUCTION

The Capital Improvements Program (CIP) is an essential planning tool for the development of the health, physical and economic well-being of the Charter Township of Superior. This program is an important step in an organized effort to strengthen the quality of public facilities and services in Superior Township, and will provide a framework for the realization of community goals and objectives as envisioned in the Township's Land Use Master Plan.

The goal of this CIP is to plan for and guide needed Utility Department Capital Improvements and expenditures in a fiscally sound manner, and to ensure that these improvements are consistent with the goals and policies of Superior Township and the expectations of its property owners. In a practical sense, the CIP process allows the Township to identify, prioritize and implement capital projects over multiple years. As the community matures, policy makers should look to the CIP for answers in addressing public infrastructure needs.

The Capital Improvements Program identifies all major capital projects with cost estimates anticipated in both capital and future operating costs over a five (5) year period. The program is intended to serve existing and anticipated development in the Township Water and Sewer District. All CIP projects are listed on a priority basis and reflect the fiscal year in which they are proposed. The program also includes a discussion and recommendations for providing financial alternatives for implementing proposed projects.

## CAPITAL IMPROVEMENTS PROGRAMMING OVERVIEW

Capital improvement programming involves, to varying degrees, the following steps:

- **Inventory** – an assessment and compilation of existing and future project needs.
- **Financial Analysis** – an analysis of all existing and potential fiscal resources.
- **Determining Priorities** – the task of comparing needs and desired projects against financial resources and other criteria.
- **Establish Level of Service** – determine balance between desired system performance and funding resources
- **Developing a Schedule** – a logical sequence, relating needs with financial resources.
- **Gaining Approval** – from appropriate local officials, other funding or cooperating agencies and the community's citizenry.
- **Implementing the Program** – incorporating the first year of the capital program into the next fiscal year budget program.
- **Review and Update** – each year review and update both the capital budget and multi-year program and take into account changed priorities.

The criteria used in establishing priorities should include:

- Protecting life and property
- Maintaining public health and safety
- Maintaining public property
- Replacing obsolete infrastructure
- Providing public convenience and comfort
- Providing effective and efficient public services
- Reducing operating costs or risk of future increase
- Enhancing the Township's economic value
- Making prudent use of limited financial resources
- Maximizing opportunities for state and federal "grant" opportunities

### PROGRAM CRITERIA

The program is a planning tool and not necessarily a promise of funding. Significant capital projects are identified with cost estimates and they are prioritized.

For the purpose of this program, the following criteria are used to include a capital project or expenditure:

- The project must impact the Township's utility service area.
- The project represents a public facility.
- The project represents a physical improvement.
- The project requires the expenditures of at least \$20,000. Some CIP projects under \$20,000 may be included in the program if they are part of a larger network or system of improvements.

From year to year, CIP projects are subject to change in response to changing community needs and available funding. Cost estimates for projects contained herein are based on estimates of probable costs using 2014 construction or purchase cost factors as a base with a 4% inflationary factor applied; depending on the proposed year of implementation.

### BACKGROUND

The Charter Township of Superior has experienced a low rate of growth over the past decade, especially where public water and sanitary sewer systems are available. Although significant growth was continuing into the early part of the past decade, the past seven years have also seen a significant slow-down in new development that would drive water and sewer system expansion.

The primary water and sewer service area of Superior Township is contained within Sections 31 through 36. This area is bounded by Geddes Road to the north, Clark Road to the south, Superior Road to the west and Ridge Road to the east. Land use in the area is predominately single family residential and located in Section 31 is the very large St. Joseph Mercy medical complex and related facilities.

The size of the service area and complexity of the infrastructure in Superior Township is similar to those of a medium sized city. Compare the six square miles served with other communities e.g., Saline at 4.2 square miles, the City of Brighton at 3.5 square miles, the City of Farmington at 2.5 square miles or the City of Ypsilanti at 4.2 square miles. While many of the water mains and sanitary sewers have been built over the past twenty years as part of newer subdivisions, there exists some infrastructure built as far back as the Willow Run bomber plant.

## POPULATION

The 2010 census population count for Superior Township is 13,058 individuals. This represents a growth in population of 21.6% from the 2000 census count of 10,740. The SEMCOG Regional Development Forecast for Population and Households for Superior Township displays the following:

	<u>2010</u>	<u>2015</u>	<u>2020</u>	<u>2025</u>	<u>2030</u>
Population	13,058	14,200	14,971	16,308	16,317
Households	4,924	5,486	6,396	6,926	7,044

It is estimated that the approximate population in the utility service area of the Township was 6,200 in 2010. It is predicted that by 2030, the utility service area would experience an almost 25% growth in population to 7,750 persons.

## LAND DEVELOPMENT

Within the water and sewer service area there are a number of existing developments already constructed that have water and sewer available with vacant lots ready for home construction. Based on known projections, there exists the real potential of approximately 40 new residential equivalent units being developed in the Township in the water and sewer service area between 2014 and 2018.

## WATER SUPPLY AND SEWAGE DISPOSAL CAPITAL PROGRAM

The Utilities Department Capital Improvement Plan is intended to preserve the integrity of the water supply and sewage disposal systems to rehabilitate aged components of those, which are deficient or substandard to improve reliability and to extend and make such systems available to the established Township service area.

The development of the list of water and sewer projects has been predicated on the basis of professional engineering studies and from information about system needs and deficiencies received from Township staff and maintenance crews and various property owners. System analysis will continue to be an ongoing program.

## PROPOSED WATER SYSTEM PROJECTS

Refer to Appendix A for a location map of planned water system projects.

1. Geddes Road Booster Station Abandonment  
This project will abandon the existing Booster Station and remove the above ground structures. \$50,000
2. Clark Road Water Main Loop Connection  
Replace 650 feet of 6-inch AC pipe with 12-inch ductile iron pipe and extend 1,350 feet to Autumn Woods. This project will replace a section of older, undersized pipe, and provide a loop to increase reliability. \$650,000
3. Ridge Road 16-Inch Water Main (Growth Driven)  
Install 2,800 feet of 16-inch ductile iron pipe on Ridge between Geddes Road and Scarlet Oak Drive. This project will complete a loop of the entire system. \$1,300,000

4. Water Storage Facility  
To meet peak demand and fire demand flow conditions for ultimate development 2,000,000 gallons of storage will need to be constructed. Storage will better insure the system's ability to meet peak demand periods and fire flow protection. The storage will also increase the reliability of the supply, particularly during certain emergency events. The cost estimate assumes the elevated storage will be built in two phases and this will provide for the first (see OHM study).  
\$4,000,000
5. Harvest Lane Water Main Replacement  
Replace 2,400 feet of existing 50-year old water main with 8" ductile iron water pipe from Bazley to McIntosh. This line experiences numerous water main breaks. Note that this project cost also includes the full reconstruction of the roadway and is recommended to be completed with the sewer replacement project.  
\$1,650,000
6. Geddes Upsize Prospect to Brookside (Growth Driven)  
Upsize 3,400 feet of existing 12-inch water main to 16-inch ductile iron pipe to provide a continuous 16-inch transmission feed from the DWSD 2<sup>nd</sup> Connection. This will enhance flow and pressure throughout the system.  
\$1,200,000
7. Geddes Upsize LeForge to Prospect (Growth Driven)  
Replace 5,400 feet of existing 12-inch asbestos cement water pipe to 16-inch ductile iron pipe. This will increase pressure and flow and eliminate the AC pipe.  
\$2,000,000

#### PROPOSED SANITARY SEWER PROJECTS

Refer to Appendix A for a location map of planned sanitary sewer projects.

1. Asset Management Plan  
The Township applied for a SAW grant in 2013 and was awarded the grant in 2014 totaling \$505,000 with a 10% local match. Work associated with this includes inventory of assets, GIS system upgrades, cleaning and televising of 450 manholes and 105,000 feet of pipe, condition assessment, rate study, CIP development, and asset management plan report.  
\$50,000
2. Annual Sewer Rehabilitation and I/I Removal  
The work associated with the previous S-2 grant indicated multiple areas contributing to a large portion of the Township's Inflow and Infiltration. This project will investigate and rehabilitate portions of the sewer system on an annual basis.  
\$1,200,000
3. Clark Road Lift Station Rehabilitation  
Improve the existing Clark Road Lift Station with a dehumidification system, cleaning and painting of wall and ceiling surfaces, removal of oxidized structural steel materials, application of epoxy concrete overlay system, flowable polymer system injection around station exterior, installation of new sump pump, and monitoring the condition of existing centrifugal sewer pumps.  
\$50,000

4. Harvest Lane Sewer Replacement  
Remove and replace existing 30-inch sixty-year old sanitary sewer from Bazley to McIntosh with 2,400 feet of new 12-inch sewer. There may be the possibility of SRF loans to help fund this project. Note that this project cost does not include the full road reconstruction and should be completed with the water main replacement project.  
\$1,200,000
5. Clark Road Lift Station Replacement  
Replace the existing Clark Road Lift Station in its entirety. This project should be funded by developers and timing will be development driven.  
\$1,350,000
6. Clark Road Sewer Main Replacement (Growth Driven)  
Upgrade 2,500 feet of existing sanitary sewer from 12-inch to 18-inch using either open cut replacement or pipe-bursting technique.  
\$1,500,000
7. Prospect Road Sewer Main Replacement (Growth Driven)  
Upgrade 1,050 feet of existing sanitary sewer from 10-inch to 15-inch using either open-cut replacement or pipe-bursting replacement technique.  
\$650,000

#### UTILITY DEPARTMENT EQUIPMENT AND MAINTENANCE FACILITIES

##### Equipment:

1. Acquire Trailer Mounted Diesel Powered Air Compressor  
\$35,000
2. Acquire Service Utility Trucks Over 5 Yr Period  
\$126,000

##### Facilities:

3. New Cold Storage Building  
New 4,000 square foot storage building on the site of the existing Utility Department Maintenance Building.  
\$75,000
4. Administrative Building Parking Lot Repave  
Rehabilitate parking lot at existing administrative offices located at 575 E. Clark Road  
\$40,000

#### FINANCIAL ANALYSIS AND SUMMARY

From a historical perspective, years ago Superior Township began to anticipate the need to plan for the financing of water and sewer capital improvements. Since the mid 1990's trunk and transmission fees (capital charges) have been steadily adjusted so as to be able to fund future needed capital outlay. In 2000, the

Township issued \$6,350,000 in Sanitary Sewer System No. 2 bonds and in 2003 issued \$2,000,000 in G.O. Capital Improvement bonds for water system improvements. Taken together the bonds require an approximate annual principal and interest payment of \$650,000, rising very slightly after 2012 through 2018. This is the only existing utility system debt, with bond payments running through 2020 and 2023 respectively. As of December 31, 2013, a balance of \$3,475,403 remained in both bond issues.

The Township has also accumulated and reserved trunk and transmission fees that at the end of FY 2013 totaled \$2,431,873. This entire sum has never been intended for only capital projects. Reserves have been set up for the debt of \$990,547 and accrued employee benefits \$36,736. In addition, the township has a repair and replacement reserve of \$605,001. Such reserves protect the Township from emergency repairs due to a disaster and to cover debt should the economy stall over a multiple year period. Unreserved fund balance remaining after 2013 would appear to be available for a significant portion of needed capital projects. This could exceed \$3,393,596 as displayed below:

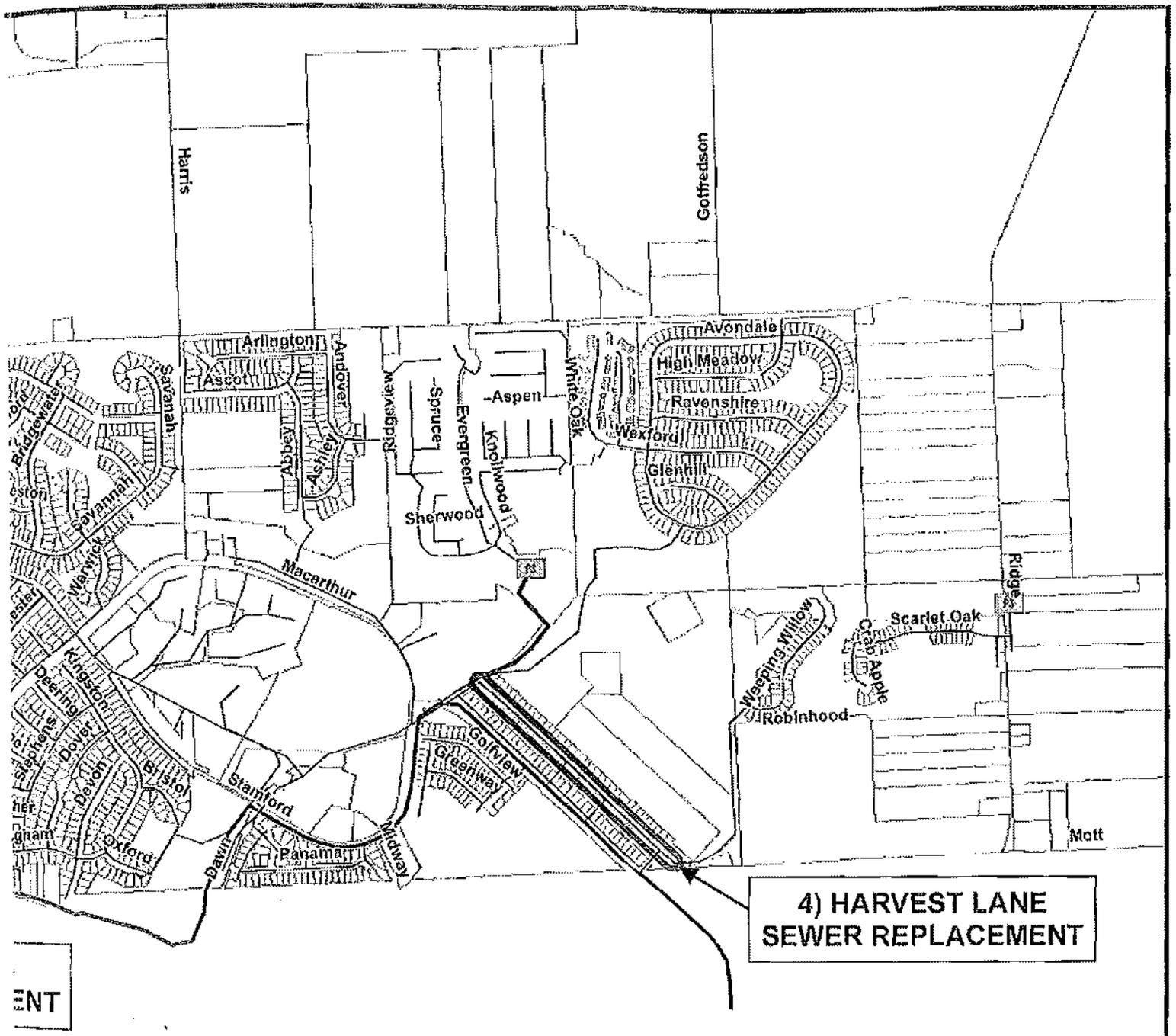
Total Cash Reserves as of 12/31/13	\$4,989,144
Less Debt Reserve	-\$990,547
Less Benefits Reserve	\$36,736
Less Repair Reserve	<u>-\$605,001</u>
Unreserved (Available)	<u>\$3,356,860</u>

For purposes of this program covering the period of FY 2014 through FY 2018 it will be assumed that all trunk and transmission fees collected by the Township will continue to be available for capital projects and debt. See Appendix B for financial work sheets.

An extensive operating budget analysis has been undertaken with budget projections made through FY 2018. These projections have included annual inflationary factors for operating costs and even included a projection for added staff. The point here is that the analysis of annual operating budget concludes that user fees and other O&M type revenues should be sufficient to balance operating budgets, leaving capital type charges for capital improvements and debt.

Appendix A  
Water and Sewer System  
Project Location Maps

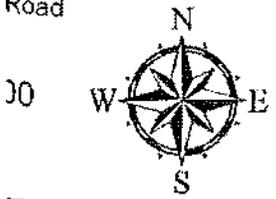




ENT

# P CIP SEWER PROJECTS

- ry Non-Gravity Main
- Forced
- Parcels
- Road



**OHM**

Appendix B  
Financial Summary

**Superior Charter Township Utility Department  
Capital Improvements Program 2014-2018  
Revenue and Expenditures**

O&M	ACTUAL	BUDGET	P R O J E C T I O N S			
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
<b>REVENUE:</b>						
Water & Sewer Income	2,584,556	3,047,232	3,230,066	3,423,870	3,629,302	3,847,060
Meter Sales Income	4,345	3,000	3,090	3,183	3,278	3,377
Miscellaneous Income	9,788	11,435	11,778	12,131	12,495	12,870
Interest Income	2,253	2,000	2,060	2,122	2,185	2,251
<b>TOTAL REVENUE</b>	<b>2,600,942</b>	<b>3,063,667</b>	<b>3,246,994</b>	<b>3,441,306</b>	<b>3,647,261</b>	<b>3,865,558</b>
% Change from Prior Year	N/A	17.8%	6.0%	6.0%	6.0%	6.0%
<b>EXPENDITURES:</b>						
Water/Sewer Purchased	1,591,836	2,147,405	2,276,249	2,412,824	2,557,594	2,711,049
Payroll Expenses	663,411	529,732	545,624	661,993	681,852	702,308
Building & Equipment Expenses	100,985	115,400	118,862	122,428	126,101	129,884
Other Expenses	167,581	170,200	175,306	180,565	185,982	191,562
<b>TOTAL EXPENDITURES</b>	<b>2,523,813</b>	<b>2,962,737</b>	<b>3,116,041</b>	<b>3,377,810</b>	<b>3,551,529</b>	<b>3,734,803</b>
% Change from Prior Year	N/A	17.4%	5.2%	8.4%	5.1%	5.2%
<b>NET ORDINARY INCOME</b>	<b>71,130</b>	<b>100,930</b>	<b>130,953</b>	<b>63,496</b>	<b>95,732</b>	<b>130,755</b>
% Change from Prior Year	N/A	41.9%	29.7%	-51.5%	50.8%	36.6%
<b>Other Income/Expense</b>						
Other Expense						
Transfers Out to Capital Reserves	50,000	100,930	130,953	63,496	95,732	130,755
<b>Total Other Expense</b>	<b>50,000</b>	<b>100,930</b>	<b>130,953</b>	<b>63,496</b>	<b>95,732</b>	<b>130,755</b>
<b>NET OTHER EXPENSE</b>	<b>50,000</b>	<b>100,930</b>	<b>130,953</b>	<b>63,496</b>	<b>95,732</b>	<b>130,755</b>
<b>NET of REVENUES and EXPENDITURES</b>	<b>21,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Amount Added to Capital Reserves from Revenues	55,995	105,000	105,000	105,000	52,500	52,500
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<b>TOTAL ADDED TO CAPITAL RESERVES</b>	<b>105,995</b>	<b>205,930</b>	<b>235,953</b>	<b>168,496</b>	<b>148,232</b>	<b>183,255</b>
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Water/Sewer Income = 2014 Budget + 6% Anticipated Increase Each Year
Water/Sewer Expense = 2014 Budget + 6% Anticipated Increase Each Year

**Superior Charter Township Utility Department  
Capital Improvements Program 2014-2018  
Water/Sewer Income and Expense**

Assumptions: At 2013 year-end, there were 2,018 REUs.

New Houses:		2014	2015	2016	2017	2018
Brookside III (13 units remain)						
Golfside I (30 units)						
Woodland of Geddes Glen (32 units)						
Prospect Pte I (19 units remain)						
Prospect Pte IIA (66 units remain)						
Prospect Pte E. (122 units remain)						
Woodside Village I (49 units remain)						
<b>TOTAL REU's PROJECTED TO BE ADDED</b>		<b>30</b>	<b>35</b>	<b>40</b>	<b>50</b>	<b>50</b>
<b>TOTAL UNITS in TOWNSHIP (2013)</b>	<b>2,018</b>	<b>2,048</b>	<b>2,083</b>	<b>2,123</b>	<b>2,173</b>	<b>2,223</b>
<b>% Increase from previous year</b>		<b>0.5%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.2%</b>	<b>0.2%</b>
<b>2013 Actual - Water/Sewer Income</b>	<b>2,584,556</b>					
<b>2013 Actual - Water/Sewer Purchased</b>	<b>1,591,836</b>					

**Superior Charter Township Utility Department**  
**Capital Improvements Program 2014-2018**  
**Cash and Equivalents as of 12/31/2013**

<b>CASH - O&amp;M</b>		
	Checking & Cash	\$224,730
	Reserves	\$961,723
	<b>TOTAL O&amp;M</b>	<b>\$1,186,452</b>

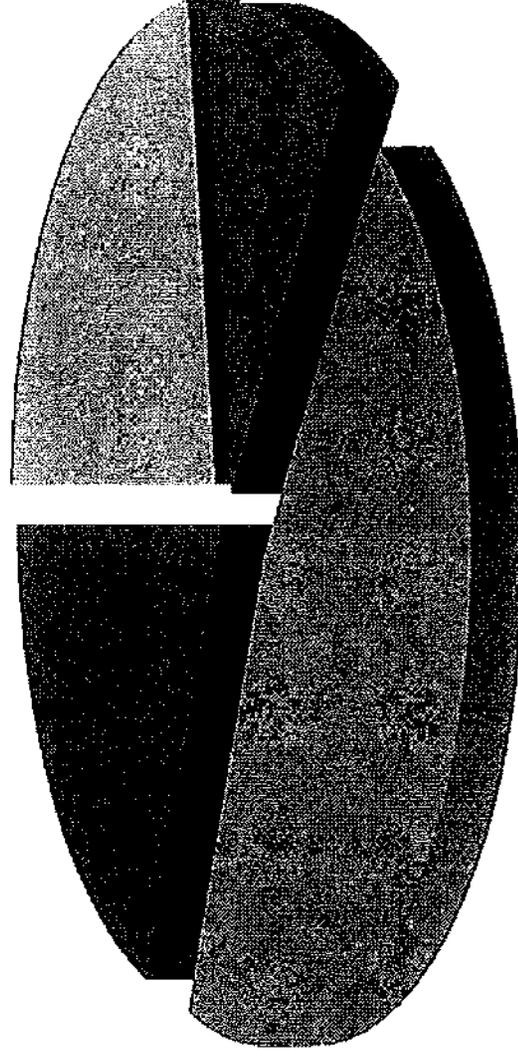
<b>CASH - SYSTEM REPAIR RESERVES</b>		
	Reserves	\$605,001
	<b>TOTAL SYSTEM REPAIR RESERVES</b>	<b>\$605,001</b>

<b>CASH - CAPITAL RESERVES</b>		
	Checking	\$1,791,663
	Reserves	\$640,210
	<b>TOTAL CAPITAL RESERVES</b>	<b>\$2,431,873</b>

<b>CASH - DEBT SERVICE</b>		
	Reserves	\$990,547
	<b>TOTAL DEBT SERVICE</b>	<b>\$990,547</b>

	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>\$5,213,874</b>
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# Cash & Equivalents - 12/31/13



■ O&M - \$1.19

■ System Repair Res. - \$.6

■ Capital Reserves - \$2.43

■ Debt Service - \$.99

**Superior Charter Township Utility Department**  
**Capital Improvements Program 2014-2018**  
**Financing Summary (000s)**

	2014	2015	2016	2017	2018
Available Funds @ Start of Year:	\$4,027	\$3,322	\$2,744	\$2,221	\$1,638
PLUS Annual Revenue from UC Permits	\$105	\$105	\$105	\$53	\$53
O&M Net of Revenues & Expenditures	\$101	\$131	\$63	\$96	\$131
LESS Project Costs:					
<i>Water</i>	\$0	\$50	\$0	\$0	\$0
<i>Sewer</i>	\$300	\$200	\$200	\$200	\$200
<i>Equipment &amp; Facility</i>	\$125	\$75	\$0	\$42	\$0
Total Project Costs	\$425	\$325	\$200	\$242	\$200
LESS Annual Bond Payments	\$486	\$489	\$491	\$489	\$492
Available Funds @ Year End	\$3,322	\$2,744	\$2,221	\$1,638	\$1,129

## Request for Legislation

**To:** Superior Township Board of Trustees  
**From:** Aalea Skrycki  
**Date:** June 16, 2014  
**Re:** Utility Department Cold Storage Building Replacement Project

### Background

When the Utility Maintenance Facility was constructed in 2007, at 9699 MacArthur Blvd., it included in the plans the option to relocate the existing cold storage building to the new location. At the time of construction it was decided that the 36 x 60 cold storage building would be left at its current location on the corner of Harris and MacArthur Blvd. This cold storage building is currently in very bad condition and no longer meets the needs of the Utility Department. If approved, the existing building will be torn down and replaced by a new 40 x 64 sf. cold storage building, which will reside behind the new maintenance facility. Not only does this new building and location prove to be more convenient for utility maintenance staff but it also provides a more secure location for storage.

I received three different bids for this project. Chelsea Lumber's bid came in at \$58,956.64 but did not include site preparation or tear down costs for the old storage building, as they do not do demolition, therefore this would be an additional cost that would have to be outsourced. Barker Construction and Development out of Maybee, Michigan quoted this project at \$72,174.00 and did not include the cost of site preparation. The final bid was received from Mystic Meadows Construction (a licensed Wick Builder) out of South Lyon, Michigan. Mystic Meadows Construction turned in a bid of \$67,671.00, this does not include tear down costs of the existing cold storage building. The current Superior Township Capital Improvement Program includes the replacement of the cold storage building at a cost of \$75,000.00.

I was approached by Mr. Lockle to head up this cold storage building replacement project. OHM engineering firm was consulted and I was assisted by Rob Blanton, Rick Mayernick and Keith Lockie.

It is my recommendation that Mystic Meadows Construction be awarded this job. Jim Groat is a licensed and insured builder who has been in business for many years. Mystic Meadows Construction has built thousands of cold storage buildings just like the one we are proposing be built and his wealth of knowledge on the subject matter was extremely impressive.

### Recommended Action

I am requesting authorization to proceed with the attached proposal from Mystic Meadows Construction for an initial investment of up to \$70,000.00 as this did not include tear down of the existing cold storage building. Funds are available for this purchase in our Capital Reserves.

/attachment

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

**RESOLUTION TO APPROVE AN AGREEMENT TO CONSTRUCT  
A POLE BARN FOR THE UTILITIES DEPARTMENT**

**Resolution Number: 2014-28**

**Date: June 16, 2014**

**WHEREAS**, the Charter Township of Superior owns the pole barn at the corner of MacArthur and Harris Roads for the use of the utility department for equipment and cold storage; and,

**WHEREAS**, the Superior Township Utility capital improvement plan anticipates the construction of a cold storage barn to be located at the rear of the utility maintenance yard at 9699 MacArthur Boulevard; and,

**WHEREAS**, funds have been set aside to pay for the construction of a cold storage barn and there currently exists \$75,000.00 in the utility budget for this purpose, more specifically line item #125 Capital Reserves and,

**WHEREAS**, the utility department has indicated the need to expand the area of the new facility and to provide a cement floor; and,

**WHEREAS**, the existing structure is unattractive and contributes to the deterioration of the neighborhood; and,

**NOW THEREFORE, BE IT RESOLVED** that the Superior Township Board of Trustees hereby approves the contract with Mystic Meadows Construction to construct the pole barn as submitted on the bid packet for a price not to exceed \$70,000 and authorizes the Supervisor to sign the contract. The funds shall be appropriated from utility budget line item 611 building and equipment (capital reserves).

**Aalea Skrycki**

**From:** DARRELL WILLIAMS [dwilliams@chelsealumber.com]  
**Sent:** Tuesday, May 20, 2014 3:30 PM  
**To:** Aalea Skrycki  
**Subject:** FW: 40 x 64-14' Pole Barn w/ Interior Insul/steel  
**Attachments:** Superior Twp2577.xls

CHelsea Lumber

**From:** DARRELL WILLIAMS [mailto:dwilliams@chelsealumber.com]  
**Sent:** Saturday, May 03, 2014 9:26 AM  
**To:** 'rblanton@superior-twp.org'  
**Subject:** 40 x 64-14' Pole Barn w/ Interior Insul/steel

P-300  
CHANGE  
P-19  
WMS

WHAT KIND OF INSU.?

Hello Rob,

Thank you for choosing Chelsea Lumber Company for your Pole Barn quote. The materials for the 40 x 64-14' Pole Barn with insulation in wall and ceiling covered with steel, came in at \$36,416.64. The labor to build this barn on your leveled site is \$12,930.00. For a 4" concrete floor and a 4" wide x 24" deep concrete rat wall, add an additional \$9,610.00. To view the quotation, elevation, Post layout and materials list, just click on the arrows at the bottom left corner of the attachment. If you have any questions, please give us a call. If you would rather visit Chelsea Lumber to discuss your quote, please call for an appointment. Thank you.

Best Regards

Darrell Williams  
Pole Barn / Garage Dept.  
Chelsea Lumber Company  
800-876-9126

\$58,956.64  
NO SITE PREP.  
NO TEAR DOWN EST.

DOORS INCLUDED?  
YES



9552 Wall-Gene • South Lyon, Michigan 48178 • 248-921-6601 • fax 248-782-5580

Southeastern Michigan  
Direct Dealer

Date: June 10, 2014

Superior Township  
3040 N. Prospect Rd  
Ypsilanti, MI 48198

*10% bid = 2,570.00*

Attn: Aalea Skrycki

Subject: New Storage Building

Dear Ms. Skrycki,

We are pleased to quote a Wick Building, Inc. building  
for your requirements. Please see Wick quotation  
attached. ....

\$49,575.00

*6" DR4"  
THICK?  
FIBERGLASS  
OR  
6x6 MESH?*

Further to your requirements:

- 1. Two 14' x 14' Non insulated overhead doors  
Installed with electric powered opener.....\$ 3,276.00
- 2. Concrete Estimate (2560 Sq Ft) subject to  
review of your specification.....\$10,240.00
- 3. Concrete rat-wall (208 LF) .....\$ 2,080.00
- 4. Site preparation estimate.....\$ 2,500.00
- 5. Electrical is undefined
- 6. No heating is included

\$ 67,671.00

*NO TEAR DOWN EST.*

Jim Groat  
Mystic Meadows Construction, LLC  
Licensed and Insured

*5" rebar  
w/ wire*

405 Walter Road  
 PO Box 38  
 Mazomanie, WI 53560  
 Phone: (608) 795-2294  
 Fax: (608) 795-2534  
 WickBuildings.com

Mystic Meadows



Proposal

<b>OWNER/PURCHASER:</b> Aalea Skrycki Superior Township 3040 Macarther Bulivard SUPERIOR TOWNSHIP MI 48198 Business Phone: (734) 480-5500 Mobile Phone: (734) 717-1089	<b>BUILDING SITE:</b> Aalea Skrycki 3040 Macarther Bulivard SUPERIOR TOWNSHIP MI 48198 County: WASHTENAW Miles: 409	<b>BUILDER:</b> Mystic Meadows Construction, I.L.C Jim Groat Mystic Meadows Farm 9552 Wall-Gene Rd SOUTH LYON MI 48178 Business Phone: (248) 486-6585 Mobile Phone: (248) 921-6601 Business Fax: (248) 782-5580 wickbarns.com
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**BASE BUILDING SPECIFICATIONS:**

<b>Wing #/Wing Name:</b> 1: Superior Twp	<b>Wing Description:</b>
<b>Building Class:</b> IBC Code - 8' Bays	
<b>Building Size:</b> Width: 40'-0" Length: 64'-0"	<b>Intended Use:</b> Township Garage
<b>Clearance:</b> Interior Clear Height: 16'-4"	<b>Bay Spacing:</b> 8 @ 8'-0"

**COLORS:**

<b>Roof Cover:</b> Undecided	<b>Ridgecap:</b> Undecided	<b>UCR Trim at</b> Undecided
<b>Wall Cover:</b> Undecided	<b>Gable Cover:</b> Undecided	<b>Rake:</b> Undecided
<b>UCR Trim at</b> Undecided	<b>Wainscot:</b> Undecided	<b>Trim:</b> Undecided
<b>Corner:</b>		<b>UCR Trim at</b> Undecided
<b>Overhead Door</b> Undecided	<b>Ridge-Vent</b> Undecided	<b>Wainscot:</b>
<b>Trim:</b>	<b>(RV35):</b>	<b>Side Overhang</b> Undecided
<b>Panel Cover:</b> Undecided	<b>J-Trim Under</b> Undecided	<b>Soffit:</b>
	<b>Soffit:</b>	<b>End Overhang</b> Undecided
		<b>Soffit:</b>

**OPTION SPECIFICATIONS**

**QUANTITY U/M**

<b>Base IBC Code Building</b>			
<b>IBC Code Options</b>			
Conv To Live Roof Load From OSL: 40' Width- 16' ICH- 8' Bay: 30psf Grnd Sww Ld		64.00	LF
Conv To Low Hazard Facility: 40' Width- 16' ICH- 8' Bay: 30psf Grnd Sww Ld		64.00	LF
<b>Roof Construction</b>			
<b>Roof Insulation</b>			
Drip Stop Condensation Control <i>Full Roof</i>		2,772.00	SF
-- Drip Stop Condensation Control Labor to Install up to 63ft span		64.00	LF
<b>Wall Construction</b>			
<b>Wall Insulation</b>			
1/2" Thermax White Board Insulation <i>Top: 1024 (Full Wall To Ich), Bottom: 1024 (Full Wall To Ich), Left: 640 (Full Wall To Ich), Right: 326.4 (Full Wall To Ich)</i>		3,014.40	SF
<b>EaveLite</b>			

405 Walter Road  
 PO Box 38  
 Mazomanie, WI 53560  
 Phone: (608) 795-2294  
 Fax: (608) 795-2534  
 WickBuildings.com



## Proposal

OPTION SPECIFICATIONS	QUANTITY	U/M
Eave Lite 2' High - Soft White <i>Top: 64 (Full Wall), Bottom: 64 (Full Wall), Left: 0, Right: 0</i>	128.00	LF
<b>Wainscot</b>		
Sidewall Exterior Wainscoting 40"Ht Standard, Specify Color <i>Top: 64 (Full Wall), Bottom: 64 (Full Wall), Left: 40 (Full Wall), Right: 12 (Full Wall)</i>	180.00	LF
<b>Interior Construction</b>		
<b>Ceiling Cover</b>		
2x6 Runners 72" O.C. - 13'4" & over <i>Full Ceiling</i>	2,560.00	SF
Liner Panel G40, White 13'4" & over <i>Full Ceiling</i>	2,560.00	SF
<b>Doors/Windows</b>		
<b>Walk Doors</b>		
Commercial 3' x 6'8" Metal Frame Metal Door w/o Liner w/o Flushwall <i>Swing: Left-Out, Location: Right Endwall 20'-0" off corner, Elevation: 4</i>	1.00	EA
-- Locksets Keyed Alike on Walk Doors With Same Lockset Type	1.00	EA
-- Security Latch Guard for Utility I or Commercial Walk Door	1.00	EA
<b>Overhead Frameouts</b>		
Endwall Overhead Door Frameout 14' through 24' <i>14'-0"W x 14'-0"H, Location: Right Endwall 10'-0" off corner, Elevation: 6</i>	1.00	EA
Endwall Overhead Door Frameout 14' through 24' <i>14'-0"W x 14'-0"H, Location: Right Endwall 30'-0" off corner, Elevation: 6</i>	1.00	EA
<b>Lites/Ridges</b>		
<b>Vented Ridge</b>		
Flo-Thru Ridge Ventilation 12 Sq in/LF Net Free Vent Area	66.00	LF
Ridg-Vent (RV35) -10'x3-1/2" Throat Low Profile	1.00	EA
<b>Overhang Structures</b>		
<b>Side Overhangs</b>		
Sidewall Overhang/Gable Pitched Bld 12" Aluminum Horizontal <i>Top Sidewall, Full Wall, Vented, Bird Screen</i>	64.00	LF
Sidewall Overhang/Gable Pitched Bld 12" Aluminum Horizontal <i>Bottom Sidewall, Full Wall, Vented, Bird Screen</i>	64.00	LF
<b>End Overhangs</b>		
Endwall Overhang/Gable Pitched Bld 12" Aluminum Horizontal <i>Right Endwall, Full Wall, Vented</i>	42.00	LF
Endwall Overhang/Gable Pitched Bld 12" Aluminum Horizontal <i>Left Endwall, Full Wall, Vented</i>	42.00	LF
-- Overhang Cornice	4.00	EA

405 Walter Road  
PO Box 38  
Mazomanie, WI 53560  
Phone: (608) 795-2294  
Fax: (608) 795-2534  
WickBuildings.com



## Proposal

OPTION SPECIFICATIONS	QUANTITY	U/M
Miscellaneous		
Engineering Costs		
Structural Basic Plan Set - Class C2	1.00	EA
-- Engineer Seal on Basic Plan Set	1.00	EA

**Total Proposed Investment: \$ 49,575.00**

Barker Construction and Development

P.O. Box 170  
 Maybee, MI 48159  
 (734) 587-3195  
 Fax (734) 587-6000

# Estimate

Date	Estimate #
5/6/2014	11-786

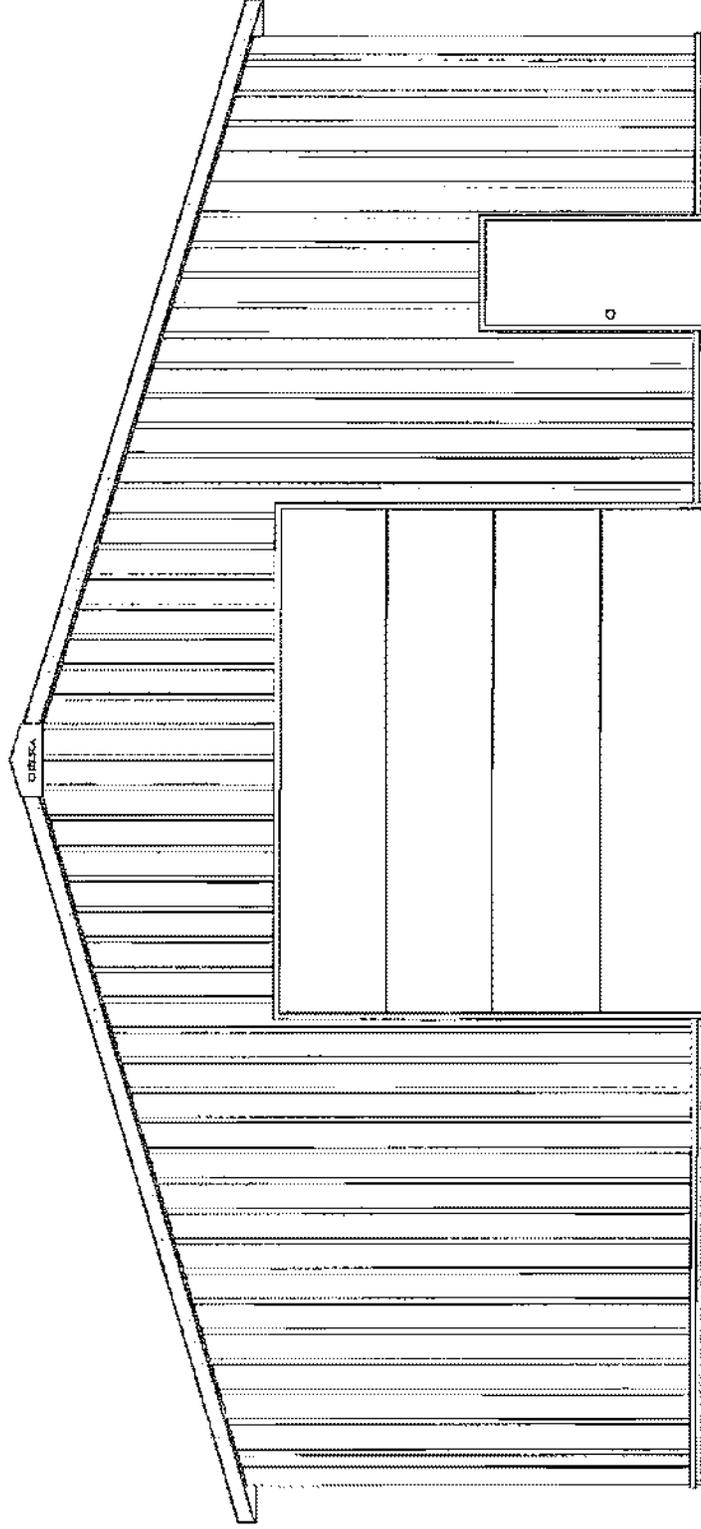
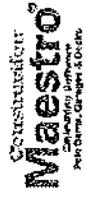
<b>Name / Address</b>
Charter Township Of Superior 3040 N. Prospect Rd Ypsilanti Mi 48198

<b>Project</b>

Description	Qty	Rate	Total
40'x64'x16' Pole Building 4/12 truss system 2'oc with 1' overhangs on all sides 1/2" osb sheeting on roof 6"x6" treated post 29 gage steel roof and sides 4' wains-cot on walls Two 14'x14' overhead doors Two 36" service doors Eight 3'x4' vinyl windows 29 gage steel liner panel on interior walls and ceiling Material cost			
Labor cost to build		32,414.00	32,414.00
6" concrete floor six bag mix with wire mesh reinforcement and vapor barrier		20,480.00	20,480.00
Concrete rat wall		8,960.00	8,960.00
Skytrack rental		2,080.00	2,080.00
Fill extra not included in price		1,000.00	1,000.00
Permit cost extra if needed			
Electrical and mechanical cost will be determined at a later date			
Building demo allowance		5,000.00	5,000.00
2.16 x 20 6" concrete pole APPROXIMATE		2,240.00	2,240.00
			NO CONCRETE POLES
<b>Total</b>			\$ 72,174.00 \$69,934.00

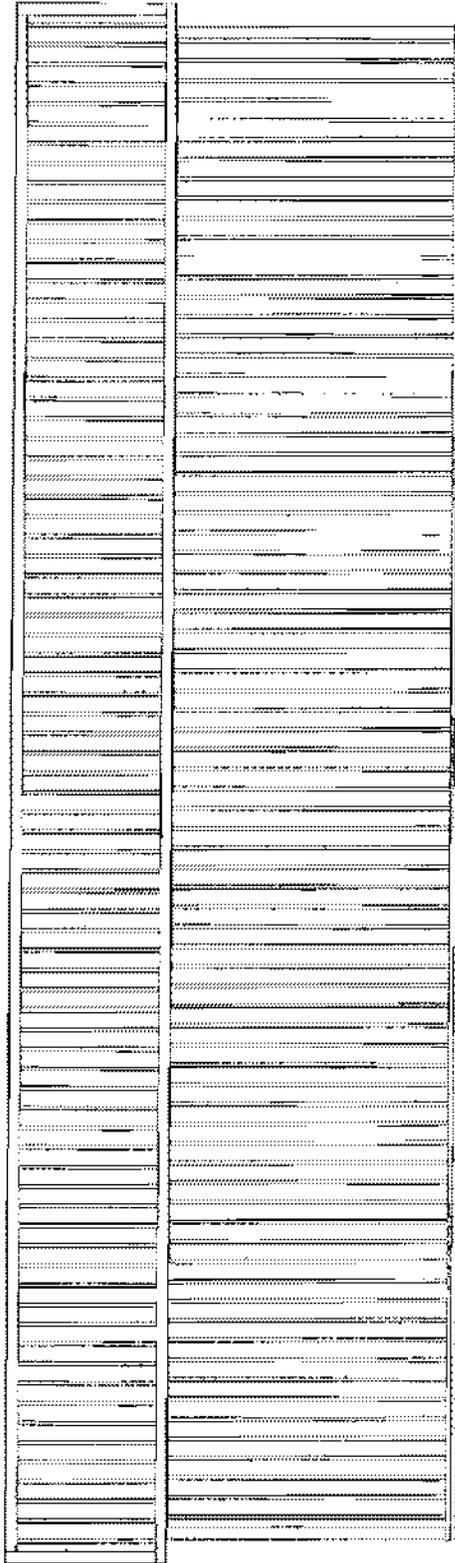
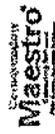


**SOUTH SIDE-GABLE SIDE 1 ELEVATION**





WEST SIDE-EAVE SIDE 1 ELEVATION



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

**RESOLUTION TO ENTER INTO AN AGREEMENT FOR  
FLOOR TILE REPLACEMENT AND OTHER IMPROVEMENTS  
AT THE TOWNSHIP HALL**

**Resolution Number: 2014-29**

**Date: June 16, 2014**

**WHEREAS**, the Charter Township of Superior owns and operates the Township Hall located at 3040 Prospect Road, Superior Township, MI 48198; and,

**WHEREAS**, the Township Hall's kitchen and hallway have not been improved or replaced since original construction; and,

**WHEREAS**, the staff of the Superior Township uses the kitchen on a daily basis for lunch, scheduled breaks, exercise and preparation of Township events; and,

**WHEREAS**, the Treasurer has taken the lead on improving the working environment for Superior Township employees; and,

**WHEREAS**, the existing kitchen and hallway floor is approximately 60 years old, is dingy and incapable of being restored; and there being several areas of the floor in need of repair and leveling including the areas under the sills, and the replacement of the baseboard due to age, wear and tear.

**NOW THEREFORE, BE IT RESOLVED** that the Superior Township Board of Trustees hereby approves Hand-Helper Construction and Maint. Co. to replace the kitchen and hallway floor and to replace the baseboard and to perform all the labor and supply all the materials as set forth in the proposed contract dated 6/6/2014 and the funds shall be appropriated from General Fund budget line item repair and maintenance 101-101-903-000.



# Handi-Helper Construction. & Maint. Co.

5179 Hickory Pointe Blvd.  
Ypsilanti, MI 48197  
Phone (734) 434-0234 Cell (734) 829-8280

Licensed and Insured  
Established since 1983

## Contractors Proposal

### WORK PERFORMED AT:

TO: Superior Township Prospect Ypsi MI 48197 734-4826099	Tile Color
---	---------------

DATE: 6/6/14	Your Work Order No. 661	Our Bid No. #
--------------	-------------------------	---------------

This quote includes labor and material as follows: **Proposal/Invoice**

Necessary permits to be pulled as follows:

this quote is for labor & materials; install VCT Tile in color chosen by client over existing kitchen floor, adjoining room to kitchen & small hallway. Tiles to be glued to existing floor, using "Henry VCT Tile adhesive". Tile to be put under stove & refrigerator and into closets. Cove base to be removed & new base installed. All debris to be hauled away. work to be done on a weekend.

Remove metal threshold.

Kerrall	TOTAL \$ 2015.00
	+ 15.00
	1900.00
	500 down - bal when done

All Material is guaranteed to be specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workman like manner for the agreed sum of

Additional material for stairwell foyer Dollars (\$ 75.00 )

This is a  Partial  Full Invoice due and payable by: \_\_\_\_\_

In accordance with our  Agreement  Proposal No: \_\_\_\_\_ Date 6/6/14

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

**RESOLUTION TO ENTER INTO AN AGREEMENT FOR  
ARCHITECTURAL SERVICES FOR THE REMODELING OF THE SHERIFF'S  
DEPARTMENT RESTROOM AT THE TOWNSHIP HALL**

**Resolution Number: 2014-30**

**Date: June 16, 2014**

**WHEREAS**, the Charter Township of Superior owns and operates the Township Hall located at 3040 Prospect Road, Superior Township, MI 48198; and,

**WHEREAS**, the Township provides the Superior Township Substation to the Washtenaw County Sheriff's Department, which includes office space, a locker room and a rest room; and

**WHEREAS**, the restroom for the Sheriff's Department at the Superior Township Substation has not been improved in many years. It is outdated, needs repair and needs upgrading to adequately serve the male and female Sheriff's Department staff who work there; and

**WHEREAS**, the Township Building Official has obtained proposals from two architects to design the improvements and create the construction drawings for the renovation to the Sheriff's Department restroom; and,

**NOW THEREFORE, BE IT RESOLVED**, that the Superior Township Board of Trustees hereby approves the proposal dated May 17, 2014 from A3C Collaboration Architecture to prepare schematic design and construction documents at a cost not to exceed \$2,250.00, approves the Township Supervisor to sign the agreement and the cost shall be appropriated from Law Fund budget line item repair and maintenance 266-310-930-000.

**NOW, THEREFORE, BE IT FUTHER RESOLVED**, a budget amendment shall be prepared to reflect the cost of this serve.



Principals  
Jan K. Culbertson  
Daniel H. Jacobs  
Brian K. Winkler

17 May 2014

Mr. Richard Mayernick  
Superior Township  
3040 North Prospect  
Ypsilanti, MI 48198

RE: Professional Design Services for:  
Sheriff's Toilet Room Renovation  
Superior Township Hall

Mr. Mayernick:

Thank you for the opportunity to provide a proposal for the renovation of the existing sheriff's toilet. Our proposal includes the following:

Professional Services:

Schematic Design Phase: \$550

1) A3C will field measure the space and develop several concepts for the new configuration. Work to include demolition, a new shower with room for changing, toilet enclosures with room for changing, new sinks, mirrors, accessories, 3' entry door, ceiling, lighting, exhaust fan, fixtures and finishes. A new sanitary will be provided to the building exit.

Construction Documents: \$1800

1) A3C will develop demolition and construction documents for building permit and construction. Work includes space reconfiguration within the current toilet room, finish and fixture selections. Drawings will include demolition plan, floor plan, reflected ceiling plan, interior elevations, outline specifications, including fixture and finish selections.

Construction Administration:

A3C will provide office support for questions and clarifications during construction for the fees proposed above. Site visits, if requested, will be invoiced at \$200 each.

Services not included:

Mechanical and Electrical Engineering. Documents will provide fixture specifications and scope of work description, but mechanical and electrical work is design/build.

Contract terms to be similar to AIA Small Projects Form B105.

Sincerely,  
A3C Collaborative Architecture

Jan K. Culbertson, AIA, LEED AP BD+C

A3C  
210 E. Huron St.  
Ann Arbor, MI  
48104-1913  
734.663.1910 T  
734.663.8427 F  
www.a3c.com

C O L L A B O R A T I V E   A R C H I T E C T U R E

Michael Bruner, AIA  
Registered Architect

3. Investigation will be made in the existing shower area, specifically behind an existing chase wall, to see if the area can be expanded for an additional private shower stall, with similar improved features.
4. The remaining area of the existing room will be renovated and refurbished with new handsinks (in existing plumbed locations), wall mirrors, floor, wall and ceiling finishes, lighting, lighting controls, house intercom speakers and system. New or existing lockers will also be provided (or maintained) for the storage of off-duty personal items and clothing.

As requested, I propose to provide the Township with architectural documents / drawings and specifications sufficient for the work to be executed by qualified sub-contractors, with Superior Township staff performing the services of General Contractor.

The drawings will include floor plans, reflected ceiling plans, wall elevations, wall sections, details and plumbing, lighting and door schedules. The documents will be prepared in electronic (CAD) format. Specifications will be provided in sheet or book format.

Assistance to the Township will be provided, if required, in forwarding bid documents to a list of sub contractors to be provided by the Township. Further assistance will be provided to the Township in being available to attend a pre bid meeting with the Township and sub contractors, in being available for answering questions (by phone or e-mail) of the bidding contractors during the bid process, and in assisting the Township in evaluating bids.

I propose to perform this work for a fee of \$ 2,400.00, based on 40 hours at an hourly rate of \$ 60.00. We will be available to begin work on the project beginning Monday, June, 23, 2014, with work anticipated to require two (2-3) weeks after commencement. Progress drawings can be provided for review by the Township after one (1) week. This schedule is anticipated, with timely Owner review of progress documents, and barring unforeseen circumstances. Printing and mailing costs are not included.

Contract (Construction) Administration Services are not included in this proposal, as the Township proposes to perform it's own construction supervision as general contractor. However minor changes and additional work outside of the scope described above, within reasonable limits, can be performed at no additional cost to the Township. Changes to the scope of work, other than those within reasonable limits, can be performed and will be billed at a rate of \$ 60.00/hour, or upon a negotiated fee. These should be called for in advance, and approved in writing by the township's authorized representative.

Respectfully,

Michael Bruner, AIA

Michael Bruner, AIA  
Registered Architect

May 29, 2014

Mr. Kenneth Schwartz  
Supervisor, Superior Township  
Mr. Richard Mayernik  
Building and Zoning Official, Superior Township  
3040 N. Prospect  
Ypsilanti, MI 48198

Re: Sheriff's Department Changing Room Improvements.

Dear Sirs and all others,

I am pleased to forward this proposal to you for architectural services with respect to the Sheriff's Department Changing Room(s) Improvements Project, per the criteria outlined in our site visit of Monday, May 12, 2014.

The work as proposed for the improvement of the Changing Room(s) includes renovation of an existing rest room (2 water closet stalls, 2 urinal stalls, hand sinks, lockers and 1 shower stall) currently dedicated to the use of the Sheriff's Department. The room was previously designed for the use of the Superior Township Fire Department, which has since located to a new facility.

As described during our meeting, and numbered in no particular order, the improvements are as follows:

1. It is proposed that the existing rest and shower room be adapted to the needs of the Sheriff's Department as Changing Rooms by converting the area inside the space occupied by the 2 water closet stalls and 2 urinal stalls into 2 separate changing rooms. Each changing room is proposed to be the size of a Barrier Free water closet stall, and will include a water closet (in existing, plumbed locations), as well as enough room for Sheriff's Department Officers to change clothes at shift change. Shelves, seating, clothes hooks and other accessories will be proposed for inclusion in the space as necessary, to aid in the efficient performance of this task. Each changing room will be separated from the larger space by a permanent wood frame and reinforced gypsum board wall (full height, floor to ceiling), and be accessed by a standard door equipped with a lever and privacy (bath style) lock.
2. The existing shower, which is located in a semi-private alcove, will be provided with a standard height, solid core wood door with a lever and privacy (bath style) lock. The existing shower stall will be improved with a new enclosure, new shower controls and spray, and other appropriate furnishings. New finishes will be called for at floor, walls and ceiling. Lighting and controls for this area will be upgraded. Shelves, seating, clothes hooks and other accessories will be proposed for inclusion in this space also, as necessary.

Michael Bruner, AIA  
Registered Architect

3. Investigation will be made in the existing shower area, specifically behind an existing chase wall, to see if the area can be expanded for an additional private shower stall, with similar improved features.
4. The remaining area of the existing room will be renovated and refurbished with new handsinks (in existing plumbed locations), wall mirrors, floor, wall and ceiling finishes, lighting, lighting controls, house intercom speakers and system. New or existing lockers will also be provided (or maintained) for the storage of off-duty personal items and clothing.

As requested, I propose to provide the Township with architectural documents / drawings and specifications sufficient for the work to be executed by qualified sub-contractors, with Superior Township staff performing the services of General Contractor.

The drawings will include floor plans, reflected ceiling plans, wall elevations, wall sections, details and plumbing, lighting and door schedules. The documents will be prepared in electronic (CAD) format. Specifications will be provided in sheet or book format.

Assistance to the Township will be provided, if required, in forwarding bid documents to a list of sub contractors to be provided by the Township. Further assistance will be provided to the Township in being available to attend a pre bid meeting with the Township and sub contractors, in being available for answering questions (by phone or e-mail) of the bidding contractors during the bid process, and in assisting the Township in evaluating bids.

I propose to perform this work for a fee of \$ 2,400.00, based on 40 hours at an hourly rate of \$ 60.00. We will be available to begin work on the project beginning Monday, June, 23, 2014, with work anticipated to require two (2-3) weeks after commencement. Progress drawings can be provided for review by the Township after one (1) week. This schedule is anticipated, with timely Owner review of progress documents, and barring unforeseen circumstances. Printing and mailing costs are not included.

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Respectfully,

Michael Bruner, AIA

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

**RESOLUTION TO AMEND SUPERIOR TOWNSHIP BOARD OF TRUSTEES  
POLICY 03.03.001 PURCHASING POLICY**

**Resolution Number: 2014-27**

**Date: June 16, 2014**

**WHEREAS**, Superior Township has written policies of the Board of Trustees to provide guidance and governance to the elected officials and staff when purchasing materials, supplies, equipment or services; and,

**WHEREAS**, The administrative staff is requesting an amendment to purchasing policy 03.01.001 to permit the purchase of supplies, materials equipment and services not to exceed \$3,000.00 without first obtaining Board approval on the basis that the current amount of \$1,000.00 has never been amended, that inflation has eroded the value of \$1,000.00 since first instituted and that more financial flexibility is needed for a township the size and scope of Superior Township.

**NOW THEREFORE, BE IT RESOLVED** that the Superior Township Board of Trustees hereby amends Board Policy 03.01.001 (2.3) to read as follows:

2.3 The purchase of supplies, materials, equipment, and services is the responsibility of the Board Officers (Supervisor, Clerk, and Treasurer) and should ensure the efficient operation of the Township government. Such purchases include normal items and services that are required to conduct these operations. If these purchases are within the approved budget, do not exceed ~~\$1000.00~~ \$3,000.00 and are not an unusual acquisition, they may be approved by the appropriate Department Head, Township Supervisor, Clerk or Treasurer and do not require approval by the full Township Board.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the Superior Township Board of Trustees hereby amends Board Policy 03.01.001 (2.6) to read as follows:

2.6 In the event of emergencies, in order to protect the health, welfare, safety and well- being of the community, the Supervisor may make or authorize an expenditure exceeding \$1,000.00, after receiving the consent of one other member of the Board of Trustees. In the event the Supervisor is not available, the Clerk or Treasurer may authorize such an emergency expenditure exceeding ~~\$1,000.00~~ \$3,000.00, after receiving the consent of at least one other member of the Board of Trustees. Such expenditures shall be reported to the Board of Trustees at the next schedule Board meeting.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the Superior Township Board of Trustees hereby amends Board Policy 03.01.001 (3.1) to read as follows:

3.1 Due to the nature of the Utility Department and its operations, the Utility Department Manager is authorized to purchase supplies, materials, equipment and services costing up to ~~\$1,000.00~~ \$5,000.00 when necessary without prior Board approval. The Utility Department Director shall, however, request approval from the Board for such amounts in excess of ~~\$1,000.00~~ \$5,000.00, when possible. If the expenditure is required to respond to an emergency, the Utility Department Manager may obtain approval of the expenditure as indicated in Section 2.6 of this policy. Such expenditures shall be reported to the Board of Trustees at the next scheduled Board meeting.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the Superior Township Board of Trustees hereby amends Board Policy 03.01.001 (4.1) to read as follows:

4.1 Notwithstanding the above exceptions, purchases of more than ~~\$1,000.00~~ \$3,000.00 for general expenses and ~~\$5,000.00~~ \$5,000.00 for utilities and fire department expenses require approval of the Township Board and may require competitive bidding in accordance with the following procedure:

## 03.01.001 PURCHASING POLICY

### 1. Purpose:

The Superior Charter Township Board recognizes their public accountability for the expenditure of all Township funds, and P.A. 621 of 1978 prohibits the expenditure of Township funds that exceed the approved budget.

### 2. Policy:

2.1 Except as otherwise provided for in this policy, all purchases for services (unskilled, skilled and professional) require a written contract detailing the nature of such services and their associated costs prior to their purchase. Such service contracts/agreements must be initially approved by the Board and renewed by the Board as needed. 2.2 Except as otherwise provided for in this policy, all contracts/agreements that result in a one-time expenditure, or expenditures that are recurring (i.e.: refilling the postage meter, fuel for Township vehicles, health care plans, pension plans, etc.) must be initially approved by the Board and renewed by the Board as needed.

2.2 Except as otherwise provided for in this policy, all contracts/agreements that result in a one-time expenditure, or expenditures that are recurring (i.e.: refilling the postage meter, fuel for Township vehicles, health care plans, pension plans, etc.) must be initially approved by the Board and renewed by the Board as needed

2.3 The purchase of supplies, materials, equipment, and services is the responsibility of the Board Officers (Supervisor, Clerk, and Treasurer) and should ensure the efficient operation of the Township government. Such purchases include normal items and services that are required to conduct these operations. If these purchases are within the approved budget, do not exceed ~~\$1,000.00~~ \$3,000.00 and are not an unusual acquisition, they may be approved by the appropriate Department Head, Township Supervisor, Clerk or Treasurer and do not require approval by the full Township Board.

2.4 All material purchases must be preceded by a Purchase Request, must be within the approved budget, and must be approved by the appropriate Department Head or the Township Supervisor, Clerk or Treasurer.

2.5 Purchases that are part of an approved contract, do not require Board approval, but must be approved by the appropriate Department Head or the Township Supervisor, Clerk or Treasurer.

2.6 In the event of emergencies, in order to protect the health, welfare, safety and well-being of the community, the Supervisor may make or authorize an expenditure exceeding \$1,000.00, after receiving the consent of one other member of the Board of Trustees. In the event the Supervisor is not available, the Clerk or Treasurer may authorize such an emergency expenditure exceeding ~~\$1,000.00~~ \$3,000.00, after receiving the consent of at least one other member of the Board of Trustees. Such expenditures shall be reported to the Board of Trustees at the next scheduled Board meeting.

3. Utility Department:

3.1 Due to the nature of the Utility Department and its operations, the Utility Department Manager is authorized to purchase supplies, materials, equipment and services costing up to ~~\$1,000.00~~ \$5,000.00 when necessary without prior Board approval. The Utility Department Director shall, however, request approval from the Board for such amounts in excess of ~~\$1,000.00~~ \$5,000.00, when possible. If the expenditure is required to respond to an emergency, the Utility Department Manager may obtain approval of the expenditure as indicated in Section 2.6 of this policy. Such expenditures shall be reported to the Board of Trustees at the next scheduled Board meeting.

4. Competitive Bids:

4.1 Notwithstanding the above exceptions, purchases of more than ~~\$1,000.00~~ \$3,000.00 for general expenses and \$5,000.00 for utilities and fire department expenses require approval of the Township Board and may require competitive bidding in accordance with the following procedure:

- A. Competitive bids require a material specification (prepared by or for the Township)
- B. Request for quotations/bids shall be sent to at least two qualified bidders or suppliers, when possible (see #4 below);
- C. Quotations and bids must be received from at least two such bidders, when possible;
- D. The Board shall award the bid or accept the quotation, or may reject bids and quotations as it deems appropriate.
- E. All requests for bids shall include a statement that the Superior Charter Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.
- F. The Board shall award the bid or accept the quotation, or may reject bids and quotations as it deems appropriate.
- G. Where the anticipated obligation to the Township is \$20,000.00 or more, the Township may solicit sealed competitive bids as indicated in Board Policy 03.02.002, Competitive Bidding.

4.2 Competitive bids are not required where the materials or services are provided by a "single-source supplier." Single-source supplier procedure requires that the requester document the reason for using a single-source supplier.

5. Reporting:

Expenditures requiring approval by the Township Board shall be addressed by the Board of Trustees as a separate agenda item, or included with the Bills for Payment.

Expenditures that, as described above, do not require Board approval will be reported to the Township Board with the Record of Disbursements, which shall contain a listing of all checks written since the last Record of Disbursements was received by the Board. Emergency expenditures will be reported to the Board as a separate agenda item at the next Board meeting following the emergency expenditure.

6, Deviations:

Deviations from this policy require explicit justification to the Board.

## 03.01.001 PURCHASING POLICY

### 1. Purpose:

The Superior Charter Township Board recognizes their public accountability for the expenditure of all Township funds, and P.A. 621 of 1978 prohibits the expenditure of Township funds that exceed the approved budget.

### 2. Policy:

2.1 Except as otherwise provided for in this policy, all purchases for services (unskilled, skilled and professional) require a written contract detailing the nature of such services and their associated costs prior to their purchase. Such service contracts/agreements must be initially approved by the Board and renewed by the Board as needed. 2.2 Except as otherwise provided for in this policy, all contracts/agreements that result in a one-time expenditure, or expenditures that are recurring (i.e.: refilling the postage meter, fuel for Township vehicles, health care plans, pension plans, etc.) must be initially approved by the Board and renewed by the Board as needed.

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2.3 The purchase of supplies, materials, equipment, and services is the responsibility of the Board Officers (Supervisor, Clerk, and Treasurer) and should ensure the efficient operation of the Township government. Such purchases include normal items and services that are required to conduct these operations. If these purchases are within the approved budget, do not exceed ~~\$4000.00~~ \$3,000.00 and are not an unusual acquisition, they may be approved by the appropriate Department Head, Township Supervisor, Clerk or Treasurer and do not require approval by the full Township Board.

2.4 All material purchases must be preceded by a Purchase Request, must be within the approved budget, and must be approved by the appropriate Department Head or the Township Supervisor, Clerk or Treasurer.

2.5 Purchases that are part of an approved contract, do not require Board approval, but must be approved by the appropriate Department Head or the Township Supervisor, Clerk or Treasurer.

2.6 In the event of emergencies, in order to protect the health, welfare, safety and well-being of the community, the Supervisor may make or authorize an expenditure exceeding \$1,000.00, after receiving the consent of one other member of the Board of Trustees. In the event the Supervisor is not available, the Clerk or Treasurer may authorize such an emergency expenditure exceeding ~~\$1,000.00~~ \$3,000.00, after receiving the consent of at least one other member of the Board of Trustees. Such expenditures shall be reported to the Board of Trustees at the next scheduled Board meeting.

3. Utility Department:

3.1 Due to the nature of the Utility Department and its operations, the Utility Department Manager is authorized to purchase supplies, materials, equipment and services costing up to ~~\$1,000.00~~ \$5,000.00 when necessary without prior Board approval. The Utility Department Director shall, however, request approval from the Board for such amounts in excess of ~~\$1,000.00~~ \$5,000.00, when possible. If the expenditure is required to respond to an emergency, the Utility Department Manager may obtain approval of the expenditure as indicated in Section 2.6 of this policy. Such expenditures shall be reported to the Board of Trustees at the next scheduled Board meeting.

4. Competitive Bids:

4.1 Notwithstanding the above exceptions, purchases of more than ~~\$1,000.00~~ \$3,000.00 for general expenses and ~~\$5,000.00~~ \$5,000.00 for utilities and fire department expenses require approval of the Township Board and may require competitive bidding in accordance with the following procedure:

- A. Competitive bids require a material specification (prepared by or for the Township)
- B. Request for quotations/bids shall be sent to at least two qualified bidders or suppliers, when possible (see #4 below);
- C. Quotations and bids must be received from at least two such bidders, when possible;
- D. The Board shall award the bid or accept the quotation, or may reject bids and quotations as it deems appropriate.
- E. All requests for bids shall include a statement that the Superior Charter Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.
- F. The Board shall award the bid or accept the quotation, or may reject bids and quotations as it deems appropriate.
- G. Where the anticipated obligation to the Township is \$20,000.00 or more, the Township may solicit sealed competitive bids as indicated in Board Policy 03.02.002, Competitive Bidding.

4.2 Competitive bids are not required where the materials or services are provided by a "single-source supplier." Single-source supplier procedure requires that the requester document the reason for using a single-source supplier.

5. Reporting:

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Expenditures that, as described above, do not require Board approval will be reported to the Township Board with the Record of Disbursements, which shall contain a listing of all checks written since the last Record of Disbursements was received by the Board. Emergency expenditures will be reported to the Board as a separate agenda item at the next Board meeting following the emergency expenditure.

6, Deviations:

Deviations from this policy require explicit justification to the Board.

To: Superior Township Board of Trustees

From: Keith Lockie

Date: June 16, 2014

Re: 2014 Budget Amendment #2



Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
<b>O&amp;M:</b>						
404	Water Sales		71	1,845,247	\$1,845,176	Based on 1st Quarter Results
405	Sewer Sales	94,632		1,047,424	\$1,142,056	Based on 1st Quarter Results
408	Penalty Revenue	16,000		44,000	\$60,000	Based on 1st Quarter Results
410	Meter Sales Revenue		3,000	6,000	\$3,000	Fewer Replacement Meters
419	COBRA Admin. Fees		15	95	\$80	COBRA Now Handled by General Fund
421	Fees	3,050		1,950	\$5,000	COBRA Now Handled by General Fund
422	HSA Admin. Fees		485	810	\$355	Eff. April No HSA Admin. Fees
423	Customer Call Out Income	1,000		1,000	\$2,000	
441	Interest on Bank Accts.	32		1,968	\$2,000	Funds Moved to Interest Bearing Accounts
450	Interest on Loans to Developers		1,732	1,732	\$0	Autumn Woods Availability Fee interest Owing
	<b>Total Revenue</b>	<b>\$114,714</b>	<b>\$5,303</b>			
555	Water Purchased	193,582		1,090,823	\$1,284,405	Based on 1st Quarter Results
560	Sewer Purchased	25,061		837,939	\$863,000	Based on 1st Quarter Results
602	Overtime Premium	456		5,544	\$4,000	More OT Due to Water Main Breaks
610	MERS Health Savings		1,120	12,600	\$11,480	Employee Reduction
677-AB	Leased Equipment	200		3,500	\$3,700	
620-MF	R&M - Maintenance Facility	5,000		10,000	\$15,000	Door & Lighting Repair to Maint. Fac.
645-MF	Operating Supp. - Maint. Fac.		2,000	8,000	\$6,000	
685-MF	Utilities - Maint. Fac.	3,000		22,000	\$25,000	
620-LB	R&M - Lift & Booster Sta.		2,000	6,000	\$4,000	
645-LB	Operating Supp. - Lift & Booster		500	1,000	\$500	
631	Prof. Services - Engineers	20,000		30,000	\$50,000	Clark Rd. Lift Sta. Rehab. Contract
636	Prof. Services - Other		250	250	\$0	Not Needed
638	Magic Wrighter Fees	100		500	\$600	More Utilization of Online Payments
651	Uniforms	600		2,400	\$3,000	Added Supervisor
652	Transportation		500	1,500	\$1,000	
653	Employee Training		1,000	3,000	\$2,000	
671	Meters & Supplies		5,000	30,000	\$25,000	Fewer Replacement Meters
673	Insurance & Bonds		2,000	27,000	\$25,000	Based on 1st Quarter Results
676	Postage	1,500		4,500	\$6,000	Postage Increase
704	Bad Debt Expense	1,800		0	\$1,800	Possible Autumn Woods
709	Printing & Publishing		2,500	4,000	\$1,500	
711	Memberships & Dues		4,000	9,000	\$5,000	
	<b>Total Expenses</b>	<b>\$251,299</b>	<b>\$20,870</b>			
	<b>Total Rev. &amp; Exp.</b>	<b>(\$136,585)</b>	<b>(\$15,567)</b>	<b>(\$121,018)</b>		
856	Transfers to Cap. Res.		121,018	221,949	\$100,931	Decreased Transfer

Acct. #	Account Name	Increase	Decrease	Approved	REQUESTED	Explanation
<b>Capital Reserves:</b>						
427	Grant Income	454,509		\$0	\$454,509	SAW Grant
441	Interest on Bank Accts.		\$132	\$2,232	\$2,100	
	<b>Total Revenue</b>	<b>\$454,509</b>	<b>\$132</b>			
622	Project Expenses	505,010		\$0	\$505,010	SAW Grant Related Expenses
675	Depreciation		\$13,796	\$715,000	\$701,204	Actual Depreciation Received from Auditors
	<b>Total Expenses</b>	<b>\$505,010</b>	<b>\$13,796</b>			
	<b>Total Rev. &amp; Exp.</b>	<b>(\$50,501)</b>	<b>(\$13,664)</b>	<b>(\$36,837)</b>		
809	Transfers from O&M	0	121,018	221,949	\$100,931	Decreased Transfer
<b>System Repair Reserve:</b>						
441	Interest on Bank Accts.		\$36	\$1,236	\$1,200	
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$36</b>			
	<b>Total Rev. &amp; Exp.</b>	<b>\$0</b>	<b>\$36</b>	<b>(\$36)</b>		



## SUPERIOR TOWNSHIP

# BILLS FOR PAYMENT

Date: 6/16/2014

GENERAL FUND	NONE TO SUBMIT
LEGAL DEFENSE	NONE TO SUBMIT
FIRE	\$6,572.64
LAW	NONE TO SUBMIT
PARK	NONE TO SUBMIT
BUILDING	NONE TO SUBMIT
UTILITY	NONE TO SUBMIT



# SUPERIOR TOWNSHIP GOVERNMENT FUNDS

## INVOICE APPROVAL REPORT

As of June 16, 2014

FUND	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
FIRE	FIRST DUE FIRE SUPPLY	14-509	06/09/2014	THREE SETS OF FIRE FIGHTER PROTECTIVE CLOTHING	6,572.64
<hr/>					6,572.64
TOTAL					6,572.64



SUPERIOR TOWNSHIP

## Record of Disbursements

Date: June 16, 2014

\*Contains all checks written since last report was submitted for the following funds:

General  
Fire  
Law  
Park  
Building  
Utility

Note: Some of these checks were presented to the board for approval. All others are either pre-approved or under \$1,000.00

User: NANCY  
DB: SUPERIOR TWP

CHECK DATE FROM 05/19/2014 - 06/16/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GENL GENERAL FUND						
05/20/2014	GENL	35596	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 5/22/14 PAYROLL	23,367.70
05/21/2014	GENL	35597	ABSOPURE	ABSOPURE WATER COMPANY	WATER COOLER RENTAL APRIL	24.00
05/21/2014	GENL	35598	AL'SCLEAN	AL'S CLEANING SERVICE	CLEANING AT TOWN HALL	136.50
05/21/2014	GENL	35599	ALL-IN-ONE	ALL-IN-ONE SERVICES, INC.	DEMO HOME AT 8830 NOTTINGHAM	7,500.00
05/21/2014	GENL	35600	AAYSICHAM	ANN ARBOR/YPSILANTI REG CHAMBER	2014 DUES	358.50
05/21/2014	GENL	35601	HENINGBURG	AVERY HENINGBURG	DUMP USAGE REIMBURSEMENT	50.00
05/21/2014	GENL	35602	CINTAS	CINTAS CORPORATION - 300	RUGE SERVICE WEEK OF 5/19/14	147.50
05/21/2014	GENL	35603	CLEANMASTE	CLEANMASTER JANITORIAL SUPPLY	CLEANING SUPPLIES	385.00
05/21/2014	GENL	35604	PENNINGTON	DONALD PENNINGTON	CONSULTING SERVICES APRIL	1,835.00
05/21/2014	GENL	35605	WEIMER	EDWARD WEIMER	DUMP USAGE REIMBURSEMENT	5.75
05/21/2014	GENL	35606	WIEGAND	ERNEST WIEGAND	DUMP USAGE REIMBURSEMENT	50.00
05/21/2014	GENL	35607	FEDEX	FEDEX	(2) OVERNIGHT LETTERS	59.08
05/21/2014	GENL	35608	HERITAGE	HERITAGE NEWSPAPERS	LEGAL NOTICES	58.90
05/21/2014	GENL	35609	HUDSON J.	JOHN HUDSON	MILEAGE 5/5/14 THRU 5/16/14	75.50
05/21/2014	GENL	35610	MTA	MICHIGAN TOWNSHIP'S ASSOCIATION	2014 DUES	5,344.67
05/21/2014	GENL	35611	MRROOTOUT	MR. ROOT OUT PLUMBING	SNAKE OUT MAIN BATHROOM DRAINS	120.00
05/21/2014	GENL	35612	ORCHARDH	OHM ADVISORS	JACOB RUSHLOW PC MEETING	892.00
05/21/2014	GENL	35613	PAETEC	PAETEC	TELEPHONES APRIL 2014	359.75
05/21/2014	GENL	35614	PARHELION	PARHELION TECHNOLOGIES	INSTALL MICROSOFT PATCH	488.75
05/21/2014	GENL	35615	PITBOW	PITNEY BOWES INC	POSTAGE METER LEASE MAY 2014	272.00
05/21/2014	GENL	35616	READING&E	READING & ETTER	LEGAL SERVICES MAY - NOTTINGHAM	75.00
05/21/2014	GENL	35617	BUTLER	ROBERT BUTLER	ROADSIDE TRASH REMOVAL	100.00
05/21/2014	GENL	35618	STAPLES2	STAPLES ADVANTAGE	OFFICE SUPPLIES (TONER)	162.99
05/27/2014	GENL	35619	CONSUMERS	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE JUNE 2014	132.41
05/27/2014	GENL	35620	CONSUMERS	VOID		0.00
05/27/2014	GENL	35621	DELTA DENT	DELTA DENTAL	DENTAL INSURANCE JUNE 2014	1,052.79
05/27/2014	GENL	35622	SUPPAY	SUPERIOR TWP PAYROLL FUND	HCSP MAY 2014	4,362.14
05/27/2014	GENL	35623	VISIONSERV	VISION SERVICE PLAN	VISION INSURANCE JUNE 2014	170.33
05/30/2014	GENL	35624	MISC	BRENDA PRIEST	DUMP TICKET REIMBURSEMENT	5.75
05/30/2014	GENL	35625	CINTAS	CINTAS CORPORATION - 300	BUG SERVICE WEEK OF MAY 26, 2014	49.20
05/30/2014	GENL	35626	PENNINGTON	DONALD PENNINGTON	PLANNING SERVICES/MASTER PLAN WORK MAY	1,560.00
05/30/2014	GENL	35627	FASTSIGNS	FASTSIGNS	SIGNS FOR SUPERIOR DAY	202.08
05/30/2014	GENL	35628	BURRELLJ	JOEL BURRELL	DUMP USAGE REIMBURSEMENT	33.00
05/30/2014	GENL	35629	MISC	LAMONA RICH	DUMP USAGE REIMBURSEMENT	33.00
05/30/2014	GENL	35630	MARGOLIS	MARGOLIS COMPANIES, INC.	TOPSOTL WASHINGTON SQUARE	63.00
05/30/2014	GENL	35631	MCLAINMONA	MONA MCLAIN	MILEAGE APRIL 8TH - MAY 20TH 2014	48.16
05/30/2014	GENL	35632	RICOH #3	RICOH USA INC	MAINTENANCE CONTRACT MAY 2014	260.41
05/30/2014	GENL	35633	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL PROCESSING MAY 2014	129.95
05/30/2014	GENL	35634	WALMART	WALMART COMMUNITY/GEORB	REUTIFICATION PROJECT	68.38
05/30/2014	GENL	35635	PHILLIPS D	DAVID PHILLIPS	DELL COMPUTER FOR ELECTIONS	315.05
06/03/2014	GENL	35636	HUDSON J.	JOHN HUDSON	MILEAGE 5/19 THRU 5/30/14	89.44
06/03/2014	GENL	35637	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 6/5/14 PAYROLL	24,213.16
06/06/2014	GENL	35638	TERMINEX	TERMINIX PROCESSING CENTER	PEST CONTROL MAY 2014	76.00
06/06/2014	GENL	35639	MICHEGREEN	MICHIGAN GREENSCAPE SUPPLIES	10 ARBORVITAE TREES	450.00
06/09/2014	GENL	35640	DUGAS	DONALD DUGAS	STREET BEAUTIFICATION	50.00
06/10/2014	GENL	35641	ABSOPURE	ABSOPURE WATER COMPANY	WATER COOLER RENTAL MAY 2014	48.00
06/10/2014	GENL	35642	WHITECILLA	CAILAN WHITE	DUMP USAGE REIMBURSEMENT	22.00
06/10/2014	GENL	35643	CINTAS	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 6/6/14	49.20
06/10/2014	GENL	35644	CONGDON	CONGDON'S ACE HARDWARE	STREET BEAUTIFICATION, OFFICE	64.43
06/10/2014	GENL	35645	DTE ENERGY	DTE ENERGY	AFT 2/LAW SPLIT GAS MAY 2014	504.76
06/10/2014	GENL	35646	FIRSTMERIT	FIRSTMERIT HEALTH INSURANCE ACCT	ADMIN FEES JUNE 2014	96.00
06/10/2014	GENL	35647	GENEBUTE	GENE BUTMAN FORD SALES, INC.	MAINTENANCE, AIR CONDITIONING	402.46
06/10/2014	GENL	35648	HERITAGE	HERITAGE NEWSPAPERS	LEGAL NOTICE	93.45
06/10/2014	GENL	35649	MISC	JEROME MANN	DUMP USAGE REIMBURSEMENT	22.00
06/10/2014	GENL	35650	CLIFTON	JERRY CLIFTON	DUMP USAGE REIMBURSEMENT	50.00
06/10/2014	GENL	35651	BROOKS M	MELISSA BROOKS	HOAT CLASS EXPENSES REIMBURSEMENT	59.51
06/10/2014	GENL	35652	ARKENS	MICHELLE ARKENS	DUMP USAGE REIMBURSEMENT	22.00

User: NANCY

CHECK DATE FROM 05/19/2014 - 06/16/2014

DB: SUPERIOR TWP

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/10/2014	GENL	35653	MML	MML WORKERS' COMP FUND	WORKER'S COMP INSURANCE JULY 2014 THRU	2,656.40
06/10/2014	GENL	35654	PETTYCASH	PETTY CASH/ BRENDA MCKINNEY	PETTY CASH REIMBURSEMENT	84.44
06/10/2014	GENL	35655	PRINTSYST	PRINTING SYSTEMS, INC.	ABSENT VOTER POST CARDS	233.50
06/10/2014	GENL	35656	MISC	RIBBERT WRIGHT	DUMP USAGE REIMBURSEMENT	50.00
06/10/2014	GENL	35657	BUTLER	ROBERT BUTLER	TRASH PICK UP HARRIS ROAD	50.00
06/10/2014	GENL	35658	MISC	RUFUS BARKER	DUMP USAGE REIMBURSEMENT	11.50
06/10/2014	GENL	35659	STAPLES2	STAPLES ADVANTAGE	CALCULATOR - PAULA	88.44
06/10/2014	GENL	35660	BARTH	STEPHEN BARTH	DUMP USAGE REIMBURSEMENT	50.00
06/10/2014	GENL	35661	SUPSIDE	SUPERIOR TWP SIDESTREET MAINT	REIMBURSE FOR PROFESSIONAL SERVICE	90.00
06/10/2014	GENL	35662	VERIZONWIR	VERIZON WIRELESS	HOT SPOT CHARGES MAY 2014	40.08
06/10/2014	GENL	35663	KOOYERS	VICKIE KOOYERS	MCAAT CLASSES EXPENSE REIMBURSEMENT	46.16
06/10/2014	GENL	35664	WEXBANK	WEX BANK	FUEL MAY 2014	132.13
06/10/2014	GENL	35665	YPSITWPPUR	YPSILANTI TOWNSHIP	DUMP USAGE MAY 2014	45.00
06/11/2014	GENL	35666	WASHCOROAD	WASHTENAW COUNTY ROAD COMMISSION	PLYMOUTH ROAD & FORD ROAD IMPROVEMENT P	22,500.00
06/12/2014	GENL	35667	BLUECROSS	BLUE CROSS/BLUE SHIELD-M	BLUE CROSS BLUE SHIELD JULY 2014	5,779.27
06/12/2014	GENL	35668	BS&A	BS&A SOFTWARE	G/L TRAINING	1,780.50
06/12/2014	GENL	35669	SWANSON C	CHARLES SWANSON	ORDIANCE GRASS CUTTING WIARD ROAD	470.00
06/12/2014	GENL	35670	CINTAS	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 6/9/14	49.20
06/12/2014	GENL	35671	COMCAST	COMCAST	INTERNET SERVICES MAY 2014	73.90
06/12/2014	GENL	35672	DELTA DENTAL	DELTA DENTAL	DENTAL INSURANCE JULY 2014	971.82
06/12/2014	GENL	35673	BURRELLJ	JOEL BURRELL	DUMP USAGE REIMBURSEMENT	33.00
06/12/2014	GENL	35674	MISC	LINDA ROBERTSON	DUMP TICKET REIMBURSEMENT	5.75
06/12/2014	GENL	35675	MML	MML WORKERS' COMP FUND	WORKER'S COMP INSURANCE UTILITY JULY 14	7,305.10
06/12/2014	GENL	35676	PARHELION	PARHELION TECHNOLOGIES	SERVER SUPPORT JUNE 2014	275.00
06/12/2014	GENL	35677	READING&E	READING & ETTER	NOTTINGHAM/SOAVE	665.00
06/12/2014	GENL	35678	REPUBLIC	REPUBLIC WASTE SERVICES #241	NON-SCHEDULED PICK UP OF TRASH AT TOWN	123.93
06/12/2014	GENL	35679	MISC	ROBERT WRIGET	DUMP TICKET REIMBURSEMENT	50.00
06/12/2014	GENL	35680	SUPPARK	SUPERIOR TWP PARK FUND	PARK TRANSFER JUNE 2014	19,186.33
06/12/2014	GENL	35681	WILLIWILLI	WILLIE WILLIAMS	DUMP TICKET REIMBURSEMENT	17.25

## GENL TOTALS:

Total of 86 Checks:

139,659.27

Less 3 Void Checks:

83.00

Total of 83 Disbursements:

139,576.27

User: NANCY

CHECK DATE FROM 05/19/2014 - 06/16/2014

DB: SUPERIOR TWP

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank FIRE FIRE FUND						
05/19/2014	FIRE	21658	RICHARD BR	RICHARD BROTHERS PAINTING	BLAST, PRIME, & FINISH COAT SIX BRACKET	125.00
05/19/2014	FIRE	21659	ALLSEA	ALL SEASONS LANDSCAPING CO. INC.	ROPE	7.50
05/19/2014	FIRE	21660	AMERAQU	AMERICAN AQUA, INC.	WATER SOFTNER SALT STATION #1 MAY 2014	37.70
05/19/2014	FIRE	21661	AANWELD	ANN ARBOR WELDING SUPPLY	OXYGEN	32.70
05/19/2014	FIRE	21662	THURSTON	BRIAN C. THURSTON	REFRESHMENTS FOR COUNTY FIRE CHIEF'S ME	19.00
05/19/2014	FIRE	21663	CORRIGAN	CORRIGAN OIL COMPANY	DIESEL FUEL	369.90
05/19/2014	FIRE	21664	EMERVERHI	EMERGENCY VEHICLES PLUS	REPLACEMENT HOSE FOR TANKER 11-1	180.60
05/19/2014	FIRE	21665	EMERGENT	EMERGENT HEALTH PARTNERS	DISPATCHING SERVICES MAY 2014	1,510.20
05/19/2014	FIRE	21666	GABBY	GABBYS BP	FUEL FOR CANS AT STATION #2	59.60
05/19/2014	FIRE	21667	PAETEC	PAETEC	PHONES STATION #2 MARCH 2014	77.23
05/19/2014	FIRE	21668	STAPLESS	STAPLES CREDIT PLAN	OFFICE SUPPLIES	681.34
05/19/2014	FIRE	21669	TERMINEX	TERMINIX PROCESSING CENTER	PEST CONTROL APRIL 2014 STATION #2	190.00
05/19/2014	FIRE	21670	VERIZONWIR	VERIZON WIRELESS	OFFICER CELL PHONES APRIL 2014	264.65
05/19/2014	FIRE	21671	WITMER	WITMER PUBLIC SAFETY GROUP, INC.	FIREFIGHTING GLOVES	114.94
05/20/2014	FIRE	21672	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 5/22/14 PAYROLL	31,044.30
05/21/2014	FIRE	21673	PRO AIR	KORSEM FIRE & SECURITY, INC.	ANNUAL AIR SAMPLE SERVICE AND AIR COMPR	1,110.00
05/21/2014	FIRE	21674	PARHELION	PARHELION TECHNOLOGIES	ANTI-SPAM MAY	542.50
05/27/2014	FIRE	21675	BLUECROSS	BLUE CROSS/BLUE SHIELD-M	BLUE CROSS BLUE SHIELD JUNE 2014	5,321.32
05/27/2014	FIRE	21676	BLUECROSS	BLUE CROSS/BLUE SHIELD-M	BLUE CROSS BLUE SHIELD JUNE 2014 RETIRE	2,461.67
05/27/2014	FIRE	21677	CONSUMERS	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE JUNE 2014	102.15
05/27/2014	FIRE	21678	DELTA DENT	DELTA DENTAL	DENTAL INSURANCE JUNE 2014	992.86
05/27/2014	FIRE	21679	SUPPAY	SUPERIOR TWP PAYROLL FUND	FCSP MAY 2014	9,329.31
05/27/2014	FIRE	21680	VISIONSERV	VISION SERVICE PLAN	VISION INSURANCE JUNE 2014	173.60
05/30/2014	FIRE	21681	SUPUTIL	SUPERIOR TWP UTILITY DEPARTMENT	2013 BOND AGENCY FEES	85.72
05/30/2014	FIRE	21682	AUTOVALUE	AUTO VALUE YPSILANTI	FUSES	155.90
05/30/2014	FIRE	21683	CLASSIC	CLASSIC T'S	TEE SHIRTS FOR THURSTON	20.00
05/30/2014	FIRE	21684	COMCAST	COMCAST	INTERNET/TELEVISION MAY 2014 STATION #1	166.08
05/30/2014	FIRE	21685	CORRIGAN	CORRIGAN OIL COMPANY	180 GALLONS DIESEL FUEL	599.52
05/30/2014	FIRE	21686	DTE ENERGY	DTE ENERGY	ELECTRIC STATION #1 MAY 2014	964.97
05/30/2014	FIRE	21687	PAETEC	PAETEC	TELEPHONES STATION #1 MAY 2014	127.41
05/30/2014	FIRE	21688	PIONEERPRO	PIONEER PRODUCTS, INC.	GEAR WASH AND RINSE	394.50
05/30/2014	FIRE	21689	R.D. KLEIN	R.D. KLEINSCHMIDT, INC.	ROOF REPAIR STATION #1	8,175.00
05/30/2014	FIRE	21690	RICOH	RICOH USA INC.	COPIER LEASE MAY 2014	365.86
05/30/2014	FIRE	21691	RICOUS	RICOH USA, INC	ADD'L COPIES FEB 2014 THRU MAY 16TH 201	129.85
05/30/2014	FIRE	21692	TIMEMERG	TIME EMERGENCY EQUIPMENT	LED LIGHTS FOR ATV	899.41
05/30/2014	FIRE	21693	WITMER	WITMER PUBLIC SAFETY GROUP, INC.	FIREFIGHTING GLOVES	93.95
06/03/2014	FIRE	21694	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 6/5/14 PAYROLL	32,799.66
06/10/2014	FIRE	21695	AMERAQU	AMERICAN AQUA, INC.	RED OIL	37.70
06/10/2014	FIRE	21696	COMCAST	COMCAST	INTERNET SERVICES STATION #1 MAY 2014	73.90
06/10/2014	FIRE	21697	CUMBRID	CUMMINS BRIDGEMAN, LLC	SERVICE ON ENGINE 11-1	126.00
06/10/2014	FIRE	21698	EMERGENT	EMERGENT HEALTH PARTNERS	PAGER RENTAL MAY 2014	1,510.20
06/10/2014	FIRE	21699	FIRSTMERIT	FIRSTMERIT HEALTH INSURANCE ACCT	ADMIN FEES JUNE 2014	180.00
06/10/2014	FIRE	21700	GABBY	GABBYS BP	FUEL FOR GAS CANS AT STION #1	39.26
06/10/2014	FIRE	21701	MCL	MCL WORKERS' COMP FUND	WORKER'S COMP INSURANCE JULY 2014 THRU	20,255.05
06/10/2014	FIRE	21702	PIONEERPRO	PIONEER PRODUCTS, INC.	GEAR WASH AND RINSE	394.58
06/10/2014	FIRE	21703	STAPLESS	STAPLES CREDIT PLAN	OFFICE SUPPLIES	78.42
06/10/2014	FIRE	21704	TRUGRE	TRUGREEN #5785	(5) LAWN TREATMENTS	766.40
06/10/2014	FIRE	21705	VERIZONWIR	VERIZON WIRELESS	OFFICER CELL PHONES MAY 2014	264.65
06/12/2014	FIRE	21706	CORRIGAN	CORRIGAN OIL COMPANY	266.1 GALLONS OF DIESEL	872.99
06/12/2014	FIRE	21707	PARHELION	PARHELION TECHNOLOGIES	E-MAIL HOSTING JUNE 2014	115.00
06/12/2014	FIRE	21708	SUPGENL	SUPERIOR TWP GENERAL FUND	MONTHLY ACCOUNTING FEES JUNE 2014	833.33
06/12/2014	FIRE	21709	BLUECROSS	BLUE CROSS/BLUE SHIELD-M	BLUE CROSS BLUE SHIELD JULY 2014	6,361.84
06/12/2014	FIRE	21710	DELTA DENT	DELTA DENTAL	DENTAL INSURANCE JULY 2014	990.77

## FIRE TOTALS:

Total of 53 Checks:  
Less 0 Void Checks:

132,125.09  
0.00

06/12/2014 12:39 PM  
User: NANCY  
DB: SUPERIOR TWP

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR  
CHECK DATE FROM 05/19/2014 - 06/16/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 53 Disbursements:						132,125.09

User: NANCY

CHECK DATE FROM 05/19/2014 - 06/16/2014

DB: SUPERIOR TWP

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank LAW LAW FUND						
05/21/2014	LAW	3034	WASHCOTREA	WASHTENAW COUNTY TREASURER	APRIL 2014 OVERTIME	4,406.07
06/03/2014	LAW	3035	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 6/5/14 PAYROLL	194.57
06/10/2014	LAW	3036	DTE ENERGY	DTE ENERGY	APT 2/LAW GAS SPLIT MAY 2014	378.08
06/10/2014	LAW	3037	WASHCOTREA	WASHTENAW COUNTY TREASURER	JUNE 2014 CONTRACT	125,017.50
06/12/2014	LAW	3038	SURGENI	SUPERIOR TWP GENERAL FUND	MONTHLY ACCOUNTING FEES JUNE 2014	100.00

## LAW TOTALS:

Total of 5 Checks:

130,096.32

Less 0 Void Checks:

0.00

Total of 5 Disbursements:

130,096.32

User: NANCY

CHECK DATE FROM 05/19/2014 - 06/16/2014

DB: SUPERIOR TWP

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank PARK PARK FUND						
05/20/2014	PARK	11915	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 5/22/14 PAYROLL	6,176.74
05/21/2014	PARK	11916	ALLSEA	ALL SEASONS LANDSCAPING CO. INC.	SCRAPER BAR	21.20
05/21/2014	PARK	11917	AUTOVALUE	AUTO VALUE YPSILANTI	REPAIR PARTS	34.93
05/21/2014	PARK	11918	CLASSIC	CLASSIC T'S	EMBROIDERY AND HATS	159.00
05/21/2014	PARK	11919	PARHELION	PARHELION TECHNOLOGIES	RECONFIGURE COMPUTER	123.75
05/21/2014	PARK	11920	SEPTANDERS	SEPTAN DISTRIBUTORS	OIL	41.46
05/21/2014	PARK	11921	SUPUTIL	SUPERIOR TWP UTILITY DEPARTMENT	PHONES MAY 2014	67.52
05/27/2014	PARK	11922	CONSUMERS	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE JUNE 2014	5.41
05/27/2014	PARK	11923	DELTADENT	DELTA DENTAL	DENTAL INSURANCE JUNE 2014	19.26
05/27/2014	PARK	11924	SUPPAY	SUPERIOR TWP PAYROLL FUND	HCSP MAY 2014	963.78
05/27/2014	PARK	11925	VISIONSERV	VISION SERVICE PLAN	VISION INSURANCE JUNE 2014	3.81
05/30/2014	PARK	11926	BORNEMAN	DAVID BORNEMAN L.L.C.	PRESCRIBED BURN @ SCHROETER PARK	2,450.00
05/30/2014	PARK	11927	FASTSIGNS	FASTSIGNS	SIGNS FOR SUPERIOR DAY	202.07
05/30/2014	PARK	11928	SUPUTIL	SUPERIOR TWP UTILITY DEPARTMENT	CELL PHONES MAY 2014	1,403.85
05/30/2014	PARK	11929	THEROCKET	THE ROCKET	84 KITES	622.65
05/30/2014	PARK	11930	HOMEDEPOTS	HOME DEPOT CREDIT SERVICES	AIR FILTER, WEED SPRAYER, CABLE CLIPS	103.85
05/30/2014	PARK	11931	SAMS	SAM'S CLUB/GEORE	MISC SHOP SUPPLIES	56.41
06/03/2014	PARK	11932	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 6/5/14 PAYROLL	6,648.75
06/10/2014	PARK	11933	CONGDON	CONGDON'S ACE HARDWARE	TORO REPAIR	86.00
06/10/2014	PARK	11934	DTE ENERGY	DTE ENERGY	PARKS GARAGE ELECTRIC MAY 2014	31.73
06/10/2014	PARK	11935	MML	MML WORKERS' COMP FUND	WORKER'S COMP INSURANCE JULY 2014 THRU	1,660.25
06/10/2014	PARK	11936	O'REILLY	O'REILLY AUTOMOTIVE, INC.	OIL	31.90
06/10/2014	PARK	11937	WEXBANK	WEX BANK	FUEL MAY 2014	456.74
06/12/2014	PARK	11938	ALLSEA	ALL SEASONS LANDSCAPING CO. INC.	OIL	47.10
06/12/2014	PARK	11939	AUTOVALUE	AUTO VALUE YPSILANTI	TRAILER HITCH	42.88
06/12/2014	PARK	11940	DELTADENT	DELTA DENTAL	DENTAL INSURANCE JULY 2014	19.18
06/12/2014	PARK	11941	NATIVE	NATIVE CONNECTIONS	GRASS SEEDS SCHROETER PARK	1,175.76
06/12/2014	PARK	11942	PARHELION	PARHELION TECHNOLOGIES	ANTI-SPAM JUNE 2014	5.00
06/12/2014	PARK	11943	SUPGENL	SUPERIOR TWP GENERAL FUND	MONTHLY ACCOUNTING FEES JUNE 2014	500.00
06/12/2014	PARK	11944	SUPUTIL	SUPERIOR TWP UTILITY DEPARTMENT	TELEPHONES JUNE 2014	34.48

## PARK TOTALS:

Total of 30 Checks:	23,195.46
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	23,195.46

User: NANCY

CHECK DATE FROM 05/19/2014 - 06/16/2014

DB: SUPERIOR TWP

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BUILD BUILDING FUND						
05/20/2014	BUILD	8460	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 5/22/14 PAYROLL	4,096.37
05/27/2014	BUILD	8461	BLUECROSS	BLUE CROSS/BLUE SHIELD-M	BLUE CROSS BLUE SHIELD JUNE 2014	1,696.70
05/27/2014	BUILD	8462	CONSUMERS	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE JUNE 2014	15.13
05/27/2014	BUILD	8463	DELTADENT	DELTA DENTAL	DENTAL INSURANCE JUNE 2014	89.15
05/27/2014	BUILD	8464	SUPPAY	SUPERIOR TWP PAYROLL FUND	HCSP MAY 2014	998.37
05/27/2014	BUILD	8465	VISIONSERV	VISION SERVICE PLAN	VISION INSURANCE JUNE 2014	15.67
05/30/2014	BUILD	8466	WEXBANK	WEX BANK	FUEL CHARGES MAY	183.97
06/03/2014	BUILD	8468	MANIER E.	EDWIN MANIER	22 ELECTRICAL INSPECTIONS MAY 2014	660.00
06/03/2014	BUILD	8469	SUPPAY	SUPERIOR TWP PAYROLL FUND	PAYROLL TRANSFER 6/5/14 PAYROLL	4,096.39
06/10/2014	BUILD	8470	FIRSTMERIT	FIRSTMERIT HEALTH INSURANCE ACCT	ADMIN FEES JUNE 2014	24.00
06/10/2014	BUILD	8471	GENEBUTE	GENE BUTMAN FORD SALES, INC.	OIL CHANGE, MAINTENANCE ON TRUCK	1,016.16
06/10/2014	BUILD	8472	MML	MML WORKERS' COMP FUND	WORKER'S COMP INSURANCE JULY 2014 THRU	1,328.20
06/10/2014	BUILD	8473	MAYERNIK	RICHARD MAYERNIK	(2) RENEWAL CERTIFICATIONS	87.50
06/10/2014	BUILD	8474	VERIZONWIR	VERIZON WIRELESS	HOT SPOT CHARGES MAY 2014	40.38

## BUILD TOTALS:

Total of 14 Checks:

14,349.69

Less 0 Void Checks:

0.00

Total of 14 Disbursements:

14,349.69

8:48 AM  
 06/10/14  
 Accrual Basis

Superior Township Utility Department  
 Check Register  
 May 20 through June 16, 2014

Date	Num	Name	Memo	Amount
100 - CASH - O&M				
101 - O&M Checking - Chase				
06/10/14	EFT	Magic-Wrighter	Monthly Fee - May14	(38.94)
05/20/14	8647	Aqua Check Lab	Coliform Test (2) for Water Main Break	(60.00)
05/20/14	8648	Batteries Plus	Batteries, Tender	(191.85)
05/20/14	8649	Carmen Walker	Mileage - 04/03-05/15/14	(66.64)
05/20/14	8650	Congdon's Ace Hardware	PVC Parts, Mailbox Numbers	(43.32)
05/20/14	8651	Corrigan Oil Co.	Fuel Additive	(31.00)
05/20/14	8652	Crawford Door Sales	Repair of Overhead Doors	(1,250.00)
05/20/14	8653	Enmet Corporation	Recalibrate Gas Detector	(85.00)
05/20/14	8654	Etna Supply	Meter/MXU Wire	(750.00)
05/20/14	8655	FTL Construction Inc.	Emergency Repair - Water Main Break @ Glen O...	(7,813.10)
05/20/14	8656	HD Supply Waterworks, Ltd.	Manhold Framed Lid	(684.20)
05/20/14	8657	Home Depot	Pipe Connectors	(20.80)
05/20/14	8658	Midwest Maintenance	Repair of manhole @ 8948 Sheffield	(1,500.00)
05/20/14	8659	OHM Engineering Advisors	GS, YCUA Cont., CIP Update	(3,022.50)
05/20/14	8660	Staples Contract & Commercial	Office Supplies	(68.97)
05/20/14	8661	Stericycle Communications	Ans. Service - May14	(105.94)
05/20/14	8662	Verizon	Cell Phones - May14	(125.88)
05/20/14	8663	Ypsilanti Comm. Utilities Authority	W/S Purch. - Apr14	(187,660.66)
05/20/14	8664	Superior Twp. Payroll Fund	Payroll - 05/22/14	(16,396.00)
05/28/14	8665	Superior Twp. Payroll Fund	Pension & HCSP - May14	(3,549.78)
05/28/14	8666	Al's Cleaning Service	Adm. Bldg. Cleaning - May14 (4 weeks)	(160.00)
05/28/14	8667	AT&T	Booster Sta. Phone - May 14	(68.17)
05/28/14	8668	Boone & Darr, Inc.	Test Backflow Devices @ St. Joe's	(40.00)
05/28/14	8669	Comcast	Internet - Maint. Fac. - May14	(89.90)
05/28/14	8670	DTE	Mult. Gas & Elect. - May14	(1,249.38)
05/28/14	8671	Etna Supply	MXUs (54)	(8,100.00)
05/28/14	8672	HD Supply Waterworks, Ltd.	Solder Swivel	(10.36)
05/28/14	8673	Staples Contract & Commercial	Office Supplies	(623.92)
05/28/14	8674	Universal Licensing Service	FCC License Renewal	(95.00)
05/28/14	8675	Verizon	Cell Phones - May14	(83.74)
05/29/14	8676	Blue Cross Blue Shield	Medical Insurance - Jun14	(4,055.57)
05/29/14	8677	Consumer's Life Insurance Company	Life Insurance - Jun14	(68.38)

8:48 AM  
 06/10/14  
 Accrual Basis

Superior Township Utility Department  
 Check Register  
 May 20 through June 16, 2014

Date	Num	Name	Memo	Amount
05/29/14	8678	Delta Dental Plan of Michigan	Dental Insurance - Jun14	(502.68)
05/29/14	8679	Vision Service Plan	Vision Insurance - Jun14	(87.19)
06/03/14	8680	Ann Arbor Charter Township	W/S Purch. - Mar-May14	(10,824.82)
06/03/14	8681	DTE	Mult. Gas & Elect. - May14	(1,316.46)
06/03/14	8682	Gary Foster	Cell Phone Stipend - May14 + Shorts	(52.00)
06/03/14	8683	Ricoh USA Inc.	Copier Lease - May14	(161.88)
06/03/14	8684	Superior Twp. General Fund	W/C Insurance - Jul14-Jun15	(7,305.10)
06/03/14	8685	Superior Twp. Payroll Fund	Payroll - 06/05/14	(14,428.36)
06/03/14	8686	TruGreen	Lawn Service - Adm. Bldg.	(425.00)
06/03/14	8687	Windstream	Phones - Maint. Fac. - Jun14	(182.39)
06/03/14	8688	Wright Express FSC	Fuel - May14	(507.92)
06/10/14	8689	Bader & Sons Co.	Tractor Wires	(44.74)
06/10/14	8690	Beaver Research Company	Degreaser for Lift Stations	(676.01)
06/10/14	8691	Comcast	Internet - Adm. Bldg. - May14	(94.85)
06/10/14	8692	DTE	Gas & Elect. @ 1799 N. Prospect - May14	(178.10)
06/10/14	8693	FirstMerit Health Insurance Account	HSA Admin. Fees - Apr-Jun14	(96.00)
06/10/14	8694	HD Supply Waterworks, Ltd.	Gasket	(86.56)
06/10/14	8695	Parhelion Technologies	Maintenance Fees - Jun14	(317.50)
06/10/14	8696	Standard Printing	Payment Receipts (4,000)	(165.00)
Total 101 · O&M Checking - Chase				(275,561.56)
Total 100 · CASH - O&M				(275,561.56)
120 · CASH - CAPITAL RESERVE				
125 · CR Checking YCUA - Chase				
05/28/14	418	Superior Twp. Util. Dept. O&M	FTL Invoice 12-007 Paid by O&M in error	(7,813.10)
05/28/14	419	HD Supply Waterworks, Ltd.	Water Main Pipe for Emergency Repair	(1,400.00)
05/28/14	420	The Bank of New York Mellon-Agency ...	2013 Bond Agency Fees	(200.00)
Total 125 · CR Checking YCUA - Chase				(9,413.10)
Total 120 · CASH - CAPITAL RESERVE				(9,413.10)
TOTAL				(284,974.66)

FYI

## 2014 SUPERIOR TOWNSHIP AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between the Township Board of Superior Township, Washtenaw County, parties of the first part and the Board of Washtenaw County Road Commissioners, parties of the second part.

WHEREAS, the parties of the first part desire that certain improvements be made upon the local roads in the Township of Superior, and

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

IT IS NOW THEREFORE AGREED, the parties of the second part will accomplish the improvements as specified herein, all in accordance with the standards of the parties of the second part.

IT IS FURTHER AGREED, the Road Commission has provided an estimated cost for each individual project included herein. If, prior to beginning an individual project, it is determined that the original cost estimate will not cover project costs, the Road Commission will notify the Township to determine, if the Township desires to proceed with the project with a reduced scope or an additional funding commitment. Budgets are closely monitored on each project and every effort is made to avoid overruns. Any unexpected project cost overrun shall be taken from any unexpected funds remaining in the Township's total township agreement. If the overrun exceeds the total township agreement, the Road Commission may bill the Township up to an additional 10 percent of the total agreement amount with the Township. At the Township's option, such overruns can be taken from the following years matching funds.

1. Dust Control (497-10-108)

Work to include three (3) solid applications of contract brine on all certified local gravel/limestone roads within the township. Estimated 190,440 gallons @ \$0.1275 per gallon.

Estimated project cost: \$ 24,281.10

2. Russett Road, Wiard Boulevard to Harvest Lane

Work to include milling the existing surface, the placement of a 3" asphalt overlay, ADA sidewalk ramps, structure adjustments and associated project restoration. Final cost to be determined by competitive bid.

Estimated project cost: \$ 22,200.00

3. Clark Drive  
Work to include milling the existing surface, the placement of a 3" asphalt overlay, HMA curb removal and replacement, and associated project restoration. Final cost to be determined by competitive bid.  
Estimated project cost: \$ 18,000.00
4. Vorhies Road, Fox Hollow Court to Warren Road  
Work to include roadside berm removal, crossroad culvert replacement, and associated project restoration.  
Estimated project cost: \$ 12,500.00
5. Warren Road, Gotfredson Road to Napier Road  
Work to include ditching, culvert installation, and associated project restoration.  
Estimated project cost: \$ 24,100.00
6. Township Wide Limestone:  
Work to include the application of a 23a limestone surface (approximately 3,000 tons) with associated dust control on various local roads within the township. Locations to be determined by the Township Supervisor (or his designee) and the District Foreman. Estimated cost of \$13.45 per ton includes all labor, equipment and material.  
Estimated project cost: \$ 40,350.00

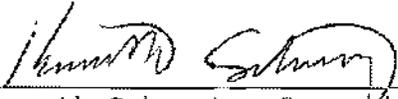
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AGREEMENT SUMMARY

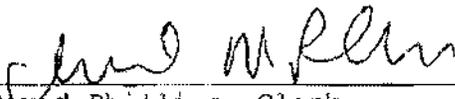
Dust Control	\$ 24,281.10
Russett Road	\$ 22,200.00
Clark Drive	\$ 18,000.00
Vorhies Road	\$ 15,800.00
Warren Road	\$ 24,100.00
Township Wide Limestone	<u>\$ 40,350.00</u>
	\$ 144,731.10
Less 2014 Conventional Matching Funds	\$ 31,568.00
Less 2014 Drainage Matching Funds	\$ 8,793.00

ESTIMATED AMOUNT TO BE PAID BY SUPERIOR TOWNSHIP  
UNDER THIS AGREEMENT DURING 2014: \$ 104,370.10

FOR SUPERIOR TOWNSHIP:

  
\_\_\_\_\_  
Kenneth Schwartz, Supervisor

  
\_\_\_\_\_  
Witness

  
\_\_\_\_\_  
David Phillips, Clerk

  
\_\_\_\_\_  
Witness

FOR WASHTENAW COUNTY ROAD COMMISSION:

\_\_\_\_\_  
Douglas E. Fuller, Chair

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Roy D. Townsend, Managing Director

\_\_\_\_\_  
Witness

# WASHTENAW COUNTY ROAD COMMISSION

555 N. Zeeb Road  
Ann Arbor, Michigan 48103

FYI

## MEDIA ADVISORY

- WHO:** To media representatives, the motoring public and all interested parties
- WHAT:** Public Hearing on Proposed Procedures and Regulations for Developing Public Roads
- WHEN:** 1 pm July 15, 2014
- WHERE:** 555 N. Zeeb Road
- WHY:** Proposed Procedures and Regulations for Developing Public Roads

The Board of County Road Commissioners of Washtenaw County is holding a Public Hearing regarding adoption of the proposed Procedures and Regulations for Developing Public Roads. A copy of the document is available for public review during normal business hours at the Washtenaw County Road Commission, 555 N. Zeeb Road, Ann Arbor, MI, and/or may be reviewed on the following website: <http://www.wcroads.org/node/2161>.

**CONTACT:** Please contact **Matt MacDonell**, WCRC Assistant Director of Engineering, at (734) 327-6688 or [macdonellm@wcroads.org](mailto:macdonellm@wcroads.org) if you have questions or concerns.

**ISSUE DATE:** June 12, 2014



## OFFICE OF COUNTY TREASURER

200 N. MAIN STREET, SUITE 200 PO BOX 8645  
ANN ARBOR, MI 48107-8645 PHONE: (734) 222-6600 FAX: (734) 222-6632  
[taxes@ewashtenaw.org](mailto:taxes@ewashtenaw.org)

FYI

CATHERINE McCLARY, CPFO, CPFIM  
TREASURER

June 2014

Dear City, Township, or Village Clerk:

This letter serves as your notice of the parcels that I foreclosed upon in Circuit Court in my capacity as the Foreclosing Governmental Unit under the authority of the General Property Tax Act. These foreclosures were made for delinquent real property taxes.

A public auction of these properties is scheduled. Minimum bids have been established and include all delinquent taxes, fees, penalties, and interest plus any costs related to holding the auction. Attached is a list of parcels that have been foreclosed on and may be acquired by your municipality for public use before the public auction for the indicated minimum bid.

The General Property Tax Act establishes a procedure for the State and for local municipalities to purchase foreclosed property prior to public auction. **The purchase must be for a governmental use and to carry out a public purpose exempt from taxation.** The law establishes the following order of preference:

- a) The State of Michigan has first right of refusal and *must pay the higher of the minimum bid or the market value of the property.* The State has until the first day Tuesday in July to exercise its right.
- b) The City, Village, or Township (in that order) in which the property is located can purchase the property if the State declines and *must pay the minimum bid, prior to the auction beginning on the third Tuesday in July.*
- c) The County may purchase the property if the City, Village, or Township declines and *must pay the minimum bid.*

If the City, Village, Township, or County purchases a property under this process and later sells the property for more than the purchase price, plus the cost of any improvements, the excess proceeds are due back to the Treasurer to replenish the tax foreclosure fund.

Please let me know as soon as possible if you have any questions about the process for acquiring this parcel or any general questions about foreclosures or charge-backs.

Sincerely,

Catherine McClary

cc: City, Township, or Village Treasurer



<http://www.auction.com/washtenaw>

**List of Tax Foreclosed Properties  
Auction 2014  
Washtenaw County, Michigan**

*Please Note: The Treasurer has the right to withdraw any property on this list prior to the auction. Please contact the office for up to date information.  
All bidding is done online. Please read the terms and conditions before bidding.  
All attempts were made for accuracy and proof-reading. Please report any errors you may find to [taxes@ewashtenaw.org](mailto:taxes@ewashtenaw.org)*

Catherine McClary, CPFO, CPFIM  
Washtenaw County Treasurer

Phone: 734-222-6600  
Fax: 734-222-6632  
Email: [taxes@ewashtenaw.org](mailto:taxes@ewashtenaw.org)

Parcel Identification Number	Address and Municipality	Auction Date	2013 Assessed Value x 2**	Minimum Bid***	Legal Description
J-10-35-300-018	Stamford Rd Ypsilanti, MI 48198 Charter Twp of Superior	8/1/2014	\$173,200	\$23,914	OWNER REQUEST SU 35-85-1 L4752 P699 PHASE " III " BEG AT S 1/4 COR SEC 35, TH S 87-47-02 W 566.45 FT, TH N 38-26-02 E 157.27 FT, TH N 28-03-28 W 448.06 FT, TH N 52-32-29 W 17.00 FT, TH S 326.08 FT ALNG ARC OF CURV-LFT-RAD 623.00 FT - CH N 22-33-12 E 322.37 FT, TH N 07-32-29 E 84.98 FT, TH S 82-22-02 E 119.90 FT, TH S 87-13-31 E 66.24 FT, TH S 82-22-02 E 120.00 FT, TH S 69-19-51 E 35.03 FT, TH S 47-13-49 E 220.65 FT, TH S 33-22-38 E 25.75 FT, TH N 42-45-41 E 56.15 FT, TH S 47-13-49 E 310.13 FT, TH S 43-03-33 W 50.00 FT, TH S 47-13-49 E 110.25 FT, TH S 25-00-00 E 77.44 FT, TH N 87-40-01 E 92.35 FT, TH S 02-19-59 E 120.00 FT, TH S 27-42-40 E 73.05 FT, TH S 02-19-59 E 120.60 FT, TH S 87-38-10 W 437.04 FT TO THE POB. PT OF S 1/2 SEC 35, T2S-R7E. 15.6 AC. SPLIT ON 02/18/2010 FROM J-10-35-480-065 THROUGH J-10-35-480-196;
J-10-35-372-012	9224 Panama Ave Ypsilanti, MI 48198 Charter Twp of Superior	7/16/2014	\$85,090	\$12,577	*OLD SID - J 10-358-687-09 SU 55-12 LOT 687 WOODLAND ACRES SUB NO 8
J-10-35-400-012	Clark Rd Ypsilanti, MI 48198 Charter Twp of Superior	8/3/2014	\$168,800	\$23,594	OWNER REQUEST SU 35-80-2 L4762 P699 PHASE " II " COM AT S 1/4 COR SEC 35, TH N 02-03-29 W 692.11 FT, TH N 42-46-11 E 26.97 FT TO A POB, TH N 42-46-11 E 70.00 FT, TH S 47-13-49 E 260.12 FT, TH N 42-46-11 E 306.00 FT, TH N 50-19-35 E 66.58 FT, TH N 42-46-11 E 120.35 FT, TH S 47-12-40 E 285.72 FT, TH S 47-12-40 E 1008.28 FT, TH S 87-38-40 W 1086.57 FT, TH N 02-19-59 W 120.55 FT, TH N 27-42-40 W 73.05 FT, TH N 02-19-59 W 120.00 FT, TH S 87-40-01 W 92.35 FT, TH N 25-00-00 W 77.44 FT, TH N 47-13-49 W 110.25 FT, TH N 43-03-33 E 50.00 FT, TH N 47-13-49 W 310.12 FT TO THE POB. PT OF SE 1/4 SEC 35, T2S-R7E. 15.00 AC SPLIT ON 02/18/2010 FROM J-10-35-480-065 THROUGH J-10-35-480-196;

\*\* Per Michigan Constitution, assessed value shall not exceed 50% of true cash value (Article 9, Section 3).

\*\*\* Includes all delinquent taxes, interest, penalties, fees, costs, and expenses.



FYI

May 19, 2014

David Phillips, Clerk  
Township of Superior  
3040 N. Prospect  
Ypsilanti, MI 48198

Dear Mr. Phillips:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you of some channel changes. Customers are being notified of these changes via bill messages.

Effective July 9, 2014, Playboy Pay-Per-View will move from channel 543 to channel 544.

Also, July 16, 2014, access to FearNet On Demand via channel 166 will be discontinued.

As always, feel free to contact me directly at 734-254-1888 with any questions you may have

Sincerely,

A handwritten signature in cursive script that reads "Frederick G. Eaton".

Frederick G. Eaton  
Senior Manager, External Affairs  
Comcast, Heartland Region  
41112 Concept Drive  
Plymouth, MI 48170



JERRY L. CLAYTON  
SHERIFF

# WASHTENAW COUNTY OFFICE OF THE SHERIFF

2201 Hogback Road • Ann Arbor, Michigan 48106-9732 • OFFICE (734) 071-8100 • FAX (734) 073-4624 • EMAIL: [sheriff@cwashntenaw.org](mailto:sheriff@cwashntenaw.org)



MARK A. PTASZEK  
UNDER-SHERIFF

## EMERGENCY SERVICES DIVISION OUTDOOR WARNING SIREN TEST NOTIFICATION

# FYI

**Saturday June 7, 2014 at 12:00 Noon**

Washtenaw County's 68 warning sirens will be tested at Noon on the first Saturday of every month from March through September. If there is a threat of severe weather on the day of a test, it will be cancelled.

Except for scheduled testing, the sirens will be activated for the following emergencies:

- The National Weather Service has issued a tornado warning
- A severe thunderstorm has been detected with damaging winds in excess of 70 MPH
- A hazardous materials accident requires immediate protective action by the public
- An attack on the United States is imminent, underway or has recently occurred

Warning siren activation is a signal to members of the public to immediately go indoors and monitor local Emergency Alert System media outlets for official information. Washtenaw County's emergency broadcasters are:

WEMU 89.1 FM  
WWWW 102.9 FM  
WQKL 107.1 FM  
WTKA 1050 AM  
WLBY 1290 AM

<http://emergency.eWashtenaw.org>