

**Owosso
Parks & Recreation
Commission**



**Regular Meeting
7:00 p.m. Wednesday, March 23, 2022
City Hall, Council Chambers**

AGENDA
Parks & Recreation Commission
Wednesday, March 23, 2022
7:00 PM
Council Chambers

Call to order:

Pledge of Allegiance:

Roll call:

Approval of agenda: March 23, 2022

Approval of minutes: February 23, 2022

Public comments:

Communications:

- Rotary Letter

Old Business Report from City Liaison:

New Business:

- Climbing Boulder
- 5-year Master Plan

Next Meeting: April 27, 2022

Public/Commissioners Comments:

Adjournment:

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours' notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing or calling the following: Amy K. Kirkland, City Clerk, 301 W. Main St, Owosso, MI 48867 or at (989) 725-0500. The City of Owosso website is: www.ci.owosso.mi.us

**PARKS AND RECREATION COMMISSION
REGULAR MEETING
WEDNESDAY, FEBRUARY 23, 2022
7:00 p.m.
City Hall, Council Chambers**

CALL TO ORDER: Chairman Workman called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE: Was recited

ROLL CALL: Was taken by Amy Fuller

MEMBERS PRESENT: Chairman Andrew Workman, Vice-Chair Jeff Selbig, Commissioners Carol Anne Smith, Gerald Bila, Kevin Maginity, and Ellen Rodman

MEMBERS ABSENT: None

OTHERS PRESENT: Amy Fuller

APPROVAL OF AGENDA: **COMMISSIONER SMITH MADE A MOTION TO APPROVE THE AGENDA FOR FEBRUARY 23, 2022 WITH THE ADDITION OF THE KAYAK LAUNCH BIDS. MOTION SUPPORTED BY COMMISSIONER RODMAN. AYES ALL, MOTION CARRIED.**

APPROVAL OF MINUTES: **COMMISSIONER RODMAN MADE A MOTION TO APPROVE THE MINUTES FOR JANUARY 26, 2021 WITH NO CHANGES. MOTION SUPPORTED BY COMMISSIONER SELBIG. AYES ALL, MOTION CARRIED.**

PUBLIC COMMENTS: None.

COMMUNICATIONS: Ms. Fuller reported that the Rail Jam is donating two rail features for the skate park and that Don Horton was appointed to the commission.

OLD BUSINESS REPORT Ms. Fuller reported that the play equipment for Hopkins Lake has arrived

NEW BUSINESS:

Kiwanis Donation/Match: The Kiwanis Club has offered to make a \$3,700 donation for the purchase of a slide to be installed at Collamer Park. The Commission discussed using millage funds as match to purchase a \$6,000 slide and using the rest of the funds for mulch around the play structures. **COMMISSIONER SELBIG MADE A MOTION TO USE MILLAGE FUNDS TO MATCH THE KIWANIS DONATION AND PURCHASE A SLIDE AND MULCH. MOTION SUPPORTED BY COMMISSIONER SMITH. AYES, ALL. MOTION PASSED.**

Climbing Boulder: Commissioner Maginity shared that he met someone who could fabricate a large climbing boulder. There was discussion on the texture and materials that would be used. Commissioner Maginity will follow up with the fabricator.

Ice Rink Location: Since the Grove Holman Building is not moving forward, the Commission discussed if the ice skating rink should remain in its current location. They decided it should stay at Bentley Park but requested it as a question on the next Parks Survey.

Kayak Landing Bids: The low bid for the Junior High Launch site was \$29,475. Discussion took place on if the commission wanted to change their \$15,000 millage contribution to \$30,000. **COMMISSIONER RODMAN MADE A MOTION TO CONTRIBUTE A TOTAL OF \$30,000 IN MILLAGE FUNDING TO THE JUNIOR HIGH BOAT LAUNCH. MOTION SUPPORTED BY COMMISSIONER MAGINITY. AYES, RODMAN, MAGINITY, SELBIG, SMITH, WORKMAN. NO, BILA. MOTION CARRIED.**

Next Meeting: March 23, 2022 at 7:00 PM in Council Chambers at City Hall

PUBLIC/COMMISSIONERS COMMENTS: None

ADJOURNMENT:

COMMISSIONER SELBIG MADE A MOTION TO ADJOURN AT 8:21 P.M. MOTION SUPPORTED BY COMMISSIONER SMITH. AYES ALL, MOTION CARRIED.

Respectfully submitted by:

Amy Fuller, Assistant to the City Manager

DRAFT



March 21, 2022

City of Owosso
Parks and Recreation Commission
Ongoing Project List

Amphitheater: We are still waiting on the amphitheater board to move forward with the painting project.

Hopkins Lake fish stocking: Staff will start getting prices from a new vendor the first week of April.

Hopkins Lake Dock: The new dock for the east side of the lake was delivered 12/2/2021. DPW will install it this spring when they install the floating dock.

Hopkins Play Equipment: The play equipment was delivered in February and will be installed this spring. The Kiwanis have made an additional \$3,730.00 donation for play equipment. The new slide will be ordered following the 3/21/2022 Parks and Recreation meeting.

Disc Golf: The posts have all been placed for signs at the disc golf course. We are waiting on signs.

Kayak Landing: The staircase bid was approved by Council on March 5th and is scheduled to be installed in August or September depending on water levels. Amy has a meeting with Friends of the Shiawassee River on March 24, 2022 to finalize the project budget.

Respectfully submitted,

Amy Fuller
Assistant to the City Manager

March 9, 2022

To the City of Owosso,

The Owosso Rotary Club Board of Directors has agreed that the club will be responsible for maintaining our Doggie Waste Stations if the City allows us to post them.

We understand that the waste bags that we provide will be placed in the City maintained trash cans.

We will be responsible to maintain the structures and keep the bags stocked. If the structures become damaged or destroyed the Club will be responsible for the repair or removal.

Sincerely,

A handwritten signature in black ink, appearing to read "Barbara Baker Omerod".

Barbara Baker Omerod

Owosso Rotary Club President, 2021-2022

Fund 101 - GENERAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	2022-23 Orig Budget	% Used
Expenditures							
Department 756: PARKS							
702.200	WAGES						
07/30/2021	GJ LABOR CHARGES FOR JULY 2021			156271	5,572.78	JE# 11620	
08/30/2021	GJ AUGUST 2021 LABOR CHARGES			156270	5,995.63	JE# 11619	
09/30/2021	GJ SEPTEMBER 2021 LABOR CHARGE BACK			156293	7,357.92	JE# 11628	
11/30/2021	GJ OCTOBER 2021 DPW LABOR CHARGE			158462	6,261.59	JE# 11771	
11/30/2021	GJ LABOR DISTRIBUTION NOVEMBER 2021			159183	1,284.66	JE# 11821	
12/30/2021	GJ LABOR CHARGE BACK - DECEMBER 2021			159853	288.71	JE# 11882	
01/31/2022	GJ JANUARY 2022 LABOR CHARGES			161045	2,222.09	JE# 11934	
702.200	WAGES	45,000.00	45,000.00	28,983.38	16,016.62	0.00	64.41
702.400	WAGES - TEMPORARY	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00
716.000	FRINGES						
07/30/2021	GJ JULY 2021 FRINGE EXPENSES			156287	3,603.92	JE# 11622	
08/30/2021	GJ AUGUST 2021 FRINGE CHARGE BACK			156288	3,877.37	JE# 11623	
09/30/2021	GJ SEPTEMBER 2021 FRINGE CHARGE BACK			156294	4,758.37	JE# 11629	
11/30/2021	GJ OCTOBER 2021 DPW FRINGES			158463	3,390.91	JE# 11772	
11/30/2021	GJ FRINGES DISTRIBUTION NOVEMBER 2021			159184	695.70	JE# 11822	
12/30/2021	GJ FRINGE CHARGE BACK DECEMBER 2021			159854	156.35	JE# 11883	
01/31/2022	GJ JANUARY 2022 - FRINGES			161046	1,203.35	JE# 11935	
716.000	FRINGES	38,000.00	38,000.00	17,685.97	20,314.03	0.00	46.54
728.000	OPERATING SUPPLIES						
08/06/2021	AP FOUR MILE MAKERS FOR SHIAWASSEE RIVER			154146	560.00	Inv #: 'MARKERS' Vendor '100487'	
08/20/2021	AP SUPPLIES			154726	87.00	Inv #: '139085' Vendor '01115'	
09/16/2021	AP LINERS			155719	76.50	Inv #: '139234' Vendor '01115'	
09/17/2021	AP BRUSH (2)			155646	16.98	Inv #: '505171' Vendor '16300'	
11/12/2021	AP SUPPLIES			157843	150.00	Inv #: '139560' Vendor '01115'	
11/12/2021	AP KEYBOARD/MOUSE			157674	21.98	Inv #: '1KV1-4HTD-FHXF' Vendor '07971'	
02/04/2022	AP JANUARY 2022 PURCHASES			160748	19.91	Inv #: '7024914' Vendor '19645'	
02/18/2022	AP ICE RINK SUPPLIES			161377	240.00	Inv #: '410673' Vendor '07808'	
02/18/2022	AP GROMMETS			161247	4.29	Inv #: '510570' Vendor '16300'	
728.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,176.66	1,823.34	0.00	39.22
818.000	CONTRACTUAL SERVICES						
07/21/2021	INVA SUMMARY INVA 07/21/2021			154265	46.20		
07/30/2021	GJ LABOR CHARGES FOR JULY 2021			156271	194.05	JE# 11620	
07/30/2021	GJ JULY 2021 FRINGE EXPENSES			156287	125.49	JE# 11622	
07/30/2021	GJ JULY 2021 EQUIPMENT CHARGE BACK			156289	77.68	JE# 11624	
08/20/2021	AP JAMES MINOR SIGNS			154775	11.86	Inv #: 'C35709' Vendor '54630'	
08/30/2021	GJ AUGUST 2021 LABOR CHARGES			156270	110.28	JE# 11619	
08/30/2021	GJ AUGUST 2021 FRINGE CHARGE BACK			156288	71.32	JE# 11623	
08/30/2021	GJ AUGUST 2021 EQUIPMENT CHARGES			156290	185.59	JE# 11625	
09/30/2021	GJ SEPTEMBER 2021 LABOR CHARGE BACK			156293	10.03	JE# 11628	
09/30/2021	GJ SEPTEMBER 2021 FRINGE CHARGE BACK			156294	6.49	JE# 11629	
09/30/2021	GJ SEPTEMBER 2021 EQUIPMENT CHARGE BACK			156295	12.61	JE# 11630	
10/29/2021	AP MARKER REPAIRS			157239	490.00	Inv #: 'SITE L1419A' Vendor '100458'	
11/30/2021	GJ OCTOBER 2021 DPW LABOR CHARGE			158462	51.63	JE# 11771	
11/30/2021	GJ OCTOBER 2021 DPW FRINGES			158463	27.96	JE# 11772	
11/30/2021	GJ OCTOBER 2021 EQUIPMENT CHARGES			158464	5.74	JE# 11773	
12/30/2021	GJ LABOR CHARGE BACK - DECEMBER 2021			159853	990.90	JE# 11882	

Balances as of 02/28/2022

Fund 101 - GENERAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	2022-23 Orig Budget	% Used
Expenditures							
Department 756: PARKS							
12/30/2021	GJ FRINGE CHARGE BACK DECEMBER 2021			159854	536.61	JE# 11883	
12/30/2021	GJ EQUIPMENT CHARGE BACK - DECEMBER 2021			159855	401.80	JE# 11884	
01/21/2022	AP OAKWOOD BRIDGE REPAIR/TOOLS			160269	35.58	Inv #: 'B3053' Vendor '54630'	
818.000	CONTRACTUAL SERVICES	7,293.00	7,293.00	3,391.82	3,901.18	0.00	46.51
820.100	ELECTRICITY						
08/20/2021	AP 525 OAKWOOD AVE			154537	52.39	Inv #: '100019667383-JULY 21'	Vendor '0667'
08/20/2021	AP 514 N WASHINGTON ST			154538	29.42	Inv #: '100021904063-JULY 21'	Vendor '0667'
08/20/2021	AP 625 S SHIAWASSEE ST			154539	59.68	Inv #: '100024522268-JULY 21'	Vendor '0667'
08/20/2021	AP 625 S SHIAWASSEE ST			154540	34.64	Inv #: '100024522326-JULY 21'	Vendor '0667'
08/20/2021	AP 623 S SHIAWASSEE ST			154541	41.05	Inv #: '100024522409-JULY 21'	Vendor '0667'
08/20/2021	AP 424 N CHESTNUT ST			154542	187.26	Inv #: '100024661223-JULY 21'	Vendor '0667'
08/20/2021	AP 214 CURWOOD CASTLE DR			154543	140.32	Inv #: '100025448893-JULY 21'	Vendor '0667'
08/20/2021	AP 207 W EXCHANGE ST #2			154544	147.18	Inv #: '100025876218-JULY 21'	Vendor '0667'
08/20/2021	AP 219 N WATER ST			154545	76.53	Inv #: '100026110518-JULY 21'	Vendor '0667'
08/20/2021	AP 540 N CHESTNUT ST			154584	64.89	Inv #: '100037287321-JULY 21'	Vendor '0667'
08/20/2021	AP 1175 FARR AVE			154546	34.04	Inv #: '100037287396-JULY 21'	Vendor '0667'
08/20/2021	AP 204 S WATER ST			154547	52.98	Inv #: '100040816074-JULY 21'	Vendor '0667'
08/20/2021	AP 501 OAKWOOD AVE			154548	132.28	Inv #: '100063479917-JULY 21'	Vendor '0667'
09/17/2021	AP 525 OAKWOOD AVE			155607	29.09	Inv #: '100019667383-AUG 21'	Vendor '06674'
09/17/2021	AP 514 N WASHINGTON ST			155608	29.09	Inv #: '100021904063-AUG 21'	Vendor '06674'
09/17/2021	AP 625 S SHIAWASSEE ST			155609	57.56	Inv #: '100024522268-AUG 21'	Vendor '06674'
09/17/2021	AP 625 S SHIAWASSEE ST			155610	42.35	Inv #: '100024522326-AUG 21'	Vendor '06674'
09/17/2021	AP 623 S SHIAWASSEE ST			155611	52.94	Inv #: '100024522409-AUG 21'	Vendor '06674'
09/17/2021	AP 424 N CHESTNUT ST			155612	97.49	Inv #: '100024661223-AUG 21'	Vendor '06674'
09/17/2021	AP 214 CURWOOD CASTLE DR			155613	144.75	Inv #: '100025448893-AUG 21'	Vendor '06674'
09/17/2021	AP 219 N WATER ST			155614	50.98	Inv #: '100026110518-AUG 21'	Vendor '06674'
09/17/2021	AP 540 N CHESTNUT ST			155615	29.09	Inv #: '100037287321-AUG 21'	Vendor '06674'
09/17/2021	AP 1175 FARR AVE			155616	34.30	Inv #: '100037287396-AUG 21'	Vendor '06674'
09/17/2021	AP 204 S WATER ST			155617	52.05	Inv #: '100040816074-AUG 21'	Vendor '06674'
09/17/2021	AP 501 OAKWOOD AVE			155606	80.51	Inv #: '100063479917-AUG 21'	Vendor '06674'
10/15/2021	AP 525 OAKWOOD AVE			156634	29.09	Inv #: '100019667383-SEPT 21'	Vendor '0667'
10/15/2021	AP 514 N WASHINGTON ST			156635	29.24	Inv #: '100021904063-SEPT 21'	Vendor '0667'
10/15/2021	AP 625 S SHIAWASSEE ST			156632	60.18	Inv #: '100024522268-SEPT 21'	Vendor '0667'
10/15/2021	AP 625 S SHIAWASSEE ST			156631	33.83	Inv #: '100024522326-SEPT 21'	Vendor '0667'
10/15/2021	AP 623 S SHIAWASSEE ST			156629	40.93	Inv #: '100024522409-SEPT 21'	Vendor '0667'
10/15/2021	AP 214 CURWOOD CASTLE DR			156633	158.16	Inv #: '100025448893-SEPT 21'	Vendor '0667'
10/15/2021	AP 207 W EXCHANGE ST #2			156630	80.00	Inv #: '100025876218-SEPT 21'	Vendor '0667'
10/15/2021	AP 219 N WATER ST			156625	38.72	Inv #: '100026110518-SEPT 21'	Vendor '0667'
10/15/2021	AP 540 N CHESTNUT ST			156626	29.09	Inv #: '100037287321-SEPT 21'	Vendor '0667'
10/15/2021	AP 1175 FARR			156627	37.67	Inv #: '100037287396-SEPT 21'	Vendor '0667'
10/15/2021	AP 204 S WATER ST			156628	56.03	Inv #: '100040816074-SEPT 21'	Vendor '0667'
10/15/2021	AP 501 OAKWOOD AVE			156624	71.28	Inv #: '100063479917-SEPT 21'	Vendor '0667'
10/29/2021	AP 424 N CHESTNUT ST			157115	89.19	Inv #: '100024661223-SEPT 21'	Vendor '0667'
11/12/2021	AP 525 OAKWOOD AVE			157715	57.51	Inv #: '100019667383-OCT 21'	Vendor '06674'
11/12/2021	AP 514 N WASHINGTON ST			157716	33.97	Inv #: '100021904063-OCT 21'	Vendor '06674'
11/12/2021	AP 625 S SHIAWASSEE ST			157718	55.88	Inv #: '100024522268-OCT 21'	Vendor '06674'
11/12/2021	AP 625 S SHIAWASSEE ST			157719	29.24	Inv #: '100024522326-OCT 21'	Vendor '06674'
11/12/2021	AP 623 S SHIAWASSEE ST			157717	64.60	Inv #: '10002452409-OCT 21'	Vendor '06674'
11/12/2021	AP 424 N CHESTNUT ST			157720	184.20	Inv #: '100024661223-OCT 21'	Vendor '06674'
11/12/2021	AP 214 CURWOOD CASTLE DR			157722	184.05	Inv #: '100025448893-OCT 21'	Vendor '06674'
11/12/2021	AP 219 N WATER ST			157721	39.31	Inv #: '100026110518-OCT 21'	Vendor '06674'
11/12/2021	AP 540 N CHESTNUT ST			157723	29.09	Inv #: '100037287321-OCT 21'	Vendor '06674'
11/12/2021	AP 1175 FARR AVE			157724	37.98	Inv #: '100037287396-OCT 21'	Vendor '06674'

Fund 101 - GENERAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	2022-23 Orig Budget	% Used
Expenditures							
Department 756: PARKS							
11/12/2021	AP 204 S WATER ST			157725	61.80	Inv #: '100040816074-OCT 21'	Vendor '06674
11/12/2021	AP 501 OAKWOOD AVE			157726	59.87	Inv #: '100063479917-OCT 21'	Vendor '06674
12/10/2021	AP 525 OAKWOOD AVE			158609	29.09	Inv #: '100019667383-NOV 21'	Vendor '06674
12/10/2021	AP 514 N WASHINGTONST			158608	42.26	Inv #: '100021904063-NOV 21'	Vendor '06674
12/10/2021	AP 625 S SHIAWASSEE ST			158610	55.88	Inv #: '10002452226-NOV 21'	Vendor '06674'
12/10/2021	AP 625 S SHIAWASSEE ST			158611	29.24	Inv #: '100024522326-NOV 21'	Vendor '06674
12/10/2021	AP 623 S SHIAWASSEE ST			158612	100.14	Inv #: '100024522409-NOV 21'	Vendor '06674
12/10/2021	AP 424 N CHESTNUT ST			158613	66.98	Inv #: '100024661223-NOV 21'	Vendor '06674
12/10/2021	AP 214 CURWOOD CASTLE DR			158614	218.99	Inv #: '100025448893-NOV 21'	Vendor '06674
12/10/2021	AP 219 N WATER ST			158615	37.98	Inv #: '100026110518-NOV 21'	Vendor '06674
12/10/2021	AP 540 N CHESTNUT ST			158619	29.09	Inv #: '100037287321-NOV 21'	Vendor '06674
12/10/2021	AP 1175 FARR AVE			158618	31.02	Inv #: '100037287396-NOV 21'	Vendor '06674
12/10/2021	AP 204 S WATER ST			158617	64.60	Inv #: '100040816074-NOV 21'	Vendor '06674
12/10/2021	AP 501 OAKWOOD AVE			158616	53.66	Inv #: '100063479917-NOV 21'	Vendor '06674
01/07/2022	AP 525 OAKWOOD AVE			159457	29.36	Inv #: '100019667383-DEC 21'	Vendor '06674
01/07/2022	AP 514 N WASHINGTON ST			159458	42.91	Inv #: '100021904063-DEC 21'	Vendor '06674
01/07/2022	AP 625 S SHIAWASSEE ST			159459	55.87	Inv #: '100024522268-DEC 21'	Vendor '06674
01/07/2022	AP 625 S SHIAWASSEE ST			159460	30.07	Inv #: '100024522326-DEC 21'	Vendor '06674
01/07/2022	AP 623 S SHIAWASSEE ST			159461	109.10	Inv #: '100024522409-DEC 21'	Vendor '06674
01/07/2022	AP 424 N CHESTNUT ST			159462	65.98	Inv #: '100024661223-DEC 21'	Vendor '06674
01/07/2022	AP 214 CURWOOD CASTLE DR			159463	273.56	Inv #: '100025448893-DEC 21'	Vendor '06674
01/07/2022	AP 219 N WATER ST			159464	37.63	Inv #: '100026110518-DEC 21'	Vendor '06674
01/07/2022	AP 540 N CHESTNUT ST			159465	29.36	Inv #: '100037287321-DEC 21'	Vendor '06674
01/07/2022	AP 1175 FARR AVE			159466	31.91	Inv #: '100037287396-DEC 21'	Vendor '06674
01/07/2022	AP 204 S WATER ST			159467	65.43	Inv #: '100040816074-DEC 21'	Vendor '06674
01/07/2022	AP 501 OAKWOOD AVE			159468	53.03	Inv #: '100063479917-DEC 21'	Vendor '06674
02/18/2022	AP 525 OAKWOOD AVE			161206	29.36	Inv #: '100019667383-JAN 22'	Vendor '06674
02/18/2022	AP 514 N WASHINGTON ST			161205	40.61	Inv #: '100021904063-JAN 22'	Vendor '06674
02/18/2022	AP 625 S SHIAWASSEE ST			161204	52.43	Inv #: '100024522268-JAN 22'	Vendor '06674
02/18/2022	AP 625 S SHIAWASSEE ST			161203	29.50	Inv #: '100024522326-JAN 22'	Vendor '06674
02/18/2022	AP 623 S SHIAWASSEE ST			161202	108.10	Inv #: '100024522409-JAN 22'	Vendor '06674
02/18/2022	AP 424 N CHESTNUT ST			161201	60.85	Inv #: '100024661223-JAN 22'	Vendor '06674
02/18/2022	AP 214 CURWOOD CASTLE DR			161200	196.69	Inv #: '100025448893-JAN 22'	Vendor '06674
02/18/2022	AP 219 N WATER ST			161199	36.25	Inv #: '100026110518-JAN 22'	Vendor '06674
02/18/2022	AP 540 N CHESTNUT ST			161198	29.36	Inv #: '100037287321-JAN 22'	Vendor '06674
02/18/2022	AP 1175 FARR AVE			161197	36.52	Inv #: '100037287396-JAN 22'	Vendor '06674
02/18/2022	AP 204 S WATER ST			161196	59.46	Inv #: '100040816074-JAN 22'	Vendor '06674
02/18/2022	AP 501 OAKWOOD AVE			161195	63.38	Inv #: '100063479917-JAN 22'	Vendor '06674
820.100	ELECTRICITY	10,500.00	10,500.00	5,669.42	4,830.58	0.00	53.99
820.400	WATER & SEWER						
10/15/2021	AP WATER/SEWER USAGE			156830	15,934.40	Inv #: '6/23/21-9/21/21'	Vendor '38695'
10/29/2021	AP WATER/SEWER USAGE 10/1/21-10/19/21			157226	235.17	Inv #: 'FINAL BILLS'	Vendor '38695'
12/10/2021	AP WATER/SEWER USAGE			158786	375.44	Inv #: '10/1/21-11/9/21'	Vendor '38695'
01/07/2022	AP WATER/SEWER USAGE			159610	832.03	Inv #: '9/21/21-12/17/21'	Vendor '38695'
820.400	WATER & SEWER	21,000.00	21,000.00	17,377.04	3,622.96	0.00	82.75
820.500	REFUSE						
07/01/2021	AP JULY 2021-REFUSE SERVICE			152755	85.87	Inv #: '237-001878078'	Vendor '44661'
07/01/2021	AP JULY 2021-REFUSE SERVICE			152755	85.87	Inv #: '237-001878078'	Vendor '44661'
08/06/2021	AP AUGUST 2021-REFUSE SERVICE			154166	85.87	Inv #: '237-001884526'	Vendor '44661'
08/06/2021	AP AUGUST 2021-REFUSE SERVICE			154166	85.87	Inv #: '237-001884526'	Vendor '44661'
09/03/2021	AP SEPTEMBER 2021-REFUSE SERVICE			155278	85.87	Inv #: '237-001890813'	Vendor '44661'

Balances as of 02/28/2022

Fund 101 - GENERAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	2022-23 Orig Budget	% Used
Expenditures							
Department 756: PARKS							
09/03/2021	AP SEPTEMBER 2021-REFUSE SERVICE			155278	85.87		Inv #: '237-001890813' Vendor '44661'
10/01/2021	AP OCT 2021 REFUSE SERVICE PER CONTRACT			156151	85.87		Inv #: '237-001896892' Vendor '44661'
10/01/2021	AP OCT 2021 REFUSE SERVICE PER CONTRACT			156151	85.87		Inv #: '237-001896892' Vendor '44661'
11/12/2021	AP NOVEMBER 21-REFUSE SERVICE			157810	171.74		Inv #: '237-001903246' Vendor '44661'
820.500	REFUSE	700.00	700.00	858.70	(158.70)	0.00	122.67
831.000	BUILDING MAINTENANCE						
07/12/2021	AP AMPHITHEATER-6/24/21-8/26/21			152934	360.00		Inv #: 'I5874' Vendor '100337'
08/06/2021	AP HARMON PATRIDGE PARK-6/24/21-7/21/21			154161	225.00		Inv #: 'I6524' Vendor '100337'
08/06/2021	AP HARMON PATRIDGE PARK-6/24/21-7/21/21			154161	260.00		Inv #: 'I6524' Vendor '100337'
08/06/2021	AP BENTLEY PARK-6/24/21-7/21/21			154164	260.00		Inv #: 'I6525' Vendor '100337'
08/06/2021	AP AMPHITHEATER-6/24/21-7/21/21			154162	160.00		Inv #: 'I6526' Vendor '100337'
08/06/2021	AP COLLAMER PARK-6/24/21-7/21/21			154165	160.00		Inv #: 'I6527' Vendor '100337'
08/06/2021	AP COLLAMER PARK-6/24/21-7/21/21			154165	125.00		Inv #: 'I6527' Vendor '100337'
08/20/2021	AP DECK CLEANER/DEC KSCRUB			154776	35.98		Inv #: 'C35747' Vendor '54630'
08/20/2021	AP HOPKINS LAKE KIWANIS PROJECT			154778	202.47		Inv #: 'C35821' Vendor '54630'
08/20/2021	AP PARTS FOR GREEN MEADOWS			154779	22.15		Inv #: 'C35822' Vendor '54630'
09/03/2021	AP PARTS/TOOLS			155186	73.53		Inv #: '3023599' Vendor '19645'
09/03/2021	AP HARMON PATRIDGE PARK-7/22/21-8/18/21			155201	225.00		Inv #: 'I7161' Vendor '100337'
09/03/2021	AP HARMON PATRIDGE PARK-7/22/21-8/18/21			155201	260.00		Inv #: 'I7161' Vendor '100337'
09/03/2021	AP BENTLEY PARK-7/22/21-8/18/21			155203	260.00		Inv #: 'I7162' Vendor '100337'
09/03/2021	AP AMPHITHEATER-7/22/21-8/18/21			155200	160.00		Inv #: 'I7163' Vendor '100337'
09/03/2021	AP COLLAMER PARK-7/22/21-8/18/21			155202	160.00		Inv #: 'I7164' Vendor '100337'
09/03/2021	AP COLLAMER PARK-7/22/21-8/18/21			155202	125.00		Inv #: 'I7164' Vendor '100337'
09/16/2021	AP STAIN			155771	53.98		Inv #: 'B29471' Vendor '54630'
09/16/2021	AP NAILS/MATERIALS			155775	226.33		Inv #: 'B29509' Vendor '54630'
09/16/2021	AP MATERIALS			155769	58.98		Inv #: 'C36022' Vendor '54630'
09/16/2021	AP STAIN			155770	46.99		Inv #: 'C36027' Vendor '54630'
09/16/2021	AP PAINT			155772	149.97		Inv #: 'C36036' Vendor '54630'
09/16/2021	AP NAILS			155774	47.41		Inv #: 'C36139' Vendor '54630'
09/16/2021	AP DECK NAILS			155766	5.99		Inv #: 'C36167' Vendor '54630'
09/29/2021	AP PAINTING PAVILLIONS			156006	79.44		Inv #: '7020707' Vendor '19645'
09/29/2021	AP HARMON PATRIDGE PARK-8/19/21-9/15/21			156026	225.00		Inv #: 'I7621' Vendor '100337'
09/29/2021	AP HARMON PATRIDGE PARK-8/19/21-9/15/21			156026	260.00		Inv #: 'I7621' Vendor '100337'
09/29/2021	AP BENTLEY PARK-8/19/21-9/15/21			156028	260.00		Inv #: 'I7622' Vendor '100337'
09/29/2021	AP AMPHITHEATER-8/19/21-9/15/21			156029	160.00		Inv #: 'I7623' Vendor '100337'
09/29/2021	AP COLLAMER PARK 8/19/21-9/15/21			156027	125.00		Inv #: 'I7624' Vendor '100337'
09/29/2021	AP COLLAMER PARK 8/19/21-9/15/21			156027	160.00		Inv #: 'I7624' Vendor '100337'
10/01/2021	AP PAINT			156154	161.45		Inv #: '4291-0' Vendor '47522'
10/01/2021	AP PAINT			156152	171.00		Inv #: '9395-4' Vendor '47522'
10/01/2021	AP PAINT			156153	161.45		Inv #: '9453-1' Vendor '47522'
10/29/2021	AP HARMON PATRIDGE PARK-9/16/21-10/13/21			157229	225.00		Inv #: 'I8046' Vendor '100337'
10/29/2021	AP HARMON PATRIDGE PARK-9/16/21-10/13/21			157229	260.00		Inv #: 'I8046' Vendor '100337'
10/29/2021	AP BENTLEY PARK-9/16/21-10/13/21			157228	260.00		Inv #: 'I8047' Vendor '100337'
10/29/2021	AP COLLAMER PARK 9/16/21-10/13/21			157227	125.00		Inv #: 'I8049' Vendor '100337'
10/29/2021	AP COLLAMER PARK 9/16/21-10/13/21			157227	160.00		Inv #: 'I8049' Vendor '100337'
11/12/2021	AP WINTERIZE PARKS			157793	26.07		Inv #: '1936-7125527' Vendor '33790'
11/29/2021	AP PORTABLE SANITATION SERVICES-10/14/21-11			158319	363.75		Inv #: 'I8472' Vendor '100337'
11/29/2021	AP PORTABLE SANITATION SERVICES-10/14/21-11			158318	195.00		Inv #: 'I8473' Vendor '100337'
11/29/2021	AP PORTABLE SANITATION SERVICES-10/14/21-11			158317	93.75		Inv #: 'I8475' Vendor '100337'
11/29/2021	AP PORTABLE SANITATION SERVICES-10/14/21-11			158317	120.00		Inv #: 'I8475' Vendor '100337'
12/10/2021	AP 2021 WINTER TAXES/OWOSSO DRAIN			158727	2,048.37		Inv #: '2021 TAXES' Vendor '06022'
12/10/2021	AP 78-006-25-200-032 & 78-006-23-100-012-02			158781	32.97		Inv #: '2021 WINTER TAXES' Vendor '38679'
01/07/2022	AP WATER SUPPLY BACKFLOW PREVENTERS TESTING			159590	100.00		Inv #: '7873' Vendor '12351'

Fund 101 - GENERAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	2022-23 Orig Budget	% Used
Expenditures							
Department 756: PARKS							
831.000	BUILDING MAINTENANCE	12,000.00	12,000.00	9,437.03	2,562.97	0.00	78.64
831.200	BLDG MAINTENANCE-BALLFIELDS						
07/09/2021	MRB SUMMARY MRB 07/09/2021			152876	(360.00)		
08/06/2021	AP BENNETT FIELD-6/24/21-7/21/21			154163	160.00		Inv #: 'I6528' Vendor '100337'
09/03/2021	AP BENNETT FIELD-7/22/21-8/18/21			155199	160.00		Inv #: 'I7165' Vendor '100337'
09/29/2021	AP BENNETT FIELD 8/19/21-9/15/21			156025	80.00		Inv #: 'I7625' Vendor '100337'
11/12/2021	AP WINTERIZE PARKS			157793	26.07		Inv #: '1936-7125527' Vendor '33790'
01/07/2022	AP WATER SUPPLY BACKFLOW PREVENTERS TESTING			159590	100.00		Inv #: '7873' Vendor '12351'
01/07/2022	AP WATER SUPPLY BACKFLOW PREVENTERS TESTING			159590	205.00		Inv #: '7873' Vendor '12351'
831.200	BLDG MAINTENANCE-BALLFIELDS	3,500.00	3,500.00	371.07	3,128.93	0.00	10.60
836.200	TREES & GARDEN						
10/29/2021	AP TREES			157221	6.50		Inv #: '211028-06-01' Vendor '33801'
10/29/2021	AP TREES			157221	599.85		Inv #: '211028-06-01' Vendor '33801'
836.200	TREES & GARDEN	1,000.00	1,000.00	606.35	393.65	0.00	60.64
843.000	EQUIPMENT RENTAL						
07/30/2021	GJ JULY 2021 EQUIPMENT CHARGE BACK			156289	10,407.95		JE# 11624
08/30/2021	GJ AUGUST 2021 EQUIPMENT CHARGES			156290	7,445.05		JE# 11625
09/30/2021	GJ SEPTEMBER 2021 EQUIPMENT CHARGE BACK			156295	11,509.90		JE# 11630
11/30/2021	GJ OCTOBER 2021 EQUIPMENT CHARGES			158464	9,331.13		JE# 11773
11/30/2021	GJ EQUIPMENT RENTAL CHARGES - NOVEMBER 2021			159185	1,658.45		JE# 11823
12/30/2021	GJ EQUIPMENT CHARGE BACK - DECEMBER 2021			159855	177.94		JE# 11884
01/31/2022	GJ EQUIPMENT CHARGES - JANUARY 2022			161047	1,174.41		JE# 11936
843.000	EQUIPMENT RENTAL	58,000.00	58,000.00	41,704.83	16,295.17	0.00	71.90
Total - Dept 756		203,293.00	203,293.00	127,262.27	76,030.73	0.00	62.60
Total Expenditures		203,293.00	203,293.00	127,262.27	76,030.73	0.00	62.60
NET OF REVENUES AND EXPENDITURES		(203,293.00)	(203,293.00)	(127,262.27)	(76,030.73)	0.00	

Fund 208 - PARK/RECREATION SITES FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	2022-23 Orig Budget	% Used
Expenditures							
Department 756: PARKS							
831.000	BUILDING MAINTENANCE						
09/16/2021	AP CONCRETE-PICKLE BALL COURT BASES			155773	23.96		
							Inv #: 'B29540' Vendor '54630'
831.000	BUILDING MAINTENANCE	0.00	25.00	23.96	1.04	0.00	95.84
974.000	SYSTEM IMPROVEMENTS						
08/31/2021	GJ RECLSS GROVE PARK WRM CNTR GRNT EXPENSES			155135	(5,000.00)		JE# 11550
08/31/2021	GJ RECLSS GROVE PARK WRM CNTR GRNT EXPENSES			155135	5,000.00		JE# 11550
09/03/2021	AP RENOVATION OF GROVE PARK WARMING CENTER			155243	3,000.00		Inv #: '21311' Vendor '04591'
09/17/2021	AP RENOVATION OF GROVE PARK WARMING CENTER			155656	4,500.00		Inv #: '21316-FINAL' Vendor '04591'
09/29/2021	AP SOIL EROSION AND SEDIMENTATION PERMIT			156031	178.00		Inv #: 'JAMES S MINER LAUNCH' Vendor '4753'
10/01/2021	AP RENOVATION OF GROVE PARK WARMING CENTER			156126	880.00		Inv #: '21335' Vendor '04591'
10/29/2021	AP BENTLEY PARK TENNIS COURTS RESURFACING &			157218	2,800.00		Inv #: '24263' Vendor '100486'
10/29/2021	AP BENTLEY PARK TENNIS COURTS RESURFACING &			157218	21,950.00		Inv #: '24263' Vendor '100486'
10/29/2021	AP BENTLEY PARK TENNIS COURTS RESURFACING &			157218	35,000.00		Inv #: '24263' Vendor '100486'
11/12/2021	AP RENT OF AN AUGER FOR WORK ON TENNS COURT			157887	35.00		Inv #: '37380' Vendor '31421'
12/10/2021	AP ROLLING DOCK FOR HOPKINS LAKE			158739	85.00		Inv #: '17070' Vendor '100439'
12/10/2021	AP ROLLING DOCK FOR HOPKINS LAKE			158739	4,948.44		Inv #: '17070' Vendor '100439'
12/22/2021	AP RENOVATION OF GROVE PARK WARMING CENTER			159036	556.00		Inv #: '21388' Vendor '04591'
12/22/2021	AP RENOVATION OF GROVE PARK WARMING CENTER			159037	278.00		Inv #: '21414' Vendor '04591'
01/21/2022	AP RENOVATION OF GROVE PARK WARMING CENTER			160175	1,545.00		Inv #: '21437' Vendor '04591'
974.000	SYSTEM IMPROVEMENTS	50,000.00	75,000.00	75,755.44	(755.44)	0.00	101.01
Total - Dept 756		50,000.00	75,025.00	75,779.40	(754.40)	0.00	101.01
Total Expenditures		50,000.00	75,025.00	75,779.40	(754.40)	0.00	101.01
NET OF REVENUES AND EXPENDITURES		(50,000.00)	(75,025.00)	(75,779.40)	754.40	0.00	