

CHARTER TOWNSHIP OF SUPERIOR
REGULAR BOARD MEETING
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, YPSILANTI, MI 48198
NOVEMBER 16, 2015

7:00 p.m.
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
 - a. Regular Meeting of October 19, 2015
6. CITIZEN PARTICIPATION
7. PRESENTATIONS AND PUBLIC HEARINGS
8. REPORTS
 - a. Supervisor
 - b. Departmental Reports: Building Department, Fire Department, Park Commission Minutes, Ordinance Officer, Sheriff's Report, Zoning
 - c. Financial Reports All Funds, Period Ending September 30, 2015
 - d. Major Township Funds Quarterly Report, 1st – 3rd Quarter 2015
9. COMMUNICATIONS
 - a. William J. Schofield Jr., Performance Guarantee for Superior Farm and Garden
10. UNFINISHED BUSINESS
11. NEW BUSINESS
 - a. Resolution 2015-45, Approve Final Site Plan for Superior Farm and Garden
 - b. Resolution 2015-46, Approve Development Agreement for Superior Farm and Garden, William J. Schofield Jr.
 - c. Approve 2016 Holiday Schedule
 - d. Approve 2016 Board Meeting Schedule
12. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS
13. PLEAS AND PETITIONS
14. ADJOURNMENT

David Phillips, Clerk, Superior Township, 3040 N. Prospect, Ypsilanti, MI 48198
Telephone: 734-482-6099; Email: davidphillips@superior-twp.org

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 1**

1. CALL TO ORDER

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor Kenneth Schwartz at 7:00 p.m. on October 19, 2015, 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, Rodrick Green, Lisa Lewis and Alex Williams. Trustee Nancy Caviston was absent.

4. ADOPTION OF AGENDA

It was moved by Williams seconded by Lewis, to adopt the agenda with the additions of item p under New Business, Adding Tahner Bank and Ann Arbor State Bank as Depositories for the Township and to move Closed Session to Discuss Lawsuit, Susan Mumm vs. Charter Township of Superior from item o under New Business to after Approval of Minutes.

The motion carried by unanimous voice vote.

5. APPROVAL OF MINUTES

A. REGULAR MEETING OF SEPTEMBER 21, 2015

It was moved by Lewis, seconded by Williams, to approve the minutes of the regular Board meeting of September 21, 2015, as presented.

The motion carried by a unanimous voice vote.

CHANGE OF AGENDA

CLOSED SESSION TO DISCUSS LAWSUIT, SUSAN MUMM VS. CHARTER TOWNSHIP OF SUPERIOR

This agenda item was moved from item o under New Business to this portion of the agenda.

It was moved by McKinney, seconded by Phillips, for the Board to go into closed session to meet with the Township Attorney to discuss the pending lawsuit Susan Mumm vs. Charter Township of Superior.

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 2**

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

Nays: None

Absent: Caviston

The motion carried. At 7:08 p.m., the Board exited the Board Room to go into closed session.

The Board returned to the Board Room at 7:35 p.m.

It was moved by Lewis, seconded by McKinney, for the Board to return to open session.

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

Nays: None

Absent: Caviston

The motion carried. The Board returned to open session at 7:35 p.m.

It was moved by McKinney, seconded by Lewis, for the Board to approve the minutes of the closed session, which were discussed for approval during the closed session.

The motion carried by unanimous voice vote.

6. CITIZEN PARTICIPATION

A. CITIZEN COMMENTS

Brenda Baker addressed the Board about her concerns that the yard waste pick-up by Republic Waste ended on November 30 and with the every other week yard waste pick-up schedule, the last pick-up for some residents would be November 17.

Alden David Burley complained about the clean-up the Township was completing at his home at 6645 Warren Road as the result of a court order. He wanted all of his property that was removed to be returned to him. He wanted anything that was damaged to be replaced or repaired. He demanded that Supervisor Schwartz and Clerk David Phillips resign tonight. He repeatedly said he was putting Board members under "citizen's arrest". He was escorted from the Board Room by two Washtenaw County Sheriff's deputies.

7. PRESENTATIONS

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 3**

A. PUBLIC HEARING FY 2016 TRUTH IN TAXATION AND BUDGET

It was moved by Lewis, seconded by Green for the Board to open the public hearing.

The motion carried by unanimous voice vote.

There were no comments or questions from the audience.

It was moved by Green, seconded by Lewis, for the Board to close the public hearing.

The motion carried by unanimous voice vote.

8. REPORTS

A. SUPERVISOR REPORT

Supervisor Schwartz reported on the following: He discussed the blight cleanup at the property of Alden D. Burley, 6645 Warren Road; the Township received nine bids for the demolition of the party store at 9045 MacArthur Boulevard and choose Signature Services the contract at a cost of \$28,500, which is below the \$35,000 authorized by the Board; the Township has received a lot of fill-dirt on the corner of the Township Hall. It will be graded-out to level the site and improve the drainage; the Brown and Brown Agency presented their recommended plan for employee health insurance for 2016. It is about a 5% increase; the Fire Department took delivery of the new KME fire engine and the old fire engine No. 2 was sold; the Parks Department pumpkin carving event was well attended; the County clean-up event was a success. Trustee Alex Williams worked the event; the paving of Stamford, Short Street and Church Street is expected to be completed this week

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

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

The motion carried by a unanimous voice vote.

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 4**

8. COMMUNICATIONS

A. FAIRFAX MANOR INTERIM STIPULATED ORDER

Supervisor Schwartz explained the order and said the situation has improved since the Township opened dialogue with Fairfax. There are still other issues to address prior to entering a final order.

B. KEITH LOCKIE, RETIREMENT MEMO

Keith Lockie presented a memo to the Board and was present at the meeting. He has retired from his positions as Parks Director but has stayed on to train the new director, Juan Bradford. He indicated he will retire from the Township in February 2016 but indicated he may stay on until April or May in order to assist with the completion of the Township audit.

C. PROCLAMATION IN CELEBRATION OF NEW HOPE BAPTIST CHURCH

Trustee Green is the pastor of New Hope Baptist Church and they are celebrating their 50th year of service.

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

PROCLAMATION IN CELEBRATION OF NEW HOPE BAPTIST CHURCH 50TH Anniversary

November 6, 2015

WHEREAS, New Hope Baptist Church of Ann Arbor, Michigan is celebrating its 50th year of service to the greater Community of Washtenaw County, celebrating its 'Year of Jubilee'; and

WHEREAS, New Hope was founded in 1965 by Rev. Dr. Albert J. Lightfoot and his wife, Mary Catherine Lightfoot, and eleven (11) other faithful members;

WHEREAS, New Hope has many members who are citizens of Washtenaw County and residents of Superior Township and the Church has stood as a 'beacon of hope' at its current

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 5**

location of 218 Chapin Street, such that all who pass by recognize and are reminded there is a "Church on Chapin Street";

WHEREAS, Under Dr. Lightfoot's leadership, a unique community and university partnership was entered into between New Hope Baptist Church and the University of Michigan whereby the New Hope Outreach Clinic was established to provide health care and services to the greater Washtenaw County community;

WHEREAS, Dr. Lightfoot was instrumental in establishing the Albert J. Lightfoot Day Care Center for the well-being of senior citizens in the community;

WHEREAS, New Hope was led by its Founder, Dr. Lightfoot, for over 40 years and the great legacy of the Church has continued under its current pastor, Rev. Rodrick K. Green for nearly 8 years, who is also a member of the Board of Trustees for Superior Township, and has served in that capacity for 10 years;

WHEREAS, New Hope's presence has been a source of great pride and a spiritual refuge for all of the citizens of Superior Twp. and its surrounding community.

NOW THEREFORE, I, Kenneth Schwarz, Superior Township Supervisor and the Board of Trustees for Superior Township, hereby congratulate The New Hope Baptist Church and its members on the celebration of 50 years of service to our community and the State of Michigan.

HEREBY RESOLVED THIS...

9. UNFINISHED BUSINESS

There was none.

10. NEW BUSINESS

**SUPERIOR CHARTER TOWNSHIP BOARD
 REGULAR MEETING
 OCTOBER 19, 2015
 PROPOSED MINUTES
 PAGE 6**

A. RESOLUTION 2015-39, ADOPT MILLAGE RATES FOR FY2016

Supervisor Schwartz indicated there was a slight Headlee roll-back.

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

**CHARTER TOWNSHIP OF SUPERIOR
 BOARD OF TRUSTEE'S RESOLUTION**

OCTOBER 19, 2015

RESOLUTION 2015-39

A RESOLUTION ADOPTING GENERAL APPROPRIATION ACT MILLAGE RATES:

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

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

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

WHEREAS: the projected revenues will be based on the taxable value of the parcels based on or after tax tribunal hearing results are submitted, and

THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustee's adopts the millage on the attachment by Resolution as listed.

	TAXABLE VALUE	MILLAGE	TOTAL TAX REVENUE
GENERAL			
REG	\$564,338,344	0.8169	\$441,008
IFT	\$43,042,727	0.4084	\$17,578
FIRE	Voter Approved		
REG	\$564,338,344	2.9916	\$1,688,275
IFT	\$43,042,727	1.4958	\$64,383

**SUPERIOR CHARTER TOWNSHIP BOARD
 REGULAR MEETING
 OCTOBER 19, 2015
 PROPOSED MINUTES
 PAGE 7**

LAW	Voter Approved		
REG	\$564,338,344	2.2437	\$1,265,811
IFT	\$43,042,727	1.1218	\$48,285

Ayes: McKinney, Green, Lewis, Williams, Schwartz, McKinney

Nays: None

Absent: Caviston

The motion carried. The resolution was adopted.

B. RESOLUTION 2015-40, ADOPT BUDGETS ALL FUNDS FY2016

The Board discussed the budgets. The General Fund budget indicates no transfer to reserve but it was felt that the revenues were estimated low and spending was estimated high. It was felt that if revenues came in higher than budgeted and the Township controlled spending it could result in a surplus that could be transferred to reserves.

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

**CHARTER TOWNSHIP OF SUPERIOR
 BOARD OF TRUSTEE'S
 A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT:
 2016 BUDGETS FOR ALL FUNDS**

**OCTOBER 19, 2015
 RESOLUTION 2015-40**

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

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

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

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 8**

NOW THEREFORE BE IT RESOLVED: that the Charter Township of Superior Board of Trustee’s adopt the proposed budgets for the 2016 fiscal year: the General Fund Budget by activity dated October 19, 2015, the Fire fund Budget dated October 19, 2015, the Building Fund budget dated October 19, 2015, the Law Fund budget dated October 19, 2015, the Park Fund Budget dated October 19, 2015, the Utility Fund Budget dated October 19, 2015, The Streetlight Budget dated October 19, 2015, the Side Street Maintenance fund budget dated October 19, 2015, and the Hyundai Special Assessment Fund dated October 19, 2015.

Fund	Revenues	Expenditures	Transfers
General	\$1,995,253	\$1,745,882	\$249,371
Fire	1,767,088	1,561,446	205,642
Law	1,694,045	1,694,045	-0-
Building	200,000	187,797	12,203
Parks	271,069	271,069	-0-
Streetlights	84,221	84,221	-0-
Sidestreet Maint.	21,000	16,854	4,146
Hyundai SAD	140,000	140,000	-0-
Utilities	3,318,506	3,234,540	83,966

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

Nays: None

Absent: Caviston

The motion carried. The resolution was adopted.

C. RESOLUTION 2015-41, INCREASE OAKBROOK/WASHINGTON SQUARE SIDE STREET MAINTENANCE SAD FOR FY2016

Supervisor Schwartz indicated that the side street maintenance program is very successful. The area looks much better with the grass along the roads being cut. The SAD needs additional funding and the SAD allows the Township to increase the cost by 10% without a vote by the SAD members.

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 9**

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

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO INCREASE THE SPECIAL ASSESSMENT FOR THE
WASHINGTON SQUARE/OAKBROOK ROADSIDE MAINTENANCE BY TWO
DOLLARS PER PARCEL**

OCTOBER 19, 2015

RESOLUTION 2015-41

At a regular meeting of the Township Board of Trustees of Superior Charter Township, Washtenaw County, Michigan, held at the Township Hall of said Township on the 19th day of October, 2015, the following resolution was offered.

WHEREAS, the Superior Township Board of Trustees has authorized the creation of a special assessment district (SAD) and created a special assessment roll for side street maintenance for the Oakbrook and Washington Square subdivisions pursuant to Public Act 188 of 1954 on or about November 13, 2000 consisting of 871 parcels; and,

WHEREAS, the costs of providing the side street services for this district has increased such that a two dollar (\$2) increase per parcel, from twenty dollars (\$22) to twenty four dollars (\$24) is necessary to pay for the anticipated costs of maintenance in 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board of Trustees hereby approves an increase of two dollars (\$2) per parcel for the Oakbrook/Washington Square side street special assessment district to defer the costs of providing the benefit to the district.

BE IT FURTHER RESOLVED, that the Superior Charter Township Board of Trustees hereby approves the increase to be levied on the December 2015 Oakbrook/Washington Square side street special assessment tax roll so the total amount per parcel is twenty-four dollars (\$24.00).

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 10**

The motion carried by unanimous voice vote.

D. RESOLUTION 2015-42, UTILITY DEPARTMENT PURCHASE OF BS&A SOFTWARE

Utility Director Keith Lockie explained the need for the purchase of the BS&A software. He said it will integrate with the Township's existing BS&A data base and allow customers to check their water bills on-line.

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO PURCHASE BS&A SOFTWARE FOR THE
SUPERIOR TOWNSHIP UTILITY DEPARTMENT**

**OCTOBER 19, 2015
RESOLUTION NO. 2015-42**

At a regular meeting of the Township Board of Trustees of Superior Charter Township, Washtenaw County, Michigan, held at the Township Hall of said Township on the 19th day of October, 2015, the following resolution was offered.

WHEREAS, the Superior Township Utility Department is currently using a the Fund Balance software system for utility payments, to track customer receivables and other assorted tasks since the mid 1990's; and,

WIHEREAS, the Fund Balance software program doesn't integrate into the Township primary database and software system, BS&A; and,

WIHEREAS, the BS&A system will permit the integration of databases and is compatible with the primary software system of the Township; and,

WHEREAS, the utility accounting is being switched to the Township offices for processing and the BS&A system will increase productivity and reduce staff time devoted to utility billing, utility work order and accounting (see attached memo).

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 11**

NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board of Trustees hereby approves the purchase of the BS&A software system and supportive services in an amount not to exceed \$15,680.00.

BE IT FURTHER RESOLVED, that the Superior Charter Township Board of Trustees hereby approves the expenditure from utility general ledger account #125-YC.

The motion carried by a unanimous voice vote.

E. RESOLUTION 2015-43, AWARD CONTRACT FOR SANITARY SEWER VIDEO INSPECTION

Township Engineer Jacob Rushlow explained the video inspection process, the bidding process and provided a letter to the Board recommending awarding the bid to United Resources. He said they have worked on other similar projects with United Resources and have been satisfied with their work.

It was moved by Green, seconded by Lewis, for the Board to approve the following Resolution:

**SUPERIOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO AWARD CONTRACT FOR SANITARY SEWER
VIDEO INSPECTION FOR THE SUPERIOR TOWNSHIP
UTILITY DEPARTMENT**

**OCTOBER 19, 2015
RESOLUTION 2015-43**

At a regular meeting of the Township Board of Trustees of Superior Charter Township, Washtenaw County, Michigan, held at the Township Hall of said Township on the 19th day of October, 2015, the following resolution was offered.

WHEREAS, the Superior Township Utility Department was awarded a SAW grant by the State of Michigan to determine the condition of the sanitary sewer system and to develop a future maintenance action plan; and,

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 12**

WHEREAS, a request for proposal (RFP) was issued by the Township through its engineering advisors OHM to provide the services of video inspection of the sanitary sewer pipes in excess of 20 years old; and,

WHEREAS, the Township received two bids as follows:

1. United Resources LLC, Livonia, MI . \$198,362.77
2. Advanced Underground Inspections Westland, MI. \$277,707.05

WHEREAS, the Township engineers have reviewed the bids in conjunction with the Township administrative staff and have recommended the bid be awarded to United Resources in an amount not to exceed \$198,362.77; and,

WHEREAS, the SAW grant will reimburse the Township 90% of the costs of the contract.

NOW, THEREFORE, BE IT RESOLVED, that the Superior Charter Township Board of Trustees hereby awards the bid to United Resources LLC to in an amount not to exceed \$198,362.77.

BE IT FURTHER RESOLVED, that the Superior Charter Township Board of Trustees hereby approves the expenditure from utility capital reserve account 125.

BE IT FURTHER RESOLVED, that the Superior Charter Township Board of Trustees hereby approves an additional 10% of the contract cost for contingency costs if it is determined by the Township Engineers and the Superior Township Administrative staff that the additional work and cost is needed.

The motion carried by a unanimous voice vote.

F. RESOLUTION 2015-44, SALE OF HOMES TO HABITAT FOR HUMANITY

Supervisor Schwartz explained that the Township purchased the two homes through the County tax sale and the sale to Habitat for Humanity is for the same price. Habitat for Humanity has a good record of rehabilitating the homes and selling them to owner-occupied owners.

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

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 13**

**SUPERIOR CHARTER TOWNSHIP BOARD OF TRUSTEES RESOLUTION
AUTHORIZING SALE TO HABITAT FOR HUMANITY HURON VALLEY
FOR PARCEL NUMBERS
J-10-35-475-019
J-10-35-451-008**

**OCTOBER 19, 2015
RESOLUTION 2015-44**

]

Resolution adopted at a regular meeting of the Superior Charter Township Board of Trustees, Washtenaw County, Michigan, held at the Township Hall, 3040 Prospect road, Superior Township, Michigan 48198 on October 19, 2015.

WHEREAS, under the Michigan General Property Tax Act, a township has a right of first refusal to acquire tax foreclosed property available within that township; and

WHEREAS, The County Treasurer has provided Superior Township notice that parcel number J-10-35-475-019 and parcel number J-10-35-451-008 are foreclosed and the township has the right of first refusal on the conditions of paying all outstanding taxes and liens of record, which in this case amounts to the following:

- a. J-10-35-475-019 \$9,582
- b. J-10-35-451-008 \$10,833

for a sum total of twenty thousand four hundred and fifteen dollars, (\$20,415.00) and that the parcel is being acquired for a legitimate public use and purpose.

WHEREAS, Superior Township exercised the right of first refusal on said parcels.

WHEREAS, the Township has received a sales agreement from Habitat for Humanity of Huron Valley wherein Habitat will purchase the properties from the township for the exact costs the township paid the county treasurer, and once acquired shall rehabilitate the house and sell the house to a qualified person(s) for occupancy as a single family residential unit.

NOW THEREFORE BE IT RESOLVED, that the Superior Township Board authorizes the Township Supervisor to execute the sales agreement as to parcel number J-10-35-475-019 and J-10-35-451-008, and authorize a payment to the Washtenaw County Treasurer in the amount of twenty thousand four hundred and fifteen dollars, (\$20,415.00).

The motion carried by unanimous voice vote.

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 14**

Supervisor Schwartz requested the Board approve agenda items g. through n. with one motion because they all relate to placing assessments or charges on the Winter 2015 Tax Roll.

It was moved by McKinney, seconded by Green, for the Board to combine agenda items g. through n. and to approve all of the assessments and costs to be placed on the Winter 2015 Tax Roll for collection.

The motion carried by unanimous voice vote.

G. DELINQUENT WATER BILL SPECIAL ASSESSMENTS FOR WINTER 2015 TAX ROLL

H. UNPAID ORDINANCE VIOLATIONS FOR WINTER 2015 TAX ROLL

I. UNPAID FALSE ALARM FOR WINTER 2015 TAX ROLL

J. SIDE STREET MAINTENANCE SPECIAL ASSESSMENTS FOR WINTER 2015 TAX ROLL

K. WASHTENAW COUNTY DRAIN ASSESSMENTS FOR 2015 TAX ROLL

L. STREETLIGHT SPECIAL ASSESSMENTS FOR WINTER 2015 TAX ROLL

M. HYUNDAI GEDDES ROAD SPECIAL ASSESSMENT FOR WINTER 2015 TAX ROLL

N. BLIGHT ENFORCEMENT FOR 6645 WARREN ROAD, BURLEY RESIDENCE, FOR WINTER 2015 TAX ROLL

O. CLOSED SESSION TO DISCUSS LAWSUIT, SUSAN MUMM V. CHARTER TOWNSHIP OF SUPERIOR

This agenda item was moved on the agenda to after Approval of Minutes.

**SUPERIOR CHARTER TOWNSHIP BOARD
REGULAR MEETING
OCTOBER 19, 2015
PROPOSED MINUTES
PAGE 15**

The motion carried by unanimous voice vote.

P. APPROVED TWO NEW DEPOSITORIES FOR THE TOWNSHIP

Treasury McKinney requested the Board approve the Ann Arbor State Bank and Talmer Bank and Trust as depositories.

It was moved by Lewis, seconded by Williams, for the Board to approve the Treasurer's request to add the Ann Arbor State Bank and the Talmer Bank as depositories for the Township. The motion carried by unanimous voice vote.

12. PAYMENT OF BILLS

There were no Bills for Payment. It was moved by Green, seconded by Lewis, that the Record of Disbursements be received.

The motion carried by a unanimous voice vote

13. PLEAS AND PETITION

There were none.

14. ADJOURNMENT

It was moved by McKinney, seconded by Lewis, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 8:35 pm.

Respectfully submitted,

David Phillips, Clerk

Kenneth Schwartz, Supervisor

SUPERIOR TOWNSHIP BUILDING DEPARTMENT
MONTH-END REPORT
October 2015

Category	Estimated Cost	Permit Fee	Number of Permits
Com-Other Non-Building	<i>\$0.00</i>	<i>\$493.00</i>	<i>2</i>
Electrical Permits	<i>\$0.00</i>	<i>\$4,565.00</i>	<i>20</i>
Manufactured/Modular	<i>\$0.00</i>	<i>\$150.00</i>	<i>1</i>
Mechanical Permits	<i>\$0.00</i>	<i>\$6,401.00</i>	<i>43</i>
Plumbing	<i>\$0.00</i>	<i>\$5,578.00</i>	<i>32</i>
Res-Additions (Inc. Garages)	<i>\$0.00</i>	<i>\$552.00</i>	<i>1</i>
Res-Manufactured/Modular	<i>\$0.00</i>	<i>\$150.00</i>	<i>1</i>
Res-New Building	<i>\$0.00</i>	<i>\$14,834.00</i>	<i>9</i>
Res-Other Building	<i>\$0.00</i>	<i>\$200.00</i>	<i>2</i>
Res-Renovations	<i>\$0.00</i>	<i>\$818.00</i>	<i>4</i>
Totals	<i>\$0.00</i>	<i>\$33,741.00</i>	<i>115</i>

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT
YEAR-TO-DATE REPORT**

January through October 2015

Category	Estimated Cost	Permit Fee	Number of Permits
Com/Multi-Family New Building	<i>\$129,990.00</i>	<i>\$845.00</i>	<i>1</i>
Com/Multi-Family Renovations	<i>\$1,406,981.00</i>	<i>\$11,596.00</i>	<i>8</i>
Com-Other Non-Building	<i>\$55,000.00</i>	<i>\$2,794.00</i>	<i>11</i>
Electrical Permits	<i>\$0.00</i>	<i>\$35,799.60</i>	<i>170</i>
Manufactured/Modular	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>15</i>
Mechanical Permits	<i>\$0.00</i>	<i>\$41,528.00</i>	<i>292</i>
Plumbing	<i>\$0.00</i>	<i>\$29,853.00</i>	<i>179</i>
Res-Additions (Inc. Garages)	<i>\$714,875.00</i>	<i>\$6,148.00</i>	<i>11</i>
Res-Manufactured/Modular	<i>\$0.00</i>	<i>\$750.00</i>	<i>5</i>
Res-New Building	<i>\$18,858,743.0</i>	<i>\$146,893.00</i>	<i>61</i>
Res-Other Building	<i>\$206,392.00</i>	<i>\$5,741.00</i>	<i>39</i>
Res-Other Non-Building	<i>\$92,448.00</i>	<i>\$1,052.00</i>	<i>8</i>
Res-Renovations	<i>\$146,750.00</i>	<i>\$3,078.00</i>	<i>16</i>
Totals	<i>\$21,611,179.00</i>	<i>\$288,327.60</i>	<i>816</i>

October 2015 Fire Department Responses

Structure Fires:1

Vehicle Fires: 0

Brush Fires: 0

Trash Fires: 1

Medical Emergencies: 61

Personal Injury Accidents:3

M153 and Old Ford
Gotfredson South of Plymouth
Prospect and Ford

Property Damage Accidents: 7

Residential Fire Alarm: 3

10/10- 9741 Aspen Ln
10/15- 1740 Superior Rd
10/25 – 2286 Gale Rd

Commercial Fire Alarm: 0

St. Joseph Mercy Hospital Alarms:0

Utility Emergency: 1

Public Service Request: 3

Good Intent: 9

Carbon Monoxide Alarms: 0

Mutual Aid:18

All Other Incidents:0

Total Alarms:108

Burn Permits:47

Superior Township Fire Department Mutual Aid Responses October 2015

Date	Type	Department	Location	Shift	Info
2-Oct	AMA REC	YTFD, YFD	1714 SHEFFIELD		1 POSSIBLE STRUCTURE FIRE CNX
2-Oct	AMA REC	YTFD, YFD	9362 MACARTHUR		1 POSSIBLE STRUCTURE FIRE CNX
3-Oct	MA GIV	YTFD	2805 BYNAN DR		3 POSSIBLE STRUCTURE FIRE
6-Oct	MA GIV	YFD	HRD EAST OF SUPERIOR		3 MVA
6-Oct	AMA GIV	YTFD	2811 BYNAN DR		3 POSSIBLE STRUCTURE FIRE CNX
12-Oct	MA GIV	AATFD	M-14 AND DIXBORO		1 MVA
13-Oct	AMA GIV	YTFD	2720 WASHTENAW		2 STRUCTURE FIRE
13-Oct	AMA GIV	YFD	1926 WASHTENAW		2 POSSIBLE STRUCTURE FIRE CNX
17-Oct	AMA GIV	YFD	0 EMU SELLERS HALL		1 POSSIBLE STRUCTURE FIRE CNX
17-Oct	AMA GIV	YTFD	1305 RAMBLING RD		3 POSSIBLE STRUCTURE FIRE CNX
18-Oct	MA GIV	SALEM	7869 SALEM RD		3 POSSIBLE STRUCTURE FIRE
24-Oct	AMA GIV	AATFD	23 AT PLYMOUTH		3 POSSIBLE ROLL OVER CNX
27-Oct	MA	WASH COUNTY			MABAS TRAINING
10/27/15	AMA GIV	SALEM	M-14 AT GOTFREDSON		1 PIN IN
10/28/15	AMA REC	YTFD, YFD	1090 STAMFORD		2 POSSIBLE STRUCTURE FIRE CNX

2015

TO: KEN SCHWARTZ SUPERVISOR

FROM: SHAUN BACH - CAPTAIN

SUBJECT: HOSPITAL ALARMS

DATE: 11/2/2015

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

TOTAL FALSE ALARMS:

1ST. ALARM: NO CHARGE

2ND ALARM \$50.00

3RD ALARM \$200.00

TOTAL: \$.00

ALARM LOCATIONS:

Superior Township Park Commission
Regular Meeting
September 28, 2015

Approved Minutes

- I. Call to Order
The meeting was called to order by Chair Jan Berry at 6:30 pm.
- II. Roll Call
Park Commissioners present: Jan Berry, Mirada Jenkins, Marion Morris, Sandi Lopez, Nahid Sanii-Yahyai, Terry Lee Lansing, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Trustee Alex Williams, Keith Lockie, Park Administrator; David Buterbaugh, Maintenance Supervisor; Patrick Pigott, Recreation Coordinator; Juan Bradford, Tom Brennan, John Copley
- III. Flag Salute
Chair Jan Berry led those assembled in the Pledge of Allegiance to the flag.
- IV. Approval of the Agenda
It was moved by Marion Morris and supported by Terry Lee Lansing to approve the agenda with the addition of New Business B. Pumpkin Carving Event and Communications E. Mark Barrett Building Company; bid to construct boardwalks F. Martha Kern-Boprie: board attendee report. ~~The motion carried. The motion carried.~~
- V. Prior Meeting Minutes Approval
 - A. August 31, 2015
It was moved by Marion Morris and supported by Terry Lee Lansing to approve the minutes of 8/31/15 as drafted. The motion carried.
 - B. August 24, 2015
It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to approve the minutes of 8/24/15 with deletion of the word "License" from the Board Liaison Report, sentence that presently reads "The updated Peddler's License has been adopted." The word "ordinance" will be inserted in place of "License". In Old Business A. Park Administrator Job Opening, correct the spelling of Richard Kent's last name in the third sentence. Presently his last name is incorrectly spelled "Ken". The motion carried.
- VI. Citizen Participation
Tom Brennan introduced himself to the Park Commission. He is a resident of the Oakbrook Subdivision and a member of the Planning Commission.
- VII. Board Liaison Report
Trustee Alex Williams noted that the report Martha Kern-Boprie prepared on the 9/21/15 Township Board meeting was thorough. He clarified a few items. Road work: 3,600 tons of limestone gravel and additional dust control will be applied to gravel roads. Superior Stables: a consent agreement with the Township Board already exists. The Planning Commission finds the request from Superior Stables meets the standards for preliminary site plan approval. The Township Board will decide in November whether the request is consistent with the consent judgement.

VIII. Park Reports

A. Chairperson

Chair Jan Berry reported that the Township Board received Juan Bradford well, and looks forward to working with him. Ellen Kurath has an update on native plantings.

B. Administrator

Keith Lockie submitted a written report. Juan Bradford will begin working for Superior Township on October 6. A computer and smartphone have been ordered for Juan. Keith is presenting the 2016 Park Fund budget to the Township Board at its 10/19/15 meeting.

Maintenance work: Uva Willbanks memorial bench has been installed in Harvest Moon Park. Invasive pods were removed and burned in Harvest Moon Park. Approximately 75% of phragmites have been cut and burned in Harvest Moon Park. Contracted with a private firm to removed trees from Norfolk Park.

C. Board Meeting Attendees

Martha Kern-Boprie attended the Township Board meeting on 9/21/15 and submitted a written report. Ann Arbor Area Transportation Authority (AAATA) gave a presentation on additional service that will begin in October. Later in the meeting the board voted to approve this added service. The Twp Supervisor reported that the township closed on purchase of the Party Store real estate on MacArthur Blvd. Bids have been requested to demolish the structure. Approved a grant from the Federal Emergency Management Authority (FEMA) to the Fire Dept to pay for equipment to protect fire fighters in collapsing buildings. The grant covers multiple jurisdictions and Superior Twp will serve as fiduciary for the entire grant. Approved concrete repair in front of Fire Station #1. The new fire truck is still under construction and should be delivered in early October. Approved \$2,000 in sponsorship for the Washtenaw County Clean Up Day on Oct 17 in the Eastern Michigan University (EMU) Rynearson Stadium parking lot, from 9:00 am to 2:00 pm. Supv Schwartz asked the township board to authorize the Administrative Staff of Supervisor, Clerk and Treasurer to award the bid for demolition of the party store as soon as the bids are received on October 9. He seeks to complete the demolition and plant grass seed in time for the seed to germinate before the weather gets too cold. The board voted to authorize this. Juan Bradford was hired as Park Administrator.

D. Park Steward

John Copley, steward of Cherry Hill Nature Preserve (CHNP) gave a detailed presentation on extension of boardwalks in CHNP. Plans for 2015 are to construct another 230 feet of boardwalk, which will extend to the west from the current boardwalk. In addition to constructing this boardwalk, benches will be moved on the lookout deck, a rail installed behind the benches, remove the ramp leading to the wetland path and place the 2 x 8 curb there. Remove decking on the bridge, add framing to create 6 foot wide surface and add a 2 x 8 curb. Mark Barrett Building Company submitted a bid to complete this project for \$10,500.

E. Safety Report

There were no accidents or injuries in the past month.

It was moved by Marion Morris and supported by Terry Lee Lansing to receive the Park Reports. The motion carried.

IX. Communications

- A. Memo from Chair Berry to Twp Board regarding Juan Bradford
- B. Board Resolution #2015-35 regarding Juan Bradford
- C. Five Letters from Chair Berry to Park Administrator applicants
- D. 2016 Proposed Park Fund Budget
- E. Mark Barrett Building Company bid for CHNP boardwalks

It was moved by Sandi Lopez and supported by Nahid Sanli-Yahyai to receive the communications. The motion carried.

X. Old Business

A. Fireman's Park Pavilion

Township officials are objecting to installation of a Pavilion in Fireman's Park due to security concerns. Fire Department and Sheriff personnel also consider such a pavilion an "attractive nuisance". Park commissioners agreed to continue discussion on this park improvement.

B. 2016 Budget

It was moved by Terry Lee Lansing and supported by Marion Morris to recommend approval of the Park Fund 2016 Budget to the Township Board in the following amounts by Activity:

Revenue	\$271,069.00
Recreation	\$ 12,586.00
Park Administration	\$ 51,490.00
Park Maintenance	\$146,457.00
Park Dev/Imp	<u>\$ 40,500.00</u>
	\$271,069.00

A roll call vote was taken on the motion.

	<u>Yes</u>	<u>No</u>
Jan Berry	X	
Mirada Jenkins	X	
Marion Morris	X	
Sandi Lopez	X	
Nahid Sanli-Yahyai	X	
Terry Lee Lansing	X	
Martha Kern-Boprie	X	

The motion carried.

XI. New Business

A. CHNP Boardwalk Extension

It was moved by Sandi Lopez and supported by Mirada Jenkins to approve the extensions to boardwalks in CHNP detailed in the bid from Mark Barrett Building Company, and award that bid to Mark Barrett Building Company for an amount not to exceed \$10,500.00

A roll call vote was taken on the motion.

	<u>Yes</u>	<u>No</u>
Jan Berry	X	
Mirada Jenkins	X	
Sandi Lopez	X	
Marion Morris	X	
Nahid Sanli-Yahyai	X	
Terry Lee Lansing	X	
Martha Kern-Boprie	X	

The motion carried.

B. Pumpkin Carving Event

The Pumpkin Carving Event is scheduled for October 17 from 11:00 am to 2:00 pm in Norfolk Park. The rain day is October 24. Park Commissioners who volunteered to help include: Jan Berry, Sanli-Yahyai, Sandi Lopez and Martha Kern-Boprie. Martha and Jan will bring baked goods.

Approved by Superior Township Park Commission on 10/26/2015.

Martha will also bring cider. Patrick Pigott said we have enough cutting tools, but need more treat bags, scoopers and stencils.

XII. Bills for Payment

It was moved by Sandi Lopez and supported by Mirada Jenkins to approve payment of the bills totaling \$20,276.44. The motion carried.

XIII. Financial Statements

It was moved by Sandi Lopez and supported by Marion Morris to receive the August 2015 Financial Statements. The motion carried.

XIV. Pleas and Petitions

Sandi Lopez was contacted by a neighbor of Schroeter Park, who complained about rowdy night time behavior in the park. Park Commissioners encouraged Sandi to ask the resident to contact the Sheriff Office immediately when this behavior occurs.

Dave Buterbaugh informed park commissioners of damage in Schroeter Park. Barrier posts were removed and graffiti applied. Staff will install temporary chain barriers.

Trustee Alex Williams noted the party store on MacArthur Blvd has been purchased and will be demolished. He suggested collaborating with community garden programs to install gardens on this land. Alex also informed the commission that brown marmorated stink bugs have been found in Superior Township. He reminded the commission of the county clean-up day on October 17 in EMU's Rynearson Stadium parking lot.

XV. Adjournment

It was moved by Mirada Jenkins and supported by Terry Lee Lansing to adjourn at 7:20 pm. The motion carried.

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

Superior Township Monthly Report October/ November 2015

Owner Complaints and Debris:

- 1569 Sheffield- Cabinet on Extension- **(Removed)**
- 1803 Hamlet- Mattress on Extension- **(Serviced)**
- 8569 Avon Ct.- Chair on Extension- **(Serviced)**
- 9735 Ravenshire- Mattress on Extension- **(Serviced)**
- 8683 Hemlock Ct.- Table on Extension- **(Removed)**
- 8604 Pine Ct.- Furniture on Extension- **(Serviced)**
- 8633 Cedar Ct.- Debris on Extension- **(Removed)**
- 8711 Barrington Dr.- Bed Frame on Extension- **(Serviced)**
- 8408 Barrington Dr.- Black Bags on Extension- **(Removed)**
- 8460 Barrington Dr.- Cabinet on Extension- **(Removed)**
- 1559 Sheffield- Carpet on Extension- **(Serviced)**
- 1840 Hamlet- Carpet on Extension- **(Removed)**
- 9125 Arlington- Sofa and Chair on Extension- **(Serviced)**
- 1022 Stamford- Sofa and Chair on Extension- **(Serviced)**
- 1019 Stamford- Chairs on Extension- **(Removed)**
- 1689 Sheffield- Furniture and Debris on Extension- **(Removed)**
- 1742 Hamlet- Furniture on Extension- **(Serviced)**
- 1722 Hamlet- Furniture on Lawn, Refrigerator w/ door on- **(Removed)**
- 1717 Dover- Mattress and Debris in Driveway- **(Serviced)**
- 8336 Barrington- Grill on Extension- **(Removed)**
- 8313 Warwick Ct.- Wood Pallet on Extension- **(Removed)**
- 8500 Preston Ct.- Chair on Extension- **(Tagged)**

Vehicle Complaints:

- 1621 Harvest Ln.- Vehicle on Lawn- **(Tagged for Removal)**
- 1517 Harvest Ln.- Vehicle on Lawn- **(Tagged for Removal)**
- 1867 Telford Ct.- Trailer on Extension- **(Tagged for Removal)**
- 8670 Deering- Vehicle on Extension- **(Tagged for Removal)**
- 1116 Stamford- Trailer on Lawn- **(Tagged for Removal)**

Grass and Yard Waste Complaints:

- 1574 Harvest Ln.- Tree thrown on Private Property- **(Tagged)**
- 8302 Warwick Ct.- Yard Waste on Extension- **(Tagged)**

8613 Somerset- Yard Waste on Extension- **(Tagged)**
1704 Sheffield- Yard Waste on Extension- **(Tagged)**
1705 Sheffield- Yard Waste on Extension- **(Tagged)**
1601 Sheffield- Yard Waste on Extension- **(Tagged)**
1803 Hamlet - Yard Waste on Extension- **(Tagged)**
1804 Manchester- Yard Waste on Extension- **(Tagged)**
10238 Avondale- Yard Waste on Extension- **(Tagged)**
9159 Ascot Dr.- Yard Waste on Extension- **(Tagged)**
9142 Arlington- Yard Waste on Extension- **(Tagged)**
9166 Arlington- Yard Waste on Extension- **(Tagged)**
8647 Hemlock Ct.- Loose Brush on Extension- **(Tagged)**
1725 Bridgewater- Yard Waste on Extension- **(Tagged)**

Illegal Dumpings:

Limbs and Brush thrown on Private Property
Vreeland and Gotfredson - Car tires on side of Road

Dog Complaints:

8654 Hentner Ct.- Neighbors dog running loose- **(Owner Informed)**

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

Zoning Report

October 26, 2015

Home Builders Association- For your information, I have attached the Home Builders Association of South East Michigan's municipality comparison report indicating the numbers of new single family dwelling permit issued from January thru August of 2015. As you can see, Superior Township is 29th on the listing with 45 permits.

Arbor Woods Manufactured Home Community- As reported in my August Zoning Report, the Township has recommended that the State of Michigan deny the community's application for license renewal. This recommendation was based on my August 5th, 2015 site inspection that revealed numerous road, sidewalk and infrastructure problems. The State also inspected the site on August 18th and provided the Township with a copy of the inspection results. The State inspection report indicated the community was not eligible for license renewal based upon their findings of problems with pavement, catch basins, and sewer/electrical issues on vacant lots. I have attached the report cover form. I have left a message with the State requesting information relating to how this denial impacts Arbor Woods. Do they have a specified time period to bring the community into compliance?? What are the penalties if they do not??

6645 Warren Road- In my March Zoning Report, I indicated that a Consent Judgement was entered into which required the owner to remove exterior storage and blight from the property by May 30, 2015. Additionally, the Judgement indicated that if the owner failed to remove the materials by May 30th, the Township would have the right to enter the property and bring the site into compliance with the Ordinance and the Judgement. On October 8th, Township representatives entered the property and began bringing the site into compliance. A new hearing is scheduled for November 3rd in District Court where the Township will allege the owner to be in contempt of court relating to payment of costs and will allege interference with the Township's representative's efforts to clear the property in accordance with the provisions of the Judgement.

Richard Mayernik, Building/Zoning Official



**MUNICIPALITY TOTALS COMPARISON - YTD
(8 COUNTIES COMBINED)**

MUNICIPALITY	PERMITS	TOTAL VALUE
Grand Total	5,110	\$ 1,124,947,000
TROY CITY	352	58,351,000
CLINTON TWP	296	20,985,000
MACOMB TWP	288	63,186,000
CANTON TWP	278	67,742,000
LYON TWP	257	43,280,000
NOVI CITY	249	43,797,000
ANN ARBOR CITY	227	17,553,000
SHELBY TWP	160	48,910,000
OCEOLA TWP	141	29,227,000
ORION TWP	130	32,097,000
WASHINGTON TWP	106	38,229,000
ROYAL OAK CITY	89	27,804,000
OAKLAND TWP	84	29,423,000
WARREN CITY	77	5,881,000
STERLING HEIGHTS CITY	75	19,742,000
OXFORD TWP	74	18,735,000
COMMERCE TWP	72	27,585,000
BIRMINGHAM CITY	71	10,650,000
ROCHESTER CITY	68	15,138,000
CHESTERFIELD TWP	68	7,350,000
WESTLAND CITY	67	8,647,000
PITTSFIELD TWP	65	9,549,000
GREEN OAK TWP	56	20,159,000
INDEPENDENCE TWP	55	13,087,000
GRAND BLANC TWP	54	14,187,000
BROWNSTOWN TWP	51	9,727,000
ROCHESTER HILLS CITY	47	20,207,000
BEDFORD TWP	46	10,272,000
SUPERIOR TWP	45	16,556,000
HIGHLAND TWP	36	9,406,000
BRIGHTON TWP	35	11,539,000
NORTHVILLE TWP	33	17,670,000
HOWELL TWP	33	8,229,000
HURON TWP	33	7,679,000
MARION TWP	31	8,130,000
HAMBURG TWP	30	8,948,000
REDFORD TWP	30	4,085,000
HANDY TWP	29	6,122,000
GENOA TWP	29	8,640,000
WHITE LAKE TWP	28	6,486,000
LIVONIA CITY	28	7,771,000
BRANDON TWP	27	7,619,000

NORTHFIELD TWP	8	2,730,000
HOWELL CITY	8	1,477,000
RAY TWP	8	2,525,000
KIMBALL TWP	8	1,074,000
SOUTHGATE CITY	8	2,179,000
ARMADA TWP	8	2,150,000
GOODRICH VILLAGE	8	1,365,000

Mobile Home Park Annual Inspection Report
 Michigan Department of Licensing and Regulatory Affairs
 Bureau of Construction Codes / Building Division
 P.O. Box 30254, Lansing, MI 48909
 Phone: 517-241-9317 / E-mail: bccbldg2@michigan.gov

Authority: 1987 PA 96, MCL 125.2317, and Rule 125.1701a

OF MOBILE HOME PARK BOR WOODS MANUFACTURED HOME COMMUNITY	PARK LICENSE NO. 1201150	LIC. SITE 458	INSP. DATE 8/18/15	CALL ATTEMPTS 1. DATE _____ TIME _____ SPOKE WITH _____
ARK ADDRESS 1993 ARBOR WOOD BLVD	CITY, STATE YPSILANTI MI	ZIP CODE 48198	2. DATE _____ TIME _____ SPOKE WITH _____	
NAME OF PARK REPRESENTATIVE STEVEN FISHER	REP. TELEPHONE NUMBER 248-367-6156	COUNTY WASHTENAW		

Certification of Compliance for License/Renewal: Eligible Conditionally Eligible Not Eligible

Complies

Place a check (✓) in the appropriate box. Checking "Yes" indicates compliance with the rules.

Yes No

1. Rule 703(1)	Speed limit signs (maximum 15 mph) are posted on internal roads within 100 feet of the entrance or before the first intersection.		
2. Rule 703(2)	There are regulation stop signs at intersections of park egress roads and public roads.		
3. Rule 703(3)	Internal roads are identified by street signs at all intersections.		
4. Rule 705(1)	Playground, recreational and athletic areas are free of safety hazards.		
5. Rule 708(1)	All parts of park owned buildings, structures and electrical systems are in good repair.		
6. Rule 709(1) & (2)	(1) The park does not have to maintain its internal roads, walkways, driveways, and permanent foundations free of cracks, but the park shall maintain its internal roads, walkways, driveways, and permanent foundations in a sound condition reasonably free of all of the following: (a) Holes; (b) Upheavals; (c) Buckling; (d) Depressions; (e) Rutting or channeling of the wearing surface; (f) Shifting of the driving or walking surface or foundation base and subbase; (g) Improper grading. (2) The park shall maintain all of its internal roads serving licensed and occupied home sites in a passable condition.		
7. Rule 710(1)	Disconnected fuel lines on vacant sites are locked off or plugged to prevent leakage.		
8. Rule 710(2)	Disconnected electrical service lines on vacant sites removed from sites and site circuit breaker master switches are off or master fuses removed.		
9. Rule 710(2)	Circuit breaker or fuse box protective covers on vacant sites are secured.		
10. Rule 947a(4)	There are 4 foot wide (not necessarily straight) pathways running the length of the side yards between homes from the back "lot line" to the internal road which are free of all obstacles to a minimum height of 7 feet. (For parks issued a permit to construct prior to February 28, 1979). 4 ft sites:		
11. Rule 712, 713, 714	Drainage: Street drainage adequate, lot drainage adequate.		X
12. Rule 715	Garbage/Rubbish: Storage/disposal, area maintenance, and if dumpsters used, placed on paved area.	X	
13. Rule 717	There is no evidence of an insect and rodent control problem.	X	
14. Rule 718	General operation, maintenance and safety: No health or safety hazards, and the equipment and facilities are adequately maintained.		X

SIGNATURE OF INSPECTOR <i>Kevin Matteson</i>	TELEPHONE NUMBER (Include Area Code) 517) 241-9328	DATE 8/18/15
SIGNATURE OF IMMEDIATE SUPERVISOR <i>[Signature]</i>	DIVISION PLAN REVIEW	DATE 9/17/15
SIGNATURE OF BUILDING DIVISION MANAGEMENT <i>[Signature]</i>		

Follow-up will be conducted by the Bureau of Construction Codes as well as re-inspections for violations cited as necessary. The bureau will notify appropriate agencies and local governments of this report based upon nature of the findings.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road • Ann Arbor, Michigan 48105-9732 • OFFICE (734) 971-8400 • FAX (734) 973-4624 • EMAIL sheriff@washtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

November 10, 2015

TO: Ken Schwartz, Superior Township Supervisor

FR: Mike Trester, Lieutenant (Ann Arbor, Salem, Superior and York Townships)

TH: Marlene Radzik, Commander

RE: October 2015 Police Services Monthly Report

In October of 2015 there were 773 calls for service in Superior Township and compared to October 2014, there were 765 calls for service in Superior Township.

For the month of October deputies initiated 196 traffic stops and issued 53 citations. Of the 196 traffic stops, 4 ended with an arrest.

Information on **significant events** this month includes:

- Thursday October 1, OWI arrest Ford and Prospect, result of vehicle crash, Deputy Ballou OIC, 15-80938
- Thursday October 1, Larceny from vehicle, 8400 block of Thames
- Friday October 2, Home Invasion, 1800 block of Ashley, no signs of forced entry, 7 handguns and 1 AR15 stolen, Deputy Montgomery OIC, 15-81123
- Saturday October 3, Larceny from Vehicle, 5301 McAuley Dr. Window broken out, stereo stolen, Deputy Howell OIC 15-81492
- Saturday October 3, Robbery, 1515 Ridge Road, \$100 stolen victim stabbed in chest neck, suspect identified. Deputy Smith OIC 15-81536
- Wednesday October 7, Burglary, 7300 block of Geddes, Batteries stolen from two tractors, Deputy McGrady OIC 15-82641
- Monday October 12, Larceny from Motor Vehicle, 4200 Block Gotfredson, cover of pickup truck pried open, tools stolen, Deputy Carter OIC, 15-83901
- Tuesday October 13, OWI Arrest, Nottingham Ct./ Nottingham Dr. Deputy Hall and Gebauer OIC, 15-84082
- October 16, Larceny from Vehicle (Two vehicles broken into), Huron Valley Tennis Club, window broken, nothing taken from one, a purse from another Deputy Ross OIC, 15-85065, 15-85073
- Saturday October 17, Robbery, 1300 Block of Stamford, victim jumped by unknown individuals, cash and ID taken, Deputy VanTuyl OIC, 15-85274
- Monday October 19, 8700 Block of Barrington, Larceny from Vehicle, various items taken out of unlocked vehicle, Deputy Losey OIC, 15-85812

Public Safety – Quality Service – Strong Communities

- Tuesday October 20, Larceny from Vehicle, 1800 Block of Telford Ct, entered unlocked vehicle, various items taken, Deputy Carter OIC, 15-86180
- Thursday October 22, Larceny from Vehicle, 1700 Weeping Willow Ct, unlocked vehicles entered, handgun stolen, Deputy Ballou OIC, 15-86712
- Thursday October 22, Aggravated Assault, 9100 block of MacArthur, domestic related, warrant issued for suspect who fled, Deputy Ballou OIC, 15-86791
- Thursday October 22, Home Invasion, 8700 Block of Nottingham, entry through open garage door, children's toys taken, Deputy Campbell OIC, 15-86933
- Sunday October 24, OWI Arrest, 8800 Block of MacArthur, Deputy Richardson OIC, 15-87310
- Monday October 26, OWI Arrest, result from Crash, Deputy Smith OIC, 15-88003
- Wednesday October 28, Home Invasion, 1700 Hamlet Drive, entry through bathroom window, Deputy McGrady OIC, 15-88631
- Wednesday October 28, Home Invasion, 8600 block of Hemlock Ct, entry through rear window, 3 suspects, two identified and arrested, Deputy Hall and Peltier OIC 15-88648
- Thursday October 29, Home Invasion, 8600 Hemlock Ct, entry through bathroom window, electronic items taken, two suspects identified and arrested, Deputy Visel OIC, 15-88717

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT



Month:	October
Year:	2015
Print Option:	Print Both Monthly and YTD
Include Unfounded:	No
Report Offenses:	Include All (1,2,3,4)
Attempted/Completed/NA:	Includes Attempted, Completed
City:	Superior Twp-SUT

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

For The Month Of October

Classification	Oct/2014	Oct/2015	%Change
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%
10002 PARENTAL KIDNAPPING	0	0	0%
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%
11002 SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%
11004 SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	0	-100%
12000 ROBBERY	2	2	0%
13001 NONAGGRAVATED ASSAULT	5	7	40%
13002 AGGRAVATED/FELONIOUS ASSAULT	3	5	66.66%
13003 INTIMIDATION/STALKING	0	1	0%
20000 ARSON	0	0	0%
22001 BURGLARY -FORCED ENTRY	1	6	500%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	1	2	100%
23003 LARCENY -THEFT FROM BUILDING	2	5	150%
23005 LARCENY -THEFT FROM MOTOR VEHICLE	11	8	-27.2%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	1	0%
23007 LARCENY -OTHER	1	1	0%
24001 MOTOR VEHICLE THEFT	0	0	0%
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%
24003 MOTOR VEHICLE FRAUD	0	0	0%
25000 FORGERY/COUNTERFEITING	0	0	0%
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	3	2	-33.3%
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	3	0	-100%
26003 FRAUD -IMPERSONATION	0	2	0%
26005 FRAUD -WIRE FRAUD	0	0	0%
27000 EMBEZZLEMENT	1	0	-100%
28000 STOLEN PROPERTY	0	0	0%
29000 DAMAGE TO PROPERTY	4	9	125%
30002 RETAIL FRAUD -THEFT	0	0	0%
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	4	2	-50%
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	1	0%
39001 GAMBLING- BETTING/WAGERING	1	0	-100%
52001 WEAPONS OFFENSE- CONCEALED	1	0	-100%
52003 WEAPONS OFFENSE -OTHER	1	0	-100%
Group A Totals	46	54	17.39%
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	1	0%
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	1	0	-100%
38002 FAMILY -NONSUPPORT	0	0	0%
38003 FAMILY -OTHER	0	0	0%
41002 LIQUOR VIOLATIONS -OTHER	0	0	0%
48000 OBSTRUCTING POLICE	2	1	-50%
48000 ESCAPE/FLIGHT	0	0	0%

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT

For The Month Of October

Classification	Oct/2014	Oct/2015	%Change
50000 OBSTRUCTING JUSTICE	1	3	200%
53001 DISORDERLY CONDUCT	2	0	-100%
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	5	0%
55000 HEALTH AND SAFETY	0	0	0%
57001 TRESPASS	3	2	-33.3%
58000 SMUGGLING	1	0	-100%
62000 CONSERVATION	0	0	0%
70000 JUVENILE RUNAWAY	0	1	0%
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%
Group B Totals	10	13	30%
2000 JUVENILE OFFENSES AND COMPLAINTS	4	5	25%
2900 TRAFFIC OFFENSES	1	1	0%
3000 WARRANTS	12	9	-25%
3100 TRAFFIC CRASHES	37	28	-24.3%
3200 SICK / INJURY COMPLAINT	17	14	-17.6%
3300 MISCELLANEOUS COMPLAINTS	173	146	-15.0%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%
3500 NON-CRIMINAL COMPLAINTS	169	167	-1.18%
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	202	191	-5.44%
3800 ANIMAL COMPLAINTS	21	14	-33.3%
3900 ALARMS	42	56	33.33%
Group C Totals	678	631	-6.93%
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	2	0%
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%
4200 PARKING CITATIONS	0	1	0%
4300 LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%
4500 MISCELLANEOUS A THROUGH UUUU	2	1	-50%
Group D Totals	2	4	100%
5000 FIRE CLASSIFICATIONS	0	0	0%
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%
Group E Totals	0	0	0%
6000 MISCELLANEOUS ACTIVITIES (6000)	6	4	-33.3%
6100 MISCELLANEOUS ACTIVITIES (6100)	33	53	60.60%
6300 CANINE ACTIVITIES	2	0	-100%
6500 CRIME PREVENTION ACTIVITIES	5	2	-60%
6600 COURT / WARRANT ACTIVITIES	0	0	0%
6700 INVESTIGATIVE ACTIVITIES	5	5	0%
Group F Totals	51	64	25.49%
City : Superior Twp Totals	787	786	-2.66%

CLR-008 Monthly Summary Of Offenses (WD)

City: Superior Twp-SUT

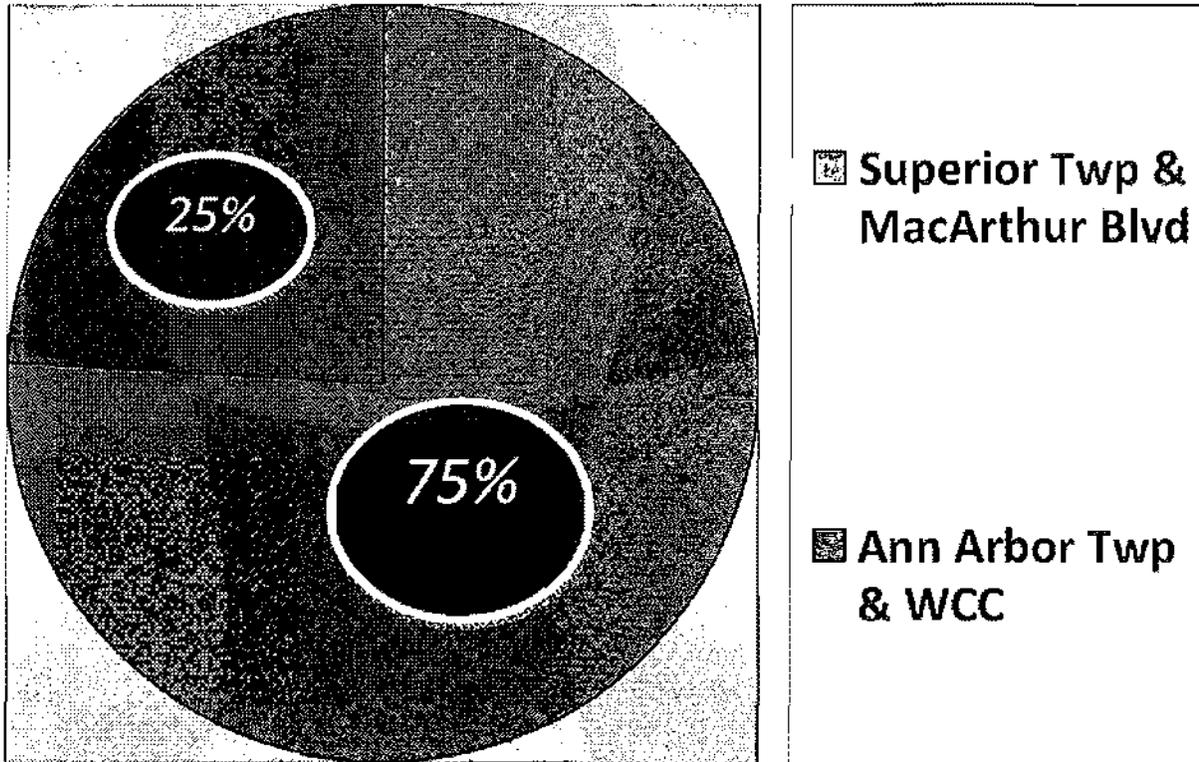
		Year To Date Through October		
Classification		2014	2015	%Change
Group F Totals		0	0	0%
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	1	0%
10002	PARENTAL KIDNAPPING	0	1	0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	7	1	-85.7%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	1	0	-100%
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	1	0	-100%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	1	0	-100%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	3	3	0%
12000	ROBBERY	6	6	0%
13001	NONAGGRAVATED ASSAULT	93	105	12.90%
13002	AGGRAVATED/FELONIOUS ASSAULT	25	48	92%
13003	INTIMIDATION/STALKING	13	9	-30.7%
20000	ARSON	1	1	0%
22001	BURGLARY -FORCED ENTRY	35	47	34.28%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	6	11	83.33%
23003	LARCENY -THEFT FROM BUILDING	39	30	-23.0%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	59	48	-18.6%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	3	3	0%
23007	LARCENY -OTHER	19	26	36.84%
24001	MOTOR VEHICLE THEFT	11	11	0%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	3	2	-33.3%
24003	MOTOR VEHICLE FRAUD	1	0	-100%
25000	FORGERY/COUNTERFEITING	0	1	0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	21	15	-28.5%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	7	15	114.2%
26003	FRAUD -IMPERSONATION	8	17	112.5%
26005	FRAUD -WIRE FRAUD	2	3	50%
27000	EMBEZZLEMENT	1	1	0%
28000	STOLEN PROPERTY	4	4	0%
29000	DAMAGE TO PROPERTY	66	80	21.21%
30002	RETAIL FRAUD -THEFT	2	0	-100%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	24	45	87.5%
35002	NARCOTIC EQUIPMENT VIOLATIONS	10	5	-50%
39001	GAMBLING- BETTING/WAGERING	1	0	-100%
52001	WEAPONS OFFENSE- CONCEALED	7	8	14.28%
52003	WEAPONS OFFENSE -OTHER	3	1	-66.6%
Group A Totals		483	548	13.45%
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	3	2	-33.3%
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	7	9	28.57%
38002	FAMILY -NONSUPPORT	1	0	-100%
38003	FAMILY -OTHER	0	1	0%
41002	LIQUOR VIOLATIONS -OTHER	4	10	150%
48000	OBSTRUCTING POLICE	17	28	64.70%

CLR-008 Monthly Summary Of Offenses (WD)

City:Superior Twp-SUT

		Year To Date Through October		
Classification		2014	2015	%Change
49000	ESCAPE/FLIGHT	1	0	-100%
50000	OBSTRUCTING JUSTICE	19	23	21.05%
53001	DISORDERLY CONDUCT	6	6	0%
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	1	1	0%
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	9	28	211.1%
55000	HEALTH AND SAFETY	2	2	0%
57001	TRESPASS	15	27	80%
58000	SMUGGLING	1	0	-100%
62000	CONSERVATION	0	1	0%
70000	JUVENILE RUNAWAY	14	13	-7.14%
73000	MISCELLANEOUS CRIMINAL OFFENSE	3	6	100%
Group B Totals		103	157	52.42%
2800	JUVENILE OFFENSES AND COMPLAINTS	69	74	7.246%
2900	TRAFFIC OFFENSES	19	33	73.68%
3000	WARRANTS	111	137	23.42%
3100	TRAFFIC CRASHES	272	296	8.823%
3200	SICK / INJURY COMPLAINT	182	196	7.692%
3300	MISCELLANEOUS COMPLAINTS	1812	1771	-2.26%
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	2	100%
3500	NON-CRIMINAL COMPLAINTS	1656	1826	10.26%
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	1724	2090	21.22%
3800	ANIMAL COMPLAINTS	135	162	20%
3900	ALARMS	553	494	-10.6%
Group C Totals		6534	7081	8.371%
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	7	5	-28.5%
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	2	0%
4200	PARKING CITATIONS	7	11	57.14%
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	3	0%
4500	MISCELLANEOUS A THROUGH UUUU	29	17	-41.3%
Group D Totals		43	38	-11.6%
5000	FIRE CLASSIFICATIONS	1	3	200%
5100	18A STATE CODE FIRE CLASSIFICATIONS	2	3	50%
Group E Totals		3	6	100%
6000	MISCELLANEOUS ACTIVITIES (6000)	68	51	-25%
6100	MISCELLANEOUS ACTIVITIES (6100)	247	394	59.51%
6300	CANINE ACTIVITIES	12	8	-33.3%
6500	CRIME PREVENTION ACTIVITIES	47	38	-19.1%
6600	COURT / WARRANT ACTIVITIES	1	1	0%
6700	INVESTIGATIVE ACTIVITIES	21	32	52.38%
Group F Totals		396	524	32.32%
City : Superior Twp Totals		7562	8354	10.47%

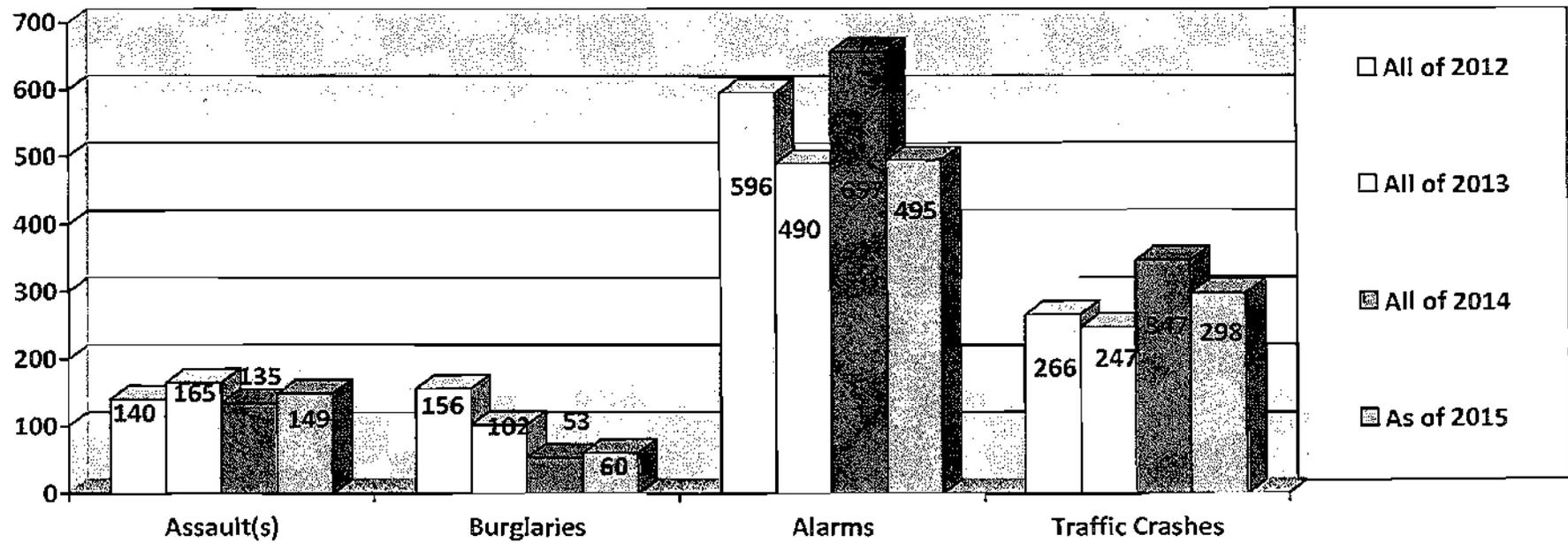
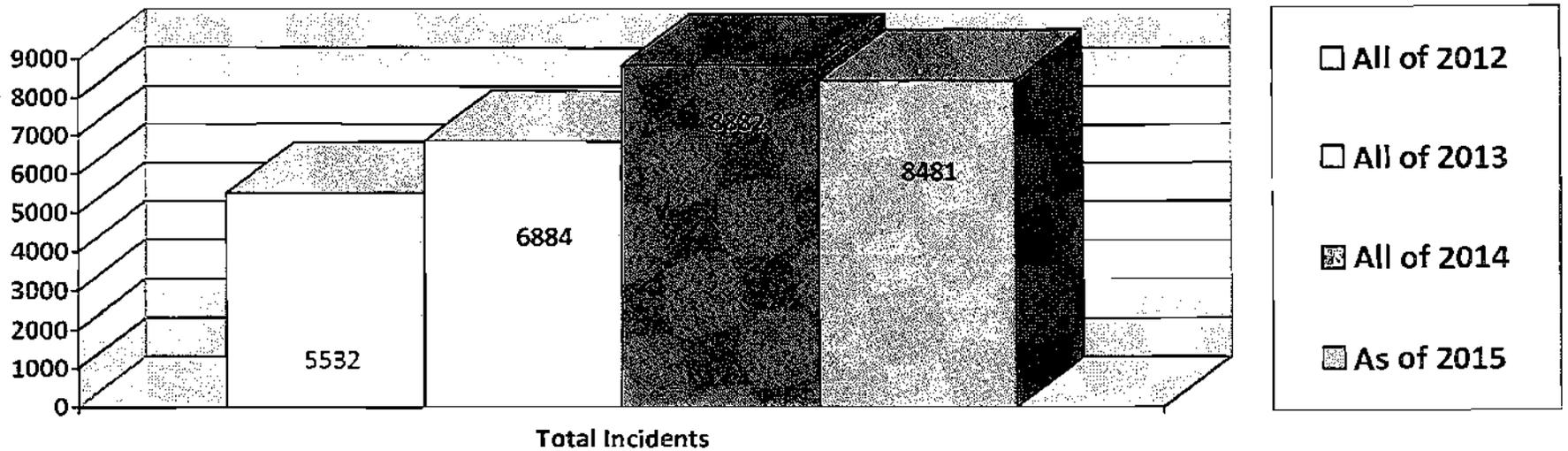
July, August, September, 2015



Superior Twp & MacArthur Blvd Total time =
215,480 Minutes/3591 Hrs 33 Min

Ann Arbor Twp & WCC Total Time =
64,550 Minutes /1075 Hrs 83 Min

Superior Township Four Year Activity Report – OCTOBER, 2015





Washtenaw County Sheriff's Activity Log

Out of Area Report (Sorted by Date/Time, then Log ID)

11/10/2015 09:50 AM

Assignment Area: Superior Twp/Ann Arbor Twp

10/1/2015 - 10/31/2015

Log #	Deputy ID / Name	Date/Time	Area	Minutes
542804	1762 SEXTON, DAVID J	10/01/15 2:05	Ypsilanti Twp.	10
Type:	Service Request Assist	Location: 963 N TERRACE L		
Comments:	Assist Ypsi Units HI Inprogress Sgt Hunt ok'd at scene.			
542812	1763 GEBAUER, JOEL J	10/01/15 2:05	Ypsilanti Twp.	10
Type:	Service Request Assist	Location: 963 TERRACE LN		
Comments:	assist twp units, possible b/e in progress unfounded			
542939	1802 MCGRADY, PATRICK T	10/01/15 17:05	Ypsilanti Twp.	30
Type:	Service Requests	Location: 1446 BYRON		
Comments:	fraud report (victim turned out to reside in Ypsi Twp), advised caller to contact me when she compiled all known information			
542959	1803 MONTGOMERY, JOSEPH J	10/01/15 20:05	Ypsilanti Twp.	120
Type:	Service Request Assist	Location: 636 VILLA		
Comments:	ASSIST YPT UNITS PER SGT EGLER WITH EVIDENCE COLLECTION			
542939	1802 MCGRADY, PATRICK T	10/01/15 21:30	Ypsilanti Twp.	20
Type:	Service Request Assist	Location: 528 E CLARK		
Comments:	assist w BOL for armed robbery suspect, Egeler approved			
543096	991 CAMPBELL, JOHN WILLIAM	10/02/15 20:00	Salem Twp.	290
Type:	Service Request Assist	Location: 9944 YORKSHIRE		
Comments:	assist with arrest/ transport/ jail refused/ tot hospital for eval/ return to jail			
543102	1803 MONTGOMERY, JOSEPH J	10/02/15 20:10	Salem Twp.	25
Type:	Service Request Assist	Location: 9944 YORKSHIRE CT		
Comments:	ASSIST 760 ON A DOMESTIC			
543086	1123 WALLACE, SAMUEL D	10/02/15 20:15	Ypsilanti Twp.	5
Type:	Service Request Assist	Location: 86 JEROME		
Comments:	Dispo: Check Dep. A. Hendricks security;cancelled			
543102	1803 MONTGOMERY, JOSEPH J	10/03/15 0:05	Ypsilanti Twp.	20
Type:	Service Request Assist	Location: 2500 HOLMES		
Comments:	ASSIST 723 PER 628			
543136	1050 ROSS, JEREMY DAVID	10/03/15 7:10	Ypsilanti Twp.	20
Type:	Traffic Stop	Location:		
Comments:	VW			
543219	2140 HALL, MICHAEL S	10/03/15 20:45	Ypsilanti Twp.	20
Type:	Service Request Assist	Location: 121 RUSSELL BLVD		
Comments:	ASSISTT W/ HI PER 630			
543217	1780 SMITH, JESSE N	10/03/15 21:00	Ypsilanti Twp.	20
Type:	Service Request Assist	Location: 121 RUSSELL BLVD		
Comments:	assist superior units with possible occupied b/e			
543213	1802 MCGRADY, PATRICK T	10/03/15 23:15	Ypsilanti Twp.	25
Type:	Service Request Assist	Location: YHS		
Comments:	assist ypt units ref large fight at high school, mahalick authorized			
543223	1803 MONTGOMERY, JOSEPH J	10/03/15 23:20	Ypsilanti Twp.	20
Type:	Service Request Assist	Location: 2095 PACKARD		
Comments:	ASSIST YPT UNITS PER 628			
543299	958 LOSEY, ROBERT MICHAEL	10/04/15 13:00	Ypsilanti Twp.	30
Type:	Service Request Assist	Location: 78 OHIO		
Comments:	ASSIST 721 W/ FLEEING VEHICLE			

543330	952 REX, BRIAN ANDREWS	Date/Time: 10/04/15	23:20	Minutes: 30
Type:	Service Request Assist	Location: 1800 MICHIGAN	Area: Ypsilanti Twp.	
Comments:	assist ypsilanti unit with robbery			
543417	958 LOSEY, ROBERT MICHAEL	Date/Time: 10/05/15	15:15	Minutes: 35
Type:	Service Requests	Location: STADIUM VIEW	Area: Ypsilanti Twp.	
Comments:	ATTEMPT P/U VINCENT			
543739	958 LOSEY, ROBERT MICHAEL	Date/Time: 10/07/15	12:35	Minutes: 45
Type:	Service Requests	Location: PRESCOTT/ RIDGE	Area: Ypsilanti Twp.	
Comments:	ASSIST 697, 721 WITH FIGHT 10-11, TRESPASS, ROAD RAGE, ASSAULTIVE			
544300	1810 CARTER, ANDREW N	Date/Time: 10/10/15	15:45	Minutes: 180
Type:	Service Requests	Location: 80 S HEWITT APT 201	Area: Ypsilanti Twp.	
Comments:	DISP: PER 630 / ASSIST YPSI UNITS WITH CROWD CONTROL			
544298	1802 MCGRADY, PATRICK T	Date/Time: 10/10/15	16:20	Minutes: 35
Type:	Service Request Assist	Location: 5075 BOSUNS	Area: Ypsilanti Twp.	
Comments:	assost wallace w fa per pennington			
544298	1802 MCGRADY, PATRICK T	Date/Time: 10/10/15	16:55	Minutes: 95
Type:	Service Request Assist	Location: 80 S HEWITT	Area: Ypsilanti Twp.	
Comments:	assist w crowd control per pennington			
544298	1802 MCGRADY, PATRICK T	Date/Time: 10/10/15	18:30	Minutes: 45
Type:	Service Requests	Location: 2201 HOGBACK	Area: Pittsfield Twp.	
Comments:	court order viol at jail per pennington			
544341	2140 HALL, MICHAEL S	Date/Time: 10/10/15	23:50	Minutes: 15
Type:	Service Request Assist	Location: WASHTENAW&CARPENTER	Area: Pittsfield Twp.	
Comments:	ASSIST/CANCELLED PER 630			
544341	2140 HALL, MICHAEL S	Date/Time: 10/11/15	2:30	Minutes: 60
Type:	Service Request Assist	Location: TYLER RD&GATES AVE	Area: Ypsilanti Twp.	
Comments:	ASSIST TO YPSI ON EDP//PER 628			
544804	1185 HUNT, CHARLES ALAN	Date/Time: 10/14/15	1:00	Minutes: 20
Type:	Service Request Assist	Location: WASHTENAW / HEWITT	Area: Ypsilanti Twp.	
Comments:	Assist 7M5			
544804	1185 HUNT, CHARLES ALAN	Date/Time: 10/14/15	1:20	Minutes: 30
Type:	Service Request Assist	Location: STA. # 1 LOT	Area: County Facilities	
Comments:	Assist MSP/Pittsfield/A2			
544958	1918 PELTIER, SHANE C	Date/Time: 10/14/15	17:00	Minutes: 45
Type:	Self-Initiated Activity	Location: 2821 BYNAN	Area: Ypsilanti Twp.	
Comments:	DISP: K-9 ARTICLE SEARCH / UTL - 632			
545162	1999 RICHARDSON, JEREMIAH J	Date/Time: 10/15/15	15:40	Minutes: 20
Type:	Traffic Stop	Location:	Area: Ypsilanti Twp.	
Comments:	OWI ARREST			
545121	966 ADKINS JR, PAUL BLAKE	Date/Time: 10/15/15	19:30	Minutes: 420
Type:	Service Requests	Location: 9770 RAVENSHIRE/ 215	Area: Ypsilanti Twp.	
Comments:	SW Ravenshire Arrest RA suspect Per Sgt. Pennington			
545250	1986 HOUK, RICHARD A	Date/Time: 10/16/15	8:00	Minutes: 105
Type:	Service Request Assist	Location: 670 EUGENE	Area: Ypsilanti Twp.	
Comments:	Dispo: Search Warrant assist with K-9			
545440	1918 PELTIER, SHANE C	Date/Time: 10/17/15	23:35	Minutes: 35
Type:	Service Request Assist	Location: 843 MAPLEWOOD AVE	Area: Ypsilanti Twp.	
Comments:	DISP: ASSIST YPSI TWP UNITS - CHECK POSSIBLE S1 RESIDENCE / MAKE SCENE TO SPEAK WITH 628 - PER 628			
545446	2140 HALL, MICHAEL S	Date/Time: 10/18/15	1:50	Minutes: 10
Type:	Service Request Assist	Location: 1405 ECORSE RD	Area: Ypsilanti Twp.	
Comments:	ASSIST YPSI DEPS W/ FIGHT AT ELKS PER 628			
545570	1138 VISEL, GERROD T	Date/Time: 10/19/15	4:55	Minutes: 5
Type:	Property Check	Location:	Area: Ypsilanti Twp.	
Comments:	1412 Rue Willette (Per Lt. Marocco) Disp: Appeared All Securo			

546228	1803 MONTGOMERY, JOSEPH J	Date/Time: 10/19/15	13:00	Minutes: 120
Type:	Court(Overtime)	Location:	Area: Ypsilanti Twp.	
Comments:	bench trial/15-70839//not guilty			
545694	958 LOSEY, ROBERT MICHAEL	Date/Time: 10/19/15	16:00	Minutes: 25
Type:	Service Requests	Location: 5900 BRIDGE #310	Area: Ypsilanti Twp.	
Comments:	ASSIST HVA W/ EDP TEEN TOT FROM GRANDMA FOR TRANSPORT			
545694	958 LOSEY, ROBERT MICHAEL	Date/Time: 10/19/15	16:25	Minutes: 75
Type:	Service Requests	Location: 9999 TEXTILE RD	Area: Ypsilanti Twp.	
Comments:	3 BOAT MOTORS TAKEN BETWEEN 10/15 AND TODAY, INTERVIEW, LEIN, MSP W/ POSSIBLE SUSPECT INFO			
545694	958 LOSEY, ROBERT MICHAEL	Date/Time: 10/19/15	17:40	Minutes: 35
Type:	Service Request Assist	Location: MICH/ RIDGE	Area: Ypsilanti Twp.	
Comments:	ASSIST UNTIL SECURE, BUILDING SEARCH FOR SUBJECT			
545694	958 LOSEY, ROBERT MICHAEL	Date/Time: 10/19/15	18:15	Minutes: 60
Type:	Service Requests	Location: 568 VILLA	Area: Ypsilanti Twp.	
Comments:	ATTEMPTED BY TX (NO ANSWER), RESPONDED TO RESD, INTERVIEW AND INFO ON SUSPECT (BABY DADDY NEW GIRL) RE COURT TOMORROW			
545757	545 WAGNER, GERALD WADE	Date/Time: 10/20/15	6:40	Minutes: 20
Type:	Service Request Assist	Location: 78 OHIO	Area: Ypsilanti Twp.	
Comments:	CFS 15 86078, PER 624 SGT MAHALICK ASSIST			
545433	1986 HOUK, RICHARD A	Date/Time: 10/21/15	12:00	Minutes: 45
Type:	Training	Location:	Area: Ypsilanti Twp.	
Comments:	Dispo: K-9 Training with Argo Station #2 and old Station #2 (Article Search, Healing, Agility)			
546087	1138 VISEL, GERROD T	Date/Time: 10/22/15	4:35	Minutes: 35
Type:	Self-Initiated Activity	Location: WILLIAM/ RAWSONVILLE	Area: Ypsilanti Twp.	
Comments:	Assist			
546087	1138 VISEL, GERROD T	Date/Time: 10/22/15	5:10	Minutes: 5
Type:	Property Check	Location:	Area: Ypsilanti Twp.	
Comments:	1412 Rue Willette- Per Marocco (Secure)			
546110	1050 ROSS, JEREMY DAVID	Date/Time: 10/22/15	10:00	Minutes: 120
Type:	Court (Regular Time)	Location:	Area: Ypsilanti Twp.	
Comments:	Bench trial for reckless driving case/defendant found guilty			
546132	1986 HOUK, RICHARD A	Date/Time: 10/22/15	14:15	Minutes: 210
Type:	Self-Initiated Activity	Location: 415 W. MICHIGAN	Area: Ypsilanti (city)	
Comments:	DISP: ARREST MADE / TOT WCJ - SUBJECT SUSPECTED DRIVER IN FLEEING / ELUDING - STA. # 1 - LOG EVIDENCE / STA. # 6 - REPORT WRITING			
546381	1918 PELTIER, SHANE C	Date/Time: 10/24/15	0:00	Minutes: 15
Type:	Service Request Assist	Location: 1423 LEFORGE	Area: Ypsilanti (city)	
Comments:	DISP: ASSIST YPD PER 628 - K9 / CANCELLED BEFORE ARRIVAL			
546448	1810 CARTER, ANDREW N	Date/Time: 10/24/15	16:30	Minutes: 25
Type:	Service Request Assist	Location: 1405 ECORSE RD	Area: Ypsilanti Twp.	
Comments:	DISP: PER 630 / BACK-UP 725 / SECURE			
546505	2140 HALL, MICHAEL S	Date/Time: 10/25/15	1:55	Minutes: 35
Type:	Service Request Assist	Location: FORD/ RUSSELL	Area: Ypsilanti Twp.	
Comments:	ASSIST YPSI DEPS WITH PURSUIT AND FOOT BAIL			
546499	1986 HOUK, RICHARD A	Date/Time: 10/25/15	14:00	Minutes: 90
Type:	Training	Location:	Area: Ypsilanti Twp.	
Comments:	Dispo: Station #2 / Boxes and Ob with Urban_K9			
546818	2140 HALL, MICHAEL S	Date/Time: 10/26/15	22:40	Minutes: 35
Type:	Service Requests	Location: 1437 BUD AVE	Area: Ypsilanti Twp.	
Comments:	ASSIST W/ SUICIDAL PERSON PER 632			
546826	1780 SMITH, JESSE N	Date/Time: 10/26/15	22:45	Minutes: 29
Type:	Service Request Assist	Location: 1437 BUD	Area: Ypsilanti Twp.	
Comments:	tot hva egeler approved reference ypsi assistance with suicidal			

546826	1780 SMITH, JESSE N	Date/Time: 10/26/15 23:14	Minutes: 16
Type:	Service Request Assist	Location: 920 HOLMES	Area: Ypsilanti Twp.
Comments:	assist ypsi units ref possible b/e in progress sgt egeles approved		
547390	2140 HALL, MICHAEL S	Date/Time: 10/30/15 10:50	Minutes: 50
Type:	Service Request Assist	Location: 2851 WOODRUFF LN	Area: Ypsilanti Twp.
Comments:	ASSIST YPSI DEPS W/ HOME INVASION IN PROGRESS PER 629		
547473	1802 MCGRADY, PATRICK T	Date/Time: 10/30/15 23:15	Minutes: 25
Type:	Service Request Assist	Location: 426 VILLA	Area: Ypsilanti Twp.
Comments:	assist hogan/sharrack ref shots fired, mahalick approved		
547636	2140 HALL, MICHAEL S	Date/Time: 10/31/15 21:50	Minutes: 50
Type:	Service Request Assist	Location: 540 WOBURN	Area: Ypsilanti Twp.
Comments:	ASSIST YPSI DEP W/ DOMESTIC PER 630		
547634	1918 PELTIER, SHANE C	Date/Time: 10/31/15 22:50	Minutes: 10
Type:	Service Request Assist	Location: 351 GREENLAWN	Area: Ypsilanti Twp.
Comments:	DISP: ASSIST YPSI TWP UNITS PER 630		

Total Minutes: 3025 (50 hours 25 minutes)

County Facilities:	1	trips totaling	30	minutes
Pittsfield Twp.:	2	trips totaling	60	minutes
Salem Twp.:	2	trips totaling	315	minutes
Ypsilanti (city):	2	trips totaling	225	minutes
Ypsilanti Twp.:	48	trips totaling	2395	minutes



Washtenaw County Sheriff's Activity Log

Assist Into Unassigned Area Report (Sorted by Date/Time, then Log ID)

11/03/2015

Assistance Into Area: Superior Twp.

12:00 AM

10/1/2015 - 10/31/2015

Log #	Deputy ID / Name	Date/Time	Type
543426	1123 WALLACE, SAMUEL D	10/5/2015 11:00 AM	Service Request Assist
Location: 9320 MACARTHUR BLVD		Minutes: 20	Assignment Area: Ypsilanti Twp
Comments: Dispo: Backed Superior units w/fight call. Approved by Sgt. Gleske		Assist Into: MacArthur Blvd Contract	
543631	1123 WALLACE, SAMUEL D	10/6/2015 1:45 PM	Service Request Assist
Location: 9134 MACARTHUR BLVD		Minutes: 25	Assignment Area: Ypsilanti Twp
Comments: Dispo: Backed Superior Units w/FA complaint. S1 taken into custody. Approved by Sgt. Bell		Assist Into: MacArthur Blvd Contract	
543607	793 GONTARSKI, JEFFREY ROBERT	10/6/2015 2:00 PM	Self-Initiated Activity
Location: MACARTHUR BLVD		Minutes: 15	Assignment Area: Ypsilanti Twp
Comments: DISP; STALKING SUSPECT IN CUSTODY FOR OUIL (OUT OF AREA P BELL)		Assist Into: Superior Twp.	
544400	1137 RISHA, MATTHEW	10/11/2015 8:10 AM	Self-Initiated Activity
Location: STATION 6		Minutes: 80	Assignment Area: Salem Twp
Comments: Citizen dropped off an elderly female wandering around Oakbrooke Sub Division. She says her name is Elnatea Hood B/F-8/20/27 Disp: We found out she stays at 8417 York Ct and she was returned to her daughter		Assist Into: Superior Twp.	
544391	2170 TRASKOS, RICHARD T	10/11/2015 4:55 PM	Self-Initiated Activity
Location:		Minutes: 45	Assignment Area: Ypsilanti Twp
Comments: CITIZEN ASSIST / STRANDED MOTORIST BLOCKING TRAFFIC ON WASHTENAW AVE		Assist Into: Ann Arbor Twp.	
545300	1137 RISHA, MATTHEW	10/16/2015 7:10 PM	Service Request Assist
Location: 3456 CUMMIINGS		Minutes: 60	Assignment Area: Salem Twp
Comments: Disp; Suspects were gone on arrival and we were unable to find them		Assist Into: Superior Twp.	
545342	1781 CORRIE, PAUL E	10/17/2015 5:10 AM	Service Request Assist
Location: 1334 STAMFORD		Minutes: 70	Assignment Area: Ypsilanti Twp
Comments: ASSIST 763 W/STRONGARM ROBBERY, PER 628		Assist Into: Superior Twp.	
545465	1781 CORRIE, PAUL E	10/18/2015 5:05 AM	Service Request Assist
Location: 1820 HAMLET DR		Minutes: 25	Assignment Area: Ypsilanti Twp
Comments: ASSIST 761 W/SHOTS FIRED, PER 628.		Assist Into: Superior Twp.	
545722	1530 RUSH, HORACE E	10/19/2015 11:10 PM	Service Request Assist
Location: 8336 BARRINGTON DR		Minutes: 10	Assignment Area: Ypsilanti Twp
Comments: Asslst on Dog Complaint; Per Sgt. Mahalick		Assist Into: Superior Twp.	
545728	756 HENDRICKS, AARON SCOTT	10/20/2015 2:00 AM	Service Requests
Location: 1515 RIDGE 19		Minutes: 15	Assignment Area: Ypsilanti Twp
Comments: back up per 628, crova secure		Assist Into: Superior Twp.	
545929	586 HAUSE, KEVIN PATRICK	10/21/2015 6:15 AM	Service Request Assist



Washtenaw County Sheriff's Activity Log

Assist Into Unassigned Area Report (Sorted by Date/Time, then Log ID)

11/03/2015

Assistance Into Area: Superior Twp.

12:00 AM

10/1/2015 - 10/31/2015

Log #	Deputy ID / Name			
	Location: 4800 E HURON RIVER DR	Minutes: 25	Assignment Area: Ypsilanti Twp	
	Comments: ASSISTED 761, PER 623 / CHECKED THE PERIMETER FOR SUSPICIOUS VEHICLES AND PERSONS			
546151	981 WIESE, DEREK PAUL	Date/Time: 10/22/2015 1:50 PM	Type: Service Requests	
	Location: 9122 MACARTHUR BLVD	Minutes: 15	Assignment Area: Ypsilanti Twp	
	Comments: DISPO: ASSIST UNITS ON AWIM SUSPECT (SGT CAMPBELL)			
	Assist Info: Superior Twp.			
546322	793 GONTARSKI, JEFFREY ROBERT	Date/Time: 10/23/2015 2:25 PM	Type: Service Request Assist	
	Location: 9946 MACARTHUR	Minutes: 15	Assignment Area: Ypsilanti Twp	
	Comments: ATTEMPT WARRANT ARREST (OUT OF AREA AUTHORIZED BY MAROCCO)			
	Assist Info: Superior Twp.			
546394	756 HENDRICKS, AARON SCOTT	Date/Time: 10/24/2015 2:30 AM	Type: Service Requests	
	Location: 8944 NOTTINGHAM	Minutes: 35	Assignment Area: Ypsilanti Twp	
	Comments: per sgt mahalick back up Monty = secure			
	Assist Info: Superior Twp.			
546639	2164 COUCH, THOMAS R	Date/Time: 10/26/2015 6:30 AM	Type: Service Request Assist	
	Location: 1646 WIARD	Minutes: 5	Assignment Area: Ypsilanti Twp	
	Comments: DISP: DISPATCHED TO ASSIST SUPERIOR CAR WITH DISORDERLY. WE WERE CANCELLED PRIOR TO ARRIVAL. CLEARED TO ASSIST PER 628.			
	Assist Info: Superior Twp.			
546740	468 WALLEN, STEVEN HENRY	Date/Time: 10/26/2015 8:15 AM	Type: Self-Initiated Activity	
	Location: W/B M-14 / WEST TRIPLE	Minutes: 75	Assignment Area: Manchester/Lodi	
	Comments: CFS 15-87837			
	Assist Info: Ann Arbor Twp.			
547109	2170 TRASKOS, RICHARD T	Date/Time: 10/28/2015 8:40 PM	Type: Service Request Assist	
	Location: 8695 HEMLOCK CT	Minutes: 200	Assignment Area: Ypsilanti Twp	
	Comments: ASSIST SUPERIOR UNITS / SGT. EGLER APPROVAL			
	Assist Info: Superior Twp.			
547094	2071 BYNUM, L'SHANE D	Date/Time: 10/28/2015 9:00 PM	Type: Service Request Assist	
	Location: 8695 HEMLOCK CT	Minutes: 90	Assignment Area: Ypsilanti Twp	
	Comments: ASSIST DEPS W/ HOME INVASION PER SGT EGELER; ALL WAS SECURE			
	Assist Info: Superior Twp.			
547098	1790 SHARROCK II, MARVIN G	Date/Time: 10/28/2015 9:00 PM	Type: Service Request Assist	
	Location: 8695 HEMLOCK	Minutes: 75	Assignment Area: Ypsilanti Twp	
	Comments: ASSISTING WITH HI PER 623. PERIMETER/EVIDENCE SECURITY			
	Assist Info: Superior Twp.			
547111	1758 YEAGER, BRIAN S	Date/Time: 10/28/2015 10:10 PM	Type: Service Request Assist	
	Location: 1781 HAMLET	Minutes: 75	Assignment Area: Ypsilanti Twp	
	Comments: assist mcgrady with evidence tech response, approved by sgt. egeler			
	Assist Info: Superior Twp.			
547111	1758 YEAGER, BRIAN S	Date/Time: 10/28/2015 11:25 PM	Type: Service Request Assist	
	Location: 8695 HEMLOCK	Minutes: 55	Assignment Area: Ypsilanti Twp	
	Comments: assist peltier with evidence tech response, approved by sgt. egeler.			
	Assist Info: Superior Twp.			
547171	1750 ROY, JAMES M	Date/Time: 10/29/2015 5:10 AM	Type: Service Request Assist	



Washtenaw County Sheriff's Activity Log

Assist Into Unassigned Area Report (Sorted by Date/Time, then Log ID)

11/03/2015

Assistance Into Area: Superior Twp.

12:00 AM

10/1/2015 - 10/31/2015

Log #	Deputy ID / Name	Minutes	Assignment Area	Comments	Assist Into
	Location: 8684 HEMLOCK	Minutes: 20	Assignment Area: Ypsilanti Twp	Comments: ASSIST WITH CLEARING A HOME INVASION HOUSE PER SGT. HUNT	Assist Into: Superior Twp.
547171	1750 ROY, JAMES M	Date/Time: 10/29/2015 5:35 AM	Type: Service Requests		
	Location: 8130 AUTUMN WOODS TRAIL	Minutes: 15	Assignment Area: Ypsilanti Twp	Comments: PER 639 HANDLED A FAMILY TROUBLE. MALE HALF LEFT PER FEMALE	Assist Into: Superior Twp.
547229	1123 WALLACE, SAMUEL D	Date/Time: 10/29/2015 3:15 PM	Type: Special Detail		
	Location:	Minutes: 75	Assignment Area: Ypsilanti Twp	Comments: Search Warrant at 8958 MacArthur Blvd ref Home Invasion 15-88312. Approved by Sgt. Egeler	Assist Into: MacArthur Blvd Contract
547581	2170 TRASKOS, RICHARD T	Date/Time: 10/31/2015 9:00 PM	Type: Service Request Assist		
	Location: VREELAND / PROSPECT	Minutes: 15	Assignment Area: Ypsilanti Twp	Comments: ASSIST SUPERIOR UNITS / APPROVED SGT PENNINGTON	Assist Into: Superior Twp.

Total Minutes: 1,155 (19 hours 15 minutes)

Manchester/Lodi	1	trip totaling	75	minutes
Salem Twp	2	trips totaling	140	minutes
Ypsilanti Twp	22	trips totaling	940	minutes
Total:	25	trips totaling	1155	minutes



Washtenaw County Sheriff's Activity Log

11/10/2015

Activity Log Area Summary Report

9:26 AM

Area: Superior Twp.

Date Range: 10/1/2015 - 10/31/2015

CSO/ACO/Support Staff Log

Total Administrative Duty:	1 for a total of	30 minutes
Total Follow Up:	7 for a total of	340 minutes
Total Proactive Patrol:	17 for a total of	860 minutes
Total Self-Initiated Activity:	1 for a total of	70 minutes
Total Service Request:	5 for a total of	430 minutes
Total # of Activities:	31 for a total of	1730 minutes

Deputy Log

Total Administrative Duty:	340 for a total of	6255 minutes
Total Briefing:	126 for a total of	2461 minutes
Total Court (Regular Time):	4 for a total of	315 minutes
Total Court (Overtime):	2 for a total of	240 minutes
Total Community Relations:	37 for a total of	890 minutes
Total Court Off-Duty:	2 for a total of	240 minutes
Total Deputy Join Shift:	24 for a total of	0 minutes
Total Deputy Left Shift:	24 for a total of	0 minutes
Total Follow Up:	148 for a total of	7065 minutes
Total Out of Service:	35 for a total of	90 minutes
Total Property Check:	263 for a total of	5155 minutes
Total Proactive Patrol:	543 for a total of	11565 minutes
Total Special Detail:	14 for a total of	845 minutes
Total Selective Enforcement:	176 for a total of	3955 minutes
Total Self-Initiated Activity:	22 for a total of	605 minutes
Total SM:	27 for a total of	805 minutes
Total Service Request:	314 for a total of	13804 minutes
Total Service Request Assist:	74 for a total of	3855 minutes
Total Traffic Stop:	175 for a total of	2595 minutes
Total Other:	2 for a total of	70 minutes
Total # of Activities:	2352 for a total of	60810 minutes

Detective Log

Total Administrative Duty:	9 for a total of	940 minutes
Total Follow Up:	28 for a total of	4740 minutes
Total Property Check:	3 for a total of	15 minutes
Total Proactive Patrol:	10 for a total of	75 minutes
Total Service Request:	4 for a total of	115 minutes
Total Traffic Stop:	4 for a total of	20 minutes
Total # of Activities:	58 for a total of	5905 minutes

General Fund Patrol	Total Administrative Duty:	4 for a total of	65 minutes
	Total Proactive Patrol:	2 for a total of	25 minutes
	Total # of Activities:	6 for a total of	90 minutes
Secondary Road Patrol Log	Total Proactive Patrol:	2 for a total of	40 minutes
	Total Service Request:	3 for a total of	100 minutes
	Total Traffic Stop:	4 for a total of	60 minutes
	Total # of Activities:	9 for a total of	200 minutes
Supervisor Log	Total Administrative Duty:	137 for a total of	8080 minutes
	Total Briefing:	13 for a total of	235 minutes
	Total Community Relations:	6 for a total of	195 minutes
	Total Follow Up:	2 for a total of	170 minutes
	Total Out of Service:	14 for a total of	0 minutes
	Total Proactive Patrol:	30 for a total of	420 minutes
	Total Selective Enforcement:	5 for a total of	440 minutes
	Total SM:	1 for a total of	15 minutes
	Total Service Request:	1 for a total of	70 minutes
	Total Service Request Assist:	17 for a total of	885 minutes
	Total Traffic Stop:	1 for a total of	15 minutes
	Total Other:	3 for a total of	180 minutes
	Total # of Activities:	230 for a total of	10705 minutes
	Total Superior Twp.:	2686 for a total of	79440 minutes (1324 hours 0 minutes)



Washtenaw County Sheriff's Activity Log

11/10/2015

Activity Log Area Summary Report

9:39 AM

Area: AA/SUT: DDACTS Zone 2 - MacArthur Blvd

Date Range: 10/1/2015 - 10/31/2015

Deputy Log

Total Administrative Duty:	3 for a total of	125 minutes
Total Briefing:	1 for a total of	30 minutes
Total Follow Up:	7 for a total of	380 minutes
Total Property Check:	2 for a total of	40 minutes
Total Proactive Patrol:	217 for a total of	5495 minutes
Total Selective Enforcement:	6 for a total of	170 minutes
Total Self-initiated Activity:	15 for a total of	655 minutes
Total SM:	3 for a total of	80 minutes
Total Service Request:	1 for a total of	390 minutes
Total Service Request Assist:	1 for a total of	30 minutes
Total Traffic Stop:	35 for a total of	615 minutes
Total # of Activities:	291 for a total of	8010 minutes

Detective Log

Total Proactive Patrol:	3 for a total of	30 minutes
Total Traffic Stop:	1 for a total of	5 minutes
Total # of Activities:	4 for a total of	35 minutes

Supervisor Log

Total Selective Enforcement:	1 for a total of	50 minutes
Total # of Activities:	1 for a total of	50 minutes
Total AA/SUT: DDACTS Zone 2 - MacArthur Blvd:	296 for a total of	8095 minutes (134 hours 55 minutes)



Washtenaw County Sheriff's Activity Log

11/10/2015

Activity Log Area Summary Report

9:40 AM

Area: AA/SUT: DDACTS Zone 1 - Oakbrook Park
Date Range: 10/1/2015 - 10/31/2015

Deputy Log

Total Proactive Patrol:	96 for a total of	2315 minutes
Total Selective Enforcement:	1 for a total of	30 minutes
Total SM:	1 for a total of	15 minutes
Total Traffic Stop:	13 for a total of	215 minutes
Total # of Activities:	111 for a total of	2575 minutes
Total AA/SUT: DDACTS Zone 1 - Oakbrook Park:	111 for a total of	2575 minutes (42 hours 55 minutes)

Fund 101 GENERAL

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
101-000-012.000	PRTTY 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	993,492.83	1,138,930.16
101-000-015.000	BANK OF AZ 7848 CD - GENERAL	250,752.79	250,876.17
101-000-015.050	COMERICA 6834 CD - GENERAL	325,399.35	325,590.25
101-000-015.070	FM 6187 MM - FIRE INSURANCE WITHHOLD	0.00	100.05
101-000-015.080	CHASE 3801 CD - NN TRAIL MAINT.	30,080.11	30,094.37
101-000-015.090	COMERICA 9108 CHKG - CREDIT CARDS	0.00	5,177.91
101-000-016.000	COMERICA 5286 CHKG - ACCRUED ABSENCES	26,197.66	19,584.36
Cash		1,626,322.74	1,770,755.27
Accounts Receivable			
101-000-023.000	A/R - STATE OF MICHIGAN	272,118.50	311,005.01
101-000-024.000	A/R - STATE OF MICHIGAN EVIP	0.00	5,759.00
101-000-025.000	A/R - CABLE FEES AT&T AND COMCAST	87,757.67	80,996.39
101-000-026.000	A/R - OTHER	3,000.00	20,415.00
101-000-026.075	A/R - CHARGES ABOVE BASE PLANNING	1,416.72	0.00
Accounts Receivable		364,292.89	418,175.40
Other Assets			
101-000-013.050	DEPOSITS IN TRANSIT	21.00	3,293.00
101-000-123.000	PRE-PAID EXPENSES MISC.	0.00	106.42
101-000-123.050	PREPAID INSURANCE	4,709.54	3,724.71
Other Assets		4,730.54	7,124.13
Due From Other Funds			
101-000-060.000	DUE FROM HEALTH INSUR FUND	31,500.00	0.00
101-000-066.000	DUE FROM FIRE FUND	256.14	1,413.76
101-000-068.050	DUE FROM TAX FUND UNDISBURSED INT	1,000.00	0.00
101-000-070.000	DUE FROM PAYROLL FUND	5,346.37	5,000.00
101-000-072.050	DUE FROM T&A OVERDRAW ESCROW MONEY	5,563.10	2,590.38
101-000-074.000	DUE FROM STREET LIGHT FUND	0.00	15,837.00
Due From Other Funds		43,665.61	24,849.14
Total Assets		2,039,011.78	2,220,903.94
*** Liabilities ***			
Accounts Payable			
101-000-201.000	A/P - VENDCRS	11,926.24	2,146.94
101-000-290.000	A/P - CREDIT CARD ACCOUNT	0.00	1,951.83
Accounts Payable		11,926.24	4,098.77
Liabilities-ST			
101-000-204.000	ACCRUED ROAD MAINT CONTRACT	31,368.05	72,257.91
Liabilities-ST		31,368.05	72,257.91
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Liabilities-LT (over 1 year)			
101-000-287.001	DEFERRED REVENUE PILOT	904.77	1,728.63
Liabilities-LT (over 1 year)		904.77	1,728.63
Due To Other Funds			
101-000-208.000	DUE TO OTHERS	5.00	5.00
101-000-283.000	DUE TO BUILDING FUND	0.00	16.04
101-000-285.000	DUE TO UTILITY FUND	0.00	46.70
101-000-286.000	DUE TO FIRE FUND	0.00	79.24

Fund 101 GENERAL

Gl. Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Liabilities ***			
101-000-286.100	DUE TO HEALTH INSUR FUND	631.60	0.00
	Due To Other Funds	636.60	146.98
	Total Liabilities	44,835.66	78,232.29
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNDESIGNATED	1,956,770.05	1,831,513.94
	Unassigned	1,956,770.05	1,831,513.94
Assigned			
101-000-390.026	FUND BALANCE - NM TRAILS MAINT.	30,065.11	30,094.37
101-000-390.027	FUND BALANCE - RIGHT OF WAY	8,007.45	8,007.45
101-000-390.030	FUND BALANCE - ACCRUED ABSENCES	17,158.51	19,584.36
	Assigned	55,231.07	57,686.18
	Total Fund Balance	2,012,001.12	1,889,200.12
	Beginning Fund Balance	2,021,040.27	1,889,200.12
	Net of Revenues VS Expenditures	(17,825.00)	253,471.53
	Ending Fund Balance	2,003,215.27	2,142,671.65
	Total Liabilities And Fund Balance	2,039,011.78	2,220,903.94

Fund 204 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
204-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	226,690.45	316,603.15
	Cash	<u>226,690.45</u>	<u>316,603.15</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>6.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>226,690.45</u>	<u>316,603.15</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
204-000-287.001	DEFERRED REVENUE PILOT	0.00	527.54
	Liabilities-LT (over 1 year)	<u>0.00</u>	<u>527.54</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>0.00</u>	<u>527.54</u>
*** Fund Balance ***			
Unassigned			
204-000-390.000	FUND BALANCE - UNDESIGNATED	159,196.48	225,973.90
	Unassigned	<u>159,196.48</u>	<u>225,973.90</u>
	Total Fund Balance	<u>159,196.48</u>	<u>225,973.90</u>
	Beginning Fund Balance	159,196.48	225,973.90
	Net of Revenues VS Expenditures	67,493.97	90,101.71
	Ending Fund Balance	226,690.45	316,075.61
	Total Liabilities And Fund Balance	226,690.45	316,603.15

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
206-000-013.000	FM 6709 - DAILY OPERATING CHECKING	710,947.89	841,220.21
206-000-013.025	COMERICA 5603 MM - DAILY OPERATING A	203,959.20	0.00
206-000-013.033	COMERICA 9660 MM - ACCRUED ABSENCES	0.00	405,985.54
206-000-016.000	COMERICA 9652 MM - DAILY OPERATING	365,357.39	570,428.34
206-000-016.005	COMERICA 9686 MM - BUILD & BOND PAYMENT	0.00	322,313.62
206-000-016.006	COMERICA 5561 MM - TRUCK REPLACEMENT	0.00	65,924.84
206-000-016.009	AA ST BANK 9068 CD - BUILD & BOND	0.00	250,000.00
206-000-016.050	COMERICA 9645 MM - GENERAL RESERVE	0.00	400,422.95
206-000-017.000	CHASE 0307 MM - BUILD & BOND	0.00	11.85
Cash		<u>1,280,264.48</u>	<u>2,856,307.35</u>
Accounts Receivable			
206-000-031.001	A/R - TAXROLL REVENUE	1,373.38	0.00
Accounts Receivable		<u>1,373.38</u>	<u>0.00</u>
Other Assets			
206-000-013.050	DEPOSITS IN TRANSIT	60.44	0.00
206-000-123.050	PREPAID INSURANCE	38,613.79	22,502.96
Other Assets		<u>38,694.23</u>	<u>22,502.96</u>
Due From Other Funds			
206-000-071.000	DUE FROM GENERAL FUND	0.00	79.24
Due From Other Funds		<u>0.00</u>	<u>79.24</u>
Total Assets		<u>1,320,332.09</u>	<u>2,878,889.55</u>
*** Liabilities ***			
Accounts Payable			
206-000-201.000	A/P - VENDORS	(2,281.93)	(7,000.62)
Accounts Payable		<u>(2,281.93)</u>	<u>(7,000.62)</u>
Liabilities-ST			
206-000-288.000	ACCRUED FIRE CHIEF EXPENSES	33,349.79	14,711.16
Liabilities-ST		<u>33,349.79</u>	<u>14,711.16</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
206-000-287.001	DEFERRED REVENUE PILOT	6,626.76	6,330.45
Liabilities-LT (over 1 year)		<u>6,626.76</u>	<u>6,330.45</u>
Due To Other Funds			
206-000-205.001	DUE TO GENERAL FUND	256.14	1,413.76
Due To Other Funds		<u>256.14</u>	<u>1,413.76</u>
Total Liabilities		<u>37,950.76</u>	<u>15,454.75</u>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNDESIGNATED	896,807.42	1,284,966.21
Unassigned		<u>896,807.42</u>	<u>1,284,966.21</u>

User: NANCY

DB: Superior Twp

Fund 206 FIRE OPERATING FUND

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Fund Balance ***			
Assigned			
206-000-393.010	FUND BALANCE - BUILDING RESERVE	0.00	455,345.89
206-000-393.015	FUND BALANCE - TRUCK RESERVE	0.00	130,328.19
206-000-393.050	FUND BALANCE - ACCRUED ABSENCES	0.00	405,553.43
206-000-393.085	FUND BALANCE - BOND PAYMENT RESERVE	0.00	116,862.51
Assigned		0.00	1,098,089.98
Total Fund Balance		896,807.42	2,383,056.19
Beginning Fund Balance		896,807.42	2,383,056.19
Net of Revenues VS Expenditures		385,573.91	480,378.61
Fund Balance Adjustments		1,728,681.03	0.00
Ending Fund Balance		3,011,063.16	2,863,434.80
Total Liabilities And Fund Balance		1,320,332.09	2,878,889.55

Fund 219 STREET LIGHT FUND

CL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
219-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	21,179.74	24,116.29
	Cash	<u>21,179.74</u>	<u>24,116.29</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>21,179.74</u>	<u>24,116.29</u>
*** Liabilities ***			
Accounts Payable			
219-000-201.000	A/P - VENDORS	7,371.81	7,073.84
	Accounts Payable	<u>7,371.81</u>	<u>7,073.84</u>
Liabilities-IT (under 1 year)			
	Liabilities-IT (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	15,837.00
	Due To Other Funds	<u>0.00</u>	<u>15,837.00</u>
	Total Liabilities	<u>7,371.81</u>	<u>22,910.84</u>
*** Fund Balance ***			
Unassigned			
219-000-390.000	FUND BALANCE - UNDESIGNATED	79,535.11	82,517.93
	Unassigned	<u>79,535.11</u>	<u>82,517.93</u>
	Total Fund Balance	<u>79,535.11</u>	<u>82,517.93</u>
	Beginning Fund Balance	79,535.11	82,517.93
	Net of Revenues VS Expenditures	(65,727.18)	(81,312.48)
	Ending Fund Balance	13,807.93	1,205.45
	Total Liabilities And Fund Balance	21,179.74	24,116.29

Fund 220 SIDE STREET MAINTENANCE

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
220-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	11,122.10	13,754.60
	Cash	<u>11,122.10</u>	<u>13,754.60</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>11,122.10</u>	<u>13,754.60</u>
*** Liabilities ***			
Accounts Payable			
220-000-201.000	A/P - VENDORS	1,178.93	0.00
	Accounts Payable	<u>1,178.93</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>1,178.93</u>	<u>0.00</u>
*** Fund Balance ***			
Unassigned			
220-000-390.000	FUND BALANCE - UNDESIGNATED	5,491.40	5,227.45
	Unassigned	<u>5,491.40</u>	<u>5,227.45</u>
	Total Fund Balance	<u>5,491.40</u>	<u>5,227.45</u>
	Beginning Fund Balance	5,491.40	5,227.45
	Net of Revenues VS Expenditures	4,451.77	8,527.15
	Ending Fund Balance	9,943.17	13,754.60
	Total Liabilities And Fund Balance	11,122.10	13,754.60

Fund 224 HYUNDAI SAD FUND

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
224-000-013.001	FM 4780 ME - HYUNDAI ROAD SP. ASSESS.	14,791.95	14,510.93
224-000-015.050	FM 1849 CD - HYUNDAI ROAD SP. ASSESS.	187,206.39	187,365.52
	Cash	<u>201,998.34</u>	<u>201,876.45</u>
Accounts Receivable			
224-000-031.001	A/R - TAXROLL REVENUE	82,500.00	250,000.00
	Accounts Receivable	<u>82,500.00</u>	<u>250,000.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>284,498.34</u>	<u>451,876.45</u>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
224-000-287.000	DEFERRED REVENUE	237,500.00	250,000.00
	Liabilities-LT (under 1 year)	<u>237,500.00</u>	<u>250,000.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>237,500.00</u>	<u>250,000.00</u>
*** Fund Balance ***			
Unassigned			
224-000-390.000	FUND BALANCE - UNDESIGNATED	19,505.79	14,797.35
	Unassigned	<u>19,505.79</u>	<u>14,797.35</u>
Restricted			
224-000-390.015	FUND BALANCE - HYUNDAI GEDDES SP ASSESS	187,010.03	187,365.52
	Restricted	<u>187,010.03</u>	<u>187,365.52</u>
	Total Fund Balance	<u>206,515.82</u>	<u>202,162.87</u>
	Beginning Fund Balance	206,515.82	202,162.87
	Net of Revenues VS Expenditures	(159,517.48)	(286.42)
	Ending Fund Balance	46,998.34	201,876.45
	Total Liabilities And Fund Balance	284,498.34	451,876.45

Fund 249 BUILDING

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
249-000-012.000	PETTY CASH	100.00	100.00
249-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	258,603.52	405,469.55
249-000-015.050	CHASE 7250 CD - ACCRUED ABSENCES	19,541.03	19,550.29
Cash		<u>278,244.55</u>	<u>425,119.84</u>
Accounts Receivable			
Accounts Receivable		0.00	0.60
Other Assets			
249-000-013.050	DEPOSITS IN TRANSIT	1,327.00	1,749.00
249-000-123.050	PREPAID INSURANCE	996.16	509.40
Other Assets		<u>2,323.16</u>	<u>2,258.40</u>
Due From Other Funds			
249-000-071.000	DOE FROM GENERAL FUND	0.00	16.04
Due From Other Funds		<u>0.00</u>	<u>16.04</u>
Total Assets		<u>280,567.71</u>	<u>427,394.28</u>
*** Liabilities ***			
Accounts Payable			
249-000-201.000	A/P - VENDORS	2,654.42	(1,523.26)
Accounts Payable		<u>2,654.42</u>	<u>(1,523.26)</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>2,654.42</u>	<u>(1,523.26)</u>
*** Fund Balance ***			
Unassigned			
249-000-390.000	FUND BALANCE - UNDESIGNATED	238,362.56	301,217.48
Unassigned		<u>238,362.56</u>	<u>301,217.48</u>
Assigned			
249-000-393.050	FUND BALANCE - ACCRUED ABSENCES	19,531.29	22,793.72
Assigned		<u>19,531.29</u>	<u>22,793.72</u>
Total Fund Balance		<u>257,893.85</u>	<u>324,011.20</u>
Beginning Fund Balance		257,893.85	324,011.20
Net of Revenues VS Expenditures		20,019.44	104,906.34
Ending Fund Balance		277,913.29	428,917.54
Total Liabilities And Fund Balance		280,567.71	427,394.28

User: NANCY

DB: Superior Twp

Fund 266 LAW ENFORCEMENT FUND

Gl. Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
266-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	184,155.65	84,279.87
266-000-013.025	COMERICA 5611 MM - GENERAL	333,084.52	333,751.30
266-000-016.000	TALMER 2756 CD - RESERVE	231,403.49	251,478.74
Cash		<u>768,643.66</u>	<u>669,509.91</u>
Accounts Receivable			
266-000-031.001	A/R - TAXROLL REVENUE	1,359.51	0.00
266-000-036.000	A/R - SYCAMORE REG PATROLS	8,121.21	0.00
266-000-036.001	A/R - DANBURY REG PATROLS	4,680.54	0.00
266-000-037.000	A/R - ST JOE HOSPITAL REG PATROLS	9,601.31	0.00
Accounts Receivable		<u>23,762.57</u>	<u>0.00</u>
Other Assets			
266-000-013.050	DEPOSITS IN TRANSIT	0.00	25.00
266-000-123.050	PREPAID INSURANCE	300.00	300.00
Other Assets		<u>300.00</u>	<u>325.00</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
Total Assets		<u>792,706.23</u>	<u>669,834.91</u>
*** Liabilities ***			
Accounts Payable			
266-000-201.000	A/P - VENDORS	7,929.26	7,529.10
Accounts Payable		<u>7,929.26</u>	<u>7,529.10</u>
Liabilities-ST			
Liabilities-ST		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		<u>0.00</u>	<u>0.00</u>
Liabilities-LT (over 1 year)			
266-000-287.001	DEFERRED REVENUE PILOT	4,970.07	4,747.84
Liabilities-LT (over 1 year)		<u>4,970.07</u>	<u>4,747.84</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>12,899.33</u>	<u>12,276.94</u>
*** Fund Balance ***			
Unassigned			
266-000-330.000	FUND BALANCE - UNDESIGNATED	531,754.95	422,348.07
Unassigned		<u>531,754.95</u>	<u>422,348.07</u>
Total Fund Balance		<u>531,754.95</u>	<u>422,348.07</u>
Beginning Fund Balance		<u>531,754.95</u>	<u>422,348.07</u>

User: NANCY

DB: Superior Twp

Fund 266 LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
	Net of Revenues VS Expenditures	246,051.95	235,209.90
	Ending Fund Balance	779,806.90	657,557.97
	Total Liabilities And Fund Balance	792,706.23	669,834.91

User: NANCY

DR: Superior Twp

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	136,854.35	156,496.87
508-000-015.050	CHASE 2453 CD - GENERAL	70,967.85	71,001.49
508-000-015.100	CHASE 1076 CD - ACCRUED ABSENCES	3,431.37	3,433.00
508-000-017.000	COMERICA 5579 MM - BUILDING RESERVE	381,454.19	382,217.80
	Cash	592,707.76	613,149.16
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
508-000-013.050	DEPOSITS IN TRANSIT	81.68	0.00
508-000-123.050	PREPAID INSURANCE	3,873.97	2,813.64
	Other Assets	3,955.65	2,813.64
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	596,663.41	615,962.80
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	1,311.65	2,802.20
	Accounts Payable	1,311.65	2,802.20
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	0.00	0.00
Other Liabilities			
	Other Liabilities	0.00	0.00
Due To Other Funds			
	Due To Other Funds	0.00	0.00
	Total Liabilities	1,311.65	2,802.20
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	192,748.83	203,396.81
	Unassigned	192,748.83	203,396.81
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	380,948.75	381,711.34
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	3,429.66	4,527.88
	Assigned	384,378.41	386,239.22
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	6,000.00	6,000.00
508-000-393.060	FUND BALANCE - CHNP	3,000.00	3,000.00

User: NANCY

DB: Superior Twp

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Fund Balance ***			
	Restricted	9,000.00	9,000.00
	Total Fund Balance	586,127.24	598,636.03
	Beginning Fund Balance	586,127.24	598,636.03
	Net of Revenues VS Expenditures	9,224.52	14,524.57
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	595,351.76	613,160.60
	Total Liabilities And Fund Balance	596,663.41	615,962.80

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
701-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	160,927.05	295,447.84
	Cash	<u>160,927.05</u>	<u>295,447.84</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
701-000-013.050	DEPOSITS IN TRANSIT	0.00	1,200.00
	Other Assets	<u>0.00</u>	<u>1,200.00</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>160,927.05</u>	<u>296,647.84</u>
*** Liabilities ***			
Accounts Payable			
701-000-201.000	A/P - VENDORS	670.50	0.00
	Accounts Payable	<u>670.50</u>	<u>0.00</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
701-000-201.011	WOODLANDS OF GEDDES GLEN	(98.85)	0.00
701-000-201.015	SPIRITUS SANCTUS ACADEMY	48.25	48.25
701-000-201.081	TRINITY HEALTH AMBULATORY SURG STAGE 2	1,194.49	0.00
701-000-201.082	STAGE 2 WOODLANDS AT GEDDES GLEN	635.07	0.00
701-000-201.083	HYUNDAI EXPANSION PHASE 2 STAGE 2	4,904.75	0.00
701-000-202.001	CONSTRUCTION BONDS	1,000.00	1,000.00
701-000-202.002	MISC BONDS	1,000.00	1,000.00
701-000-202.005	TEMPORARY BOND SIGNS	200.00	200.00
701-000-202.006	SUPERIOR FARM AND GARDEN	0.00	1,000.00
701-000-202.007	BROOKSIDE-3	834.02	697.02
701-000-202.014	PROSPECT POINTE PERFORMANCE GUARANTEE	0.00	150,400.00
701-000-202.020	TEMPORARY OCCUPANCY	16,821.66	14,293.93
701-000-202.021	WOODSIDE VILLAGE STAGE 3	(33.96)	0.00
701-000-202.026	PROSPECT POINTE EAST INSPECTION ESCROW	6,890.38	6,890.38
701-000-202.028	BROOKSIDE-3-TREES	42,000.00	42,000.00
701-000-202.040	PROSPECT POINTE 1 SIDEWALK REPLACE	25,800.28	25,800.28
701-000-202.046	WAYNE DISPOSAL WETLANDS	2,199.48	2,199.48
701-000-202.050	SUTTON RIDGE	0.00	1,633.50
701-000-202.051	WETLANDS MITIGATION JACK SMILEY PRESERVE	0.00	27.50
701-000-202.055	BROMLEY PARK CONDOS PHASE I STAGE 3	(3,401.62)	0.00
701-000-202.056	AUTUMN WOODS INSPECTION ESCROW	188.92	188.92
701-000-202.059	AUTUMN WOODS STREET TREE ESCROW	1,600.00	1,600.00
701-000-202.062	WOODSIDE VILLAGE OFFSITE UTIL	111.75	0.00
701-000-202.070	WETLAND MITIGATION MONTCARET	0.00	1,114.50
701-000-202.071	HUMANE SOCIETY PARKING LOT	0.00	(192.50)
701-000-202.075	SJSH AMBULATORY SURGERY CENTER	864.27	2,045.76
701-000-202.076	WOODLANDS AT GEDDES GLEN STAGE 3	10,249.50	4,917.57
701-000-202.077	HYUNDAI EXPANSION PHASE 2 STAGE 3	13,859.25	17,130.50
701-000-202.083	ST JOE CRIT CARE TOWER STAGE 3B	19,962.87	0.00
701-000-202.084	LAKE SIDE OAKLAND WETLANDS STAGE 3	1,286.00	0.00
701-000-202.085	PROSPECT POINTE - LOMBARDO	0.00	5,218.75
701-000-202.086	BROOKSIDE LANDSCAPE BOND	0.00	10,000.00
701-000-202.089	MURRAY WETLAND PERMIT	0.00	(57.50)
701-000-202.090	TAX COLLECTION 2014	0.00	4,716.34
701-000-202.093	MCC PARKING STRUCTURE	1,459.20	0.00
701-000-202.094	ANN ARBOR WWT	994.34	0.00

User: NANCY

DB: Superior Twp

Fund 701 TRUST AND AGENCY

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Liabilities ***			
701-000-202.095	NATIONAL HERITAGE ACADEMY STAGE 3	4,780.87	0.00
701-000-205.004	UNRECONCILED MONEY	92.53	91.78
Other Liabilities		<u>153,693.45</u>	<u>294,039.46</u>
Due To Other Funds			
701-000-205.001	DUE TO GENERAL FUND	5,563.10	2,598.38
701-000-208.000	DUE TO OTHERS	1,000.00	10.00
Due To Other Funds		<u>6,563.10</u>	<u>2,608.38</u>
Total Liabilities		<u>160,227.05</u>	<u>296,647.84</u>
*** Fund Balance ***			
Unassigned			
Unassigned		<u>0.00</u>	<u>0.00</u>
Total Fund Balance		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		<u>160,227.05</u>	<u>296,647.84</u>

Fund 751 PAYROLL FUND

GL Number	Description	PERIOD ENDED 09/30/2014	PERIOD ENDED 09/30/2015
*** Assets ***			
Cash			
751-000-014.000	FM 7804 CHECKING	35,865.84	24,280.62
	Cash	<u>35,865.84</u>	<u>24,280.62</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
	Other Assets	<u>0.00</u>	<u>0.00</u>
Due From Other Funds			
751-000-071.000	DUE FROM GENERAL FUND	17.25	0.00
	Due From Other Funds	<u>17.25</u>	<u>0.00</u>
	Total Assets	<u>35,883.09</u>	<u>24,280.62</u>
*** Liabilities ***			
Accounts Payable			
751-000-201.000	A/P - VENDORS	12,163.42	0.00
751-000-204.006	DUE TO CHOICE STRATEGIES HSA	0.00	258.00
751-000-206.050	DUE TO JOHN HANCOCK-EMPLOYER	0.00	0.01
751-000-207.000	DUE TO MERS #1 FIRE MERS-EMPLOYEE	3,307.00	3,037.36
751-000-207.025	DUE TO MERS#1 FIRE -EMPLOYER	7,231.23	6,975.75
751-000-207.050	DUE TO MERS#2-EMPLOYEE	2,936.33	2,948.12
751-000-207.055	DUE TO MERS#2-EMPLOYER	4,904.99	6,061.38
751-000-218.000	DUE TO HCSP NON-UNION--EMPLOYEE	(24.00)	0.00
	Accounts Payable	<u>30,519.47</u>	<u>19,280.62</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
751-000-205.001	DUE TO GENERAL FUND	363.62	0.00
751-000-205.003	DUE TO GENERAL FUND-START LOAN	5,000.00	5,000.00
	Due To Other Funds	<u>5,363.62</u>	<u>5,000.00</u>
	Total Liabilities	<u>35,883.09</u>	<u>24,280.62</u>
*** Fund Balance ***			
Unassigned			
	Unassigned	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Beginning Fund Balance	0.00	0.00
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	0.00	0.00
	Total Liabilities And Fund Balance	35,883.09	24,280.62

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BODGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL							
Revenues							
Dept 000-REVENUE							
101-000-402.000	CURRENT- REAL/PROPERTY/IPT TAXES	452,791.10	463,881.00	0.00	1,089.90	99.77	221,218.79
101-000-402.033	IPT TAXES	0.00	0.00	0.00	0.00	0.00	7,311.00
101-000-402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	0.00	1,755.17
101-000-403.050	PRIOR YEARS DELQ PERS PROP	31.25	0.00	31.25	131.25	100.00	372.26
101-000-404.000	TRAILER FEES	2,095.00	3,000.00	265.50	905.00	69.83	2,251.00
101-000-406.000	PILOT PROGRAM TAXES	904.77	1,765.00	0.00	850.23	51.26	0.00
101-000-452.000	CABLE TV FRANCHISE FEES - COMCAST	142,000.00	142,000.00	0.00	0.00	100.00	140,907.19
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	0.00	0.00	0.00	0.00	0.00	48,645.72
101-000-452.000	CABLE TV FRANCHISE FEES - AT&T	48,000.00	49,000.00	0.00	0.00	100.00	0.00
101-000-574.000	STATE SHARED REVENUE	779,493.01	1,039,324.00	86,610.33	259,830.99	75.00	743,350.50
101-000-574.050	STATE REIMBURSEMENTS FOR ROWS	0.00	0.00	0.00	0.00	0.00	8,007.15
101-000-575.000	STATE REIMBURSEMENT FOR ROWS	8,900.30	8,800.00	0.00	1,899.20	78.42	0.00
101-000-576.000	STATE BVIP DISTRIBUTION	23,041.00	17,262.00	0.00	(5,759.00)	133.32	0.00
101-000-605.000	ORDINANCE VIOLATION REIMBURSEMENTS	665.00	2,000.00	0.00	1,335.00	33.25	2,432.76
101-000-606.000	PRINTED MATERIALS SALES	0.00	0.00	0.00	0.00	0.00	43.00
101-000-607.000	PLANNING ADMINISTRATION FEES	725.00	2,100.00	(215.00)	1,275.00	34.52	1,231.00
101-000-607.040	MISC PLANNING PETITIONS, FEES, ETC	0.00	0.00	0.00	0.00	0.00	2,250.00
101-000-607.065	REIM, MEETINGS, COURT, NOTICES, ETC.	0.00	0.00	(100.00)	0.00	0.00	200.00
101-000-608.000	PLANNING DEPARTMENT FEES	4,653.00	800.00	900.00	(3,860.00)	582.50	0.00
101-000-609.000	ACCOUNTING REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	13,733.32
101-000-609.050	BUILDING FUND CONTRIBUTION REVENUE	0.00	0.00	0.00	0.00	0.00	16,993.36
101-000-611.000	MEETINGS, COURT REIMBURSEMENT REVENUE	425.00	500.00	200.00	75.00	85.00	0.00
101-000-613.000	BUILDING FUND CONTRIBUTION REVENUE	0.00	21,000.00	0.00	21,000.00	0.00	0.00
101-000-626.000	SUMMER TAX COLLECTION FEES	30,205.00	30,065.00	0.00	(140.00)	100.47	30,065.00
101-000-630.000	SOLID WASTE REVENUE	2,431.25	3,200.00	333.25	768.75	75.98	2,446.50
101-000-630.001	RECYCLING EDUCATION REVENUE	0.00	0.00	0.00	0.00	0.00	433.87
101-000-631.000	RECYCLING EDUCATION REVENUE	326.75	1,000.00	0.00	673.25	32.68	0.00
101-000-662.000	INTEREST ON RESERVES INCOME	0.00	700.00	0.00	700.00	0.00	0.00
101-000-664.000	INTEREST	0.05	0.00	0.01	(0.05)	100.00	0.00
101-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	1,092.04
101-000-664.075	TAX COLLECTION INTEREST	95.62	0.00	0.00	(95.62)	100.00	923.70
101-000-664.085	DELINQUENT INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	570.00
101-000-665.000	TAX COLLECTION INCOME	1,045.00	1,000.00	0.00	(45.00)	104.50	0.00
101-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.20
101-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	0.00	0.00	0.00	31.85
101-000-671.050	PENSION/HCSP/INSUR REFUNDS	446.92	0.00	0.00	(446.92)	100.00	0.00
101-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	105.76
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	47.10	0.00	1.78	(47.10)	100.00	213.25
101-000-673.000	INSURANCE REIMBURSEMENTS INCOME	94.16	0.00	0.00	(94.16)	100.00	0.00
101-000-673.075	CELL TOWER REVENUE	0.00	0.00	0.00	0.00	0.00	17,010.04
101-000-674.000	CELL TOWER REVENUE	18,420.33	19,900.00	2,092.47	1,479.67	92.56	400.00
101-000-675.000	DELINQUENT W/S BILLS ADMIN FEE INCOME	5,150.00	6,000.00	0.00	840.00	86.00	0.00
101-000-695.033	DELQ WATER BILLS ADMIN FEE	0.00	0.00	0.00	0.00	0.00	5,100.00
101-000-695.076	GRANTS -CTAP GRANT DIXBORO SIGNAGE	5,000.00	5,000.00	0.00	0.00	100.00	0.00
101-000-698.000	MISCELLANEOUS INCOME	75.00	250.00	0.00	175.00	30.00	0.00
101-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	57,388.00	0.00	67,388.00	0.00	0.00
Total Dept 000-REVENUE		1,536,079.11	1,885,955.00	90,109.59	349,875.99	81.45	1,269,104.73
TOTAL Revenues		1,536,079.11	1,885,955.00	90,109.59	349,875.99	81.45	1,269,104.73

Expenditures

Dept 101-TOWNSHIP BOARD

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENCED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILAEBLE BALANCE	\$ BDGT USD	YTD BALANCE 09/30/2014
Fund 101 - GENERAL							
Expenditures							
101-101-700.000	BOARD OF TRUSTEES SALARY	4,125.33	6,000.00	0.00	1,874.67	68.76	0.00
101-101-701.000	OTHER BOARD/COMMISSION SALARIES	1,360.00	2,500.00	0.00	540.00	78.40	0.00
101-101-702.000	SALARIES BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0.00	4,914.34
101-101-702.007	SALARY SENIOR ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00	15,966.15
101-101-702.050	SALARY RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	4,796.25
101-101-703.000	CONTRACT SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-101-715.000	FICA	0.00	0.00	0.00	0.00	0.00	382.55
101-101-715.007	SOC SEC SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,244.20
101-101-715.050	SOC SEC RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	359.61
101-101-716.000	LIFE INSURANCE BOARD MEMBERS	0.00	0.00	0.00	0.00	0.00	408.60
101-101-716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	3,019.09
101-101-716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	1,543.50
101-101-716.051	RETIRE HEALTH SECRETARY	0.00	0.00	0.00	0.00	0.00	210.00
101-101-716.052	RETIRE HEALTH SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	505.69
101-101-716.075	HSA ADMINISTRATION PRES	0.00	0.00	0.00	0.00	0.00	180.00
101-101-717.007	TAXB BENEFITS SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,732.01
101-101-718.000	PENSION BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0.00	256.26
101-101-718.007	PENSION SENIOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,860.47
101-101-718.050	PENSION RECEPTIONIST/SECRETARY	0.00	0.00	0.00	0.00	0.00	379.52
101-101-719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	4,646.71
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,611.82
101-101-727.050	POSTAGE	0.00	0.00	0.00	0.00	0.00	6,485.71
101-101-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	2,361.00
101-101-801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	12,435.00
101-101-850.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	3,872.77
101-101-851.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	10,124.43
101-101-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	3,223.61
101-101-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	4,585.28
101-101-900.025	PRINTING FOR RESALE	0.00	0.00	0.00	0.00	0.00	6.32
101-101-900.050	PRINT & PUBLISH-NEWSLETTER	0.00	0.00	0.00	0.00	0.00	2,385.00
101-101-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,264.00
101-101-954.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	4,270.87
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	9,437.84
101-101-963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	53.25
Total Dept 101-TOWNSHIP BOARD		6,085.33	9,600.00	0.00	3,514.67	63.39	111,533.03
Dept 102-ADMINISTRATION							
101-102-702.000	SALARIES	9,761.20	13,177.00	576.12	3,415.80	74.08	0.00
101-102-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	0.00
101-102-717.000	TAXABLE BENEFITS	1,129.30	844.00	0.00	(234.30)	133.68	0.00
101-102-727.000	OFFICE SUPPLIES	3,014.81	4,000.00	0.00	935.19	75.37	0.00
101-102-728.000	POSTAGE	6,608.24	14,000.00	0.00	7,191.76	48.63	0.00
101-102-777.000	CEMETARY UPKEEP DONATION	0.00	2,500.00	0.00	2,500.00	0.00	0.00
101-102-798.000	ECONOMIC DEVELOPMENT	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-102-800.000	PROFESSIONAL SERVICES - ATTORNEYS	7,338.50	15,000.00	465.00	7,661.50	43.92	0.00
101-102-801.000	PROFESSIONAL SERVICES - OTHER	16,413.50	15,000.00	162.71	(1,413.50)	109.42	0.00
101-102-802.000	PROFESSIONAL SERVICES - COMPUTER RELA	13,188.50	30,000.00	132.50	16,911.50	43.96	0.00
101-102-850.000	TELECOMMUNICATIONS	4,002.41	5,000.00	440.28	937.59	30.05	0.00
101-102-851.000	INSURANCE & BONDS	8,427.97	15,000.00	901.97	6,572.93	56.18	0.00
101-102-860.000	TRANSPORTATION	2,621.80	6,500.00	340.25	3,378.20	40.34	0.00
101-102-861.000	MEALS & LODGING	378.05	900.00	0.00	421.95	47.26	0.00
101-102-895.000	BAD DEBT	4,416.72	0.00	0.00	(4,416.72)	100.00	0.00
101-102-900.000	PRINTING & PUBLISHING	4,397.03	3,500.00	191.88	4,102.97	51.73	0.00
101-102-930.000	REPAIR & MAINTENANCE	1,250.47	10,000.00	300.33	9,749.53	12.50	0.00

User: NANCY

DE: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% EDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL							
Expenditures							
101-102-940.000	OTHER FUND CONTRIBUTIONS	(2,007.78)	(2,400.00)	153.60	(392.22)	83.68	0.00
101-102-952.000	YESILANTI MEALS ON WHEELS	2,150.00	2,150.00	0.00	0.00	100.00	0.00
101-102-954.000	EQUIPMENT RENTAL	2,575.09	5,000.00	621.09	2,474.91	50.50	0.00
101-102-958.000	MEMBERSHIPS & DUES	9,562.68	12,000.00	175.00	2,437.32	79.69	0.00
101-102-969.000	BANK FEES & CHARGES	51.00	1,400.00	0.00	1,339.00	4.36	0.00
101-102-980.000	EQUIPMENT OVER \$5,000	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-102-981.000	EQUIPMENT UNDER \$5,000	0.00	4,000.00	0.00	4,000.00	0.00	0.00
101-102-985.000	TAX CHARGEBACKS	4.54	5,000.00	0.00	4,995.46	0.03	0.00
101-102-999.000	MISCELLANEOUS EXPENSE	2,851.61	2,952.00	200.00	300.38	89.82	0.00
Total Dept 102-ADMINISTRATION		98,093.75	176,923.00	4,757.13	79,829.25	55.44	0.00
Dept 171-TOWNSHIP SUPERVISOR							
101-171-700.000	SUPERVISOR SALARY	58,038.40	78,352.00	5,803.84	20,313.60	74.07	0.00
101-171-702.000	TOWNSHIP SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00	56,348.00
101-171-715.000	FICA	0.00	0.00	0.00	0.00	0.00	4,780.95
101-171-716.000	HEALTH/LIFE INSUR SUPERVISOR	0.00	0.00	0.00	0.00	0.00	1,632.46
101-171-716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	1,260.00
101-171-717.000	TOWNSHIP SUPERVISOR TAXE BENEFITS	7,272.80	11,960.00	592.28	4,587.20	61.65	7,275.20
101-171-718.000	TOWNSHIP SUPERVISOR PENSION	0.00	0.00	0.00	0.00	0.00	4,541.62
101-171-727.000	OFFICE SUPPLIES	57.00	100.00	57.00	43.00	57.00	0.00
Total Dept 171-TOWNSHIP SUPERVISOR		65,468.20	90,412.00	6,453.12	24,943.80	72.41	75,838.23
Dept 191-ELECTIONS							
101-191-702.000	SALARIES	0.00	4,000.00	0.00	4,000.00	0.00	470.50
101-191-703.000	CONTRACT SERVICES	5,333.00	10,000.00	0.00	4,667.00	53.33	5,928.00
101-191-715.000	FICA	0.00	0.00	0.00	0.00	0.00	35.99
101-191-727.000	OFFICE SUPPLIES	957.00	5,000.00	0.00	4,042.90	19.14	249.99
101-191-727.050	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,000.00
101-191-728.000	POSTAGE	685.63	1,000.00	0.00	314.17	68.56	0.00
101-191-740.000	OPERATING SUPPLIES	7,308.44	4,000.00	0.00	1,691.56	57.71	3,772.66
101-191-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	403.75
101-191-862.000	PRECINCT RENT	2,756.00	1,500.00	2,556.00	(1,256.00)	183.73	250.00
101-191-900.000	PRINTING & PUBLISHING	0.00	500.00	0.00	500.00	0.00	125.45
101-191-981.000	EQUIPMENT UNDER \$5,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Dept 191-ELECTIONS		12,040.37	28,000.00	2,556.00	15,959.63	43.00	12,236.34
Dept 201-ACCOUNTING							
101-201-702.000	SALARIES	\$2,267.19	56,791.00	4,206.72	14,723.91	74.07	16,137.96
101-201-702.050	ACT/HR ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	26,232.45
101-201-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	412.00
101-201-715.000	FICA	0.00	0.00	0.00	0.00	0.00	1,434.32
101-201-715.075	ACT/HR ASSISTANT SOC SEC	0.00	0.00	0.00	0.00	0.00	1,966.82
101-201-716.000	ACCOUNTANT HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	1,421.83
101-201-716.001	ACCOUNTANT RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	474.07
101-201-716.050	ACT/HR ASSISTANT HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	12,595.07
101-201-716.051	ACT/HR ASSISTANT RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	1,050.00
101-201-717.000	TAXABLE BENEFITS	2,999.83	3,096.00	32.76	95.17	95.89	5,083.72
101-201-718.000	ACCOUNTANT PENSION	0.00	0.00	0.00	0.00	0.00	1,874.14
101-201-719.050	ASST/DEPTY PENSION	0.00	0.00	0.00	0.00	0.00	2,121.39
101-201-727.000	OFFICE SUPPLIES	663.29	700.00	0.00	36.71	94.76	0.00

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL							
Expenditures							
Total Dept 215-CLERK		53,025.07	97,251.00	6,006.00	34,224.93	64.81	73,035.46
Dept 247-BOARD OF REVIEW							
101-247-703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	1,440.00
Total Dept 247-BOARD OF REVIEW		0.00	0.00	0.00	0.00	0.00	1,440.00
Dept 253-TOWNSHIP TREASURER							
101-253-700.000	TREASURER SALARY	50,437.40	70,790.00	5,243.74	18,252.60	74.07	0.00
101-253-702.000	SALARIES	42,370.45	53,156.00	5,764.90	10,785.55	79.71	50,910.00
101-253-702.050	DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	25,945.35
101-253-702.055	TREASURER'S ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	16,714.23
101-253-710.000	TRAINING	0.00	500.00	0.00	500.00	0.00	618.00
101-253-715.000	FICA	0.00	0.00	0.00	0.00	0.00	4,093.93
101-253-715.050	DEPUTY TREASURER SOC SEC	0.00	0.00	0.00	0.00	0.00	2,168.84
101-253-715.055	TREAS ASSIST SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	1,263.29
101-253-716.000	TREASURER HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,121.97
101-253-716.001	TREASURER RETIREMENT HEALTH CARE	0.00	0.00	0.00	0.00	0.00	1,260.00
101-253-716.050	DEPUTY TRES HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,073.66
101-253-716.051	DEPUTY RETIREMENT HEALTH	0.00	0.00	0.00	0.00	0.00	1,050.00
101-253-716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSI	0.00	0.00	0.00	0.00	0.00	3,710.36
101-253-716.076	TREASURER'S ASSISTANT RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	887.52
101-253-717.000	TAXABLE BENEFITS	8,993.00	13,600.00	535.80	4,607.00	66.13	6,494.48
101-253-717.050	DEPUTY TREASURER TAXE BENEFITS	0.00	0.00	0.00	0.00	0.00	3,017.61
101-253-718.000	TREASURER PENSION	0.00	0.00	0.00	0.00	0.00	4,103.23
101-253-718.050	DEPUTY TREASURER PENSION	0.00	0.00	0.00	0.00	0.00	2,578.26
101-253-718.055	TREASURER ASSISTANT PENSION	0.00	0.00	0.00	0.00	0.00	707.90
101-253-727.000	OFFICE SUPPLIES	599.30	2,200.00	408.00	1,500.70	31.79	0.00
101-253-740.000	OPERATING SUPPLIES	1,008.00	0.00	19.00	(1,019.00)	100.00	4,066.67
101-253-900.000	PRINTING & PUBLISHING	1,454.00	0.00	0.00	(1,454.00)	100.00	0.00
101-253-940.000	OTHER FUND CONTRIBUTIONS	(600.00)	(600.00)	0.00	0.00	100.00	0.00
Total Dept 253-TOWNSHIP TREASURER		106,373.15	129,646.00	12,042.44	33,272.95	76.17	135,685.50
Dept 258-COMPUTER SERVICE SUPPORT							
101-258-702.000	SALARY TECHNOLOGY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	956.74
101-258-715.000	FICA	0.00	0.00	0.00	0.00	0.00	71.71
101-258-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	13,037.25
101-258-990.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	7,406.24
Total Dept 258-COMPUTER SERVICE SUPPORT		0.00	0.00	0.00	0.00	0.00	21,471.94
Dept 265-BUILDINGS & GROUNDS							
101-265-702.000	SALARIES	11,020.00	15,663.00	590.00	4,643.00	70.36	11,264.00
101-265-702.020	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00	2,624.12
101-265-703.000	CONTRACT SERVICES	8,937.00	3,000.00	516.00	(5,837.00)	294.57	2,970.00
101-265-715.000	FICA	0.00	0.00	0.00	0.00	0.00	884.10
101-265-715.099	BEAUTIFICATION FICA	0.00	0.00	0.00	0.00	0.00	200.74
101-265-717.000	TAXABLE BENEFITS	303.60	313.00	301.60	11.40	96.36	292.96
101-265-718.000	PENSION BUILD MAIT COORDINATOR	0.00	0.00	0.00	0.00	0.00	1,155.68
101-265-740.000	OPERATING SUPPLIES	3,104.40	6,000.00	290.51	2,895.60	51.74	4,633.25
101-265-860.000	TRANSPORTATION	0.00	200.00	0.00	200.00	0.00	16.80

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BUDGT USED	YTD BALANCE 09/30/2015
Fund 101 - GENERAL							
Expenditures							
101-265-920.000	UTILITIES	7,491.36	11,000.00	596.52	3,508.64	68.10	6,408.17
101-265-930.000	REPAIR & MAINTENANCE	21,826.56	13,000.00	1,101.47	(8,626.59)	185.36	25,970.66
101-265-930.050	STREET BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	12,006.26
101-265-940.000	OTHER FUND CONTRIBUTIONS	(7,098.92)	(7,200.00)	(200.77)	(101.08)	98.60	0.00
101-265-976.000	BUILDING IMPROVEMENTS	39,468.56	34,725.00	0.00	5,256.92	84.86	3.00
Total Dept 265-BUILDINGS & GROUNDS		74,750.11	76,701.00	3,177.33	1,950.89	97.46	68,426.64
Dept 266-SPECIAL PROJECTS							
101-266-947.000	MASTER PLAN REVISIONS	2,340.00	3,751.00	650.00	2,411.00	40.66	8,110.00
101-266-947.002	ORDINANCE COMPILATION	0.00	10,000.00	0.00	10,000.00	0.00	0.00
101-266-947.018	PURCHASE TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	25,914.00
101-266-950.000	TOWN HALL LOT REPAVING & SIGNAGE	64,340.00	70,000.00	63,950.00	5,866.00	91.91	0.00
101-266-962.000	SPECIAL PROJECTS - MISCELLANEOUS	1,616.29	0.00	276.00	(1,416.29)	100.00	0.00
101-266-970.000	ACT 88 GRANT MATCH FOR ADV - DIMBORO	500.00	0.00	0.00	(500.00)	100.00	0.00
Total Dept 266-SPECIAL PROJECTS		68,596.29	85,751.00	64,876.00	17,154.71	79.99	32,024.00
Dept 277-CEMETERY							
101-277-777.000	CEMETARY UPKEEP DONATION	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 277-CEMETERY		0.00	0.00	0.00	0.00	0.00	1,500.00
Dept 278-ORDINANCE ENFORCEMENT							
101-278-702.000	SALARIES	28,931.34	40,804.00	3,014.28	10,872.66	73.25	0.00
101-278-702.053	SALARY ORDINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	7,236.53
101-278-702.088	SALARY ZONING OFFICIAL	0.00	0.00	0.00	0.00	0.00	5,408.20
101-278-703.000	CONTRACT SERVICES	795.00	3,200.00	0.00	4,205.00	15.90	10,785.00
101-278-715.033	SOC SEC ORDINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	561.24
101-278-715.088	SOC SEC ZONING OFFICER	0.00	0.00	0.00	0.00	0.00	367.71
101-278-717.000	TAXABLE BENEFITS	1,349.72	1,430.00	6.00	60.29	95.78	0.00
101-278-718.068	PENSION ZONING OFFICER	0.00	0.00	0.00	0.00	0.00	581.47
101-278-740.000	OPERATING SUPPLIES	1,425.50	1,300.00	0.00	(126.50)	109.73	59.24
101-278-863.000	MILEAGE ORDINANCE OFFICER	2,409.20	2,000.00	292.33	(409.30)	120.47	1,291.44
101-278-963.000	BLIGHT ENFORCEMENT	7.00	15,300.00	0.00	15,000.00	0.00	0.00
Total Dept 278-ORDINANCE ENFORCEMENT		35,931.86	65,534.00	3,302.61	19,602.14	54.82	26,400.83
Dept 410-PLANNING DEPARTMENT							
101-410-701.000	COMMISSION SALARIES	1,330.00	5,000.00	0.00	3,670.00	26.60	0.00
101-410-702.000	SALARIES	10,484.96	13,177.00	1,054.21	2,752.04	79.11	715.00
101-410-702.050	PLAN ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	13,734.25
101-410-703.000	CONTRACT SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-410-710.000	TRAINING	575.00	600.00	0.00	25.00	95.83	0.00
101-410-715.000	FICA	0.00	0.00	0.00	0.00	0.00	54.53
101-410-715.050	PLAN ADMIN SOC SEC	0.00	0.00	0.00	0.00	0.00	1,327.44
101-410-716.050	PLAN ADMIN HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	3,016.83
101-410-716.051	PLAN ADMIN RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	338.32
101-410-717.000	TAXABLE BENEFITS	1,129.29	341.00	0.00	(287.29)	134.16	0.00
101-410-717.050	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	689.03
101-410-718.050	PLAN ADMIN PENSION	0.00	0.00	0.00	0.00	0.00	985.24
101-410-727.000	OFFICE SUPPLIES	215.00	400.00	0.00	185.00	53.75	0.00

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDCG USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL							
Expenditures							
101-410-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	185.00
101-410-801.000	PROFESSIONAL SERVICES - OTHER	4,270.00	25,000.00	422.50	20,730.00	17.08	6,123.50
101-410-801.011	NON-PROJECT ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	372.00
101-410-801.016	NON-PROJECT PLANNING COSTS	0.00	0.00	0.00	0.00	0.00	5,562.50
101-410-900.000	PRINTING & PUBLISHING	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Dept 410-PLANNING DEPARTMENT		17,943.25	48,510.00	1,476.71	30,574.75	36.96	33,025.74
Dept 446-INFRASTRUCTURE							
101-446-702.000	SALARIES	2,043.30	4,907.00	110.21	2,863.20	41.55	0.00
101-446-703.000	CONTRACT SERVICES	3,766.00	2,000.00	450.00	(1,766.00)	188.30	300.00
101-446-740.000	OPERATING SUPPLIES	279.99	1,000.00	0.00	720.01	28.00	0.00
101-446-866.000	ROAD MAINT.	212,200.59	325,000.00	36,180.03	112,799.41	65.29	248,050.00
101-446-867.000	NON-MOTOR TRAILS MAINT.	2,610.00	5,000.00	0.00	2,390.00	52.20	15,235.00
101-446-902.000	ROW MAINTENANCE	3,562.98	8,800.00	0.00	5,237.02	40.49	0.00
101-446-903.000	STAMFORD RD. PROPERTY MAINTENANCE	1,064.87	5,000.00	0.00	3,915.13	21.70	0.00
101-446-920.000	UTILITIES - STREETLIGHTS	3,968.00	8,200.00	0.00	4,212.00	48.63	0.00
101-446-921.000	DRAINS	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Total Dept 446-INFRASTRUCTURE		229,536.23	379,907.00	36,740.54	150,370.77	63.42	263,585.00
Dept 528-SOLID WASTE MANAGEMENT							
101-528-703.000	ROADSIDE TRASH REMOVAL	1,890.56	2,000.00	476.82	109.44	94.53	1,062.00
101-528-824.000	RECYCLING/HAZARDOUS WASTE	2,116.51	250.00	0.00	(1,866.51)	846.60	103.00
101-528-825.000	GARBAGE & YARD WASTE TAGS	2,590.00	3,000.00	0.00	420.00	85.00	3,002.50
101-528-828.000	REIMBURSEMENT FOR DUMP USE	1,392.25	3,000.00	183.50	1,607.75	46.41	1,803.01
Total Dept 528-SOLID WASTE MANAGEMENT		7,979.32	8,250.00	660.32	270.68	96.72	5,970.51
Dept 550-TRANSPORTATION SYSTEM							
101-550-864.000	A.A.T.A. FIXED ROUTE	20,394.00	27,192.00	2,265.00	6,798.00	75.00	18,080.28
101-550-864.025	DEMAND RESPONSE	0.00	0.00	0.00	0.00	0.00	9,877.50
101-550-865.000	AATA DEMAND RESPONSE	10,216.25	13,170.00	1,146.25	2,853.75	79.32	0.00
Total Dept 550-TRANSPORTATION SYSTEM		30,710.25	40,362.00	3,412.25	9,651.75	76.09	27,957.78
Dept 890-CONTINGENCIES							
101-890-955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	291.09
101-890-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	201.94
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	493.03
Dept 965-TRANSFER OF FUNDS							
101-965-965.000	TRANSFER TO TRAILS RESERVE	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-965-966.000	TRANSFER TO PARK FUND	177,983.24	237,311.00	19,775.92	59,327.76	75.00	0.00
Total Dept 965-TRANSFER OF FUNDS		177,983.24	242,311.00	19,775.92	64,327.76	73.45	0.00
Dept 966-UNALLOCATED EXPENSES							
101-966-715.000	FICA	33,727.66	47,091.00	3,179.70	13,363.34	71.62	0.00

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL							
Expenditures							
101-966-352.000	MEDICAL INSURANCE	57,795.71	68,914.00	6,206.45	11,019.29	83.99	0.00
101-966-353.000	DENTAL INSURANCE	7,724.61	10,142.00	842.41	2,417.39	76.16	0.00
101-966-354.000	VISION INSURANCE	1,342.96	1,712.00	144.04	369.64	76.41	0.00
101-966-355.000	LIFE INSURANCE	1,317.79	1,757.00	146.42	439.21	75.00	0.00
101-966-356.000	HSA ADMINISTRATION FEES	306.00	200.00	34.00	(106.00)	153.00	0.00
101-966-357.000	HCSP	11,215.52	14,954.00	1,246.17	3,739.47	75.00	0.00
101-966-358.000	PENSION	40,713.88	60,671.00	4,047.60	19,957.12	67.11	0.00
101-966-966.000	TRANSFER TO PARK FUND	0.00	0.00	0.00	0.00	0.00	172,677.73
Total Dept 966-UNALLOCATED EXPENSES		154,143.54	205,341.00	15,841.79	51,197.46	75.07	172,677.73
TOTAL Expenditures		1,292,607.58	1,885,955.00	192,653.37	603,347.42	69.01	1,286,929.73
Fund 101 - GENERAL:							
TOTAL REVENUES		1,556,079.11	1,885,955.00	90,109.59	349,875.69	81.45	1,269,104.73
TOTAL EXPENDITURES		1,282,607.58	1,885,955.00	192,653.37	603,347.42	68.01	1,286,929.73
NET OF REVENUES & EXPENDITURES		253,471.53	0.00	(102,543.78)	(253,471.53)	100.00	(17,825.00)

User: NANCY

DE: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BUDG USED	YTD BALANCE 09/30/2014
Fund 204 - LEGAL DEFENSE FUND							
Revenues							
Dept 000-REVENUE							
204-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	141,367.44	141,550.00	0.00	262.56	99.91	0.00
204-000-402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	0.00	0.00	0.00	0.00	67,591.63
204-000-402.033	IFT TAXES	0.00	0.00	0.00	0.00	0.00	2,331.00
204-000-402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	0.00	268.36
204-000-403.050	PRIOR YEARS DELQ PERS PROP	9.54	0.00	9.54	(9.54)	100.00	46.17
204-000-406.000	PILOT PROGRAM TAXES	276.12	0.00	0.00	(276.12)	100.00	0.00
Total Dept 000-REVENUE		141,573.10	141,550.00	9.54	(23.10)	100.02	70,137.16
TOTAL Revenues		141,573.10	141,550.00	9.54	(23.10)	100.02	70,137.16
Expenditures							
Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES							
204-244-802.051	LAND PURCHASES	50,000.00	0.00	0.00	(50,000.00)	100.00	0.00
Total Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES		50,000.00	0.00	0.00	(50,000.00)	100.00	0.00
Dept 245-LEGAL DEFENSE							
204-245-800.000	PROFESSIONAL SERVICES - ATTORNEYS	1,470.00	12,000.00	45.00	10,530.00	12.25	0.00
204-245-801.000	PROFESSIONAL SERVICES - OTHER	0.00	1,000.00	0.00	1,000.00	0.00	0.00
204-245-802.005	LEGAL SERV RE ZONING ORDINANCES	0.00	0.00	0.00	0.00	0.00	2,614.23
204-245-953.000	BANK FEES & CHARGES	0.00	100.00	0.00	100.00	0.00	0.00
204-245-983.000	TAX CHARGEBACKS	1.39	500.00	0.00	498.61	0.23	0.00
Total Dept 245-LEGAL DEFENSE		1,471.39	13,600.00	45.00	12,128.61	10.83	2,614.23
Dept 890-CONTINGENCIES							
204-890-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	28.94
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	28.94
Dept 965-TRANSFER OF FUNDS							
204-965-965.000	TRANSFER TO RESERVES	0.00	127,950.00	0.00	127,950.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	127,950.00	0.00	127,950.00	0.00	0.00
TOTAL Expenditures		51,471.39	141,550.00	45.00	90,078.61	36.36	2,643.19
Fund 204 - LEGAL DEFENSE FUND:							
TOTAL REVENUES		141,573.10	141,550.00	9.54	(23.10)	100.02	70,137.16
TOTAL EXPENDITURES		51,471.39	141,550.00	45.00	90,078.61	36.36	2,643.19
NET OF REVENUES & EXPENDITURES		90,101.71	0.00	(25.46)	(90,101.71)	100.00	67,493.97

User: NANCY
 DE: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BUDGT USED	YTD BALANCE 09/30/2015
Fund 206 - FIRE OPERATING FUND							
Revenues							
Dept 000-REVENUE							
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	1,699,608.51	1,699,855.00	0.00	2,166.49	99.81	1,617,377.12
206-000-402.002	IFT TAXES	0.00	0.00	0.00	0.00	0.00	53,547.95
206-000-402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	0.00	6,429.84
206-000-403.050	PRIOR YEARS DELQ PRPS PROP	124.95	0.00	124.95	(124.95)	100.00	2,353.81
206-000-406.000	PILOT PROGRAM TAXES	6,525.76	6,430.00	0.00	(196.76)	103.06	0.00
206-000-604.000	REIMBURSEMENT FOR LABOR COSTS	19,916.50	900.00	0.00	(18,016.50)	2,101.23	0.00
206-000-607.085	REIM FOR OUR LABOR COSTS	0.00	0.00	0.00	0.00	0.00	227.95
206-000-663.000	INTEREST ON RESERVES INCOME	2,199.23	2,900.00	179.87	700.17	75.86	0.00
206-000-664.000	INTEREST	0.00	1,300.00	0.00	1,300.00	0.00	0.00
206-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	1,028.21
206-000-671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	410.00
206-000-671.001	RETIRE HEALTH INSURANCE CO-PAYS	0.00	0.00	0.00	0.00	0.00	769.05
206-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	0.00	0.00	0.00	368.94
206-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	4,124.24
206-000-673.000	INSURANCE REIMBURSEMENTS INCOME	1,983.10	0.00	0.00	(1,983.10)	100.00	0.00
206-000-695.000	PALSE ALARM REVENUE	180.00	600.00	0.00	440.00	26.67	1,400.00
206-000-696.000	DONATIONS	1,650.00	1,700.00	0.00	50.00	97.06	0.00
206-000-698.000	MISCELLANEOUS INCOME	600.00	500.00	40.00	(100.00)	120.00	0.00
Total Dept 000-REVENUE		1,727,949.65	1,713,165.00	344.82	(14,764.65)	100.86	1,688,017.12
TOTAL Revenues		1,727,949.65	1,713,165.00	344.82	(14,764.65)	100.86	1,688,017.12
Expenditures							
Dept 264-VEHICLES							
206-264-740.000	OPERATING SUPPLIES	1,662.01	7,000.00	483.40	5,337.99	23.74	5,019.95
206-264-742.000	FUEL-DIESEL	11,668.12	20,000.00	1,716.90	8,331.88	59.34	15,697.37
206-264-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	300.00
206-264-860.000	TRANSPORTATION	3,212.20	2,000.00	748.11	(1,812.20)	150.61	679.91
206-264-860.050	MEALS, LODGING, PARKING, ETC.	0.00	0.00	0.00	0.00	0.00	407.56
206-264-861.000	MEALS & LODGING	0.00	1,000.00	0.00	1,000.00	0.00	0.00
206-264-930.000	REPAIR & MAINTENANCE	27,766.01	42,000.00	1,507.50	4,233.99	89.92	15,399.46
Total Dept 264-VEHICLES		54,108.34	72,000.00	4,461.91	17,891.66	75.15	37,504.25
Dept 265-BUILDINGS & GROUNDS							
206-265-740.000	OPERATING SUPPLIES	1,863.21	5,000.00	320.46	3,136.79	37.26	3,651.99
206-265-920.000	UTILITIES	13,909.94	25,000.00	619.54	11,097.06	55.61	15,113.86
206-265-930.000	REPAIR & MAINTENANCE	14,541.84	24,000.00	1,215.03	9,458.15	60.58	15,179.69
Total Dept 265-BUILDINGS & GROUNDS		30,307.99	54,000.00	2,156.43	23,692.01	56.13	33,945.54
Dept 336-FIRE OPERATIONS							
206-336-702.000	SALARIES FULL-TIME FIREFIGHTERS	406,200.44	534,133.00	43,635.44	127,232.56	76.18	382,191.48
206-336-702.001	STATE AUTHORIZED OVERTIME	37,723.95	43,671.00	3,276.40	9,947.04	77.27	32,447.04
206-336-702.007	BASE SALARY CHIEF	0.00	0.00	0.00	0.00	0.00	14,282.55
206-336-702.009	FIRE MARSHALL BASE SALARY	0.00	0.00	0.00	0.00	0.00	9,284.00
206-336-702.010	ADDITIONAL HOURS FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	1,694.00
206-336-702.012	OVERTIME	117,842.59	150,000.00	7,404.59	32,337.32	78.43	125,238.69
206-336-703.000	CONTRACT SERVICES - FIRE CHIEF	29,833.70	61,000.00	0.00	31,046.30	49.19	23,349.79
206-336-704.000	FIRE CHIEF/MARSHALL EXPENSES	1,169.49	12,000.00	729.52	10,813.51	9.84	0.00

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BOGT USED	YTD BALANCE 09/30/2014
Fund 206 - FIRE OPERATING FOND							
Expenditures							
206-336-710.000	TRAINING	2,284.85	10,000.00	350.00	1,715.15	82.85	2,310.00
206-336-715.000	FICA	0.00	0.00	0.00	0.00	0.00	42,240.56
206-336-715.005	SOCIAL SECURITY-FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	1,217.45
206-336-715.006	SOC SEC FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	995.26
206-336-716.000	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	107,773.48
206-336-716.001	RETIREMENT HEALTH CARE PLAN	0.00	0.00	0.00	0.00	0.00	10,935.00
206-336-716.025	HEALTH INSUR-RETIREE	0.00	0.00	0.00	0.00	0.00	26,700.00
206-336-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	270.00
206-336-717.000	TAXABLE BENEFITS	36,033.04	60,170.00	935.92	(25,863.04)	142.98	3,506.67
206-336-717.001	TAXABLE BENEFITS HEALTH INSCR OPT OUT	0.00	0.00	0.00	0.00	0.00	6,182.88
206-336-717.002	UNIFORM ALLOWANCE	0.00	10,000.00	0.00	10,000.00	0.00	9,000.00
206-336-717.003	TAXABLE BENEFITS EDUC/LONGEVITY	0.00	0.00	0.00	0.00	0.00	14,003.40
206-336-717.005	TAXABLE BENEFIT CHIEF	0.00	0.00	0.00	0.00	0.00	1,631.76
206-336-717.006	TAXS BENEFITS FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	2,632.00
206-336-717.033	SICK DAY CASH OUTS	0.00	15,000.00	0.00	15,000.00	0.00	10,132.80
206-336-718.000	PENSION FULL TIME STAFF	0.00	0.00	0.00	0.00	0.00	72,846.56
206-336-718.005	PENSION-FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	2,403.76
206-336-718.006	PENSION FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	433.63
206-336-720.005	UNIFORM ALLOWANCE CHIEF	0.00	0.00	0.00	0.00	0.00	316.45
206-336-727.000	OFFICE SUPPLIES	819.65	1,500.00	0.00	680.35	54.64	1,093.39
206-336-740.000	OPERATING SUPPLIES	29,887.28	20,000.00	2,250.82	(9,887.28)	149.44	18,828.57
206-336-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.56
206-336-800.000	PROFESSIONAL SERVICES - ATTORNEYS	0.00	1,000.00	0.00	1,000.00	0.00	0.00
206-336-901.000	PROFESSIONAL SERVICES - OTHER	6,174.38	10,000.00	115.00	3,325.62	61.74	5,007.52
206-336-803.000	ACCOUNTING CHARGEBACK FEE	7,500.01	10,000.00	833.33	2,499.99	75.00	7,499.97
206-336-849.000	DISPATCH SERVICES	16,030.80	21,000.00	1,737.52	4,969.20	76.34	15,694.50
206-336-850.000	TELECOMMUNICATIONS	7,164.96	9,000.00	698.33	1,835.04	79.61	6,031.88
206-336-851.000	INSURANCE & BONDS	32,215.08	40,000.00	3,718.35	7,783.92	90.54	16,603.78
206-336-880.000	FIRE PREVENTION EXPENSE	320.74	2,500.00	155.75	2,279.26	8.83	0.00
206-336-890.000	CONTINGENCIES	0.00	10,000.00	0.00	10,000.00	0.00	0.00
206-336-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	72.50
206-336-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	54.55
206-336-947.017	GRANT EXPENDITURES	503.16	0.00	0.00	(503.16)	100.00	0.00
206-336-954.000	EQUIPMENT RENTAL	1,646.37	3,000.00	182.93	1,353.63	54.88	1,463.44
206-336-957.000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	311.43
206-336-958.000	MEMBERSHIPS & DUES	1,479.00	1,600.00	0.00	121.00	92.44	1,150.00
206-336-963.000	BANK FEES & CHARGES	404.52	405.00	0.00	0.48	99.88	220.00
206-336-960.000	EQUIPMENT OVER \$5,000	54,583.00	55,000.00	54,583.00	437.00	99.21	9,405.64
206-336-960.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	6,039.99
206-336-961.000	EQUIPMENT UNDER \$5,000	4,495.97	5,000.00	0.00	504.03	89.92	0.00
206-336-962.000	DEBT PRINCIPLE	87,863.00	87,863.00	0.00	0.00	100.00	93,577.00
206-336-983.000	DEBT INTEREST	7,193.00	13,940.00	0.00	6,750.00	51.58	14,797.42
206-336-985.000	TAX CHARGEBACKS	33.30	2,000.00	0.00	1,966.70	1.67	0.00
206-336-999.000	MISCELLANEOUS EXPENSE	0.01	500.00	0.00	499.99	0.00	0.00
Total Dept 336-FIRE OPERATIONS		941,911.39	1,190,282.00	120,690.07	249,370.61	79.13	1,100,290.61
Dept 890-CONTINGENCIES							
206-890-985.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	702.81
Total Dept 890-CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	702.81
Dept 965-TRANSFER OF FUNDS							
206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	0.00	15,732.00	0.00	15,732.00	0.00	0.00

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BGT USED	YTD BALANCE 09/30/2015
Fund 206 - FIRE OPERATING FUND							
Expenditures							
206-965-965.010	TRANS TO BLDG CONSTRUCT RESERVE	0.00	0.00	0.00	0.00	0.00	30,000.00
206-965-965.015	TRANSFER TO FB - TRUCK REPLACE	0.00	0.00	0.00	0.00	0.00	100,000.00
206-965-965.000	TRANSFER TO TRUCK REPLACE. RESERVE	0.00	125,537.00	0.00	125,537.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	141,269.00	0.00	141,269.00	0.00	130,000.00
Dept 966-UNALLOCATED EXPENSES							
206-966-715.000	FICA	46,570.13	41,458.00	3,983.18	(5,112.13)	112.33	0.00
206-966-852.000	MEDICAL INSURANCE	72,724.57	107,993.00	3,102.65	34,198.43	68.33	0.00
206-966-853.000	CENTRAL INSURANCE	8,701.00	12,613.00	992.01	3,212.00	68.98	0.00
206-966-854.000	VISION INSURANCE	1,558.00	2,196.00	173.00	627.00	70.99	0.00
206-966-855.000	LIFE INSURANCE	219.35	1,225.00	102.15	306.65	74.99	0.00
206-966-856.000	HRM ADMINISTRATION FEES	432.00	360.00	48.00	(72.00)	120.00	0.00
206-966-857.000	HCSP	11,340.00	15,120.00	1,260.00	3,760.00	75.00	0.00
206-966-858.000	PENSION	77,937.27	74,678.00	6,975.75	(3,259.27)	154.16	0.00
Total Dept 966-UNALLOCATED EXPENSES		221,245.32	255,634.00	21,646.74	34,390.68	96.55	0.00
TOTAL Expenditures		1,247,571.04	1,713,185.00	148,955.15	465,613.96	72.82	1,302,443.21
Fund 206 - FIRE OPERATING FUND:							
TOTAL REVENUES		1,727,949.65	1,713,185.00	344.82	(14,764.65)	100.86	1,698,017.12
TOTAL EXPENDITURES		1,247,571.04	1,713,185.00	148,955.15	465,613.96	72.82	1,302,443.21
NET OF REVENUES & EXPENDITURES		480,378.61	0.00	(148,610.33)	(480,378.61)	100.00	385,573.91

User: NANCY

DE: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 219 - STREET LIGHT FUND							
Revenues							
Dept 000-REVENUE							
219-000-403.000	SPECIAL ASSESSMENT	0.00	89,352.00	0.00	89,352.00	0.00	0.00
Total Dept 000-REVENUE		0.00	89,352.00	0.00	89,352.00	0.00	0.00
TOTAL Revenues		0.00	89,352.00	0.00	89,352.00	0.00	0.00
Expenditures							
Dept 223-STREETLIGHTS							
219-223-800.000	PROFESSIONAL SERVICES - ATTORNEYS	0.00	500.00	0.00	500.00	0.00	0.00
219-223-801.000	PROFESSIONAL SERVICES - OTHER	500.00	228.00	0.00	(272.00)	219.30	500.00
219-223-920.000	UTILITIES	80,812.48	88,624.00	7,073.84	7,811.52	91.19	0.00
219-223-920.050	UTILITIES-STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	65,727.18
Total Dept 223-STREETLIGHTS		81,312.48	89,352.00	7,073.84	8,039.52	91.00	65,727.18
TOTAL Expenditures		81,312.48	89,352.00	7,073.84	8,039.52	91.00	65,727.18
Fund 219 - STREET LIGHT FUND:							
TOTAL REVENUES		0.00	89,352.00	0.00	89,352.00	0.00	0.00
TOTAL EXPENDITURES		81,312.48	89,352.00	7,073.84	8,039.52	91.00	65,727.18
NET OF REVENUES & EXPENDITURES		(81,312.48)	0.00	(7,073.84)	81,312.48	100.00	(65,727.18)

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 09/30/2015
Fund 220 - SIDE STREET MAINTENANCE							
Revenues							
Dept 000-REVENUE							
220-000-403.000	SPECIAL ASSESSMENT	19,162.00	17,420.00	0.00	(1,742.00)	110.00	0.00
220-000-606.025	SPECIAL ASSESSMENT SIDESTREET MAIT	0.00	0.00	0.00	0.00	0.00	17,420.00
Total Dept 000-REVENUE		19,162.00	17,420.00	0.00	(1,742.00)	110.00	17,420.00
TOTAL Revenues		19,162.00	17,420.00	0.00	(1,742.00)	110.00	17,420.00
Expenditures							
Dept 222-MAINTENANCE							
220-222-703.000	CONTRACT SERVICES	10,610.27	16,554.00	2,357.86	5,943.63	64.10	12,968.23
220-222-749.000	OPERATING SUPPLIES	24.48	309.00	0.00	275.52	3.16	0.00
Total Dept 222-MAINTENANCE		10,634.85	16,863.00	2,357.86	6,219.15	67.10	12,968.23
Dept 965-TRANSFER OF FUNDS							
220-965-965.000	TRANSFER TO RESERVES	0.00	566.00	0.00	566.00	0.00	0.00
Total Dept 965-TRANSFER OF FUNDS		0.00	566.00	0.00	566.00	0.00	0.00
TOTAL Expenditures		10,634.85	17,429.00	2,357.86	6,785.15	61.05	12,968.23
Fund 220 - SIDE STREET MAINTENANCE:							
TOTAL REVENUES		19,162.00	17,420.00	0.00	(1,742.00)	110.00	17,420.00
TOTAL EXPENDITURES		10,634.85	17,420.00	2,357.86	6,785.15	61.05	12,968.23
NET OF REVENUES & EXPENDITURES		8,527.15	0.00	(2,357.86)	(8,527.15)	100.00	4,451.77

User: NANCY
DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
Fund 224 - HYUNDAI SAD FUND							
Revenues							
Dept 000-REVENUE							
224-000-402.002	HYUNDAI ROAD SAD INTEREST	32,500.00	0.00	0.00	(22,500.00)	100.00	0.00
224-000-403.000	SPECIAL ASSESSMENT	125,000.00	140,000.00	0.00	15,000.00	89.29	0.00
224-000-664.000	INTEREST	26.00	0.00	2.27	(26.00)	100.00	45.21
224-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	204.97
Total Dept 000-REVENUE		147,526.00	140,000.00	2.27	(7,526.00)	105.38	251.28
TOTAL Revenues		147,526.00	140,000.00	2.27	(7,526.00)	105.38	251.28
Expenditures							
Dept 228-CONSTRUCTION BOND DEPT							
224-228-801.000	PROFESSIONAL SERVICES - OTHER	750.00	325.00	0.00	(425.00)	230.77	750.00
224-228-982.000	DEBT PRINCIPLE	130,000.00	135,000.00	0.00	5,000.00	96.30	135,000.00
224-228-983.000	DEBT INTEREST	17,062.50	4,675.00	6,825.00	(12,387.50)	364.97	24,018.76
Total Dept 228-CONSTRUCTION BOND DEPT		147,812.50	140,000.00	6,825.00	(7,812.50)	105.58	159,768.76
TOTAL Expenditures		147,812.50	140,000.00	6,825.00	(7,812.50)	105.58	159,768.76
Fund 224 - HYUNDAI SAD FUND:							
TOTAL REVENUES		147,526.00	140,000.00	2.27	(7,526.00)	105.38	251.28
TOTAL EXPENDITURES		147,812.50	140,000.00	6,825.00	(7,812.50)	105.58	159,768.76
NET OF REVENUES & EXPENDITURES		(286.42)	0.00	(6,822.73)	286.42	100.00	(159,517.48)

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BOST USED	YTD BALANCE 09/30/2014
Fund 249 - BUILDING							
Revenues							
Dept 000-REVENUE							
249-000-610.000	CHARGES FOR SERVICES INCOME	240,717.00	180,000.00	34,474.00	(60,717.00)	133.73	171,044.75
249-000-610.025	TEMP OCCUP ADMIN FEES	1,200.00	0.00	0.00	(1,200.00)	100.00	0.00
249-000-610.075	106 INSPECTION REVENUE	0.00	0.00	0.00	0.00	0.00	475.00
249-000-663.000	INTEREST ON RESERVES INCOME	0.00	20.00	0.00	20.00	0.00	0.00
249-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	9.74
249-000-671.002	HEALTH INSUR EMPLOYEE ADMIN FEES	0.00	0.00	0.00	0.00	0.00	56.64
249-000-671.075	INSURANCE REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	52.88
249-000-673.000	INSURANCE REIMBURSEMENTS INCOME	0.00	100.00	0.00	100.00	0.00	0.00
249-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	2,981.00	0.00	2,981.00	0.00	0.00
Total Dept 000-REVENUE		241,917.00	183,101.00	34,474.00	(58,816.00)	132.12	171,639.01
TOTAL Revenues		241,917.00	183,101.00	34,474.00	(58,816.00)	132.12	171,639.01
Expenditures							
Dept 371-SAFETY INSPECTION							
249-371-202.000	ACCOUNTING/HR	0.00	0.00	0.00	0.00	0.00	7,953.71
249-371-258.000	COMPUTER SUPPORT/EQUIP	0.00	0.00	0.00	0.00	0.00	3,828.66
249-371-265.000	BLDG MAINT/REPAIR/UTIL	0.00	0.00	0.00	0.00	0.00	5,095.52
249-371-702.000	SALARIES	72,235.32	97,489.00	7,221.50	25,253.68	74.10	67,675.09
249-371-702.050	SALARY BUILD SECRETARY	0.00	0.00	0.00	0.00	0.00	9,466.42
249-371-703.000	CONTRACT SERVICES	9,510.00	11,000.00	1,260.00	1,490.00	96.45	10,200.00
249-371-710.000	TRAINING	500.00	500.00	0.00	200.00	60.00	0.00
249-371-715.000	FCRA	0.00	0.00	0.00	0.00	0.00	5,228.45
249-371-715.050	BUILD SECRETARY SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	788.95
249-371-716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	16,739.84
249-371-716.001	BUILDING OFFICIAL RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	1,260.00
249-371-716.050	BUILD SECRETARY HEALTH/ LIFE INSUR	0.00	0.00	0.00	0.00	0.00	3,022.49
249-371-716.051	BUILD SECRETARY RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	415.80
249-371-716.075	HSA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	48.00
249-371-717.000	TAXABLE BENEFITS	5,149.57	4,929.00	14.00	(320.57)	106.64	2,100.16
249-371-717.050	BUILD SECRETARY TAXABLE BENEFITS	0.00	0.00	0.00	0.00	0.00	873.52
249-371-718.000	BUILDING OFFICIAL PENSION	0.00	0.00	0.00	0.00	0.00	6,957.60
249-371-718.050	BUILD SECRETARY PENSION	0.00	0.00	0.00	0.00	0.00	1,235.30
249-371-727.000	OFFICE SUPPLIES	228.41	200.00	0.00	(38.41)	119.21	0.00
249-371-727.050	POSTAGE	0.00	0.00	0.00	0.00	0.00	56.76
249-371-740.000	OPERATING SUPPLIES	586.55	600.00	0.00	13.45	97.76	537.69
249-371-801.000	PROFESSIONAL SERVICES - OTHER	1,125.00	1,155.00	0.00	30.00	97.40	1,368.71
249-371-802.000	PROFESSIONAL SERVICES - COMPUTER RELAT	1,486.00	6,000.00	0.00	4,514.00	24.77	0.00
249-371-803.000	BUILDING CHARGEBACK	13,085.20	13,000.00	85.20	(85.23)	100.66	0.00
249-371-850.000	TELECOMMUNICATIONS	363.43	1,100.00	43.08	736.57	33.04	759.83
249-371-851.000	INSURANCE & BONDS	893.92	3,000.00	56.60	2,166.08	27.80	2,023.60
249-371-860.000	TRANSPORTATION	2,542.82	4,000.00	114.50	1,457.12	63.57	2,277.62
249-371-861.000	MEALS & LODGING	0.00	100.00	0.00	100.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	0.00	100.00	0.00	100.00	0.00	65.63
249-371-930.000	REPAIR & MAINTENANCE	0.00	600.00	0.00	600.00	0.00	542.19
249-371-954.000	EQUIPMENT RENTAL	0.00	100.00	0.00	100.00	0.00	144.53
249-371-957.000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	334.00
249-371-958.000	MEMBERSHIPS & DUES	925.00	500.00	60.00	(325.00)	165.00	602.50
249-371-963.000	BANK FEES & CHARGES	0.00	250.00	0.00	250.00	0.00	0.00
249-371-999.000	MISCELLANEOUS EXPENSE	11.00	200.00	0.00	189.00	5.50	0.00
Total Dept 371-SAFETY INSPECTION		138,292.31	144,723.00	9,591.96	36,430.69	74.83	151,619.57

User: NANCY

PERIOD ENDING 09/30/2015

DE: Superior Twp

SL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BCGT USED	YTD BALANCE 09/30/2014
Fund 249 - BUILDING							
Expenditures							
Dept 966-UNALLOCATED EXPENSES							
249-966-715.000	FICA	5,445.01	7,722.00	- 519.04	2,276.19	70.52	0.00
249-966-852.000	MEDICAL INSURANCE	13,192.00	16,976.00	1,451.52	3,784.00	77.71	0.00
249-966-853.000	DENTAL INSURANCE	622.56	867.00	70.40	233.44	73.07	0.00
249-966-854.000	VISION INSURANCE	105.93	157.00	11.77	51.07	67.47	0.00
249-966-855.000	LIFE INSURANCE	122.58	163.00	13.62	40.42	75.20	0.00
249-966-856.000	HSA ADMINISTRATION FEES	72.00	100.00	8.00	28.00	72.00	0.00
249-966-857.000	HOSP	1,612.00	2,016.00	168.00	504.00	75.00	0.00
249-966-858.000	PENSION	7,634.47	10,377.00	726.07	2,742.53	73.57	0.00
Total Dept 966-UNALLOCATED EXPENSES		29,718.35	36,378.00	2,968.42	9,659.65	74.82	0.00
TOTAL Expenditures		137,010.65	183,101.00	12,560.38	46,090.34	74.82	151,619.57
Fund 249 - BUILDING:							
TOTAL REVENUES		241,917.00	183,101.00	34,474.00	(53,816.00)	132.12	171,639.01
TOTAL EXPENDITURES		137,010.66	183,101.00	12,560.38	46,090.34	74.83	151,619.57
NET OF REVENUES & EXPENDITURES		104,906.34	0.00	21,913.62	(104,906.34)	100.00	20,019.44

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 266 - LAW ENFORCEMENT FUND							
Expenditures							
Dept 966-UNALLOCATED EXPENSES							
266-966-715.000	FICA	60.47	100.00	0.00	39.53	60.47	0.00
Total Dept 966-UNALLOCATED EXPENSES		60.47	100.00	0.00	39.53	60.47	0.00
TOTAL Expenditures		1,260,985.23	1,692,720.00	137,026.60	431,734.77	74.49	1,234,071.51
Fund 266 - LAW ENFORCEMENT FUND:							
TOTAL REVENUES		1,496,195.13	1,692,720.00	23,916.89	196,524.87	68.39	1,482,123.46
TOTAL EXPENDITURES		1,260,985.23	1,692,720.00	137,026.60	431,734.77	74.49	1,234,071.51
NET OF REVENUES & EXPENDITURES		235,209.90	0.00	(113,109.71)	(235,209.90)	100.00	248,051.95

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000-REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	177,903.24	237,311.00	19,775.92	59,327.76	75.00	0.00
508-000-588.025	GENERAL FUND CONT PARK MAINT	0.00	0.00	0.00	0.00	0.00	172,677.78
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	735.12	500.00	21.63	(235.12)	147.02	0.00
508-000-607.085	REIM OUR LABOR/ COURT/MEETINGS/MISC	0.00	0.00	0.00	0.00	0.00	735.12
508-000-663.000	INTEREST ON RESERVES INCOME	571.28	900.00	62.82	323.72	63.48	0.00
508-000-664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	0.00	607.04
508-000-671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	66.10
508-000-673.000	INSURANCE REIMBURSEMENTS INCOME	43.94	100.00	0.00	56.06	43.94	0.00
508-000-696.000	DONATIONS	103.08	100.00	0.00	0.00	100.00	0.00
508-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	54,066.00	0.00	54,066.00	0.00	0.00
Total Dept 000-REVENUE		179,433.58	292,997.00	19,920.42	113,563.42	61.24	174,086.04
TOTAL Revenues		179,433.58	292,997.00	19,920.42	113,563.42	61.24	174,086.04
Expenditures							
Dept 751-PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION SALARIES	5,210.00	7,540.00	1,160.00	2,300.00	69.50	0.00
508-751-702.000	SALARIES	27,680.80	37,369.00	(2,131.47)	9,683.20	74.07	0.00
508-751-702.001	SALARY PARK COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	5,150.00
508-751-702.002	SALARY PARK ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	26,875.92
508-751-715.001	SOC SEC-COMMISSION	0.00	0.00	0.00	0.00	0.00	393.98
508-751-715.002	SOC SECURITY- ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	2,218.13
508-751-716.000	HEALTH/ LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	255.22
508-751-716.001	RETIREMENT HEALTH CARE PLAN	0.00	0.00	0.00	0.00	0.00	580.82
508-751-717.000	TAXABLE BENEFITS	4,609.94	6,196.00	138.80	1,586.06	74.40	1,536.38
508-751-718.000	PENSION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	2,383.66
508-751-719.000	PRIOR YR MISC LIABILITY	0.00	350.00	0.00	350.00	0.00	0.00
508-751-727.000	OFFICE SUPPLIES	32.92	500.00	22.94	467.08	6.58	90.66
508-751-728.000	POSTAGE	0.00	100.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	0.00	0.00	(22.94)	0.00	0.00	196.54
508-751-801.000	PROFESSIONAL SERVICES - OTHER	1,315.00	2,400.00	5.00	1,085.00	54.79	1,257.50
508-751-803.000	ACCOUNTING CHARGEBACK FEE	0.00	0.00	0.00	0.00	0.00	4,500.00
508-751-850.000	TELECOMMUNICATIONS	641.33	1,000.00	64.51	359.67	64.13	677.34
508-751-851.000	INSURANCE & BONDS	4,516.71	3,000.00	541.68	(1,516.71)	150.56	1,408.41
508-751-860.000	TRANSPORTATION	49.30	300.00	0.00	251.70	16.10	178.64
508-751-900.000	PRINTING & PUBLISHING	120.00	100.00	0.00	(20.00)	120.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	33.67	500.00	0.00	461.33	7.73	410.00
508-751-958.000	MEMBERSHIPS & DUES	0.00	100.00	0.00	100.00	0.00	76.50
508-751-977.000	EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00	904.14
Total Dept 751-PARK & REC. ADMINISTRATION		44,243.67	62,455.00	(221.48)	18,211.33	70.64	49,093.84
Dept 754-RECREATION							
508-754-702.000	SALARIES	10,004.92	8,916.00	802.34	(1,086.92)	112.19	0.00
508-754-704.000	WAGES - STAFF	0.00	0.00	0.00	0.00	0.00	6,344.86
508-754-715.000	FICA	0.00	0.00	0.00	0.00	0.00	485.35
508-754-740.000	OPERATING SUPPLIES	2,927.36	3,000.00	0.00	972.64	67.58	2,746.72
508-754-740.005	SIGNAGE	0.00	0.00	0.00	0.00	0.00	202.07
508-754-850.000	TELECOMMUNICATIONS	261.96	300.00	31.97	38.04	87.32	0.00
508-754-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	0.00	500.00	0.00	500.00	0.00	0.00

User: NANCY
DB: Superior Twp

PERIOD ENDING 09/30/2015

CL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 508 - PARKS & RECREATION							
Expenditures							
Total Dept 754-RECREATION		12,294.24	13,318.00	834.31	1,023.76	92.31	9,779.00
Dept 755-PARK MAINTENANCE							
508-755-702.000	SALARIES	68,573.87	100,620.00	13,022.19	32,046.63	68.15	0.00
508-755-704.000	WAGES - STAFF	0.00	0.00	0.00	0.00	0.00	71,819.37
508-755-715.075	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,507.88
508-755-717.000	TAXABLE BENEFITS	1,735.65	1,736.00	0.00	0.35	99.98	178.67
508-755-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	5,995.15
508-755-740.000	OPERATING SUPPLIES	1,274.79	2,000.00	66.91	725.21	63.74	1,110.27
508-755-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	268.92	500.00	0.00	231.08	53.78	192.00
508-755-741.000	UNIFORMS	290.80	750.00	0.00	459.20	38.77	373.00
508-755-742.000	FUEL-LUBRICANTS	2,356.43	6,000.00	232.04	3,663.57	38.94	4,892.41
508-755-801.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	118.75
508-755-850.000	TELECOMMUNICATIONS	287.25	750.00	31.55	462.75	38.30	529.73
508-755-860.000	TRANSPORTATION	0.00	50.00	0.00	50.00	0.00	0.00
508-755-920.000	UTILITIES	257.23	300.00	33.27	42.72	85.76	238.96
508-755-930.000	REPAIR & MAINTENANCE	6,502.10	7,500.00	2,727.14	597.90	86.69	9,102.29
508-755-930.001	CONTROLLED BURNS	3,650.00	4,000.00	0.00	350.00	91.25	3,525.76
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	295.96	500.00	0.00	204.04	59.19	78.39
508-755-975.000	SIGNAGE	0.00	100.00	0.00	100.00	0.00	1,968.87
508-755-977.000	EQUIPMENT	0.00	26,000.00	0.00	26,000.00	0.00	0.00
Total Dept 755-PARK MAINTENANCE		85,472.55	151,306.00	16,113.10	65,833.45	56.49	105,757.50
Dept 756-PARK DEVELOPMENT/IMPROVEMENT							
508-756-740.000	OPERATING SUPPLIES	1,105.88	0.00	0.00	(1,105.88)	100.00	0.00
508-756-740.004	SAND-GRAVEL-BARK-SOIL	44.00	0.00	44.00	(44.00)	100.00	0.00
508-756-951.000	PROJECT (PAVILION FOR FIREMAN'S)	2,538.69	40,000.00	2,030.00	37,461.31	6.35	231.18
Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT		3,688.57	40,000.00	2,134.00	36,311.43	9.22	231.18
Dept 966-UNALLOCATED EXPENSES							
508-966-715.000	FICA	8,576.63	12,247.00	939.64	3,270.35	73.30	0.00
508-966-853.000	DENTAL INSURANCE	143.08	204.00	15.90	60.92	70.14	0.00
508-966-854.000	VISION INSURANCE	30.78	41.00	3.42	10.22	75.07	0.00
508-966-855.000	LIFE INSURANCE	43.74	58.00	4.86	14.36	75.41	0.00
508-966-857.000	HCSP	539.28	719.00	59.92	179.72	75.00	0.00
508-966-858.000	PENSION	9,476.45	12,649.00	994.61	3,172.55	74.92	0.00
Total Dept 966-UNALLOCATED EXPENSES		19,209.98	25,918.00	2,068.35	6,708.02	74.12	0.00
TOTAL Expenditures		164,909.01	292,997.00	20,928.28	128,087.99	56.28	164,861.52
Fund 508 - PARKS & RECREATION:							
TOTAL REVENUES		179,433.58	292,997.00	19,920.42	113,563.42	61.24	174,086.04
TOTAL EXPENDITURES		164,909.01	292,997.00	20,928.28	128,087.99	56.28	164,861.52
NET OF REVENUES & EXPENDITURES		14,524.57	0.00	(1,007.86)	(14,524.57)	100.00	9,224.52

User: NANCY

DB: Superior Twp

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2015 AMENDED BDDGET	ACTIVITY FOR MONTH 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2015
TOTAL REVENUES - ALL FUNDS		5,489,825.65	6,156,230.00	163,777.53	666,444.35	89.17	4,872,776.60
TOTAL EXPENDITURES - ALL FUNDS		4,384,314.74	6,156,230.00	528,425.48	1,771,965.26	71.22	4,361,032.90
NET OF REVENUES & EXPENDITURES		1,105,520.91	0.00	(259,647.95)	(1,105,520.91)	100.00	491,745.90

10:15 AM
 10/26/15
 Accrual Basis

Superior Township Utility Department
 Balance Sheet
 As of September 30, 2015

	Sep 30, 15	Aug 31, 15	Sep 30, 14
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH - O&M			
101 · Checking - Chase 205000485529			298,334.29
101-O&M · Checking - O&M			37,891.33
101-CR · Checking - A2 Twp. Cap. Res.			
101 · Checking - Chase 205000485529 - ...	244,115.07	218,132.62	
Total 101 · Checking - Chase 205000485529	244,115.07	218,132.62	336,225.62
102 · O&M Money Mkt. - Comerica	965,090.48	964,931.86	963,162.39
103 · O&M Cash In Register	300.00	300.00	300.00
104 · O&M Petty Cash	100.00	100.00	100.00
Total 100 · CASH - O&M	1,209,605.55	1,183,464.48	1,299,788.01
116 · CASH - SYSTEM REPAIR RESERVE			
118 · Sys. Rep.-Money Mkt. - Comerica	607,119.84	607,020.05	605,906.91
Total 115 · CASH - SYSTEM REPAIR RESER...	607,119.84	607,020.05	605,906.91
120 · CASH - CAPITAL RESERVE			
125 · CR Chkg. - Chase 639918234			
125-AA · Capital Res. Checking - AA Twp.	210,522.81	179,022.81	
125-YC · Cap. Reserves Checking - YCUA	1,273,994.92	1,246,122.84	
125 · CR Chkg. - Chase 639918234 - Other			1,590,647.64
Total 125 · CR Chkg. - Chase 639918234	1,484,517.73	1,425,145.65	1,590,647.54
127 · Cap. Res. Money Mkt.-Comerica	642,557.40	642,346.22	641,168.30
Total 120 · CASH - CAPITAL RESERVE	2,127,075.13	2,067,491.87	2,231,815.84
140 · CASH - DEBT SERVICE RESERVE			
145 · Debt Serv. Money Mkt.- Comerica	993,683.41	993,683.41	992,029.69
140 · CASH - DEBT SERVICE RESERVE - ...	495.53	168.79	
Total 140 · CASH - DEBT SERVICE RESERVE	994,178.94	993,852.20	992,029.69
Total Checking/Savings	4,937,979.46	4,851,828.60	5,129,540.45
Accounts Receivable			
160 · A/R - Due From Other Funds			
160-PR · Due From Parks & Rec.	56.77	57.08	105.50
160-UD · Due From Other UD Class	15,708.49	1,030.00	6,169.75
Total 160 · A/R - Due From Other Funds	15,765.26	1,087.08	6,275.25
161 · A/R - Other Customers	92,181.64	26,223.20	15,620.02
162 · A/R - Water/Sewer Bills (UB)	623,457.29	742,244.46	664,745.22
Total Accounts Receivable	731,404.09	769,554.74	586,540.49

10:15 AM

Superior Township Utility Department

Balance Sheet

As of September 30, 2015

10/28/15

Accrual Basis

	Sep 30, 15	Aug 31, 15	Sep 30, 14
Other Current Assets			
164 · Undeposited Funds	52,909.46	50,579.71	106,239.00
166 · Prepaid Expenses	10,889.24	13,554.04	16,243.15
170 · Inventory - Meters & Parts	53,015.69	62,007.60	53,192.82
Total Other Current Assets	116,814.39	126,141.35	175,674.97
Total Current Assets	5,786,197.94	5,747,524.69	5,891,755.91
Fixed Assets			
174 · Buildings	3,258,166.94	3,258,166.94	3,175,749.44
175 · Acc. Dep. - Buildings	(893,331.64)	(883,630.68)	(776,287.43)
176 · Water & Sewer System	19,190,187.90	19,190,187.90	19,004,018.15
177 · Acc. Dep. - Water & Sewer Sys.	(6,124,266.32)	(6,084,579.03)	(5,637,775.71)
178 · Improvements & Equipment	933,718.96	933,718.96	886,457.16
179 · Acc. Dep - Imp. & Equipment	(701,922.39)	(700,115.32)	(679,412.73)
180 · Office Improvements	122,945.12	122,945.12	122,945.12
181 · Acc. Dep. - Office Improvements	(25,266.47)	(24,827.64)	(20,001.35)
182 · Office Furniture & Equipment	154,004.95	154,004.95	138,884.34
183 · Acc. Dep. - Off. Furn. & Equip.	(142,664.52)	(142,217.24)	(133,770.00)
184 · Vehicles	522,213.35	522,213.35	522,213.35
185 · Acc. Dep. - Vehicles	(514,529.24)	(512,435.88)	(484,259.04)
186 · Metering Program	169,481.87	169,481.87	110,008.00
187 · Acc. Dep. - Meter Program	(117,657.47)	(117,145.64)	(110,007.96)
188 · Land	210,462.50	210,462.50	210,462.50
190 · Const. In Progress	262,594.60	226,023.36	205,211.73
Total Fixed Assets	16,304,138.14	16,322,253.52	16,534,435.57
TOTAL ASSETS	22,090,336.08	22,069,778.21	22,426,191.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · A/P - Due To Other Funds			
200-GF · Due To General Fund		18,489.55	
200-PF · Due To Payroll Fund		4,041.98	
200-UD · Due To Other UD Class	16,163.49	1,030.00	6,169.75
Total 200 · A/P - Due To Other Funds	15,153.49	23,561.53	6,169.75
205 · A/P - Vendors	195,560.46	237,017.02	249,932.45
Total Accounts Payable	210,713.95	260,578.55	256,102.20
Other Current Liabilities			
219 · Contracts Payable			
222 · CP - 2010 YCUA Ref. Bonds	1,932,371.69	1,932,371.69	2,232,166.27
223 · 2013 Refunded Bond	1,019,949.24	1,019,949.24	1,137,086.24
Total 219 · Contracts Payable	2,952,320.93	2,952,320.93	3,369,252.51

10:15 AM
10/28/15
Accrual Basis

Superior Township Utility Department
Balance Sheet
As of September 30, 2015

	Sep 30, 15	Aug 31, 15	Sep 30, 14
225 · Accrued Vacation & Sick Pay	44,209.60	44,209.60	29,886.39
Total Other Current Liabilities	2,996,530.53	2,996,530.53	3,399,138.90
Total Current Liabilities	3,207,244.48	3,257,109.08	3,655,241.10
Total Liabilities	3,207,244.48	3,257,109.08	3,655,241.10
Equity			
390 · Retained Earnings	18,913,784.41	18,913,784.41	19,103,941.95
Net Income	(30,692.81)	(101,115.28)	(332,991.57)
Total Equity	18,883,091.60	18,812,669.13	18,770,950.38
TOTAL LIABILITIES & EQUITY	22,090,336.08	22,069,778.21	22,426,191.48

10:15 AM
 10/28/15
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2015

	JAN - SEP 15	BUDGET	\$ OVER BUDGET	% OF BUDGET
ORDINARY INCOME/EXPENSE				
INCOME				
400 - WATER & SEWER INCOME				
401 - WATER & SEWER SALES				
404 - WATER SALES	1,333,074.86	1,858,541.00	(525,466.14)	71.7%
405 - SEWER SALES	803,936.25	1,178,877.00	(374,940.75)	68.2%
TOTAL 401 - WATER & SEWER SALES	2,137,011.11	3,037,418.00	(900,406.89)	70.4%
407 - WATER SALES DURING CONSTRUCTI...	420.00			
408 - PENALTY INCOME	38,562.92	55,000.00	(16,437.08)	70.1%
TOTAL 400 - WATER & SEWER INCOME	2,175,994.03	3,092,418.00	(916,423.97)	70.4%
410 - METER SALES INCOME	24,337.72	10,000.00	14,337.72	243.4%
420 - MISCELLANEOUS INCOME				
421 - NEW CUST./INSTALL FEES	9,373.47	4,000.00	5,373.47	234.3%
423 - CUSTOMER CALL OUT INCOME	275.63	2,000.00	(1,724.37)	13.8%
425 - OTHER MISCELLANEOUS INCOME	3,430.91	4,000.00	(569.09)	85.8%
TOTAL 420 - MISCELLANEOUS INCOME	13,080.01	10,000.00	3,080.01	130.8%
440 - INTEREST INCOME				
441 - INTEREST ON BANK ACCOUNTS	1,442.47	2,000.00	(557.53)	72.1%
TOTAL 440 - INTEREST INCOME	1,442.47	2,000.00	(557.53)	72.1%
TOTAL INCOME	2,214,854.23	3,114,418.00	(899,563.77)	71.1%
GROSS PROFIT	2,214,854.23	3,114,418.00	(899,563.77)	71.1%
EXPENSE				
550 - WATER & SEWER PURCHASED				
555 - WATER PURCHASED	828,415.20	1,291,557.00	(463,141.80)	64.1%
560 - SEWER PURCHASED				
560-MO. - SEWER PURCHASED - MONTHLY	740,169.67			
560-TU - SEWER PURCHASED - TRUE UP	(31,117.65)			
560 - SEWER PURCHASED - OTHER	0.00	901,984.00	(901,984.00)	0.0%
TOTAL 560 - SEWER PURCHASED	709,052.02	901,984.00	(192,931.98)	78.6%
TOTAL 550 - WATER & SEWER PURCHASED	1,537,467.22	2,193,541.00	(656,073.78)	70.1%
600 - PAYROLL EXPENSES				
601 - SALARIES	263,759.34	377,159.00	(113,399.66)	69.9%
602 - OVERTIME PREMIUM	9,154.96	11,658.00	(2,503.04)	78.5%
603 - TAXABLE BENEFITS	24,310.94	28,859.00	(4,548.06)	84.2%
605 - FICA/MEDICARE	22,321.39	31,187.00	(8,865.61)	71.6%

10:15 AM
 10/28/15
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2015

	JAN - SEP 15	BUDGET	\$ OVER BUDGET	% OF BUDGET
607 - EMPLOYEE INSURANCE				
607-A - HSA ADMINISTRATIVE FEES	270.00	360.00	(90.00)	75.0%
607-D - DENTAL INSURANCE PREMIUMS	4,392.46	5,947.00	(1,554.54)	73.9%
607-L - LIFE INSURANCE PREMIUMS	610.02	881.00	(270.98)	69.2%
607-M - MEDICAL INSURANCE PREMIUMS	38,474.73	49,795.00	(11,320.27)	77.3%
607-V - VISION INSURANCE PREMIUMS	780.93	1,041.00	(260.07)	75.0%
TOTAL 607 - EMPLOYEE INSURANCE	44,528.14	58,024.00	(13,495.86)	76.7%
609 - PENSION EXPENSE	29,323.87	41,659.00	(12,335.13)	70.4%
610 - MERS 2% HCSP	8,153.19	10,871.00	(2,717.81)	75.0%
TOTAL 600 - PAYROLL EXPENSES	401,551.83	559,417.00	(157,865.17)	71.8%
611 - BUILDING & EQUIPMENT EXPENSES				
611-AB - ADMINISTRATION BUILDING				
620-AB - REPAIRS & MAINTENANCE	2,199.58	5,000.00	(2,800.42)	44.0%
643-AB - COMPUTER SERVICES & SUPP...	9,957.24	11,000.00	(1,042.76)	90.5%
645-AB - OPERATING SUPPLIES	2,837.49	5,000.00	(2,162.51)	56.7%
665-AB - UTILITIES	4,020.37	7,500.00	(3,479.63)	53.6%
668-AB - TELECOMMUNICATIONS	3,552.84	5,000.00	(1,447.16)	71.1%
677-AB - LEASED EQUIPMENT	3,298.93	3,700.00	(401.07)	89.2%
678-AB - CLEANING SERVICES	2,060.00	3,000.00	(940.00)	68.7%
TOTAL 611-AB - ADMINISTRATION BUILDING	27,926.45	40,200.00	(12,273.55)	69.5%
611-MF - MAINTENANCE FACILITY				
620-MF - REPAIRS & MAINTENANCE	12,751.70	15,000.00	(2,248.30)	85.0%
643-MF - COMPUTER SERVICES & SUPP...	5,865.08	6,000.00	(134.92)	97.8%
645-MF - OPERATING SUPPLIES	5,068.88	4,000.00	1,068.88	126.7%
665-MF - UTILITIES	13,003.28	25,000.00	(11,996.72)	52.0%
668-MF - TELECOMMUNICATIONS	4,409.28	4,250.00	159.28	103.7%
TOTAL 611-MF - MAINTENANCE FACILITY	41,098.22	54,250.00	(13,151.78)	75.8%
611-LB - LIFT & BOOSTER STATIONS				
620-LB - REPAIRS & MAINTENANCE	5,869.48	3,000.00	2,869.48	195.6%
645-LB - OPERATING SUPPLIES	6,079.60	2,000.00	4,079.60	304.0%
665-LB - UTILITIES	10,854.75	20,000.00	(9,145.25)	54.3%
668-LB - TELECOMMUNICATIONS	792.41	800.00	(7.59)	99.1%
TOTAL 611-LB - LIFT & BOOSTER STATIONS	23,596.24	25,800.00	(2,203.76)	91.5%
TOTAL 611 - BUILDING & EQUIPMENT EXPEN...	92,620.91	120,250.00	(27,629.09)	77.0%

10:15 AM
 10/28/15
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
 O&M PROFIT & LOSS - BUDGET TO ACTUAL
 JANUARY THROUGH SEPTEMBER 2015

	JAN - SEP 15	BUDGET	\$ OVER BUDGET	% OF BUDGET
670 - OTHER EXPENSES				
618 - REPAIRS & MAINTENANCE - OTHER				
620 - R&M - SYSTEM	56,307.72	35,000.00	21,307.72	160.9%
625 - R&M - ROOT FOAMING	7,154.63	7,000.00	154.63	102.2%
TOTAL 618 - REPAIRS & MAINTENANCE - O...	63,462.35	42,000.00	21,462.35	151.1%
630 - PROFESSIONAL SERVICES				
631 - PS - ENGINEERS (OHM)	13,068.00	40,000.00	(26,932.00)	32.7%
632 - PS - AUDITORS (PHP)	5,900.00	6,200.00	(300.00)	95.2%
634 - TOWNSHIP ACCOUNTING REIMB.	3,000.00	3,000.00	0.00	100.0%
635 - PS - ATTORNEYS	358.00	1,000.00	(642.00)	35.8%
638 - PS - MW FEES	406.44	600.00	(193.56)	67.7%
TOTAL 630 - PROFESSIONAL SERVICES	22,732.44	50,800.00	(28,067.56)	44.7%
650 - EMPLOYEE RELATED EXPENSES				
651 - UNIFORMS	784.16	3,000.00	(2,215.84)	26.1%
652 - TRANSPORTATION & MILEAGE	200.03	1,000.00	(799.97)	20.0%
653 - EMPLOYEE TRAINING	1,310.00	1,500.00	(190.00)	87.3%
656 - MISC. EMPLOYEE EXPENSES	342.50	500.00	(157.50)	68.5%
TOTAL 650 - EMPLOYEE RELATED EXPENS...	2,636.69	6,000.00	(3,363.31)	43.9%
671 - METERS & SUPPLIES	43,370.63	25,000.00	18,370.63	173.5%
672 - FUEL	5,075.13	10,000.00	(4,924.87)	50.8%
673 - INSURANCE & BONDS	22,898.19	25,000.00	(2,101.81)	91.6%
676 - POSTAGE	3,540.59	5,000.00	(1,459.41)	70.8%
701 - BAD DEBT EXPENSE	5,540.98	3,226.00	2,314.98	171.8%
709 - PRINTING & PUBLISHING	3,074.62	1,500.00	1,574.62	205.0%
711 - MEMBERSHIPS, DUES & LICENSES	5,955.44	6,500.00	(544.56)	91.6%
712 - MISCELLANEOUS EXPENSE	249.30	500.00	(250.70)	49.9%
TOTAL 670 - OTHER EXPENSES	178,536.36	175,526.00	3,010.36	101.7%
TOTAL EXPENSE	2,210,176.32	3,048,734.00	(838,557.68)	72.5%
NET ORDINARY INCOME	4,677.91	65,664.00	(61,006.09)	7.1%

10:15 AM
10/28/15
ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
O&M PROFIT & LOSS - BUDGET TO ACTUAL
JANUARY THROUGH SEPTEMBER 2015

	<u>JAN - SEP 15</u>	<u>BUDGET</u>	<u>\$ OVER BUDGET</u>	<u>% OF BUDGET</u>
OTHER INCOME/EXPENSE				
OTHER EXPENSE				
850 - TRANSFERS OUT				
856 - TRANS. OUT TO CAPITAL RESERVE	<u>0.00</u>	<u>65,684.00</u>	<u>(65,684.00)</u>	<u>0.0%</u>
TOTAL 850 - TRANSFERS OUT	<u>0.00</u>	<u>65,684.00</u>	<u>(65,684.00)</u>	<u>0.0%</u>
TOTAL OTHER EXPENSE	<u>0.00</u>	<u>65,684.00</u>	<u>(65,684.00)</u>	<u>0.0%</u>
NET OTHER INCOME	<u>0.00</u>	<u>(65,684.00)</u>	<u>65,684.00</u>	<u>0.0%</u>
NET INCOME	<u>4,677.91</u>	<u>0.00</u>	<u>4,677.91</u>	<u>100.0%</u>

Superior Township Utility Department
O&M P&L by Month - Current Year

January through September 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income										
401 - Water & Sewer Sales										
404 - Water Sales	109,420.83	171,941.16	108,734.34	102,292.33	181,991.62	121,233.42	149,296.09	254,325.15	153,846.92	1,333,074.86
405 - Sewer Sales	67,332.65	115,161.26	79,158.01	70,584.60	106,232.50	70,268.01	82,694.42	125,079.27	85,059.53	603,936.25
Total 401 - Water & Sewer Sales	176,753.48	287,102.42	187,892.35	172,876.93	278,224.12	191,501.43	231,990.51	379,404.42	238,906.45	2,137,011.11
407 - Water Sales during Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	420.00
408 - Penalty Income	2,796.57	2,802.57	7,146.89	2,924.39	3,064.45	5,325.04	3,456.12	4,182.47	6,854.65	38,562.92
Total 400 - Water & Sewer Income	179,550.05	289,905.99	195,039.24	175,801.32	273,288.57	196,766.47	235,446.63	383,806.89	245,971.10	2,175,594.03
410 - Meter Sales Income	875.00	875.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	4,500.00	4,145.00	24,357.72
420 - Miscellaneous Income										
421 - New Cost/Install Fees	430.00	565.00	470.00	718.00	1,220.00	1,170.00	1,035.00	1,980.00	1,708.47	9,373.47
423 - Customer Call Out Income	0.00	0.00	0.00	0.00	0.00	0.00	275.63	0.00	0.00	275.63
425 - Other Miscellaneous Income	3,225.72	73.09	0.00	0.00	0.00	131.50	0.00	0.00	0.00	3,430.91
Total 420 - Miscellaneous Income	3,655.72	638.09	470.00	718.00	1,220.00	1,301.50	1,310.63	1,980.00	1,708.47	10,980.01
440 - Interest Income										
441 - Interest on Bank Accounts	103.69	147.87	153.75	158.48	163.83	158.54	152.85	163.87	158.62	1,442.47
Total 440 - Interest Income	103.69	147.87	153.75	158.48	163.83	158.54	152.85	163.87	158.62	1,442.47
Total Income	184,238.46	291,618.55	196,762.76	178,669.80	280,130.99	200,841.51	240,009.11	390,546.76	252,043.19	2,214,854.23
Gross Profit	184,238.46	291,618.55	196,762.76	178,669.80	280,130.99	200,841.51	240,009.11	390,546.76	252,043.19	2,214,854.23
Expenses										
550 - Water & Sewer Purchased										
553 - Water Purchased	79,786.23	76,588.83	78,863.66	63,740.89	67,413.24	84,067.22	106,532.01	141,184.16	111,879.06	628,415.20
560 - Sewer Purchased										
560-Mo. - Sewer Purchased - Monthly	84,404.16	77,779.11	83,308.33	82,479.13	94,447.10	90,469.46	75,084.73	77,624.08	70,973.57	740,163.67
560-TU - Sewer Purchased - True Up	0.00	0.00	-19,461.67	0.00	0.00	-20,655.98	0.00	0.00	0.00	-31,117.65
Total 560 - Sewer Purchased	84,404.16	77,779.11	72,846.66	82,479.13	94,447.10	69,813.48	75,084.73	77,624.08	70,973.57	709,046.02
Total 550 - Water & Sewer Purchased	164,190.39	154,367.94	151,710.32	146,220.02	161,860.34	153,880.70	181,616.74	218,808.24	182,852.63	1,337,461.22
600 - Payroll Expenses										
601 - Salaries	39,452.07	26,593.24	26,307.38	26,307.38	26,710.78	26,307.38	38,499.35	26,307.38	26,307.38	263,759.34
602 - Overtime Premium	2,073.82	1,633.26	744.66	499.80	212.76	566.67	501.90	1,879.37	992.23	9,154.96
603 - Taxable Benefits	9,207.72	7,269.70	1,299.90	1,150.09	1,056.57	421.68	585.24	2,832.96	385.08	24,313.94
605 - FICA/Medicare	3,829.43	2,673.34	2,107.35	2,096.19	2,099.54	2,045.93	3,045.08	2,328.24	2,075.68	20,321.39
607 - Employee Insurance										
607-A - HSA Administrative Fees	33.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	270.00
607-D - Dental Insurance Premiums	488.09	488.14	487.52	487.91	488.08	488.38	488.09	488.09	488.09	4,392.46
607-L - Life Insurance Premiums	67.78	67.78	67.78	67.78	67.78	67.78	67.78	67.78	67.78	610.02
607-M - Medical Insurance Premiums	4,274.57	4,274.57	4,274.57	4,274.57	4,274.57	4,274.57	4,274.57	4,274.57	4,274.57	38,474.73
607-V - Vision Insurance Premiums	86.77	86.77	86.77	86.77	86.77	86.77	86.77	86.77	86.77	780.93
Total 607 - Employee Insurance	4,947.61	44,528.14								
609 - Pension Expense	4,428.96	3,608.88	2,881.81	2,823.24	2,823.24	2,753.25	4,037.15	3,136.07	2,793.25	29,323.87
610 - WERS 2% HCSP	905.91	905.91	905.91	905.91	905.91	905.91	905.91	905.91	905.91	8,153.19
Total 600 - Payroll Expenses	64,845.62	47,748.92	39,189.46	38,779.07	38,758.42	37,942.62	53,612.84	42,331.53	36,401.29	401,551.83
611 - Building & Equipment Expenses										
611-AB - Administration Building										
620-AB - Repairs & Maintenance	0.00	336.98	0.00	0.00	125.00	614.96	425.00	573.65	125.00	2,199.59
643-AB - Computer Services & Supplies	697.81	634.61	5,890.11	441.61	447.86	416.61	572.86	385.36	416.61	9,857.24
645-AB - Operating Supplies	268.98	811.79	245.42	311.47	191.33	146.50	19.57	948.84	293.27	2,637.49
653-AB - Utilities	664.67	986.94	543.91	468.52	318.71	338.61	306.99	375.18	317.84	4,906.87
658-AB - Telecommunications	294.50	406.45	407.45	374.72	428.64	523.87	407.75	432.16	432.16	3,552.84
677-AB - Leased Equipment	237.35	74.15	519.17	528.45	259.12	688.18	263.81	263.81	688.19	3,298.93
678-AB - Cleaning Services	160.00	160.00	160.00	700.00	180.00	160.00	200.00	160.00	200.00	2,060.00
Total 611-AB - Administration Building	2,287.19	3,019.62	7,786.06	2,799.77	1,933.67	2,729.72	2,215.81	2,794.59	2,473.62	27,925.45
611-BF - Maintenance Facility										
620-BF - Repairs & Maintenance	400.00	4,997.86	2,183.49	1,283.86	476.46	723.08	1,008.24	675.77	793.22	12,751.70
643-BF - Computer Services & Supplies	1,969.26	919.79	1,747.29	1,747.29	304.79	184.79	184.79	184.79	184.79	5,865.08
645-BF - Operating Supplies	1,372.62	0.00	612.75	597.85	28.96	2,905.07	381.96	61.33	8.18	5,968.89
653-BF - Utilities	2,885.24	2,772.15	1,994.33	1,215.61	703.69	734.11	824.54	906.10	801.51	13,003.28
658-BF - Telecommunications	542.76	430.45	430.45	561.01	489.56	487.34	489.44	489.37	489.60	4,439.28
Total 611-BF - Maintenance Facility	7,779.40	9,120.25	6,968.31	4,062.77	1,949.48	4,134.33	2,888.97	2,517.46	2,277.36	41,058.22

Superior Township Utility Department
O&M P&L by Month - Current Year

January through September 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL
611-LB - Lift & Booster Stations										
620-LB - Repairs & Maintenance	0.00	1,251.35	1,411.71	0.00	1,012.60	0.00	458.13	7,473.01	-5,737.92	5,868.48
643-LB - Operating Supplies	120.86	402.86	689.61	0.00	132.82	1,230.27	1,879.86	1,119.36	245.96	5,079.60
665-LB - Utilities	2,121.64	1,843.51	1,854.35	1,359.60	937.02	676.29	678.07	794.23	656.79	10,854.75
669-LB - Telecommunications	87.68	84.04	84.04	84.08	84.08	84.08	97.14	93.63	93.63	792.41
Total 611-LB - Lift & Booster Stations	2,330.18	3,640.16	4,239.71	1,443.68	2,166.52	1,990.64	3,114.05	9,410.83	-4,741.54	23,596.24
Total 611 - Building & Equipment Expenses	11,798.77	15,760.03	18,974.08	8,306.16	6,046.67	8,854.69	6,216.83	14,632.88	8.78	92,620.91
670 - Other Expenses										
678 - Repairs & Maintenance - Other										
620 - R&M - Systems	4,014.86	942.10	4,015.22	17,760.92	1,060.66	13,375.00	400.00	172.50	14,566.45	58,307.72
625 - R&M - Root Forcing	0.00	0.00	0.00	0.00	0.00	7,154.63	0.00	0.00	0.00	7,154.63
Total 678 - Repairs & Maintenance - Other	4,014.86	942.10	4,015.22	17,760.92	1,060.66	20,529.63	400.00	172.50	14,566.45	65,462.35
630 - Professional Services										
631 - PS - Engineers (O&M)	0.00	5,494.00	2,247.00	0.00	775.00	2,075.00	2,477.00	0.00	0.00	13,068.00
632 - PS - Auditors (P&I)	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00
634 - Township Accounting Reimb.	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
635 - PS - Attorneys	52.50	0.00	305.50	0.00	0.00	0.00	0.00	0.00	0.00	358.00
638 - PS - MW Fees	35.96	38.54	60.44	36.47	40.68	57.97	43.18	41.22	56.61	406.44
Total 630 - Professional Services	3,088.46	5,532.54	2,612.94	36.47	6,715.65	2,132.97	2,520.18	41.22	56.61	22,732.44
650 - Employee Related Expenses										
651 - Uniforms	49.05	0.00	600.17	0.00	0.00	0.00	0.00	134.94	0.00	784.16
652 - Transportation & Mileage	25.38	132.75	0.00	41.48	0.00	0.00	0.00	0.00	0.00	200.00
653 - Employee Training	380.00	0.00	290.00	0.00	0.00	0.00	180.00	145.00	315.00	1,310.00
658 - Misc. Employee Expenses	0.00	159.50	0.00	66.00	68.50	68.50	0.00	0.00	0.00	342.50
Total 650 - Employee Related Expenses	454.83	272.25	890.17	107.40	68.50	68.50	180.00	279.94	315.00	2,636.60
671 - Motors & Supplies	0.00	0.00	3,190.04	955.00	-895.00	30,639.08	0.00	496.61	9,044.90	43,370.63
672 - Fuel	169.98	274.65	889.96	127.97	157.27	1,331.71	946.33	951.32	225.87	5,075.13
673 - Insurance & Bonds	2,605.25	2,605.25	2,605.26	2,605.26	2,605.26	2,354.19	2,545.90	2,505.90	2,505.90	22,898.10
676 - Postage	500.00	500.00	39.99	0.00	1,000.00	500.00	500.00	500.00	0.00	3,540.99
701 - Bad Debt Expense	3,225.72	0.00	0.00	1.00	0.00	0.00	0.00	0.00	2,315.26	5,540.98
703 - Printing & Publishing	0.00	289.91	263.00	210.55	0.00	448.00	144.27	1,558.99	160.00	3,074.82
711 - Memberships, Dues & Licenses	3,304.43	154.12	173.75	864.75	73.75	1,205.48	24.58	24.58	0.00	5,953.44
712 - Miscellaneous Expense	0.00	1.00	0.00	0.00	0.00	0.00	0.00	249.30	0.00	249.30
Total 670 - Other Expenses	17,388.64	10,571.24	14,780.33	22,808.32	10,886.09	58,909.56	7,221.32	6,780.26	28,190.00	178,536.36
Total Expenses	258,223.42	228,448.20	227,673.20	216,056.69	237,552.12	259,887.57	251,330.63	282,332.65	282,451.64	2,210,176.32
Net Ordinary Income	-73,984.96	63,150.35	-25,910.44	-37,386.89	42,577.97	-59,046.06	-11,321.52	108,007.91	-1,408.45	4,677.91
Net Income	-73,984.96	63,150.35	-25,910.44	-37,386.89	42,577.97	-59,046.06	-11,321.52	108,007.91	-1,408.45	4,677.91

Superior Township Utility Department Profit & Loss Budget vs. Actual OTHER CLASSES

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Sep 15	Budget	Jan - Sep 15	Budget	Jan - Sep 15	Budget	Jan - Sep 15	Budget
	Ordinary Income/Expense							
Income								
412 - Connection Fees Income								
415 - T&T Income	467,000.00	105,000.00	0.00		0.00		467,000.00	105,000.00
Total 412 - Connection Fees Income	467,000.00	105,000.00	0.00		0.00		467,000.00	105,000.00
420 - Miscellaneous Income								
427 - Grant Income	20,879.83	454,509.00	0.00		0.00		20,879.83	454,509.00
Total 420 - Miscellaneous Income	20,879.83	454,509.00	0.00		0.00		20,879.83	454,509.00
440 - Interest Income								
441 - Interest on Bank Accounts	1,065.83	1,900.00	907.44	1,200.00	1,649.07	1,958.00	3,622.34	5,058.00
451 - Interest - Other	586.11		0.00		0.00		586.11	0.00
Total 440 - Interest Income	1,651.94	1,900.00	907.44	1,200.00	1,649.07	1,958.00	4,208.45	5,058.00
Total Income	489,531.77	561,409.00	907.44	1,200.00	1,649.07	1,958.00	492,088.28	564,567.00
Gross Profit	489,531.77	561,409.00	907.44	1,200.00	1,649.07	1,958.00	492,088.28	564,567.00
Expense								
670 - Other Expenses								
618 - Repairs & Maintenance - Other								
620 - R&M - System	0.00	20,000.00	0.00		0.00		0.00	20,000.00
Total 618 - Repairs & Maintenance - Other	0.00	20,000.00	0.00		0.00		0.00	20,000.00
622 - Project Expenses	0.00	505,010.00	0.00		0.00		0.00	505,010.00
675 - Depreciation	492,179.58	656,239.00	0.00		0.00		492,179.58	656,239.00
712 - Miscellaneous Expense	0.38		0.00		0.00		0.38	0.00
Total 670 - Other Expenses	492,179.96	1,181,249.00	0.00		0.00		492,179.96	1,181,249.00
685 - Bond Expenses								
687 - Bond Agency Fees	0.00		0.00		277.21	450.00	277.21	450.00
689 - Bond Interest Expense	0.00		0.00		34,658.99	68,733.00	34,658.99	68,733.00
690 - Annual Disclosure Report Fee	0.00		0.00		285.70		285.70	0.00
691 - Overlapping Report Fee	0.00		0.00		57.14		57.14	0.00
Total 685 - Bond Expenses	0.00		0.00		35,279.04	69,183.00	35,279.04	69,183.00
Total Expense	492,179.96	1,181,249.00	0.00		35,279.04	69,183.00	527,459.00	1,250,432.00
Net Ordinary Income	-2,648.19	-619,840.00	907.44	1,200.00	-33,629.97	-67,225.00	-35,370.72	-685,865.00

**Superior Township Utility Department
Profit & Loss Budget vs. Actual
OTHER CLASSES**

	Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Sep 15	Budget	Jan - Sep 15	Budget	Jan - Sep 15	Budget	Jan - Sep 15	Budget
Other Income/Expense								
Other Income								
800 - Transfers IN								
809 - Trans. in from O&M Reserves	0.00	65,684.00	0.00		0.00		0.00	65,684.00
Total 800 - Transfers IN	0.00	65,684.00	0.00		0.00		0.00	65,684.00
Total Other Income	0.00	65,684.00	0.00		0.00		0.00	65,684.00
Net Other Income	0.00	65,684.00	0.00		0.00		0.00	65,684.00
Net Income	-2,548.19	-554,156.00	907.44	1,200.00	-33,629.97	-67,225.00	-35,378.72	-620,181.00

Superior Township Utility Department
 Profit & Loss YTD Comparison

January through September 2015

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14
Ordinary Income/Expense										
Income										
400 - Water & Sewer Income										
401 - Water & Sewer Sales										
404 - Water Sales	1,333,075	1,310,654	0	0	0	0	0	0	1,333,075	1,310,654
405 - Sewer Sales	803,936	772,787	0	0	0	0	0	0	803,936	772,787
Total 401 - Water & Sewer Sales	2,137,011	2,083,441	0	0	0	0	0	0	2,137,011	2,083,441
407 - Water Sales during Construction	420	0	0	0	0	0	0	0	420	0
408 - Penalty Income	38,563	40,732	0	0	0	0	0	0	38,563	40,732
Total 400 - Water & Sewer Income	2,175,994	2,124,173	0	0	0	0	0	0	2,175,994	2,124,173
410 - Meter Sales Income	24,338	6,080	0	0	0	0	0	0	24,338	6,080
412 - Connection Fees Income										
413 - Availability Fees Income	0	0	0	28,858	0	0	0	0	0	28,858
416 - T&T Income	0	0	457,000	73,500	0	0	0	0	457,000	73,500
Total 412 - Connection Fees Income	0	0	457,000	102,358	0	0	0	0	457,000	102,358
420 - Miscellaneous Income										
421 - New Cust./Install Fees	9,373	4,010	0	0	0	0	0	0	9,373	4,010
422 - HSA Administrative Fees	0	59	0	0	0	0	0	0	0	59
423 - Customer Call Out Income	276	1,092	0	0	0	0	0	0	276	1,092
425 - Other Miscellaneous Income	3,431	3,673	0	0	0	0	0	0	3,431	3,673
427 - Grant Income	0	0	20,880	0	0	0	0	0	20,880	0
433 - Municipality Maint. Fee Income	0	0	0	0	0	0	0	0	0	0
Total 420 - Miscellaneous Income	13,080	8,834	20,880	0	0	0	0	0	33,960	8,834
440 - Interest Income										
441 - Interest on Bank Accounts	1,442	1,440	1,066	1,421	907	906	1,649	1,483	5,065	5,249
451 - Interest - Other	0	0	586	586	0	0	0	0	586	586
Total 440 - Interest Income	1,442	1,440	1,652	2,007	907	906	1,649	1,483	5,651	5,835
Total Income	2,214,854	2,140,526	489,532	104,365	907	906	1,649	1,483	2,706,943	2,247,280
Gross Profit	2,214,854	2,140,526	489,532	104,365	907	906	1,649	1,483	2,706,943	2,247,280
Expense										
550 - Water & Sewer Purchased										
555 - Water Purchased	828,415	807,891	0	0	0	0	0	0	828,415	807,891
560 - Sewer Purchased										
560-Mo. - Sewer Purchased - Monthly	740,170	0	0	0	0	0	0	0	740,170	0
560-TU - Sewer Purchased - True Up	-31,118	0	0	0	0	0	0	0	-31,118	0
580 - Sewer Purchased - Other	0	583,106	0	0	0	0	0	0	0	583,106
Total 560 - Sewer Purchased	709,052	583,106	0	0	0	0	0	0	709,052	583,106
Total 550 - Water & Sewer Purchased	1,537,467	1,390,998	0	0	0	0	0	0	1,537,467	1,390,998
500 - Payroll Expenses										
601 - Salaries	263,759	270,477	0	0	0	0	0	0	263,759	270,477
602 - Overtime Premium	9,155	11,473	0	0	0	0	0	0	9,155	11,473
603 - Taxable Benefits	24,311	22,770	0	0	0	0	0	0	24,311	22,770
605 - FICA/Medicare	22,321	23,449	0	0	0	0	0	0	22,321	23,449

Superior Township Utility Department
Profit & Loss YTD Comparison

January through September 2015

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14
607 - Employee Insurance										
607-A - HSA Administrative Fees	270	30	0	0	0	0	0	0	270	30
607-D - Dental Insurance Premiums	4,392	4,807	0	0	0	0	0	0	4,392	4,807
607-H - HSA Deposits	0	18,400	0	0	0	0	0	0	0	18,400
607-L - LfA Insurance Premiums	610	659	0	0	0	0	0	0	610	659
607-M - Medical Insurance Premiums	38,475	36,631	0	0	0	0	0	0	38,475	36,631
607-S - Special Medical Insurance Prem.	0	1,551	0	0	0	0	0	0	0	1,551
607-V - Vision Insurance Premiums	781	825	0	0	0	0	0	0	781	825
Total 607 - Employee Insurance	44,528	62,913	0	0	0	0	0	0	44,528	62,913
609 - Pension Expense	29,324	24,587	0	0	0	0	0	0	29,324	24,587
610 - NERS 2% HCSP	8,153	8,745	0	0	0	0	0	0	8,153	8,745
Total 609 - Payroll Expenses	401,552	424,424	0	0	0	0	0	0	401,552	424,424
611 - Building & Equipment Expenses										
611-AB - Administration Building										
620-AB - Repairs & Maintenance	2,200	3,472	0	0	0	0	0	0	2,200	3,472
643-AB - Computer Services & Supplies	9,957	6,732	0	0	0	0	0	0	9,957	6,732
645-AB - Operating Supplies	2,837	3,357	0	0	0	0	0	0	2,837	3,357
665-AB - Utilities	4,020	5,341	0	0	0	0	0	0	4,020	5,341
668-AB - Telecommunications	3,553	2,986	0	0	0	0	0	0	3,553	2,986
677-AB - Leased Equipment	3,299	2,756	0	0	0	0	0	0	3,299	2,756
678-AB - Cleaning Services	2,060	2,300	0	0	0	0	0	0	2,060	2,300
Total 611-AB - Administration Building	27,926	26,844	0	0	0	0	0	0	27,926	26,844
611-MF - Maintenance Facility										
620-MF - Repairs & Maintenance	12,752	11,527	0	0	0	0	0	0	12,752	11,527
643-MF - Computer Services & Supplies	5,865	5,066	0	0	0	0	0	0	5,865	5,066
645-MF - Operating Supplies	5,069	1,669	0	0	0	0	0	0	5,069	1,669
665-MF - Utilities	13,003	16,424	0	0	0	0	0	0	13,003	16,424
668-MF - Telecommunications	4,409	3,069	0	0	0	0	0	0	4,409	3,069
Total 611-MF - Maintenance Facility	41,098	37,755	0	0	0	0	0	0	41,098	37,755
611-LB - Lift & Booster Stations										
620-LB - Repairs & Maintenance	5,869	3,918	0	0	0	0	0	0	5,869	3,918
645-LB - Operating Supplies	6,080	1,469	0	0	0	0	0	0	6,080	1,469
665-LB - Utilities	10,855	11,516	0	0	0	0	0	0	10,855	11,516
668-LB - Telecommunications	792	627	0	0	0	0	0	0	792	627
Total 611-LB - Lift & Booster Stations	23,596	17,530	0	0	0	0	0	0	23,596	17,530
Total 611 - Building & Equipment Expenses	92,621	82,229	0	0	0	0	0	0	92,621	82,229
670 - Other Expenses										
618 - Repairs & Maintenance - Other										
620 - R&M - System	56,308	32,886	0	0	0	0	0	0	56,308	32,886
625 - R&M - Root Foaming	7,155	0	0	0	0	0	0	0	7,155	0
Total 618 - Repairs & Maintenance - Other	63,462	32,886	0	0	0	0	0	0	63,462	32,886
630 - Professional Services										
631 - PS - Engineers (OHM)	13,068	13,684	0	0	0	0	0	0	13,068	13,684
632 - PS - Auditors (PHF)	5,900	2,458	0	0	0	0	0	0	5,900	2,458
634 - Township Accounting Reimb.	3,000	833	0	0	0	0	0	0	3,000	833
635 - PS - Attorneys	358	0	0	0	0	0	0	0	358	0
638 - PS - MW Fees	406	424	0	0	0	0	0	0	406	424
Total 630 - Professional Services	22,732	17,399	0	0	0	0	0	0	22,732	17,399

Superior Township Utility Department Profit & Loss YTD Comparison

January through September 2015

	O&M		Cap. Res.		Sys. Rep. Res.		Debt Serv.		TOTAL	
	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14	Jan - Sep 15	Jan - Sep 14
	650 - Employee Related Expenses									
651 - Uniforms	784	1,213	0	0	0	0	0	0	784	1,213
652 - Transportation & Mileage	200	494	0	0	0	0	0	0	200	494
653 - Employee Training	1,310	290	0	0	0	0	0	0	1,310	290
656 - Misc. Employee Expenses	343	106	0	0	0	0	0	0	343	106
Total 650 - Employee Related Expenses	2,637	2,104	0	0	0	0	0	0	2,637	2,104
670 - Other Expenses										
671 - Motors & Supplies	43,371	33,369	0	0	0	0	0	0	43,371	33,369
672 - Fuel	5,075	7,591	0	0	0	0	0	0	5,075	7,591
673 - Insurance & Bonds	22,898	19,014	0	0	0	0	0	0	22,898	19,014
675 - Depreciation	0	0	492,180	525,903	0	0	0	0	492,180	525,903
676 - Postage	3,541	3,979	0	0	0	0	0	0	3,541	3,979
701 - Bad Debt Expense	5,541	3,172	0	0	0	0	0	0	5,541	3,172
709 - Printing & Publishing	3,075	2,976	0	0	0	0	0	0	3,075	2,976
711 - Memberships, Dues & Licenses	5,955	3,240	0	0	0	0	0	0	5,955	3,240
712 - Miscellaneous Expense	249	249	0	0	0	0	0	0	249	249
Total 670 - Other Expenses	178,536	125,881	492,180	525,903	0	0	0	0	676,716	651,764
680 - Bond Expenses										
687 - Bond Agency Fees	0	0	0	0	0	0	277	277	277	277
689 - Bond Interest Expense	0	0	0	0	0	0	34,659	30,275	34,659	30,275
690 - Annual Disclosure Report Fee	0	0	0	0	0	0	286	286	286	286
691 - Overlapping Report Fee	0	0	0	0	0	0	57	0	57	0
Total 680 - Bond Expenses	0	0	0	0	0	0	35,279	30,838	35,279	30,838
Total Expense	2,210,176	2,023,531	492,180	525,903	0	0	35,279	30,838	2,717,635	2,580,272
Net Ordinary Income	4,878	116,996	-2,648	-421,538	907	906	-33,630	-29,355	-30,693	-332,992
Net Income	4,878	116,996	-2,648	-421,538	907	906	-33,630	-29,355	-30,693	-332,992

10:16 AM
10/28/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - DUE FROM OTHER FUNDS (ACCT. 160)
AS OF SEPTEMBER 30, 2015

TYPE	DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT INVOICE	09/30/15	2015-100	SUPERIOR TWP. UTILITY CAP. RES.	MOVE NEW SCADA ANTENNA TO CR	15,153.49
TOTAL CURRENT					15,153.49
1-99 INVOICE	09/22/15	2015-074	SUPERIOR TWP. P&R	CELL PHONES-SEP15	56.77
INVOICE	09/24/15	2015-075	SUPERIOR TWP. UTILITY CAP. RES.	O&M PORTION OF PERMIT # 1459	555.00
TOTAL 1-99					611.77
9-99 TOTAL 9-99					
TOTAL					15,765.26

10:16 AM
10/29/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/R - OTHER CUSTOMERS (ACCT. 161)
AS OF SEPTEMBER 30, 2015

TYPE	DATE	NUM	NAME	MEMO	DUE DATE	OPEN BALANCE
CURRENT						
TOTAL CURRENT						
1-99						
INVOICE	08/17/15	2015063	TIMOTHY & BORIS YORBECK	FINANCE CHARGE	08/17/15	3.19
INVOICE	08/26/15	2015066	ARBOR WOODS HOME COMMUNITY	FINANCE CHARGE	08/26/15	1,163.25
INVOICE	09/15/15	1453	PINNACLE HOMES LLC	8257 STAMFORD	09/15/15	11,015.00
INVOICE	09/15/15	1454	PINNACLE HOMES LLC	8263 STAMFORD	09/15/15	11,015.00
INVOICE	09/15/15	1455	PINNACLE HOMES LLC	8275 STAMFORD	09/15/15	11,015.00
INVOICE	09/15/15	1456	PINNACLE HOMES LLC	8281 STAMFORD	09/15/15	11,015.00
INVOICE	09/15/15	1457	PINNACLE HOMES LLC	8299 STAMFORD	09/15/15	11,015.00
INVOICE	09/15/15	1458	PINNACLE HOMES LLC	8309 STAMFORD	09/15/15	11,015.00
TOTAL 1-99						67,256.44
>99						
INVOICE	08/21/12	1385	RICHARD AND MYONS BUTLER	UC PERMIT-1691 N. PROSPECT	08/21/13	10,800.00
INVOICE	08/20/13	2013REC-29	JON HALL	W/S SALES-8668 PINE CT-09/15/10-08/19/13	08/20/14	2,206.00
INVOICE	08/21/14	2014FC05	JON HALL	FINANCE CHARGE	08/21/14	220.60
INVOICE	10/29/14	1409	FARFAX MANOR	WINTERIZ, FIRE HYDRANTS	11/22/14	60.00
INVOICE	11/20/14	2014FC-09	FARFAX MANOR	FINANCE CHARGE	11/30/14	6.00
INVOICE	10/14/14	2014CM03	ARBOR WOODS HOME COMMUNITY	PRT METD-ARBOR WOODS	01/05/15	11,632.50
TOTAL >99						24,925.10
TOTAL						92,181.54



PREPAID EXPENSES (a/c 166)
 Month of: SEPTEMBER, 2015

UTILITY DEPARTMENT

Type	Date	Number	Name/Vendor	Memo/Expense	Amount	Balance	Left
Bill	02/06/14		XC2 Software	BFP Software Maint. - May14-Apr16	\$625.00		
JE	Various	Various		May 14 - Sep 15 Expense	(\$442.72)		
						\$182.28	7
Bill	11/01/14	025-105076	Tyler Technologies	Annual Maintenance - Nov14-Oct15	\$1,594.29		
JE	Various	Various		Nov. 14 - Sep 15 Expense	(\$1,461.43)		
						\$132.86	1
Bill	12/23/14		Decker Agency	Municipak Insurance - 2015	\$23,958.00		
JE	Various	Various		Jan. - Sep 15 Expense	(\$17,968.50)		
						\$5,989.50	3
Bill	04/24/15	2015-0093	Superior Twp. General Fund	Worker's Comp. Ins. - Jul15-Jun16	\$6,112.80		
JE	Various	Various		Jul - Sep 15 Expense	(\$1,528.20)		
						\$4,584.60	9
Total 166 Prepaid Expenses						\$10,889.24	

10:18 AM
10/28/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - DUE TO OTHER FUNDS (ACCT. 200)
AS OF SEPTEMBER 30, 2015

DATE	NAME	MEMO	OPEN BALANCE
CURRENT			
09/30/15	SUPERIOR TWP. UTIL. DEPT. O&M	TRANSFER NEW SCADA ANTENNA TO CR	15,153.49
TOTAL CURRENT			15,153.49
1-99			
TOTAL 1-99			
>99			
TOTAL >99			
TOTAL			15,153.49

10:18 AM
10/28/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT
A/P - VENDORS (ACCT. 205)
AS OF SEPTEMBER 30, 2015

DATE	NUM	NAME	MEMO	OPEN BALANCE
CURRENT				
09/30/15	520359	MAGIC-WRIGHTER	MONTHLY FEE - SEP15	56.61
09/30/15	550040000601	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - RIVERBEND - SEP15	373.73
09/30/15	530346677	UIS	NEW ANTENNA MASTS	3,192.78
09/30/15	53909PM	INTERNATIONAL CONTROLS & EQUIPMENT	PREVENTATIVE MAINTENANCE - GATES	95.00
09/30/15	550040000401	YPSILANTI COMM. UTILITIES AUTHORITY	W/S PURCH. - SEP15	185,477.84
TOTAL CURRENT				189,195.96
1 - 99				
09/01/15	60215	CONGDON'S ACE HARDWARE	FLAGGING TAPE	9.16
09/01/15	302-629940	ALTO-WARES GROUP (ALTO VALUE)	MARKING PAINT	8.18
09/01/15		WRIGHT EXPRESS FSC	GAS FOR GMC	59.86
09/02/15		CONGDON'S ACE HARDWARE	GRASS SEED	54.99
09/04/15		CONGDON'S ACE HARDWARE	POWER SUPPLY	14.34
09/10/15	5101564341.001	ETNA SUPPLY	IPERL SCREW COVER	52.99
09/14/15		WRIGHT EXPRESS FSC	GAS FOR GMC	49.50
09/17/15		HOME DEPOT	PUMP HOSE	62.18
09/18/15	98047276	PLUMBING PROFESSORS	SNAKE LINE - GLENDALE & MACARTHUR	325.00
09/23/15		WRIGHT EXPRESS FSC	GAS FOR GMC	5.01
09/23/15	15-240	MIDWEST MAINTENANCE	DRIVEWAY REPAIR - 8949 BRISTOL	3,200.00
09/24/15	302-631861	AUTO-WARES GROUP (AUTO VALUE)	COOLANT & OIL	60.06
09/24/15		WRIGHT EXPRESS FSC	GAS FOR GMC	50.00
09/24/15		WRIGHT EXPRESS FSC	GAS FOR GMC	61.50
09/24/15	330595900060	DTE	GAS & ELECTRIC @ 1756 RIDGE - SEP15	123.84
09/25/15	9470	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE - SEP15	(4,274.97)
09/25/15	9472	CONSUMER'S LIFE INSURANCE COMPANY	LIFE INSURANCE - SEP15	(67.78)
09/25/15	9473	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE - SEP15	(485.00)
09/25/15	9475	VISION SERVICE PLAN	VISION INSURANCE - SEP15	(86.77)
09/25/15	15-259	FTL CONSTRUCTION INC.	REPAIR & REPLACE SERVICE LEAD FROM MAIN - GLENDALE & MAC...	6,199.08
09/25/15	182452	INDUSTRIAL CHEM LABS	LIFT STA. DEGREASER	245.96
09/28/15	17629463	MILLENNIUM BUSINESS SYSTEMS	TOSHIBA COPIER LEASE - SEP15	253.81
09/28/15	09588 303056-01-2	COMCAST	INTERNET - ADM. BLDG. - SEP15	102.85
09/29/15	330595900078	DTE	GAS & ELECT. @ 1799 N. PROSPECT - SEP15	171.81
09/29/15	2063350	CERTIFIED LABORATORIES	TESTING	171.90
TOTAL 1 - 99				6,364.50
100 - 180				
TOTAL 100 - 180				
> 180				
TOTAL > 180				
TOTAL				195,560.46



**Charter Township of Superior
Memorandum**

To: Superior Township Board of Trustees
 From: Keith Lockie
 Date: November 16, 2015
 Re: Major Township Funds Quarterly Report - 1st-3rd/2015

	1st-3rd QUARTERS, 2015			2014	% Change from Prior Year	
	Actual	Budget	% of Budget			
GENERAL FUND:						
Revenue less Approp.	\$1,536,079	\$1,818,567	84.5%	\$1,269,105	21.0%	G1
Appropriations from Res.	\$0	\$67,388	0.0%	\$0	0.0%	
Board	\$6,085	\$9,600	63.4%	\$111,533	-94.5%	G2
Administration	\$98,094	\$176,923	55.4%	\$0	100.0%	G2
Supervisor	\$65,468	\$90,412	72.4%	\$75,838	-13.7%	
Elections	\$12,040	\$28,000	43.0%	\$12,236	-1.6%	
Accounting	\$30,952	\$39,087	79.2%	\$71,530	-56.7%	G3
Assessor	\$102,995	\$152,361	67.6%	\$146,429	-29.7%	G3
Clerk	\$63,026	\$97,251	64.8%	\$73,035	-13.7%	G3
Treasurer	\$106,373	\$139,646	76.2%	\$135,686	-21.6%	G3
Computer Service	\$0	\$0	0.0%	\$21,472	-100.0%	G4
Building & Grounds	\$74,750	\$76,701	97.5%	\$68,427	9.2%	G5
Special Projects	\$68,596	\$85,751	80.0%	\$32,024	114.2%	G6
Ordinance Enforcement	\$35,932	\$65,534	54.8%	\$26,401	36.1%	
Planning	\$17,943	\$48,518	37.0%	\$33,026	-45.7%	G3
Infrastructure	\$229,536	\$379,907	60.4%	\$263,585	-12.9%	
Transfer of Funds	\$177,983	\$242,311	73.5%	\$175,678	1.3%	
Unallocated	\$154,144	\$205,341	75.1%	\$0	100.0%	G3
Other	\$38,690	\$48,612	79.6%	\$40,031	-3.4%	
Total Expenses	\$1,282,608	\$1,885,955	68.0%	\$1,286,930	-0.3%	
NET of Rev./Exp.	\$253,472	\$0	100.0%	(\$17,825)		

- G1 - 2015 100% Tax Revenue accounted for in January
- G2 - New Department (Admin.) established in 2015
- G3 - 2015 Benefits moved to new Department
- G4 - 2015 Expenses moved to Administration
- G5 - 2015 Sheriff's Bathroom
- G6 - Town Hall Parking Lot Repaving

	1st-3rd QUARTERS, 2015			2014	% Change from
	Actual	Budget	% of Budget		Prior Year
FIRE:					
Total Revenue	\$1,727,950	\$1,713,185	100.9%	\$1,688,017	2.4%
Vehicles	\$54,108	\$72,000	75.2%	\$37,504	44.3%
Buildings & Grounds	\$30,308	\$54,000	56.1%	\$33,946	-10.7%
Operations	\$941,911	\$1,190,282	79.1%	\$1,100,291	-14.4%
Transfer of Funds	\$0	\$141,269	100.0%	\$130,000	-100.0%
Unallocated	\$221,243	\$255,634	100.0%	\$0	100.0%
Other	\$0	\$0	100.0%	\$703	-100.0%
Total Expenses	\$1,247,571	\$1,713,185	72.8%	\$1,302,444	-4.2%
NET of Rev./Exp.	\$480,379	\$0	100.0%	\$385,574	24.6%

F1 - 2014 Transfer of Funds for New Truck

F2 - Final Payment on New Fire Truck

F3 - 2015 Benefits moved to new Department

	1st-3rd QUARTERS, 2015			2014	% Change from
	Actual	Budget	% of Budget		Prior Year
BUILDING:					
Total Revenue	\$241,917	\$183,101	132.1%	\$171,639	40.9%
Safety/Inspection	\$108,292	\$144,723	74.8%	\$151,620	-28.6%
Unallocated	\$28,718	\$38,378	0.0%	\$0	100.0%
Total Expenses	\$137,011	\$183,101	74.8%	\$151,620	-9.6%
NET of Rev./Exp.	\$104,906	\$0	100.0%	\$20,019	424.0%

B1 - Rate Increase & Increased Development

B2 - 2015 Benefits moved to new Department

	1st-3rd QUARTERS, 2015			2014	% Change from
	Actual	Budget	% of Budget		Prior Year
LAW:					
Total Revenue	\$1,496,195	\$1,692,720	88.4%	\$1,482,123	0.9%
Crime Control	\$1,260,194	\$1,691,600	74.5%	\$1,232,895	2.2%
Other	\$791	\$1,120	70.6%	\$1,177	-32.7%
Total Expenses	\$1,260,985	\$1,692,720	74.5%	\$1,234,072	2.2%
NET of Rev./Exp.	\$235,210	\$0	100.0%	\$248,051	-5.2%

	1st-3rd QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
PARKS:					
General Fund Cont.	\$177,983	\$237,311	75.0%	\$172,678	3.1%
Donations	\$100	\$100	0.0%	\$0	100.0%
Appropriations from FB	\$0	\$54,086	0.0%	\$0	0.0%
Other	\$1,351	\$1,500	90.0%	\$1,408	-4.1%
Total Revenue	\$179,434	\$292,997	61.2%	\$174,086	3.1%
Administration	\$44,244	\$62,455	70.8%	\$49,094	-9.9%
Recreation	\$12,294	\$13,318	92.3%	\$9,779	25.7%
Maintenance	\$85,473	\$151,306	56.5%	\$105,758	-19.2%
Park Dev./Imp.	\$3,689	\$40,000	9.2%	\$231	0.0%
Unallocated	\$19,210	\$25,918	74.1%	\$0	100.0%
Total Expenses	\$164,909	\$292,997	56.3%	\$164,862	0.0%
NET of Rev./Exp.	\$14,525	\$0	100.0%	\$9,224	57.5%

P1 - 2015 Benefits moved to new Department

P2 - 2015 Increased Salaries

P3 - Removed Multiple Dead Trees

	1st-3rd QUARTERS, 2015			2014	% Change from Prior Year
	Actual	Budget	% of Budget		
UTILITY DEPT O&M:					
Water & Sewer Inc.	\$2,175,994	\$3,092,418	70.4%	\$2,124,173	2.4%
Meter Sales	\$24,338	\$10,000	243.4%	\$6,080	300.3%
Misc. Inc.	\$13,080	\$10,000	130.8%	\$8,834	48.1%
Interest Inc.	\$1,442	\$2,000	72.1%	\$1,440	0.2%
Total Revenue	\$2,214,854	\$3,114,418	71.1%	\$2,140,527	3.5%
Water & Sewer Purch.	\$1,537,467	\$2,193,541	70.1%	\$1,390,998	10.5%
Payroll	\$401,552	\$559,417	71.8%	\$424,424	-5.4%
Admin. Bldg.	\$27,926	\$40,200	69.5%	\$26,944	3.6%
Maint. Facility	\$41,098	\$54,250	75.8%	\$37,755	8.9%
Lift & Booster Stations	\$23,596	\$25,800	91.5%	\$17,530	34.6%
Other Expenses	\$178,536	\$175,526	101.7%	\$125,881	41.8%
Total Expenses	\$2,210,176	\$3,048,734	72.5%	\$2,023,532	9.2%
Net Ordinary Income	\$4,678	\$65,684	7.1%	\$116,995	-96.0%
Transfers to Cap. Res.	\$0	\$65,684	0.0%	\$0	0.0%
NET Income	\$4,678	\$0	-100.0%	\$116,995	-96.0%

U1 - Increased Development

U2 - 2015 Metered Sewage

U3 - 2015 Fewer Emp.

U4 - 2015 Replenished Operating Supp. Stock

U5 - 2015 Replacement of Original MXUs

William J. Schofield Jr.
8690 Cherry Hill Road
Ypsilanti, MI. 48198

Superior Township Board of Trustees
3040 North Prospect
Ypsilanti, MI 48198

November 12, 2015

RE: Superior Farm and Garden
2121 Prospect
Ypsilanti, MI 48198

To Whom It May Concern,

I would like to request that the Superior Township Board waive any request for a performance guarantee pursuant to the township Zoning Ordinance, Article 1, Section 1.12,
C. Performance Guarantees for the following reasons:

- (1) I am the owner of the property.
- (2) The project is in my personal name and therefor I have no corporate or LLC protection from personal liability.
- (3) I am a long time resident of the Township and make my home in the township.
- (4) As an individual I would not be able to be bonded.
- (5) Posting a cash bond would be create an unfair burden.
- (6) The property was sold to me as part of a consent judgement and the property will remain mine whether the project is built or not, the township has no risk that would require a performance bond or any type of surety.
- (7) I have invested over a half million dollars to acquire the property five years ago. I run a successful farm business on the property since its acquisition.
- (8) I am acting as my own contractor to build what is a minor store with a minor amount of site work. To date I have expended in excess of ten thousand dollars in review fees and in excess of ten thousand dollars in professional fees on this project.
- (9) The project is being built in a farm field and does not affect any utilities or sewers or public water and the work being performed creates no danger to the public.

The spirit of the consent judgement from the very beginning was to place a store on the site. This was what the township desired and what I desired.

The Consent agreement makes the Township Board the sole decision maker and puts all others in the position of offering only recommendations to the Board.

The language of the Zoning Ordinance DOES NOT require a performance bond but states that one MAY be required. The decision of whether to require a performance guarantee rests solely with the Township Board.

I respectfully ask the Board to not request a performance guarantee on this project.

William J Schofield Jr - Owner

Zoning Ordinance

Article 1

Section 1.12

C. Performance Guarantees.

To ensure compliance with this Ordinance and faithful completion of required improvements, the Township Board, Planning Commission or Zoning Inspector may require that the applicant deposit with the Township Treasurer a financial guarantee to cover the cost of all improvements required as a condition of such approval. Such guarantees shall be deposited prior to the start of work or issuance of any zoning permits or certificates of zoning compliance, and shall be subject to the following:

1. The amount of the performance guarantee shall be established based on an estimate of the cost of completing of all required improvements prepared by the applicant and as approved by the designated Township consultants.
2. "Improvements" shall be limited to those features, upgrades and enhancements associated with the project considered necessary by the approving authority to protect natural resources, or the health, safety, and welfare of residents of the Township and future users of the project including, but not limited to roadways, parking, lighting, utilities, sidewalks, landscaping and screening, and drainage.

Owner: William J Schofield Jr
8690 Cherry Hill Road
Ypsilanti, MI. 48198

Project: Superior Farm & Garden
2121 Prospect Road
Ypsilanti, MI. 48198

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

**RESOLUTION TO APPROVE THE FINAL SITE PLAN FOR SUPERIOR FARM
AND GARDEN**

Resolution Number: 2015-45

Date: November 16, 2015

WHEREAS, the Hummana, LLC and NYR82, LLC v. Charter Township of Superior Consent Judgment (the "Consent Judgment") was approved by Washtenaw County Circuit Court Judge Archie C. Brown on February 17, 2010 and signed by all parties, which includes approximately 34.03 acres known as the "Stables Parcel"; and

WHEREAS, the Consent Judgment allows for a number of permitted uses on the Stables Parcel, including agricultural service establishments; bulk feed and farm supply store; and the selling of supplies, products and equipment related to riding stables and equestrian facilities; and,

WHEREAS, the current owner, William J. Schofield Jr. of the Subject Property and successor to the Consent Judgment has applied to construct a farm supply store, known as the Superior Farm and Garden, as allowed by the Consent Judgment; and,

WHEREAS, on October 28, 2015, the Superior Township completed their review of the Final Site Plan for the Superior Farm and Garden, proposed to be constructed on the Stables Parcel, and found that the plan as submitted was in compliance with the Township's ordinance and standards, including those contained in the Consent Judgment and also found that the proposed development is a useful addition to the Township that provides an unmet need; and

WHEREAS, page 9, Section 6, c, Design Standards and Review Process, indicates " Upon receipt of the comments and recommendations of the Planning Commission's consultants and staff, the Township Board shall then approve the plans if they make a finding that the Ordinance, standards and the provisions of the Consent Judgment have been met"; and

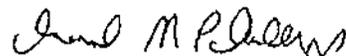
NOW THEREFORE, BE IT RESOLVED, the Superior Township Board of Trustees finds that the plans as submitted have met the Ordinance, standards and the provisions of the Consent Judgment have been met and approves the Final Site Plan for Superior Farm and Garden dated October 12, 2015; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Superior Township Board of Trustees agrees that in compliance with Superior Township Zoning Ordinance and Engineering Standards, a building permit cannot be issued until final engineering

approval is obtained, all required approvals from outside agencies are obtained and provided to the Township and a pre-construction meeting is completed.

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Superior, County of Washtenaw, State of Michigan, certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Charter Township of Superior at a regular meeting held on the 16th day of November, 2015, the original of which resolution is on file in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

IN WITNESS WHEREOF, I have set my official signature, this 16th day of November, 2015.



DAVID M. PHILLIPS, CLERK,
CHARTER TOWNSHIP OF SUPERIOR

TOWNSHIP HALL
3040 NORTH PROSPECT STREET
COR. PROSPECT & CHERRY HILL RDS.
YPSILANTI, MICHIGAN 48198
TELEPHONE: (734) 482-6099
FAX: (734) 482-3842

CHARTER TOWNSHIP OF SUPERIOR
WASHTENAW COUNTY, MICHIGAN

November 5, 2015

Superior Charter Township Board of Trustees
Superior Township
Washtenaw County, Michigan

RE: Superior Farm and Garden, 2121 Prospect Rd. – Final Site Plan

Dear Members of the Board of Trustees:

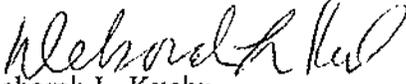
At their regular October 28, 2015 meeting, the Superior Township Planning Commission took the following action regarding the Superior Farm and Garden Final Site Plan:

It was moved by Phillips and supported by Findley that the Superior Township Planning Commission has reviewed and discussed STPC#15-05 Superior Farm and Garden Final Site Plan, which includes the plan dated 10-12-15; the Township Planner's report dated 10-20-15; the Township Engineer's report dated 10-16-15; and other related materials, and finds that STPC#15-05 as submitted is **in compliance** with the Township's ordinances and standards, including but not limited to: Section 10.07 (Required Site Plan Information); Section 14.09.C (Non-residential Building Standards); Section 14.100.5 (Evergreen Screen); and Section 14.11 (Exterior Lighting) with the following exception: as required by Section 10.10, documentation of the necessary outside agency approval has not been provided. Furthermore, the Planning Commission indicates this is a useful addition to the Township that provides an unmet need.

The motion passed unanimously.

A copy of Don Pennington's report, Jacob Rushlow's report and the minutes of the Planning Commission meeting are included for your information.

Sincerely,


Deborah L. Kuehn
Planning Administrator

Enclosure



Donald N. Pennington Land Use Planning And Consulting
5427 Pine View Drive Ypsilanti, Michigan 48197 734/485-1445 Fax 734/485-0212

FINAL SITE PLAN REPORT
Superior Charter Township Planning Commission
Superior Farm & Garden Store

Original Report Date: October 13, 2015

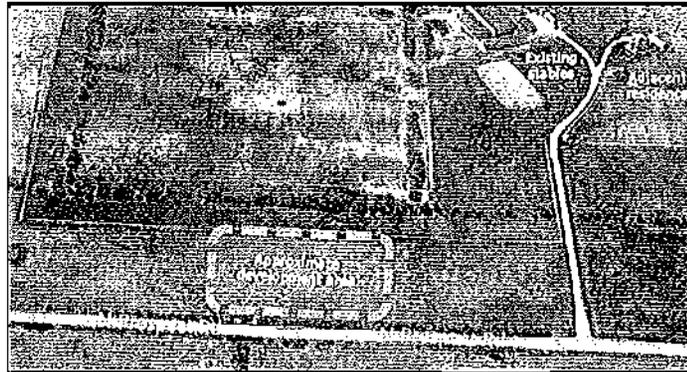
Current Report: October 20, 2015

1. Description

1.01 Action Requested. Approval of a final site plan for development of a 4,000 square-foot farm & garden store and associated 6,000 square-foot warehouse building.

1.02 Applicant and Owner. William J. Schofield, Jr., 8690 Cherry Hill Rd., Ypsilanti, MI 48198.

1.03 Location. Parcel # J-10-28-400-013; 29.04 acres located in the A-2 (Agricultural) zoning district, west of N. Prospect Road between Geddes Road and Vreeland Road in the SE quarter of section 28.



2. Applicable Standards

Development of this parcel for the proposed farm & garden store is governed in part by the terms of a 2010 consent agreement between the Township and Hummana LLC/NyR82 LLC, which settled a lawsuit related to Township rejection of a 2007 rezoning application. The applicant became a signatory party to the consent agreement as purchaser of the majority of the land subject to the agreement. This agreement includes several modifications to the Zoning Ordinance standards that would otherwise apply to the project, as follows:

2.01 Modified site plan approval process. Under the agreement, the site plan approval process is modified to include the following steps (see pages 9-10 of the agreement):

- (1) *"(Mr. Schofield) shall submit...final site plans for review by the Township's consultants, staff, and by the Township Planning Commission..."*
- (2) *"The Township Planning Commission, consultants, and staff will provide comments and recommendations to the Township Board relating to the plans' compliance with the Township Ordinances and standards."*
- (3) *"(T)he Township Board shall then approve the (final site) plans if they make the finding that the Ordinances, standards and the provisions of this Consent Judgment have been met." "All plans shall receive approval of the Township Board prior to any construction or the issuance of any building permits."*

- 2.02 Modified front yard setback requirements.** The agreement establishes more restrictive 250-foot minimum front yard and 100-foot minimum north side yard setback requirements. On July 20, 2015, the Township Board accepted Mr. Schofield's request to modify the required front yard from 250-feet to 200-feet.
- 2.03 Modified land use provisions.** In addition to the permitted and conditional uses allowed in the A-2 District, the agreement authorizes use of the subject parcel for an agricultural service establishment or bulk feed and farm supply store, subject to site plan approval and the applicable use standards of the Zoning Ordinance.
- 2.04 Concept plan.** The agreement includes a concept plan, which establishes the dimensional requirements and general character for development of this parcel.

3. Site Plan Review

We have reviewed the revised final site plan package dated 10/12/2015. The following review comments are based upon the applicable standards of the Zoning Ordinance, including Section 10.10 (Standards for Site Plan Approval):

- 3.01 Final site plan information requirements.** The final site plan conforms to the minimum requirements of Section 10.07 (Required Site Plan Information).
- 3.02 Dimensional standards.** The final site design and building locations conform to the minimum required setback requirements for the A-2 District, and the minimum requirements of the consent agreement as described in part 2.02 of our report.
- 3.03 Circulation and access.** Vehicle access is proposed from N. Prospect Rd., which will be subject to Washtenaw County Road Commission (WCRC) approval.
- 3.04 Parking requirements.** The proposed dimensions and number of parking spaces conform to Section 8.06 (Design Requirements for Parking Areas). The proposed barrier-free parking and access aisle will be paved as required by Section 8.06F, and the remainder of the lot and access drives will be surfaced with gravel or asphalt millings, as accepted by the Planning Commission on 8/26/2015 in accordance with Section 8.09D (Modification of Paving Requirements).
- 3.05 Loading requirements.** A proposed loading area is shown on sheet C-1 on the north side of the warehouse building, along with notes regarding the anticipated frequency of deliveries, and the types and sizes of typical delivery vehicles. The updated loading area details conform to applicable Zoning Ordinance requirements.
- 3.06 Building layout and design.** The proposed building conforms to the public entrance and façade variation standards of Section 14.09C (Non-Residential Building Exteriors). The exterior is proposed to consist of vertical metal siding, which is allowed consistent with the Concept Plan in the consent agreement.
- 3.07 Preservation of natural features.** The development site is generally open grazing and pastureland, with the exception of a strip of low quality vegetation within and adjacent to the existing road right-of-way that is proposed to be removed. Based on the data provided and a site visit, we would concur with the applicant's finding that no replacement trees are required. No other natural features impacts are anticipated.

3.08 Landscaping and screening. The proposed landscaping and screening improvements are depicted on the revised landscape plan (sheets L-1 and C-7). A note sheet L-1 states that the existing treeline to the west (visible on sheet C-4A) will provide a portion of required loading area screening, which is an acceptable option. The evergreen screen along the north side of the loading area and parking lot has been enhanced with additional trees, and conforms to the standards of Section 14.10D.5. (Evergreen Screen). The parking lot and detention area landscape improvements also conform to applicable Section 14.10 requirements.

A note on sheet L-1 states, "*4-trees and 10-shrubs shall be provided to screen adjacent (residence) to the north. Landscaping to be planted as directed by the adjacent property owner.*" This is consistent the consent agreement (see pages 9-10 and the Concept Plan exhibit). We understand that the applicant plans to give these additional trees and shrubs to the neighboring resident to the north, with the intention that they would be planted on the residential parcel.

3.09 Exterior lighting. The proposed exterior lighting shown on the applicant's final photometric plan conforms to the maximum illumination and shielding standards of Section 14.11 (Exterior Lighting).

3.10 Outside agency permits and approvals. Section 10.10 (Standards for Site Plan Approval) includes a requirement that "*necessary outside agency approvals have been obtained or are assured.*" Documentation of such approvals is missing from the final site plan submittal.

4. Conclusion

With the exception of documentation of outside agency approvals, the final site plan dated 10/12/2015 is complete and ready for Planning Commission review and action. Per the consent agreement, any Planning Commission actions should be in the form of a motion to recommend approval, denial or approval with conditions to the Township Board.

4.01 As part of your review and deliberation, the Commission should identify findings of fact regarding consistency with applicable Zoning Ordinance standards, which should be incorporated into any motion.

4.02 Per Section 10.05, any conditions imposed or recommended by the Commission on an approval shall be limited to those determined to be "*necessary to address necessary modifications; ensure that public services and facilities can accommodate the proposed use; protect significant natural resources or site features; ensure compatibility with adjacent land uses; or otherwise meet the intent and purposes of this Ordinance.*" At a minimum, we would recommend that any recommendation of approval be made contingent upon submittal of copies of all necessary outside agency permits and approvals to the Township, prior to final action by the Township Board.

Respectfully submitted,

Donald N. Pennington
Rodney C. Nauney, AICP
Land Use Planning Consultants



ARCHITECTS. ENGINEERS. PLANNERS.

October 16, 2015

CHARTER TOWNSHIP OF SUPERIOR

3040 N. Prospect Road
Ypsilanti, MI 48198

Attention: David Phillips, Township Clerk

Regarding: **Superior Farm & Garden**
Final Site Plan Review #2
OHM Job #140-15-1022

We have reviewed the final site plan material, dated October 12, 2015 and prepared by Vitins Engineering for the above reference project. The site plan materials are for a proposed 4,000 square foot farm & garden store with a proposed 6,000 square foot warehouse connected by covered walkway. Parking for the proposed store is proposed as a gravel parking lot. We offer the following comments for your consideration:

General

1. The recommended typical private road – open ditch detail on Sheet C-8 shall be adjusted for readability.
2. The current status of all permits shall be indicated on Sheet 'I'-1.

Paving/Grading/Access

3. The aggregate base shall be compacted to 95% maximum in accordance with ASTM D1557 in the asphalt section detail shown on Sheet C-2. A sidewalk cross section including base material and concrete, including the thickness of each layer, shall be shown on this sheet.

Stormwater Management

4. We note the following in regards to the provided stormwater management calculations:
 - a. The drainage area map does not appear to include runoff from the area north of the site that will naturally drain to the proposed detention basin. The drainage area map and stormwater management calculations shall include on-site and off-site runoff.
 - b. It appears that the square root of slope (and by extension velocity and time of concentration) calculations performed in WCWRC Sheet W8, on Sheet C 13, are miscalculated by a factor of ten (10). These calculations shall be verified for error.

Permits and Other Agency Approvals:

The applicant should provide all necessary permits with their Final Site Plan submittal, or a reasonable assurance that they will be obtained. The current status of each permit shall be indicated on the cover sheet. At a minimum, the following permits and approvals are anticipated for this project:

- Washtenaw County Water Resources Commissioner's Office (WCWRC) for S.E.S.C.
- Washtenaw County Road Commission for work within the Prospect Road right-of-way
- Washtenaw County Public Health Department
- Superior Township Building Department
- Superior Township Fire Department



Conclusion:

As submitted, the site plan appears to be in substantial compliance with The Charter Township of Superior final site plan requirements. We take no exception to the proposed final site plan and recommend the Planning Commission consider approval of the final site plan conditional upon the above-mentioned comments being addressed administratively and the receipt of all required permits. The applicant should address the above-mentioned comments prior to submittal for detailed engineering review of construction plans.

If there are any questions with this review please call us at (734) 522-6711.

Sincerely,
OHM Advisors

Rhett Gronewelt, P.E.

Jacob Rushlow, P.E.

cc: Ken Schwartz, Township Supervisor (via e-mail)
Richard J. Mayernik, C.B.O, Building Department (via e-mail)
Deborah Kuehn, Planning Coordinator (via e-mail)
Don Pennington, Township Planner (via e-mail)
Uldis Vitins, PE, Vitins Engineering, (via e-mail)
William Schofield Jr., 8690 Cherry Hill, Ypsilanti, MI 48198
File

**SUPERIOR CHARTER TOWNSHIP
PLANNING COMMISSION
OCTOBER 28, 2015
PROPOSED MINUTES
Page 8 of 9**

The motion carried with the following vote:

Yes: Brennan, Findley, Gardner, Guenther, McGill and Phillips.
No: Steele
Absent: None
Abstain: None

A motion was made by Brennan and supported by Findley to continue the meeting after 11:00 p.m. The motion carried.

10-11 NEW BUSINESS

- A. STPC#15-05 Superior Farm and Garden Final Site Plan – 2121 Prospect Rd.

Uldis Vitins, representing the applicant, said he was available to answer questions from the Planning Commission.

Nanney presented the planner's report dated 10-20-15. He said the planners are satisfied with plan. He said landscaping screening will be provided by the applicant and given to the adjacent property owner for planting on the property. He said the only issue remaining is the receipt of the outside agency permits and approvals.

Rushlow presented his report dated 10-16-15. He said the applicant did a great job in addressing his earlier comments and he took no exception to the plan as proposed.

Guenther reminded the Planning Commission that because of the consent judgment covering the site, the Planning Commission was only reviewing the plan for compliance with the ordinance and standards and referring it to the Township Board for final action.

It was moved by Phillips and supported by Findley that the Superior Township Planning Commission has reviewed and discussed STPC#15-05 Superior Farm and Garden Final Site Plan, which includes the plan dated 10-12-15; the Township Planner's report dated 10-20-15; the Township Engineer's report dated 10-16-15; and other related materials, and finds that STPC#15-05 as submitted is in compliance with the Township's ordinances and standards, including but not limited to: Section 10.07 (Required Site Plan Information); Section 14.09.C (Non-residential Building Standards); Section 14.100.5

**SUPERIOR CHARTER TOWNSHIP
PLANNING COMMISSION
OCTOBER 28, 2015
PROPOSED MINUTES
Page 9 of 9**

(Evergreen Screen); and Section 14.11 (Exterior Lighting) with the following exception: As required by Section 10.10, documentation of the necessary outside agency approval has not been provided. Furthermore, the Planning Commission indicates this is a useful addition to the Township that provides an unmet need.

The motion carried with the following vote:

Yes: Brennan, Findley, Gardner, Guenther, McGill, Phillips and Steele.
No: None
Absent: None
Abstain: None

10-12 POLICY DISCUSSION

There was no Policy Discussion.

10 -13 ADJOURNMENT

Chairman Guenther adjourned the meeting at 11:10 p.m.

Respectfully submitted,
David Phillips
Planning Commission Secretary

Deborah L. Kuehn
Recording Secretary
Superior Charter Township
3040 N. Prospect
Ypsilanti, MI 48198 (734) 482-6099

**SUPERIOR CHARTER TOWNSHIP
PLANNING COMMISSION
AUGUST 26, 2015
APPROVED MINUTES
Page 3 of 5**

Abstain: None

8-11 NEW BUSINESS

- A. STPC#15-03 Superior Farm and Garden, 2121 Prospect Rd., Preliminary Site Plan.

Uldis Vitins, from Vitins Engineering and representing the applicant, presented an overview of the plan to build a 4,000 square-foot farm and garden store and a 6,000 square-foot warehouse building along Prospect Rd. near Geddes Rd.

Nanney presented the planner's report dated 8-20-15. He described the consent judgment for the property which settled a lawsuit and governs in part the development of the parcel. He noted the role of the Township Board in approving the preliminary and final site plans.

Findley questioned the layout of the parking area and whether delivery trucks would have enough room to turn around. Vitins said he would provide a turning template and revised maneuvering information to confirm that trucks can adequately maneuver through the site.

Guenther asked for an explanation of what was meant on the plan as the sale of "seasonal items" related to equestrian activities. The applicant, Bill Schofield said they would be incidental to the feed store.

The Planning Commission discussed the process for recommending action to the Township Board. Phillips said that the Board would like to see the Planning Commission's recommendation after the final site plan has been reviewed.

A motion was made by Phillips and supported by Brennan that the Superior Township Planning Commission has reviewed *STPC# 15-03 Superior Farm and Garden Preliminary Site Plan*, 2121 Prospect Rd., and finds that the preliminary site plan dated 8-3-15 meets the minimum requirements of the Superior Township Zoning Ordinance Section 10.07 (Required Site Plan Information) and the Consent Judgment dated 2-17-10; therefore, the Superior Township Planning Commission **APPROVES** preliminary site plan with the understanding that the preliminary site plan will be incorporated into the final site plan which will be forwarded to the Superior Township Board for review and final approval. This approval is conditioned upon all of the items in the planners' report dated 8-20-15 and the engineer's report dated 8-20-15 being satisfactorily resolved; furthermore, as allowed by Section 8.09(D), the Superior Township Planning Commission approves the modification of the paving

**SUPERIOR CHARTER TOWNSHIP
PLANNING COMMISSION
AUGUST 26, 2015
APPROVED MINUTES**

Page 4 of 5

requirement to allow for limestone or asphalt millings to be used for the driveway and parking lot, except for the barrier free parking and access aisle which shall be required to be paved.

The motion carried with the following vote:

Yes: Brennan, Findley, Gardner, Guenther, McGill, Phillips and Steele
No: None
Absent: None
Abstain: None

B. STPC#15-04 Humane Society Parking Lot Expansion, 3100 Cherry Hill Rd., Preliminary Site Plan.

Don Firth, from PEA, representing the applicant, described the request to add 24 parking spaces and an additional drain field to the Humane Society parking area. He said they were also requesting to begin site work before the final site plan is approved.

Nanney presented the planner's report dated 8-21-15. He said the site plan complies with the ordinance except that an additional barrier-free space is required. He said the Township would also like to see a plan to stop people from parking along the side of Cherry Hill Rd. He advised the Planning Commission that approval for the drain field work can be allowed prior to the final site plan approval. He said it should be specifically referred to in a motion to approve.

Rushlow presented the OHM engineer report dated 8-21-15.

A motion was made by Phillips and supported by Findley to **APPROVE** STPC# 15-09 Humane Society of Huron Valley Parking Lot Expansion, 3000 Cherry Hill Rd., finding that the plan dated 8-5-15 conforms to the requirements of the Superior Township Zoning Ordinance Article 7 (Special District Regulations) and Article 10, Section 10.07 (Required Site Plan Information) and subject to the following conditions: All items addressed in the planner's report dated 8-21-15 and the engineer's report dated 8-19-15 shall be satisfactorily resolved with the submission of the final site plan; furthermore, the Planning Commission authorizes the issuance of permits by the Township for preliminary site work for soils exploration and incidental site cleaning subject to the following conditions: 1) the installation of appropriate soil erosion measures, and 2) the applicants are proceeding at their own risk and the Township shall be held harmless and have no liability if the final site plan is not approved.

Easement for this six (6) acre parcel does not occur within twenty-seven (27) months of the date of the entry of this Consent Judgment, plaintiff shall pay the Township the sum of forty thousand and 00/100 (\$40,000.00) dollars, this amount shall be payable at such time as Schofield's interest in the Subject Property is terminated or at the end of the twenty-seven (27) month period, which ever occurs first.

- d. Until such time as the Schofield pays off the land contract and/or Plaintiffs pay to the Township the amount identified above in subparagraph b, the six (6) acre parcel shall used in a manner consistent with the terms of the Conservation Easement identified in Exhibit G.
- e. If a Conservation Easement is not conveyed to the Township within the time permitted, after Plaintiffs have paid to the Township the above stated consideration, the six (6) acre parcel may be used for all purposes consistent with the Township Zoning Ordinance in existence at the time this Consent Judgment is entered.
- f. Upon a Conservation Easement being granted to this six (6) acre parcel, the Township has the right to apply the Open Space Preservation (OSP) Overlay District to the parcel.

6. Design Standards and Review Process.

- a. The front elevation of any new structures on the Stables Parcel must have a "country" look, which shall be subject to administrative approval.
- b. Other than any agricultural buildings, any further development and the existing stables shall require buffering from the Donohue property, Tax ID

CIRCUIT COURT
DATE PG. NO.

FEB 24 2010 2 | 139

Number 10-28-400-008, which is adjacent to the Subject Property. The location and length of the screening shall be as depicted on the Concept Plan (Exhibit I). Except as otherwise provided in this Consent Judgment, screening and buffering shall comply with Section 14.10 of the Township Zoning Ordinance and shall incorporate a combination of screening methods as outlined in Sections 14.10(D)(1), Greenbelt buffer; and 14.10(D)(5), Evergreen screen, of the Township Zoning Ordinance and shall be shown on the Preliminary and Final Site Plan and be subject to approval as outlined by this Consent Judgment.

- c. Except as otherwise provided for in this Consent Judgment and within this subsection, all development on the Stables and Conservation parcels shall be subject to all reviews, approvals and fees required by the Ordinances and resolutions of the Township. Plaintiffs shall submit preliminary and final site plans for review by the Township's consultants, staff, and by the Township Planning Commission at their regularly scheduled meetings. At plaintiffs' option, a combined preliminary and final site plan may be submitted in lieu of separate preliminary and final plans. The Township Planning Commission, consultants, and staff will provide comments and recommendations to the Township Board relating to the plans' compliance with the Township's Ordinances and standards. Upon receipt of the comments and recommendations of the Planning Commission's consultants and staff, the Township Board shall then approve the plans if they make the finding that the Ordinances, standards and the provisions of

CIRCUIT COURT
DATE PG. NO.
FEB 24 2010 2:11 40

02:44 P
03/10/10
1-4778 P-602
NCS-6043970-J-2010-50
Lawrence Keolanbana, Heahonov

this Consent Judgment have been met. All plans shall receive approval of the Township Board prior to any construction or the issuance of any building permits.

d. Except as otherwise provided herein, the time for such development shall be at the election of the Plaintiffs.

e. All road and utility improvements shall be subject to review by the Township's engineering department and/or consultants applying Township ordinance standards in existence at the time this Consent Judgment is entered, unless eight (8) years have lapsed from the date the this Consent Judgment is entered, at which time it will be required to comply with the Township's Zoning Ordinance which is then in effect. All such improvements shall be subject to review and compliance with any applicable State, Federal or County codes and standards in existence at the time the improvement is requested. All required approvals and permits issued by the Township, consistent with this Consent Judgment, shall not be unreasonably delayed or withheld.

f. Plaintiffs, their successors or assigns shall be responsible for the payment of all planning consultant, engineering consultant, attorney or any other fees related to the Township's review of all plans for the Stables Parcel and Conservation Parcel from and after entry of this Consent Judgment.

7. **Running with the Land.**

The rights granted and the restrictions imposed by this Consent Judgment for the Subject Property shall be, except as otherwise provided herein, perpetual and

CIRCUIT COURT
DATE PG. NO.

FEB 24 2010 2 11 41

CIRCUIT COURT
DATE PG. NO.

FEB 24 2010 21185



Proposed style of Feed Store. Store will be 2,500 to 5,000 square feet and the height is not to exceed the maximum allowed in the A-2 zone.

Roofing and siding to be steel. Colors to match existing stable. Roof pitch to be a minimum of 6-12.

Scale: Approx. 1/8" = 1'

EXHIBIT I
Concept Plan

08-0943378-J-2010-80
Lawrence Kaitandour, Wash10pen
1-4776 P-682
0844 P
03/10/10



Notes to Concept Plan

1. A permanent setback of 85' along the entire west property line. Included in this setback shall be a 25' No Impact Zone for the purpose of preserving all trees and vegetation along the property line in order to screen the Subject Parcel from Hunters Creek.

2. The No Impact Zone is defined as:

An area where the plaintiff is not allowed or authorized in any way to cut down, destroy, or otherwise alter or remove trees, tree limbs, shrubs, or other vegetation, whether living or dead within the No Impact Zone premises unless expressly for the removal of trees or limbs to eliminate danger to health and safety; to reduce a threat of infestation posed by diseased vegetation; to control invasive non-native plant species that endanger the health of native species. The above requirements shall be perpetual and run with the land, applying to the plaintiffs, their assigns and successors.

3. A 250' setback from the Prospect Road right-of-way (66' total ROW or 33' from the center line of Prospect) for both the Stable Parcel and the Conservation Parcel. This setback is not required for the Firehouse Parcel. No buildings of any type shall be constructed within this setback. If any new commercial building is constructed on the Stable Parcel, this setback shall be perpetual on both the Stable Parcel and Conservation Parcel and run with the land, applying to the plaintiffs, their successors and assigns. If after eight years from the date the Consent Judgment is entered, and no new commercial building(s) are constructed on the Stable parcel as allowed in the Consent Judgment, this setback requirement will be eliminated for only the Stable Parcel and the setback requirement for the Stable Parcel along Prospect Road shall comply with the setback requirement for the A-2 district in existence at the time of construction. The 250' setback from Prospect Road right of way shall be permanent on the Conservation Parcel.

CIRCUIT COURT
DATE PG. NO.

FEB 24 2010 2 1 87

4. Any new commercial development on the Stable Parcel shall maintain a 100' setback from the north property line ("Donahue property").

5. Any new commercial development and the existing stable shall include screening/buffering as outlined by the Consent Judgment, and shown on this Concept Plan. New buildings on either parcel that are used for permitted principal uses under the A-2 district are not required to include screening/buffering. Buffering requirements for the Firehouse parcel is not required, but may be addressed and added during the site plan review process.

6. Except for the dimensional, setbacks and procedural requirements agreed to in this Concept Plan and the Consent Judgment, new buildings on the Stable



Parcel and the Conservation Parcel shall comply with all dimensional, setback and procedural requirements of the A-2 district as contained in the Zoning Ordinance in existence at the time the Consent Judgment is entered, unless eight years have lapsed from that date. After the eight years have lapsed, except for the dimensional, setbacks and procedural requirements agreed to in this Concept Plan and the Consent Judgment, new buildings on the Stable Parcel and the Conservation Parcel shall comply with all dimensional, setback and procedural requirements of the A-2 district as contained in the Zoning Ordinance in existence at the time of construction.

- 7. If any of the terms of this Concept Plan conflict with any terms included in the Consent Judgment, the terms of this Concept Plan shall control.
- 8. Terms of this Concept Plan may be modified using the procedures outlined in the Consent Judgment.

CIRCUIT COURT
DATE PG. NO.

FEB 24 2010 2 1 88

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

**RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT FOR
SUPERIOR FARM AND GARDEN, WILLIAM J. SCHOFIELD JR.**

Resolution Number: 2015-46

Date: November 16, 2015

WHEREAS, on November 16, 2015, the Superior Township Board of Trustees found that the Final Site Plan dated October 12, 2015 for the Superior Farm and Garden met the Ordinance, and standards and provisions of the Consent Judgment, and approved the Final Site Plan; and

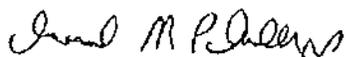
WHEREAS, Section 14.03 of the Township's Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the final site plan for the development; and

WHEREAS, Section 14.03 of the Township's Zoning Ordinance requires the Development Agreement shall be subject to approval by the Township Board; and

NOW THEREFORE, BE IT RESOLVED, the Superior Township Board of Trustees approves the Development Agreement for Superior Farm and Garden, William J. Schofield Jr. and authorizes the Supervisor to sign the Development Agreement.

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Superior, County of Washtenaw, State of Michigan, certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Charter Township of Superior at a regular meeting held on the 16th day of November, 2015, the original of which resolution is on file in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

IN WITNESS WHEREOF, I have set my official signature, this 16th day of November, 2015.



DAVID M. PHILLIPS, CLERK,
CHARTER TOWNSHIP OF SUPERIOR

**SUPERIOR CHARTER TOWNSHIP
DEVELOPMENT AGREEMENT
SUPERIOR FARM AND GARDEN, WILLIAM J. SCHOFIELD JR.,
OWNER/DEVELOPER**

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into as of the day of _____, 2015, by and between Superior Farm and Garden, William J. Schofield Jr., Owner/Developer, whose address is 2121 Prospect, Ypsilanti, MI 48198 ("**Owner/Owner/Developer**"), and the Charter Township of Superior, whose address is 3040 N. Prospect Road, Ypsilanti, Michigan 48198 (the "**Township**").

RECITALS

- A. **WHEREAS**, the Owner/Developer desires to develop an overall parcel size totaling approximately 29.03 acres ("**Stable Parcel**"), which real property is described on Exhibit "A" attached hereto and made a part of this Agreement, which is located on Prospect Road, which property currently consists of an existing stable and a _____ horse riding arena. The commercial development ("**Development**"); proposes a 4,000 square foot store and a 6,000 square foot warehouse, a vehicle parking lot and a driveway to access the store and warehouse with the cost of the improvements estimated at \$330,000; and
- B. **WHEREAS**, on February 2, 2010, Washtenaw County Circuit Court Judge Honorable Archie C. Brown approved a Consent Judgment ("**Judgment**") between the Township and the then owner of the Property, Hummana, LLC and NYR82, LLC, and the Judgment includes standards for permitting, reviewing and approving any new uses and any new structures to be constructed on the Stable Parcel; and

- C. **WHEREAS**, the Owner/Developer desires to construct a commercial business pursuant to the Superior Township Zoning Ordinance No. 174, as amended and pursuant to all applicable Articles and Sections and also pursuant to the Consent Judgment; and
- D. **WHEREAS**, the Owner/Developer desires to improve all necessary on-site infrastructure, such as, but not limited to septic tile fields, aboveground storm water detention, entrance drives, parking, without the necessity of special assessments by the Township; and
- E. **WHEREAS**, on August 26, 2015, as allowed by Section 8.09(D) of the Superior Township Zoning Ordinance, the Planning Commission approved the modification of the paving requirement to allow for limestone or asphalt millings to be used for the driveway and parking lot, except for the barrier-free parking and access aisle which shall be required to be paved; and
- F. **WHEREAS**, agreements, approvals, and conditions agreed to by the Owner/Developer and the Township remain in effect, including, but not limited to, conditions of all approvals by the Township regarding zoning and final site plan approval for the entire Development and permits that may have been issued by appropriate governmental review agencies for the subject site; and
- G. **WHEREAS**, the Planning and Engineering Consultants' determined that all of the conditions of final site plan approval had been satisfied, and the parties having therefore determined that the date of October 12, 2015, shall constitute the date of the final site plan based upon all Planning Conditions being met; and
- H. **WHEREAS**, on October 28, 2015 the Township's Planning Commission passed a motion that they found the Final Site plan, date October 12, 2015 was in compliance with the Township's ordinance and standards, including those contained in the Judgment and made one finding, that the proposed development is a useful addition to the Township that provides an unmet need.
- I. **WHEREAS**, on November 16, 2015, the Superior Township Board of Trustees received the application and final site plan for action and taking actions as outlined by the Judgment, approved the plans with the following conditions:
- J. **WHEREAS**, the approved final site plan for the Development is consistent with the purposes and objectives of the Consent Judgment and the Township's Zoning Ordinance pertaining to the use and development of the Development; and
- K. **WHEREAS**, Section 14.03 of the Township's Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the

final site plan for the Development, which Agreement shall be binding upon the Township, Developer and the owners of the site, their successors-in-interest and assigns;

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties described in this Agreement, and with the express understanding that this Agreement contains important and essential terms as part of the final approval of the Owner/Developer's final site plan of the Development, the parties agree as follows:

ARTICLE I GENERAL TERMS

- 1.1 Recitals Part of Agreement.** Owner/Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.
- 1.2 Zoning District.** The Township acknowledges and represents that the Development is zoned A-2 (Agricultural District) and the proposed use as a commercial development is appropriate under the terms and conditions of the Judgment and for purposes of recordation shall be referred to as Superior Farm and Garden.
- 1.3 Approval of Final Site Plan.** The final site plan, dated October 12, 2015, a copy of which is attached hereto and made a part hereof, has been approved pursuant to the authority granted to and vested in the Township pursuant to the Michigan Zoning Enabling Act, Public Act No. 110, Public Acts of 2006, as amended.
- 1.4 Conditions of Final Site Plan Approval.** Owner/Developer and the Township acknowledge that the approved final site plan for the Development incorporates the Township's approved conditions and requirements that were adopted by the Township Planning Commission, consultants and departments of the Township, the Judgment and the Township Board of Trustees.
- 1.5 Agreement Running with the Land.** The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Development described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon and inure to the benefit of the parties, their successors and assigns; and may not be modified or rescinded except as may be agreed to in writing by the Township, the Owner/Developer and/or their respective successors and assigns. This restrictive covenant shall be incorporated by the appropriate executed instruments into the title of the Development. Anything to the contrary herein notwithstanding, no person who is neither a party hereto or the successor or assignee of a party shall be deemed an intended contractual beneficiary of this Agreement or have the right to commence any lawsuit or proceeding to enforce this Agreement or any portion thereof.

**ARTICLE II
PROVISIONS REGARDING DEVELOPMENT**

- 2.1 Permitted Principal Uses.** All permitted uses shall conform to the requirements of the Township Zoning Ordinance No. 174 and the applicable provisions of the Judgment.
- 2.2 Storm Water Management.** No part of the storm water detention area located within the Development shall be allowed to remain in an unkempt condition. All areas located within the detention area shall be maintained in accordance with Township ordinances and Engineering Plans. The entire facility including inlet and outlets located within the Development shall be kept functioning as originally designed and accepted.

In the event Owner/Developer at any time fails to maintain or preserve such detention area in accordance with this Agreement, the Township may serve written notice upon the Owner/Developer setting forth the deficiencies in the maintenance and/or preservation of the detention area. Said written notice shall include a demand that definitive action be taken to cure deficiencies of maintenance and/or preservation within 10 days and cured within thirty (30) days of the date of receipt of the notice. If no action is taken on the deficiencies set forth in the original notice, or any subsequent notice thereto, are not cured within such thirty (30) day period or any extension thereof, the Township in order to prevent the detention area from becoming a nuisance, may enter upon the detention area and perform the required maintenance and/or preservation to cure the deficiencies. The Township's cost to perform any such maintenance and/or preservation, together with a fifteen (15) percent surcharge for administrative costs, shall be assessed to the owner of the site at the time such maintenance and/or preservation is performed or its successors or assigns, placed on the next Township roll as a special assessment and collected in the same manner as general property taxes.

- 2.3 Engineering Approval of Plans.** In accordance with Superior Township Ordinance and Superior Township's Engineering Design Specifications, no construction work or grading shall be performed until engineering plans are reviewed and approved. Township agrees that all plan reviews required by its engineer shall be "turned-around" expeditiously.
- 2.4 Staging.** The Owner/Developer will construct all facilities as shown on the final site plan dated October 12, 2015, and approved by the Board of Trustees November 16, 2015, in one phase. Those items of construction include all grading, storm water management facilities, landscaping, Prospect Road entrance, right-of-way improvements deemed necessary by the Washtenaw County Road

Commission, parking lot consisting of 16 spaces, 4,000 square foot store, 6,000 square foot warehouse.

- 2.5 On-site Sewer and Water.** All sewer and water systems must meet the requirements of the Environmental Health Department of Washtenaw County and the State of Michigan.
- 2.6 Deceleration/Acceleration Tapers.** Owner/Developer shall install, in conjunction with its construction of the development, deceleration/acceleration tapers on Prospect Road in relation to the entranceways of the development, in accordance with road and drainage plans reviewed and approved by the Washtenaw County Road Commission. Owner/Developer shall provide the Township copies of its agreement with WCRC to construct such improvements.
- 2.7 Performance Guarantee.** The Owner/Developer shall provide a performance guarantee to cover site improvements as specified within Section 1.12 of the Zoning Ordinance. The Owner/Developer shall provide security in the amount of \$55,515.00 to the Township to assure the installation of all site improvements which the Owner/Developer proposes to install as reflected in the approved Final Site Plan, including, but not be limited to construction of a 4,000 square foot store, a 6,000 square foot warehouse, a parking lot, a driveway, landscaping, storm water management system and a private wastewater septic system. The Owner/Developer shall deliver such security (or deposit such funds) to assure the construction of the site improvements as stated above. The Owner/Developer shall deposit such funds **before the pre-construction meeting** with the Township Treasurer's Office in the form of a cash, bond, or irrevocable letter of credit (whichever Owner/Developer may elect), payable to the Charter Township of Superior. The bond or irrevocable letter of credit shall state "Security for Site Improvements as stated in Section 2.9 of the Development Agreement for Superior Farm and Garden. The **\$55,515.00** performance guarantee amount stated above is based on specifications and estimates prepared by the Owner/Developer's Engineer and approved by the Township's engineer, based on the Final Site Plan. The Township shall refund the bond or irrevocable letter of credit within forty-five (45) days after Owner/Developer provides written notice of completion of the improvements and Township approves such completion, such approval not to be unreasonably withheld, conditioned or delayed.
- 2.8 Fees and Escrow Amounts.** The Owner/Developer shall also pay to the Township **\$4,636.00** prior to **scheduling the pre-construction meeting** as an escrow to cover the costs of inspection of the storm water utilities and paving to be constructed as a part of the Development. Any remaining balance in the escrow shall be returned to the Owner/Developer upon completion and final acceptance by the Township.

2.9 Engineering and Certification.

A. Owner/Developer shall furnish two mylar As-built Drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, storm water conveyance, soil erosion/ sedimentation, detention/retention facilities, have been constructed in substantial accordance with the approved engineering plans. All inspections for storm water installations are to be performed by the Township engineers, with applicable fees paid by Owner/Developer. The Township will review and approve improvements in accordance with the Township "Engineering Design Specification for Site Improvements" and other applicable laws and ordinances prior to final completion.

B. Owner/Developer shall furnish As-Built Drawing plans in CD format that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings, Revised March 2007 as amended.

2.10 Removal of Construction Debris. Owner/Developer shall remove all discarded building materials and rubbish at least once each week during construction and within one week of completion or abandonment of construction; provided that the responsibility under this Section 2.11 shall be deemed transferred to any subsequent owner of a portion of the Development as to that portion. No burning of discarded construction material shall be allowed on site.

2.11 Site Grading and Building Setbacks. The Owner/Developer or the Owner/Developer's representative shall certify that the as-built site grading and building setbacks conform to the Township approved site and engineering drawings. This certification shall be prepared by and bear the seal of a professional land surveyor licensed in the State of Michigan. The certification shall be submitted as directed on forms provided by the Township (Exhibit "B").

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

ARTICLE III MISCELLANEOUS PROVISIONS

3.1 Modifications. This Agreement may not be modified, replaced, amended or terminated without the prior written consent of the parties to this Agreement.

- 3.2 Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.
- 3.3 Township Approval.** This Agreement has been approved through action of the Township Board at a duly scheduled meeting.
- 3.4 Owner/Developer Approval.** The signers on behalf of Owner/Developer below represent by their signature(s) that they represent and have authority to bind all owners of legal and equitable title to the property.
- 3.5 Execution in Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.
- 3.6 Preconstruction Meeting with Builders.** The parties acknowledge that Owner/Developer and/or any other third parties can build the facilities in accordance with the approved site plan. The parties agree that the Owner/Developer and/or any other third parties will comply with all related Township Policies and Ordinances prior to the preconstruction meeting. Prior to the commencement of any grading, the Owner/Developer or such other third parties shall schedule a meeting as per the Township's engineering standards with its general contractor, construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures and requirements of the Township.
- 3.7 Continued Review.** The Owner/Developer shall be required to review conformance of this Agreement with Township Officials and/or designated Township consultants on a yearly basis or at such time as deemed reasonably necessary by the Township until completion of the project.
- 3.8 Fees.** The Owner shall pay for any reviews necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.
- 3.9 Recordation of Agreement.** The Township shall record this Agreement with the Washtenaw County Register of Deeds and shall provide a true copy to the Owner/Developer. All costs associated with the recording of this Agreement shall be borne by the Owner/Developer. This Agreement will run with the land. The "Owner/Developer" for all purposes hereunder shall be William J. Schofield Jr.
- 3.10 Incorporation of Recitals.** The Recitals set forth above are hereby incorporated into and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as the year and date set forth above.

OWNER/DEVELOPER:

WITNESSES:

William Schofield Jr., Owner/Developer

By: _____

William Schofield Jr.

Its: Owner/Developer

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 2015, by _____, of William Schofield, Owner and Owner/Developer.

Notary Public
_____ County, Michigan
My Commission Expires:
Acting in _____ County

WITNESSES:

TOWNSHIP:

CHARTER TOWNSHIP OF SUPERIOR,
a Michigan municipal corporation

By: _____

Kenneth Schwartz

Its: Supervisor

STATE OF MICHIGAN)
) ss.
COUNTY OF WASHTENAW)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by Kenneth Schwartz, Supervisor of the Charter Township

of Superior, a Michigan municipal corporation, on behalf of the corporation.

Notary Public
Washtenaw County, Michigan
My Commission Expires:

Drafted by and when recorded return to:

David Phillips
Superior Charter Township Clerk
3040 N. Prospect
Ypsilanti, Michigan 48198
(734) 482-6099

Exhibit A -- Legal Description
Superior Farm and Garden

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 28, T.2S., R.7E., SUPERIOR TOWNSHIP, WASHTENAW COUNTY, MICHIGAN; THENCE S87°03'20"W 1716.76 FEET ALONG THE SOUTH LINE OF SAID SECTION 28 AND THE CENTERLINE OF GEDDES ROAD (66' WIDE); THENCE N02°10'00"W 1381.46 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING N02°10'00"W 778.98 FEET; THENCE N87°18'30"E 726.88 FEET; THENCE S63°50'17"E 103.61 FEET; THENCE N87°18'30"E 790.55 FEET; THENCE S02°10'00"E 175.00 FEET; THENCE N87°18'30"E 108.00 FEET; THENCE S02°10'00"E 546.40 FEET ALONG THE EAST LINE OF SAID SECTION 28 AND THE CENTERLINE OF PROSPECT ROAD (66 FEET WIDE); THENCE S87°03'20"W 1716.72 FEET TO THE POINT OF BEGINNING, BEING PART OF THE SOUTHEAST 1/4 OF SAID SECTION 28, CONTAINING 29.03 ACRES OF LAND, MORE OR LESS, BEING SUBJECT TO THE RIGHTS OF THE PUBLIC OVER THE EAST 33 FEET THEREOF, AS OCCUPIED BY SAID PROSPECT ROAD, AND BEING SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

TAX ID #J -10-28-400-013

EXHIBIT B, GRADING CERTIFICATE

CHARTER TOWNSHIP OF SUPERIOR
3040 N. PROSPECT ROAD
YPSILANTI, MI 48198
Phone (734) 482-6099
Fax (734) 482-3842

Date: _____

Richard J. Maycrnik, C.B.O.
Charter Township of Superior
3040 N. Prospect
Ypsilanti, Michigan 48198

A. SITE GRADING / SETBACK CERTIFICATION

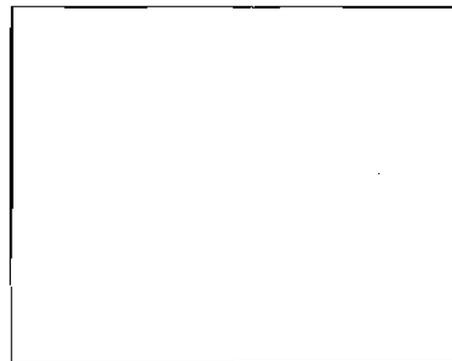
Regarding: Development: _____
Owner's Address: _____
Telephone: _____
Building Permit Number: _____

I certify that I have checked the distances from the side, rear, and front lot lines of the building(s) as well as building elevations, site and easement grades and find that the construction conforms with the Township approved engineering plans, except as specifically noted below.

Printed Name of Professional Land Surveyor

Michigan Registration Number

Date



Seal and Signature of Professional
Land Surveyor

CHARTER TOWNSHIP OF SUPERIOR 2016 HOLIDAY CLOSINGS SCHEDULE

Friday, January 1, 2016	New Year's Day
Monday, January 18, 2016	Martin Luther King, Jr. Day
Monday, February 15, 2016	President's Day
Friday, March 25, 2016*	Good Friday
Monday, May 30, 2016	Memorial Day
Monday, July 4, 2016	Independence Day
Monday, September 5, 2016	Labor Day
Monday, October 10, 2016	Columbus Day
Friday, November 11, 2016	Veteran's Day
Thursday, November 24, 2016	Thanksgiving Day
Friday, November 25, 2016	Day After Thanksgiving
Friday, December 23, 2016	Day Before Christmas Eve
Monday, December 26, 2016	Day After Christmas Day
Friday, December 30, 2016	Day Before New Year's Eve

* denotes ½ day, offices close at 12:00 noon

David Phillips, Clerk
Charter Township of Superior
3040 N. Prospect
Ypsilanti, MI 48198
734-482-6099

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

2016 MEETING SCHEDULE

TOWNSHIP BOARD

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

Tuesday, January 19, 2016 (following Martin Luther King Day)
Tuesday, February 16, 2016 (following Presidents' Day)
Monday, March 21, 2016
Monday, April 18, 2016
Monday, May 16, 2016
Monday, June 20, 2016
Monday, July 18, 2016
Monday, August 15, 2016
Monday, September 19, 2016
Monday, October 17, 2016
Monday, November 21, 2016
Monday, December 19, 2016

PLANNING COMMISSION

All regular meetings are held at the Township Hall, 3040 N. Prospect, at 7:30 p.m. on the fourth Wednesday of each month, except for the November meeting, which will be held on the third Wednesday of the month and December meeting, which will be held on the second Wednesday of the month.

Wednesday, January 27, 2016	Wednesday, July 27, 2016
Wednesday, February 24, 2016	Wednesday, August 24, 2016
Wednesday, March 23, 2016	Wednesday, September 28, 2016
Wednesday, April 27, 2016	Wednesday, October 26, 2016
Wednesday, May 25, 2016	Wednesday, November 16, 2016
Wednesday, June 22, 2016	Wednesday, December 14, 2016

David Phillips, Clerk
3040 N. Prospect
Ypsilanti, MI 48198
734-482-6099

Calendar for year 2016 (United States)

<p>January</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>2:● 9:● 16:○ 23:○ 31:●</p>	<p>February</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29</p> <p>8:● 15:○ 22:○</p>	<p>March</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>1:○ 8:● 15:○ 23:○ 31:●</p>
<p>April</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p> <p>7:● 14:○ 22:○ 29:●</p>	<p>May</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>6:● 13:○ 21:○ 29:●</p>	<p>June</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p> <p>4:● 12:○ 20:○ 27:●</p>
<p>July</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>4:● 11:○ 19:○ 26:●</p>	<p>August</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>2:● 10:○ 18:○ 24:●</p>	<p>September</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p> <p>1:● 9:○ 16:○ 23:○ 30:●</p>
<p>October</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>9:○ 16:○ 22:○ 30:●</p>	<p>November</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p> <p>7:○ 14:○ 21:○ 29:●</p>	<p>December</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31</p> <p>7:○ 13:○ 20:○ 29:●</p>

○ = HOLIDAY
 ● = BOARD OF TRUSTEES MEETING
 ○ = PLANNING COMMISSION MEETING
 NEIGHBORHOOD WATCH MEETINGS ARE 1-26; 3-29; 5-24; 7-26; 9-27; AND 11-22
 DIXBORO DESIGN REVIEW BOARD MEETS 4-7 AND 10-6-16
 AND AS NEEDED
 ZBA MEETS AS NEEDED

Holidays and Observances:

Jan 1 New Year's Day	May 30 Memorial Day	Nov 11 Veterans Day
Jan 18 Martin Luther King Day	Jun 19 Father's Day	Nov 24 Thanksgiving Day
Feb 14 Valentine's Day	Jul 4 Independence Day	Dec 24 Christmas Eve
Feb 15 Presidents' Day	Sep 5 Labor Day	Dec 25 Christmas Day
Mar 27 Easter Sunday	Oct 10 Columbus Day (Most regions)	Dec 26 'Christmas Day' observed
Apr 13 Thomas Jefferson's Birthday	Oct 31 Halloween	Dec 31 New Year's Eve
May 8 Mother's Day	Nov 8 Election Day	

Calendar generated on www.timeanddate.com/calendar



SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: November 16, 2015

GENERAL FUND NONE TO SUBMIT

FIRE NONE TO SUBMIT

LAW NONE TO SUBMIT

PARK NONE TO SUBMIT

BUILDING NONE TO SUBMIT

UTILITY NONE TO SUBMIT



SUPERIOR TOWNSHIP

Record of Disbursements

Date: November 16, 2015

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

General Bank - includes all checks written from the following funds:

101 - General Fund

204 - Legal Defense Fund

219 - Streetlight Fund

220 - Side Street Maintenance Fund

249 - Building Fund

266 - Law Fund

508 - Park Fund

701 - Trust & Agency Fund

206 - Fire Fund

592 - Utility Dept.

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

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR

CHECK DATE FROM 10/20/2015 - 11/16/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GENL GENERAL BANK					
10/20/2015	GENL	37388	WASHTENAW COUNTY TREASURER Void Reason: WRONG VENDOR	2015 SUMMER PROPERTY TAXES	2,268.70 v
10/20/2015	GENL	37389	AL'S CLEANING SERVICE	TRASH PICKUP ON LEFORGE ROAD	118.05
10/20/2015	GENL	37390	ANN ARBOR TOWNSHIP	11- BUILDING INSPECTIONS	330.00
10/20/2015	GENL	37391	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE AUG - SEPT 15	184.33
10/20/2015	GENL	37392	CHARLES SWANSON	11TH INSTALLMENT OF 2015 CONTRACT	1,178.93
10/20/2015	GENL	37393	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 10/15/15	57.64
10/20/2015	GENL	37394	CLASSIC T'S	UNIFORMS	100.00
10/20/2015	GENL	37395	CONGDON'S ACE HARDWARE	SHOP SUPPLIES	74.33
10/20/2015	GENL	37396	EDWIN MANIER	20 ELECTRICAL INSPECTIONS 10/1/15 THRU 1	600.00
10/20/2015	GENL	37397	GORDON FOOD SERVICE, INC.	PUMPKIN CARVING DAY	9.95
10/20/2015	GENL	37398	OHM ADVISORS	SUPERIOR FARM AND GARDEN	2,550.00
10/20/2015	GENL	37399	PAETEC	TELEPHONES - SEPT 2015	348.38
10/20/2015	GENL	37400	RON PEATRY	MILEAGE 10/5/15 HTRJ 10/16/15	154.10
10/20/2015	GENL	37401	SPARTAN DISTRIBUTORS	MOWER PARTS	210.65
10/20/2015	GENL	37402	STANDARD PRINTING	NEWSLETTER	2,250.00
10/20/2015	GENL	37403	STAPLES CONTRACT AND COMMERCIAL	PARKS OFFICE SUPPLIES	593.83
10/20/2015	GENL	37404	STEFANI A CARTER PLLC	LEGAL SERVICES - SEPT 2015	465.60
10/20/2015	GENL	37405	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/22/15 PAYROLL	48,622.35
10/20/2015	GENL	37406	THE REINALT-THOMAS CORPORATION	TIRE TUBE	17.00
10/20/2015	GENL	37407	VICTOR L. LILLICH, J.D.	LEGAL SERVICES - BURLY	835.00
10/20/2015	GENL	37408	WASHTENAW COUNTY TREASURER	SEPTEMBER 2015 OVERTIME	6,618.86
10/20/2015	GENL	37409	SIGNATURE SERVICES Void Reason: REDO CHECK	INITIAL DEPOSIT TO BEGIN DEMO @ 90445 MA	10,000.00 v
10/20/2015	GENL	37410	SIGNATURE SERVICES	DEPOSIT TO BEGIN DEMO @ 9045 MACARTHUR	10,000.00
10/27/2015	GENL	37411	SUPERIOR TWP PAYROLL FUND	ADD'L CHECK RUN - WALKER	888.41
10/27/2015	GENL	37412	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOVEMBER 2015	7,742.56
10/27/2015	GENL	37413	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 10/22/15	57.64
10/27/2015	GENL	37414	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE - NOVEMBER 2015	164.90
10/27/2015	GENL	37415	DELTA DENTAL	DENTAL INSURANCE - NOVEMBER 2015	1,002.72
10/27/2015	GENL	37416	DTE ENERGY	STREETLIGHTS - SEPT 2015	7,073.84
10/27/2015	GENL	37417	ERNEST WIEGAND	DUMP TICKET REIMBURSEMENT	50.00
10/27/2015	GENL	37418	PATRICK PIGOTT	REIMBURSEMENT FOR PUMPKIN CARVING SUPPLI	8.64
10/27/2015	GENL	37419	S.E.M.P.I.A.	2016 DUES	45.00
10/27/2015	GENL	37420	SPARTAN DISTRIBUTORS	MOWER REPAIR	315.55
10/27/2015	GENL	37421	STANDARD PRINTING	JUAN BRADFORD CARDS/ENVELOPES	151.90
10/27/2015	GENL	37422	SUPERIOR TOWNSHIP TREASURER	2015 SUMMER PROPERTY TAXES	2,268.70
10/27/2015	GENL	37423	SUPERIOR TWP PAYROLL FUND	PENSION/HOSP - OCTOBER 2015	7,319.80
10/27/2015	GENL	37424	SUPERIOR TWP UTILITY DEPARTMENT	PHONES ADMIN BUILDING - OCT 2015	367.83
10/27/2015	GENL	37425	THEODORE OSTERKAMP	DUMP TICKET REIMBURSEMENT	11.50
10/27/2015	GENL	37426	VISION SERVICE PLAN	VISION INSURANCE - NOVEMBER 2015	159.23
10/27/2015	GENL	37427	WALMART COMMUNITY/RECSLLC	MISC SHOP SUPPLIES - PUMPKIN CARVING SUP	69.44
10/27/2015	GENL	37428	AF SMITH ELECTRIC INC.	REPAIR MISC LIGHTS @ TOWN HALL	188.75
10/27/2015	GENL	37429	AL'S CLEANING SERVICE	CLEANING @ TOWN HALL	112.00
10/27/2015	GENL	37430	KENNETH JOHNSON	DUMP TICKET REIMBURSEMENT	23.00
11/03/2015	GENL	37431	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/5/15 PAYROLL	50,031.65
11/03/2015	GENL	37432	BS&A SOFTWARE	ANNUAL SERVICE CONTRACT G/L BUDGETING A/	1,853.00
11/03/2015	GENL	37433	CHARLES SWANSON	12TH INSTALLMENT - 2015 CONTRACT	1,178.93
11/03/2015	GENL	37434	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 10/29/15	57.64
11/03/2015	GENL	37435	DTE ENERGY	OCTOBER GAS - OLD TOWN HALL	961.42
11/03/2015	GENL	37436	EDWIN MANIER	15 ELECTRICAL INSPECTIONS 10/16-10/29/15	450.00
11/03/2015	GENL	37437	GRAINGER	AMERICAN FLAG	118.57
11/03/2015	GENL	37438	HOME DEPOT CREDIT SERVICES	PARK SIGNS	34.68
11/03/2015	GENL	37439	PARKWAY SERVICES	PORTA-JOHN PUMPKIN CARVING DAY	90.00
11/03/2015	GENL	37440	RICOH USA INC.	ADD'L COPIES 7/31/15 THRU 10/30/15	281.09
11/03/2015	GENL	37441	RON PEATRY	MILEAGE 10/19-10/30/15	159.85
11/03/2015	GENL	37442	SAM'S CLUB/SYNCHRONY BANK	SHOP SUPPLIES/PUMPKIN CARVING DAY	77.99

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 10/20/2015 - 11/16/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
11/03/2015	GENL	37443	SUPERIOR TWP FIRE FUND	WORKER'S COMP RETURN JULY 14-JUNE 15	2,766.15
11/03/2015	GENL	37444	SUPERIOR TWP UTILITY DEPARTMENT	WORKER'S COMP PREMIUM RETURN JULY 14 - J	2,192.96
11/03/2015	GENL	37445	TERMINIX PROCESSING CENTER	PEST CONTROL - OCTOBER 2015	78.00
11/03/2015	GENL	37446	TODD'S SERVICES, INC.	PERMIT #PP15-0145 CANCELLED	85.00
11/03/2015	GENL	37447	TRUGREEN PROCESSING CENTER	LAWN SERVICE CLARK RD @ MACARTHUR	174.00
11/03/2015	GENL	37448	WEX BANK	FUEL - OCTOBER 2015	193.74
11/06/2015	GENL	37449	AL'S CLEANING SERVICE	CLEANING @ TOWN HALL	169.00
11/06/2015	GENL	37450	CINTAS CORPORATION - 300	RUG SERVICE WEEK OF 11/5/15	57.64
11/06/2015	GENL	37451	COMCAST	INTERNET SERVICES - OCTOBE 2015	91.90
11/06/2015	GENL	37452	INTERNATIONAL CODE COUNCIL, INC.	CODE UPDATE BOOKS	209.00
11/06/2015	GENL	37453	JOLLENA KRANNITZ	DUMP TICKET REIMBURSEMENT	50.00
11/06/2015	GENL	37454	MR. ROOTER	PERMIT #PP15-0178 CANCELLED	120.00
11/06/2015	GENL	37455	RODNEY POLLAND	DUMP TICKET REIMBURSEMENT	22.00
11/06/2015	GENL	37456	STATE OF MICHIGAN	NCWS ANNUAL FEE	127.21
11/06/2015	GENL	37457	STATE TAX COMMISSION	4TH SEMESTER PAYMENT - MELISSA BROOKS	500.00
11/06/2015	GENL	37458	VERIZON WIRELESS	HOT SPOT CHARGES - OCTOBER 15	80.58
11/06/2015	GENL	37459	WASHTENAW COUNTY TREASURER	NOVEMBER 2015	129,297.50
11/06/2015	GENL	37460	WEST STAR PLUMBING & HEATING	LAW BATHROOM	65.00
11/06/2015	GENL	37461	WEX BANK	FUEL OCTOBER	249.42
11/10/2015	GENL	37462	ABSOPURE WATER COMPANY	WATER COOLER RENTAL - OCT 2015	62.00
11/10/2015	GENL	37463	AL'S CLEANING SERVICE	CLEANING @ TOWN HALL	70.00
11/10/2015	GENL	37464	DONALD PENNINGTON	CONSULTING SERVICES - OCTOBER 2015	1,690.00
11/10/2015	GENL	37465	GLEMPs, INC.	ORDINANCE NOTICES	318.00
11/10/2015	GENL	37466	MARK BARRETT BUILDING CO	DEPOSIT TO BEGIN WORK ON CHERRY HILL BOA	3,500.00
11/10/2015	GENL	37467	MECHANICAL INSPECTORS ASSOC. OF MI	MEMBERSHIP DUES 2016	75.00
11/10/2015	GENL	37468	MICHAEL SUAREZ	DUMP TICKET REIMBURSEMENT	44.00
11/10/2015	GENL	37469	MICHELLE ARKENS	DUMP TICKET REIMBURSEMENT	50.00
11/10/2015	GENL	37470	MLIVE MEDIA GROUP	OCTOBER PUBLISHING	28.88
11/10/2015	GENL	37471	MPARKS	MEMBERSHIP DUES 2016	500.00
11/10/2015	GENL	37472	MR. ROOT OUT PLUMBING	BATHROOM DRAIN	160.00
11/10/2015	GENL	37473	OHM ADVISORS	SUPERIOR FARM & GARDEN	5,137.50
11/10/2015	GENL	37474	PARHELION TECHNOLOGIES	VICKIE'S MONITOR	398.75
11/10/2015	GENL	37475	PATRICK PIGOTT	CELL PHONE STIPEND - OCT 15	31.97
11/10/2015	GENL	37476	RON TVASKA	DUMP TICKET REIMBURSEMENT	11.50
11/10/2015	GENL	37477	STEFANI A CARTER PLLC	LEGAL SERVICES OCTOBER 2015	1,228.50
11/10/2015	GENL	37478	SUPERIOR TWP PAYROLL FUND	HSA ADMIN FEES - NOV 2015	42.00
11/10/2015	GENL	37479	TRACTOR SUPPLY CO.	HITCH PINS	21.85
11/10/2015	GENL	37480	DTE ENERGY	REMOVE TRANSFORMER/POLE @ 9045 MACARTHUR	3,153.64

GENL TOTALS:

Total of 93 Checks:	323,995.62
Less 2 Void Checks:	12,268.70
Total of 91 Disbursements:	311,726.92

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 10/20/2015 - 11/16/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
10/20/2015	FIRE	22398	ANN ARBOR CLEANING SUPPLY	CLEANING SUPPLIES	216.50
10/20/2015	FIRE	22399	ANN ARBOR TOWNSHIP	FINAL "SHARED" CHIEF EXPENSES	14,711.16
10/20/2015	FIRE	22400	AUTO VALUE YPSILANTI	SWITCH FOR E11-1	302.45
10/20/2015	FIRE	22401	GABBY'S BP	FUEL FOR CANS	30.00
10/20/2015	FIRE	22402	OCCUPATIONAL HEALTH CENTERS OF MI	SHAUN BACH - CONCENTRA	143.26
10/20/2015	FIRE	22403	PAETEC	TELEPHONES STATION #2 - OCTOBER 2015	73.71
10/20/2015	FIRE	22404	PAYETTE SALES & SERVICE, INC.	MISC ITEMS FOR E 11-1 & 2	1,730.58
10/20/2015	FIRE	22405	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/22/15 PAYROLL	32,890.10
10/27/2015	FIRE	22406	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE - NOVEMBER 2015	6,367.42
10/27/2015	FIRE	22407	BLUE CROSS/BLUE SHIELD-M	MEDICAL INSURANCE RETIREES- NOVEMBER 201	886.34
10/27/2015	FIRE	22408	BRINDLEE MOUNTAIN FIRE APPARATUS	BROKER FOR SALE OF TRUCK	700.00
10/27/2015	FIRE	22409	COMCAST	INTERNET SERVICES NOV 2015 - STATION #2	164.90
10/27/2015	FIRE	22410	CONSUMERS LIFE INSURANCE CO	LIFE INSURANCE - NOVEMBER 2015	102.15
10/27/2015	FIRE	22411	DAVID RODRIGUEZ	FIRE TRUCK LISTING	300.00
10/27/2015	FIRE	22412	DELTA DENTAL	DENTAL INSURANCE - NOVEMBER 2015	940.66
10/27/2015	FIRE	22413	NICHOLAS ROBSON	REIMBURSEMENT FOR TRT PROTECTIVE EQUIPME	118.69
10/27/2015	FIRE	22414	PRIORITY ONE EMERGENCY	SIREN SPEAKER BUMPER MOUNT	326.99
10/27/2015	FIRE	22415	QPS PRINTING	FIRE PREVENTION FORMS	221.59
10/27/2015	FIRE	22416	RICOM USA, INC	OCTOBER 2015 LEASE	182.53
10/27/2015	FIRE	22417	SUPERIOR TWP PAYROLL FUND	PENSION/HCSF OCTOBER 2015	9,115.38
10/27/2015	FIRE	22418	VISION SERVICE PLAN	VISION INSURANCE - NOVEMBER 2015	170.00
10/27/2015	FIRE	22419	DTE ENERGY	GAS @ STATION #1 - OCTOBER 2015	119.49
10/27/2015	FIRE	22420	GRAINGER	LAMPS - STATION #2	243.95
10/27/2015	FIRE	22421	PAYETTE SALES & SERVICE, INC.	PART FOR E11-1	574.88
10/27/2015	FIRE	22422	PROSITE SERVICES	TESTING @ NEW FIRE STATION LOCATION	200.00
11/03/2015	FIRE	22423	AL WALTERS HEATING	HEAT NOT WORKING STATION #2/LIBRARY	235.00
11/03/2015	FIRE	22424	AUTO VALUE YPSILANTI	MEDICAL OXYGEN TANK LEASE	22.43
			Void Reason: WRONG VENDOR		
11/03/2015	FIRE	22425	COMCAST	INTERNET SERVICES - STATION #1 - NOV 15	73.90
11/03/2015	FIRE	22426	CORRIGAN OIL COMPANY	325.2 GALLONS DIESEL	767.69
11/03/2015	FIRE	22427	DTE ENERGY	ELECTRIC & GAS - STATION #2 - OCT 15	924.95
11/03/2015	FIRE	22428	GRAINGER	AMERICAN FLAGS	439.11
11/03/2015	FIRE	22429	HERKIMER RADIO SERVICE	INSTALL RADIO IN E11-2	354.80
11/03/2015	FIRE	22430	PAETEC	TELEPHONES - STATION #1 - OCT 15	134.46
11/03/2015	FIRE	22431	SUPERIOR TWP GENERAL FUND	ACCOUNTING FEES - NOVEMBER 2015	833.33
11/03/2015	FIRE	22432	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/5/15 PAYROL;	31,748.82
11/03/2015	FIRE	22433	SUPERIOR TWP UTILITY DEPARTMENT	2015 BOND INTEREST PAYMENT	6,750.45
11/03/2015	FIRE	22434	TRUGREEN PROCESSING CENTER	LAWN SERVICE - STATION #1	158.02
11/03/2015	FIRE	22435	VICTOR CHEVRETTE	MILEAGE 10/5/15 - 10/27/15	289.45
11/03/2015	FIRE	22436	WASHTENAW AREA MUTUAL AID ASSOC	EDISPATCHES - 12 MONTHS	668.00
11/03/2015	FIRE	22437	ANN ARBOR WELDING SUPPLY	MEDICAL OXYGEN TANKS LEASE	5.70
11/03/2015	FIRE	22438	AUTO VALUE YPSILANTI	WAX PASTE, BARREL PUMP	16.73
11/06/2015	FIRE	22439	EMERGENCY MEDICAL PRODUCTS, INC.	MEDICAL SUPPLIES	756.77
11/06/2015	FIRE	22440	EMERGENT HEALTH PARTNERS	DISPATCHING SERVICES - NOVEMBER 2015	1,737.50
11/06/2015	FIRE	22441	GRAINGER	HAND DRUM PUMP	218.57
11/06/2015	FIRE	22442	SAFETY- KLEEN CORP.	PARTS WASHER	260.32
11/06/2015	FIRE	22443	VERIZON WIRELESS	CELL PHONES - OCT 2015 & NEW PHONE	531.26
11/06/2015	FIRE	22444	FTL CONSTRUCTION INC.	REPAIR CATCH BASIN AT STATION #1	9,297.00
11/10/2015	FIRE	22445	AF SMITH ELECTRIC INC.	HEAT PROBLEMS - STATION #1	2,595.00
11/10/2015	FIRE	22446	AMERICAN AQUA, INC.	WATER SOFTNER	90.80
11/10/2015	FIRE	22447	PARHELION TECHNOLOGIES	ANTI SPAM -NOVEMBER 2015	365.00
11/10/2015	FIRE	22448	PHILIP W. DICKINSON	HEALTH INSURANCE REIMBURSEMENT FOR THE M	928.13
11/10/2015	FIRE	22449	SUPERIOR TWP PAYROLL FUND	HSR ADMIN FEES - NOVEMBER 2015	54.00
11/10/2015	FIRE	22450	TERMINIX PROCESSING CENTER	PEST CONTROL - OCT 2015 STATION #1	202.00
11/10/2015	FIRE	22451	WASHTENAW COMMUNICATIONS	REPAIR ALERT SYSTEM AT STATION #2	850.00
11/10/2015	FIRE	22452	WITMER PUBLIC SAFETY GROUP, INC.	HOOK FOR E11-2	73.55

11/12/2015 09:35 AM
User: NANCY
DB: SUPERIOR TWP

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 10/20/2015 - 11/16/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
FIRE TOTALS:					
Total of 55 Checks:					132,235.91
Less 1 Void Checks:					22.43
Total of 54 Disbursements:					<u>132,213.48</u>

9:51 AM
 11/12/15
 Accrual Basis

Superior Township Utility Department
 Check Register
 October 20 through November 16, 2015

Date	Num	Name	Memo	Amount
100 - CASH - O&M				
101 - Checking - Chase 205000485529				
10/20/15	9504	AT&T	Booster Sta. Phone - Oct15	(93.59)
10/20/15	9505	Beaver Research Company	Marking Paint	(109.19)
10/20/15	9506	Certified Laboratories	Testing	(171.90)
10/20/15	9507	Enmet Corporation	Recalibrate Gas Detector	(100.00)
10/20/15	9508	Industrial Chem Labs	Lift Sta. Degreaser	(245.96)
10/20/15	9509	International Controls & Equipment	Preventative Maintenance - Gates	(95.00)
10/20/15	9510	OHM Engineering Advisors	General Services	(912.50)
10/20/15	9511	Rickey Harding	CDL Endorsement	(30.00)
10/20/15	9512	Staples Contract & Commercial	Mouse - Skrycki	(12.99)
10/20/15	9513	Stericycle Communications	Answering Service - Oct15	(156.11)
10/20/15	9514	UIS	New Antenna Masts	(3,192.78)
10/20/15	9515	Verizon	Cell Phones - Oct15	(545.31)
10/20/15	9516	Windstream	Phones - Adm. Bldg. - Oct15	(217.51)
10/20/15	9517	Ypsilanti Comm. Utilities Authority	W/S Purch. - Sep15	(185,477.84)
10/27/15	9518	Beaver Research Company	Paint Wand	(58.12)
10/27/15	9519	Blue Cross Blue Shield	Medical Insurance - Nov15	(4,274.97)
10/27/15	9520	Comcast	Internet - Maint. Fac. - Oct15	(107.85)
10/27/15	9521	Consumer's Life Insurance Company	Life Insurance - Nov15	(67.78)
10/27/15	9522	Delta Dental Plan of Michigan	Dental Insurance - Nov15	(488.09)
10/27/15	9523	Federal Licensing, Inc.	FCC Rules & Reg's Subs. - 5 Years	(119.00)
10/27/15	9524	FTL Construction Inc.	Storm sewer repair/disconnect w/s @ party store	(8,136.25)
10/27/15	9525	Home Depot	Pump Hose	(62.18)
10/27/15	9526	Plumbing Professors	Lined sewer service/camera insp of line	(4,700.00)
10/27/15	9527	Vision Service Plan	Vision Insurance - Nov15	(86.77)
10/27/15	9528	Superior Twp. General Fund	Payroll - 10/22/15	(14,978.64)
10/27/15	9529	Superior Twp. Payroll Fund	Pension & HCSP - Oct15	(3,682.17)
11/06/15	9530	Al's Cleaning Service	Adm. Bldg. Cleaning - Oct15 (4 weeks)	(160.00)
11/06/15	9531	Congdon's Ace Hardware	Scrappers & Tape	(10.56)
11/06/15	9532	DTE	Electric/gas Oct 15	(1,814.83)
11/06/15	9533	EJ USA, Inc. (East Jordan)	Water Sleeves	(591.40)
11/06/15	9534	Millennium Business Systems	Toshiba Copier Lease - Oct15	(245.74)
11/06/15	9535	Staples Contract & Commercial	Misc. Supplies	(57.14)
11/06/15	9536	Todd's Services, Inc. (TSI)	Sprinkler System Repair	(374.46)
11/06/15	9537	Wright Express FSC	Fuel	(277.65)
11/10/15	EFT	Magic-Wrighter	Monthly Fee - Oct15	(37.42)
11/10/15	9538	Ann Arbor Welding Supply	Wire	(26.56)
11/10/15	9539	Comcast	Internet - Adm. Bldg. - Oct15	(102.85)

9:51 AM
 11/12/15
 Accrual Basis

Superior Township Utility Department
 Check Register
 October 20 through November 16, 2015

Date	Num	Name	Memo	Amount
11/10/15	9540	Discount Tire	Set of Tires - GMC	(830.92)
11/10/15	9541	Michigan Dept. of Environmental Quality	Annual Fee - 2016	(2,843.49)
11/10/15	9542	Motor City Diesel Performance & Repair	Replaced Sensor in Truck	(275.22)
11/10/15	9543	OHM Engineering Advisors	General Services	(187.50)
11/10/15	9544	Parhelion Technologies	Computer Services - Nov 15	(817.50)
11/10/15	9545	Sensus USA	Flexnet Annual Maintenance - 2016	(1,838.00)
11/10/15	9546	Windstream	Phones - Maint. Fac. - Nov15	(189.66)
11/10/15	9547	Ypsilanti Comm. Utilities Authority	W/S Purch. - Riverbend - Oct15	(350.56)
11/10/15	9548	Superior Twp. General Fund	Payroll - 11/05/15	(14,337.77)
11/10/15	9549	Superior Twp. Payroll Fund	HSA Fees - Nov15	(30.00)
11/10/15	9550	Corrigan Oil Co.	282.6 Gallons Diesel	(604.95)
Total 101 - Checking - Chase 205000485529				(254,126.68)
Total 100 - CASH - O&M				(254,126.68)
120 - CASH - CAPITAL RESERVE				
125 - CR Chkg. - Chase 639918234				
125-YC - Cap. Reserves Checking - YCUA				
10/20/15	518	OHM Engineering Advisors	SAW Grant/Clark Road	(30,052.19)
10/29/15	EFT	The Bank of New York Mellon	2013 Bond Interest Payment	(15,750.00)
11/06/15	519	Superior Twp. Util. Dept. O&M	Transfer New SCADA Antenna to CR	(15,153.49)
11/06/15	520	BS&A	UB Software Conversion - 1st Payment	(6,050.00)
11/10/15	521	OHM Engineering Advisors		(7,381.25)
Total 125-YC - Cap. Reserves Checking - YCUA				(74,386.93)
Total 125 - CR Chkg. - Chase 639918234				(74,386.93)
Total 120 - CASH - CAPITAL RESERVE				(74,386.93)
TOTAL				(328,513.61)

Superior Township



[About Superior](#)
[Officials/Boards/Commissi](#)
[Departments](#)
[Taxes/Millage](#)
[Zoning](#)

The Last Day for Yard Waste Collection Begins on Tuesday, November 17, 2015

Site Search:

- About Superior
- Officials/Boards/Commissions
- Departments
- Taxes/Millage
- Zoning

Collection of yard waste ends on different days, depending on the what week your recycling is picked-up and what day your waste is picked-up. Please do not place yard waste at the curb after your yard waste pick-up. Your last day for yard waste is determined by the [Recycle and Yard Waste Calendar](#), the [collection area you reside in](#) and your [pick-up day](#) and is as follows:

Collection Week Area for Yard Waste Pickup	Collection Day	Last Day
Yellow	Monday	11-30
Yellow	Tuesday	11-17
Yellow	Wednesday	11-18
Blue	Monday	11-23
Blue	Tuesday	11-24
Blue	Wednesday	11-25

The last day for pickup of yard waste is the following:

Washington Square and Harvest Lane: Monday, 11-17

Oakbrook, Brookside and Prospect Pointe East: Monday: 11-23

Geddes Ridge, Bromley Park and Woodside: Tuesday, 11-24

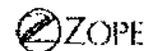
Prospect Pointe, Geddes Glen, Woodlands at Geddes Glen, Hunter's Creek and Towsley: Monday, 11-30

Dixboro, Arbor Hills and Glenborough: Wednesday, 11-18

Tanglewood subs, and north of Plymouth Road starting at Old Ford Road and North of M-153 and Ford Road starting at Plymouth Road: Wednesday, 11-25



© 2015 Superior Township, Michigan | [Printable Version](#) | [Contact Us](#) |



Superior Township Recycle & Yard Waste Calendar 2015

January - 2015							
week	S	M	T	W	TH	F	S
A						1	2 3
B	4	5	6	7	8	9	10
A	11	12	13	14	15	16	17
B	18	19	20	21	22	23	24
A	25	26	27	28	29	30	31

February - 2015							
week	S	M	T	W	TH	F	S
B	1	2	3	4	5	6	7
A	8	9	10	11	12	13	14
B	15	16	17	18	19	20	21
A	22	23	24	25	26	27	28

March - 2015							
week	S	M	T	W	TH	F	S
B	1	2	3	4	5	6	7
A	8	9	10	11	12	13	14
B	15	16	17	18	19	20	21
A	22	23	24	25	26	27	28
B	29	30	31				

APRIL - 2015							
WEEK	S	M	T	W	TH	F	S
B						2	3 4
A	5	6	7	8	9	10	11
B	12	13	14	15	16	17	18
A	19	20	21	22	23	24	25
B	26	27	28	29	30		

MAY - 2015							
WEEK	S	M	T	W	TH	F	S
B						1	2
A	3	4	5	6	7	8	9
B	10	11	12	13	14	15	16
A	17	18	19	20	21	22	23
B	24	25	26	27	28	29	30
A	31						

JUNE - 2015							
WEEK	S	M	T	W	TH	F	S
A		1	2	3	4	5	6
B	7	8	9	10	11	12	13
A	14	15	16	17	18	19	20
B	21	22	23	24	25	26	27
A	28	29	30				

JULY - 2015							
WEEK	S	M	T	W	TH	F	S
A				1	2	3	4
B	5	6	7	8	9	10	11
A	12	13	14	15	16	17	18
B	19	20	21	22	23	24	25
A	26	27	28	29	30	31	

AUGUST - 2015							
WEEK	S	M	T	W	TH	F	S
A							1
B	2	3	4	5	6	7	8
A	9	10	11	12	13	14	15
B	16	17	18	19	20	21	22
A	23	24	25	26	27	28	29
B	30	31					

SEPTEMBER - 2015							
WEEK	S	M	T	W	TH	F	S
B			2	3	4	5	
A	6	7	8	9	10	11	12
B	13	14	15	16	17	18	19
A	20	21	22	23	24	25	26
B	27	28	29	30			

OCTOBER - 2015							
WEEK	S	M	T	W	TH	F	S
B					1	2	3
A	4	5	6	7	8	9	10
B	11	12	13	14	15	16	17
A	18	19	20	21	22	23	24
B	25	26	27	28	29	30	31

NOVEMBER - 2015							
WEEK	S	M	T	W	TH	F	S
A	1	2	3	4	5	6	7
B	8	9	10	11	12	13	14
A	15	16	17	18	19	20	21
B	22	23	24	25	26	27	28
A	29	30					

DECEMBER - 2015							
WEEK	S	M	T	W	TH	F	S
A			1	2	3	4	5
B	6	7	8	9	10	11	12
A	13	14	15	16	17	18	19
B	20	21	22	23	24	25	26
A	27	28	29	30	31		

* Yard Waste is collected from the first full week in April through the last week in November

 = Collection Days  = Recognized Holiday - Collection Service Delayed by 1 Day

A WEEK = AREA A COLLECTION DAY

B WEEK = AREA B COLLECTION DAY

*Recycling & Yard Waste is collected every other week as listed above on your designated collection day. Refer to your collection area to determine which area you live in.

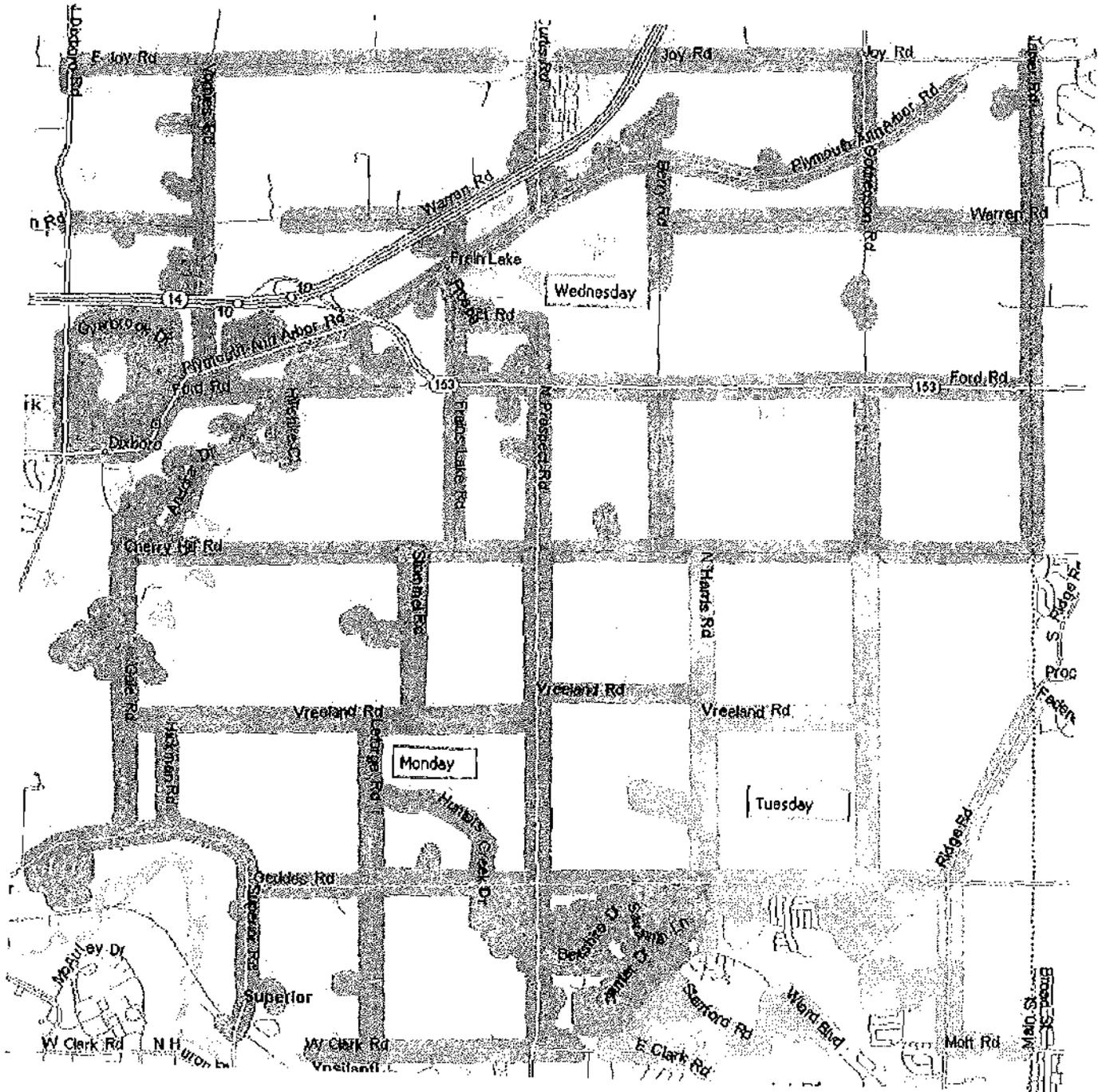
*Collection will be delayed by one day for all collections that fall on or after a holiday as listed above.

Superior Charter Township

(734) 482-6099
www.superior-twp.org

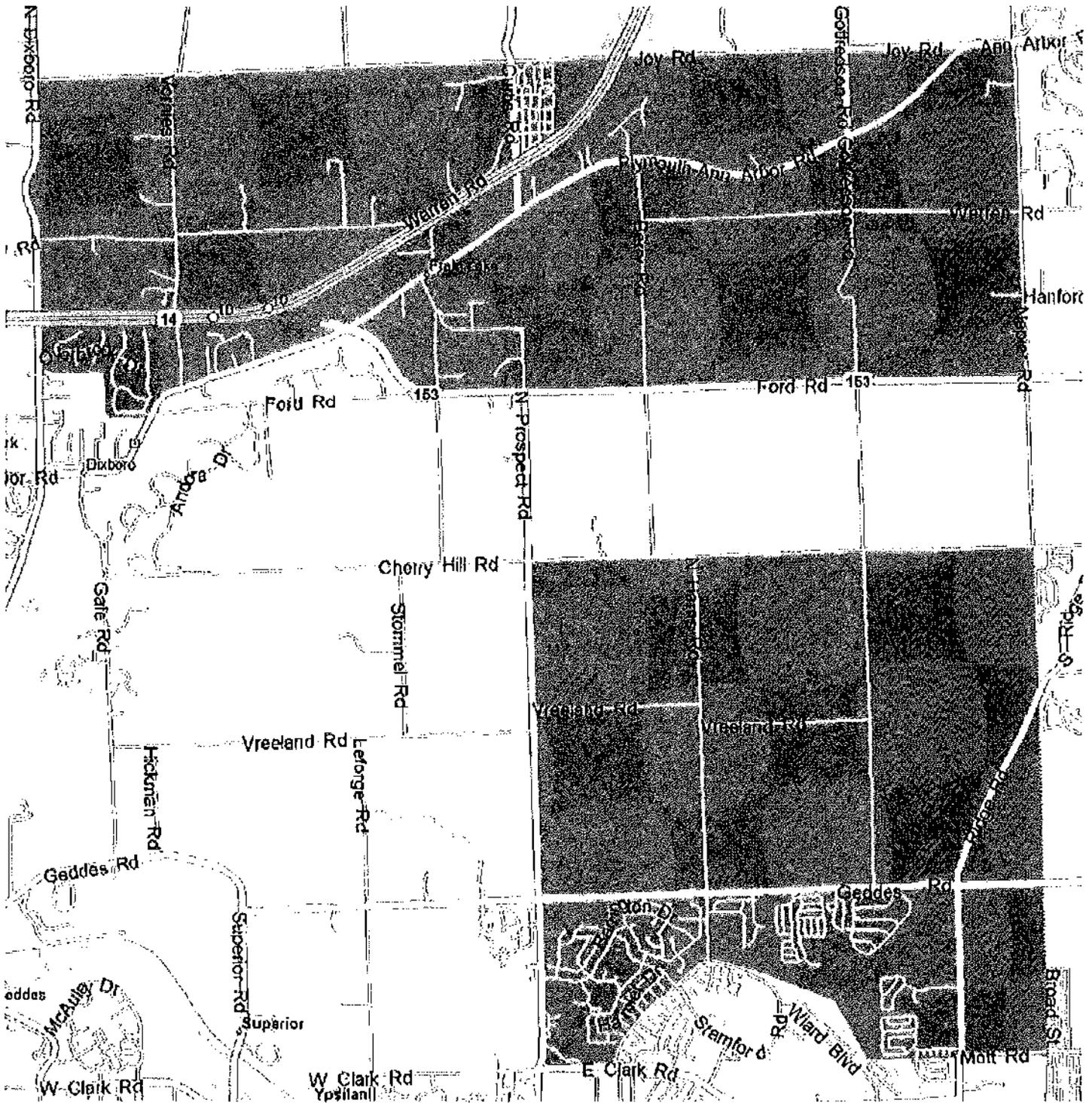


(800) 878-4626
www.republicservices.com



Superior Township

Every Other Week Recycling/Yard Waste Collection Area Map



- Area A Collection Week**
- Area B Collection Week**

Recycling and yard waste is collected every other week on your designated collection week and on the same day as your trash. See the collection calendar for your designated collection week(s).



FYI

November 5, 2015

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 changes to the channel lineup. Customers are being notified of these changes via bill message.

Beginning January 7, 2016, the following changes will occur: CMT will move from Digital Preferred to Sports Entertainment Package. POP will no longer be available on Digital Economy tier. Spike TV will no longer be available on XF Latino 300 tier. Spike TV and POP will move from Digital Starter to Digital Preferred. RLTV will no longer be available.

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



DTE Energy

One Energy Plaza, Detroit, MI 48226-1279

FYI

October 26, 2015

Superior Township Clerk
3040 N Prospect Rd
Ypsilanti, MI 48198

Dear Customer:

Our records show that you participated in the DTE Energy (DTE) *Business Energy Consultation* program in the last year. Thank you for your participation.

The purpose of this letter is to inform you that you have been selected at random to participate in a research study about the effectiveness of DTE's energy efficiency programs and may be contacted soon by telephone. DTE has contracted **Navigant Consulting** and its partner, **Walker-Miller Energy Services**, to verify the installation of energy-efficient products in your business. Your site was selected at random for this verification effort.

You may be contacted soon with a request for your permission to conduct an onsite survey in which a DTE representative will visit your business to gather additional information about the equipment that was installed in your facility. The data collected at your business will help determine the effectiveness of existing efficiency programs and assist in the design of future programs. **Regardless of our findings, our site visit will in no way affect your energy efficiency project, applications, rebates, or service.**

We appreciate your support of DTE's energy efficiency efforts in Michigan, and we are grateful for your participation in this research. All data collected during this research will remain confidential. If you have any questions, please contact me.

Sincerely,

Jason Kupser, DTE Energy
Principal Supervisor, Evaluation, Measurement and Verification
kupserj@dteenergy.com
(313) 235-7062