

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

**The Superior Township Parks & Recreation Commission**

**MAY 2020**

**Regular Meeting**

**will be held**

**TUESDAY MAY 26, 2020 @ 6:30 p.m.**

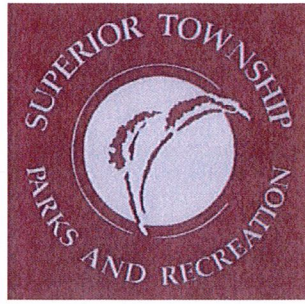
**at**

**SUPERIOR TOWNSHIP HALL**

**(Corner of Cherry Hill & Prospect)**

**Social Distancing  
And  
Wearing of Masks  
Will Be Strictly Enforced**

**For additional info call: (734) 480-5502  
or email: [superiorparks@superior-twp.org](mailto:superiorparks@superior-twp.org)**



# SUPERIOR CHARTER TOWNSHIP PARKS & RECREATION COMMISSION MEETING

Superior Township Parks & Recreation Commission

MAY 2020

Regular Meeting

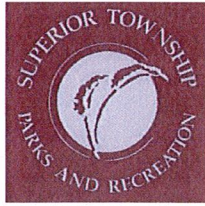
will be held

TUESDAY MAY 26, 2020 @ 6:30 p.m.

at

SUPERIOR 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



**PARKS & RECREATION COMMISSION REGULAR MEETING  
TOWNSHIP HALL  
MAY 26, 2020 @ 6:30 P.M.  
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
  - A) February 24, 2020
- 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: Physical Distancing in Public Parks
  - B) Educational: Public Health Guidance for Outdoor Activity
  - C) Washtenaw Count Conservation District Letter of Support
- 9) OLD BUSINESS**
- 10) NEW BUSINESS**
  - A) Fireman's Park Play Structure Bid Approval
  - B) 2020 Special Events
- 11) BILLS FOR PAYMENT**
  - A) February 18, 2020 – May 26, 2020
- 12) FINANCIAL STATEMENTS**
  - A) February 2020 Revenue & Expenditure Report
  - B) March 2020 Revenue & Expenditure Report
  - C) April 2020 Revenue & Expenditure Report
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

**Next Meeting Date: Monday June 22, 2020 @ 6:30 p.m.**

5 A

Superior Charter Township Park Commission  
Regular Meeting  
February 24, 2020

Proposed Minutes

1. Call to Order

The meeting was called to order by Chair Paula Jefferson at 6:33 pm.

2. Roll Call

Park Commissioners present: Paula Jefferson, Bernedia Word, Marion Morris, Terry Lee Lansing, Sandi Lopez, Martha Kern-Boprie, Nahid Sanii-Yahyai (arrived at 7:10 pm)

Park Commissioners absent: none

Others present: Juan Bradford, Park Administrator; Don Waligore; Ken Schwartz, Township Supervisor

3. Flag Salute

Chair Paula Jefferson led those assembled in the Pledge of Allegiance to the flag.

4. Agenda Approval

It was moved by Marion Morris and supported by Terry Lee Lansing to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. January 27, 2020

It was moved by Sandi Lopez and supported by Marion Morris to approve the minutes of 1/27/20 as drafted. The motion carried.

6. Citizen Participation

Ken Schwartz addressed the Park Commission about an initiative by the Township Board to acquire the real estate presently owned by Rock Properties, and convey it to conservancy. The initiative involves collaboration between Superior Township, a local farmer, several land conservancies and the Ann Arbor Greenbelt.

7. Reports

A. Chairperson

Chair Paula Jefferson had no report.

B. Administrator

Juan Bradford submitted a written report. He provided a further update on repair of the tennis courts in Community Park. Community Development Block Grant (CDBG) funds have been secured to fully repair the tennis court this year, at no cost to the Park Fund. Juan also informed Park Commissioners that a representative of a platform tennis group in Dixboro approached Juan about collaborating on installation of a platform tennis facility. Currently discussion is only on the broad concepts of collaboration. Park Commissioners requested more detail on the proposal.

C. Board Liaison

No report because Trustee Alex Williams was away on business travel.

D. Board Meeting Attendee

Sandi Lopez attended the February Township Board meeting. Movement is happening on the initiative to acquire the Rock properties. A letter was received by Superior Township from a lawyer



involved in the proposed sewer from Salem Township. Superior Township responded to the letter. Ordinance #169 was adopted, which makes it unlawful to discharge water into Superior Township without approval from the township board.

- E. Park Steward  
No report.
  - F. Safety  
Don Waligore reported there have been no accidents or injuries in the past month.
8. Communications
- A. Educational: NRPA Park Pulse – Link to Healthy Food
  - B. Superior Land Preservation Society (SLPS) Building Reservation
  - C. 2020 Township Board Meeting Attendees UPDATED
- It was moved by Marion Morris and supported by Terry Lee Lansing to receive the Communications. The motion carried.

9. Old Business

A. Schock Park Memo

Park Commissioners discussed the draft text of a memo to the township board from the Park Commission concerning proposed changes to Schock Park. Bernedia Word commented that all park properties are owned by the township and asked what the Schock Park subcommittee was trying to accomplish with its proposals. Martha Kern-Boprie responded that the subcommittee was attempting to retain access to the park maintenance barn, shed and Old Township Hall, and leveraging this change to secure funding for maintenance work performed by Park Department staff on non-park properties.

Marion Morris suggested several text amendments to the memo. These amendments impact paragraph #3 and #5.

Paragraph #3

Current text:

Subcommittee members noted that Schock Park property is not presently used for park purposes, and given its location, is not likely to be used for recreation. They could see merit to turning Schock Park property over to the township board to maintain. The subcommittee noted concerns they want addressed before recommending changes to Schock Park.

Marion's Amended text: (amendments highlighted in yellow)

Subcommittee members noted that Schock Park property is not presently used for active park purposes, and given its location, has only been used for passive recreation, most often by town hall staff. They could see merit to turning Schock Park property over to the township board to maintain. The subcommittee noted concerns they want addressed before recommending changes to Schock Park.

Paragraph #5

Current text:

1. Park Staff do a good job maintaining non-park properties, and this should continue. However, the Park Fund should be compensated for the labor spent maintaining non-park properties. This could take the form of charging hours to General Fund accounts, or by increasing the budget allocation to the Park Fund. \$5,000 per year would go a long way toward improving our parks, such as providing barrier-free sidewalks in them.

Marion's Amended text: (amendments highlighted in yellow)

1. Park Staff do a good job maintaining non-park properties, and this should continue. However, the Park Fund should be compensated for the labor spent maintaining non-park properties. This could take the form of charging hours to General Fund accounts.

Current text:

2. Subcommittee members also noted that the Park Maintenance Barn sits on Schock Park, and Access to this structure should be continued and limited to Park Department staff.

Marion's Amended text: (amendments highlighted in yellow)

2. Subcommittee members also noted that the Park Maintenance Barn, park garage and Old Township Hall sit on Schock Park, and access to these structures should be continued and limited to Park Department staff.

Current text:

3. The Park Commission wishes to know what the Township Board plans to do with the property that composes Schock Park.

Marion's Amended text: (amendments highlighted in yellow)

3. The Park Commission wants to know what the Township Board plans to do with the property that composes Schock Park.

Martha Kern-Boprie moved and Nahid Sanii-Yahyai supported a motion to direct the Park Administrator to meet with the Township Supervisor to discuss Park Commission concerns with access to Park structures in Schock Park and budgetary concerns about maintaining non-park properties.

After discussion among park commissioners Martha and Nahid withdrew the motion. A consensus among park commissioners was to put the memo back on the March park commission agenda, to complete the text before sending the memo to the township board.

10. New Business

None

11. Bills for Payment

It was moved by Martha Kern-Boprie and supported by Paula Jefferson to approve payment of the bills totaling \$16,032.21. The motion carried.

12. Financial Statements

It was moved by Sandi Lopez and supported by Bernedia Word to receive the January 2020 financial statements. The motion carried.

13. Pleas and Petitions

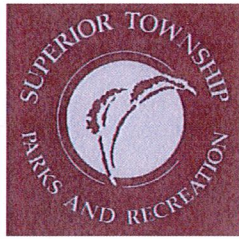
None

14. Adjournment

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to adjourn the meeting at 7:28 pm. The motion carried.

Submitted by,

Martha Kern-Boprie, Park Commissioner and Secretary



TB

**ADMINISTRATOR REPORT  
MAY 26, 2020**

- Next Board of Trustees Meeting: June 15, 2020 @ 7:00 p.m.  
Attendee: Commissioner Kern-Boprie
- I have been attending Zoom meetings with the Dixboro Village Green Board about how the Farmers Market will be handled this year. They are moving ahead with plans to reopen and ensure that all participants are safe.
- Washtenaw County Parks & Recreation has canceled Summer Camp this year. I have been reviewing many parks & recreation websites and the canceling of summer camps is a major topic.
- After receiving approval from a majority of the Commission, I contacted Dave Borneman from Restoring Nature with Fire and asked him to proceed with the Prescribed Burn of the northeast corner of Cherry Hill Nature Preserve for an amount not to exceed \$3,400.00
- John Copley contacted me regarding large patches of Garlic Mustard showing up at Cherry Hill Nature Preserve. I went out last week and surveyed the areas that he alerted me to. There are large areas that will need to be addressed this spring. Dave B. and staff will work on this as time permits. Ellen Kurath has been working on this as well.
- Destination Ann Arbor will not be sponsoring any community events this year due to budget reductions brought on by the COVID-19 Pandemic.
- Oakbrook Sports has decided not to have their sports events this summer due to concerns of the COVID-19 Pandemic
- Park maintenance staff have been working to mow grass and respond to any hazardous trees. They are answering self-check questions daily to ensure they are healthy as well as wearing masks and practicing social distancing.

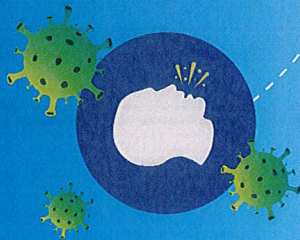
Respectfully Submitted,

Juan Bradford

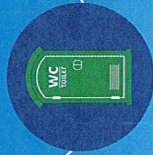


[nrapa.org/Coronavirus](https://nrapa.org/Coronavirus)

# COVID-19: PHYSICAL DISTANCING IN PUBLIC PARKS AND TRAILS



Do not use parks or trails if you are exhibiting symptoms.



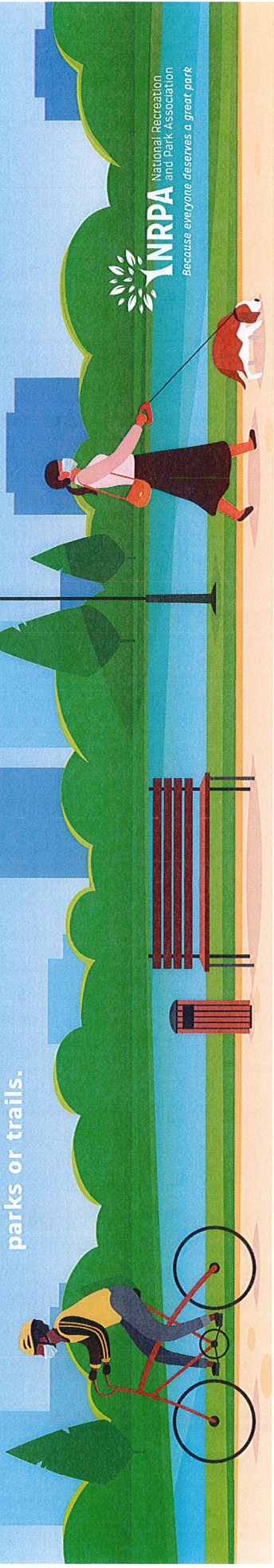
Be prepared for limited access to public restrooms or water fountains.



Share the trail and warn other trail users of your presence and as you pass.

Follow CDC's guidance on personal hygiene prior to visiting parks or trails.

Observe CDC's minimum recommended physical distancing of 6' from other persons at all times.



**NRPA**  
National Recreation  
and Park Association  
*Because everyone deserves a great park*

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## Emerging from Michigan's Stay-Home-Stay-Safe Executive Order: **Local Public Health Guidance for Improving Safety**

This document includes recommendations from local public health departments on the types of considerations that we think should be used when reopening business or services.

When businesses, recreational activities, or social events resume during the COVID-19 pandemic, it's critical for businesses and operators to have guidance on how to do so as safely as possible. The placement (or lifting) of social distancing interventions are one of the only tools public health practitioners have to prevent death and disability from COVID-19, until a vaccine or effective treatment is developed.

COVID-19 is an insidious virus – and public health responses must attempt to prevent *extensive* asymptomatic spread – which is unlike any previous pandemic virus. While widespread testing, and swift isolation and quarantine of those infected or exposed are important; due to resource constraints they are not as effective right now as the significant social distancing imposed by the Governor's Executive Order.

We recommend actions focused on the following tenets:

In all sectors of our society, we must:

- Swiftly identify and exclude contagious persons from contact with others
- Swiftly exclude exposed persons from contact with others
- Protect workers from exposure from asymptomatic or symptomatic co-workers
- Protect workers from exposure from asymptomatic or symptomatic customers
- Protect customers from exposure from workers
- Protect customers from exposure from other customers

Techniques to achieve these tenets include:

**Physical Distancing**

**Engineering / Environmental Controls**

**Administrative Controls**

**Personal Protective Equipment**

## Public Health Guidance for Outdoor Activity Recreation / Industry / Tourism

**Conduct a risk assessment for your business. Sample questions include:** Who are the staff and employees (high risk)?, Is our business participating in activities that promote transmission? Does our business have existing cleaning procedures? Can we quickly communicate with or employees? Do we have employees and customers that need resources in multiple languages? Are there locations where employees routinely congregate? Do we frequently use tools or equipment shared by staff members? Does our customer flow allow for social distancing? Are there areas in our retail business that would not allow customers and or staff to distance?

### Physical Distancing

#### Recreation:

- Maximize physical distance from others
- Limit group sizes
- Places where appropriate physical distancing may not be practical should be avoided unless precautionary measures are observed.
- Avoid congregating in the parking lot or bathhouse

#### Industry:

- Limit work crew sizes
- Travel separately to and from the job site.
- Maximize physical distance between co-workers
- Maximize distance between staff and customers.

#### Tourism:

- Limit group sizes
- Maximize physical distancing
- Consider tourism limitations by geographic region
- Places, events, services, and attractions where appropriate physical distancing may not be practical should be avoided unless precautionary measures are observed.
- Avoid congregating in the parking lot or bathhouse

### Engineering / Environmental Controls



## Recreation:

- Close areas where physical distancing is not practical
- Barriers and signage to prevent access to closed buildings and playgrounds
- Signage to limit occupancy and maximize physical distancing
- Eliminate trash receptacles and require carry in carry out.
- Close courts for sports where physical contact is likely
- Pools remain closed
- Enhanced cleaning and sanitizing of common contact surfaces

## Industry:

- Signage and barriers to restrict vehicle occupancy
- Close common areas where employees congregate such as break rooms
- Eliminate Coffee Pots and other shared use non-essential items
- Enhanced cleaning and sanitizing of equipment and common contact surfaces

## Tourism:

- Close buildings, services, attractions, and events where physical distancing is not practical
- Barriers and signage to prevent access to closed buildings
- Close common areas of buildings where physical distancing is not possible.
- Barriers and Signage to maximize physical distancing
- Enhanced cleaning and sanitizing of common contact surfaces
- Plexiglass barriers between customer service staff and customers
- Adjust work areas to maximize separation between employees
- Install physical barriers such as plexiglass between employees when necessary

## Administrative Controls

### Recreation:

- Currently or recently sick must stay home.
- Pay online for park permits, marina fees, and greens fees.
- Individual closures may be necessary if social distancing guidelines aren't followed
- Enforcement by law enforcement agencies

**Industry:**

- Screen employees before starting work and at the end of a shift
- Require staff who are sick to stay home
- Provide sick leave
- Electronic/online pay option for customers
- Supervision to ensure physical distancing is followed
- Minimize sharing of equipment

**Tourism:**

- Limit number of customers
- Screen employees before starting work and at the end of a shift
- Require sick employees to stay home
- Paid sick leave for employees
- Electronic/online pre-pay only for tickets
- Limit hours to allow additional cleaning
- Health screening for guests when practical

**Personal Protective Equipment****Recreation:**

- Cloth face coverings
- Disposable gloves when required to touch common items such as door handles.
- Hand wash and hand sanitizing stations

**Industry:**

- Cloth face coverings as appropriate and within work safety protocols.
- Hand sanitizer and handwashing stations
- Disposable glove use when necessary

**Tourism:**

- Cloth face coverings
- Hand sanitizer and handwashing stations
- Disposable glove use when necessary





PARKS & RECREATION  
COMMISSION

March 23, 2020

Parks & Recreation Commission  
Superior Township  
575 E Clark Rd.  
Superior Township, MI 48198

Washtenaw County Commissioners  
220 N Main St.  
Ann Arbor, MI 48104

Dear Washtenaw County Commissioners,

The Superior Township Parks & Recreation Commissioners support placing a millage for the Washtenaw County Conservation District (WCCD) on the August 4<sup>th</sup> State Primary ballot.

Like other types of landscapes, urban and suburban communities face natural resource challenges. Water quality and quantity, air quality, non-native species, habitat degradation and reductions in open space all affect land-use management in developed and developing areas. Conservation Districts are helping to address these natural resource issues across the nation. Past research has shown that close to 70 percent of the nation's conservation districts are involved in some form of urban and community conservation. These include access to low-cost bareroot trees and shrubs, soil interpretation-protection, carbon sequestration, tree planting and management, invasive species management, stormwater management, small acreage farming and more.

The Washtenaw County Conservation District (WCCD) as an organization that assists residents with the **conservation, management** and **wise use** of natural resources in Washtenaw County. The WCCD is working to increase access to bare root trees, shrubs and native plants for residents on smaller or rental properties, offer increased educational opportunities and technical assistance focused on conservation in an urban environment.

**A WCCD Millage Resolution Passed by the Washtenaw County Board of Commissioners will allow Washtenaw County residents a choice on whether or not to support:**

- The Washtenaw County Conservation District in expanding assistance to residents and landowners with the **conservation, management** and **wise use** of natural resources in Washtenaw County
  - Increased presence in urban areas in the county: increasing access to bare root trees, shrubs and native plants for residents and landowners on smaller or rental properties
  - Creation of an equipment sharing program and expanded bulk resources for landowners and farmers
  - Increased educational opportunities on topics such as minimum and no-till practices, invasive species management, native habitat establishment, woodlot management and other beneficial practices
  - Increased educational opportunities focused on conservation in an urban environment
  - Increased access to one-on-one Technicians that can guide & problem solve with residents on how to implement conservation practices on the ground.
- The WCCD is requesting a millage election for the Washtenaw County Conservation District on the August 4<sup>th</sup>, State Primary
  - Millage request is for .019 mill. (\$.019 per \$1,000 of taxable value)
  - Cost would be \$1.90 per year for assessed property value of \$100,000
  - 6-year term
  - Would bring in estimated \$316,000 per year for the District
- The WCCD's work directly assists with the Washtenaw County Commissioner's declaration to end countywide greenhouse gas emissions no later than 2035 and begin immediate drawdown of carbon from atmosphere:
  - The County Board of Commissioners can count all carbon sequestration that results from WCCD distributions and programming towards their ambitious reduction goals
  - Over 154,500 metric tons per year are currently reduced from the 7.1 million trees and plants that have been planted as a result of WCCD's work since the 1950's
  - Promotion and education around no-till and minimum till agriculture, carbon sequestration from reduced tillage practices
  - Increase the knowledge and resilience of residents and landowners on issues directly affecting the climate emergency: tree planting and maintenance, water conservation, native and natural landscaping, habitat restoration

10 A:

## Fireman's Park Play Structure

### Bid Totals

May 21, 2020

Midstates Recreation LLC	\$32,836.00	
Penchura LLC.	\$32,928.00	
Miracle Recreation Co.	\$30,650.00	
Play Environments Design	\$33,000.00	
Great Lakes Recreation Co.	\$33,000.00	(option #1)
Great Lakes Recreation Co.	\$33,000.00	(option #2)
Great Lakes Recreation Co.	\$33,000.00	(option #3)
Sinclair Recreation LLC	\$33,000.00	(option #1)
Sinclair Recreation LLC	\$33,000.00	(option #2)
Snider Recreation Inc.	\$33,000.00	(option #1)
Snider Recreation Inc.	\$33,000.00	(option #2)



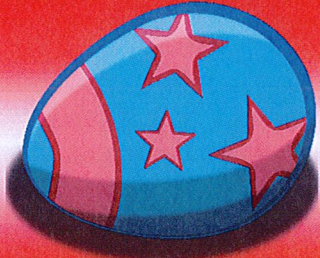


# SUPERIOR TOWNSHIP PARKS & RECREATION 2020 SPECIAL EVENTS



10 P

## EASTER EGG HUNT



# CANCELED

Date & Time: Saturday April 11<sup>th</sup> 7:00a.m. - Noon

Rain Date: Saturday April 11<sup>th</sup>

Location: Fireman's Park, Corner of Harris & MacArthur Blvd.

Program: Easter Egg Hunt, Special visit from the EASTER BUNNY!

Snacks: Candy Provided Cost: FREE

**Due to Covid-19 Restrictions**



## Backward Bird Watching

# CANCELED

Date & Time: Saturday May 9<sup>th</sup> @ 10:00a.m.

Location: LeFurge Nature Preserve, 2400 Prospect Rd.

Program: Presented by the Detroit Audubon Society and is designed for all ages to learn about local birds & how to view them in the wild with binoculars.

Binoculars available for use Cost: FREE

**Due to Covid-19 Restrictions**

## Superior Day

Date & Time: Saturday June 13<sup>th</sup> 11:00a.m. - 2:00p.m.

Rain Date: June 14<sup>th</sup>

# CANCELED

Location: Oakton Park, 2767 Berkshire Dr. east of N. Prospect Rd.

Program: Town & Recycling Info, Horseback rides, Library info, Games, Sheriff & Fire Dept., Farm Animals, Free Face Painting, & More

Sponsored by Destination Ann Arbor

Lunch: Provided Cost: FREE

**Due to Covid-19 Restrictions**



## KITE & ROCKET DAY

Date & Time: Saturday June 27<sup>th</sup>, 11:00a.m. - 2:00p.m.

Rain Date & Time: June 28<sup>th</sup>, 11:00a.m. - 2:00p.m.

Location: Fireman's Park, Corner of Harris & MacArthur Blvd.

Program: Building & Flying Kites, Air Rocket Launchers

Lunch: Provided Cost: FREE



## COME OUT & PLAY!

### SUMMER CAMP

Dates: Monday June 29<sup>th</sup> - Thursday August 13<sup>th</sup>

Days & Times: Mondays, Thursdays, 9:00a.m. - 4:00p.m.

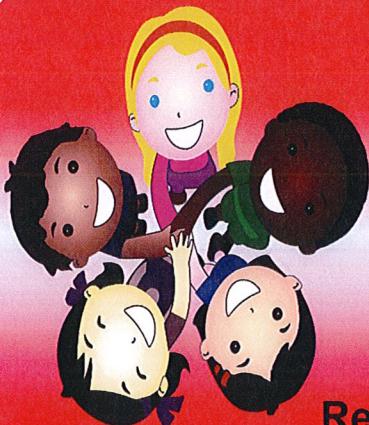
Location: Christian Love Fellowship, 1601 Stamford Rd.

Program: Safe, structured, supervised program that includes education, games, fitness, sports, field trips and more

Breakfast & Lunch: Provided daily FREE Cost: FREE.

Register @ Parks & Recreation Office: 575 E. Clark Rd

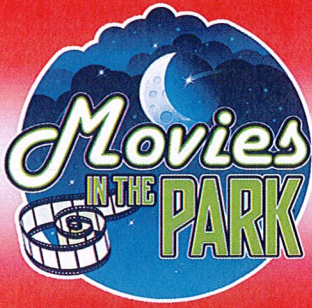
Registration is limited. Call (734) 480-5502 for more info.



# CANCELED

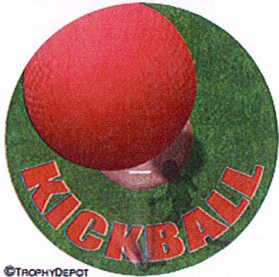
**Due to Covid-19 Restrictions**





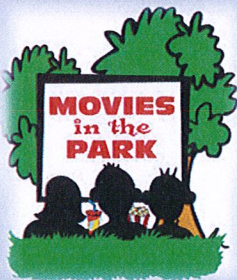
# MOVIES ON THE GREEN

Date & Time: Saturday July 11<sup>th</sup>, Fun @ 8:00p.m., Movie @ 9:30p.m.  
Location: Dixboro Village Green 5221 Church Rd. Superior Township  
Program: Family event with playground games beginning at 8:00p.m. followed by a current family friendly movie shown on a 20' screen.  
Bring your picnic blankets, snacks and coolers (NO ALCOHOL)  
Sponsored in part by Destination Ann Arbor & Dixboro Village Green  
Cost: FREE



# Family Kickball Fun Day

Date & Time: Saturday July 25<sup>th</sup>, 11:00a.m. - 2:00p.m.  
Rain Date & Time: August 1<sup>st</sup>, 11:00a.m. - 2:00p.m.  
Location: Oakbrook Park 8460 Berkshire Dr. east of N. Prospect Rd.  
Program: Kickball, Foot Golf, Games & Crafts  
Lunch: Provided Cost: FREE



# MOVIES IN THE PARK

Date & Time: Saturday August 8<sup>th</sup>, Fun @ 8:00p.m., Movie @ 9:00p.m.  
Location: Oakbrook Park 8460 Berkshire Dr. east of N. Prospect Rd.  
Program: Family event with playground games beginning at 8:00p.m. followed by a current family friendly movie shown on a 20' screen.  
Bring your picnic blankets, snacks and coolers (NO ALCOHOL)  
Sponsored in part by Washtenaw County Sheriff's Office & Destination Ann Arbor  
Cost: FREE



# PUMPKIN CARVING/ARTS & CRAFTS

Date & Time: Saturday October 24<sup>th</sup>, 11:00a.m. - 2:00p.m.  
Rain Date & Time: October 25<sup>th</sup>, 11:00a.m. - 2:00p.m.  
Location: Norfolk Park 1815 Norfolk Ave.  
Program: Pumpkin Carving and Arts & Crafts  
Refreshments: Provided Cost: FREE



# CHRISTMAS TREE LIGHTING

## WITH SANTA CLAUS

Date & Time: Saturday December 5<sup>th</sup>, 6:00p.m.  
Location: Old Township Hall  
3040 N. Prospect Rd. Corner of N. Prospect & Cherry Hill  
Program: Lighting the Township Christmas Tree, Caroling, Ice Carving Demo, Pictures w/ Santa (bring your camera)  
Refreshments: Hot Chocolate & Cookies Cost: FREE

For further information, please call (734) 480-5502 or visit us at:  
website:[www.superiortownship.org](http://www.superiortownship.org) email:[superiorparks@superior-twp.org](mailto:superiorparks@superior-twp.org)



CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR  
 CHECK DATE FROM 02/18/2020 - 05/26/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Fund: 508 PARKS &amp; RECREATION</b>								
02/19/2020	GENL	42621	2020	SAM'S CLUB/SYNCHRONY BANK	2020 MEMBERSHIP	958.000	751	100.00
02/19/2020	GENL	42623	22020-G	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 2/20/20 PAY	289.000	000	5,669.26
02/19/2020	GENL	42625	2935963	THE REINHALT-THOMAS CORPORATIIVES	- FORD PICKUP	930.000	755	998.00
02/25/2020	GENL	42636	A-126577	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK - FEB 20801.000	289.000	755	115.00
02/25/2020	GENL	42639	FEB 20	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - FEBRUARY 2020	289.000	000	901.48
02/25/2020	GENL	42641	1202	WALMART COMMUNITY/SYNCB	SHOP SUPPLIES	740.000	755	20.78
03/03/2020	GENL	42643	64161335	WEX BANK	FUEL - FEB 2020	742.000	755	109.28
03/03/2020	GENL	42651	JAN/FEB 20-P	DTE ENERGY	ELECTRIC - PARKS BARN -JAN/FEB 20	920.000	755	55.76
03/03/2020	GENL	42654	4010404	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	740.000	755	30.52
03/03/2020	GENL	42665	3520	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 3/5/20 PAY	289.000	000	6,342.34
03/10/2020	GENL	42683	JAN-FEB 20	JUAN BRADFORD	MILEAGE REIMBURSEMENT 1/8-2/26/20	860.000	751	148.93
03/10/2020	GENL	42690	FEB 20	PATRICK PIGOTT	CELL PHONE STIPEND - FEB 20	850.000	754	32.00
03/10/2020	GENL	42695	2020-03	SUPERIOR TWP UTILITY DEPARTMECELL	PHONE BRADFORD FEB 20	850.000	751	51.02
03/24/2020	GENL	42728	A-127045	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK - MARCH	801.000	755	115.00
03/24/2020	GENL	42734	2938435	THE REINHALT-THOMAS CORPORATIIVES	FOR VAN	930.000	755	654.00
03/31/2020	GENL	42743	1628409122	STAPLES BUSINESS CREDIT'	BUILDING /OFFICE SUPPLIES	740.000	751	32.34
03/31/2020	GENL	42746	MARCH 20	SUPERIOR TWP PAYROLL FUND	PENSION -MARCH 2020	289.000	000	904.06
			31920		CASH TRANSFER 3/19/20 PAY	289.000	000	5,187.95
			4220-G		CASH TRANSFER 4/2/20 PAY	289.000	000	5,955.39
					CHECK GENL 42746 TOTAL FOR FU			<u>12,047.40</u>
03/31/2020	GENL	42748	2020-04	SUPERIOR TWP UTILITY DEPARTMECELL	PHONE - MARCH 2020 - JUAN	850.000	751	51.02
04/07/2020	GENL	42751	64615549	WEX BANK	FUEL - MARCH 2020	742.000	755	37.11
04/14/2020	GENL	42768	9800205	MML WORKERS' COMP FUND	WORKERS COMP INSURANCE 7/2020-6/202123.050		000	2,371.79
04/14/2020	GENL	42769	MAR 20	PATRICK PIGOTT	CELL PHONE STIPEND - MARCH 20	850.000	754	32.00
04/14/2020	GENL	42774	41620-G	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER - APRIL 16, 2020 PAY	289.000	000	5,248.46
04/21/2020	GENL	42786	A-127488	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK - APRIL	801.000	755	115.00
04/28/2020	GENL	42799	43020	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 4/30/20 PAYROLL	289.000	000	8,353.42

11A

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Fund: 508 PARKS &amp; RECREATION</b>								
04/28/2020	GENL	42800	2	SUPERIOR TWP UTILITY DEPARTMENT	CELLPHONES - APRIL 2020	850.000	751	50.91
05/05/2020	GENL	42805	MAR/APRIL 20-P	DTE ENERGY	ELECTRIC - PARKS BARN -MAR/APRIL 20	20920.000	755	52.20
05/05/2020	GENL	42808	APRIL 2020	SUPERIOR TWP PAYROLL FUND	PENSION - APRIL 2020	289.000	000	1,449.10
05/05/2020	GENL	42811	65284285	WEX BANK	FUEL - APRIL 2020	742.000	755	104.64
05/12/2020	GENL	42813	189613	ALL SEASONS LANDSCAPING CO.	I TRIMMER PARTS	930.000	755	102.45
05/12/2020	GENL	42822	APRIL 20	PATRICK PIGOTT	CELL PHONE STIPEND - APRIL 20	850.000	754	32.00
05/12/2020	GENL	42825	51420-G	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 5/14/20 PAYROLL	289.000	000	8,025.36
05/12/2020	GENL	42826	118827	YPSILANTI ACE HARDWARE	SHOP SUPPLIES	930.000	755	14.17
05/19/2020	GENL	42829	189619	ALL SEASONS LANDSCAPING CO.	I CHAIN SAW CHAIN	930.000	755	31.04
			189618		CREDIT FOR RETURN OF CHAIN SAW CHAI	930.000	755	(28.82)
				CHECK GENL 42829 TOTAL FOR FU				2.22

Total for fund 508 PARKS & RECREATION

53,464.96



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 02/29/2020

2020 ACTIVITY FOR MONTH 02/29/20

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2020 BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/20	AVAILABLE BALANCE	% BGD USED	YTD BALANCE 02/28/2019
Fund 508 - PARKS & RECREATION									
Revenues									
Dept 000 - REVENUE									
508-000-588.000	GENERAL FUND CONTRIBUTION	290,876.00	290,750.00	290,750.00	48,458.30	24,229.17	242,291.70	16.67	47,047.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-000-663.000	INTEREST ON RESERVES INCOME	10,000.00	8,000.00	8,000.00	920.34	443.04	7,079.66	11.50	1,459.31
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-000-696.000	DONATIONS	500.00	500.00	500.00	100.00	100.00	400.00	20.00	100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	34,147.00	34,147.00	0.00	0.00	34,147.00	0.00	0.00
Total Dept 000 - REVENUE		332,576.00	334,597.00	334,597.00	49,478.64	24,772.21	285,118.36	14.79	48,606.31
TOTAL REVENUES		332,576.00	334,597.00	334,597.00	49,478.64	24,772.21	285,118.36	14.79	48,606.31
Expenditures									
Dept 751 - PARK & REC. ADMINISTRATION									
508-751-701.000	COMMISSION STIPENDS	8,567.00	8,567.00	8,567.00	656.69	656.69	7,910.31	7.67	637.57
508-751-702.000	SALARIES	37,579.00	37,579.00	37,579.00	5,781.36	2,890.68	31,797.64	15.38	5,612.96
508-751-702.002	CONTROLLER SALARY	5,859.00	5,859.00	5,859.00	853.92	539.63	5,005.08	14.57	792.58
508-751-710.000	TRAINING	1,300.00	1,300.00	1,300.00	370.00	0.00	930.00	28.46	1,095.80
508-751-728.000	POSTAGE	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	500.00	500.00	500.00	(22.46)	0.00	522.46	(4.49)	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,040.00	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	3,000.00	186.58	93.29	2,813.42	6.22	2,026.14
508-751-850.000	TELECOMMUNICATIONS	800.00	1,400.00	1,400.00	102.04	51.02	1,297.96	7.29	192.18
508-751-851.000	INSURANCE & BONDS	9,000.00	9,000.00	9,000.00	1,623.57	811.80	7,376.43	18.04	1,509.86
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	1,200.00	148.93	148.93	1,051.07	12.41	237.22
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	880.00	650.00	650.00	450.00	0.00	200.00	69.23	440.00
508-751-963.000	BANK FEES & CHARGES	10.00	10.00	10.00	0.00	0.00	10.00	0.00	8.38
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	711.71
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		78,035.00	78,405.00	78,405.00	10,150.63	5,192.04	68,254.37	12.95	13,264.40
Dept 754 - RECREATION									
508-754-702.000	SALARIES	10,651.00	10,651.00	10,651.00	125.40	0.00	10,525.60	1.18	253.63
508-754-710.000	TRAINING	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-717.000	TAXABLE BENEFITS	0.00	206.00	206.00	0.00	0.00	206.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	4,400.00	5,500.00	5,500.00	68.00	68.00	5,432.00	1.24	45.72
508-754-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	2,000.00	25.00	12.50	1,975.00	1.25	5.00
508-754-850.000	TELECOMMUNICATIONS	400.00	359.00	359.00	64.00	32.00	295.00	17.83	64.00
508-754-860.000	TRANSPORTATION	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 754 - RECREATION		19,551.00	20,816.00	20,816.00	282.40	112.50	20,533.60	1.36	368.35
Dept 755 - PARK MAINTENANCE									
508-755-702.000	SALARIES	116,370.00	116,370.00	116,370.00	13,124.54	7,277.53	103,245.46	11.28	9,831.60
508-755-710.000	TRAINING	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,497.00	4,444.00	4,444.00	4,506.52	0.00	(62.52)	101.41	3,984.79

12 A



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 02/28/2019
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	226.49	116.02	4,073.51	5.27	684.14
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	235.66	109.28	2,764.34	7.86	92.16
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	308.86	154.43	1,691.14	15.44	108.70
508-755-850.000	TELECOMMUNICATIONS	800.00	800.00	1.68	0.00	798.32	0.21	64.88
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	55.76	55.76	794.24	6.56	56.09
508-755-930.000	REPAIR & MAINTENANCE	11,500.00	11,500.00	998.00	998.00	10,502.00	8.68	214.79
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	44.99
Total Dept 755 - PARK MAINTENANCE		176,917.00	176,864.00	19,457.51	8,711.02	157,406.49	11.00	15,082.14
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-951.000	PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	14,097.00	14,093.00	1,916.21	869.41	12,176.79	13.60	1,615.19
508-966-858.000	PENSION	14,424.00	14,419.00	2,165.28	901.48	12,253.72	15.02	1,968.30
Total Dept 966 - UNALLOCATED EXPENSES		28,521.00	28,512.00	4,081.49	1,770.89	24,430.51	14.31	3,583.49
TOTAL EXPENDITURES		333,024.00	334,597.00	33,972.03	15,786.45	300,624.97	10.15	32,298.38
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		332,576.00	334,597.00	49,478.64	24,772.21	285,118.36	14.79	48,606.31
TOTAL EXPENDITURES		333,024.00	334,597.00	33,972.03	15,786.45	300,624.97	10.15	32,298.38
NET OF REVENUES & EXPENDITURES		(448.00)	0.00	15,506.61	8,985.76	(15,506.61)	100.00	16,307.93



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2020

ACTIVITY FOR MONTH

2020 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 03/31/2020

AVAILABLE BALANCE

% BDOT USED

YTD BALANCE 03/31/2019

Fund 508 - PARKS & RECREATION

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2020 YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDOT USED	YTD BALANCE 03/31/2019
Revenues								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	290,876.00	290,750.00	72,687.47	24,229.17	218,062.53	25.00	70,570.50
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	163.36
508-000-663.000	INTEREST ON RESERVES INCOME	10,000.00	8,000.00	1,322.19	401.85	6,677.81	16.53	2,223.65
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-000-696.000	DONATIONS	500.00	500.00	100.00	0.00	400.00	20.00	1,100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	34,147.00	0.00	0.00	34,147.00	0.00	0.00
Total Dept 000 - REVENUE		332,576.00	334,597.00	74,109.66	24,631.02	260,487.34	22.15	74,057.51

TOTAL REVENUES

332,576.00	334,597.00	74,109.66	24,631.02	260,487.34	22.15	74,057.51
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Expenditures

Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,567.00	8,567.00	1,313.38	656.69	7,253.62	15.33	1,275.14
508-751-702.000	SALARIES	37,579.00	37,579.00	8,968.54	3,187.18	28,610.46	23.87	8,419.44
508-751-702.002	CONTROLLER SALARY	5,859.00	5,859.00	1,085.19	231.27	4,773.81	18.52	1,228.78
508-751-710.000	TRAINING	1,300.00	1,300.00	370.00	0.00	930.00	28.46	1,095.80
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	500.00	500.00	9.88	32.34	490.12	1.98	33.57
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	279.87	93.29	2,720.13	9.33	2,333.95
508-751-850.000	TELECOMMUNICATIONS	800.00	1,400.00	153.06	51.02	1,246.94	10.93	248.53
508-751-851.000	INSURANCE & BONDS	9,000.00	9,000.00	2,435.37	811.80	6,564.63	27.06	2,264.81
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	148.93	0.00	1,051.07	12.41	237.22
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	880.00	650.00	450.00	0.00	200.00	69.23	440.00
508-751-963.000	BANK FEES & CHARGES	10.00	10.00	0.00	0.00	10.00	0.00	8.38
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	711.71
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		78,035.00	78,405.00	15,214.22	5,063.59	63,190.78	19.40	18,297.33

Dept 754 - RECREATION

508-754-702.000	SALARIES	10,651.00	10,651.00	125.40	0.00	10,525.60	1.18	456.53
508-754-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-717.000	TAXABLE BENEFITS	0.00	206.00	0.00	0.00	206.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	4,400.00	5,500.00	68.00	0.00	5,432.00	1.24	45.72
508-754-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	37.50	12.50	1,962.50	1.88	574.81
508-754-850.000	TELECOMMUNICATIONS	400.00	359.00	96.00	32.00	263.00	26.74	96.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 754 - RECREATION		19,551.00	20,816.00	326.90	44.50	20,489.10	1.57	1,173.06

Dept 755 - PARK MAINTENANCE

508-755-702.000	SALARIES	116,370.00	116,370.00	19,760.30	6,635.76	96,609.70	16.98	14,820.36
508-755-710.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,497.00	4,444.00	4,506.52	0.00	(62.52)	101.41	3,984.79

128



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 03/31/2020

ACTIVITY FOR MONTH

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2019
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Expenditures							
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	216.38	4,083.62	5.03	1,173.23
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	272.77	2,727.23	9.09	177.89
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	463.29	1,536.71	23.16	678.51
508-755-850.000	TELECOMMUNICATIONS	800.00	800.00	1.68	798.32	0.21	99.81
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	55.76	794.24	6.56	107.47
508-755-930.000	REPAIR & MAINTENANCE	11,500.00	11,500.00	1,652.00	9,848.00	14.37	214.79
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	0.00	2,000.00	0.00	44.99
Total Dept 755 - PARK MAINTENANCE		176,917.00	176,864.00	26,928.70	149,935.30	15.23	21,301.84
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT							
508-756-951.000 PROJECTS		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES							
508-966-715.000	FICA	14,097.00	14,093.00	2,735.60	11,357.40	19.41	2,309.17
508-966-858.000	PENSION	14,424.00	14,419.00	3,069.34	11,349.66	21.29	2,768.12
Total Dept 966 - UNALLOCATED EXPENSES		28,521.00	28,512.00	5,804.94	22,707.06	20.36	5,077.29
TOTAL EXPENDITURES		333,024.00	334,597.00	48,274.76	286,322.24	14.43	45,849.52
Fund 508 - PARKS & RECREATION:							
TOTAL REVENUES		332,576.00	334,597.00	74,109.66	260,487.34	22.15	74,057.51
TOTAL EXPENDITURES		333,024.00	334,597.00	48,274.76	286,322.24	14.43	45,849.52
NET OF REVENUES & EXPENDITURES		(448.00)	0.00	25,834.90	(25,834.90)	100.00	28,207.99



PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 04/30/2019
		ORIGINAL BUDGET	AMENDED BUDGET				
<b>Fund 508 - PARKS &amp; RECREATION</b>							
<b>Revenues</b>							
Dept 000 - REVENUE							
508-000-588.000	GENERAL FUND CONTRIBUTION	290,876.00	290,750.00	24,229.17	193,833.36	33.33	94,094.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	81.68	918.32	8.17	245.04
508-000-663.000	INTEREST ON RESERVES INCOME	10,000.00	8,000.00	0.00	6,677.81	16.53	2,968.35
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	200.00	200.00	0.00	200.00	0.00	0.00
508-000-696.000	DONATIONS	500.00	500.00	0.00	400.00	20.00	1,100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	30,000.00	34,147.00	0.00	34,147.00	0.00	0.00
Total Dept 000 - REVENUE		332,576.00	334,597.00	24,310.85	236,176.49	29.41	98,407.39
<b>TOTAL REVENUES</b>							
332,576.00		334,597.00	334,597.00	24,310.85	236,176.49	29.41	98,407.39
<b>Expenditures</b>							
Dept 751 - PARK & REC. ADMINISTRATION							
508-751-701.000	COMMISSION STIPENDS	8,567.00	8,567.00	656.69	6,596.93	23.00	1,912.71
508-751-702.000	SALARIES	37,579.00	37,579.00	4,336.02	24,274.44	35.40	11,225.92
508-751-702.002	CONTROLLER SALARY	5,859.00	5,859.00	676.02	4,097.79	30.06	1,736.26
508-751-710.000	TRAINING	1,300.00	1,300.00	0.00	930.00	28.46	1,095.80
508-751-728.000	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	490.12	1.98	64.35
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	12.50	2,707.63	9.75	1,851.62
508-751-850.000	TELECOMMUNICATIONS	800.00	1,400.00	50.91	1,196.03	14.57	304.76
508-751-851.000	INSURANCE & BONDS	9,000.00	9,000.00	811.80	5,752.83	36.08	3,019.76
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	0.00	1,051.07	12.41	376.42
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
508-751-945.000	OFFICE RENT	880.00	650.00	0.00	200.00	69.23	440.00
508-751-958.000	MEMBERSHIPS & DUES	10.00	10.00	0.00	10.00	0.00	8.38
508-751-963.000	BANK FEES & CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00	711.71
508-751-981.000	EQUIPMENT UNDER \$5,000	200.00	200.00	0.00	200.00	0.00	200.00
508-751-999.000	MISCELLANEOUS EXPENSE						
Total Dept 751 - PARK & REC. ADMINISTRATION		78,035.00	78,405.00	6,543.94	56,646.84	27.75	22,947.69
<b>Dept 754 - RECREATION</b>							
508-754-702.000	SALARIES	10,651.00	10,651.00	0.00	10,525.60	1.18	1,875.98
508-754-710.000	TRAINING	500.00	500.00	0.00	500.00	0.00	0.00
508-754-717.000	TAXABLE BENEFITS	0.00	206.00	0.00	206.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	4,400.00	5,500.00	0.00	5,432.00	1.24	494.75
508-754-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	12.50	1,950.00	2.50	618.62
508-754-850.000	TELECOMMUNICATIONS	400.00	359.00	32.00	231.00	35.65	128.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 754 - RECREATION		19,551.00	20,816.00	44.50	20,444.60	1.78	3,117.35
<b>Dept 755 - PARK MAINTENANCE</b>							
508-755-702.000	SALARIES	116,370.00	116,370.00	12,498.72	84,110.98	27.72	22,147.29
508-755-710.000	TRAINING	500.00	500.00	0.00	500.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	4,497.00	4,444.00	0.00	(62.52)	101.41	3,984.79

12/6



REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/20	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 04/30/2019
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	216.38	0.00	4,083.62	5.03	1,441.34
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	377.41	104.64	2,622.59	12.58	422.35
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	590.79	127.50	1,409.21	29.54	722.32
508-755-850.000	TELECOMMUNICATIONS	800.00	800.00	1.68	0.00	798.32	0.21	132.81
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	107.96	52.20	742.04	12.70	107.47
508-755-930.000	REPAIR & MAINTENANCE	11,500.00	11,500.00	1,652.00	0.00	9,848.00	14.37	871.46
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	44.99
Total Dept 755 - PARK MAINTENANCE		176,917.00	176,864.00	39,711.76	12,783.06	137,152.24	22.45	29,874.82
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
PROJECTS								
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	14,097.00	14,093.00	4,125.42	1,389.82	9,967.58	29.27	3,280.57
508-966-858.000	PENSION	14,424.00	14,419.00	4,518.44	1,449.10	9,900.56	31.34	3,766.58
Total Dept 966 - UNALLOCATED EXPENSES		28,521.00	28,512.00	8,643.86	2,838.92	19,868.14	30.32	7,047.15
TOTAL EXPENDITURES								
TOTAL EXPENDITURES		333,024.00	334,597.00	70,485.18	22,210.42	264,111.82	21.07	62,987.01
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		332,576.00	334,597.00	98,420.51	24,310.85	236,176.49	29.41	98,407.39
TOTAL EXPENDITURES		333,024.00	334,597.00	70,485.18	22,210.42	264,111.82	21.07	62,987.01
NET OF REVENUES & EXPENDITURES		(448.00)	0.00	27,935.33	2,100.43	(27,935.33)	100.00	35,420.38