

AGENDA  
Parks & Recreation Commission  
Wednesday, August 28, 2024  
7:00 PM  
Adams Park (1123 Adams St)

Call to order:

Roll call:

Approval of agenda: August 28, 2024

Approval of minutes: July 24, 2024

Public comments:

Old Business Report from City Liaison:

New Business:

- Park Signage and Wayfinding
  - Master Plan Goal 5.2
- Grand Avenue Park
  - Master Plan Goal 5.3
- Millage Project Priorities
  - Master Plan Goal 5.3

Next Meeting: September 25, 2024

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](http://www.ci.owosso.mi.us)

**PARKS AND RECREATION COMMISSION  
REGULAR MEETING**

Draft Minutes of Wednesday, July 24, 2024  
7:00 p.m. at Grand Avenue Park

**CALL TO ORDER:** Commissioner Workman called the meeting to order at 7:09 p.m.

**PLEDGE OF ALLEGIANCE:** Was recited

**ROLL CALL:** Was taken by Amy Fuller

***MEMBERS PRESENT:*** Chairman Workman, Vice Chair Selbig, Commissioners Lienau, Mahoney, and Smith.

***MEMBERS ABSENT:*** Commissioner Maginity and Rodman

**APPROVAL OF AGENDA:** COMMISSIONER SMITH MADE A MOTION TO APPROVE THE AGENDA FOR JULY 24, 2024. MOTION SUPPORTED BY COMMISSIONER MAHONEY. AYES ALL, MOTION CARRIED.

**APPROVAL OF MINUTES:** COMMISSIONER SMITH MADE A MOTION TO APPROVE THE MINUTES FOR JUNE 26, 2024 WITHOUT CHANGES. MOTION SUPPORTED BY COMMISSIONER MAHONEY. AYES ALL, MOTION CARRIED.

**PUBLIC COMMENTS:**  
None

**OLD BUSINESS REPORT:**

Amy Fuller reported that the mural at the Mitchell Amphitheater was progressing nicely.

**ITEM OF BUSINESS:**

**Grand Avenue Park:** The Commission had a discussion on park improvements. They reviewed price estimates for a picnic table, grill, bench, trash can, play structure, swing set (4 swings), and small spinning play accessory and requested Amy Fuller add signage to their budget.

**Millage:** Commissioners discussed how they were going to inform the public about the August 2024 millage request.

**Next Meeting:** August 28, 2024, at 7:00 PM at Adams Park

**PUBLIC/COMMISSIONERS COMMENTS:**

Commissioner Selbig requested the Commission review signage and wayfinding at their next meeting.

**ADJOURNMENT:** COMMISSIONER SMITH MADE A MOTION TO ADJOURN AT 7:38 P.M. MOTION SUPPORTED BY COMMISSIONER SMITH. AYES ALL, MOTION CARRIED.

Respectfully submitted by:  
Amy Fuller, Assistant City Manager



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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ (989) 725-0599 ▪ FAX (989) 723-8854

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August 23, 2024

Parks and Recreation Commission  
Ongoing Project List

Fitness Course: stations and signage will need to be selected by the Commission.

Hugh Parker Field Trees: The Owosso Rotary Club will fund 5 more trees to be planted this fall, those trees have been ordered.

Amphitheater Mural: The mural is complete. The total project cost was \$8,361.60.

Hugh Parker Sidewalk Improvements: \$10,000 in sidewalk improvements has been approved from the city's general fund. A grant for an additional \$200,000 has been submitted. We are still waiting to hear back on the grant application.

CIS Trail: Engineering for this project has begun. We are expecting construction to take place in two phases, beginning in 2025.

Grand Avenue Park: This is an agenda item.

Respectfully submitted,

Amy Fuller  
Assistant City Manager



GameTime c/o Sinclair Recreation  
 176 E Lakewood Blvd  
 Holland, MI 49424  
 Ph: 800-444-4954  
 Fax: 616-392-8634

08/19/2024  
 Quote #  
 106481-01-03

## GameTime Playground Equipment - With Installation

City Of Owosso  
 Attn: Amy Fuller  
 301 W. Main St.  
 Owosso, MI 48867  
 UNITED STATES  
 Phone: 989-725-0577  
 amy.fuller@ci.owosso.mi.us

Ship to Zip 48867

Quantity	Part #	Description	Unit Price	Amount
1	11889	GameTime - PrimeTime Fontana	\$21,405.00	\$21,405.00
1	6310	GameTime - G6	\$3,039.00	\$3,039.00
1	RDU	GameTime - Swings with Seats	\$5,140.00	\$5,140.00
		(1) P8544 -- Ada 8' Ht Swing Frame, 3 1/2" Toprail		
		(1) P8548 -- Ada 8' Ht Add-A-Bay, 3 1/2" Toprail		
		(2) SS8910 -- Belt Seat 3 1/2" /8' W/Clevis		
		(1) SS8537 -- Adaptive Seat (3 1/2" /8' High)		
		(1) SS8696 -- Encl Tot Seat 3 1/2"/8' High W/Clevis		
1	51	GT-Site - Economy Stove Permanent	\$395.00	\$395.00
1	T110	GT-Site - 32 GAL DURACLAD RECEPTACLE SM	\$995.00	\$995.00
1	T108S	GT-Site - 6' DURACLAD BENCH W/BACK THERMOCOAT S	\$852.00	\$852.00
1	P1309	GT-Site - H.D. Accessible Picnic Table W/ Wood	\$1,237.00	\$1,237.00
1	INSTALL	GameTime - Installation of GameTime Equipment	\$10,000.00	\$10,000.00
1	INSTALL	GameTime - Unloading of equipment	\$750.00	\$750.00
Contract: OMNIA #2017001134			<b>Sub Total</b>	\$43,813.00
			<b>Discount</b>	(\$8,771.30)
			<b>Freight</b>	\$2,440.97
			<b>Total</b>	<b>\$37,482.67</b>

### Comments

Price does not include site preparation or excavation, supply or installation of safety surfacing, site restoration or landscaping  
 This quotation is subject to policies in the current GameTime Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases to be supported by your written purchase order made out to GAMETIME C/O SINCLAIR RECREATION. **A 2.5% PROCESSING FEE WILL BE ADDED TO ALL ORDERS PAID VIA CREDIT CARD.**

Pricing: f.o.b. factory, firm for 30 days from date of quotation unless otherwise noted on quotation. Sales tax will be added at time of invoicing unless a tax exemption certificate is provided at time of order entry.

Payment terms: Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.





GameTime c/o Sinclair Recreation  
176 E Lakewood Blvd  
Holland, MI 49424  
Ph: 800-444-4954  
Fax: 616-392-8634

08/19/2024  
Quote #  
106481-01-03

## GameTime Playground Equipment - With Installation

Shipment: Order shall ship within 6-8 weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required.

Installation: Shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs. Payment terms for installation is Net 10 Days.

**NOTE:** PRICING **DOES NOT** INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICALLY IDENTIFIED ABOVE IN QUOTE. THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS, UNLESS SPECIFICALLY LISTED IN ABOVE QUOTE.

Exclusions: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders, drainage provisions, or any local/municipal permits or paperwork that may be required.



GameTime c/o Sinclair Recreation
176 E Lakewood Blvd
Holland, MI 49424
Ph: 800-444-4954
Fax: 616-392-8634

08/19/2024
Quote #
106481-01-03

GameTime Playground Equipment - With Installation

Acceptance of quotation:

Accepted By (printed): \_\_\_\_\_

P.O. No: \_\_\_\_\_

Please make P.O.s out to GameTime C/O Sinclair Recreation

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Facsimile: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Purchase Amount: \$37,482.67

REQUIRED ORDER INFORMATION:

Bill To: \_\_\_\_\_

Ship To: \_\_\_\_\_

Contact: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Tel: \_\_\_\_\_

Tel: \_\_\_\_\_

(For Accounts Payable)

(To call before delivery)

Email: \_\_\_\_\_

Email: \_\_\_\_\_

COLOR SELECTIONS: \_\_\_\_\_

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_ (PLEASE PROVIDE A COPY OF CERTIFICATE)

NOTE: IF INSTALLATION IS BEING QUOTED, THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS. PRICING VALID FOR 30 DAYS FROM THE DATE OF QUOTATION UNLESS OTHERWISE NOTED. ANY MODIFICATIONS TO AN ACCEPTED QUOTATION MUST BE DOCUMENTED IN WRITING OR WITH A NEW OR SEPARATE QUOTE. VERBAL MODIFICATIONS TO PREVIOUSLY SIGNED QUOTES WILL NOT BE ACCEPTED.









08/23/2024 04:59 PM  
User: AKFuller  
DB: Owosso

CASH SUMMARY BY FUND FOR CITY OF OWOSSO  
FROM 07/01/2023 TO 08/30/2024  
FUND: 208  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 08/30/2024
208	PARK/RECREATION SITES FUND	29,809.14	14,366.99	27,459.34	16,716.79



Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 09/30/24	Available Balance	% Used
<b>Expenditures</b>						
Department 751: PARKS						
702.200	WAGES					
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		187419	(1,351.82) 649		
07/11/2024	PR SUMMARY PR 07/11/2024		187341	2,702.82 649		
07/25/2024	PR SUMMARY PR 07/25/2024		187865	2,924.87 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	2,809.24 658		
08/22/2024	PR SUMMARY PR 08/22/2024		188996	2,673.48 663		
702.200	WAGES	58,371.00	58,371.00	9,758.59	48,612.41	16.72
702.300	OVERTIME					
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		187419	(233.28) 649		
07/11/2024	PR SUMMARY PR 07/11/2024		187341	466.48 649		
07/25/2024	PR SUMMARY PR 07/25/2024		187865	236.79 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	442.33 658		
08/22/2024	PR SUMMARY PR 08/22/2024		188996	138.58 663		
702.300	OVERTIME	3,615.00	3,615.00	1,050.90	2,564.10	29.07
702.400	WAGES - SEASONAL	28,924.00	28,924.00	0.00	28,924.00	0.00
715.000	SOCIAL SECURITY (FICA)					
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		187419	(120.58) 649		
07/11/2024	PR SUMMARY PR 07/11/2024		187341	240.94 649		
07/25/2024	PR SUMMARY PR 07/25/2024		187865	238.51 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	244.58 658		
08/22/2024	PR SUMMARY PR 08/22/2024		188996	213.59 663		
715.000	SOCIAL SECURITY (FICA)	6,955.00	6,955.00	817.04	6,137.96	11.75
716.100	HEALTH INSURANCE					
07/11/2024	PR SUMMARY PR 07/11/2024		187341	6.66 649		
07/25/2024	PR SUMMARY PR 07/25/2024		187865	1,365.86 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	1,094.20 658		
716.100	HEALTH INSURANCE	18,544.00	18,544.00	2,466.72	16,077.28	13.30
716.200	DENTAL INSURANCE					
07/25/2024	PR SUMMARY PR 07/25/2024		187865	66.50 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	70.56 658		
716.200	DENTAL INSURANCE	1,697.00	1,697.00	137.06	1,559.94	8.08
716.300	OPTICAL INSURANCE					
07/25/2024	PR SUMMARY PR 07/25/2024		187865	5.91 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	7.38 658		
716.300	OPTICAL INSURANCE	206.00	206.00	13.29	192.71	6.45
716.400	LIFE INSURANCE					
07/11/2024	PR SUMMARY PR 07/11/2024		187341	18.48 649		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	15.84 658		
716.400	LIFE INSURANCE	261.00	261.00	34.32	226.68	13.15
716.500	DISABILITY INSURANCE					

Balances for quarter ending 09/30/2024

Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 09/30/24	Available Balance	% Used
Expenditures						
Department 751: PARKS						
07/11/2024	PR SUMMARY PR 07/11/2024		187341	35.75 649		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	37.45 658		
716.500	DISABILITY INSURANCE	612.00	612.00	73.20	538.80	11.96
717.000	UNEMPLOYMENT INSURANCE					
08/02/2024	AP UNEMPLOYMENT QUARTERLY PAYMENT - 2ND QUA		188190	1.37 Inv #: '801-076 - 06/30/2024' Vendor '1004'		
717.000	UNEMPLOYMENT INSURANCE	15.00	15.00	1.37	13.63	9.13
718.200	DEFINED CONTRIBUTION					
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		187419	(42.60) 649		
07/11/2024	PR SUMMARY PR 07/11/2024		187341	85.12 649		
07/25/2024	PR SUMMARY PR 07/25/2024		187865	94.87 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	90.11 658		
08/22/2024	PR SUMMARY PR 08/22/2024		188996	76.48 663		
718.200	DEFINED CONTRIBUTION	3,067.00	3,067.00	303.98	2,763.02	9.91
719.000	WORKERS' COMPENSATION					
07/11/2024	PR SUMMARY PR 07/11/2024		187341	152.55 649		
07/25/2024	PR SUMMARY PR 07/25/2024		187865	148.83 650		
08/08/2024	PR SUMMARY PR 08/08/2024		188476	162.84 658		
08/22/2024	PR SUMMARY PR 08/22/2024		188996	145.36 663		
719.000	WORKERS' COMPENSATION	3,730.00	3,730.00	609.58	3,120.42	16.34
728.000	OPERATING SUPPLIES					
08/02/2024	AP JULY 2024 MONTHLY PURCHASES		188173	209.64 Inv #: '07/21/2024' Vendor '19645'		
08/02/2024	AP JULY 2024 MONTHLY PURCHASES		188120	30.97 Inv #: '1JGH-RLMJ-NWLF' Vendor '07971'		
08/02/2024	AP SPLASH PAD GFCI REPLACEMENT		188180	219.44 Inv #: '28651' Vendor '30620'		
08/16/2024	AP AMPHITHEATER		188810	40.99 Inv #: '9800-3' Vendor '47522'		
08/16/2024	AP ROUTINE PURCHASES NOT TO EXCEED \$2000-IN		188723	10.00 Inv #: 'JULY 2024' Vendor '01115'		
08/16/2024	AP ROUTINE PURCHASES NOT TO EXCEED \$2000-IN		188723	360.00 Inv #: 'JULY 2024' Vendor '01115'		
08/16/2024	AP JULY 2024 MONTHLY PURCHASES		188765	10.98 Inv #: 'JULY 2024' Vendor '16300'		
08/16/2024	AP FYE6-30-2025 SUPPLIES-INVOICE TO BE SIGN		188842	33.70 Inv #: 'OWO20 JULY 2024' Vendor '58065'		
728.000	OPERATING SUPPLIES	5,000.00	5,000.00	915.72	4,084.28	18.31
818.000	CONTRACTUAL SERVICES					
08/16/2024	AP PORTABLE TOILET CONTRACT - YEAR MAY - OC		188815	1,749.90 Inv #: '4748' Vendor '06984'		
818.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	1,749.90	18,250.10	8.75
920.100	ELECTRICITY					
08/16/2024	AP CITY OF OWOSSO ACCOUNTS		188739	965.03 Inv #: '07/2024' Vendor '06674'		
920.100	ELECTRICITY	12,623.00	12,623.00	965.03	11,657.97	7.65
920.400	WATER & SEWER	25,500.00	25,500.00	0.00	25,500.00	0.00
920.500	REFUSE					
07/19/2024	AP REFUSE SERVICE 7/1/23-6/30/24 PER BID SP		187671	78.97 Inv #: '0237-002095486' Vendor '44661'		
07/19/2024	AP REFUSE SERVICE 7/1/23-6/30/24 PER BID SP		187671	78.97 Inv #: '0237-002095486' Vendor '44661'		
08/02/2024	AP REFUSE SERVICE 7/1/23-6/30/24 PER BID SP		188205	78.97 Inv #: '0237-002101782' Vendor '44661'		

Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 09/30/24	Available Balance	% Used
Expenditures						
Department 751: PARKS						
08/02/2024	AP REFUSE SERVICE 7/1/23-6/30/24 PER BID SP		188205	78.97	Inv #: '0237-002101782' Vendor '44661'	
920.500	REFUSE	500.00	500.00	315.88	184.12	63.18
930.000	BUILDING MAINTENANCE					
08/16/2024	AP JULY 2024 MONTHLY PURCHASES		188727	165.00	Inv #: '11KG-CP94-QY94' Vendor '07971'	
08/16/2024	AP JULY 2024 MONTHLY PURCHASES		188727	57.61	Inv #: '11KG-CP94-QY94' Vendor '07971'	
08/16/2024	AP JULY 2024 MONTHLY PURCHASES		188726	27.90	Inv #: '16J9-R4PG-7NWN' Vendor '07971'	
08/16/2024	AP PICKLE BALL CONCRETE SIDEWALK		188792	978.00	Inv #: '98778' Vendor '100483'	
930.000	BUILDING MAINTENANCE	72,200.00	72,200.00	1,228.51	70,971.49	1.70
930.200	BLDG MAINTENANCE-BALLFIELDS					
08/02/2024	AP SIGN ORDER		188155	38.05	Inv #: 'INV77012' Vendor '22099'	
08/16/2024	AP BENNET FIELD BATHROOM LIGHT		188780	120.00	Inv #: '28664' Vendor '30620'	
930.200	BLDG MAINTENANCE-BALLFIELDS	5,000.00	5,000.00	158.05	4,841.95	3.16
937.000	TREES & GARDEN	2,000.00	2,000.00	0.00	2,000.00	0.00
940.000	EQUIPMENT RENTAL					
07/01/2024	PREQPSUMMARY PREQP 07/01/2024		187995	4,022.06	655	
07/25/2024	PREQPSUMMARY PREQP 07/25/2024		188332	9,123.83	657	
08/08/2024	PREQPSUMMARY PREQP 08/08/2024		188692	11,832.71	661	
940.000	EQUIPMENT RENTAL	101,103.00	101,103.00	24,978.60	76,124.40	24.71
Total - Dept 751		369,923.00	369,923.00	45,577.74	324,345.26	12.32
Total Expenditures		369,923.00	369,923.00	45,577.74	324,345.26	12.32
NET OF REVENUES AND EXPENDITURES		(369,923.00)	(369,923.00)	(45,577.74)	(324,345.26)	

Fund 208 - PARK/RECREATION SITES FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 09/30/24	Available Balance	% Used
Expenditures						
Department 751: PARKS						
728.000	OPERATING SUPPLIES					
08/16/2024	AP PARTS/SUPPLIES-INVOICE TO BE SIGNED BY A		188793	31.96	Inv #: '07/31/2024' Vendor '33790'	
08/16/2024	AP ROUTINE PURCHASES NOT TO EXCEED \$2000-IN		188723	55.00	Inv #: 'JULY 2024' Vendor '01115'	
728.000	OPERATING SUPPLIES	0.00	0.00	86.96	(86.96)	100.00
930.000	BUILDING MAINTENANCE					
07/19/2024	AP MURAL FOR AMPHITHEATER		187593	1,898.00	Inv #: '1' Vendor '100783'	
07/29/2024	INVA SUMMARY INVA 07/29/2024		188519	405.00		
08/02/2024	AP JULY 2024 MONTHLY PURCHASES		188173	12.28	Inv #: '07/21/2024' Vendor '19645'	
08/02/2024	AP JULY 2024 MONTHLY PURCHASES		188173	573.69	Inv #: '07/21/2024' Vendor '19645'	
08/02/2024	AP SIGNS FOR MEMORIAL BENCHES		188153	24.00	Inv #: '41553' Vendor '32008'	
08/02/2024	AP MURAL FOR AMPHITHEATER - FINAL		188121	4,289.00	Inv #: 'INVOICE # 2 - FINAL' Vendor '10078'	

Fund 208 - PARK/RECREATION SITES FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 09/30/24	Available Balance	% Used
Expenditures						
Department 751: PARKS						
08/16/2024	AP PICKLEBALL COURT LIGHTS		188781	2,185.00	Inv #: '28667' Vendor '30620'	
08/16/2024	AP AWARDS FOR BANNAN PICKELBALL TOURNAMENT		188749	126.00	Inv #: '41627' Vendor '32008'	
08/16/2024	AP LIFT FOR AMPHITHEATER MURAL		188785	1,130.00	Inv #: '49883' Vendor '31421'	
08/16/2024	AP ANTI GRAFITTI SEALANT FOR AMPHITHEATER		188812	404.10	Inv #: '9714-6' Vendor '47522'	
08/16/2024	AP PAINT SUPPLIES FOR AMPHITHEATER		188811	25.82	Inv #: '9716-1' Vendor '47522'	
08/16/2024	AP FYE6-30-2025 SUPPLIES-INVOICE TO BE SIGN		188842	33.70	Inv #: 'OWO20 JULY 2024' Vendor '58065'	
08/16/2024	AP FYE6-30-2025 SUPPLIES-INVOICE TO BE SIGN		188842	4.98	Inv #: 'OWO20 JULY 2024' Vendor '58065'	
930.000	BUILDING MAINTENANCE	31,700.00	31,700.00	11,111.57	20,588.43	35.05
Total - Dept 751		31,700.00	31,700.00	11,198.53	20,501.47	35.33
Total Expenditures		31,700.00	31,700.00	11,198.53	20,501.47	35.33
NET OF REVENUES AND EXPENDITURES		(31,700.00)	(31,700.00)	(11,198.53)	(20,501.47)	
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES - ALL FUNDS		401,623.00	401,623.00	56,776.27	344,846.73	14.14
NET OF REVENUES AND EXPENDITURES		(401,623.00)	(401,623.00)	(56,776.27)	(344,846.73)	