

**SUPERIOR CHARTER TOWNSHIP
PARKS & RECREATION COMMISSION MEETING**

**The Superior Township Parks & Recreation Commission
Regular**

AUGUST 2017 meeting

will be held

MONDAY, AUGUST 28, 2017 @ 6:30 p.m.

at

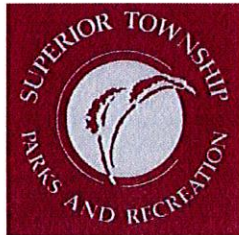
OLD TOWNSHIP HALL



(Corner of Cherry Hill & Prospect)

For additional info call: (734) 480-5502

or email: superiorparks@superior-twp.org



**SUPERIOR CHARTER TOWNSHIP
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Regular**

AUGUST 2017 meeting

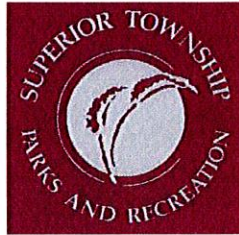
will be held

MONDAY, AUGUST 28, 2017 @ 6:30 p.m.

at

OLD TOWNSHIP HALL

Dave Buterbaugh	Marion Morris
Paula Jefferson	Nahid Sanii-Yahyai
Martha Kern-Boprie	Patrick Pigott
Terry Lee Lansing	Alex Williams
Sandi Lopez	Bernedia Word



**REGULAR PARKS & RECREATION COMMISSION MEETING
OLD TOWNSHIP HALL
AUGUST 28, 2017 @ 6:30 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
 - A) July 24, 2017
- 6) CITIZEN PARTICIPATION**
- 7) REPORTS**
 - A) Chairperson
 - B) Administrator
 - C) Board Liaison
 - D) Board Meeting Attendee
 - E) Park Steward
 - F) Safety
- 8) COMMUNICATIONS**
 - A) Educational Info: Get Your Play On!
 - B) Harvest Moon Safety Improvements
 - C) Oakbrook Park Safety Improvements
- 9) OLD BUSINESS**
 - A) 2017 Park Development/Improvements Update
 - Approve Engineered Wood Fiber bid
 - Approve Oakbrook Park 2-Bay Swing bid
- 10) NEW BUSINESS**
 - A) 2018 Budget Preparation
 - B) Fall Special Events Signup
 - C) Brush Hog update
- 11) BILLS FOR PAYMENT**
 - A) July 19 – August 22, 2017
- 12) FINANCIAL STATEMENTS**
 - A) July 2017 Revenue & Expenditure Report
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

Next Meeting Date: Monday, September 25, 2017 @ 6:30pm

S.A.

SUPERIOR TOWNSHIP PARKS AND RECREATION COMMISSION

PROPOSED MINUTES OF MEETING, July 24, 2017

The meeting was called to order at 6:35 PM. A salute to the flag was made. Roll Call was taken. Martha Kern-Boprie was absent. Minutes were taken by Sandi Lopez, Vice Chair. Attendees present were: Marion Morris, Sandi Lopez, Paula Jefferson, Terry Lee Lansing, Nahid Sanii-Yahyai, Bernedia Wood, Juan Bradford, Dave Buterbaugh, Patrick Pigott and Alex Williams.

THE AMENDED AGENDA was approved following a motion by Nahid Sanii-Yahyai and a second by Sandi Lopez. The minutes were approved with some minor corrections following a motion by Nahid Sanii-Yahyai and a second by Terry Lee Lansing.

NO CITIZENS WERE PRESENT.

CHAIRPERSON'S REPORT: Nothing to report, except to request that this Friday's Dixboro Market setup be moved to Aug. 25, 2017 so Marion could attend. Approved.

THE ADMINISTRATOR'S REPORT was received. Terry Lee Lansing will do the Dixboro Market on Sept. 29, 2017

THE BOARD LIAISON'S REPORT was provided by Alex Williams. It was a fairly short meeting. Ordinance Officer Peters tripped and broke his foot. Sava has closed on Roger Monk's, will be adding more seats and re-doing the building. Rock is no longer interested in developing their land in the township. Two farmers are interested in farming the land. The county is working with Rock to protect the land with a conservation easement. There was a second reading of motion 169, which passed. The new owners of Fairfax Manor requested relief from overdue water bills. Request was granted. Dues were paid to various organizations. The township has ordered bids for the demolition of the Geddes Booster Station. A rule was passed stating that officials who use their own cell phones for Township business will get reimbursed \$50 per month.

BOARD MEETING ATTENDEE was Paula Jefferson. She had nothing to add to Alex's notes, but she did note that Nahid Sanii-Yahyai won a \$2000 award. She will be using it to buy tables and chairs.

PARK STEWARD'S REPORT (Rick Collman): His report was submitted. All concurred it is a great report.

SAFETY. All were safe, the Parks Department got a safety Inspection kit for Playgrounds.

COMMUNICATIONS were accepted unanimously. They included a memo from Commissioner Lopez regarding financial statements submitted to the Board, and a copy of the Accounts Payable Voucher, a request for Fireman's Park usage from Pastor Harold Wimbley for a Common Ground Youth & Family Picnic. A flier from Bennett's Beavers was reviewed. Juan Bradford met with them and they will provide us with 200 wood cutouts.

OLD BUSINESS: Juan Bradford is in the process of receiving bids for work on developments and improvements. DTE is calculating the price for a new pole at Harvest Moon Park. The playgrounds are running smoothly. Sidewalk at Oakbrook is number one improvement. A safety audit needs to be done

at Oakbrook, Harvest Moon and Community Parks. Juan will talk to the neighbors of the parks re: trimming trees.

NEW BUSINESS: BENNETT'S BEAVERS DONATION. The board voted unanimously to make a \$100 donation to Bennett's Beavers for a hole sponsorship at their annual golf fundraiser.

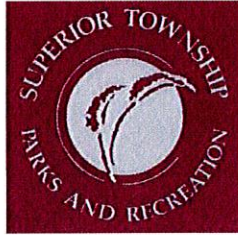
SUGGESTION was made by Sandi Lopez that we install stairs on the hill going from the parking lot to the Old Township Hall to make access safer.

BILLS FOR PAYMENT: Marion Morris moved we pay the bills in the amount of \$17,167.11 and Sandi Lopez seconded it. The financial Statements were moved by Terry Lee Lansing and seconded by Paula Jefferson. Both passed unanimously.

FINANCIAL STATEMENTS were approved on a motion by Terry Lee Lansing and seconded by Paula Jefferson. In the future, the closing date for financial statements presented to the Commission will be the Tuesday before our meeting. The format used will be the BS&A software.

PLEAS AND PETITIONS: None.

MEETING WAS ADJOURNED at 7:45 on a motion by Nahid Sanii-Yahyai, seconded by Sandi Lopez.

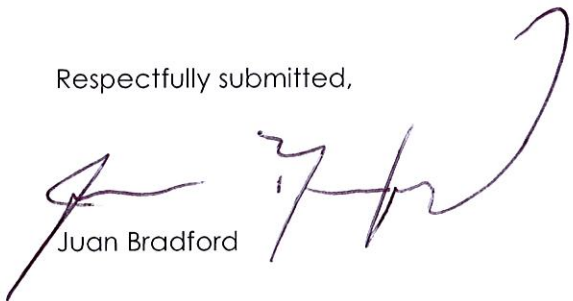


7B.

**ADMINISTRATOR REPORT
AUGUST 28, 2017**

- Board of Trustees Meeting Attendee
Next Meeting: September 18, 2017 @ 7:00pm – Commission Chair Morris
- I will begin working with Commission Chair Morris over the next month to prepare the 2018 budget. Please begin thinking about any Development/Improvements that you would like to see considered and forward them to us as soon as possible so that we are able to have a *preliminary budget* ready for the September Township Board Meeting.
- The Old Business portion of the agenda includes bids for the installation of a new 2-bay swing set at Oakbrook Park and Engineered Wood Fiber installation at Oakbrook, Harvest Moon, Fireman's, & Norfolk Parks. These improvements have been previously approved by the Commission.
- The Summer Playground Program wrapped up Thursday August 10th with a Kickball Tournament & Cookout. The event was held at Ypsilanti Township's Community Center Park at 11:00am and concluded at 3:00pm. Thanks to the Superior Twp. Parks & Recreation Commissioners and Township Officials that came out to support the kids. Everyone had a great time and all of the kids were able to receive a free kickball and backpack stuffed with back to school supplies. Many Thanks go out to Washtenaw County Parks & Recreation for sponsoring this great program!
- Seasonal maintenance employees Andrew Schwartz & Ryan Brooks have finished their employment for the season. Seasonal employee Matt Szanti will remain on staff through the end of October.

Respectfully submitted,



Juan Bradford

8 A.

GET YOUR PLAY ON

PARK AND RECREATION MONTH JULY 2017

Most Americans

spend 5 hours per week participating in fun outdoor activities¹

1 hour

of daily vigorous play provides intense skill learning²

Kids who play outside

have better vision than those who play inside⁴

If youth are active

25 min a day 3 days a week:

- 243,830 fewer overweight/obese youth
- \$20 billion in saved medical costs³

3 in 4

adults age 30+ who play sports played sports as children⁶

Community play spaces

boost positive attitudes toward cultural diversity & reduce feelings of isolation⁵

50%

of all vigorous exercise in America happens at parks⁷

Kids who play at school

- become team players
- develop into creative thinkers⁸

Get out and play at your local parks and recreation centers today!



www.nrpa.org/July

#PlayOnJuly



1. July Park Pulse, National Recreation and Park Association, 2017, www.nrpa.org/park-pulse 2. opinionator.blogs.nytimes.com/2009/09/02/let-the-children-play-some-more
 3. assets.aspeninstitute.org/content/uploads/2016/06/StateofPlay_2016_FINAL.pdf 4. www.care.com/c/stories/4178-5-health-benefits-of-playing-outside
 5. www.ornes.nl/wp-content/uploads/2010/08/Play-in-children-s-development-health-and-well-being-feb-2012.pdf 6. www.aspenprojectplay.org/the-facts
 7. www.aspenprojectplay.org/the-facts 8. kaboom.org/about_kaboom/our_mission_vision

8 B.

Harvest Moon Park Playground Area Safety Improvements

Play Structure

- Rotate both spring riders to provide adequate use zones
- Replace rusted "Talk Tubes"
- Lower border timbers along sidewalk to eliminate trip hazard
- Replace broken border timbers
- Replace missing stakes in border timbers
- Replace missing safety labels
- Add EWF to maintain adequate fall height protection
- Touchup paint where needed

2-Bay Swing Set

- Replace swing hangers at top rail
- Replace chain and clevises
- Replace 2 belt seats
- Replace 2 tot seats
- Replace missing safety labels
- Add EWF to maintain adequate fall height protection

Parking Lot

- Trim tree & bushes at front of lot to improve sight lines
- Add light pole to improve nighttime security

86

Oakbrook Park Playground Area Safety Improvements

Use Zones

Relocate border timbers and expand use zones on north and south sides of play area to provide adequate use zones around all play features

Play Structure

Relocate both spring riders to provide adequate use zones

Replace missing steering wheel to eliminate protrusion hazard

Cut extra bolt threads to eliminate protrusion/entanglement hazard

Replace missing safety labels

Add EWF to maintain adequate fall height protection

Single-Bay Swing Set

Remove single-bay mixed swing set

Install 2-bay swing set with 2 tot seats & 2 belt seats



Sidewalk

Install 250' x 6' wide sidewalk from existing sidewalk to play area to provide ADA accessibility.

Include bicycle rack area

2017 Playground Safety Development/Improvements

9 A.

Proposed Budget \$15,000.00

Make any needed repairs/improvements to playstructures to ensure they meet ASTM & CPSC standards

Engineered Wood Fiber

Top off EWF at all playstructures to ensure proper fall height protection
230 Yards Total

<u>Company</u>	<u>Bids</u>	<u>Expenditures</u>
Superior Ground Cover	\$6,210.00	\$6,210.00
Playword Midstates	\$6,957.50	
Snider Recreation	\$7,680.00	

Oakbrook Park

Remove sinlge bay swing, install two bay swing, expand use zones, relocate 2 spring animals

Company

Playworld Midstates	\$6,464.00	\$6,464.00
Penchura LLC	\$15,762.50	
S & D Field Services	No Bid	
Snider Recreation	No Bid	
Safety/warning labels for play structure Summit Supply		\$48.15

Harvest Moon Park

Replace all swing hangers Summit Supply		\$199.95
Replace all swings & chains Playworld Midstates		\$614.23
Replace damaged timbers Snider Recreation		\$885.00
Replace damaged "Fun Fone" Snider Recreation		\$330.00
Safety/warning labels for play structure Summit Supply		\$48.15

Community Park

Safety/warning labels for play structure Summit Supply		\$48.15
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TOTAL \$14,847.63



August 22, 2017

Superior Charter Township
Attention: Juan Bradford, Parks & Recreation Supervisor

2017 Playground EWF Resurface Proposal

Below is the proposal that you requested for the delivery and installation of 230 cubic yards of certified EWF at 4 township parks with our Express Blower Trucks.

Price - \$27.00/cubic yard installed

Total Yardage – 230 cubic yards

Total Cost - \$6,210.00

The price includes material, delivery, installation and cleanup. There are no additional fuel or delivery surcharges.

Please let me know if you would like to proceed with the installation of the EWF at your schools.

Terry Dykstra
Superior Groundcover Inc.
Cell – 616-293-3156
Fax – 616-643-8077
Email – terry.sgc@gmail.com



INDIANA | MICHIGAN | OHIO

614-855-3790

www.playworldmidstates.com

Playworld Midstates
5828 Zarley St Suite B
New Albany, OH 43054

Quotation

Date	Quote Number
8/22/2017	87402

Sold To
Superior Township Parks & Recreation Department 575 E. Clark Road Ypsilanti, MI 48198

Ship To	
Multiple	
County	Washtenaw

Rep	Project	Type	Ship Contact/Number	P.O. No.
BJK	2017/8 EWF	Parks	Juan B	

Qty	Item	Description	Unit Price	Total
100	Wood Fiber	Harvest Moon Park (cy) Playground Engineered Wood Fiber Safety Surfacing - ASTM Compliant supplied & installed	30.25	3,025.00
110	Wood Fiber	Oakbrook Park (cy) Playground Engineered Wood Fiber Safety Surfacing - ASTM Compliant supplied & installed	30.25	3,327.50
10	Wood Fiber	Norfolk Park (cy) Playground Engineered Wood Fiber Safety Surfacing - ASTM Compliant supplied & installed	30.25	302.50
10	Wood Fiber	Fireman's Park (cy) Playground Engineered Wood Fiber Safety Surfacing - ASTM Compliant supplied & installed	30.25	302.50

Subtotal		\$6,957.50
Sales Tax (6.0%)		\$0.00
Total		\$6,957.50



Snider Recreation Inc.

10139 Royalton Road Suite K
North Royalton, OH 44133

Ph (440)877-9151 Toll Free (800)888-2889 Fx (440)877-9159

www.snider-recreation.com

sandy@cvsnyder.com

Estimate

Date	Estimate #
8/22/2017	5050

Name / Address
Superior Township Attn: Accounts Payable 575 East Clark Ypsilanti, MI 48198

Ship To
Harvest Moon Park Oakbrook Park Norfolk Park Fireman's Park

Terms	Rep	Customer Phone	Customer Fax	Tax Exempt Number	County
Due on Receipt	VC	734-649-2500	734-390-2344		Washtenaw-MI

Item	Description	Qty	Rate	Total
Superior Ground ...	<p>Engineered Wood Fiber Surfacing - Blown in</p> <p>Harvest Moon Park 100 CY Oakbrook Park 100 CY Norfolk Park 10 CY Fireman's Park 10CY</p> <p>NOTE: We are scheduling for mid-late September at this time.</p>	240	32.00	7,680.00

If tax exempt certificate is not provided appropriate sales tax will be charged. Quote valid for 30 days.

Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

Subtotal	\$7,680.00
Sales Tax (6.0%)	\$0.00
Total	\$7,680.00

FEIN 46-5631661



INDIANA | MICHIGAN | OHIO

614-855-3790

www.playworldmidstates.com

Playworld Midstates
5828 Zarley St Suite B
New Albany, OH 43054

Quotation

Date	Quote Number
8/4/2017	87292

Sold To		Ship To	
Superior Township Parks & Recreation Department 575 E. Clark Road Ypsilanti, MI 48198		Oak Brook Park Berkshire Ypsilanti, MI	
		County	Washtenaw

Rep	Project	Type	Ship Contact/Number	P.O. No.
BJK	2017/8 Swings	Park	Matt H	

Qty	Item	Description	Unit Price	Total
1	ZZXX0288	3-1/2" OD 2-UNIT STEEL ARCH SWING Color: Forest Green	1,625.00	1,625.00
1	ZZXX0375	3.5" OD Steel Arch Swing Frame - Add-a-Bay Color: Forest Green	1,045.00	1,045.00
2	ZZXX0260	Belt Seat Mw/ Gal Chain - 8' Top Rail	109.00	218.00
2	ZZXX0265	Infant Seat Mw/ Gal Chain - 8' Top Rail	175.00	350.00
1	Installation	Installation Charges includes removal of existing swing, cut 10" grade spoils onsite. Relocate timbers and provide 8x8 timbers. Relocate Horse spring toy. Safety surfacing, seed, mulch/ final restoration by owner.	2,966.00	2,966.00
	Customer Discounts	Customer Discounts	-325.00	-325.00
	Freight	Freight Charges	585.00	585.00
	Owner/End User Info	Superior Township Parks & Rec Oak Brook Park Superior Twp, MI 48198	0.00	0.00

Subtotal		\$6,464.00
Sales Tax (6.0%)		\$0.00
Total		\$6,464.00



Make all P.O.s, Contracts, and Checks to:
Penchura, L.L.C.
889 S. Old US 23
Brighton, MI 48114

Proposal

Date	Project #
8/15/2017	17-869

Bill To
Superior Charter Township Juan Bradford 3040 N Prospect St. Ypsilanti, MI 48198-9426 United States

Ship To
Superior Charter Township Juan Bradford 3040 N Prospect St. Ypsilanti, MI 48198-9426 USA

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
Juan Bradford	(734) 485-8061	(734) 475-8905	Net 30		JRS

Item	Description	Qty	Weight	Price	Total
Custom	#4341 5" Arch Swing, 2 bays, Tot and Belt Seats	1		4,810.00	4,810.00T
Freight	Freight	1		452.50	452.50T
Install	Professional Certified Installation ~ Remove and dispose 1-bay arch swing. ~ Excavate a 32' x 51' area to a depth of 12" and stockpile spoils on-site. ~ Install 2-bay arch swing w/ (2) tot seats and (2) belt seats. ~ Relocate (2) existing spring animals. ~ Supply and install 166 LF of a 2-tier 6" x 6" treated wood timber border.	1		10,500.00	10,500.00

Proposal good for 30 days.
 Ship Via: common carrier
 Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal	\$15,762.50
Sales Tax (0.0%)	\$0.00
Total	\$15,762.50



SUPERIOR
TOWNSHIP

PARKS & RECREATION

2018 Budget -Proposed



	ACTUALS Jan - Jun 2017	B U D G E T			% CHANGE 2018/2017
		2017 AMENDED	2018 BUDGET		
Revenue:	125,851	251,702			-100.0%
588.000 · General Fund Contribution					
663.000 · Interest on Reserves	512	650	0	0	-100.0%
604.000 · Reimb. For Labor Costs	408	900	0	0	-100.0%
671.075 · Insurance Reimbursements	246	0	0	0	100.0%
671.100 · Disposition of Assets Income	2,150	0	0	0	100.0%
696.000 · Donations	100	100	0	0	-100.0%
699.000 · Approp. from Reserves	0	54,070	0	0	-100.0%
Total Revenue	129,268	307,422	0	0	-100.0%
Expense:					
751 · Administration Department:					
701.000 · Commission Stipends	3,005	7,813			-100.0%
702.000 · Admin. Salary	18,115	32,140			-100.0%
710.000 · Training	944	0	0	0	#DIV/0!
727.000 · Office Supplies	91	500	0	0	-100.0%
728.000 · Postage	0	100	0	0	-100.0%
801.010 · Professional Services-Audit	1,205	0	0	0	#DIV/0!
801.000 · Professional Services-Other	75	2,400	0	0	-100.0%
850.000 · Telecommunications	575	1,200	0	0	-100.0%
851.000 · Insurance and Bonds	3,569	7,100	0	0	-100.0%
860.000 · Transportation	627	600	0	0	-100.0%
900.000 · Printing & Publishing	477	1,000	0	0	-100.0%
930.000 · Repairs & Maintenance	0	500	0	0	-100.0%
958.000 · Memberships & Dues	518	500	0	0	-100.0%
963.000 · Bank Fees & Charges	34	50	0	0	100.0%
974.000 · Equipment Over \$5,000	0	0	0	0	100.0%
981.000 · Equipment Under \$5,000	0	2,000	0	0	-100.0%
Total 751 · Administration Department	29,236	55,903			-100.0%



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A.



**SUPERIOR
TOWNSHIP**

PARKS & RECREATION

2018 Budget -Proposed



	ACTUALS Jan - Jun 2017	B U D G E T		% CHANGE 2018/2017
		2017 AMENDED	2018 BUDGET	
754. - Recreation Department:				
702.000 - Staff Salaries	1,716	9,461		-100.0%
710.000 - Training	550	0	0	#DIV/0!
740.000 - Operating Supplies	670	3,000	0	-100.0%
850.000 Telecommunications	192	400	0	-100.0%
860.000 - Transportation	0	100	0	-100.0%
930.000 - Rep. & Maint.	122	500	0	-100.0%
975.000 Signage	0	500	0	-100.0%
Total 754. - Recreation Department	3,250	13,961		-100.0%
755. - Parks Maintenance Department:				
702.000 - Staff	40,992	100,655		-100.0%
717.000 - Taxable Benefits -Staff	1,726	1,945		-100.0%
740.000 - Operating Supplies	1,334	2,000	0	-100.0%
740.003 - Herbicide (Non-Selective)	0	500	0	-100.0%
740.004 - Sand, Gravel, Bark and Soil	267	4,000	0	-100.0%
741.000 - Uniforms	468	600	0	-100.0%
742.000 - Fuel - Lubricants	1,687	5,000	0	-100.0%
850.000 - Telecommunications	216	480	0	-100.0%
860.000 - Transportation	0	50	0	-100.0%
920.000 - Utilities	250	350	0	-100.0%
930.000 - Repairs & Maintenance	2,021	10,000	0	-100.0%
930.001 - Controlled Burns	0	3,800	0	-100.0%
975.000 - Signage	0	100	0	-100.0%
980.000 - Equipment Over \$5,000	23,593	36,000	0	-100.0%
981.000 - Equipment Under \$5,000	695	1,000	0	-100.0%
Total 755. - Parks Maintenance Department	73,249	166,480		-100.0%
756 - Park Development/Improvement:				
740.000 Operating Supplies	0	500	0	-100.0%
951.000 - Projects	0	50,000	0	-100.0%
Total 756 - Park Development/Improvement	0	50,500	0	-100.0%
756 - BHC Grant Expenses:				
702.000 - Salaries	0	0	0	0.0%
975.000 - Signage	0	0	0	0.0%
977.000 - Equipment	0	0	0	0.0%



SUPERIOR
TOWNSHIP

PARKS & RECREATION

2018 Budget -Proposed



	ACTUALS Jan - Jun 2017	B U D G E T		% CHANGE 2018/2017
		2017 AMENDED	2018 BUDGET	
Total 756 - BHC Grant Expenses	0	0	0	100.0%
966 - Unallocated Expenses:				
715,000 - FICA	5,008	11,653	11,972	2.7%
858,000 - Pension	5,621	8,925	9,176	2.8%
Total 966 - Unallocated Expenses	10,629	20,578	21,147	100.0%
Total 755.999 - TOTAL EXPENSES	116,364	307,422		-100.0%
Net of Revenues and Expenditures		0		0.0%



2017 Special Events Sign-up Calendar (Fall/Winter)

<u>EVENT</u>	<u>EVENT TIME</u>	<u>EVENT DATE</u>	<u>COMMISSIONER(S)</u>
Kickball	11:00am - 2:00pm	Saturday, September 9th	
Dixboro Market	3:00pm - 7:00pm	Friday, September 29th	Terry Lee Lansing
Pumpkin Carving	11:00am - 2:00pm	Saturday, October 21st	
Dixboro Market: Trunk or Treat!	3:00pm - 7:00pm	Friday, October 27th	
Christmas Tree Lighting w/Santa Clause	6:00pm - 8:00pm	Saturday, December 2nd	

10 B.

CHECK REGISTER

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Check 39539 508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 7/27/17 PAYROLL	8,308.86	39539
		Total For Check 39539		8,308.86	
Check 39548 508-751-727.000	OFFICE SUPPLIES	BENNETT'S BEAVERS	DONATION	100.00	39548
		Total For Check 39548		100.00	
Check 39576 508-755-920.000	UTILITIES	DTE ENERGY	ELECTRIC - PARKS BARN JULY 17	43.01	39576
		Total For Check 39576		43.01	
Check 39583 508-755-930.000	REPAIR & MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY FOR FORD PICK UP	117.54	39583
		Total For Check 39583		117.54	
Check 39591 508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/10/17 PAY	9,075.71	39591
		Total For Check 39591		9,075.71	
Check 39593 508-755-742.000	FUEL-LUBRICANTS	SUPERIOR TWP UTILITY DEPA	72.2 GALLONS DIESEL FUEL	137.90	39593
		Total For Check 39593		137.90	
Check 39614 508-754-850.000	TELECOMMUNICATIONS	PATRICK PIGOTT	CELL PHONE STIPEND - JULY 2017	31.97	39614
		Total For Check 39614		31.97	
Check 39632 508-000-289.000	DUE TO PAYROLL FUND	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/24/17 PAY	6,833.63	39632
		Total For Check 39632		6,833.63	
			Total For All Funds:	24,648.62	
			Fund 508 PARKS & RECREATION		
			BENNETTS - BENNETT'S BEAVERS	100.00	
			DTE ENERGY - DTE ENERGY	43.01	
			O'REILLY - O'REILLY AUTOMOTIVE, INC.	117.54	
			PIGOTT - PATRICK PIGOTT	31.97	
			SUPPAY - SUPERIOR TWP PAYROLL FUND	24,218.20	
			SUPUTIL - SUPERIOR TWP UTILITY DEPARTMENT	137.90	
			TOTAL FUND 508 PARKS & RECREATION	24,648.62	

--- FUND TOTALS BY VENDOR ---

HA.

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2017	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/17	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2016
Fund 508 - PARKS & RECREATION							
Revenues							
508-000-REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	146,826.15	251,702.00	20,975.17	104,875.85	58.33	142,549.75
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	571.76	900.00	163.36	328.24	63.53	571.76
508-000-663.000	INTEREST ON RESERVES INCOME	512.46	650.00	0.00	137.54	78.84	407.88
508-000-671.100	DISPOSITION OF ASSETS	2,150.00	0.00	0.00	(2,150.00)	100.00	0.00
508-000-673.000	INSURANCE REIMBURSEMENTS INCOME	246.31	0.00	0.00	(246.31)	100.00	215.21
508-000-696.000	DONATIONS	100.00	100.00	0.00	0.00	100.00	1,151.35
508-000-699.000	APPROPRIATION FROM FUND BALANCE	0.00	54,071.00	0.00	54,071.00	0.00	0.00
Total Dept 000-REVENUE		150,406.68	307,423.00	21,138.53	157,016.32	48.92	144,895.95
TOTAL REVENUES		150,406.68	307,423.00	21,138.53	157,016.32	48.92	144,895.95
Expenditures							
Dept 751-PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION STIPENDS	3,513.00	7,813.00	508.00	4,300.00	44.96	4,000.00
508-751-702.000	SALARIES	20,917.97	32,140.00	2,802.89	11,222.03	65.08	18,002.40
508-751-710.000	TRAINING	944.00	0.00	0.00	(944.00)	100.00	0.00
508-751-727.000	OFFICE SUPPLIES	191.34	500.00	100.00	308.66	38.27	401.08
508-751-728.000	POSTAGE	0.00	100.00	0.00	100.00	0.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,205.00	0.00	0.00	(1,205.00)	100.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	115.35	2,400.00	40.00	2,284.65	4.81	2,280.00
508-751-850.000	TELECOMMUNICATIONS	674.01	1,200.00	99.26	525.99	56.17	717.98
508-751-851.000	INSURANCE & BONDS	4,160.47	7,100.00	591.01	2,939.53	58.60	4,136.07
508-751-860.000	TRANSPORTATION	626.50	600.00	0.00	(26.50)	104.42	631.80
508-751-900.000	PRINTING & PUBLISHING	477.48	1,000.00	0.00	522.52	47.75	0.00
508-751-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	518.00	500.00	0.00	(18.00)	103.60	100.00
508-751-963.000	BANK FEES & CHARGES	33.72	50.00	0.00	16.28	67.44	42.46
508-751-981.000	EQUIPMENT UNDER \$5,000	149.99	2,000.00	149.99	1,850.01	7.50	0.00
Total Dept 751-PARK & REC. ADMINISTRATION		33,526.83	55,903.00	4,291.15	22,376.17	59.97	30,311.79
Dept 754-RECREATION							
508-754-702.000	SALARIES	2,739.30	9,461.00	1,022.82	6,721.70	28.95	2,559.21
508-754-710.000	TRAINING	550.00	0.00	0.00	(550.00)	100.00	0.00
508-754-740.000	OPERATING SUPPLIES	1,428.53	3,000.00	758.87	1,571.47	47.62	907.43
508-754-850.000	TELECOMMUNICATIONS	223.79	400.00	31.97	176.21	55.95	223.79
508-754-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	122.34	500.00	0.00	377.66	24.47	0.00
508-754-975.000	SIGNAGE	0.00	500.00	0.00	500.00	0.00	150.00
Total Dept 754-RECREATION		5,063.96	13,961.00	1,813.66	8,897.04	36.27	3,840.43
Dept 755-PARK MAINTENANCE							
508-755-702.000	SALARIES	50,777.27	100,655.00	9,784.97	49,877.73	50.45	53,575.70
508-755-717.000	TAXABLE BENEFITS	1,726.31	1,945.00	0.00	218.69	88.76	1,956.09
508-755-740.000	OPERATING SUPPLIES	1,374.66	2,000.00	41.13	625.34	68.73	1,565.10
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	267.00	4,000.00	0.00	3,733.00	6.68	237.10
508-755-741.000	UNIFORMS	468.00	600.00	0.00	132.00	78.00	272.00
508-755-742.000	FUEL-LUBRICANTS	2,083.24	5,000.00	396.65	2,916.76	41.66	1,781.16

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GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2017	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/17	AVAILABLE BALANCE	% BDCGT USED	YTD BALANCE 07/31/2016
Fund 508 - PARKS & RECREATION							
Expenditures							
508-755-850.000	TELECOMMUNICATIONS	248.23	480.00	32.45	231.77	51.71	250.79
508-755-860.000	TRANSPORTATION	0.00	50.00	0.00	50.00	0.00	0.00
508-755-920.000	UTILITIES	304.84	350.00	54.93	45.16	87.10	155.90
508-755-930.000	REPAIR & MAINTENANCE	2,487.01	10,000.00	466.10	7,512.99	24.87	5,186.59
508-755-930.001	CONTROLLED BURNS	0.00	3,800.00	0.00	3,800.00	0.00	3,700.00
508-755-974.000	SMALL TOOLS/EQUIP UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	399.00
508-755-975.000	SIGNAGE	0.00	100.00	0.00	100.00	0.00	600.00
508-755-980.000	EQUIPMENT OVER \$5,000	23,593.45	36,000.00	0.00	12,406.55	65.54	19,420.00
508-755-981.000	EQUIPMENT UNDER \$5,000	694.96	1,000.00	0.00	305.04	69.50	0.00
Total Dept 755-PARK MAINTENANCE		84,024.97	166,480.00	10,776.23	82,455.03	50.47	89,099.43
Dept 756-PARK DEVELOPMENT/IMPROVEMENT							
508-756-740.000	OPERATING SUPPLIES	0.00	500.00	0.00	500.00	0.00	1,191.90
508-756-951.000	PROJECTS	0.00	50,000.00	0.00	50,000.00	0.00	11,239.04
Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT		0.00	50,500.00	0.00	50,500.00	0.00	12,430.94
Dept 759-BHC GRANT							
508-759-702.000-BHCG	SALARIES	0.00	0.00	0.00	0.00	0.00	3,211.50
508-759-930.000-BHCG	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	12,500.00
508-759-975.000-BHCG	SIGNAGE	0.00	0.00	0.00	0.00	0.00	1,456.00
508-759-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,274.00
Total Dept 759-BHC GRANT		0.00	0.00	0.00	0.00	0.00	24,441.50
Dept 966-UNALLOCATED EXPENSES							
508-966-715.000	FICA	6,088.24	11,654.00	1,079.91	5,565.76	52.24	6,372.84
508-966-858.000	PENSION	6,634.12	8,925.00	1,013.12	2,290.88	74.33	6,599.74
Total Dept 966-UNALLOCATED EXPENSES		12,722.36	20,579.00	2,093.03	7,856.64	61.82	12,972.58
TOTAL EXPENDITURES		135,338.12	307,423.00	18,974.07	172,084.88	44.02	173,096.67
Fund 508 - PARKS & RECREATION:							
TOTAL REVENUES		150,406.68	307,423.00	21,138.53	157,016.32	48.92	144,895.95
TOTAL EXPENDITURES		135,338.12	307,423.00	18,974.07	172,084.88	44.02	173,096.67
NET OF REVENUES & EXPENDITURES		15,068.56	0.00	2,164.46	(15,068.56)	100.00	(28,200.72)