



PARKS &
RECREATION

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

The Parks & Recreation Commission

JULY 2026

Regular Meeting

will be held on

MONDAY, JULY 27, 2026 @ 6:30 p.m.

at

SUPERIOR TOWNSHIP HALL

3040 N. Prospect Rd.

Superior Township, MI 48198

(N/E Corner of Cherry Hill & Prospect)

Superior Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon four (4) business days' notice to the Township. Individuals requiring auxiliary aids or services should contact Superior Charter Township Parks & Recreation Department.

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

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

Sharon Bryant-Phillips	Nahid Sanii-Yahyai
Sarah Devereaux	Jack Smiley
Curtis Freeman	Gregory Vessels
Martha Kern-Boprie	Matthew Yahyai

Superior Township Parks & Recreation Commission

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SUPERIOR TOWNSHIP HALL



**PARKS &
RECREATION**



**PARKS & RECREATION COMMISSION REGULAR MEETING
JULY 27, 2026 @ 6:30 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
 - A) June 22, 2026, Regular Meeting
- 6) CITIZENS PARTICIPATION**
- 7) REPORTS**
 - A) Chairperson
 - B) Director
 - C) Board Liaison
 - D) Board Meeting Attendee
 - E) Park Steward
 - F) Safety
- 8) COMMUNICATIONS**
 - A) Loonlight Theatre at Dixboro Village Green; August 6-9
 - B) Blue Sky Tennis @ Community Park
 - C) YMCA Kids Healthy Day; Saturday August 29th
 - D) Summer Full Moon Forest Therapy
 - E) Committee To Promote Superior Township; July 2026 Infographic
- 9) OLD BUSINESS**
 - A) BirdSong Nature Preserve Update
 - B) Disc Golf Course Update
- 10) NEW BUSINESS**
 - A) Movies in the Park Volunteers; Saturday, August 8th
 - B) Bug Hunt Volunteers; Saturday, August 22nd
- 11) BILLS FOR PAYMENT**
 - A) June 23, 2026 – July 27, 2026
- 12) FINANCIAL STATEMENT**
 - A) June 2026 Revenue & Expenditure Report *PRE-AUDIT*
 - B) June 2026 Balance Sheet *PRE-AUDIT*
 - C) Home Depot Credit
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

Next Meeting: Monday, August 24, 2026 @ 6:30pm

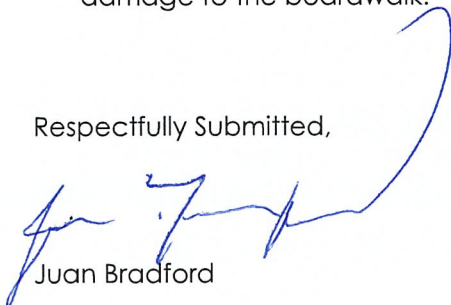


7B.

DIRECTOR'S REPORT
JULY 27, 2026

- **Next Board of Trustees Meeting:** Monday, August 17, 2026 @ 7:00pm
- **Parks & Recreation Commission Attendee:** Commissioner Bryant-Phillips
- **Air Quality:**
Due to the poor air quality experienced in the state the last couple weeks, many outdoor events were cancelled across southeast Michigan. In an effort to protect the health of our residents we made the decision to cancel the Movies on the Green event that was scheduled for Saturday, July 18th. The Air Quality Index (AQI) at the scheduled show time was 157 which is considered Unhealthy. The Dixboro Farmers Market also cancelled the regular Friday market on July 17th. Parks Maintenance staff have N-95 masks, and also purchased respirators for staff that would like to use them.
- **Clay Hill Community Farm & Garden:**
Willow Run Acres presented a reduced Site Plan to the Planning Commission on July 22nd that incorporates a phased approach. The plan was recommended for approval by the township planners.
- **Shop with a Cop:**
The Washtenaw County Sheriff Department will be hosting its annual Shop with a Cop Backpack Giveaway at Firemans Park on Thursday, August 20th.
- **Loonlight Theatre:**
Loonlight Theatre will be presenting live stage performances of the play Lady Windermere's Fan at the Dixboro Village Green. The performances will take place on August 6, 7, 8, & 9. Tickets are \$15.00 and are available at loonlighttheatre.com
- **Tree Cleanup at Cherry Hill Nature Preserve:**
There were two separate locations when we had large tree limbs broken and hanging over the walking trails including one that had fallen on the boardwalk. These were to large for our staff to remove so they are being removed safely by Inspire Tree Care so as not to cause damage to the boardwalk.

Respectfully Submitted,



Juan Bradford

8A ✓
LOONLIGHT THEATRE PRESENTS



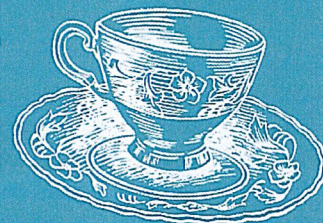
DIRECTED BY
DARLA HAND



WRITTEN BY
OSCAR WILDE



Lady Windermere's Fan



THURSDAY
AUGUST 6
7:00 PM

FRIDAY
AUGUST 7
7:30 PM

SATURDAY
AUGUST 8
7:30 PM

SUNDAY
AUGUST 9
3:00 PM



TICKETS \$15
online or at the
door



Dixboro Village Green
5221 Church Street,
Ann Arbor, MI



Free Parking
Nearby



Seating opens 30 minutes
before each performance.



Outdoor Performance
Rain or Shine

Performances continue in light rain.

Follow @loonlighttheatre for updates and visit our website for tickets and more information

loonlighttheatre.com



TRY TENNIS at COMMUNITY PARK

Classes are **FREE** and equipment is provided!

SATURDAYS: 7/11, 7/18, 7/25, 8/1 & 8/8

AGES 5-7 9:00AM - 9:50AM

AGES 8-10 10:00AM - 11:00AM

AGES 11-14 11:00AM - 12:00PM

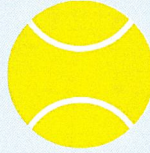
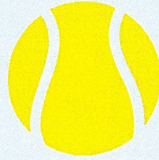
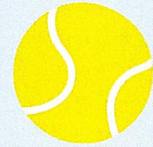
Players enjoy trying a new sport in a fun and friendly environment.
Try Tennis features age appropriate skill development activities and games.
Register for each date separately.

Registration: <https://playtennis.usta.com/blueskytennis/coaching>

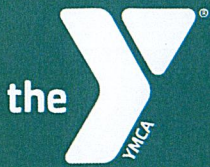
Classes held at Community Park Tennis Courts - 1455 Stamford Rd. Superior Township, MI

Please note: In case of inclement weather, or wet courts, class will be cancelled.

Questions? Contact vanda@blueskytennis.com



82.



175^{YEAR} ANNIVERSARY

HEALTHY KIDS DAY[®]

Sat, August 29 | 12 PM - 4 PM

FIREMAN'S PARK

8795 MACARTHUR BOULEVARD,
YPSILANTI, MI 48198

The Ann Arbor YMCA is excited to host the Y's annual Healthy Kids Day[®]! This FREE community event is packed with family-friendly activities for everyone to enjoy. Join us at Fireman's Park in Ypsilanti, MI for a day of fun ahead of the new school year!

**Bounce House | Sports Stations | DJ
Backpack Giveaway | Face Painting
Ypsilanti District Library | And More!**

NATIONAL SPONSORS

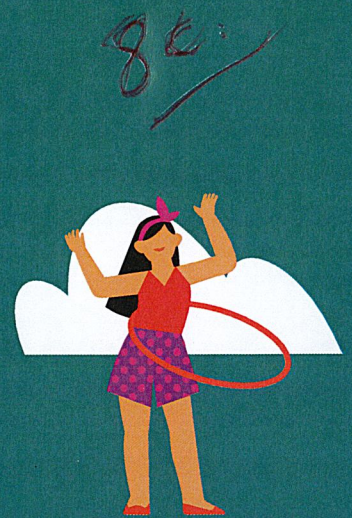


PEANUTS



**RSVP ON
FACEBOOK**

LOCAL SPONSORS



80.

SUMMER FULL MOON FOREST IMMERSIONS AT CHERRY HILL NATURE PRESERVE

IMMERSED IN THE FOREST OF
CHERRY HILL NATURE PRESERVE, YOU WILL BE
GUIDED THROUGH GENTLE INVITATIONS WITH
THE INTENTION TO PAUSE, AWAKEN THE SENSES
AND BE FULLY PRESENT TO THE BEAUTY,
MYSTERY AND HEALING ENERGY OF NATURE
AS WE WITNESS THE SUMMER SEASON.

MONDAY, JUNE 29 7-9PM

WEDNESDAY, JULY 29 7-9PM

SATURDAY, AUGUST 29 7-9PM

\$35 FEE/REGISTRATION REQUIRED

LIMITED TO 12 PARTICIPANTS

REGISTER AT WWW.BIRDSONGFORESTTHERAPY.COM

DRESSING IN MULTIPLE LAYERS IS ENCOURAGED
SO PARTICIPANTS STAY COMFORTABLE THROUGHOUT
THE ENTIRE OUTDOOR EXPERIENCE.

REBECCA LOCKE

BIRDSONG FOREST THERAPY LLC

ANFT CERTIFIED FOREST THERAPY GUIDE

(248) 219-2750

BIRDSONGFORESTTHERAPY@GMAIL.COM

INSTAGRAM @BIRDSONG FOREST THERAPY





Committee to Promote Superior Township

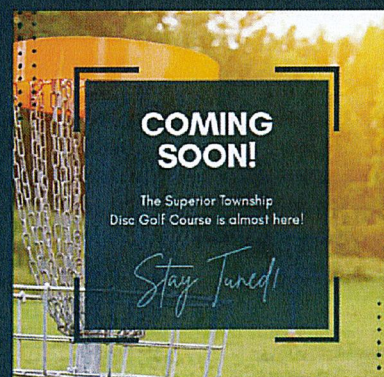
A Volunteer Committee

Fostering pride, unity and a sense of place among
Superior Township residents



C2PST July Highlights

- **Superior Spot Campaign:** C2PST continues supporting the Superior Spot Campaign through ongoing promotion and community outreach as the initiative approaches its final gathering in August.
- **Library Display:** C2PST partnered with the Southeast Michigan Land Conservancy (SMLC), featuring the summer-long Walk in Wonder hiking event and highlighting the "Superior Place"- Jack R. Smiley Nature Preserve.
- **Q3 Social Media Plan:** Township officials and C2PST representatives finalized the July–September social media plan, coordinating upcoming communications and community outreach. Items can still be added as they arise.
- **Disc Golf Course Promotion:** C2PST has been supporting the Parks & Recreation Commission by promoting the upcoming opening of the Superior Hollow Disc Golf Course at Community Park through social media.
- **Superior Places Reintroduced:** C2PST has begun highlighting individual Superior Places through social media, bringing renewed attention to the Township's designated landmarks and destinations.



Special Thank you to our Working Committee

Brenda Baker, Margery Dosey,
Carole Hann, Nancy Caviston, Abby Kahlert

Join our committee – just email us!

C2PST@superior-twp.org

Connect with us

Instagram



@superiorchartertownship

Facebook



@SuperiorCharterMI



United States
Department of
Agriculture

Washtenaw County, Michigan

Name: _____ Share: 9A
Name: _____ Share: _____
Name: _____ Share: _____



Common Land Unit

Common Land Unit*

Non-Cropland

Tract Boundary

Section Lines

Cropland vs Noncropland

Wetland Determination Identifiers

Restricted Use

Limited Restrictions

Exempt from Conservation Compliance Provisions

Areas of Concern
as of 3/9/23

This box is applicable ONLY for certification maps.
Options only valid if checked.

☐ Shares - 100% OP

☐ Certified Organic

☐ All Crops - Non-Irrigated

☐ CORN - YEL/GR

☐ WHEAT - GR (SRW or SWW)

☐ SOYS - COM/GR

☐ ALFALFA - FG or GZ

☐ DRY BEANS - DE

☐ MIXFG - FG or GZ

2023 Program Year

CLU Date: March 30, 2023

2022 NAIP Imagery

Farm 7235
Tract 1324

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership; rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Areas of Concern represent potential wetland violations (CW, CW+Yr, CWNA, CWTE, MIW, MWM, WX) included in the NRCS Certified Wetland Determination dataset. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resources Conservation Service (NRCS). Alternate year NAIP imagery may be displayed for tracts located in other states or along state borders.

SUPERIOR HOLLOW

DISC GOLF COURSE

HOLE PAR DISTANCE

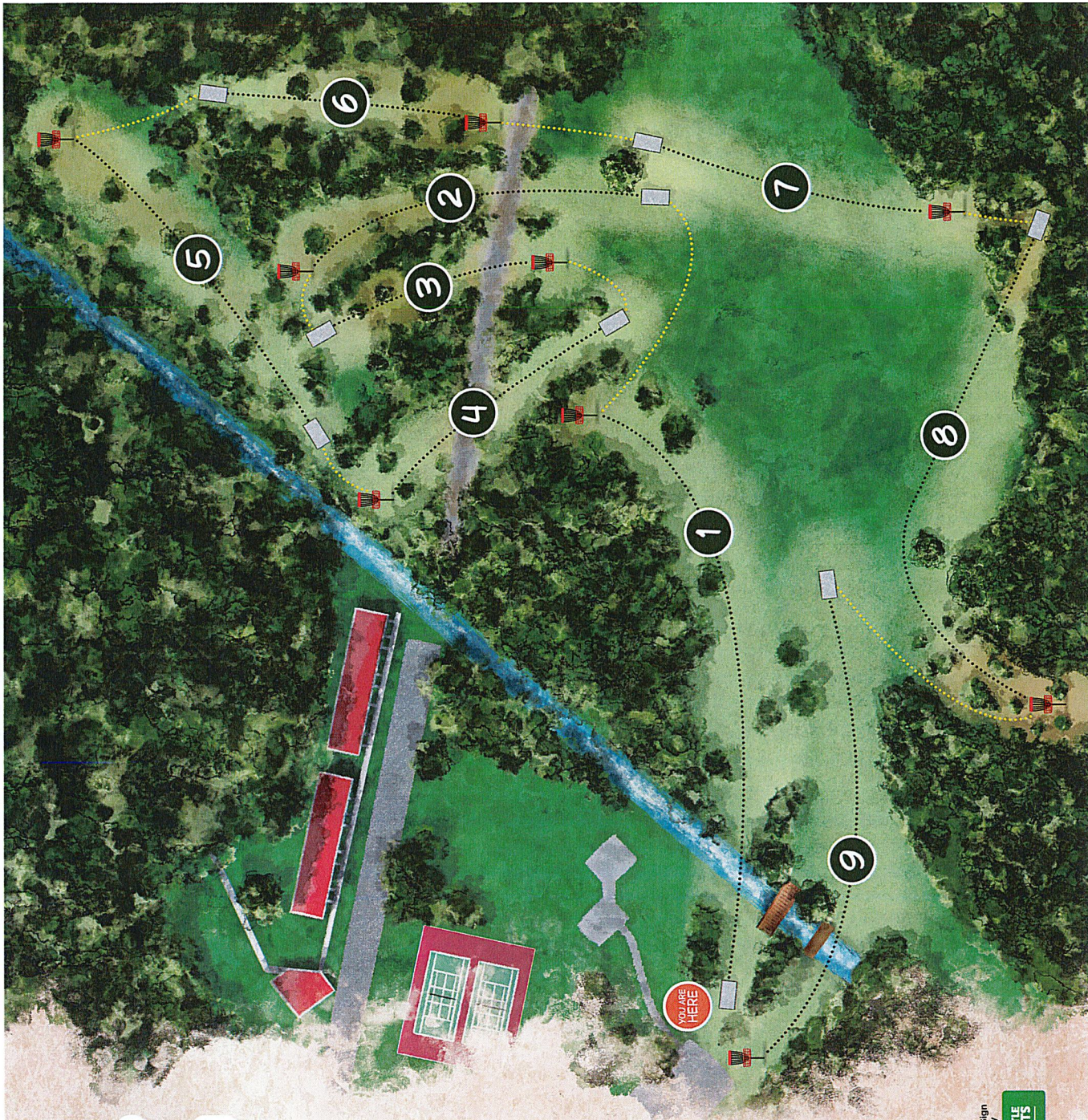
1	4	550'
2	3	342'
3	3	257'
4	3	270'
5	3	320'
6	3	295'
7	3	350'
8	4	580'
9	4	455'
Total	30	3,419'



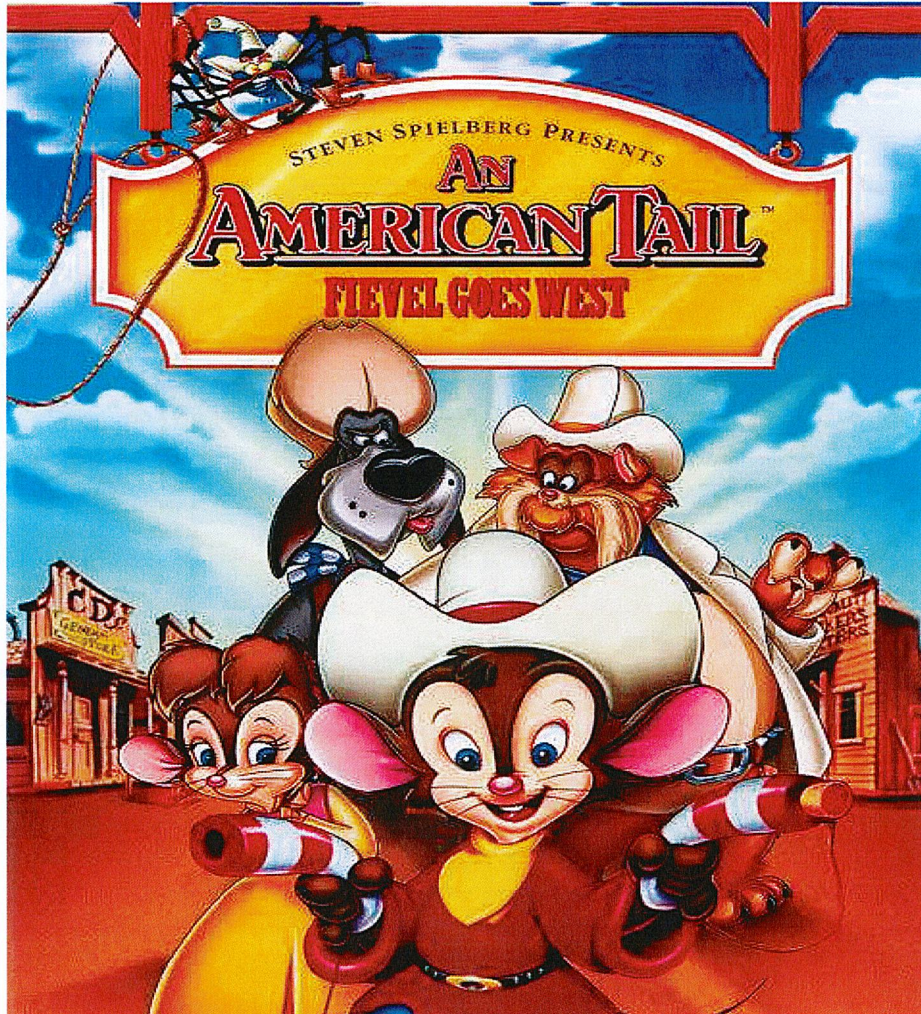
2020
Placemaking Grant
Greater Nashville
Association of REALTORS

Course Designer
& Builder
Steve Albert

Map & Tee Sign
Design by
HAPPY LITTLE ACCIDENTS
— disc golf —



SUPERIOR TOWNSHIP 10A. PARKS & RECREATION



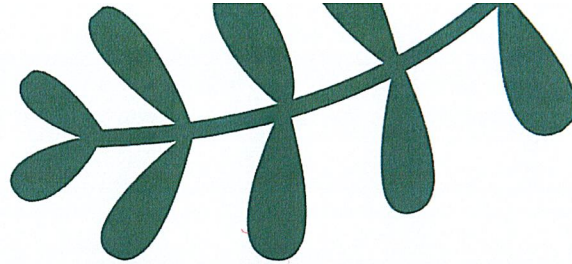
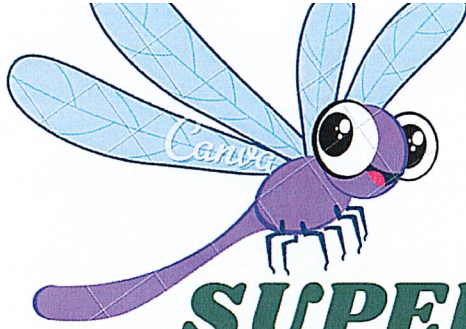
MOVIES IN THE PARK

SATURDAY, AUGUST 8TH @ 8:00PM

8460 Berkshire Dr. east of Prospect Rd.

Playground games at 8:00pm, followed by a 9:00pm
showing of Fievel Goes West on a Giant 20' screen.
Bring your picnic blankets, chairs, coolers, and snacks!

KONA-ICE will be on site selling frozen treats
(NO ALCOHOL ALLOWED)



SUPERIOR TOWNSHIP
PARKS & RECREATION

103.

BUG HUNT

SATURDAY, AUGUST 22

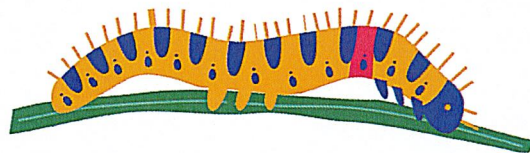
11:00AM SHARP

CHERRY HILL

NATURE PRESERVE

6255 CHERRY HILL RD.

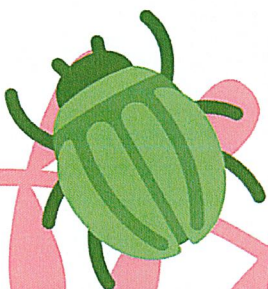
ALL AGES!!!



SUPERIORTOWNSHIP.ORG

(734) 480-5502

FOR ADDITION INFO



Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
06/24/2026	GENL	50797	17CT-6JVF-C67V 133L-1GHG-9VN9	AMAZON CAPITAL SERVICES	MOVIES ON THE GREEN MOVIES IN THE PARK	752.000 752.000	756 756	7.99 67.86
CHECK GENL 50797 TOTAL FOR FU								
06/24/2026	GENL	50802	JULY 2026-GBP	DELTA DENTAL	DENTAL INSURANCE - JULY 2026	123.050	000	59.90
06/24/2026	GENL	50807	6626	JAM	WELD MERRY GO ROUND @ DVG			** VOIDED **
06/24/2026	GENL	50810	JULY 26-GBP	MEDMUTUAL LIFE	LIFE INSURANCE - JULY 2026	123.050	000	11.35
06/24/2026	GENL	50812	7511BD6F	MSTS RECEIVABLES LLC	SHOP SUPPLIES	752.000	770	108.86
06/24/2026	GENL	50814	1177545	PARKWAY SERVICES	PORTAJOHN - COMMUNITY PARK	806.000	770	140.00
06/24/2026	GENL	50819	BO 2810636	SWANK MOTION PICTURES, INC	MOVIES ON THE GREEN	806.000	756	450.00
06/24/2026	GENL	50821	5076430258	THE REINHALT-THOMAS CORPORATI	TIRE REPLACE #511	934.000	770	273.00
06/24/2026	GENL	50823	JULY 26-GBP	VSP INSURANCE CO	VISION INSURANCE - JULY 2026	123.050	000	15.73
06/24/2026	GENL	50824	6626	MICHIGAN FENCE CO	WELD MERRY GO ROUND @ DVG	934.000	770	450.00
06/30/2026	GENL	50832	7523744	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES/HARDWARE/TOOLS	752.000	770	303.82
06/30/2026	GENL	50842	1184 1051 625	SAM'S CLUB/SYNCHRONY BANK	WORK WEAR /SUPERIOR DAY	767.000	770	29.96
CHECK GENL 50846 TOTAL FOR FU								
06/30/2026	GENL	50846	JUNE 26-GBP	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - JUNE 2026	214.704	000	773.88
			JUNE 26-GBP		PENSION /HCSP - JUNE 2026	214.704	000	1,194.81
			JUNE 26-GBP		PENSION /HCSP - JUNE 2026	214.704	000	315.00
			7226-GB		CASH TRANSFER 7/2/26 PAY	214.704	000	14,987.42
CHECK GENL 50846 TOTAL FOR FU								
07/09/2026	GENL	50851	BP200081810	BARCO PRODUCTS COMPANY	E KURATH PLAQUE	752.000	770	370.66
07/09/2026	GENL	50856	MAY/JUNE 26-P	DTE ENERGY	ELECTRIC - PARKS BARN -MAY/JUNE	920.000	770	62.93
07/09/2026	GENL	50862	JUNE 26	MARCO AUSTIN	CELL PHONE STIPEND - JUNE 2026	850.000	770	50.00
07/09/2026	GENL	50864	810423	MSTS RECEIVABLES LLC	SHOP SUPPLIES	752.000	770	40.30
07/09/2026	GENL	50865	1177731	PARKWAY SERVICES	PORTAJOHN @ FIREMAN'S PARK JULY 202	806.000	770	250.00
07/09/2026	GENL	50867	JUNE 2026	RANDY KAPALA	CELL PHONE STIPEND - JUNE 2026	850.000	770	50.00
07/09/2026	GENL	50870	21-61657	SIGNS BY TOMORROW	MOVIES ON THE GREEN PATCHES	752.000	756	50.00
07/09/2026	GENL	50871	7010357003	STAPLES	OFFICE SUPPLIES	752.000	756	70.72

11A.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
07/09/2026	GENL	50872	INV359520098	SUPERIOR TOWNSHIP CREDIT CARD	ZOOM-JUNE 2026	214.101	000	16.99
07/09/2026	GENL	50875	JUNE CELL	SUPERIOR TWP UTILITY DEPARTME	CELL PHONE JUAN - JUNE 2026	850.000	752	49.95
07/09/2026	GENL	50876	29172	TAZ NETWORKS, INC	TAZ FLAT FEE - JULY 2026	806.000	752	351.14
07/09/2026	GENL	50878	70286722-00	WEINGARTZ	MOWER BLADES	934.000	770	275.93
07/09/2026	GENL	50879	113534147	WEX BANK	FUEL - JUNE & PROPANE FOR SUPERIOR	754.000	770	718.18
07/09/2026	GENL	50882	191433	YPSILANTI ACE HARDWARE	DECK SCREWS CHNP	752.000	770	27.98
07/14/2026	GENL	50883#	85140062	ABSOPURE WATER COMPANY	SPRING WATER	752.000	752	6.50
			85164962		SPRING WATER	752.000	752	6.50
			32012095		WATER COOLER RENTAL	752.000	770	12.00
CHECK GENL 50883 TOTAL FOR FU								25.00
07/14/2026	GENL	50891	3431211342	O'REILLY AUTOMOTIVE, INC.	OIL/DUMP TRAILER BATTERY	754.000	770	129.78
			3431211342		OIL/DUMP TRAILER BATTERY	934.000	770	135.90
CHECK GENL 50891 TOTAL FOR FU								265.68
07/14/2026	GENL	50897#	71626-GBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER -7/16/26 PAY	703.000	752	3,514.14
			71626-GBP		CASH TRANSFER -7/16/26 PAY	709.000	752	828.44
			71626-GBP		CASH TRANSFER -7/16/26 PAY	725.000	752	445.71
			71626-GBP		CASH TRANSFER -7/16/26 PAY	703.000	770	7,010.85
CHECK GENL 50897 TOTAL FOR FU								11,799.14
07/21/2026	GENL	50903	AUGUST 26-GBP	DELTA DENTAL	DENTAL INSURANCE AUGUST 2026	840.002	752	59.90
07/21/2026	GENL	50909	FEB 26	MARCO AUSTIN	CELL PHONE STIPEND - FEB 2026	850.000	770	50.00
07/21/2026	GENL	50910	AUG 2026 - GBP	MEDMUTUAL LIFE	LIFE INSURANCE AUGUST 2026	840.004	752	11.35
07/21/2026	GENL	50917	AUG 26-GBP	VSP INSURANCE CO	VISION INSURANCE -AUGUST 2026	840.003	752	15.73
Total for fund 508 PARKS & RECREATION								33,801.16

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

PERIOD ENDING 06/30/2026

INCOMPLETE

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/26	AVAILABLE BALANCE	% BDDT USED	YTD BALANCE 06/30/2025
		ORIGINAL BUDGET	2026 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-664.000	INTEREST/DIVIDENDS	10,000.00	10,000.00	9,169.52	1,485.38	830.48	91.70	4,560.14
508-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00	2,556.08
508-000-674.000	DONATIONS	1,200.00	1,200.00	300.00	0.00	900.00	25.00	400.00
508-000-674.002	MEMORIAL PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
508-000-674.003	PARK PAVILLION RENTAL	2,000.00	2,000.00	50.00	0.00	1,950.00	2.50	0.00
508-000-687.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	59.46	0.00	(59.46)	100.00	0.00
508-000-691.101	GENERAL FUND CONTRIBUTION	343,947.00	343,947.00	171,973.50	28,662.25	171,973.50	50.00	195,368.02
508-000-692.101	RES #2021-20 ADD'L \$ FROM GEN	0.00	0.00	0.00	0.00	0.00	0.00	10,801.00
Total Dept 000 - REVENUE		359,647.00	359,647.00	181,552.48	30,147.63	178,094.52	50.48	216,185.24
TOTAL REVENUES								
TOTAL REVENUES		359,647.00	359,647.00	181,552.48	30,147.63	178,094.52	50.48	216,185.24
Expenditures								
Dept 752 - PARK & REC ADMINISTRATION								
508-752-703.000	SALARIES	91,394.00	91,394.00	42,169.68	7,028.28	49,224.32	46.14	44,800.86
508-752-703.001	COMMISSION STIPENDS	23,992.00	23,992.00	7,877.04	1,845.48	16,114.96	32.83	9,968.99
508-752-709.000	FICA	8,238.00	8,238.00	8,726.21	1,579.34	(488.21)	105.93	9,581.99
508-752-715.000	PENSION	27,008.00	27,008.00	10,288.81	0.00	16,719.19	38.10	12,563.35
508-752-725.000	TAXABLE BENEFITS	22,289.00	22,289.00	11,348.52	891.42	10,940.48	50.92	11,053.10
508-752-725.001	HCSF	3,780.00	3,780.00	1,575.00	0.00	2,205.00	41.67	1,890.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	62.35	13.00	937.65	6.24	108.19
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,315.78	368.13	684.22	65.79	397.64
508-752-826.000	BANK FEES & CHARGES	300.00	300.00	95.49	0.00	204.51	31.83	77.47
508-752-840.002	DENTAL INSURANCE	793.00	793.00	358.50	59.90	434.50	45.21	354.00
508-752-840.003	VISION INSURANCE	211.00	211.00	94.38	15.73	116.62	44.73	94.38
508-752-840.004	LIFE INSURANCE	153.00	153.00	68.10	11.35	84.90	44.51	68.10
508-752-850.000	TELECOMMUNICATIONS	600.00	600.00	299.72	49.95	300.28	49.95	299.61
508-752-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-752-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-752-900.000	PRINTING & PUBLISHING	500.00	500.00	90.00	0.00	410.00	18.00	0.00
508-752-910.000	TRAINING	2,000.00	2,000.00	70.00	0.00	1,930.00	3.50	890.86
508-752-915.000	MEMBERSHIPS & DUES	800.00	800.00	650.00	0.00	150.00	81.25	769.00
508-752-934.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-752-935.000	INSURANCE & BONDS	13,000.00	13,000.00	7,647.91	1,275.14	5,352.09	58.83	6,331.12
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00	7,000.00
508-752-986.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 752 - PARK & REC ADMINISTRATION		206,758.00	206,758.00	99,737.49	13,137.72	107,020.51	48.24	107,348.66
Dept 756 - RECREATION								
508-756-703.000	SALARIES	14,101.00	14,101.00	701.72	0.00	13,399.28	4.98	1,002.19
508-756-752.000	OPERATING SUPPLIES	4,500.00	4,500.00	1,200.93	196.57	3,299.07	26.69	1,075.68
508-756-806.000	PROFESSIONAL SERVICES - OTHER	9,000.00	9,000.00	4,049.84	450.00	4,950.16	45.00	4,099.34
508-756-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-756-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	406.85
Total Dept 756 - RECREATION		30,201.00	30,201.00	5,952.49	646.57	24,248.51	19.71	6,584.06

12A.

PERIOD ENDING 06/30/2026

INCOMPLETE

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/26	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2025
		ORIGINAL BUDGET	2026 AMENDED BUDGET					
Fund 508 – PARKS & RECREATION								
Expenditures								
Dept 770 – PARK MAINTENANCE								
508-770-703.000	SALARIES	146,284.00	146,284.00	58,763.71	10,975.21	87,520.29	40.17	51,981.80
508-770-725.000	TAXABLE BENEFITS	1,255.00	1,255.00	0.00	0.00	1,255.00	0.00	7,798.13
508-770-740.003	HERBICIDE (NON-SELECTIVE)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
508-770-752.000	OPERATING SUPPLIES	7,500.00	7,500.00	2,539.12	863.62	4,960.88	33.85	1,853.72
508-770-754.000	FUEL-LUBRICANTS	7,000.00	7,000.00	2,973.99	847.96	4,026.01	42.49	1,934.57
508-770-767.000	UNIFORMS	800.00	800.00	29.96	29.96	770.04	3.75	0.00
508-770-805.000	NATURAL HABITAT MANAGEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
508-770-806.000	PROFESSIONAL SERVICES – OTHER	1,200.00	1,200.00	1,892.70	390.00	(692.70)	157.73	728.15
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	600.00	100.00	1,200.00	33.33	128.19
508-770-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-770-910.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-770-920.000	UTILITIES	500.00	500.00	158.46	62.93	341.54	31.69	135.47
508-770-934.000	REPAIR & MAINTENANCE	13,500.00	13,500.00	3,798.18	1,146.18	9,701.82	28.13	4,240.54
508-770-934.001	SAND-GRAVEL-BARK-SOIL	3,000.00	3,000.00	2,981.25	0.00	18.75	99.38	0.00
508-770-955.000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
508-770-985.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	46,979.34
508-770-986.000	EQUIPMENT UNDER \$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	697.47
Total Dept 770 – PARK MAINTENANCE		194,239.00	194,239.00	73,737.37	14,415.86	120,501.63	37.96	116,477.38
Dept 771 – PARK DEVELOPMENT/IMPROVEMENT								
508-771-951.000	PROJECTS	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00	6,450.00
508-771-951.001	MEMORIAL BENCH & TREE PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,384.61
Total Dept 771 – PARK DEVELOPMENT/IMPROVEMENT		1,500.00	1,500.00	1,200.00	0.00	300.00	80.00	7,834.61
TOTAL EXPENDITURES		432,698.00	432,698.00	180,627.35	28,200.15	252,070.65	41.74	238,244.71
Fund 508 – PARKS & RECREATION:								
TOTAL REVENUES		359,647.00	359,647.00	181,552.48	30,147.63	178,094.52	50.48	216,185.24
TOTAL EXPENDITURES		432,698.00	432,698.00	180,627.35	28,200.15	252,070.65	41.74	238,244.71
NET OF REVENUES & EXPENDITURES		(73,051.00)	(73,051.00)	925.13	1,947.48	(73,976.13)	1.27	(22,059.47)

IN-COMPLETE

Fund 508 PARKS & RECREATION

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GL Number	Description	PERIOD ENDED 06/30/2025	PERIOD ENDED 06/30/2026
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	360,321.37	5,256.84
508-000-009.000	MICHIGAN CLASS - 0010	201,466.45	498,616.79
Cash		561,787.82	503,873.63
Accounts Receivable			
Accounts Receivable		0.00	0.00
Other Assets			
508-000-123.050	PREPAID INSURANCE	8,355.29	9,657.03
Other Assets		8,355.29	9,657.03
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		570,143.11	513,530.66
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	2,968.60	2,862.59
Accounts Payable		2,968.60	2,862.59
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	9,908.00	2,427.48
508-000-258.001	ACCRUED TAXES PAYABLE	0.00	358.93
508-000-260.000	ACCRUED PTO	2,354.00	0.00
Liabilities-ST		12,262.00	2,786.41
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Other Liabilities			
Other Liabilities		0.00	0.00
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	16.99	0.00
508-000-214.592	DUE TO UTILITY FUND	49.93	0.00
508-000-214.704	DUE TO PAYROLL FUND	0.00	(17,271.11)
Due To Other Funds		66.92	(17,271.11)
Total Liabilities		15,297.52	(11,622.11)
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	21,667.34	52,300.95
Unassigned		21,667.34	52,300.95
Assigned			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	355,730.53	355,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	23,261.03	0.00
508-000-385.002	FUND BALANCE - SCHROETER	50.00	0.00
508-000-385.003	PARKS & PRESERVES IMPROVEMENT FUND	80,000.00	80,000.00

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 06/30/2025	PERIOD ENDED 06/30/2026
*** Fund Balance ***			
508-000-385.006	VEHICLE & LARGE EQUIPMENT REPLACEMENT	60,000.00	0.00
508-000-385.007	PROGRAM DEVELOPMENT FUND	20,000.00	20,000.00
508-000-385.008	EMERGENCY REPAIRS	16,196.16	16,196.16
Assigned		555,237.72	471,926.69
Restricted			
Restricted		0.00	0.00
Total Fund Balance		576,905.06	524,227.64
Beginning Fund Balance		576,905.06	524,227.64
Net of Revenues VS Expenditures		(22,059.47)	925.13
Ending Fund Balance		554,845.59	525,152.77
Total Liabilities And Fund Balance		570,143.11	513,530.66

Home Depot Rebate Explanation 2025

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01/28/2025	CHECK	FIRE 27710	751.65	
02/25/2025	CHECK	FIRE 27764	27.08	
03/25/2025	CHECK	FIRE 27810	789.66	
05/28/2025	CHECK	FIRE 27930	41.38	
06/25/2025	CHECK	FIRE 27983	577.09	
09/23/2025	CHECK	FIRE 28123	443.04	
10/29/2025	CHECK	FIRE 28176	237.99	
11/25/2025	CHECK	FIRE 28234	454.62	
12/22/2025	CHECK	FIRE 28279	674.73	
			3,997.24	40.57%

02/04/2025	CHECK	GENL 49253	209.51	
04/08/2025	CHECK	GENL 49422	83.18	
04/29/2025	CHECK	GENL 49492	520.75	
06/03/2025	CHECK	GENL 49594	278.71	
07/01/2025	CHECK	GENL 49682	422.24	
08/05/2025	CHECK	GENL 49786	66.89	
09/04/2025	CHECK	GENL 49869	1,193.49	
10/17/2025	CHECK	GENL 49983	302.89	
10/29/2025	CHECK	GENL 50050	831.71	
12/02/2025	CHECK	GENL 50170	672.53	
			4,581.90	46.50%

11/25/2025	CHECK	16046	953.97	
09/23/2025	CHECK	15949	48.50	
05/28/2025	CHECK	15750	44.65	
03/25/2025	CHECK	15656	227.42	
			1,274.54	12.93%

Total			9,853.68	100.00%
Total Check	Home Depot Rebate		141.68	

Fire	\$57.47
Parks	\$65.88
Utility	\$18.33
	\$141.68

Due to Fire	508-000-214.206	\$57.47
Due to Utility	508-000-214.592	\$18.33
P&R Operating Supplies	508-770-752.000	\$65.88

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 508 PARKS & RECREATION							
01/01/2026			508-770-752.000 OPERATING SUPPLIES				0.00
01/12/2026	AP	INV	ABSOPURE WATER COMPANY	89986585	6.50		6.50
01/21/2026	AP	INV	WATER FOR WATER COOLERS				
			HOME DEPOT CREDIT SERVICES	7615537	12.62		19.12
01/26/2026	AP	INV	KEYS				
			MSTS RECEIVABLES LLC	F973CCED	24.34		43.46
01/27/2026	AP	INV	SHOP SUPPLIES /HARDWARE				
			MSTS RECEIVABLES LLC	A917C40B	44.95		88.41
01/28/2026	AP	INV	SHOP TOOLS				
			O'REILLY AUTOMOTIVE, INC.	3434112528	37.96		126.37
01/31/2026	AP	INV	TRUCK/OPERATING SUPPLIES				
			ABSOPURE WATER COMPANY	31793598	12.00		138.37
02/06/2026	AP	INV	WATER COOLER RENTAL - JAN 2026				
			TREVIPAY	539D2FF0	14.64		153.01
02/09/2026	AP	INV	WINDSHIELD WASHER FLUID				
			ABSOPURE WATER COMPANY	85027440	6.50		159.51
02/18/2026	AP	INV	SPRING WATER				
			HOME DEPOT CREDIT SERVICES	1610046 8904624	39.78		199.29
02/28/2026	AP	INV	LADDER RENTAL/VISQUEEN FOR DIXBORO SC				
			ABSOPURE WATER COMPANY	31834286	12.00		211.29
03/09/2026	AP	INV	COOLER RENTAL - 2026				
			ABSOPURE WATER COMPANY	85055529	6.50		217.79
03/20/2026	AP	INV	SPRING WATER				
			HOME DEPOT CREDIT SERVICES	04687 1360991 2492	307.11		524.90
03/31/2026	AP	INV	MISC SHOP SUPPLIES/PROPANE				
			ABSOPURE WATER COMPANY	31879976	12.00		536.90
04/06/2026	AP	INV	COOLER RENTAL - 2026				
			MSTS RECEIVABLES LLC	52A0B4A9	4.23		541.13
04/06/2026	AP	INV	CLEANING SUPPLIES				
			ABSOPURE WATER COMPANY	85082522	6.50		547.63
04/20/2026	AP	INV	SPRING WATER				
			HOME DEPOT CREDIT SERVICES	1362351	278.22		825.85
04/25/2026	AP	INV	CHNP BOARDWALK REPAIR/SUPPLIES /CLEAN				
			LOWE'S	993771	96.70		922.55
04/29/2026	AP	INV	PADLOCKS FOR DISC GOLF				
			TRACTOR SUPPLY CO.	2121468222	69.99		992.54
04/30/2026	AP	INV	2" WATER HOSE				
			ABSOPURE WATER COMPANY	31920904	12.00		1,004.54
05/04/2026	AP	INV	COOLER RENTAL - 2026				
			MSTS RECEIVABLES LLC	8A1094D2	43.40		1,047.94
05/08/2026	AP	INV	SHOP TOOLS				
			YPSILANTI ACE HARDWARE	190264	15.30		1,063.24
05/13/2026	AP	INV	SAFETY GLASSES				
			MARGOLIS COMPANIES, INC.	39464	294.00		1,357.24
05/14/2026	AP	INV	DIXBORO SCHOOLHOUSE LANDSCAPE SUPPLIES				
			YPSILANTI ACE HARDWARE	190378	84.90		1,442.14
05/21/2026	CR	RCPT	SHOP SUPPLIES				
			HOME DEPOT	53106		65.88	1,376.26
05/21/2026	AP	INV	REBATE PAYOUT FROM HOME DEPOT				
			HOME DEPOT CREDIT SERVICES	24320 9373450	287.24		1,663.50
05/31/2026	AP	INV	LIGHT BULBS/MULCH/SHOP SUPPLIES/DIXBORO				
			ABSOPURE WATER COMPANY	31969359	12.00		1,675.50
06/15/2026	AP	INV	WATER COOLER RENTAL				
			MSTS RECEIVABLES LLC	7511BD6F	108.86		1,784.36
06/30/2026			SHOP SUPPLIES				
			508-770-752.000	END BALANCE	1,850.24	65.88	1,784.36