BOARD OF PARK COMMISSIONERS SPECIAL MEETING AGENDA

Tuesday, January 10, 2023, at 5:30 P.M.

Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

1.	CALL	O ORDER at time: Pleage of Allegiance
	A.	Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
	В.	Adoption of Agenda: MOTION to approve the agenda
	C	MOVEDSECONDED. Discussion Vote Informational: Appointment of Commissioners
		• •
		Informational: Park Board Policy Manual: Conflict of Interest Receipt
	E.	Resolution: #23-01-001: Election of Officers: Chairperson
	_	MOTION MOVED SECONDED. Discussion Vote
	۲.	Resolution: #23-01-002: Election of Officers: Vice-Chairperson
	_	MOTION MOVED SECONDED. Discussion Vote
	G.	Resolution: #23-01-003: Adoption of Regular Monthly Meeting Schedule for 2023 and January 2024
	ш	MOTIONMOVEDSECONDED. Discussion Vote
	п.	Resolution: #23-01-004: Appointment of Member to Friends of Stark Parks Board of Trustees
		MOTIONMOVEDSECONDED. Discussion Vote
	I.	Resolution: #23-01-005: Appointment of Representative and Alternate to Stark County Regional Planning Commission
		MOTION MOVED SECONDED. Discussion Vote
		Resolution: #23-01-006: Appointment of Alternates to Stark County Area Transportation Study Policy
	J.	Committee
		MOTION MOVED SECONDED. Discussion Vote
	K	Resolution: #23-01-007: Stark Council of Governments Representation
	K.	MOTION MOVED SECONDED. Discussion Vote
_		
		COMMENT
		PRESENTATION – David Green, Education Manager
4.		OVAL OF MINUTES: MOTION to approve the December 6, 2022 minutes
		MOVEDSECONDED. Discussion Vote
5.	FINAN	CIAL REPORTS: November 2022 MOTION to accept for audit the Financial Report and Summary Financial Repor
	for the	period ending November 30, 2022 as submitted.
		MOVEDSECONDED. Discussion
	A.	Summary Financial Report
		Budget
	C.	Grant Status
	Vo	te e e e e e e e e e e e e e e e e e e
6.	PAYRO	PLL & BILLS: November 2022 MOTION to accept for audit the Payroll and Bills for the period ending November
	30, 202	22 as submitted MOVEDSECONDED. Discussion Vote
7.	OLD BU	JSINESS
	A.	Informational: Park District Organizational Charts
8.	NEW B	USINESS
	A.	Resolution: #23-01-008: Request for Advance of Taxes
		MOTION MOVED SECONDED. Discussion Vote
	В.	Resolution: #23-01-009: Transfer of Previous Year(s) Certificates
		MOTION MOVED SECONDED. Discussion Vote
	C.	Resolution: #23-01-010: Annual Authorization for Funding Requests
	٠.	MOTION MOVEDSECONDED. Discussion Vote

	D.	Resolution: #23-01-011: Iro	n Horse Trail Easements	
		MOTION MOVED _	SECONDED. Discuss	sion Vote
	E.	Resolution: #23-01-012: 20	22 Stark County Multi-Juris	dictional Hazard Mitigation Plan
		MOTION MOVED _	SECONDED. Discuss	sion Vote
9.	DIRECT	OR'S REPORT		
	A.	2023 Expenditure Compariso	on	
	В.	Department Reports		
	C.	Director's Report		
10.	ADJOU	RNMENT MOTION at time	: MOVED	SECONDED. Discussion Vote

NOTE:

NEXT REGULAR SCHEDULED MEETING (PENDING BOARD APPROVAL OF RESOLUTION #23-01-003): Tuesday, February 7, 2023, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Appointment of Commissioners

- Probate Judge Dixie Park has appointed Katie Cerrone for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2023, and expiring on December 31, 2025. A Judgment Entry and an Oath of Office are included below.
- Probate Judge Dixie Park has appointed Susan Clark Chaddock for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2023, and expiring on December 31, 2025. A Judgment Entry and an Oath of Office are included below.

PROBATE COURT OF STARK COUNTY, OHIO

IN RE: APPOINTMENT OF KATIE CERRONE COMMISSIONER TO STARK COUNTY PARK DISTRICT BOARD

CASE NO. 126000

JUDGMENT ENTRY

Now comes the Court and being advised that there is a vacancy to the Stark County Park District Board, appoints Katie Cerrone as a Commissioner of the Stark County Park District Board for a term commencing on the 1st day of January, 2023 and ending on the 31st day of December 2025.

HON, DIXIE PARK PROBATE JUDGE

Dated: December 8, 2022

DEC U 8 Z

Dixic Park, Judge .

By Deputy:

OATH

I, KATIE CERRONE, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF OHIO AND ALL LAWS, ORDINANCES AND CODES OF THE STARK COUNTY PARK DISTRICT BOARD. I SHALL ADMINISTER MY OFFICE AS COMMISSIONER OF THE STARK COUNTY PARK DISTRICT, AND FAITHFULLY AND IMPARTIALLY DISCHARGE AND PERFORM ALL THE DUTIES INCUMBENT ON ME ACCORDING TO THE BEST OF MY ABILITY AND UNDERSTANDING, SO HELP ME GOD.

KATIE CERRONE

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 8^{TH}_{-} DAY OF DECEMBER, 2022.

HON. DIXIE PARK

STARK COUNTY PROBATE COURT

Notary Seal

I, Dixie Park, Judge and Clerk of the Probate Division, Court of Common Pleas, Stark County, Ohio, do certify that the foregoing document is a true copy of the original on file in my office. In TESTIMONY, I have executed my signature and affixed the Court's Seal at Canton, Ohio, this day of

Dixic Park, Judge.

By Deputy:

PROBATE COURT OF STARK COUNTY, OHIO

IN RE: APPOINTMENT OF SUSAN CLARK CHADDOCK COMMISSIONER
TO STARK COUNTY PARK DISTRICT BOARD

CASE NO. 126000

JUDGMENT ENTRY

Now comes the Court and being advised that there is a vacancy to the Stark County Park District Board, appoints Susan Clark Chaddock as a Commissioner of the Stark County Park District Board for a term commencing on the 1st day of January, 2023 and ending on the 31st day of December 2025.

HON. DIXIE PARK PROBATE JUDGE

Dated: December 8, 2022

,20___

Dixie Park, Judge -

OATH

I, SUSAN CLARK CHADDOCK, DO SOLEMNLY SWEAR THAT I WILESTFORT
THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE
STATE OF OHIO AND ALL LAWS, ORDINANCES AND CODES OF THE STARK
COUNTY PARK DISTRICT BOARD. I SHALL ADMINISTER MY OFFICE AS
COMMISSIONER OF THE STARK COUNTY PARK DISTRICT, AND FAITHFULLY AND
IMPARTIALLY DISCHARGE AND PERFORM ALL THE DUTIES INCUMBENT ON ME
ACCORDING TO THE BEST OF MY ABILITY AND UNDERSTANDING, SO HELP ME
GOD.

SUSAN CLARK CHADDOCK

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 8TH DAY OF DECEMBER, 2022.

HON. DIXIE PARK

STARK COUNTY PROBATE COURT

I, Dixie Park, Judge and Clerk of the Probate Division, Court of Common Pleas, Stark County, Ohio, do certify that the foregoing document is a true copy of the original on file in ray office. In TESTIMONY, I have executed thy signature and affixed the Court's Seal at Canton, Ohio, this day of DEC 08 2022

Dixie Park, Judge By Deputy:

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Park Board Policy Manual: Conflict of Interest Receipt

Newly appointed and reappointed Commissioners are required to sign Page 6 of the Park Board Policy Manual to acknowledge receipt of the Regulations that deal with conflict of interest. Printed copies will be provided to newly appointed Commissioners Cerrone and Clark Chaddock for their signatures at the meeting.

Summary and Recommendations of Agenda Items

CATEGORY:	ORGANIZATIONAL		
SUBJECT:	Election of Officers: Chairperson		
RESOLUTION:	#23-01-001		
WHEREAS, it is necessa Chairperson of the Boa	ry for the Stark County Park District Board of Park Commissioners to elect a member to serve as rd.		
NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that is hereby elected Chairperson of the Board.			
MOVED to adopt this resolution, which was SECONDED by			
DISCUSSION:			
MOTION CARRIED on a vote as follows:			
	Voting Aye:		
	Voting Nay:		

Summary and Recommendations of Agenda Items

CATEGORY:	ORGANIZATIONAL		
SUBJECT:	Election of Officers: Vice-Chairperson		
RESOLUTION:	#23-01-002		
WHEREAS, it is necess Vice-Chairperson of th	ary for the Stark County Park District Board of Park Commissioners to elect a member to serve as e Board.		
NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that is hereby elected Vice-Chairperson of the Board.			
MOVED to adopt this resolution, which was SECONDED by			
DISCUSSION:			
MOTION CARRIED on a vote as follows:			
	Voting Aye:		
	Voting Nay:		

Summary and Recommendations of Agenda Items

SUBJECT: Adoption of Regular Monthly Meeting Schedule for 2023 and January 2024

RESOLUTION: #23-01-003

WHEREAS, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for 2023 and January 2024, with all meetings being held at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 7, 2023, at 2:00 PM
- Tuesday, March 7, 2023, at 2:00 PM
- Tuesday, April 11, 2023, at 5:30 PM
- Tuesday, May 2, 2023, at 2:00 PM
- Tuesday, June 6, 2023, at 2:00 PM
- Tuesday, July 11, 2023, at 2:00 PM
- Tuesday, August 8, 2023, at 5:30 PM
- Tuesday, September 12, 2023, at 2:00 PM
- Tuesday, October 17, 2023, at 5:30 PM
- Tuesday, November 14, 2023, at 2:00 PM
- Tuesday, December 12, 2023, at 5:30 PM
- Tuesday, January 9, 2024, at 2:00 PM

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the above regular monthly meeting schedule of the Board for 2023 and January 2024.

MOVED to adopt this resolution, which was SECONDED by		
DISCUSSION:		
MOTION CARRIED on a vote as follows:		
Voting Aye:		
Voting Nav:		

Summary and Recommendations of Agenda Items

CATEGORY:	ATEGORY: ORGANIZATIONAL		
SUBJECT:	ECT: Appointment of Member to Friends of Stark Parks Board of Trustees		
RESOLUTION:	#23-01-004		
-	ecessary for the Stark County Park District Board of Park Commissioners to appoint a member of the Board ioners, or its designated representative, to represent the Board of Park Commissioners on the Friends of d of Trustees.		
	RE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that is hereby appointed to represent the Board of Park Commissioners on the Friends of		
Stark Parks Board the Stark County	d of Trustees, and, in doing so, he/she shall represent the interests of the Board of Park Commissioners and Park District.		
Director, is herek of Stark Parks Bo	RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive by appointed to represent the Board of Park Commissioners as its designated representative on the Friends eard of Trustees in the absence of the member of the Board of Park Commissioners appointed above, and, utive Director Moeglin shall represent the interests of the Board of Park Commissioners and the Stark rict.		
	MOVED to adopt this resolution, which was SECONDED by		
DISCUSS	ION:		
MOTION	CARRIED on a vote as follows:		
	Voting Aye:		
	Voting Nay:		

Summary and Recommendations of Agenda Items

CATEGORY:	ORGANIZATIONAL		
SUBJECT:	JBJECT: Appointment of Representative and Alternate to Stark County Regional Planning Commission		
RESOLUTION:	#23-01-005		
WHEREAS , the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and			
WHEREAS, the Board, i	n accordance with said Resolution, shall appoint a representative and an alternate to the SCRPC.		
NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's representative to the SCRPC.			
BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's alternate to the SCRPC.			
MOVE	ED to adopt this resolution, which was SECONDED by		
DISCUSSION:			
MOTION CARRI	IED on a vote as follows:		
	Voting Aye:		

Voting Nay:

Summary and Recommendations of Agenda Items

ORGANIZATIONAL
Appointment of Alternates to Stark County Area Transportation Study Policy Committee
#23-01-006
ounty Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a ion with the Stark County Regional Planning Commission (SCRPC); and
ounty Area Transportation Study (SCATS) Policy Committee is a subdivision of the SCRPC; and
Policy Committee is responsible for basic non-technical policies, adopting the Transportation on Improvement Program, and approving the budget; and
in of the Stark County Park District Board of Park Commissioners serves as the Stark County Park ting representative to the SCATS Policy Committee; and
olicy Committee allows for the appointment of alternates to attend meetings and vote on behalf of epresentative of the Park District.
IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, ereby appointed the Stark County Park District's first alternate to the SCATS Policy Committee.
(ED, by the Stark County Park District Board of Park Commissioners that Sarah Buell, Capital Projects is hereby appointed the Stark County Park District's second alternate to the SCATS Policy
YED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive norized to execute any and all documents and to take any and all other actions necessary to ensure District's continued membership on the SCATS Policy Committee.
D to adopt this resolution, which was SECONDED by
ED on a vote as follows:
Voting Aye:

Voting Nay:

Summary and Recommendations of Agenda Items

	Summary and Recommendations of Agenda Items
CATEGORY:	ORGANIZATIONAL
SUBJECT:	Stark Council of Governments Representation
RESOLUTION:	#23-01-007
	unty Park District Board of Park Commissioners, via Resolution #99-014, authorized an agreement for istrict to join the Stark Council of Governments (SCOG); and
WHEREAS, as a member than three (3) represent	r of SCOG, the Stark County Park District is entitled to at least one (1) representative but no more ratives; and
	appoints more than one (1) representative, it must advise SCOG of the respective voting authority accordance with the Bylaws of the Stark Council of Governments, as amended.
•	T RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, by appointed the Stark County Park District's representative to SCOG, with full voting authority on laty Park District.
hereby appointed the St	ED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is tark County Park District's second representative to SCOG, with full voting authority on behalf of the ct in Deputy Director Gordon's absence.
MOVE	D to adopt this resolution, which was SECONDED by
DISCUSSION:	
MOTION CARRII	ED on a vote as follows:
	Voting Aye:

Voting Nay:

Stark County Park District Park Board – Regular Meeting Minutes Exploration Gateway at Sippo Lake Park, 5712 12th St. NW, Canton, OH 44708 December 6, 2022

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(AGENDA ITEM: 4)

1. CALL TO ORDER — The regular meeting of the Stark County Park Commission was called to order by Denise Freeland at 2:01 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Denise Freeland, Bill Bryan & Ralph Dublikar

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

Bill Bartos, Staff Attorney/Clerk to the Board

Barb Wells, Financial Manager

Sarah Buell, Projects & Administration Manager

Mary Grueber, Grant Writer & Event Coordinator

Justin Laps, Chief/Public Safety Manager

Emily Rindfleisch, Projects Assistant

David Green, Education Manager

Emma Weisent, Education Programmer

Angela Palomba, Community Engagement Manager

Rick Summers, Operations Manager

PUBLIC PRESENT:

Susan Clark Chaddock

Katie Cerrone

B. Adoption of Agenda

B. Bryan MOVED to adopt the agenda, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

2. PUBLIC COMMENT

- D. Moeglin- I want to introduce our new board member, Susan Clark Chaddock. She is an attorney in Minerva and we are very excited to have her on board.
- S. Clark Chaddock- I am a lifelong Stark County resident. Excited to make a difference being part of the Park Board.
- D. Moeglin- The other new board member is stuck in traffic but will be here. I appreciate Denise Freeland and Pat Quick for their years of service on the Park Board. Presents Denise Freeland with award.
- B. Bryan- I want to personally thank Denise Freeland for the many years of service. Wish her the best of luck and have personally and professionally enjoyed working with her over the years.
- D. Moeglin- Katie Cerrone is our new board member who is a math professor. Excited for her to start.
- K. Cerrone- I have served on several boards before and excited to start with the parks.

3. STAFF PRESENTATION

Grants & Events: Mary Grueber

Overview of Role

- Work under the Projects Department- Sarah Buell
- o Grants Overview
 - State & Federal grants make up the majority of funding.
 - Funding requested this year: Fry Family Park boardwalk, restrooms at Tam O'Shanter Park, trail paving throughout the parks, Sippo Valley bridges, and others.
 - Requested \$4.2 million, \$1.9 million rewarded, \$1.3 million waiting this year.
 - 2021 success rate is around 61% of grants submitted.
- o Friends of Stark Parks Overview
 - Around \$46,000 in membership dues, \$32,000 in fundraising revenue.
 - Hold multiple events throughout the year and support Stark Parks programming as well.
 - Created River Trail fund to support ADA kayak and canoe launches.
 - Wildlife Conservation Fund is the largest fund Friends of Stark Parks has.
 - 623 members as of November 2022, 21% of these are new members this year.
 - Currently working on Annual Appeal Campaign, raised around \$5,000 this year so far, goal is \$10,000.
 - Donation Programs:
 - Pollinator Fields- newest donor program, sell plaques for memorial, cost is \$850.
 - Memorial Benches- largest donor program part of Friends of Stark Parks.
 - Tree Memorial Program- 3 trees installed this year, typically installed near benches.
 - Celebration Gardens at Molly Stark- sold 1 brick this year.
 - Wind Phone at Quail Hollow Park- unique donation this year, park goers can use to "speak" to those that they have lost.
 - Events:
 - Adaptive Launch Fundraiser
 - Wild Night for Wildlife- 25 Years of Friends of Stark Parks and Bob Fonte's 25 Years of Service- raised around \$12,000 in net profits this year.
 - Canalway Classic Spring Peeper- raised around \$9,000 in net profits this year.
 - Joe Summer Dedication Ceremony- dedication at Wildlife Conservation Center.
 - Your Stark Parks Event:
 - Chicken Dinner Fundraiser- raised net profits of around \$8,800.
- o Comments:
 - D. Moeglin- Mary does a great job in the Project Departments along with Sarah Buell and Emily Rindfleisch. The more grants you write, the more successful you are. We are taking a new strategy now with having projects drive the grant writing. Mary is the lead liaison of Friends of Stark Parks and Stark Parks. We are working to remove some of the Friends of Stark Parks clerical work from Mary so she can focus more on donor development.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the November 2, 2022, Regular Park Board meeting have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the November 2, 2022, Regular Park Board meeting as submitted.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by B. Bryan

DISCUSSION: None

MOTION CARRIED to approve the minutes on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Report and Summary Financial Report for the period ending October 31, 2022, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Report and Summary Financial Report for the period ending October 31, 2022, as submitted.

B. Bryan MOVED to adopt this resolution, which was SECONDED by R. Dublikar

DISCUSSION:

- o B. Bryan-B. Wells, we are on track with the finances, correct?
- o B. Wells- Yes, we are.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

6. PAYROLL AND BILLS

WHEREAS, copies of payroll and bills for the period ending October 31, 2022, were submitted for the Board's review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payroll and bills for the period ending October 31, 2022, as submitted.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by B. Bryan

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

7. OLD BUSINESS

A. Informational: 2023 Stark County Commissioners – County Holidays Calendar

Please see the following 2023 Stark County Holiday Schedule.

STARK COUNTY COMMISSIONERS

COMMISSIONERS
Janet Weir Creighton
Richard Regula
Bill Smith

COUNTY ADMINISTRATOR Brant A. Luther, Esq.



October 26, 2022

TO: All County Officials and Department Heads

RE: 2023 County Holidays

The Board of Stark County Commissioners will observe the following holiday schedule during the 2023 calendar year:

HOLIDAY	DAY	DATE	OBSERVED ON
New Years Day 2023	Sunday Monday	January 1 st January 2 nd	Observed
Martin Luther King Jr. Day	Monday	January 16th	Same Day
President's Day	Monday	February 20th	Same Day
Memorial Day	Monday	May 29th	Same Day
Juneteenth	Monday	June 19 th	Same Day
Independence Day	Tuesday	July 4th	Same Day
Labor Day	Monday	September 4 th	Same Day
Columbus Day	Monday	October 9th	Same Day
Veteran's Day	Friday Saturday	November 10 th November 11 th	Observed
Thanksgiving Day	Thursday & Friday	November 23 th & November 24 th	Same Day Same Day
Christmas Day	Monday	December 25th	Same Day

Note: The Commissioners' Office will be open on Good Friday and other nationally recognized religious days, but

employees will be allowed reasonable time off with pay to attend religious services.

Michael Kimble

Director of Human Resources

The Board of Stark County Commissioners

110 Central Plaza S, Suite 240, Canton, Ohio 44702 • Phone (330) 451-7371 • www.starkcountyohio.gov/commissioners

DISCUSSION:

- B. Bryan- Is this adopting the holidays for next year?
- B. Bartos- This has already been set in prior resolutions. The Park District's Employee Handbook states that we follow the holiday calendar adopted by the County Commissioners.

8. NEW BUSINESS

A. RESOLUTION: #22-12-092: Exploration Gateway Capital Replacement Fund

WHEREAS, as part of the agreement for the Exploration Gateway Building (EG) between the Stark County Park District (Park) and the Stark County District Library (Library) there is a Capital Replacement Fund (Fund) in place; and

WHEREAS, the 2022 budgeted amount to be transferred to the Fund is Thirty-One Thousand One Hundred Fifty-Nine Dollars and Ten Cents (\$31,159.10).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty-One Thousand One Hundred Fifty-Nine Dollars and Ten Cents (\$31,159.10) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Transfers Out) to 529.28.0000.72100 (Transfers In).

B. Bryan MOVED to adopt this resolution, which was SECONDED by R. Dublikar

DISCUSSION:

- o D. Moeglin- This is our yearly agreement with the library.
- o B. Bryan- Is our relationship with the library good?
- D. Moeglin- Yes, we are using some of these funds for additional lighting in the parking lot, ADA parking improvements, interior atrium improvements, and a digital screen at entrance with event postings.
- D. Gordon- The digital screen should be installed in the next coming weeks. Library had team retreat at the Exploration Gateway today.
- o B. Wells- The fund grows 3% every year based on the contract with the library.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

B. RESOLUTION: #22-12-093: Visit Canton Destination Enhancement Grant – Accessible Restrooms at Tam O'Shanter Park Project

WHEREAS, the Stark County Park District applied for funding through Visit Canton's Destination Enhancement Grant Program for the installation of accessible restrooms at Tam O'Shanter Park; and

WHEREAS, the total project cost for the Accessible Restrooms at Tam O'Shanter Park Project is Three Hundred Seventy-Five Thousand Dollars (\$375,000); and

WHEREAS, the total grant funding awarded for the Project is Fifty Thousand Dollars (\$50,000); and

WHEREAS, the Stark County Park District is responsible for the remainder of the Project total, Three Hundred Twenty-Five Thousand Dollars (\$325,000), which is anticipated to be covered in force account labor, donated equipment value, and park funds.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to enter into agreement for and accept the Visit Canton Destination Enhancement grant funds referenced above.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to execute any and all contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution and/or necessary for completion of the Project, not to exceed the total budget for the Project.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by B. Bryan

DISCUSSION:

 D. Moeglin-\$50,000 raised to the Tam O'Shanter Restroom Project. Goal is to construct restrooms next year.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

C. RESOLUTION: #22-12-094: 2023 Operating Budget

WHEREAS, the Stark County Park District submitted a 2023 Proposed Budget to the Stark County Budget Commission on August 31, 2022; and

WHEREAS, revisions are routinely made to the Proposed Budget previously submitted to the Budget Commission.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2023 Operating Budget dated December 1, 2022, attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2023 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2023 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all goods and services contemplated in the 2023 Operating Budget, including any such good or service exceeding any applicable dollar threshold.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to award and execute any and all contracts for the aforementioned goods and services and to take any other actions necessary to procure said goods and services.

B. Bryan MOVED to adopt this resolution, which was SECONDED by R. Dublikar

DISCUSSION:

- o D. Moeglin-
 - Passes out Proposed 2023 Operational Budget and Meeting Information. Please refer to these documents for additional information.
 - We are having a new approach to budgeting since we want managers to have more flexibility on funds allocated to them.
 - These are working documents. We are trying to simplify the Park organizational chart. I am grateful to B. Wells on all of her work this past month.
 - Some changes include: no overtime for part-time employees, all part-time employees will make the same as full-time employees for the same position, part-time employees not to exceed 30 hours per week. There are new organization numbers for different departments.
 - Personnel: Personnel cost is around \$5.5 million yearly with salary and benefits.
 - Capital Planning & Projects Department- Mary Grueber- Development Administrator as an exempt employee.
 - Community Engagement Department- Jared Shive- Community Engagement

Coordinator, Digital Media Specialist- job position open now, lowering the pay grade for this position.

- Financial Department- Finance Assistant- job position open now.
- Information Technology Department- Information Technology Manager- Michael Duplay, created a new department.
- Enterprises- Daeyln Bever- Retail Services Clerk, reporting to Steve Smith, Bonita Hunt and Mary Grueber, part-time position.
- Wildlife Center- Stephon Echague- Wildlife Supervisor, raising her pay grade from 13 to 15, Wildlife Rehabilitators- seasonal positions, grade change and hour flexibility with seasonal positions.
- Public Safety Department- two Ranger Coordinator positions open who will be filled by existing Rangers, no new personnel.
- Natural Resources Department- Natural Resources Coordinator- open position to be filled by existing Natural Resources employee, no new personnel.
- Maintenance & Construction Department- Rick Summers- Maintenance & Construction Manager, Vehicle & Equipment Coordinator- new position to be filled by existing staff member, Construction Supervisor- open position to be determined posting date.
- Education Department- Education Naturalist position title changes and two vacant positions, Education Naturalist Coordinator- new position to be filled by existing Education Naturalist, not new personnel, Emma Weisent- Education Naturalist (PT)- grade change.
- Proposing a 2% raise across the board for base pay and pay ranges for 2023.
- Approving the budget, you are authorizing us to approve these changes.
- Revenue and budget comparisons- the proposed 2023 budget does not include carry over and PO liquidations (any bills occurring in December that we do not receive until January typically). These amounts are typically around \$1 million and \$300,000 respectively.
- o B. Bryan- What is in line 33?
- o B. Wells- That is the Jackson Tunnel funds.
- D. Moeglin- Expense comparisons- salary, PRS/Medicare, workers comp and incident, health insurance- inflation has caused all of these numbers to increase. The proposed budget takes us to around \$8.4 million in costs and around \$7.9 million in revenue. We will work on the carry over and PO liquidation amounts to see how much we will have for the capital budget. We are hoping for around \$400,000 for the capital budget.
- o B. Bryan- I want to make sure we are not reducing efforts in other areas due to inflation.
- D. Moeglin- We have reduced our seasonal employees. Also, we have tried to cut costs by reducing our use of temp firms for hiring. We are not cutting services. We might reduce open hours in the summer at the Wildlife Conservation Center since we are reducing the seasonal hours.
- R. Dublikar- Looking at receipts, looks like they are down from what they have been. Department budgets are all higher expect Capital Budget.
- o B. Wells- This number will change with carry over and PO liquidation.
- R. Dublikar- Do you think you have the money to do what we need to do?
- o D. Moeglin- Yes, we are trying to be conservative where we can.
- B. Bryan- Seems like a tighter budget than usual.
- D. Moeglin- We are living off of 2012 numbers since that was our last levy year.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

D. RESOLUTION: #22-12-095: Legal Level of Control

WHEREAS, the Stark County Park District Board of Park Commissioners has just adopted the 2023 Operating Budget; and

WHEREAS, the Board wishes to establish the legal level of control for budgetary purposes, as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board shall maintain the minimum legal level of control established in Section 5705.38 of the Ohio Revised Code.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that all supplemental appropriations shall require Board authorization.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, for Personal Services Accounts (61000 and 62000), the Board establishes the legal level of control at the Organization level, with all transfers of funds at the Fund and Organization levels requiring Board authorization, and all transfer of funds between Object Codes (Master and Subaccounts) requiring the authorization of Daniel J. Moeglin, Executive Director.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, for all other Accounts, the Board establishes the legal level of control at the Organization level, with all transfers of funds at the Fund and Organization levels requiring Board authorization, and all transfer of funds between Object Codes (Master and Subaccounts) requiring the authorization of Daniel J. Moeglin, Executive Director.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, any transfer of funds from/to a Personal Services Account (61000 and 62000) and from/to any other Account shall require Board authorization.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by B. Bryan

DISCUSSION:

- D. Moeglin- This relates to everything just discussed in the budget. If approved, any budgetary items highlighted in pink (see attached) will need board approval. Anything highlighted in orange (see attached), staff has the discretion to move to other funds. Staff cannot move departmental funds to personnel funds. Staff cannot move funds to different departments without board approval. Staff will have the ability to move funds between line items.
- o B. Bryan- This way makes a lot more sense and saves everyone time.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

9. DIRECTOR'S REPORT

- A. 2022 Project List & Budget
 - D. Moeglin discussed the following:
 - o Most of the time this month has been spent on the budget. Thank you, B. Wells for all of your work on this.
 - We have continued to work on Molly Stark to see what funding we can find for demolition. Have been working with Regional Planning for funding options. We do not want to use Stark Parks Capital Funds.
 - o Had a meeting with Osnaburg Township, going to their Trustees Meeting next week.
 - o Attended OPRA Leadership Summit- 6 staff members, all new leadership.
 - o Met with Public Safety and all Rangers to discuss future plans.

- o Bias and micro-messages training- all staff, making sure all people feel welcome when they visit the parks.
- D. Gordon discussed the following:
 - o Excited about the progress in the Community Engagement Department, refresh on Stark Parks brand, more frequently/consistently communicate with all staff.
 - o Attended two-day retreat with the Education Department, focused on discussion of quality not quantity of future events.
- B. Bryan- Interested in hearing more about the different events and new branding of organization. Happy to be part of these discussions.
- **B.** Department Reports
 - See handouts from each department.

10. EXECUTIVE SESSION

None

11. RECONVENE FROM EXECUTIVE SESSION

Not Applicable

12. ADJOURNMENT

BE IT RESOLVED to adjourn at 3:45 p.m. Next scheduled meeting: January 10, 2023, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

B. Bryan MOVED to adjourn the meeting, which was SECONDED by R. Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

APPROVAL DATE: January 10, 2023 ATTEST:	
	Bill Bryan, Chairperson
	Stark County Park Commission
	Daniel Moeglin, Executive Director/Secretary to the Board
	Stark County Park District
	William L. Bartos/Clerk to the Board
	Stark County Park District

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1					<u> </u>		•	•	•	AGE	NDA ITEM: 5_A
2											Date: 11/30/22
								D	ERCENTAGE OF Y		91.67%
3									ERCEINIAGE OF 1	EAR COIVIPLETE.	91.07%
4					SUMMARY F	FINANC	IAL REP	ORT			
					Nove	ember	2022				
5						RKS FUND - C					
7						2022	THIS MONTH	2022	PERCENTAGE		
8						BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
0					RECEIPTS	DODOLI	RECEIPTS	RECEIPTS	YTD RECEIVED		
10					CARRY-OVER	1,399,812.72	KECEIPIS	1,399,812.72	100.00%		
11					PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED	370,345.26	24,418.62	370,345.26	100.00%		
12	072	28	0000 5	1100	TAXES - REAL ESTATE PROPERTY	6,616,205.00	24,410.02	6,584,340.19	99.52%		
12	072		0000 5		TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00		8,190.90	120.45%		
14		_	0000 5		FEES - USER	85,000.00		78,097.41	91.88%		
15	012	20	0000 0	2110	Deer Permit	55,000.00	_	2,855.70	71.0070		
16					Facility Rental		483.93	26,358.47	-		
17					Pontoon		-	1,157.23			
18					Programs		1,345.39	31,374.04	-		
19					Quail Hollow		1,034.23	4,983.97	-		
20					Rent		675.00	7,425.00	_		
21					Special Events		47.00	3,703.00	-		
22					Volunteer Dinner		=	240.00			
23	072	28	0000 5	2900		125,000.00		112,638.91	90.11%		
24			-11	1	Marinas		-	110,323.22	=		
25					Tam O' Shanter		189.69	2,315.69	-		
26	072	28	0000 5	4100	FINES AND FORFEITURES	500.00	-	-	0.00%		
27	072	28	0000 5	5103	STATE OPERATING GRANT	-	-	199,378.54	0.00%		
28	072	28	0000 5	5104	STATE CAPITAL GRANT	4,387.50	=	293,370.07	6686.50%		
29	072	28	0000 5	5203	P.I.L.O.TLOCAL	5,000.00	=	9,502.90	190.06%		
30	072	28	0000 5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	-	9,964.32	99.99%		
31	072	28	0000 5	5301	REAL PROPERTY ROLLBACKS	800,000.00	-	765,734.39	95.72%		
32	072	28	0000 5	5403	INTERGOVERMENTAL - COUNTY REIMBURSEMENT	-	-	972.76	0.00%		
33	072	28	0000 5	5404	INTERGOVERMENTAL - LOCAL REIMBURSEMENT	-	-	11,000.00	0.00%		
34	072	28	0000 5	7100	INVESTMENT INCOME	5,000.00	6,402.39	26,108.90	522.18%		
35	072	28	0000 5	8200	OTHER REVENUE - REIMBURSEMENTS	-	-	5,557.76	0.00%		
36	072	28	0000 5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	6,552.82	0.00%		
37	072	28	0000 5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	7,940.00	19,965.47	0.00%		
38		28	1000 5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION	-	-	1,512.32	0.00%		
39	072	28	1010 5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER	-	-	57.20	0.00%		
40	072	28	0000 5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	-	378.65	75.73%		
41	072	28	0000 5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	=	1 133 000 5 :	0.00%		
-	072	28	0000 5		OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	1,170,132.00	=	1,177,083.54	100.59%		
			0000 5		OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	-	999.00	0.00%		
44				8409	OTHER REVENUE - JURY DUTY	=	=	50.00	0.00%		
	072		0000 5	9101 9102	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE OTHER REVENUE - RENTALS/LEASES - ROYALTIES	1 000 00	1 000 42	3,000.00	671.98%		
46 47			0000 7		SALE OF CAPITAL ASSETS - PERSONAL PROPERTY	1,000.00	1,080.43	6,719.83 1,500.00	0.00%		
48			1157 5		FEES - USER-EXPLORATION GATEWAY	32.000.00	3,102.00	27,364.81	85.52%		
48	_	28			SALES - EXPLORATION GATEWAY SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	1,241.32	6,891.17	19.69%		
50	072				REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	1,241.32	0,891.17	0.00%		
51	5,2		1,	0.00	TOTALS:	10,807,147.48	47,960.00	11,127,089.84	102.96%		
52					IOIAL3.	10,007,147.40	+7,700.00	11,127,007.04	102.7070		<u> </u>
32											

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	COUNTY PARKS) EADEVIDILI IDI		IX	_	141
53	COUNTYPARK						
54		2022	THIS MONTH	2022	2022	2022	PERCENTAGE
55		BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
56			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
57				YTD	YTD (5 100 DC)	YTD	YTD (5 100 PG)
58	TARTA DITURE			(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
59	EXPENDITURES						
60	072 28 0000 6 1000 PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	319,843.23	-	3,463,650.05	3,463,650.05	91.65%
61	072 28 0000 6 2000 PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	118,798.10	-	1,315,280.64	1,315,280.64	82.50%
62	072 28 0000 6 3000 SUPPLIES & MATERIALS	924,042.31	53,839.35	67,348.49	552,361.79	619,710.28	59.78%
63	072 28 0000 6 4000 PURCHASED SERVICES	1,162,199.35	63,300.90	28,460.47	739,118.84	767,579.31	63.60%
64	072 28 0000 6 5000 CAPITAL OUTLAY	2,805,455.95	143,035.09	498,662.07	2,075,003.01	2,573,665.08	73.96%
65	072	246,645.03 295,259.10	11,435.90 262,807.28	8,464.31	125,509.87 262,807.28	133,974.18 262,807.28	50.89% 89.01%
66							
67	TOTALS:	10,807,147.48	973,059.85	602,935.34	8,533,731.48	9,136,666.82	78.96%
68	UNAPPROPRIATED BALANCE:						
69 70	CASH BALANCE:	2,693,314.28					
70	DEDMANIEN		VAENIT FOO				
71	PERMANEI	nt improvei					
72		2022	THIS MONTH	2022	PERCENTAGE		
73		BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
74	RECEIPTS		RECEIPTS	RECEIPTS	YTD RECEIVED		
75	CARRY-OVER	124,262.89	-	124,262.89	100.00%		
76	529 28 0000 5 7100 INVESTMENT INCOME	50.00	230.67	940.65	1881.30%		
77	529 28 0000 7 2100 TRANSFERS IN: GENERAL FUND	295,259.10	262,807.28	262,807.28	89.01%		
78	529 28 0000 7 6100 NOTE SALE PROCEEDS	500,000.00	500,000.00	500,000.00	100.00%		
79	TOTALS:	919,571.99	763,037.95	888,010.82	96.57%		
80							
81		2022	THIS MONTH	2022	2022	2022	PERCENTAGE
82		BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
83			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
84				YTD	YTD	YTD	YTD
85				(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
86	EXPENDITURES						
87	529 28 0000 6 4000 PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%
88	529 28 0000 6 5000 CAPITAL OUTLAY	155,119.92	-	-	-	-	0.00%
89	529 28 0000 6 6000 DEBT SERVICE _	755,650.00					0.00%
90	TOTALs:	919,269.92	-	-	-	-	0.00%
91	529 28 0000 9 0200 UNAPPROPRIATED BALANCE:	302.07					
92	CASH BALANCE:	888,010.82					
93							

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94						HAZARD MITIGATI		ROGRAM FIIN	ID-696			***
95						117 (Z) (((Z) 1VIII1 (Z) (1)	2022	THIS MONTH	2022	PERCENTAGE		
96							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
97						RECEIPTS	BODGET	RECEIPTS	RECEIPTS	YTD RECEIVED		
98						CARRY-OVER	157.197.81	RECEIF13	157.197.81	100.00%		
-	696	28	000	0 5	5102	FEDERAL INDIRECT GRANT	1.788.991.80		397.646.84	22.23%		
	696	28	000		5103	STATE OPERATING GRANT	234.984.38		70.849.47	30.15%		
	696	28	000		5105	LOCAL OPERATING GRANT	204.148.40		36.157.47	17.71%		
	696	28			8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	204,140.40	-	24.44	0.00%		
103						TOTALS:	2,385,322.39		661,876.03	27.75%		
104						1017420.	2,000,022.07		001,070.00	2717070		
105							2022	THIS MONTH	2022	2022	2022	PERCENTAGE
106							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
107								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
108									YTD	YTD	YTD	YTD
109									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
110				'		EXPENDITURES						
111	696	28	000	0 6	5000	CAPITAL OUTLAY	2,385,322.39		<u> </u>	522,717.62	522,717.62	21.91%
112						TOTAL:	2,385,322.39	-	-	522,717.62	522,717.62	21.91%
113	696	28	000	0 9	0200	UNAPPROPRIATED BALANCE:	-	'	'	<u>'</u>	'	
114						CASH BALANCE:	139,158.41					
115												
116						LAW ENFOR	RCEMENT TRU	ST FUND-875				
117							2022	THIS MONTH	2022	PERCENTAGE		
118							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
119						RECEIPTS		RECEIPTS	RECEIPTS	YTD RECEIVED		
120						CARRY-OVER	530.00	=	530.00	100.00%		
122						TOTALS:	530.00	-	530.00	100.00%		
123						CASH BALANCE:	530.00	<u>'</u>		<u>'</u>	<u>'</u>	

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\vdash	Α	В С	D E F	G	Н	J	К	L	M
1									AGENDA ITEM: 5_B
2									11/30/2022
					2022 Dudgot				
3					2022 Budget				
4 A	CCOL	UNT NUM	/IBFRS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5		1	1 1	A COCCONT OF BOTH OF WINDIN	SECONI HONY WAS ON SELF WINNERN	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6				072 COUNTY PARKS FUND					
7				<u></u>					
8				Carry-Over		1,399,812.72	2		
9						, , , , ,			
10				Previous Year Liquidations-Non-Encumbered		370,345.26	5	24,418.62	Previous Year Liquidation
11				1					
12				REVENUE RECEIPTS:					
13	072	28 0000	0 5 1100	Taxes-Real Estate Property		6,616,205.00			
		28 0000		Taxes-Manufactured Home		6,800.00			
15	072	28 0000		User Fees		85,000.00			
16	072	28 0000	0 5 2900	Sales-Marinas & Mill		125,000.00			
17	072	28 0000	0 5 4100	Fines and Forfeitures		500.00)		
		28 0000		State Capital Grant		4,387.50			
19	072	28 0000	0 5 5203	P.I.L.O.TLOCAL		5,000.00			
20	072	28 0000	0 5 5300	State Government Shared Revenues		9,965.00			
				Real Property Rollbacks		800,000.00			
22	072	28 0000		Investment Income		5,000.00			
		28 0000		Miscellaneous		500.00			
		28 0000		Gifts and Donations		2,500.00			
	072	28 0000		Special Projects		1,170,132.00			
		28 0000		Other Revenue Rentals/Leases Royalties		1,000.00			
				User Fees-Exploration Gateway		32,000.00			
28	072	28 1157	7 5 2900	Sales-Lily Pad		35,000.00			
29	072	28 1157	7 5 5403	Reimbursements-County-Exploration Gateway		138,000.00	<u>)</u>		
30									
31					TOTAL RECEIPTS	10,807,147.48			
32									
33			7,324.36		VAL SERVICES - SALARIES & WAGES, 61000	054 500 04			
			0 6 1700		Administration	951,582.81	951,582.81		
		28 1009		Salaries	Enterprises Mildlife Consequentian Contar	208,280.91	208,280.91		
				Salaries	Wildlife Conservation Center	301,058.72			
				Salaries	Public Safety Natural Page years	668,186.53			
		28 1012		Salaries	Natural Resources Construction	261,232.00 298,970.97			
		28 1013		Salaries Salaries	Construction Parks & Trails Operations	731,240.59			
				Salaries	Education/Programming	358,771.83			
41	UIZ	20 1137	, 0 1/00	pararies	reaceation/r rogramming	300,771.83	300,771.83		
42		1 504	4,221.38	DEDOC	L NAL SERVICES - EMPLOYEE BENEFITS, 62000	1			
44	072			Medicare (1.45%)	Administration	13,797.95	13,797.95		
45	072	28 1000	9 6 2100		Enterprises	3,020.07			
46	072	28 1010	0 6 2100	Medicare (1.45%) Medicare (1.45%)	Wildlife Conservation Center	4,365.36			
47	072	28 1011	1 6 2100		Public Safety	9,688.70			
48	072	28 1012	2 6 2100	Medicare (1.45%)	Natural Resources	3,787.86			
49	072	28 1013	3 6 2100	Medicare (1.45%)	Construction	4,335.08			
				Medicare (1.45%)	Parks & Trails Operations	10,602.99			
				Medicare (1.45%)	Education/Programming	5,202.19			
52			1	V	<u> </u>	-,			
				1		1	•		

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A	В	C D	E F	G	H	J	K	L	M
4 ACC	OLINIT	NUMBER:	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
7,000	00111	TTOTVIDETO	ĭ	7.0000111 02.0011107111011	BESONII HOIVAWB/OK BELANNIMENT	711100111	7.0000111 1017 E		
5									
53 072	28	1000 6	2201	P.E.R.S. (14.00%)	Administration	133,221.59	133,221.59		
33 072									
54 072	28	1009 6	2201	P.E.R.S. (14.00%)	Enterprises	29,159.33	29,159.33		
55 072	28	1010 6	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center	42,148.22	42,148.22		
56 072	28	1011 6	2201	P.E.R.S. (18.10%)	Public Safety	120,941.76	120,941.76		
57 072	28	1012 6	2201	P.E.R.S. (14.00%)	Natural Resources	36,572.48	36,572.48		
37 072									
	28	1013 6	2201	P.E.R.S. (14.00%)	Construction	41,855.94	41,855.94		
59 072	28	1035 6	2201	P.E.R.S. (14.00%)	Parks & Trails Operations	102,373.68	102,373.68		
60 072					· · · · · · · · · · · · · · · · · · ·				
	28	115/ 6	2201	P.E.R.S. (14.00%)	Education/Programming	50,228.06	50,228.06		
61									
00 070	20	1000 /	2200	Un a no relay year on t	Administration	10 000 00	10,000,00		
62 072	28	1000 6	2300	Unemployment	Administration	10,000.00	10,000.00		
63									
64 072	20	1000 4	2400	Worker's Compensation	Administration	9,600.00	9,600.00		
							·		
65 072	28	1009 6	2400	Worker's Compensation	Enterprises	4,800.00	4,800.00		
				Worker's Compensation	Wildlife Conservation Center	8,300.00	8,300.00		
	28	1011 6	2400	Worker's Compensation	Public Safety	7,500.00	7,500.00		
				Worker's Compensation	Natural Resources	2,200.00	2,200.00		
							· · · · · · · · · · · · · · · · · · ·		
				Worker's Compensation	Construction	3,000.00	3,000.00		
70 072	28	1035 6	2400	Worker's Compensation	Parks & Trails Operations	8,100.00	8,100.00		
							· · · · · · · · · · · · · · · · · · ·	 	
	28	115/ 6	2400	Worker's Compensation	Education/Programming	5,000.00	5,000.00		
72	1 T								
	20	1000 /	2501	Health Insurance	Administration	181,849.32	181,849.32		
13 0/2									
74 072	28	1009 6	2501	Health Insurance	Enterprises	36,963.84	36,963.84		
	28	1010 6	2501	Health Insurance	Wildlife Conservation Center	55,445.76	55,445.76		
76 072	28	1011 6	2501	Health Insurance	Public Safety	162,536.32	162,536.32		
77 072	28	1012 6	2501	Health Insurance	Natural Resources	63,736.48	63,736.48		
78 072	28	1013 6	2501	Health Insurance	Construction	106,860.96	106,860.96		
79 072	28	1035 6	2501	Health Insurance	Parks & Trails Operations	247,130.32	247,130.32		
80 072	28	115/ 6	2501	Health Insurance	Education/Programming	69,897.12	69,897.12		
81									
		004040	0.4		CURRIES & MATERIALS (1999)				
82 83 072		924,042.			SUPPLIES & MATERIALS, 63000				
83 072	28	1010 6	3000	Previous Year Liquidations	Wildlife Conservation Center	1,164.92	1,164.92		
84 072		1012 6		·					
84 072				Previous Year Liquidations	Natural Resources	661.85	661.85		
85 072	28	1013 6	3000	Previous Year Liquidations	Construction	858.31	858.31		
96 072				Previous Year Liquidations	Parks & Trails Operations	6,234.53	6,234.53		
86 07287	20	1035 0	3000	rievious real Elquidations	raiks & Italis Operations	0,234.33	0,234.33		
88 072	28	1000 6	3101	Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
				Supplies & Materials: Office	Contingency-Enterprises	300.00	300.00		
90 072	28	1010 6	3101	Supplies & Materials: Office	Contingency-Wildlife Conservation Center	1,000.00	1,000.00		
				Supplies & Materials: Office					
				1.1	Contingency-Public Safety	800.00	800.00		
92 072	28	1012 6	3101	Supplies & Materials: Office	Contingency-Natural Resources	450.00	450.00		
				Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
94 072	28	1157 6	3101	Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
95									
00 070	20	1000 /	2104	Cumplies 9 Materials, Caparal	Contingency Administration	F00.00	7,000,00		
96 072	28	1000 6	J1U4	pupplies & iviaterials: General	Contingency-Administration	500.00	7,000.00		
97 072	28	1000 6	3104	Supplies & Materials: General Supplies & Materials: General	Volunteers-Administration	3,500.00			
				Supplies & Materials: General	Safety Technology-Administration	3,000.00			
90 072	20	1000 0	3104	pupplies a Materials. Gerreral	загету тестилору-мантилителного	3,000.00	ļ		
99									
100 072	28	1000 6	3104	Supplies & Materials: General	Contingency-Enterprises	42,000.00	49,657.41		
							47,037.41		
				Supplies & Materials: General	Skiing-Enterprises	2,758.69			
102 072	28	1009 6	3104	Supplies & Materials: General	Tam O'Shanter Park-Enterprises	4,898.72			
100	11		2.31	and the first of the second se		1,0,0.72			
103									
104 072	28	1010 6	3104	Supplies & Materials: General	Contingency-Wildlife Conservation Center	32,000.00	34,639.77		
				Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	713.98			
				Supplies & Materials: General	Raptor Supplies-Wildlife Conservation Center	1,722.00			
				Supplies & Materials: General	Squirrel Box Supplies-Wildlife Conservation Center	203.79			
	20	1010 0	5104	oupplies a Materials. Octional	Squitter box supplies virialite conservation center	203.79			
108									
109 072	28	1011 6	3104	Supplies & Materials: General	Contingency-Public Safety	4,051.70	4,051.70		
110	120		5.51		z z m. g z m. y	1,001.70	1,007.70		
110									
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Α	В	C D		G	Ť H	J	K	L	М
4 ACCO	1 TNU	NUMBER:	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
				Supplies & Materials: General	Contingency-Natural Resources	9,288.00	25,798.25		
				Supplies & Materials: General	Tam O'Shanter Park-Natural Resources	5,139.00			
113 072	28	1012 6	3104	Supplies & Materials: General	Fry Family Park-Natural Resources	8,371.25			
114 072	28	1012 6	3104	Supplies & Materials: General	Bluebird Box Repair & Creation-Natural Resources	3,000.00			
115									
116 072	28	1013 6	3104	Supplies & Materials: General	Contingency-Construction	10,494.56	53,032.79		
117 072	28	1013 6	3104	Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00			
118 072	28	1013 6	3104	Supplies & Materials: General	Quail Hollow-Construction	750.00			
119 072	28	1013 6	3104	Supplies & Materials: General	Devonshire Park-Construction	2,352.50			
120 072	28	1013 6	3104	Supplies & Materials: General	Fry Family Park-Construction	13,350.00			
121 072	28	1013 6	3104	Supplies & Materials: General	Magnolia Flouring Mills-Construction	3,769.49			
122 072	28	1013 6	3104	Supplies & Materials: General	Middle Branch Trail-Construction	16,871.86			
123 072	28	1013 6	3104	Supplies & Materials: General	Sippo Lake Park Reconfiguration/Renovation-Construction	3,090.38			
124									
125 072	28	1035 6	3104	Supplies & Materials: General	Contingency-Parks & Trails Operations	120,063.21	175,078.00		
	28	1035 6	3104	Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
127 072	28	1035 6	3104	Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
128 072	28	1035 6	3104	Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
129 072	28	1035 6	3104	Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	2,400.00			
130 072	28	1035 6	3104	Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
131 072	28	1035 6	3104	Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	4,973.00			
132 072	28	1035 6	3104	Supplies & Materials: General	Pesticides & Associated Equipment-Parks & Trails Operations	3,499.80			
				Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	8,677.58			
134 072	28	1035 6	3104	Supplies & Materials: General	Sippo Lake Park: Reconfiguration/Renovation-Parks & Trails Operations	23,842.24			
	28	1035 6	3104	Supplies & Materials: General	Middle Branch Trail-Parks & Trails Operations	900.00			
136 072	28	1035 6	3104	Supplies & Materials: General	Small Power Equipment-Parks & Trails Operations	3,471.92			
137									
138 072	28	1157 6	3104	Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	48,492.00		
	28	1157 6	3104	Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
	28	1157 6	3104	Supplies & Materials: General	Lily Pad-Exploration Gateway	14,712.00		9,000.00	to 1035.63201
141 072	28	1157 6	3104	Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
142 072 143	28	1157 6	3104	Supplies & Materials: General	Archery Equipment-Education/Programming	1,120.00			
143									
144 072				Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
145 072	28	1011 6	3105	Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
146									
				Supplies & Materials: Vehicles	Contingency-Public Safety	14,717.21	14,717.21		
	28	1035 6	3108	Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	30,442.23	30,442.23		-
149									
				Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
151 072	28	1000 6	3109	Supplies & Materials: Telephones	Phones-Administration	1,445.00			
152									
153 072 154	28	1011 6	3109	Supplies & Materials: Telephones	Contingency-Public Safety	650.00	650.00		
104									
155 072				Supplies & Materials: Law Enforcement	Contingency-Public Safety	8,581.09	11,484.84		
156 072	28	1011 6	3110	Supplies & Materials: Law Enforcement	Radio Flash-Public Safety	2,903.75			
157									
158 072	28	1000 6	3111	Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	18,183.50		
				Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
				Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50			
				Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
162 072	28	1000 6	3111	Supplies & Materials: Data Processing	2022 Computers-Administration	2,425.00			
163									

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4 A	COUNT	NUMBER	RS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
	70 00	4000 (0004	0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F 000 00	F 000 00		
				Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
165 0	72 28	1009 6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
				* *	0 7 .				
				Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
167 0	72 28	1013 6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
				Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	54,000.00	54,000.00	0.000.00	from 1157.63104
					0 1			9,000.00	110111 1137.03104
169 0	72 28	1062 6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
170									
170									
171 0	72 28	1000 6	3202	Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
172 0	72 28	1009 6	3202	Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
					0 7 .				
173 0	/2 28	1010 6	3202	Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
174 0	72 28	1013 6	3202	Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
					0 7				
				Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
176 0	72 28	1062 6	3202	Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
				Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
177 0	12 20	1137 6	3202	supplies & Materials. Electric	Contingency-Exploration Gateway	80,000.00	60,000.00		
178									
179 0	72 29	1000 4	3204	Supplies & Materials: Gasoline	Contingency-Administration	160,000.00	160,000.00		
179	12 20	1000 0	J2U4	эаррнез а матенав. Оазонне	Contingency Administration	100,000.00	100,000.00		
180					<u> </u>				<u> </u>
181 0	72 28	1000 6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
131 0		1000 0	5500	supplies a Materials. Books a Follodicals	Servingency , diffinished for	1,200.00	1,200.00		
182									
183		1,162,199	9.35		PURCHASED SERVICES, 64000				
				Draviaus Va ar Liquidations		/ 57/ 00	/ 57/ 00		
				Previous Year Liquidations	Administration	6,576.80	6,576.80		
185 0	72 28	1035 6	4000	Previous Year Liquidations	Parks & Trails Operations	4,452.49	4,452.49		
				Previous Year Liquidations	Magnolia Flouring Mills	1,152.00	1,152.00		
187	72 28	1157 6	4000	Previous Year Liquidations	Exploration Gateway	2,906.10	2,906.10		
188									
100									
189 0	72 28	1000 6	4100	Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	42,044.00	53,969.00		
100	72 28	1000 6	4100	Purchased Services: Occupational	Trademark-Administration	1,125.00			
191 0	72 28	1000 6	4100	Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00			
192 0	72 20	1000 6	4100	Purchased Services: Occupational	Park & Trail Amenities & Signage-Administration	650.00			
192	12 20	1000 0	4100	ruicilaseu services. Occupational	raix & Itali Athenilles & Signage-Authinistration	050.00			
193									
104	72 28	1011 6	4100	Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
194 0									
195 0	72 28	1012 6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
196									
100	70 00	1010 (1100			= 000 00	0.000.00		
197 U	/2 28	1013 6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	8,380.00		
198 ()	72 28	1013 6	4100	Purchased Services: Occupational	Sippo Lake Park-Construction	480.00			
				Purchased Services: Occupational	Devonshire Park-Construction	250.00			
200 0	72 28	1013 6	4100	Purchased Services: Occupational	Fry Family Park-Construction	1,500.00			
				Purchased Services: Occupational	Middle Branch Trail-Construction	1,150.00			
201	12 20	1013 0	4100	т ательзов регуюсь. Оссирацона	Middle Barier Hair-Construction	1,150.00			
202									
203 ∩	72 28	1035 6	4100	Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	94,459.00		
							74,407.00		
				Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00			
205	72 28	1035 6	4100	Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	54,694.00			
				Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations				
						31,000.00			
207	72 28	1035 6	4100	Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
208 ()	72 20	1035 4	4100	Purchased Services: Occupational	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	500.00			
	12 20	1000 0	4100	i urchaseu services. Occupational	Supportante i din necolliligui ation interiovation intains a Italis Operations	500.00			
209									
	72 28	1062 6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
2.0		.552 0		. 1.1.1111 00,71000, 000apa.io./di	gyagricia i iodinig	100.00	100.00		
211									
212	72 28	1157 6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
					9 9 1		2,222.00		
				Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
214 0	72 28	1157 6	4100	Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
245		T			The state of the s				
∠15		\vdash							
216 0	72 28	1000 6	4101	Purchased Services: Legal	Legal-Administration	69,875.00	69,875.00	5.00	to 1000.64409
217									
			1						
218	72 28	1010 6	4102	Purchased Services: Medical	Veterinarian Services-Wildlife Conservation Center	1,000.00	1,000.00		
	72 28	1011 6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	8,340.00	8,340.00		
2.3	. 20	10110	1102	, a.c.,asca services, ividalear	. 55.5. Evaluation votermental services i abile servicy	0,040.00	0,040.00		
		1 1	1						
220									

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	Α	В	C D	E F	G	Н	J	K	L	M
4 A	CCOL	N TNU	NUMBERS	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTA	L	
5										
221 222	072	28 1	1000 6	4103	Purchased Services: Real Estate	Contingency-Administration	18,955.00	26,025.	00	
222	072	28 1	1000 6	/103	Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00	1		
222										
223	072	28 1	1000 6	4103	Purchased Services: Real Estate	Devonshire Park-Administration	600.00			
223 224	072	28 1	1000 6	4103	Purchased Services: Real Estate	Middle Branch Trail-Administration	3,170.00)		
								<u></u>		
225	072	28	1000 6	4103	Purchased Services: Real Estate	Magnolia Flouring Mills-Administration	300.00)		
226										
226 227 228	072	20 1	1000 6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	5,862.50	11,862.	FO	
221								11,002.	50	
228	072	28 1	1000 6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00			
229	072	28 1	1000 6	4104	Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00)		
223	012	20	1000 0	7107	Turchased services. Data i rocessing	website reservation system service change Administration	1,000.00	1		
230										
231	072	28 1	1000 6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.	00	
							,			
232										
233	072	28 1	1157 6	4106	Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.	00	
224										
234										
235	072	28 1	1011 6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.	00	
236										
200	070	20 -	1005 /	4107	Dural and Cardina Ladiania IA 4 1 1	Continues as Parks 9 Tarilla On southers	0.500.00		00	
					Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	5,570.	UU	
238	072	28 1	1035 6	4107	Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	1,200.00			
					Purchased Services: Janitorial/Maintenance	Franklin Schoolhouse-Parks & Trails Operations	870.00			
∠39	012	20	1033 0	410/	ruichaseu services, jariitoriai/iviaifitefiarice	Harikiii 3Choolilouse-raiks & Italis Operations	870.00	1		
240										
241	072	28 1	1011 6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.	00	
2-71	072	20	1011 0		T Grenased services. Eaw Embreement	Bisparen service rabile sarety	7,000.00	7,000.		
242										
243	072	28 1	1009 6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.	00	
			1010 6		Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	6,300.00	6,300.		
					9					
245	072	28 1	1035 6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.	00	
246	072	28 1	1062 6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.	00	
247	072	28 1	1157 6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.	00	
248										
249	072	20 1	1000 4	4202	Durchasad Carviago: Danair/Maintananag	Copier Maintanance and Contingency Administration	7 500 00	7 500	00	
					Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.		
250	072	28 1	1010 6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	2,000.00	2,000.	00	
	072	28 -	1011 6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.	00	
231										
252 253	072	28 1	1012 6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.	00	
253	072	28 1	1013 6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.	00	
							-,			
254										
255 256	072	28 1	1035 6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	13,288.00	13,408.	00	
256					Purchased Services: Repair/Maintenance	Sippo Lake Park: Reconfiguration/Renovation	120.00	1		
200	012	20	1000 0	7202	r drenased services. Repair/Maintenance	Sippo take i aik. Necoringulation/Neriovation	120.00	1		
257										
258	072	28	1157 6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.	00	
					Purchased Services: Repair/Maintenance			1	+	
						Alarm System Monitoring-Exploration Gateway	750.00	7		
	072	28 1	1157 6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
			1157 6		Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00)		
201	J12		. 107 0	1202	. a.a.i.a.aa aarvioos. Nopali/ Wallitorianoo	oop.o. mamorianoo Eddadiinii Togrammiig	3,000.00	1	+	
262										
263	072	28	1000 6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.	00	
					Purchased Services: Property, Rental Equip/Veh	Petros Lake Park: Site Improvements	16,240.00			
∠04	UIZ	20	1012 0	4203	r drenased services, rroperty, kerital Equip/veri	i etros take i alk. site improvements	10,240.00	10,240.	00	
265										
266	072	28 1	1013 6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,680.	00	
267	U/2	2۲	1013 6	4203	Purchased Services: Property, Rental Equip/Veh	Magnolia Flouring Mills-Construction	680.00	ار		
268										
260	072	28 -	1035 6	1203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	11,350.00	12,875.	nn	
209									00	
270	072	28 1	1035 6	4203	Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	1,525.00			
271										
27.1	070	20 -	1157 /	4000	Durch and Cardon Danielle B. 115 1 071	Continues of Fundamental Continues	0.450.00	0.450	00	
272	0/2	28 Î	115/ 6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,150.00	2,150.	UU	
273		T								
274	072	28 -	1000 4	1201	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.	no	
2/4	UIZ	20	1000 0	4∠∪4	r urchased services, Froperty-Rental-Land/Bullulings	reases-varium istration	3,003.00	3,005.	00	
275										
276	072	28 1	1010 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.	00	
270						9 3				
277	072	28 ´	1011 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.	UU	
278										
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ACCOUNT NUMBER ACCOUNT CLASSIFICATION CONTINUES			Page 6 of 11		1/		
1	A B C D E		Н	J	K	L	M
20 20 20 20 20 20 20 20	4 ACCOUNT NUMBERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
20 20 20 20 20 20 20 20	5					·	
20 20 20 20 20 20 20 20	070 072 20 1025 4 4204	Durchasad Sarvigas, Danair/Maintananaa Land/Buildings	Contingency Parks 9 Trails Operations	10.002.00	90 475 00		
10 10 10 10 10 10 10 10		·					
20 10 10 10 10 10 10 10	280 072 28 1035 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
20 10 10 10 10 10 10 10	281 072 28 1035 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648 00			
10 10 10 10 10 10 10 10		·	· ·				
1							
10 10 10 10 10 10 10 10	283 072 28 1035 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Park & Trail Amenities & Signage-Parks & Trails Operations	1,250.00			
1	284 072 28 1035 6 4206	Purchased Services: Renair/Maintenance-Land/Ruildings	Tam O'Shanter Park-Parks & Trails Operations	1 200 00			
1	204 072 20 1000 0 1200	Turchased services. Repair/Maintenance Earla/Ballalings	Tan o sharter rain a mais operations	1,200.00	 		
1	285						
29 193 6 200 100 6 200 Authors Services Secondarion control distinction of the Control of the C	286 072 28 1062 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
29 193 6 200 100 6 200 Authors Services Secondarion control distinction of the Control of the C	287						
29 193 6 200 100 6 200 Authors Services Secondarion control distinction of the Control of the C	207			1105000	0.1.710.50		
20 197 20 197 3 100 4 100							
1	289 072 28 1157 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
1			Fire Protection System-Exploration Gateway	1 615 00			
20 102 103 105 2 105 3 105 4		1	* * *				
Section Company Comp	291 0/2 28 115/ 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings					
Section Continue	292 072 28 1157 6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
28 70 28 100 6 100	202						
28 70 28 100 6 100	230				40		<u> </u>
28 70 28 100 6 100			Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	129,281.00	129,281.00		
28 70 6 100 10 10 100 10 100 10 100 10 10 100 10	295 072 28 1009 6 4300	Purchased Services: Fees		500.00	500.00		
28 100 1							1
1988 17 28 17 17 18 18 18 18 18 1			,				1
Section Sect	297 072 28 1062 6 4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
Section Sect	298						
Section Sect	200	Durahana di Caratana Fara	Condition of December 5 and and Continue on the Park and Fundamentary Cottons Dept.	200.00	200.00		
1985 1976 1985							
1985 1987	300 072 28 1157 6 4300	Purchased Services: Fees	Contingency-Education/Programming	100.00			
1985 1987	301						
1985 1987	200 070 00 1000 (400)	Durahan d Cardina di Liangan and Danatha	Continues on Adelphia to the	7 45 (00	0.057.00		
1985 1987							
Section Sect	303 072 28 1000 6 4306	Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
Section Sect	304 072 28 1000 6 4306	Purchased Services: Licenses and Permits	Adobe InDesign_Administration	500.00			
28 101 6 103 105 103 105 103 105 103 1	304 072 20 1000 0 4300	r dichased services, Electises and remits	Adobe in besign / Administration	300.00			
28 101 6 103 105 103 105 103 105 103 1	305						
	306 072 28 1009 6 4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00		
	307 072 28 1010 6 4306	Purchased Services: Licenses and Permits		385.00	385.00		
1							
13			0 7	471.00	4/1.00		
1	309 072 28 1062 6 4306	Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
18	210						
18	310						
18 18 18 18 18 18 18 18	311 072 28 1157 6 4306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00		
18 18 18 18 18 18 18 18	312 072 28 1157 6 4306	Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00			
34 157 2 3 157 3 306 Purchased Services Licenses and Permits Bee Colonies Education/Programming 5,00							
18							
Section Sect	314 072 28 1157 6 4306	Purchased Services: Licenses and Permits	Bee Colonies-Education/Programming	5.00			
Section Sect	315						
Section Sect	216 072 28 1000 6 4404	Purchased Services Advertising	Contingency Administration	15 150 00	22 524 44		
38 72 72 73 74 74 74 74 74 74 74							-
Signature Sig	317 072 28 1000 6 4404	Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00			
Signature Sig	318 072 28 1000 6 4404	Purchased Services- Advertising	Comprehensive Print Campaign-Administration	8,000.00			
Section Sect		9					
3207228100064404Purchased Services- AdvertisingComprehensive Social Media Campaign-Administration2,500.002,500.001132107210764404Purchased Services- AdvertisingAdvertising- Exploration Gateway2,000.002,000.002,000.002,000.002,000.0032107101010101010101010321071010101010101010321071010101010101032107101010101010103210101010101010103210101010101010103210101010101010103210101010101010103210101010101010103310101010101010103410101010101010103510101010101010101035101010101010101010101035101010101010 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
322VV <t< td=""><td></td><td><u> </u></td><td>Land Acquisition Services-Administration</td><td>384.46</td><td></td><td></td><td></td></t<>		<u> </u>	Land Acquisition Services-Administration	384.46			
322VV <t< td=""><td>321 072 28 1000 6 4404</td><td>Purchased Services- Advertising</td><td>Comprehensive Social Media Campaign-Administration</td><td>2,500.00</td><td></td><td></td><td></td></t<>	321 072 28 1000 6 4404	Purchased Services- Advertising	Comprehensive Social Media Campaign-Administration	2,500.00			
32	222	<u> </u>	, , , , , , , , , , , , , , , , , , ,				
32	322						-
32507228100064405Purchased Services - Printing & BindingNewsletters, Brochures, Calendar of Events and Contingency-Administration55,500.0055,500.0055,500.0055,500.0032607228101064405Purchased Services - Printing & BindingContingency-Enterprises300.00300.00300.00300.0032707228101164405Purchased Services - Printing & BindingContingency-Public Safety750.00750.00750.00100.0032807228101264405Purchased Services - Printing & BindingContingency-Parks & Trails Operations100.00100.00100.00100.003291022810364405Purchased Services - Printing & BindingContingency-Parks & Trails Operations200.006,076.00100.00100.003310722810264405Purchased Services - Printing & BindingContingency-Parks & Trails Operations5,876.00100.00100.00100.003320722810210210210210210210210210210233307228102 <td></td> <td>Purchased Services- Advertising</td> <td>Advertising- Exploration Gateway</td> <td>2,000.00</td> <td>2,000.00</td> <td></td> <td></td>		Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
32507228100064405Purchased Services - Printing & BindingNewsletters, Brochures, Calendar of Events and Contingency-Administration55,500.0055,500.0055,500.0055,500.0032607228101064405Purchased Services - Printing & BindingContingency-Enterprises300.00300.00300.00300.0032707228101164405Purchased Services - Printing & BindingContingency-Public Safety750.00750.00750.00100.0032807228101264405Purchased Services - Printing & BindingContingency-Parks & Trails Operations100.00100.00100.00100.003291022810364405Purchased Services - Printing & BindingContingency-Parks & Trails Operations200.006,076.00100.00100.003310722810264405Purchased Services - Printing & BindingContingency-Parks & Trails Operations5,876.00100.00100.00100.003320722810210210210210210210210210210233307228102 <td>324</td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>	324					·	
32607228100964405Purchased Services - Printing & BindingContingency-Enterprises32707228101164405Purchased Services - Printing & BindingContingency-Public Safety32807228101264405Purchased Services - Printing & BindingContingency-Public Safety329102102102102100.00100.00100.00329102102102102102100.00100.00100.0033007228103564405Purchased Services - Printing & BindingContingency-Parks & Trails Operations200.006,076.00100.00100.0033107228103564405Purchased Services - Printing & BindingPark & Trail Amenities & Signage-Parks & Trails Operations5,876.00100.00400.00400.00332102102102102102102102102102102102333103103103103103103103103103103103103103103103103333103		Durchasad Sarvicas - Drinting R. Pinding	Noweletters Prochures Calandar of Events and Contingency Administration	EE E00 00	EE E00 00		1
3707228101164405Purchased Services - Printing & BindingContingency-Public Safety3807228101264405Purchased Services - Printing & BindingContingency-Public Safety3807228103564405Purchased Services - Printing & BindingContingency-Public Safety3807228103564405Purchased Services - Printing & BindingContingency-Parks & Trails Operations3807228103564405Purchased Services - Printing & BindingContingency-Parks & Trails Operations3807228103564405Purchased Services - Printing & BindingPark & Trail Amenities & Signage-Parks & Trails Operations5,876.00Contingency-Magnolia Flouring Mills3807228106264405Purchased Services - Printing & BindingContingency-Magnolia Flouring Mills			9 3				1
328 072 28 1012 6 4405 Purchased Services - Printing & Binding Contingency-Natural Resources 100.00	326 072 28 1009 6 4405	Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
328 072 28 1012 6 4405 Purchased Services - Printing & Binding Contingency-Natural Resources 100.00	327 072 28 1011 6 4405	Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
32911 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>							1
331 072 28 1035 6 4405 Purchased Services - Printing & Binding Park & Trail Amenities & Signage-Parks & Trails Operations 5,876.00 440.00 from 0000.65000 332 133 072 28 1062 6 4405 Purchased Services - Printing & Binding Contingency-Magnolia Flouring Mills 433 072 18 1072 18	328 072 28 1012 6 4405	Purchasea services - Printing & Binding	Contingency-natural resources	100.00	100.00		
331 072 28 1035 6 4405 Purchased Services - Printing & Binding Park & Trail Amenities & Signage-Parks & Trails Operations 5,876.00 440.00 from 0000.65000 332 133 072 28 1062 6 4405 Purchased Services - Printing & Binding Contingency-Magnolia Flouring Mills 433 072 18 1072 18	329						
331 072 28 1035 6 4405 Purchased Services - Printing & Binding Park & Trail Amenities & Signage-Parks & Trails Operations 5,876.00 440.00 from 0000.65000 332 133 072 28 1062 6 4405 Purchased Services - Printing & Binding Contingency-Magnolia Flouring Mills 433 072 18 1072 18	330 072 28 1035 6 4405	Purchased Services - Printing & Rinding	Contingency-Parks & Trails Operations	200.00	6.076.00		
332			9 7			10100	f 0000 (E000
	331 072 28 1035 6 4405	Purchased Services - Printing & Binding	Park & Iraii Amenities & Signage-Parks & Iraiis Operations	5,876.00		424.00	from 0000.65000
	332						
	222 072 28 1062 6 4405	Purchased Services Printing & Pinding	Contingency Magnolia Flouring Mills	400.00	400.00		
334 0/2 28 115 / 6 4405 Purchased Services - Printing & Binding Contingency-Exploration Gateway 2,500.00 2,500.00 335 3 4 5 5 5 5 5 5 5 5 5			0 7 0 0				
335	334 072 28 1157 6 4405	Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00		
	335					·	
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No.						Page 7 of 11			•	
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The content of the	4 ACCOL	INT N	JUMBER	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL	41	
10 10 10 10 10 10 10 10	4 7 10000	01411	TOTALDETA		7.0000111 013 0311107 111011	BESONII HOLV WAD ON BELVINIMENT	7 (1710-011)	710000111 1017	12	
10 10 10 10 10 10 10 10	5									
10 10 10 10 10 10 10 10	226 072	28 .	1000 6	1106	Durchased Services Communication	Landline Callular ISDN DSL T.1 Administration	91 637 50	91.637	7.50	
10 10 10 10 10 10 10 10										
10 10 10 10 10 10 10 10	337 072 2	28 1	1157 6	4406	Purchased Services - Communication	Contingency-Exploration Gateway	5.220.00	5.220	0.00	
West 1978 6 600 100	200					3 7 1				
West 1978 6 600 100	338									
West 1978 6 600 100	339 072	28 '	1000 6	4407	Purchased Services: Insurance	Liability Insurance and Bonds-Administration	90.024.00	90.024	1.00	
1						, , , , , , , , , , , , , , , , , , ,		·		
Second Color	340 072 2	28	1157 6	4407	Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700	0.00	
Second Color	244									
Section Configuration Co	341									
Section Configuration Co	342 072 2	28	1000 6	4409	Purchased Services - Membership/Dues	Contingency-Administration	15,375.00	15,375	5.00	from 1000.64101
Section Configuration Co	0.70									
15 15 15 16 149 Perfected forwises. Membershyllous Contragency Wild's Contract control (1999) Control (1999)		28	1009 6	4409	Purchased services - Membership/Dues	Contingency-Enterprises	125.00	123	5.00	
15 15 15 16 149 Perfected forwises. Membershyllous Contragency Wild's Contract control (1999) Control (1999)	344									
30 12 10 10 10 10 10 10 1		00 4	1010 (4400	0 1 10 1 14 1 11 10	O II MILIE O II O I	040.00	/10		
10 10 10 10 10 10 10 10	345 072 .	28	1010 6	4409	Purchased Services - Membership/Dues	Contingency-wildlife Conservation Center	210.00	610	0.00	
10 10 10 10 10 10 10 10	346 072 1	28 .	1010 6	1100	Purchased Services - Membershin/Dues	ARC Membership-Wildlife Conservation Center	400.00			
March 17 17 17 17 18 18 18 18	340 072 2	20	1010 0	4407	i dichased services i vierribership/ baes	Abe Wernbership Wildlife Conservation Center	400.00			
March 17 17 17 17 18 18 18 18	347									
March 17 17 17 17 18 18 18 18	249 072 1	20 .	1011 6	4400	Durchasad Sarvicas Mambarshin/Duas	Contingoncy Public Safety	650.00	450	00	
50 72 10 15 10 10 10 10 10 10										
50 72 10 15 10 10 10 10 10 10	349 072	28	1012 6	4409	Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50	0.00	
Section Sect										
Section Company Comp										
Section Company Comp	351 072	28	1157 6	4409	Purchased Services - Membership/Dues	Contingency-Education/Programming	600 00	600	0.00	
20							555.00	300		
20	352	l		<u> </u>			<u> </u>			
20	353 072	28 -	1000 6	4410	Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42 000 00	12 000	0.00	
March 10 10 10 10 10 10 10 1										
March 10 10 10 10 10 10 10 1	354 072	28	1011 6	4410	Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100	0.00	
Section Process Proc										
Section Process Control Cont							100.00	100).00	
Section Process Control Cont	356 072	28	1157 6	4410	Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300 00	300	0.00	
Section Sect					9		-			
Section Sect	357									
Section Sect	358 072	28 '	1035 6	4415	Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000,00	15,000	0.00	
Section Sect	000 072 .	20	1000 0	1110	Turchasea services orinonnis	Chilletin Scribe Fand & Italia Operations	10,000.00	10,000	7.00	
Section Sect	359									
Section Sect	260	2	90E 4EE	OF		CARITAL OUTLAY 65000				
March 1972 28 1013 6 5000 Perceut Year Liquidations Parks & Traits Operations Parks & Traits Operations 9,856 20 20 20 20 20 20 20 2	360					CAPITAL OUTLAY, 85000				
March 1972 28 1013 6 5000 Perceut Year Liquidations Parks & Traits Operations Parks & Traits Operations 9,856 20 20 20 20 20 20 20 2	361 072	28	1000 6	5000	Previous Year Liquidations	Administration	500.00	500	0.00	
Section Sect										
Second Color	362 0/2	28	1013 6	5000	Previous Year Liquidations	Construction	20,482.00	20,482		
Second Color	363 072	28 .	1035 6	5000	Previous Vear Liquidations	Parks & Trails Operations	9.836.62	0.836	9 836 63	Previous Vear Liquidation
Sept	303 072 7	20	1033 0	3000	Trevious real Equidations	Tarks & Italis Operations	7,030.02	7,000	7,000.02	Trevious real Elquidation
Sept	364									
Sept	205 072	20 (2000 4	EOOO	Drojact Fund		227 122 04	227 122	16,000,00	to 1012 (FF00
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	303 072 2	20 (0000	3000	riojecti unu		337,123.04	337,123		
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	366								424.00	to 1035.64405
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50										
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	367								3,394.27	TO 1035.65405
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	368								47 000 00	to 1012 65300
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	000								11,00010	10 1012.03300
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173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	270 072 1	20 .	1000 6	E100	Capital Outlay: Land	Wort Propeh Trail Administration	10,000,00	20.000	00	
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	370 072 .							30,000.	.00	
173 772 28 1000 6 5200 Capital Outlay Buildings Construction Management Sippo Valley Trails Operations 27,500.00 27,50	371 072 2	28 1	1000 6	5100	Capital Outlay: Land	Middle Branch Trail-Administration	20.000.00			
378 72 28 1000 6 5201 Capital Outlay: Buildings-Construction Management Sippo Valley Trail-Administration 1,000.00					<u> </u>					
378 72 28 1000 6 5201 Capital Outlay: Buildings-Construction Management Sippo Valley Trail-Administration 1,000.00	3/2									
378 72 28 1000 6 5201 Capital Outlay: Buildings-Construction Management Sippo Valley Trail-Administration 1,000.00	373 072	28	1035 6	5200	Capital Outlay: Buildings	Tam O'Shanter-Parks & Trails Operations	27 500 00	27 500	00	
972 28 1000 6 5201 Capital Outlay: Buildings-Construction Management Sppo Valley Irail-Administration 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 3,000.00			. 500 0	0200			27,000.00	27,000		
972 28 1000 6 5201 Capital Outlay: Buildings-Construction Management Sppo Valley Irail-Administration 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 3,000.00		l								
176 177 178 179		28	1000 6	5201	Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1 000 00	1 000	00	
178 172 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Sippo Lake Park-Administration 16,840.00 16,840.00 16,840.00 17,940.00	010 012 1	20	. 555 0	0201	Japital Saliay, ballarings Construction Management	opportation from the following the first the f	1,000.00	1,000.		
178 172 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Sippo Lake Park-Administration 16,840.00 16,840.00 16,840.00 17,940.00	376									
178 172 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Sippo Lake Park-Administration 16,840.00 16,840.00 16,840.00 17,940.00	277 070	20 .	1000 /	E202	Capital Outlay: Puildings Dodge Engineering	Tam O'Shantar Administration	112 450 00	200 E/0	04	
379 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Fry Family Park-Administration 5,320.00 380 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering CHC Grant Program-Administration 7,000.00 381 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Jackson Connector Trail-Administration 27,939.04 382 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Petros Lake Park-Administration 19,870.00 383 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Petros Lake Park-Administration 19,870.00 384 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Mineral Administration 15,000.00 386 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Trail Paving Design-Administration 8,000.00 387 072 28								299,009.	U4	
379 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Fry Family Park-Administration 5,320.00 380 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering CHC Grant Program-Administration 7,000.00 381 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Jackson Connector Trail-Administration 27,939.04 382 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Petros Lake Park-Administration 19,870.00 383 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Petros Lake Park-Administration 19,870.00 384 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Mineral Administration 15,000.00 386 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Trail Paving Design-Administration 8,000.00 387 072 28	378 072	28	1000 6	5202	Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
880 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering CHC Grant Program-Administration 7,000.00 381 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Jackson Connector Trail-Administration 27,939.04 382 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Petros Lake Park-Administration 19,870.00 383 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Nimisial Creek Nature Preserve-Administration 6,000.00 384 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Minerva Connector Trail-Administration 15,000.00 385 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Trail Paving Design-Administration 8,000.00 386 072 28 1000 6 5202 Capital Outlay: Buildings-Design Engineering Trail Paving Design-Administration 37,500.00 386										
Section Sect						rry raminy Mark-Administration				
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394										
395 072	2 28	1012 6	5300	Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	48,380.00	95	,380.00		
396 073	28	1012 6	5300	Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Natural Resources	47,000.00)		47.000.00	from 0000.65000
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397										
398 072	2 28	1013 6	5300	Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00) 47	,545.00		
398 072 399 072	28	1013 6	5300	Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00	า			
000 072		1010 0	0000	Capital Callay, Improvements Care, man ballaings	Devonstille Falk Construction	12,000.00				
400 401 072										
401 072	2 28	1035 6	5300	Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00) 22	,969.45		
				Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45	5			
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403 0/2	2 28	1035 6	5300	Capital Outlay: Remodeling-Renovations	Park & Trail Amenities & Signage-Parks & Trails Operations	9,984.00	J			
404										
405 071	28	1000 6	5/101	Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	2	,042.98		
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				Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	14,040.00)			
407 072	2 28	1000 6	5401	Capital Outlay: Machinery/Equipment-Data Processing	New Staff Equipment-Administration	2,440.00				
				Capital Outlay: Machinery/Equipment-Data Processing	Switch Upgrades-Administration	2,667.98				
409 072	2 28	1000 6	5401	Capital Outlay: Machinery/Equipment-Data Processing	Backup Server-Administration	4,895.00	J			
410										
411 072) 20	1025 /	E404	Capital Outlay: Machinery/Equipment-Recreational	Park & Trail Amenities & Signage-Parks & Trails Operations	3,125.00	1 /	,125.00		
411 U/2	∠ ∠ŏ	1035 6	0404	Сарка: Оцкау, маститегу/Ециртепк-кестеакопаг	rain & maii Ameritiues & signage-rains & maiis Operations	3,125.00	7	, IZ3.UU		
412		l					<u> </u>			
413 072	28	1157 6	5404	Capital Outlay: Machinery/Equipment-Recreational	Macroscopes- Education/Programming	1,600.00) 4	,528.50		
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414 0/2	2 28	115/ 6	5404	Capital Outlay: Machinery/Equipment-Recreational	Adaptive Kayak Equipment- Education/Programming	2,928.50	J			
415							1			
416 072	28	1011 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	4,329.01	1 4	,329.01		
115 072										
417 072	2 28	1013 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00)	,000.00		
418										
419 073	28	1035 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	21,008.80	154	,410.35	3.394.27	from 0000.65000
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				Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29				
421 072	2 28	1035 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00)			
	28	1035 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00	1			
423 0/2				Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26				
424 072	2 28	1035 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00)			
		1035 6		Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00	1			
423 072	2 20	1033 0	3403	Capital Odlay, Machinery/Equipment-Maintenance	brush riogh airs a trails operations	7,777.00	7			
426										
427 072	2 28	1157 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	20	,803.00		
420 O71				Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00				
429 0/2	2 28	115/ 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Bottle Filling Station- Exploration Gateway	4,244.00)			
430			1 T							
431 072) 20	1011 4	5406	Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	91,556.40	5 01	,556.46		
432 072	2 28	1035 6	5406	Capital Outlay: Machinery/Equipment-Vehicles	Contingency-Parks & Trails Operations	1,500.00		,500.00		
433	1 7		1 T				1			
434 072) 20	1000 4	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89		,211.89		
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435										
436 072	2 28	1011 6	5408	Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	26	,896.89		
				Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	8,032.29		-		
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				Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00	J			
439 072	2 28	1011 6	5408	Capital Outlay: Machinery/Equipment-Law Enforcement	Radio Replacement-Public Safety	8,838.60				
440				,,	,	2,223.00	1			
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441 072	2 28	1013 6	5500	Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,483,725.40	J <u>1,4</u> 83	,725.40	16,000.00	from 0000.65000
441 072 442 443										
442	+-	246,645.	02		OTHER ALLOCATIONS 47000	+	+			
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444 072				Previous Year Liquidations	Administration	2,418.33	3 2	,418.33		
				Previous Year Liquidations	Magnolia Flouring Mills	500.00		500.00		
440 072				Previous Year Liquidations						
446 072 447	∠ ∠ŏ	113/ 6	/000	rievious real Liquidations	Exploration Gateway	1,020.02	<u> </u>	,020.02		
447							1			
448 N71	28	1009 6	7100	Other Allocations - Miscellaneous Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00) -	,000.000		
110 072	20	1010 /	7100	Other Allegations Missellander:	·					
449 0/2	2 28	1012 6	/100	Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	J ,	,500.00		
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1						Land-Administration	51,000.00	51,000.00		
1	452 C	72 28	1009 6	7106	Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
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10	453	112 20	1137 0	7100	Other Allocations - raxes	Lily Pad-Exploration Gateway	2,500.00	2,300.00		
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10	455 C	172 28	1000 6	7112	Other Allocations Public Pecords	Contingency Administration	500.00	500.00		
10	455	112 20	1000 0	/112	Other Allocations-1 ablic Necords	Contingency-Administration	300.00	300.00		
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1	457 C	72 28	1000 6	7114	Other Allocations - Special Assessments	Land-Administration	3.000.00	3.000.00		
Dec 17 25 1000 5 7116 Color Collings Balance Assembly Engineering Inno Chandre 1864 A Facility Representation 2,900	150						0,000.00	2,222.23		
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Dec 17 25 1000 5 7116 Color Collings Balance Assembly Engineering Inno Chandre 1864 A Facility Representation 2,900	459 C	72 28	1000 6	7116	Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	19,500.00		
Dec 17 20 1000 8 7118 Collet Coultine Buildings-Design Engineering Inn Criticines (See A county my conversation of the See Association See Ass	460 C	72 20	1000 6	7116	Other Allegations Poimbursements	Tam O'Shantor Administration	2 500 00			
Company Comp	460									
Company Comp	461 C	072 28	1000 6	7116	Capital Outlay: Buildings-Design Engineering	Tam O'Shanter: Site & Facility Improvements-Administration	2,500.00			
Page	462									
Page	402	70 00	4457 (744/	OH AH H DILL		0.000.00	0.000.00		
Page 2 100 6 718 100 6 718 100	463 C	1/2 28	115/ 6	/116	Other Allocations-Reimbursements	Rental Retunds-Exploration Gateway	3,000.00	3,000.00		
Page 2 100 6 718 100 6 718 100	464									
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March Color Colo								31,740.14		
March Community Communit	466 C	72 28	1000 6	7118	Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
March Community Communit	467	72 28	1000 6	7118	Other Allocations - Special Projects	Volunteers-Administration	1 600 00		·	
Fig. 20 20 20 20 20 20 20 2										
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Fig.	469 C	72 28	1000 6	7118	Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
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Fig. 28 100 5 718 Ohre Allocations - Special Projects Community Ferbular-Administration 1.500.00	471 C)72 28	1000 6	7118	Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
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Mary 100 2 100 6 7118 Other Allocations - Special Projects Mary and not a fitness Expo Administration 1,500.00										
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Proceedings	474 C	72 28	1000 6	7118	Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
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182 1077 28 1009 6 7118 Other Allocations - Special Projects Deck the Hollow-Enterprises 7,306.98	4/8	1/2 28	1000 6	/118	Other Allocations - Special Projects	Canay-Administration	909.00			
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182 1077 28 1009 6 7118 Other Allocations - Special Projects Dack the Hollow-Enterprises 7,306.58	490	172 20	1000 6	7110	Other Allegations Special Projects	Contingonou Enterprises	5,000,00	12 006 22		
182 1077 28 1009 6 7118 Other Allocations - Special Projects Dack the Hollow-Enterprises 7,306.58	460							13,000.32		
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178 178	102	772 20	1007	, , , , ,	Carrot Allocations opposition rejects	Seak the Helley Enterprises	7,000.00			
178 178	483									
178 178	484 C	72 28	1010 6	7118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
178 178	405				' '					
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R88	487	72 28	1011 6	7118	Other Allocations-Special Projects	Ranger Outreach Handouts-Public Safety	475.00			
480 072 28 1012 6 7118 7118 Other Allocations - Special Projects Fair: Booth Rentals and Supplies-Natural Resources 4,000.00 4,000.00 4,000.00 492 072 28 1157 6 7118 7 Other Allocations - Special Projects Contingency-Exploration Gateway 4,000.00 48,892.12 493 072 28 1157 6 7118 7 Other Allocations - Special Projects Contingency-Education Programming 750.00 494 072 28 1157 6 7118 7 Other Allocations - Special Projects Workshops and Programs-Education/Programming 6,150.00 495 072 28 1157 6 7118 7 Other Allocations - Special Projects Special Evental Projects Special Evental Programming 496 072 28 1157 6 7118 7 Other Allocations - Special Projects Contract Programmer Fees-Education/Programming 5,035.00 497 072 28 1157 6 7118 7 Other Allocations - Special Projects Summer Serenades-Education/Programming 12,400.00 498 072 28 1157 6 7118 7 Other Allocations - Special Projects Clitze	400	- - 0					1,0.00			
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492 707 28 1157 6 7118 0 0 0 0 0 0 0 0 0	490	172 22	1012 6	7112	Other Allocations - Special Projects	Fair: Rooth Rentals and Supplies-Natural Resources	4 000 00	4 000 00		
493 072 28 1157 6 7118 Other Allocations - Special Projects Contingency-Education Programming 750.00 494 072 28 1157 6 7118 Other Allocations - Special Projects Workshops and Programs-Education/Programming 6.150.00 495 072 28 1157 6 7118 Other Allocations - Special Projects Special Events-Education/Programming 12,365.00 496 072 28 1157 6 7118 Other Allocations - Special Projects Contract Programmer Fees-Education/Programming 5,035.00 497 072 28 1157 6 7118 Other Allocations - Special Projects Summer Serenades-Education/Programming 12,400.00 498 072 28 1157 6 7118 Other Allocations - Special Projects Clitzen Science-Education/Programming 820.00 499 072 28 1157 6 7118 Other Allocations - Special Projects Bee Colonies-Education/Programming 1,938.10 500 072 28 1	-30	,,, 20	1012 0	7110	Other Allocations Special Projects	rain booth Kentals and supplies Matural Resources	4,000.00	4,000.00		
493 072 28 1157 6 7118 Other Allocations - Special Projects Contingency-Education Programming 750.00 494 072 28 1157 6 7118 Other Allocations - Special Projects Workshops and Programs-Education/Programming 6.150.00 495 072 28 1157 6 7118 Other Allocations - Special Projects Special Events-Education/Programming 12,365.00 496 072 28 1157 6 7118 Other Allocations - Special Projects Contract Programmer Fees-Education/Programming 5,035.00 497 072 28 1157 6 7118 Other Allocations - Special Projects Summer Serenades-Education/Programming 12,400.00 498 072 28 1157 6 7118 Other Allocations - Special Projects Clitzen Science-Education/Programming 820.00 499 072 28 1157 6 7118 Other Allocations - Special Projects Bee Colonies-Education/Programming 1,938.10 500 072 28 1	491									
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494 072 2 1157 6 7118 Other Allocations - Special Projects Workshops and Programs-Education/Programming 6,150.00 495 072 28 1157 6 7118 Other Allocations - Special Projects Special Events-Education/Programming 12,365.00 496 072 28 1157 6 7118 Other Allocations - Special Projects Contract Programmer Fees-Education/Programming 5,035.00 497 072 28 1157 6 7118 Other Allocations - Special Projects Summer Serenades-Education/Programming 12,400.00 498 072 28 1157 6 7118 Other Allocations - Special Projects Clitizen Science-Education/Programming 820.00 499 072 28 1157 6 7118 Other Allocations - Special Projects Fairy Garden-Education/Programming 1,505.09 500 072 28 1157 6 7118 Other Allocations - Special Projects VeteRun-Education/Programming 1,205.09 500 072 28 115										
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	505	72 28	1157 6	7118	Other Allocations - Special Projects	Orienteering Courses-Education/Programming	535 00			
507						0 0				
507	506 C	112 28	115/ 6	7118	Other Allocations - Special Projects	winter Art Contest-Education/Programming	140.00			
	507									
					1					

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4 A(CCOL	JNT NUMBI	ERS		ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5										
					Other Allocations - Training/Travel	Contingency-Administration Continued to the Continued Co	28,535.00	43,115.00		
509	72	28 1000	6	7119	Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
510)72 :	28 1000	6	7119	Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
511						-				
512)72	28 1011	6	7119	Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
513					<i>y</i>					
514	172	28 1000	6	7120	Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
515							.,	1,7000.00		
516		295,25	50 1	0		NON-OPERATING, 80000				
	172				Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
					Transfers Out	Capital Replacement-Exploration Gateway	31,159.10	275,257.10	-	
510	112 .	20 0000	0	2100	Indisses Out	Capital Replacement-Exploration Gateway	31,139.10		+	
519			+			TOTAL	10 007 147 40	10 007 147 40		
520			\perp			TOTAL:	10,807,147.48	10,807,147.48		
521			+	-		UNAPPROPRIATED BALANCE:	0.00	0.00		
522	-	-	+				10,807,147.48	10,807,147.48		
523										
524					PERMANENT IMPROVEMENT FUND-529					
525			\perp							
526					Carry-Over		124,262.89			
527										
528										
529					REVENUE RECEIPTS:					
530	29	28 0000	5	7100	Investment Income		50.00			
					Transfers In: General Fund		295,259.10			
	29	28 0000	7	6100	Note Sale Proceeds		500,000.00			
533 534 535					TOTAL RECEIPTS		919,571.99			
534										
535		8,500	0.00			PURCHASED SERVICES, 64000				
536	29 :	28 0000	6	4101	Purchased Services: Legal		8,500.00	8,500.00		
537										
538		155,11	19.9	2		CAPITAL OUTLAY, 65000				
539	29				Project Fund	Exploration Gateway Capital Replacement	107,189.92	107,189.92		
540										
539 5 540 541			\Box							
542			\Box							
543 F	29	28 0000	6	5202	Capital Outlay: Buildings-Design Engineering	Exploration Gateway Design Services	19,930.00	19,930.00		
544	- +		+			1	,	,		
545 F	29	28 0000	6	5300	Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	28,000.00	28,000.00		
546	/	20 0000		2300	capital saliaj, improvemento otros man ballalings	Transon Rossinon Hatardi Nosodi Cos	20,000.00	20,000.00		
547	_	755,65	50.0	0		DEBT SERVICE, 66000				
548 F	29				Debt Service: Principal	DEDI SERVICE, SOCIO	750,000.00	750,000.00		
540	7 .	20 0000	U	0100	Debt service. I intelpar		730,000.00	730,000.00		
550	20	20 0000	6	6200	Debt Service: Interest		5,650.00	5,650.00		
550 5	127 .	20 0000	U	UZUU	Debt Jervice. Interest		0,000.00	0,000.00		
551			+			TOTAL:	010 240 02	010 240 02		
552			+				919,269.92	919,269.92		
553			+	-		UNAPPROPRIATED BALANCE:	302.07	302.07		
554			\vdash	-			919,571.99	919,571.99		
555										

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	ACCOU	nt numbe	RS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT		AMOUNT	ACCOUNT TOTAL		
5										
556				HAZARD MITIGATION GRANT PROGRAM FUND-696						
557										
558				Carry-Over			157,197.81			
559										
560	696 2	8 0000	5 5102	Federal Indirect Grant			1,788,991.80			
561	696 2	8 0000	5 5103	State Operating Grant			234,984.38			
562	696 2	8 0000	5 5105	Local Operating Grant			204,148.40			
563				TOTAL RECEIPTS			2,385,322.39			
564										
565		2,385,32			CAPITAL OUTLAY, 65000					
566	696 2	8 0000	6 5000	Project Fund	PDM		503,447.39	1,822,097.16		
567	696 2	8 0000	5000	Project Fund	HMGP		1,318,649.77		11,875	5.00 to 0000.65100
568										
569	696 2	8 0000	6 5100	Capital Outlay: Land	PDM		2,000.00	563,225.23		
570	696 2	8 0000	5100	Capital Outlay: Land	HMGP		561,225.23		11,875	5.00 from 0000.65000
571										
572						TOTAL:	2,385,322.39	2,385,322.39		
5 5566 557 5588 5599 5600 5611 5622 5633 5644 5655 5666 5677 5711 5722 5733 5744 5755						UNAPPROPRIATED BALANCE:	0.00	0.00		
574							2,385,322.39	2,385,322.39		
575										
576				LAW ENFORCEMENT TRUST FUND -875						

530.00

Carry-Over

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Grant Status											5_C
2	12/27/2022											
3		<u>Type</u>	Location	Grant Award	In Kind/Force Account	Local Share	Partner Contribution	Project Total	<u>Description</u>	Award Date	Projected Completion Date	<u>Reimbursements</u>
4	WRRSP-Donzelli Property	State	Donzelli Property	1,675,500.00	-		-	- 1,675,500.00	Acquisition of the Donzelli Property	1/1/2018	12/31/2022	ER submitted for \$32,644.04 on 8-23-22.
6	Ohio Emergency Management Agency (OEMA) HMGP Grant	Fed/State	Zimber Ditch, North Canton	1,653,641.00	-		- 236,234.0	1,889,875.00	Acquisition and demolition of additional Zimber Ditch properties	4/17/2018	9/14/2023	Waiting to abatement/demo and then can close and request final reimbursement.
7	The Conservation Fund-Leach Express Project Fund-Donzelli Property	State	Donzelli Property	950,000.00	-		-	- 950,000.00	Acquisition of the Donzelli Property	4/24/2018	9/1/2022	Close out completed. Next report due in 2027.
8	Ohio Emergency Management Agency (OEMA) PDM Grant	Federal	Zimber Ditch, North Canton	732,498.75	-		- 244,166.0	976,664.75	Acquisition and demolition of additional Zimber Ditch properties	4/2/2019	2/22/2023	ER submitted reimbursement for Fed: \$4,575.00 (rec'd 9-14-22) and MWCD: \$813.29 (rec'd 9-13-22)
	Magnolia Mill State Capital Grant 2019	State	Magnolia Mill Park	245,000.00	-		-	- 245,000.00	Capital improvement-Magnolia Flouring Mill	5/1/2019	12/31/2023	ER submitted reimbursement request for \$139,467.00 (Rec'd 9-2-22)
	OPWC-Clean Ohio Fund-Tam O'Shanter Greenspace Conservation (NRAC) CSMAC (Phase III and Phase IV combined)	State	Tam O'Shanter Park	3,766,852.00	1,255,751.00		-	- 5,022,603.00		11/5/2019	11/5/2023	ER submitted for \$118,126.70 on 8- 23-22 (Rec'd 9-6-22)
	OPWC-Clean Ohio Fund-Fry Family Park Site Restoration	State	Fry Family Park	600,000.00	200,000.00		-	- 800,000.00	Prairie and forest restoration, trail construction	4/20/2021	4/20/2023	ER Submitted for \$24,508.15 8-11- 22 (rec'd 8-16-22)
12	OPWC-Clean Ohio Fund-Walborn Reservoir-Bingham Property CSOAB Site Restoration	State	Walborn Reservoir-Bingham Property	350,000.00			-	- 466,666.67		4/20/2021	4/20/2023	Waiting for plan to be finalized.
13	ODNR-Nature Works Petros Lake Park Restrooms	State	Petros Park	125,000.00	41,667.00			166,667.00	Installation of Restrooms Restoration including architectural drawings	11/5/2021	11/5/2023	Waiting for plan to be finalized.
14	Magnolia Mill State Capital Grant 2021	State	Magnolia Mill Park	49,000.00	-		-	- 49,000.00	for renovations of the mill.	4/2/2022	6/30/2023	No funds spent out yet.
15	Magnolia Mill State Capital Grant 2022	State	Magnolia Mill Park	559,580.00	-		-	- 559,580.00	Restoration including architectural drawings for renovations of the mill.			No funds spent out yet.
16	OPWC-Clean Ohio Fund-Petros Lake Park Site Improvements (NRAC)	State	Petros Lake Park	221,825.00					Site improvements including parking, trail and habitat restoration.	4/8/2022	4/8/2024	No funds spent out yet.
17 18				10,958,896.75	1,698,026.34		480,400.0	0 13,137,323.09	}			
19 20												

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000)-82100 - TRANSFE	ERS OUT - TRANSFER OU	т	,					
11/23/2022 JE0)11908	JV12346		JE	WCC Note Sale R#: 22-11-086		N/AN/A		\$262,807.28
								Period Balance - Total	\$262,807.28
								072280000-82100 - Total	\$262,807.28
						<u>Total Master Ba</u>	lance - 82000 - TR <i>i</i>	ANSFERS OUT	\$262,807.28
Acct: 072281000	-61700 - PERSON	AL SERVICES - GENERAL	. PA						
								Begin Balance - Total	\$772,565.32
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$36,523.20
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$160.00
11/23/2022		01924DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$24,705.70
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$36,701.37
								Period Balance - Total	\$98,090.27
								072281000-61700 - Total	\$870,655.59
						Total Master Balance - 6100	00 - PERS SERVIC	ES-SALARIES & WAGES	\$870,655.59
Acct: 072281000	0-62100 - PERSON	AL SERVICES - TAXES							
								Begin Balance - Total	\$10,736.72
11/09/2022 BW	PE102622	1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$507.13
11/23/2022 SPF	PE110922	1001/2201324	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$2.32
11/23/2022 SEF	PE110922	1001/2201924	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$358.23
11/23/2022 BW	PE110922	1001/2201240	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$509.71
								Period Balance - Total	\$1,377.39
								072281000-62100 - Total	\$12,114.11
Acct: 072281000	0-62201 - PENSION	IS - PERS - REGULAR						Begin Balance - Total	\$104,878.76
11/09/2022 BW	PE102622	1231/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,060.04
11/23/2022 SPF	PE110922	1231/2201324	PYINTERFACE	ОН	OHIO PUBLIC EMP PE	00721856	V0005784	OHIO PUBLIC	\$22.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				,	11/9/22 DED		,	EMPLOYEES RETIRE SYSTEM	
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,124.18
								Period Balance - Total	\$10,206.62
								072281000-62201 - Total	\$115,085.38
Acct: 07228	31000-62501 - EMPLOYE	E INSURANCE - HEALTH							
								Begin Balance - Total	\$150,265.92
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/AN/A		\$14,749.76
								Period Balance - Total	\$14,749.76
								072281000-62501 - Total	\$165,015.68
						Total Master Balance - 620	00 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$292,215.17
Acct: 07228	31000-63101 - OPERATIN	IG - OFFICE						Begin Balance - Total	\$1,322.15
11/01/2022	OH195558	488-236	P0020487	ОН	Office supplies including	00070253	V0001240	CARNES OFFICE	\$9.78
					cart			SUPPLY	
								Period Balance - Total	\$9.78
Acct: 07229	31000-63104 - OPERATIN	IG - GENEDAI						072281000-63101 - Total	\$1,331.93
ACCI. 07220	TIOU-03104 - OI LIVATIIN	O- GENERAL						Begin Balance - Total	\$119.71
11/16/2022	OH197379	0105913	P0020489	ОН	Supplies and materials,	00071480	V0021037	DOCUMENT CONCEPTS INC	\$220.02
					recogn			Period Balance - Total	\$220.02
								072281000-63104 - Total	\$339.73
Acct: 07228	31000-63109 - OPERATIN	IG - TELEPHONES							V
710001 01 220								Begin Balance - Total	\$1,445.00
								072281000-63109 - Total	\$1,445.00
Acct: 07228	31000-63111 - OPERATIN	IG - DATA PROCESSING							
								Begin Balance - Total	\$6,455.03
								072281000-63111 - Total	\$6,455.03
Acct: 07228	31000-63201 - ENERGY -	NATURAL/BOTTLED GA	S						
								Begin Balance - Total	\$1,069.01
11/28/2022	OH198728	O-N 22 5300 TYNE	P0020501	ОН	9 1200 0000 8119	00721881	V0002191	DOMINION ENERGY OHIO	\$95.61

		Convert to		Range:No	V 1, 2022-NoV 30, 2022	(Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
	_	,		1				Period Balance - Total	\$95.61
								072281000-63201 - Total	\$1,164.62
Acct: 07228	81000-63202 - ENERGY -	ELECTRIC							
								Begin Balance - Total	\$4,934.63
11/21/2022	OH198032	O-N 22 5300 TYNE	P0020502	ОН	072-893-726-0-4	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$222.87
11/21/2022	OH198032	O-N22 5300 TYNER	P0020502	ОН	077-626-868-0-1	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.27
11/21/2022	OH198032	O-N 22 5300TYNER	P0020502	ОН	076-593-726-0-6	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$122.58
11/21/2022	OH198032	O-N 22 900 MARQU	P0020502	ОН	075-092-504-1-6	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
								Period Balance - Total	\$424.79
								072281000-63202 - Total	\$5,359.42
Acct: 07228	81000-63204 - ENERGY -	GASOLINE							
								Begin Balance - Total	\$117,214.45
11/07/2022	OH196282	SEP 22-PARKS	P0023929	ОН	Fuel for Vehicles	00070553	V0061564	HERITAGE COOPERATIVE INC	\$1,531.81
11/08/2022	JE011755	JV12191		JE	Fuel - Parks - Oct 22		N/AN/A		\$144.52
11/09/2022	OH196694	3823925	P0025911	ОН	Diesel Fuel	00721239	V0016141	WORLD FUEL SERVICES INC	\$1,929.07
11/22/2022	OH198210	OCT 22	P0023929	ОН	Fuel for Vehicles	00071866	V0061564	HERITAGE COOPERATIVE INC	\$450.20
11/30/2022	OH199120	714169	P0020517	ОН	Non-ethanol fuel for East Side	00072147	V0003074	HARTVILLE HARDWARE INC	\$61.80
								Period Balance - Total	\$4,117.40
								072281000-63204 - Total	\$121,331.85
Acct: 07228	81000-63300 - BOOKS AN	ID PERIODICALS							
								Begin Balance - Total	\$935.39
								072281000-63300 - Total	\$935.39
						<u> Total Master Balance - </u>	63000 - SUPPLIE	ES AND MATERIALS	\$138,362.97
Acct: 07228	81000-64100 - OCCUPATI	ONAL							
								Begin Balance - Total	\$41,284.36
11/14/2022	OH197095	32811-102022	P0020498	ОН	Background check services for	00071253	V0053205	PEOPLEFACTS LLC	\$146.52
11/14/2022	OH197095	32802-102022	P0020498	ОН	Background check services for	00071253	V0053205	PEOPLEFACTS LLC	\$45.58
11/16/2022	OH197379	VS006026	P0022962	ОН	Annual Cost for System	00071505	V0063382	VERMONT	\$75.00

		Convert to		e Range:Nov	V 1, 2022-NoV 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
		,			Use (pr		'	SYSTEMS	
								Period Balance - Total	\$267.10
								072281000-64100 - Total	\$41,551.46
Acct: 0722810	000-64101 - OCCUPA	TIONAL - LEGAL							
ACCI: 0722010	000-04101 - 00001 A	HONAL - LEGAL						Begin Balance - Total	\$16,622.33
11/18/2022	OH107846	336540	P0024817	ОН	Legal Services	00071692	V0011889	BLACK MCCUSKEY	\$612.00
11/10/2022	011197040	330340	1 0024017	On	Legal Dervices	0007 1032	V0011009	SOUERS & ARBAUGH	ψ012.00
								Period Balance - Total	\$612.00
								072281000-64101 - Total	\$17,234.33
Acct: 0722810	000-64103 - OCCUPA	TIONAL - REAL ESTATE							
								Begin Balance - Total	\$5,070.00
11/18/2022	OH197846	11-4-2022	P0026200	ОН	Asbestos abatement of	00071738	V0064167	STATE LINE	\$2,200.00
					Bates Pr			ENVIRONMENTAL LLC	
11/30/2022	OH199120	0074539	P0026040	ОН	Pike Township - Concept	00072204	V0049540	ENVIRONMENTAL	\$1,733.49
					Plan			DESIGN GROUP LLC	
								Period Balance - Total	\$3,933.49
								072281000-64103 - Total	\$9,003.49
								072201000-0 4 103 - 10tai	ψ3,003.43
Acct: 0722810	000-64104 - OCCUPA	TIONAL - DATA PROCES	SING						** ***
								Begin Balance - Total	\$3,315.17
11/04/2022	OH196090	255679	P0020491	OH	Programming and Consultants	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$270.00
11/23/2022 (OH108471	255749	P0020506	ОН	X360 Email Backups (1-	00071888	V0001612	CONNECTING	\$2,575.00
11/23/2022	011190471	233749	F 0020300	OH	year)	0007 1000	V0001012	POINT COMPUTER	φ2,373.00
								SVCS	
								Period Balance - Total	\$2,845.00
								072281000-64104 - Total	\$6,160.17
Acct: 0722810	000-64105 - OCCUPA	TIONAL - FINANCIAL							
								Begin Balance - Total	\$11,451.30
11/15/2022 F	RV720007	316653	P0020522	TR	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	(\$1,804.00)
11/16/2022 F	RV316653	316653	P0020522	ОН	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	\$1,804.00
11/16/2022	OH197379	318281	P0020522	ОН	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	\$2,132.00
								Period Balance - Total	\$2,132.00
								072281000-64105 - Total	\$13,583.30

	Convert to		e Kange.Nov	1, 2022-INOV 30, 2022	(Convert to Excel		
Date Set II		Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64202 - RE	PAIR/MAINT EQUIPMENT/VEHIO	CLE						
							Begin Balance - Total	\$350.00
11/10/2022 OH196878	9008952282	P0020533	ОН	Maintenance for Finance Printe	00721314	V0031791	KONICA MINOLTA	\$35.00
							Period Balance - Total	\$35.00
							072281000-64202 - Total	\$385.00
Acct: 072281000-64203 - RE	NTAL EQUIPMENT/VEHICLES							
							Begin Balance - Total	\$2,069.23
11/30/2022 OH199120	487067993	P0025738	OH	Copier Lease Agreement	00722000	V0020288	US BANK	\$149.90
							Period Balance - Total	\$149.90
							072281000-64203 - Total	\$2,219.13
Acct: 072281000-64204 - RE	NTAL-LAND/BUILDINGS							
							Begin Balance - Total	\$1,002.00
							072281000-64204 - Total	\$1,002.00
Acct: 072281000-64300 - PU	RCHASED SERVICES - FEES							
							Begin Balance - Total	\$113,602.17
11/14/2022 JE011843	JV12281		JE	Rentals		N/AN/A		\$11.06
11/14/2022 JE011843	JV12281		JE	Quail Hollow		N/AN/A		\$24.98
							Period Balance - Total	\$36.04
							072281000-64300 - Total	\$113,638.21
Acct: 072281000-64306 - FE	ES - LICENSES AND PERMITS							
							Begin Balance - Total	\$5,847.99
11/04/2022 OH196090	INV172778520	P0020509	ОН	Videoconference Software Pro w	00070437	V0000541	ZOOM VIDEO COMMUNICATIONS INC	\$199.80
							Period Balance - Total	\$199.80
							072281000-64306 - Total	\$6,047.79
Acct: 072281000-64404 - PU	RCHASED SERVICES - ADVERT	risi						
							Begin Balance - Total	\$24,509.19
11/01/2022 OH195558	0004949207	P0025422	ОН	Fall package to promote weekly	00720814	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,320.65
11/15/2022 CCSEPTOCT20)22 PARKS S/O 2022	P0020552	ОН	Online Advertising	00721526	V0045276	HUNTINGTON BANK	\$30.00
11/22/2022 OH198210	11449-2	P0025421	ОН	Fall programming package (to c	00071857	V0038516	WDPN AM - WDJQ FM	\$1,120.00
							Period Balance - Total	\$2,470.65
							072281000-64404 - Total	\$26,979.84

Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
		,		'	'			Begin Balance - Total	\$52,659.50
11/01/2022	OH195558	114	P0020535	ОН	Reprint of Safe is Sound maps	00720818	V0031844	OHIO & ERIE CANAL ASSOCIATION	\$380.00
11/04/2022	OH196090	015893	P0022123	ОН	Fall Event Banners	00070473	V0021037	DOCUMENT CONCEPTS INC	\$227.00
11/04/2022	OH196090	015893	P0022123	ОН	Winter Event Banners	00070473	V0021037	DOCUMENT CONCEPTS INC	\$241.00
11/16/2022	OH197379	0105913	P0022117	ОН	Winter Special Event Handouts	00071480	V0021037	DOCUMENT CONCEPTS INC	\$120.00
								Period Balance - Total	\$968.00
								072281000-64405 - Total	\$53,627.50
Acct: 07228	1000-64406 - PURCHA	SED SERVICES -COMMUN	NICAT						
								Begin Balance - Total	\$48,700.20
11/04/2022	OH196090	255380	P0020511	ОН	Online Email Hosting	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$5,000.00
11/04/2022	OH196090	255380	P0025213	ОН	Microsoft Teams Licenses	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$91.00
11/07/2022	OH196282	8749093708/22	P0020510	ОН	831-000-6192 499	00720992	V0000298	A T & T	\$400.32
11/07/2022	OH196282	330866948910/22	P0020510	ОН	330 866-9489 127 7	00720991	V0000298	A T & T	\$113.27
11/15/2022	OH197238	000018992908	P0020510	ОН	STARK-PARKS	00721503	V0000298	A T & T	\$209.00
11/21/2022	OH198032	0167704110822	P0020537	ОН	8361 10 057 0167704	00721774	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
11/21/2022	OH198032	0047780111222	P0020537	ОН	8361 10 053 0047780	00721774	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
11/23/2022	OH198471	0047566111522	P0020537	ОН	8361 10 053 0047566	00721838	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
11/28/2022	OH198728	330477121110/22	P0020510	ОН	330 477-1211 303 2	00721875	V0000298	A T & T	\$2,097.90
11/28/2022	OH198728	4379944709/22	P0020510	ОН	831-001-0794 049	00721876	V0000298	A T & T	\$890.35
11/28/2022	OH198728	330477121111/22	P0020510	ОН	330 477-1211 303 2	00721875	V0000298	A T & T	\$2,103.11
11/30/2022	OH199120	616988534	P0020555	ОН	Long Distance Charges	00072200	V0043714	CENTURY LINK	\$78.98
								Period Balance - Total	\$11,353.88
								072281000-64406 - Total	\$60,054.08
Acct: 07228	1000-64407 - INSURAN	NCE NOT EMPLOYEE BEN	EFIT						
								Begin Balance - Total	\$90,337.00
								072281000-64407 - Total	\$90,337.00

Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES

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Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
					·			Begin Balance - Total	\$14,517.00
								072281000-64409 - Total	\$14,517.00
Acct: 072281000	0-64410 - OTHER - P	OSTAGE/COURIER SE	RVIC						
								Begin Balance - Total	\$27,228.57
								072281000-64410 - Total	\$27,228.57
						Total Master Balance	e - 64000 - PURCH	IASED SERVICES	\$483,568.87
Acct: 072281000	0-65100 - CAPITAL (OUTLAY - LAND							
ACCI. 07 220 1000	0-03100 - OAI IIAL (JOILAI - LAND						Begin Balance - Total	\$7,192.53
								072281000-65100 - Total	\$7,192.53
Acct: 072281000	0-65201 - BUILDING	S -CONSTRUCTION MA	ANAGE						
								Begin Balance - Total	\$158.00
								072281000-65201 - Total	\$158.00
Acct: 072281000	0-65202 - BUILDING	S - DESIGN ENGINEER	ING						
								Begin Balance - Total	\$155,619.33
11/01/2022 OH	1195558	0074466	P0019206	OH	Design Services of the Parking	00070291	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$430.37
11/01/2022 OH	l195558	0010011523	P0019835	ОН	Feasibility Study for the Mine	00070263	V0004244	IBI GROUP	\$8,215.00
11/30/2022 OH	1199120	0074494	P0022386	ОН	Driveway & Parking Lot Design	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$3,658.77
11/30/2022 OH	1199120	0074499	P0024286	ОН	Civil Engineering Services	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$44.52
11/30/2022 OH	1199120	0074533	P0019206	ОН	Design Services of the Parking	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,909.08
11/30/2022 OH	l199120	0010011758	P0019835	ОН	Feasibility Study for the Mine	00072155	V0004244	IBI GROUP	\$2,895.00
11/30/2022 OH	1199120	0074530	P0017898	ОН	Construction Documents	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$3,612.08
								Period Balance - Total	\$20,764.82
								072281000-65202 - Total	\$176,384.15
Acct: 072281000	0-65300 - CAPITAL (OUTLAY - IMPROVEME	NTS						
								Begin Balance - Total	\$189,968.50
								072281000-65300 - Total	\$189,968.50

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	1000-65401 - MACHINER	RY/EQUIPMENT-DATA PR	ROCE						_
								Begin Balance - Total	\$14,040.00
11/04/2022	OH196090	255643	P0025624	ОН	Kingston 8GB DDR4 SDRAM Module	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$40.00
11/04/2022	OH196090	255678	P0025938	ОН	Setup and configure BDR	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$305.00
11/04/2022	OH196090	255644	P0025623	ОН	Club 3D Docking Station USB-C,	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$280.00
11/04/2022	OH196090	255644	P0025623	ОН	HP ProBook 450 G9	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,080.00
11/04/2022	OH196090	255644	P0025623	ОН	Kingston 8GB DDR4 SDRAM Module	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$80.00
11/04/2022	OH196090	255678	P0025938	ОН	HPE ProLiant ML30 G10 Plus 4U	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$3,150.00
11/04/2022	OH196090	255678	P0025938	ОН	Axcient Server Local BDR to Cl	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,440.00
11/04/2022	OH196090	255643	P0025624	ОН	HP ProBook 450 G9	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,040.00
								Period Balance - Total	\$8,415.00
								072281000-65401 - Total	\$22,455.00
						<u>Total Master Bala</u>	ance - 65000 - CAF	PITAL OUTLAY	\$396,158.18
Acct: 07228	1000-67106 - OTHER EX	PENDITURES - MISC - TA	4						
								Begin Balance - Total	\$17,651.08
A a a tr. 07229	4000 67442 OTUED MI	SC - PUBLIC RECORDS						072281000-67106 - Total	\$17,651.08
ACCT: 0/228	1000-67112 - OTHER- MI	SC - PUBLIC RECORDS						Begin Balance - Total	\$480.00
								072281000-67112 - Total	\$480.00
Acct: 07228	1000-67114 - OTHER - M	ISC - SPECIAL ASSESSI	М						
								Begin Balance - Total	\$2,303.27
								072281000-67114 - Total	\$2,303.27
Acct: 07228	1000-67116 - OTHER- MI	SC - REIMBURSEMENTS						Begin Balance - Total	\$9,566.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/08/2022	VD719890	JV12216		JE	ADJ FOR VOIDED CK 719890		N/AN/A		(\$80.00)
11/09/2022	OH196716	20220103007RE		ОН	REIMBURSEMENTS	00721244	V0027157	KARI CLARKE	\$80.00
11/18/2022	OH197846	1119	P0020628	ОН	Reimbursements	00721709	V0001041	SHELLY DAVID	\$80.00
								Period Balance - Total	\$80.00
								072281000-67116 - Total	\$9,646.88
Acct: 07228	31000-67118 - OTHER - MI	ISC - SPECIAL PROJECT	7						
								Begin Balance - Total	\$22,392.34
11/01/2022	OH195558	899737695886	P0025605	ОН	Blue ridge brand aqua blue ref	00720810	V0016266	AMAZON.COM	\$20.99
11/01/2022	OH195558	456746976364	P0025605	ОН	Sumind artificial aquarium pla	00720810	V0016266	AMAZON.COM	\$25.98
11/01/2022	OH195558	955758749536	P0025605	ОН	Youeon 4 pack 6 inch clear bub	00720810	V0016266	AMAZON.COM	\$149.95
11/01/2022	OH195558	448948659498	P0025605	ОН	Plastic aquarium plants, 12 pc	00720810	V0016266	AMAZON.COM	\$23.97
11/01/2022	OH195558	955758749536	P0025605	ОН	CYS excel cobalt blue glass ge	00720810	V0016266	AMAZON.COM	\$8.99
11/01/2022	OH195558	955758749536	P0025605	ОН	Futureplusx flat glass marbles	00720810	V0016266	AMAZON.COM	\$17.99
11/16/2022	OH197379	10997	P0020629	ОН	Seminars, training classes, an	00721562	V0035742	MANN MARKETING	\$92.21
								Period Balance - Total	\$340.08
								072281000-67118 - Total	\$22,732.42
Acct: 07228	31000-67119 - OTHER - MI	ISC - TRAINING/TRAVEL							
								Begin Balance - Total	\$22,338.98
11/01/2022	OH195558	1727	P0026174	ОН	FVA Annual Conference - The 3R	00720819	V0033987	FORUM FOR VOLUNTEER ADMINISTRATORS	\$85.00
11/01/2022	OH195558	VS004892	P0022962	ОН	Training of System	00070305	V0063382	VERMONT SYSTEMS	\$175.00
11/07/2022	OH196282	10.12-16.2022	P0020630	ОН	Training / Travel including re	00070575	V0063679	DANIEL MOEGLIN	\$25.00
11/07/2022	OH196282	VS005965	P0022962	ОН	Training of System	00070571	V0063382	VERMONT SYSTEMS	\$743.75
11/09/2022	OH196694	3044820	P0020630	ОН	Training / Travel including re	00070644	V0005342	OPRA	\$105.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0026009	ОН	SHRM - Application/Exam Fee	00721526	V0045276	HUNTINGTON BANK	\$300.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0020630	ОН	Training / Travel including re	00721526	V0045276	HUNTINGTON BANK	\$535.71
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0026009	ОН	HR Jetpack - Exam Prep	00721526	V0045276	HUNTINGTON BANK	\$1,199.00

Color Set Period Salance Set			Convert to		e Kange:No	V 1, 2022-NOV 30, 2022		Convert to Excel		
Prior Delainer Pri	Date	Set ID			Subsy	Description			PE Name	Debit-Credit
Regin Balance - Total Regi	'		'		ı	Classes				
Page									Period Balance - Total	\$3,168.46
Acci: 072281 UP-94709 - PERSONAL SERVICES - GENERAL 1903 OF REG									072281000-67119 - Total	\$25,507.44
1908/2022							Total Master Balance	e - <u>67000 - OTHE</u>	R ALLOCATIONS	\$78,321.09
1908/2022	A 1 070004000	04700 BEDOOM	1 05DW050 05N5D41	D.A.						
1/13/20/20	ACCT: 0/2281009	9-61700 - PERSONA	AL SERVICES - GENERAL	PA					Regin Ralance - Total	\$167 <i>1</i> 07 30
1/23/2022	11/09/2022		01230DP	CK REG	4	COLINTY PARKS		N/A N/A	Degili Balance - Total	
CRES Period Balance Total Period Balan	11/09/2022		01230D1	CKKEG	7			19/719/7		ψ0,211.10
\$177.578. \$	11/23/2022		01240DP	CK REG	4			N/AN/A		\$4,867.40
Acct: 0722-1-07-02-100-PERSON-SERVICES - TAXES Services - TAXES									Period Balance - Total	\$10,078.53
Acct: 072281-109-62100 - PERSONAL SERVICES - TAXES 1/109/2012 SWPE102622 1001/220130 PYINTERFACE 0H WITHOLDING TAX PE 11/39/22 DEDS 0007073* V001094 WITHOLDING TAX DEPOSIT 0EPOSIT									072281009-61700 - Total	\$177,575.83
Acct: 072281-109-62100 - PERSONAL SERVICES - TAXES 1/109/2012 SWPE102622 1001/220130 PYINTERFACE 0H WITHOLDING TAX PE 11/39/22 DEDS 0007073* V001094 WITHOLDING TAX DEPOSIT 0EPOSIT						<u> 1</u>	Total Master Balance - 6100	0 - PERS SERVIC	ES-SALARIES & WAGES	\$177,575.83
1/109/2012 1/1										
11/09/2002 BWPE110922 1001/2201240 PYINTERFACE OH WITHOLDING TAX PE 10/28/20 PEPOSIT NO DEPOSIT AND DE	Acct: 072281009	9-62100 - PERSONA	AL SERVICES - TAXES						Regin Ralance - Total	\$2 252 60
11/23/2022 PAPET 10922 1001/2201240 PYINTERFACE 19/26/22 DED 10/26/22	11/09/2022 RW	/PE102622	1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE	00070737	V0010940	_	
11/29/20 12/39/20	11/09/2022 DW	VI L 102022	1001/2201230	THINEMACE	OH		00010131	V0010940		ψι ι.ι ε
62,492.2 Acct: 07228109-62201 - PENSIONS - PERS - REGULAR 11/09/2022 BWPE 102622 1231/2201230 PYINTERFACE OH OHIO PUBLIC EMP PE (1/26/22 DE) 00721271 V000578 OHIO PUBLIC EMP LOYEES RETIRES SYSTEM \$72.46 \$81.46 11/23/2022 BWPE 110922 1231/2201240 PYINTERFACE OH OHIO PUBLIC EMP PE (1/26/22 DE) 00721856 V000578 OHIO PUBLIC EMP LOYEES RETIRES SYSTEM \$81.46 11/23/2022 BWPE 110922 1231/2201240 PYINTERFACE OHIO PUBLIC EMP PE (1/26/22 DE) 00721856 V000578 OHIO PUBLIC EMP LOYEES RETIRES SYSTEM \$81.46 4 Cet: 0722*** THE SYSTEM PERS INSTANCE - HEALTH FERRIF SYSTEM \$1,406.1 <td>11/23/2022 BW</td> <td>/PE110922</td> <td>1001/2201240</td> <td>PYINTERFACE</td> <td>ОН</td> <td></td> <td>00071975</td> <td>V0010940</td> <td></td> <td>\$66.81</td>	11/23/2022 BW	/PE110922	1001/2201240	PYINTERFACE	ОН		00071975	V0010940		\$66.81
Acct: 072281-09-62201 - PENSIONS - PERS - REGULAR 1/1/09/2022 BWPPE102622 1231/2201230 PYINTERFACE BWPPE102622 1231/2201230 PYINTERFACE BWPPE10922 1231/2201240 PYINTERFACE BWPPE10922 1231/2201240 PYINTERFACE BWPPE10922 1231/2201240 PYINTERFACE BWPPE10922 1231/2201240 PYINTERFACE BWPPE10922 BWPPE10922 PYINTERFACE BWPPE10922 PYINTERFA									Period Balance - Total	\$138.60
1/1/99/2022 1/231/2201230 1/231/2201230 PYINTERFACE OH OHIO PUBLIC EMP PE 10/26/22 DE 0/0721271 V0005784 OHIO PUBLIC EMPLOYEES RETIRE SYSTEM S724.66									072281009-62100 - Total	\$2,492.20
11/09/2022 BWPE102622 1231/2201230 PYINTERFACE OH OHIO PUBLIC EMP PE 10/26/22 DE 00721271 V0005784 OHIO PUBLIC EMPLOYEES RETIRE SYSTEM \$724.66	Acct: 072281009	9-62201 - PENSIONS	S - PERS - REGULAR							
11/23/2022 BWPE110922 1231/2201240 PYINTERFACE PHOPUBLIC EMP PE 11/9/22 DED PORTION OF 11/9/22 DED PORTIO									Begin Balance - Total	\$23,400.73
11/23/2022 BWPE110922 1231/2201240 PYINTERFACE OH OHIO PUBLIC EMP PE 11/9/22 DED 00721856 V0005784 OHIO PUBLIC EMPLOYEES RETIRE SYSTEM \$681.44 Period Balance - Total \$1,406.1 O72281009-62201 - Total \$24,806.85 Period Balance - Total \$24,806.85 Period Balance - Total \$24,806.85 Period Balance - Total \$31,881.65	11/09/2022 BW	/PE102622	1231/2201230	PYINTERFACE	ОН		00721271	V0005784	EMPLOYEES	\$724.67
11/9/22 DED EMPLOYEES RETIRE SYSTEM Feriod Balance - Total \$1,406.1	11/23/2022 BW	/PE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE	00721856	V0005784		\$681.44
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH 11/23/2022 JE011824 JV12262									EMPLOYEES	·
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH 11/23/2022 JE011824 JV12262 JE Health Insurance November 2022 12/23/2022 N/AN/A \$31,881.64 S31,881.64 S31,881									Period Balance - Total	\$1,406.11
## 11/23/2022 JE011824 JV12262 JE011824 JV12262 JE Health Insurance November 2022 N/AN/A \$31,881.60 November 2022									072281009-62201 - Total	\$24,806.84
11/23/2022 JE011824 JV12262 JE Health Insurance N/AN/A \$3,188.10 November 2022	Acct: 072281009	9-62501 - EMPLOYE	E INSURANCE - HEALTH						Begin Balance - Total	\$31,881.60
	11/23/2022 JE0	011824	JV12262		JE			N/AN/A		\$3,188.16
renou balance - rotal \$5,100.1						-			Period Balance - Total	\$3,188.16

		Convert to I			V 1, 2022-NOV 30, 202		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
							(072281009-62501 - Total	\$35,069.
						Total Master Balance - 6200	0 - PERS SERVICE	S-EMPLOYEE BENEFIT	\$62,368.8
cct: 072281009-	63101 - OPERATI	NG - OFFICE							
								Begin Balance - Total	\$123.
							(072281009-63101 - Total	\$123.
cct: 072281009-	63104 - OPERATI	NG - GENERAL							
								Begin Balance - Total	\$24,835.
							(072281009-63104 - Total	\$24,835.
cct: 072281009-	63201 - ENERGY	- NATURAL/BOTTLED GAS	:						
								Begin Balance - Total	\$1,461.
							(072281009-63201 - Total	\$1,461.8
cct: 072281009-	63202 - ENERGY	- ELECTRIC							
								Begin Balance - Total	\$1,519
1/10/2022 OH1	96878	90217248667	P0020689	ОН	110 017 233 898	00721300	V0005243	OHIO EDISON	\$123.
							,	Period Balance - Total	\$123.
								072281009-63202 - Total	\$1,642.
						Total Master Balance	<u>- 63000 - SUPPLIES</u>	S AND MATERIALS	\$28,063.
cct: 072281009-	64201 - PROPER	TY - WATER/SEWERAGE							
								Begin Balance - Total	\$7,350.4
1/16/2022 OH1		40190	P0020727	ОН	Septic Tank Pumping	00071477	V0011350	MILLER & COMPANY	\$219.
1/16/2022 OH1		40156	P0020727	OH	Septic Tank Pumping	00071477	V0011350	MILLER & COMPANY	\$219.
1/21/2022 OH1		O-N 22 5300TYNER	P0020662	OH	001207439 0884016	00721758	V0001623	AQUA OHIO INC	\$20.4
1/22/2022 OH1	98210	40238	P0020727	ОН	Septic Tank Pumping	00071846	V0011350	MILLER & COMPANY	\$439.0
								Period Balance - Total	\$899.0 \$8.350.0
	04000 DUDOUA	05D 05D\#050 5550					,)72281009-64201 - Total	\$8,250.
cct: 0/2281009-	64300 - PURCHAS	SED SERVICES - FEES						Begin Balance - Total	\$93.
1/14/2022 JE01	11843	JV12281		JE	Tammy		N/AN/A	ga.ao	\$18.9
1/14/2022 JE01		JV12281		JE	Walborn		N/AN/A		\$18.
								Period Balance - Total	\$37.6
								072281009-64300 - Total	\$130.8

Acct: 072281009-64306 - FEES - LICENSES AND PERMITS

		Convert to		te rtange.rtc	IV 1, 2022-INOV 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
,								Begin Balance - Total	\$3,274.5
								072281009-64306 - Total	\$3,274.5
.cct: 072281009-	-64409 - OTHER - N	IEMBERSHIPS/DUES							
								Begin Balance - Total	\$85.0
								072281009-64409 - Total	\$85.0
						Total Master Balance	<u> - 64000 - PURCH</u>	IASED SERVICES	\$11,740.4
.cct: 072281009-	-65407 - FURNITUR	F AND FIXTURES							
072201003	-03-07 - 1 OKKITOK	L AND TIXTORES						Begin Balance - Total	\$7,936.3
								072281009-65407 - Total	\$7,936.3
						Total Master Bala	ance - 65000 - CA	PITAL OUTLAY	\$7,936.3
Acet. 072294000	67400 OTHER EV	DENDITUDES MISSELL	ANI						
.cct. 0/2261009-	-0/100 - OTHER EX	PENDITURES - MISCELI	LAN					Begin Balance - Total	\$1,000.0
								072281009-67100 - Total	\$1,000.0
.cct: 072281009-	-67106 - OTHER EX	PENDITURES - MISC - T.	A						
								Begin Balance - Total	\$5,707.0
1/22/2022 OH1	198210	89130206103122	P0020703	ОН	Taxes	00721799	V0007362	TREASURER STATE OF OHIO	\$11.8
								Period Balance - Total	\$11.8
								072281009-67106 - Total	\$5,718.8
cct: 072281009-	-67118 - OTHER - M	IISC - SPECIAL PROJEC	Т					5 . 5	47 0 4 7 0
I/30/2022 OH1	199120	10938	P0022873	ОН	Supplies such as extension cor	00072202	V0045734	Begin Balance - Total MENARDS	\$7,647.3 \$153.3
1/30/2022 OH1	199120	70216	P0026334	ОН	6' Ball Burpal Tree	00722004	V0025526	RUSTY OAK NURSERY	\$159.0
/30/2022 OH1	199120	717187	P0026333	ОН	Extension cords, lights, timer	00072147	V0003074	HARTVILLE HARDWARE INC	\$418.1
								Period Balance - Total	\$730.4
								072281009-67118 - Total	\$8,377.8
						Total Master Balanc	<u>e - 67000 - OTHE</u>	R ALLOCATIONS	\$15,096.6

Begin Balance - Total

\$253,671.46

Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA

		Convert to		e Kange.Nov	7 1, 2022-NOV 30, 202	Z	Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$13,251.68
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$13,183.91
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$301.48
								Period Balance - Total	\$26,737.07
								072281010-61700 - Total	\$280,408.53
						Total Master Balance - 610	000 - PERS SERVIC	ES-SALARIES & WAGES	\$280,408.53
Acct: 072281010-	62100 - PERSONA	AL SERVICES - TAXES							
								Begin Balance - Total	\$3,497.98
11/09/2022 BWF	PE102622	1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$183.45
11/23/2022 BWF	PE110922	1001/2201240	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$182.46
11/23/2022 SPP	E110922	1001/2201324	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$4.38
								Period Balance - Total	\$370.29
								072281010-62100 - Total	\$3,868.27
Acct: 072281010-	62201 - PENSION	S - PERS - REGULAR							
								Begin Balance - Total	\$35,205.89
11/09/2022 BWF	PE102622	1231/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,841.24
11/23/2022 BWF	PE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,831.75
11/23/2022 SPP	PE110922	1231/2201324	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$42.20
								Period Balance - Total	\$3,715.19
								072281010-62201 - Total	\$38,921.08
Acct: 072281010-	62501 - EMPLOYE	EE INSURANCE - HEALTH						Pagin Palanga Tatal	\$47.000.40
11/23/2022 JE01	11824	JV12262		JE	Health Insurance		N/AN/A	Begin Balance - Total	\$47,822.40 \$4,782.24
,20,2022 0201		0 V 12202		VL.	November 2022		1 4/7 \ 1 4/7 \		ψτ,1 02.2τ
								Period Balance - Total	\$4,782.24
								072281010-62501 - Total	\$52,604.64
						Total Master Balance - 620	000 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$95,393.99

		Convert to		Range:Nov	7 1, 2022-NOV 30, 2022	(Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	: 1010-63101 - OPERATING	- OFFICE		1			1		
								Begin Balance - Total	\$756.30
11/28/2022	OH198728	488-419	P0020625	ОН	Office supplies including cart	00071994	V0001240	CARNES OFFICE SUPPLY	\$213.37
								Period Balance - Total	\$213.37
								072281010-63101 - Total	\$969.67
Acct: 07228	31010-63104 - OPERATING	G - GENERAL							
								Begin Balance - Total	\$30,299.62
11/01/2022	OH195558	0026530926	P0020663	OH	CO2 Tank Refills	00720795	V0003260	MATHESON TRI- GAS INC	\$66.14
11/01/2022	OH195558	657465583734	P0025674	ОН	Scales for Raptors	00720810	V0016266	AMAZON.COM	\$312.00
11/01/2022	OH195558	109111	P0024777	ОН	Wildlife Rehabilitation Food a	00720797	V0004314	MARCS	\$16.12
11/01/2022	OH195558	538084	P0024777	ОН	Wildlife Rehabilitation Food a	00720823	V0054126	LAFEBER COMPANY	\$119.60
11/01/2022	OH195558	18-OCT-2022	P0024777	ОН	Wildlife Rehabilitation Food a	00070277	V0023791	WHISKERS WINGS & WILD THINGS	\$89.70
11/01/2022	OH195558	109121	P0024777	ОН	Wildlife Rehabilitation Food a	00720797	V0004314	MARCS	\$85.54
11/01/2022	OH195558	996498589446	P0024777	ОН	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$41.66
11/01/2022	OH195558	434437386885	P0024777	ОН	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$29.99
11/01/2022	OH195558	447493576939	P0024777	ОН	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$100.00
11/01/2022	OH195558	584337384583	P0024777	ОН	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$57.42
11/01/2022	OH195558	498556836386	P0024777	ОН	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$82.56
11/04/2022	OH196090	109126	P0024777	ОН	Wildlife Rehabilitation Food a	00720963	V0004314	MARCS	\$76.09
11/04/2022	OH196090	0025985490	P0020663	ОН	CO2 Tank Refills	00720962	V0003260	MATHESON TRI- GAS INC	\$44.51
11/14/2022	OH197095	OCT. 29, 2022	P0024777	ОН	Wildlife Rehabilitation Food a	00071245	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
11/16/2022	OH197379	109127	P0024777	ОН	Wildlife Rehabilitation Food a	00721544	V0004314	MARCS	\$216.21
11/28/2022	OH198728	109129	P0024777	ОН	Wildlife Rehabilitation Food a	00721884	V0004314	MARCS	\$111.67
11/28/2022	OH198728	730549	P0020693	ОН	Bottled Water and Water Deposi	00072019	V0006286	SAND ROCK MINERAL WATER CO	\$38.25

		Convert to		range.ivo	7 1, 2022-NOV 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/28/2022	OH198728	INV191831	P0020626	ОН	Wildlife Rehabilitation Food a	00721896	V0041675	REVIVAL ANIMAL HEALTH INC	\$196.38
11/28/2022	OH198728	109128	P0024777	ОН	Wildlife Rehabilitation Food a	00721884	V0004314	MARCS	\$35.94
								Period Balance - Total	\$1,764.78
								072281010-63104 - Total	\$32,064.40
Acct: 07228	1010-63105 - OPERATI	NG - MEDICAL							
								Begin Balance - Total	\$881.71
A4- 07000	4040 C2004 FNEDOV	NATURAL (DOTTLER CAL	•					072281010-63105 - Total	\$881.71
ACCT: U/228	1010-63201 - ENERGY	- NATURAL/BOTTLED GAS	5					Begin Balance - Total	\$1,430.29
11/03/2022	OH195918	S-O 22 800 GENOA	P0020664	ОН	5 1800 0370 5900	00720885	V0002191	DOMINION ENERGY OHIO	\$200.28
								Period Balance - Total	\$200.28
								072281010-63201 - Total	\$1,630.57
Acct: 07228	1010-63202 - ENERGY	- ELECTRIC							
								Begin Balance - Total	\$25,708.24
11/03/2022		90187272174	P0020694	OH	110 110 624 878	00720891	V0005243	OHIO EDISON	\$1,777.74
11/03/2022		90187272173	P0020694	OH	110 069 766 134	00720891	V0005243	OHIO EDISON	\$72.90
11/03/2022	OH195918	90187272172	P0020694	ОН	110 006 820 465	00720891	V0005243	OHIO EDISON	\$173.25
								Period Balance - Total	\$2,023.89
								072281010-63202 - Total	\$27,732.13
						Total Master Balance -	63000 - SUPPLI	ES AND MATERIALS	\$63,278.48
Acct: 07228	1010-64201 - PROPERT	ΓΥ - WATER/SEWERAGE							
								Begin Balance - Total	\$4,669.06
11/21/2022	OH198032	O-N 22 800 GENOA	P0026191	ОН	001206493 0883118	00721758	V0001623	AQUA OHIO INC	\$123.82
11/21/2022	OH198032	O-N 22 800 GENOA	P0020665	ОН	001206493 0883118	00721758	V0001623	AQUA OHIO INC	\$142.31
								Period Balance - Total	\$266.13
								072281010-64201 - Total	\$4,935.19
Acct: 07228	1010-64206 - REPAIR/N	MAINTENANCE LAND/BUIL	.DI					_	
44/00/0000	01400700	0000004	D0000740	611	Destard D. L. (C.)	00070050	1/00/100=0	Begin Balance - Total	\$460.50
11/28/2022	OH198/28	2220924	P0020748	OH	Pest and Rodent Control Servic	00072056	V0046352	PRECISION PEST MANAGEMENT	\$43.00
								Period Balance - Total	\$43.00
								072281010-64206 - Total	\$503.50

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Date	Set ID	Reference		ry Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-0	64306 - FEES - LICI	ENSES AND PERMITS								
									Begin Balance - Total	\$40.0
									072281010-64306 - Total	\$40.0
cct: 072281010-6	64409 - OTHER - M	EMBERSHIPS/DUES								
									Begin Balance - Total	\$474.0
									072281010-64409 - Total	\$474.0
							Total Master Baland	<u>ce - 64000 - PURCH</u>	ASED SERVICES	\$5,952.6
cct: 072281010-6	67118 - OTHER - M	ISC - SPECIAL PROJE	ст							
									Begin Balance - Total	\$144.2
									072281010-67118 - Total	\$144.2
							<u>Total Master Balan</u>	<u>ice - 67000 - OTHEI</u>	R ALLOCATIONS	\$144.2
cct: 072281011-6	61700 - PERSONAL	SERVICES - GENERA	AL PA							
1/00/2022		0400000	CV DEC		4	COLINTY DADIC		NI/A NI/A	Begin Balance - Total	\$607,229.0
/09/2022		01230DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$28,489.4
/23/2022		01324DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$756.5
/23/2022		01240DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$28,917.5
									Period Balance - Total	\$58,163.4
									072281011-61700 - Total	\$665,392.5
							Total Master Balance - 6100	00 - PERS SERVIC	ES-SALARIES & WAGES	\$665,392.5
.cct: 072281011-6	62100 - PERSONAL	SERVICES - TAXES								
									Begin Balance - Total	\$8,495.1
1/09/2022 BWP	PE102622	1001/2201230	PYINTERFACE		ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$394.7
/23/2022 SPPI	E110922	1001/2201324	PYINTERFACE		ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$10.9
/23/2022 BWP	PE110922	1001/2201240	PYINTERFACE		ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$400.9
									Period Balance - Total	\$806.7
									072281011-62100 - Total	\$9,301.82

Acct: 072281011-62201 - PENSIONS - PERS - REGULAR

				Range:No	v 1, 2022-Nov 30, 2022				
Date	Set ID	Convert to Reference	Secondary Reference	Subsy	Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
Date		recipion	Coolinary Noteronice		Boothpaori	- CHOOK HUMBON		Begin Balance - Total	\$103,730.83
11/09/2022	BWPE102622	1234/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,100.39
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.26
11/23/2022	BWPE110922	1234/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,196.86
11/23/2022	SPPE110922	1234/2201324	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$136.93
								Period Balance - Total	\$10,038.69
								072281011-62201 - Total	\$113,769.52
Acct: 07228	1011-62501 - EMPLOYEE	INSURANCE - HEALTH							
								Begin Balance - Total	\$131,429.60
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/AN/A		\$15,520.96
								Period Balance - Total	\$15,520.96
								072281011-62501 - Total	\$146,950.56
						Total Master Balance - 62000	- PERS SERVIC	ES-EMPLOYEE BENEFIT	\$270,021.90
A t- 07000	4044 CO404 ODED ATING	0.055105							
ACCT: U/228	1011-63101 - OPERATING	3 - OFFICE						Begin Balance - Total	\$57.98
								072281011-63101 - Total	\$57.98
Acct: 07228	1011-63104 - OPERATINO	G - GENERAL							
								Begin Balance - Total	\$4,260.29
11/07/2022	OH196282	356814	P0020641	ОН	Keys, Locks, Film, Caution Tap	00721026	V0063371	M AND A AUTO PARTS	\$29.52
11/22/2022	OH198210	730749	P0020641	ОН	Keys, Locks, Film, Caution Tap	00071839	V0006286	SAND ROCK MINERAL WATER CO	\$67.25
11/30/2022	OH199120	059843275	P0020636	ОН	Dog treats, dog food, toys, an	00721992	V0008481	PSP STORES LLC	\$420.82
								Period Balance - Total	\$517.59
								072281011-63104 - Total	\$4,777.88

		Convert to	o PDF	Date Range:No	V 1, 2022-NoV 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-63	3105 - OPERATING	G - MEDICAL							
								Begin Balance - Total	\$295.11
								072281011-63105 - Total	\$295.11
Acct: 072281011-6	3108 - OPERATINO	G - VEHICLES							
								Begin Balance - Total	\$10,100.44
11/04/2022 OH19	6090	5004-477025	P0020642	ОН	Brakes, Windshield Washer Flui	00070449	V0003438	REDMOND`S PARTS & PAINT INC	\$90.48
11/04/2022 OH19	6090	2110361	P0020642	ОН	Brakes, Windshield Washer Flui	00720961	V0002756	WAIKEM FORD INC	\$234.55
11/09/2022 OH19	6694	5004-476170	P0020642	ОН	Brakes, Windshield Washer Flui	00070636	V0003438	REDMOND`S PARTS & PAINT INC	\$22.00
11/09/2022 OH19	06694	5004-476170	P0025907	ОН	Brake parts for #48 (NR-3)	00070636	V0003438	REDMOND`S PARTS & PAINT INC	\$502.58
11/14/2022 OH19	7095	5004-477711	P0020642	ОН	Brakes, Windshield Washer Flui	00071177	V0003438	REDMOND`S PARTS & PAINT INC	\$224.32
11/16/2022 OH19	7379	5101173	P0025682	ОН	Scrap Tire Disposal	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
11/16/2022 OH19	7379	5101173	P0025682	ОН	Firestone All Season Tires -24	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
11/16/2022 OH19	7379	5004-477170	P0020642	ОН	Brakes, Windshield Washer Flui	00071456	V0003438	REDMOND`S PARTS & PAINT INC	\$116.64
11/16/2022 OH19	7379	5101173	P0025682	ОН	SEF	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
11/22/2022 OH19	8210	5004-478369	P0020642	ОН	Brakes, Windshield Washer Flui	00071832	V0003438	REDMOND`S PARTS & PAINT INC	\$180.87
11/22/2022 OH19	8210	5101519	P0025908	ОН	Scrap Tire Disposal for #48	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
11/22/2022 OH19	8210	5101519	P0025908	ОН	Firestone All Season 245/55R18	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
11/22/2022 OH19	8210	5101519	P0025908	ОН	SEF for #48 (NR-3)	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
								Period Balance - Total	\$2,476.80
								072281011-63108 - Total	\$12,577.24
Acct: 072281011-6	3110 - OPERATINO	G - LAW ENFORCEMEN	ІТ						
								Begin Balance - Total	\$4,212.37
11/30/2022 OH19	9120	36915	P0020637	ОН	Uniform and uniform related su	00072187	V0025236	AKRON UNIFORMS	\$164.00
								Period Balance - Total	\$164.00
								072281011-63110 - Total	\$4,376.37
						Total Master Balance -	- 63000 - SUPPLIE	S AND MATERIALS	\$22,084.58

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		Convent	<u>U F D F</u>			_	Convert to excer		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-	-64100 - OCCUPATI	ONAL							
								Begin Balance - Total	\$396.00
								072281011-64100 - Total	\$396.00
Acct: 072281011-	-64102 - OCCUPATI	ONAL - MEDICAL							
								Begin Balance - Total	\$6,628.00
								072281011-64102 - Total	\$6,628.00
Acct: 072281011-	-64107 - OCCUPATI	ONAL -JANITORIAL/MA	AINT						
								Begin Balance - Total	\$182.75
11/30/2022 OH1	199120	OCT 22 PARKS	P0020696	ОН	Car Washes	00072158	V0005910	RED CARPET CAR WASH INC	\$12.75
11/30/2022 OH1	199120	OCT 22 PARKS	P0020755	ОН	Car Washes	00072188	V0026883	DADS CAR CARE CENTER	\$17.00
								Period Balance - Total	\$29.75
								072281011-64107 - Total	\$212.50
Acct: 072281011-	-64114 - LAW ENFO	RCEMENT							
								Begin Balance - Total	\$5,285.12
								072281011-64114 - Total	\$5,285.12
Acct: 072281011-	-64202 - REPAIR/M	AINT EQUIPMENT/VEHI	CLE						
								Begin Balance - Total	\$7,689.43
11/07/2022 OH1	196282	22282235	P0020735	ОН	Monitoring, Maintenance & Serv	00070533	V0043234	GUARDIAN ALARM	\$239.79
11/16/2022 OH1	197379	5101173	P0025682	ОН	Alignment of Tires	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
11/16/2022 OH1	197379	5101173	P0025682	ОН	Dismount & Mount of Tires	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
11/22/2022 OH1	198210	5101519	P0025908	ОН	Dismount & Mount of Tires for	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
11/22/2022 OH1	198210	5101519	P0025908	ОН	Alignment for #48 (NR-3)	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
								Period Balance - Total	\$549.79
								072281011-64202 - Total	\$8,239.22
Acct: 072281011-	-64206 - REPAIR/M	AINTENANCE LAND/BU	ILDI						
								Begin Balance - Total	\$1,460.50
								072281011-64206 - Total	\$1,460.50
Acct: 072281011-	-64300 - PURCHASI	ED SERVICES - FEES							
								Begin Balance - Total	\$768.00
								072281011-64300 - Total	\$768.00

		Conver	rt to PDF	te Range:No	ov 1, 2022-Nov 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011	I-64405 - PURCHA	ASED SERVICES - OTHE	R - P	'					
								Begin Balance - Total	\$12.50
								072281011-64405 - Total	\$12.50
Acct: 072281011	I-64409 - OTHER -	MEMBERSHIPS/DUES							
								Begin Balance - Total	\$227.87
								072281011-64409 - Total	\$227.87
Acct: 072281011	I-64410 - OTHER -	POSTAGE/COURIER S	ERVIC					Pagin Palanca Total	\$66.32
								Begin Balance - Total 072281011-64410 - Total	\$66.32
						Total Master Balance			\$23,296.03
						Total Master Balance	<u>e - 04000 - 1 01(C1</u>	IASED SERVICES	Ψ 2 3,290.03
A t- 070004044		EDV/EQUIDMENT MAN	NITENA						
ACCT: 0/2281011	1-65405 - MACHIN	ERY/EQUIPMENT - MAII	NIENA					Begin Balance - Total	\$4,329.01
								072281011-65405 - Total	\$4,329.01
Acct: 072281011	I-65406 - MACHIN	ERY/EQUIPMENT - VEH	ICLES						
								Begin Balance - Total	\$33,334.18
11/30/2022 OH	199120	100139	P0022111	ОН	2022 Ford Explorer Interceptor	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$35,009.00
I1/30/2022 OH	199120	100139	P0022111	ОН	45-Day Tag for 2022 Ford Explo	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$20.00
								Period Balance - Total	\$35,029.00
								072281011-65406 - Total	\$68,363.18
Acct: 072281011	I-65408 - CAPITAL	L OUTLAY - LAW ENFO	RCEME						
44/04/0000 011	40000	0050744 IN	D0005700	011	B: 14 11 111 14 140	00070404	\(\alpha\)	Begin Balance - Total	\$9,404.64
I1/04/2022 OH	1196090	3956711-IN	P0025799	ОН	Right - Hand Holster, X2 Black	00070464	V0007557	VANCE OUTDOORS INC	\$190.50
I1/04/2022 OH	196090	3956711-IN	P0025799	ОН	Shipping	00070464	V0007557	VANCE OUTDOORS INC	\$10.00
I1/30/2022 OH	199120	3956712-IN	P0025799	ОН	Shipping	00072164	V0007557	VANCE OUTDOORS INC	\$15.00
11/30/2022 OH	199120	3956712-IN	P0025799	ОН	Left - Hand Holster, X2 Blackh	00072164	V0007557	VANCE OUTDOORS INC	\$190.50
								Period Balance - Total	\$406.00
								072281011-65408 - Total	\$9,810.64
						Total Master Bal	<u>ance - 65000 - CA</u>	PITAL OUTLAY	\$82,502.83

		Convert to		te Range:No	ov 1, 2022-Nov 30, 2022	2	Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011	I-67118 - OTHER - N	MISC - SPECIAL PROJEC	т	1	,		,		
								Begin Balance - Total	\$2,068.75
								072281011-67118 - Total	\$2,068.75
Acct: 072281011	I-67119 - OTHER - N	IISC - TRAINING/TRAVEL	-						
								Begin Balance - Total	\$850.00
11/15/2022 CC	SEPTOCT2022	PARKS S/O 2022	P0025914	ОН	ALICE - Navigate 360	00721526	V0045276	HUNTINGTON BANK	\$749.00
					Active Sh			Davied Deleves Total	\$740.00
								Period Balance - Total	\$749.00 \$4.500.00
								072281011-67119 - Total	\$1,599.00
						<u>Total Master Balar</u>	<u> 1ce - 67000 - OTHE</u>	R ALLOCATIONS	\$3,667.75
Acat: 072291012	D-61700 - DEDSONA	L SERVICES - GENERAL	DA						
ACCI. 072201012	2-01700 - PERSONA	L SERVICES - GENERAL	· FA					Begin Balance - Total	\$224,600.75
11/09/2022		01230DP	CK REG	4	COUNTY PARKS		N/AN/A	•	\$10,795.81
					GRS.				
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$328.80
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$9,900.79
								Period Balance - Total	\$21,025.40
								072281012-61700 - Total	\$245,626.15
						Total Master Balance - 610	00 - PERS SERVIC	ES-SALARIES & WAGES	\$245,626.15
Acct: 072281012	2-62100 - PERSONA	L SERVICES - TAXES							
								Begin Balance - Total	\$3,107.41
11/09/2022 BW		1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$148.93
11/23/2022 BW	/PE110922	1001/2201240	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$135.95
11/23/2022 SPI	PE110922	1001/2201324	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$4.76
								Period Balance - Total	\$289.64
								072281012-62100 - Total	\$3,397.05
Acct: 072281012	2-62201 - PENSIONS	S - PERS - REGULAR						Rogin Palance Total	\$24 20E 00
11/09/2022 BW	/DE102622	1221/2201220	PYINTERFACE	ΛU	OHIO PUBLIC EMP PE	00724274	\/0005794	Begin Balance - Total OHIO PUBLIC	\$31,395.09 \$1,506.51
11/09/2022 BW	/FE 102022	1231/2201230	FINIERFACE	ОН	10/26/22 DE	00721271	V0005784	EMPLOYEES RETIRE SYSTEM	\$1,506.51

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Debit-Credit	PE Name	PE ID	Check Number	y Description	Subsy	Secondary Reference	Reference	Set ID	Date
\$1,386	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	V0005784	00721856	OHIO PUBLIC EMP PE 11/9/22 DED	ОН	PYINTERFACE	1231/2201240	BWPE110922	11/23/2022
\$46.	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	V0005784	00721856	OHIO PUBLIC EMP PE 11/9/22 DED	ОН	PYINTERFACE	1231/2201324	SPPE110922	11/23/2022
\$2,938	Period Balance - Total								
\$34,333	072281012-62201 - Total	(
						1	E INSURANCE - HEALTH	1012-62501 - EMPLOYEE	Acct: 072281
\$54,035	Begin Balance - Total								
\$6,091		N/AN/A		Health Insurance November 2022	JE		JV12262	JE011824	11/23/2022
\$6,091	Period Balance - Total								
\$60,127	072281012-62501 - Total	•							
\$97,857.	ES-EMPLOYEE BENEFIT	- PERS SERVICE	al Master Balance - 62000	<u>Tot</u> :					
							NG - OFFICE	1012-63101 - OPERATIN	Acct: 072281
\$264.	Begin Balance - Total								
\$264.	072281012-63101 - Total								
\$59,689	Pogin Polongo Total						NG - GENERAL	1012-63104 - OPERATIN	Acct: 072281
\$99,669 \$99.	Begin Balance - Total FORESTRY	V0016093	00070275	Hip Waders	ОН	P0023859	230931-01	OH105558	11/01/2022
φ99.	SUPPLIERS INC	V0010093	00070273	Tilp Waders	OH	r 0023639	230931-01	011193330	1/01/2022
\$85.	HOME DEPOT	V0003269	00721715	Supplies, Herbicide, Small Equ	ОН	P0024148	8012237	OH197846	11/18/2022
\$12.	HOME DEPOT	V0003269	00721715	Supplies, Herbicide, Small Equ	ОН	P0024148	7013774	OH197846	11/18/2022
\$15.	TSC TRACTOR SUPPLY COMPANY	V0007399	00721888	Supplies, Herbicide, Small Equ	ОН	P0024148	100285972	OH198728	11/28/2022
\$15.	TSC TRACTOR SUPPLY COMPANY	V0007399	00721888	Supplies, Herbicide, Small Equ	ОН	P0024148	100872608	OH198728	11/28/2022
\$230	Period Balance - Total								
\$59,920.	072281012-63104 - Total								
\$60,184.	S AND MATERIALS	63000 - SUPPLIE	Total Master Balance -						

Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE

Begin Balance - Total	\$199.00
072281012-64202 - Total	\$199.00

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Date	Set ID	Reference		ary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-	-64409 - OTHER - M	IEMBERSHIPS/DUES			,					
									Begin Balance - Total	\$50.00
									072281012-64409 - Total	\$50.00
							Total Master Baland	ce - 64000 - PURCH	ASED SERVICES	\$249.00
Acct: 072281012-	-65300 - CAPITAL C	OUTLAY - IMPROVEMEN	TS							
									Begin Balance - Total	\$1,380.00
11/01/2022 OH1	195558	IN38152	P0025707		ОН	Shipping	00720822	V0047102	CARDNO NATIVE PLANT NURSERY	\$1,350.00
11/01/2022 OH1	195558	IN38152	P0025707		ОН	Mesic to Dry & Midwest Mesic P	00720822	V0047102	CARDNO NATIVE PLANT NURSERY	\$45,650.00
									Period Balance - Total	\$47,000.00
									072281012-65300 - Total	\$48,380.00
							Total Master Ba	lance - 65000 - CA	PITAL OUTLAY	\$48,380.00
A 1 070004040	07400 OTHER EV	DENDITUDES MISSELL								
ACCT: 0/2281012-	-6/100 - OTHER EX	PENDITURES - MISCELL	_AN						Begin Balance - Total	\$7,500.00
									072281012-67100 - Total	\$7,500.00
Acct: 072281012-	-67118 - OTHER - N	IISC - SPECIAL PROJEC	т						012201012 01100 10101	ψ1,000.00
									Begin Balance - Total	\$1,356.21
11/16/2022 OH1	197379	10997	P0020647		ОН	Trees, shrubs, flowers, signs,	00721562	V0035742	MANN MARKETING	\$1,343.79
									Period Balance - Total	\$1,343.79
									072281012-67118 - Total	\$2,700.00
							<u>Total Master Balan</u>	<u>ce - 67000 - OTHE</u>	RALLOCATIONS	\$10,200.00
Acct: 072281013-	-61700 - PERSONA	L SERVICES - GENERAL	ΡΔ							
7.000.01.220.010									Begin Balance - Total	\$240,800.71
11/09/2022		01230DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A	Ū	\$7,451.35
11/09/2022		01923DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$1,794.00
11/23/2022		01240DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$6,127.20
11/23/2022		01324DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$127.02
									Period Balance - Total	\$15,499.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				,				072281013-61700 - Total	\$256,300.28
						Total Master Balance - 6100	0 - PERS SERVIC	ES-SALARIES & WAGES	\$256,300.28
Acct: 07228	1013-62100 - PERSONA	L SERVICES - TAXES							
								Begin Balance - Total	\$3,242.65
11/09/2022	SEPE102622	1001/2201923	PYINTERFACE	ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$26.01
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$101.49
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$82.57
11/23/2022	SPPE110922	1001/2201324	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$1.84
								Period Balance - Total	\$211.91
								072281013-62100 - Total	\$3,454.56
Acct: 07228	1013-62201 - PENSIONS	- PERS - REGULAR						Begin Balance - Total	\$32,259.36
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,043.19
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$857.81
11/23/2022	SPPE110922	1231/2201324	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$17.78
								Period Balance - Total	\$1,918.78
								072281013-62201 - Total	\$34,178.14
Acct: 07228	1013-62501 - EMPLOYEI	E INSURANCE - HEALTH	I						
								Begin Balance - Total	\$68,339.20
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/AN/A		\$4,486.08
								Period Balance - Total	\$4,486.08
								072281013-62501 - Total	\$72,825.28
						Total Master Balance - 6200	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$110,457.98
Acct: 07228	1013-63104 - OPERATIN	G - GENERAL							
-								Begin Balance - Total	\$35,353.66
11/14/2022	OH197095	193860	P0025741	ОН	8" N-12 solid pipe for	00071226	V0015792	MARLBORO	\$218.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Quail H			HARDWARE & BUILDERS SUPPLY	
11/14/2022	OH197095	708919	P0020669	OH	Supplies, small equipment and	00071174	V0003074	HARTVILLE HARDWARE INC	\$16.50
11/14/2022	OH197095	709808	P0020669	OH	Supplies, small equipment and	00071174	V0003074	HARTVILLE HARDWARE INC	\$32.94
11/14/2022	OH197095	705035	P0020669	ОН	Supplies, small equipment and	00071174	V0003074	HARTVILLE HARDWARE INC	\$71.66
11/16/2022	OH197379	712706	P0020669	ОН	Supplies, small equipment and	00071454	V0003074	HARTVILLE HARDWARE INC	\$4.61
								Period Balance - Total	\$343.71
								072281013-63104 - Total	\$35,697.37
Acct: 07228	31013-63201 - ENERGY	- NATURAL/BOTTLED G	AS						
								Begin Balance - Total	\$3,318.28
								072281013-63201 - Total	\$3,318.28
Acct: 07228	31013-63202 - ENERGY	- ELECTRIC							
								Begin Balance - Total	\$3,424.62
11/10/2022	OH196878	90297217447	P0020699	ОН	110 043 494 969	00721300	V0005243	OHIO EDISON	\$135.46
11/10/2022	OH196878	90287211073	P0020699	ОН	110 017 234 466	00721300	V0005243	OHIO EDISON	\$88.30
								Period Balance - Total	\$223.76
								072281013-63202 - Total	\$3,648.38
						Total Master Balance	- 63000 - SUPPLIE	ES AND MATERIALS	\$42,664.03
Acct: 07228	31013-64100 - OCCUPA	TIONAL							
71001. 07220	71010 01100 0000171							Begin Balance - Total	\$1,373.25
11/04/2022	OH196090	51105	P0025004	ОН	Hauling Charge per Ton	00070477	V0028005	STROUBLE WATER HAULING	\$755.25
								Period Balance - Total	\$755.25
								072281013-64100 - Total	\$2,128.50
Acct: 07228	31013-64202 - REPAIR/I	MAINT EQUIPMENT/VEHI	CLE						
								Begin Balance - Total	\$383.23
								072281013-64202 - Total	\$383.23
Acct: 07228	31013-64203 - RENTAL	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$630.00
								072281013-64203 - Total	\$630.00
						Total Master Balance	e - 64000 - PURCH	IASED SERVICES	\$3,141.73
									• •

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Date	Set ID	Reference	Secondary Refere	nce Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-6	5202 - BUILDINGS	- DESIGN ENGINEER	ING						
								Begin Balance - Total	\$3,775.00
								072281013-65202 - Total	\$3,775.00
Acct: 072281013-6	5300 - CAPITAL O	UTLAY - IMPROVEME	NTS						
								Begin Balance - Total	\$282,500.00
								072281013-65300 - Total	\$282,500.00
Acct: 072281013-6	5405 - MACHINER	Y/EQUIPMENT - MAIN	TENA					Davin Dalamaa Tatal	\$0,000,00
								Begin Balance - Total 072281013-65405 - Total	\$9,000.00 \$9,000.00
Acct: 072281012.6	SEEOO - CARITAL O	UTLAY - INFRASTRUC	*TIID					072201013-03403 - 10tai	ψ3,000.00
AUG. 0/2201013-0	SSOU - CAPITAL U	OILAI - INFRASIRUC	/10IX					Begin Balance - Total	\$1,467,725.40
								072281013-65500 - Total	\$1,467,725.40
						Total Master Ba	alance - 65000 - CAI	PITAL OUTLAY	\$1,763,000.40
Acct: 072281035-6	1700 - PERSONAL	. SERVICES - GENERA	L PA						
								Begin Balance - Total	\$569,290.40
11/09/2022		01230DP	CK REG	4	COUNTY PARKS		N/AN/A		\$29,967.51
11/23/2022		01324DP	CK REG	4	GRS. COUNTY PARKS		N/AN/A		\$1,117.60
11/23/2022		0132401	OK NEG	4	GRS.		IV/AIV/A		\$1,117.00
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$28,808.98
								Period Balance - Total	\$59,894.09
								072281035-61700 - Total	\$629,184.49
						Total Master Balance - 610	00 - PERS SERVICI	ES-SALARIES & WAGES	\$629,184.49
	2422 PEDGONAL	0=0,40=0 =1,4=0							
Acct: 0/2281035-6	2100 - PERSONAL	. SERVICES - TAXES						Begin Balance - Total	\$7,817.33
11/09/2022 BWPI	E102622	1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE	00070737	V0010940	WITHOLDING TAX	\$411.36
					10/26/22 DED			DEPOSIT	
11/23/2022 BWPI	E110922	1001/2201240	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$394.59
11/23/2022 SPPE	110922	1001/2201324	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$16.20
								Period Balance - Total	\$822.15
								072281035-62100 - Total	\$8,639.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit			
Acct: 07228	1035-62201 - PENSIONS	- PERS - REGULAR										
								Begin Balance - Total	\$79,206.76			
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,152.76			
11/23/2022	SPPE110922	1231/2201324	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$156.46			
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,005.27			
								Period Balance - Total	\$8,314.49			
								072281035-62201 - Total	\$87,521.25			
Acct: 07228	1035-62501 - EMPLOYE	E INSURANCE - HEALTH	I									
								Begin Balance - Total	\$170,327.64			
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/AN/A		\$17,888.76			
								Period Balance - Total	\$17,888.76			
								072281035-62501 - Total	\$188,216.40			
						Total Master Balance - 62000	- PERS SERVIC	ES-EMPLOYEE BENEFIT	\$284,377.13			
Acct: 07228	1035-63101 - OPERATIN	G - OFFICE										
								Begin Balance - Total	\$536.86			
								072281035-63101 - Total	\$536.86			
Acct: 07228	1035-63104 - OPERATIN	G - GENERAL										
								Begin Balance - Total	\$90,761.08			
11/04/2022	OH196090	838485	P0023082	ОН	Limestone	00070455	V0004948	NATIONAL LIME & STONE CO	\$620.34			
11/04/2022	OH196090	5004-476316	P0020677	ОН	Supplies, small equipment and	00070449	V0003438	REDMOND`S PARTS & PAINT INC	\$9.09			
11/04/2022	OH196090	5004-476922	P0020677	ОН	Supplies, small equipment and	00070449	V0003438	REDMOND`S PARTS & PAINT INC	\$164.40			
11/04/2022	OH196090	6226	P0024983	ОН	Supplies, small equipment and	00070457	V0005484	PAUL`S LAWN & GARDEN	\$124.98			
11/04/2022	OH196090	841090	P0020678	ОН	Limestone	00070455	V0004948	NATIONAL LIME & STONE CO	\$621.32			
11/04/2022	OH196090	706515	P0020673	ОН	Supplies, small equipment and	00070447	V0003074	HARTVILLE HARDWARE INC	\$5.85			
11/04/2022	OH196090	IN09296	P0022113	ОН	Supplies, small equipment and	00720954	V0000161	AKRON TRACTOR AND EQUIP INC	\$264.24			

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/04/2022	OH196090	841089	P0023082	ОН	Limestone	00070455	V0004948	NATIONAL LIME & STONE CO	\$1,876.71
11/07/2022	OH196282	100272	P0022454	ОН	Supplies, small equipment and	00070531	V0039685	CUTTER POWER SALES	\$113.97
11/07/2022	OH196282	9012	P0024983	ОН	Supplies, small equipment and	00721022	V0045734	MENARDS	\$5.56
11/07/2022	OH196282	31638	P0025705	ОН	Parts to repair Quail Hollow p	00070535	V0044276	PAULI ELECTRIC INC	\$44.80
11/07/2022	OH196282	9010	P0024983	ОН	Supplies, small equipment and	00721022	V0045734	MENARDS	\$79.98
11/09/2022	OH196694	20388	P0025480	ОН	3' x 30' walk away mat, gray	00070671	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$475.00
11/09/2022	OH196694	1053501	P0024983	ОН	Supplies, small equipment and	00070642	V0004820	MORROW CONTROL & SUPPLY INC	\$50.54
11/09/2022	OH196694	20388	P0025480	ОН	Incoming freight for mat	00070671	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$45.00
11/09/2022	OH196694	5101302	P0024908	ОН	SEF	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$2.00
11/09/2022	OH196694	5004-477793	P0024982	ОН	Supplies, small equipment and	00070636	V0003438	REDMOND`S PARTS & PAINT INC	\$181.76
11/09/2022	OH196694	5101302	P0024908	ОН	Scrap	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
11/09/2022	OH196694	5101302	P0024908	ОН	Trailer Tires	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$197.00
11/09/2022	OH196694	9490226264	P0024983	ОН	Supplies, small equipment and	00070631	V0002865	GRAINGER	\$192.30
11/09/2022	OH196694	30260750	P0020744	ОН	Water system maintenance & EPA	00070674	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
11/14/2022	OH197095	1105659	P0026013	OH	Shipping and Handling	00721472	V0041645	ARBORWEAR	\$92.40
11/14/2022	OH197095	20441	P0020740	ОН	Supplies, small equipment and	00071237	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$161.62
11/14/2022	OH197095	5004-478118	P0020677	ОН	Supplies, small equipment and	00071177	V0003438	REDMOND`S PARTS & PAINT INC	\$192.27
11/14/2022	OH197095	1105659	P0026013	ОН	Chainsaw Chaps	00721472	V0041645	ARBORWEAR	\$1,380.00
11/14/2022	OH197095	20441	P0025447	ОН	Supplies, small equipment and	00071237	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$33.38
11/16/2022	OH197379	705034	P0020673	ОН	Supplies, small equipment and	00071454	V0003074	HARTVILLE HARDWARE INC	\$293.02
11/16/2022	OH197379	5004-477169	P0025260	ОН	Boxes of Oil for Equipment	00071456	V0003438	REDMOND`S PARTS & PAINT INC	\$125.11

		Convert to		Date Range:Nov 1, 2022-Nov 30, 2022			Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/16/2022	OH197379	116796	P0026204	ОН	Barricades	00071485	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$477.00
11/16/2022	OH197379	100665	P0022454	ОН	Supplies, small equipment and	00071490	V0039685	CUTTER POWER SALES	\$925.80
11/16/2022	OH197379	8082213	P0023211	ОН	United States Flags	00721554	V0008392	MEL WACKER SIGNS INC	\$552.42
11/16/2022	OH197379	7501895-00	P0024983	ОН	Supplies, small equipment and	00721547	V0005934	REFRIGERATION SALES CORP	\$279.45
11/16/2022	OH197379	8082209	P0024985	ОН	Flagpole Rope	00721554	V0008392	MEL WACKER SIGNS INC	\$18.00
11/16/2022	OH197379	581385	P0020680	ОН	Supplies, small equipment and	00071457	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,729.44
11/16/2022	OH197379	9461156276	P0024983	ОН	Supplies, small equipment and	00071452	V0002865	GRAINGER	\$15.52
11/16/2022	OH197379	7266165	P0024983	ОН	Supplies, small equipment and	00071451	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$43.44
11/16/2022	OH197379	8082209	P0024983	ОН	Supplies, small equipment and	00721554	V0008392	MEL WACKER SIGNS INC	\$10.60
11/16/2022	OH197379	5004-477288	P0020677	ОН	Supplies, small equipment and	00071456	V0003438	REDMOND`S PARTS & PAINT INC	\$145.98
11/16/2022	OH197379	100664	P0022454	ОН	Supplies, small equipment and	00071490	V0039685	CUTTER POWER SALES	\$1,343.96
11/16/2022	OH197379	194074	P0023674	ОН	Pipe, Fittings and Connectors	00071478	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$142.30
11/18/2022	OH197846	8011126	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$33.24
11/18/2022	OH197846	1015232	P0025947	ОН	Restroom Light Fixtures - OPS	00721715	V0003269	HOME DEPOT	\$499.85
11/18/2022	OH197846	2011801	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$69.96
11/18/2022	OH197846	20419	P0025447	ОН	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$340.45
11/18/2022	OH197846	20417	P0025447	OH	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$302.60
11/18/2022	OH197846	2015158	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$34.96
11/18/2022	OH197846	6014706	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$100.82

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Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
11/18/2022	OH197846	7010171	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$27.83
11/18/2022	OH197846	6014705	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$80.57
11/18/2022	OH197846	3011701	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$14.97
11/18/2022	OH197846	9012144	P0026005	ОН	Primer, Paint, Additives and S	00721715	V0003269	HOME DEPOT	\$178.54
11/18/2022	OH197846	4011587	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$55.94
11/18/2022	OH197846	2015140	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$77.47
11/18/2022	OH197846	5014849	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$9.76
11/18/2022	OH197846	2015141	P0024983	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$42.26
11/18/2022	OH197846	9023608	P0026005	ОН	Primer, Paint, Additives and S	00721715	V0003269	HOME DEPOT	\$320.54
11/18/2022	OH197846	20418	P0025447	ОН	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$614.50
11/22/2022	OH198210	5087293	P0025742	ОН	2 x 6-20' lumber for fence (OI	00071861	V0051314	KEIM LUMBER	\$513.92
11/22/2022	OH198210	5081884	P0025933	ОН	2 x 6 - 16' Lumber	00071861	V0051314	KEIM LUMBER	\$721.98
11/22/2022	OH198210	5081937	P0025742	ОН	2 x 6-20' lumber for fence (OI	00071861	V0051314	KEIM LUMBER	\$420.48
11/22/2022	OH198210	157121	P0020673	ОН	Supplies, small equipment and	00071831	V0003074	HARTVILLE HARDWARE INC	\$307.66
11/22/2022	OH198210	5081937	P0025742	ОН	4 x 4-8' lumber for fence (Old	00071861	V0051314	KEIM LUMBER	\$564.62
11/22/2022	OH198210	5081884	P0025933	ОН	6 x 6 - 12' Lumber	00071861	V0051314	KEIM LUMBER	\$769.86
11/22/2022	OH198210	157121	P0025256	ОН	Carhartt jackets, bibs, hoodie	00071831	V0003074	HARTVILLE HARDWARE INC	\$1,284.02
11/22/2022	OH198210	157121	P0025603	ОН	Carhartt jackets, bibs, hoodie	00071831	V0003074	HARTVILLE HARDWARE INC	\$600.00
11/28/2022	OH198728	100430778	P0025824	ОН	Orange Utility Panel	00721888	V0007399	TSC TRACTOR SUPPLY COMPANY	\$1,664.79
11/28/2022	OH198728	100430779	P0020742	ОН	Supplies, small equipment and	00721888	V0007399	TSC TRACTOR SUPPLY COMPANY	\$13.98
11/30/2022	OH199120	5004-478945	P0020677	ОН	Supplies, small equipment and	00072151	V0003438	REDMOND`S PARTS & PAINT INC	\$134.73
11/30/2022	OH199120	764803	P0023712	ОН	Eye Protection and Ear Protect	00072168	V0008071	ZIEGLER BOLT & NUT HOUSE	\$169.25
11/30/2022	OH199120	765492	P0026331	ОН	Bolts, Washer, Nuts	00072168	V0008071	ZIEGLER BOLT &	\$357.94

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
		,		ı			,	NUT HOUSE	
11/30/2022	OH199120	20471	P0025447	ОН	Supplies, small equipment and	00072190	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$48.50
11/30/2022	OH199120	20478	P0020652	ОН	Sidewalk Salt	00072190	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,460.00
								Period Balance - Total	\$24,913.29
								072281035-63104 - Total	\$115,674.37
Acct: 07228	1035-63108 - OPERATING	- VEHICLES							
								Begin Balance - Total	\$22,373.77
11/04/2022	OH196090	5004-473237	P0020760	ОН	Miscellaneous Vehicle Supplies	00070449	V0003438	REDMOND`S PARTS & PAINT INC	\$204.27
11/09/2022	OH196694	5004-476822	P0020760	ОН	Miscellaneous Vehicle Supplies	00070636	V0003438	REDMOND`S PARTS & PAINT INC	(\$22.00)
11/09/2022	OH196694	5004-476717	P0020760	ОН	Miscellaneous Vehicle Supplies	00070636	V0003438	REDMOND`S PARTS & PAINT INC	\$155.99
11/09/2022	OH196694	5004-477585	P0020760	ОН	Miscellaneous Vehicle Supplies	00070636	V0003438	REDMOND`S PARTS & PAINT INC	\$360.45
11/16/2022	OH197379	5004-477169	P0025260	ОН	Boxes of Oil for Vehicles	00071456	V0003438	REDMOND`S PARTS & PAINT INC	\$250.22
11/18/2022	OH197846	5004-478598	P0020760	ОН	Miscellaneous Vehicle Supplies	00071644	V0003438	REDMOND`S PARTS & PAINT INC	\$60.49
11/30/2022	OH199120	5101604	P0026197	ОН	235/65R16 Tires	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$566.40
11/30/2022	OH199120	5101604	P0026197	ОН	SEF	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
11/30/2022	OH199120	5101604	P0026197	ОН	Scrap	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
								Period Balance - Total	\$1,599.82
								072281035-63108 - Total	\$23,973.59
Acct: 07228	31035-63201 - ENERGY - N	ATURAL/BOTTLED GAS	6						
								Begin Balance - Total	\$29,473.26
11/03/2022	OH195918	S-O 22 798 GENOA	P0020761	ОН	9 1200 0000 8123	00720885	V0002191	DOMINION ENERGY OHIO	\$82.52
11/04/2022	OH196090	64513	P0020764	ОН	Heating Oil for Quail Hollow	00720978	V0016367	HARTVILLE ELEVATOR CO INC	\$1,680.00
11/07/2022	OH196282	O-N 22 141 LAKE	P0020761	ОН	9 5000 1368 8257	00720998	V0002191	DOMINION ENERGY OHIO	\$51.53
11/07/2022	OH196282	15922	P0020762	ОН	16910442 003 000 7	00720996	V0001550	COLUMBIA GAS	\$321.75
11/07/2022	OH196282	15923	P0020762	ОН	16910442 002 000 8	00720996	V0001550	COLUMBIA GAS	\$54.09
11/09/2022	OH196694	3142113402	P0020763	ОН	Propane for Heat	00721216	V0000294	AMERIGAS	\$150.25

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								PROPANE	
11/09/2022	OH196694	3142301762	P0020763	ОН	Propane for Heat	00721216	V0000294	AMERIGAS PROPANE	\$376.69
11/30/2022	OH199120	O-N 22 5055 HILL	P0020761	ОН	9 1800 0932 1194	00721978	V0002191	DOMINION ENERGY OHIO	\$95.17
11/30/2022	OH199120	3142872821	P0020763	ОН	Propane for Heat	00721969	V0000294	AMERIGAS PROPANE	\$748.26
								Period Balance - Total	\$3,560.26
								072281035-63201 - Total	\$33,033.52
Acct: 07228	1035-63202 - ENERGY -	ELECTRIC							
								Begin Balance - Total	\$21,721.40
11/03/2022	OH195918	S-O 22 2533 BARN	P0020766	ОН	074-867-710-1-2	00720878	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.82
11/03/2022	OH195918	S-O 22 2533-FARB	P0020766	ОН	079-374-519-0-9	00720878	V0000127	AEP AMERICAN ELECTRIC POWER	\$64.78
11/03/2022	OH195918	S-O 22 2533 FARB	P0020766	ОН	071-767-710-1-7	00720878	V0000127	AEP AMERICAN ELECTRIC POWER	\$165.73
11/03/2022	OH195918	90187272171	P0020765	ОН	110 006 546 771	00720891	V0005243	OHIO EDISON	\$132.18
11/07/2022	OH196282	S-O 22 5055H/D F	P0020766	ОН	072-310-182-1-4	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$379.95
11/07/2022	OH196282	S-O 22 9700 CLEV	P0020766	ОН	072-949-887-1-7	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$87.48
11/07/2022	OH196282	S-O 22 5055H/D R	P0020766	ОН	075-410-182-1-9	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.05
11/07/2022	OH196282	S-O 22 5055 HILL	P0020766	ОН	078-510-182-1-3	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
11/07/2022	OH196282	A-S 22 5055H/D F	P0020766	ОН	072-310-182-1-4	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$477.56
11/15/2022	OH197238	90217253715	P0020765	ОН	110 119 907 480	00721511	V0005243	OHIO EDISON	\$28.90
11/15/2022	OH197238	90217253713	P0020765	ОН	110 114 668 194	00721511	V0005243	OHIO EDISON	\$168.58
11/15/2022	OH197238	90217253714	P0020765	ОН	110 114 670 000	00721511	V0005243	OHIO EDISON	\$15.98
11/15/2022	OH197238	93811121911	P0020765	ОН	110 045 710 313	00721511	V0005243	OHIO EDISON	\$71.07
11/21/2022	OH198032	O-N 22 PAVIL#1	P0020766	ОН	071-183-120-0-3	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$72.64
11/21/2022	OH198032	O-N 22 1800 MAHO	P0020766	ОН	078-849-438-1-7	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
11/21/2022	OH198032	O-N 22 6900 MARK	P0020766	ОН	071-703-704-0-2	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.65
11/23/2022	OH198471	90037907573	P0020765	ОН	110 129 019 979	00721824	V0005243	OHIO EDISON	\$44.51
11/23/2022	OH198471	O-N 22 5075 HILL	P0020766	ОН	079-792-738-1-5	00721808	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.59

Secondary Reference	Subsy			Convert to Excel		
	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
P0020765	ОН	110 006 380 296	00721824	V0005243	OHIO EDISON	\$93.58
P0020766	ОН	076-704-159-0-5	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
P0020766	ОН	079-804-159-0-0	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.38
P0020766	ОН	073-604-159-0-0	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.47
P0020766	ОН	074-546-556-0-1	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.06
P0020765	ОН	110 006 825 316	00721983	V0005243	OHIO EDISON	\$29.42
					Period Balance - Total	\$2,224.27
					072281035-63202 - Total	\$23,945.67
			Total Master Balance -	63000 - SUPPLIE	S AND MATERIALS	\$197,164.01
					Begin Balance - Total	\$39,206.91
P0020768	ОН	Cleaning Services for Administ	00070687	V0049643	A-PERFECT CLEANER INC	\$1,752.00
P0020767	ОН	Delivery Charge for Stone / SI	00071487	V0028005	STROUBLE WATER HAULING	\$509.80
P0020767	ОН	Delivery Charge for Stone / SI	00071487	V0028005	STROUBLE WATER HAULING	\$126.60
P0020767	ОН	Delivery Charge for Stone / SI	00072189	V0028005	STROUBLE WATER HAULING	\$146.55
P0025215	ОН	Hauling Charge	00072189	V0028005	STROUBLE WATER HAULING	\$500.00
					Period Balance - Total	\$3,034.95
					072281035-64100 - Total	\$42,241.86
					Begin Balance - Total	\$1,104.15
P0025000	ОН	Roll off Dumpster and Tonnage/	00070467	V0011350	MILLER & COMPANY	\$391.30
P0020769	ОН	Roll Off Dumpster and Tonnage	00070467	V0011350	MILLER & COMPANY	\$58.50
P0025000	ОН	Roll off Dumpster and Tonnage/	00070467	V0011350	MILLER & COMPANY	\$408.70
					Period Balance - Total	\$858.50
					072281035-64107 - Total	\$1,962.65
					Begin Balance - Total	\$30,543.54
	P0020766 P0020766 P0020766 P0020765 P0020765 P0020767 P0020767 P0020767 P0025215 P00252000 P0025000	P0020766 OH P0020766 OH P0020766 OH P0020765 OH P0020765 OH P0020767 OH P0020767 OH P0020767 OH P0025215 OH	P0020766 OH 076-704-159-0-5 P0020766 OH 079-804-159-0-0 P0020766 OH 073-604-159-0-0 P0020766 OH 074-546-556-0-1 P0020765 OH 110 006 825 316 P0020767 OH Delivery Charge for Stone / SI P0020769 OH Roll off Dumpster and Tonnage / P0020769 OH Roll off Dumpster and Tonnage / P0025000 OH Roll off Dumpster and Tonnage / P0020000 OH Roll off Dumpster and Tonnage /	P0020766 OH 076-704-159-0-5 00721874 P0020766 OH 079-804-159-0-0 00721874 P0020766 OH 073-604-159-0-0 00721874 P0020766 OH 074-546-556-0-1 00721874 P0020765 OH 110 006 825 316 00721883 Total Master Balance -	P0020766 OH 076-704-159-0-5 00721874 V0000127 P0020766 OH 079-804-159-0-0 0721874 V0000127 P0020766 OH 073-604-159-0-0 00721874 V0000127 P0020766 OH 074-546-556-0-1 00721874 V0000127 P0020765 OH 110 006 825 316 00721883 V0005243	P0020766 OH 076-704-159-0-5 00721874 V0000127 AEP AMERICAN ELECTRIC POWER P0020766 OH 074-546-556-0-1 00721874 V0000127 AEP AMERICAN ELECTRIC POWER P0020765 OH 110 006 825 316 00721874 V0000127 AEP AMERICAN ELECTRIC POWER P0020765 OH 110 006 825 316 00721873 V0005243 OHIO EDISON Period Balance - Total TOTAL Master Balance - 63000 - SUPPLIES AND MATERIALS Period Balance - Total Administ Total Master Balance - 63000 - SUPPLIES AND MATERIALS P0020767 OH Delivery Charge for Stone / SI Stone

		Convert to P		arige.ivo	v 1, 2022-Nov 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/08/2022	JE011778	JV12213		JE	Sewer Bill 8/31-10/31/22		N/AN/A		\$46.34
11/08/2022	JE011778	JV12213		JE	Sewer Bill 8/31-10/31/22		N/AN/A		\$106.04
11/08/2022	JE011778	JV12213		JE	Sewer Bill 8/31-10/31/22		N/AN/A		\$397.44
11/10/2022	OH196878	O-N 22 4091 ERIE	P0020770	ОН	001215003 1360888	00721296	V0001623	AQUA OHIO INC	\$14.62
11/14/2022	OH197095	513575	P0020772	ОН	Porta Jon Rentals and Cleaning	00071224	V0011350	MILLER & COMPANY	\$1,450.68
11/14/2022	OH197095	513804	P0020772	ОН	Porta Jon Rentals and Cleaning	00071224	V0011350	MILLER & COMPANY	\$300.00
11/14/2022	OH197095	513576	P0020772	ОН	Porta Jon Rentals and Cleaning	00071224	V0011350	MILLER & COMPANY	\$274.75
11/21/2022	OH198032	O-N 22 798 GENOA	P0020770	ОН	001204262 0881056	00721758	V0001623	AQUA OHIO INC	\$34.88
11/21/2022	OH198032	O-N 22 798 GEN R	P0020770	ОН	001751016 1190816	00721758	V0001623	AQUA OHIO INC	\$30.70
11/21/2022	OH198032	O-N 22 4929 HILL	P0020770	ОН	002566100 0882183	00721758	V0001623	AQUA OHIO INC	\$14.62
11/21/2022	OH198032	O-N 22 5055 HILL	P0020770	ОН	002490974 0884098	00721758	V0001623	AQUA OHIO INC	\$31.27
11/22/2022	OH198210	OCT 22	P0020773	ОН	Porta Jon Rentals and Cleaning	00721805	V0061551	UNITED RENTALS	\$800.00
11/22/2022	OH198210	515466	P0020772	ОН	Porta Jon Rentals and Cleaning	00071846	V0011350	MILLER & COMPANY	\$450.00
11/22/2022	OH198210	40234	P0020776	ОН	Holding Tank Pump	00071846	V0011350	MILLER & COMPANY	\$384.65
11/30/2022	OH199120	515655	P0020772	OH	Porta Jon Rentals and Cleaning	00072172	V0011350	MILLER & COMPANY	\$274.75
11/30/2022	OH199120	515654	P0020772	ОН	Porta Jon Rentals and Cleaning	00072172	V0011350	MILLER & COMPANY	\$1,362.05
								Period Balance - Total	\$5,972.79
							(072281035-64201 - Total	\$36,516.33
Acct: 07228	1035-64202 - REPAIR/MAI	NT EQUIPMENT/VEHICL	E						
								Begin Balance - Total	\$6,149.31
11/07/2022	OH196282	31638	P0025705	ОН	Tracing fee to repair Quail Ho	00070535	V0044276	PAULI ELECTRIC INC	\$122.50
11/07/2022	OH196282	31638	P0025705	ОН	Labor to repair Quail Hollow p	00070535	V0044276	PAULI ELECTRIC INC	\$227.50
11/09/2022	OH196694	5101302	P0024908	ОН	Mount Tires	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
11/14/2022	OH197095	1898947	P0020780	ОН	Miscellaneous Repair / Mainten	00071246	V0045249	MURPHY TRACTOR & EQUIPMENT CO INC	\$481.50
11/14/2022	OH197095	1907183	P0020780	ОН	Miscellaneous Repair / Mainten	00071246	V0045249	MURPHY TRACTOR & EQUIPMENT CO INC	(\$341.50)
11/30/2022	OH199120	5101604	P0026197	ОН	Mount/Balance	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2022	OH199120	5101541	P0020780	ОН	Miscellaneous Repair / Mainten	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$24.00
								Period Balance - Total	\$624.00
								072281035-64202 - Total	\$6,773.31
Acct: 07228	1035-64203 - RENTAL	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$8,758.10
11/04/2022	OH196090	RSA031869-1	P0025677	ОН	Equipment rental	00070451	V0004069	LEPPO INC	\$153.75
11/09/2022	OH196694	0011010410	P0024287	ОН	Dumpster Rentals and Regulator	00070661	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
11/14/2022	OH197095	218654-1	P0020967	ОН	Miscellaneous Rental of Equipm	00071187	V0004385	GENERAL RENT ALL	\$65.00
11/16/2022	OH197379	RSA030524-1	P0025677	ОН	Equipment rental	00071459	V0004069	LEPPO INC	\$150.00
								Period Balance - Total	\$1,075.75
								072281035-64203 - Total	\$9,833.85
Acct: 07228	1035-64206 - REPAIR/N	//AINTENANCE LAND/BUI	LDI						
								Begin Balance - Total	\$63,084.34
11/04/2022	OH196090	369134	P0020961	ОН	Repair and Maintenance of Land	00070469	V0012259	PROTECH SECURITY INC	\$223.50
11/14/2022	OH197095	3619	P0026208	ОН	Ash Tree Removal at 5186 Shore	00721484	V0061894	A CUT ABOVE TREE SERVICE	\$1,525.00
11/14/2022	OH197095	231	P0023304	ОН	Mowing at Fry Family Park	00071256	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$5,468.00
11/14/2022	OH197095	230	P0023304	ОН	Mowing at Molly Stark Park	00071256	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$3,128.00
11/14/2022	OH197095	232	P0023304	ОН	Mowing at Fichtner Park	00071256	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$780.00
11/16/2022	OH197379	8082209	P0024985	ОН	Fuel Surcharge	00721554	V0008392	MEL WACKER SIGNS INC	\$5.00
11/16/2022	OH197379	8082209	P0024985	ОН	Labor	00721554	V0008392	MEL WACKER SIGNS INC	\$120.00
11/22/2022	OH198210	30655259	P0021030	ОН	Water System Maintenance & EPA	00071855	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
11/22/2022	OH198210	OCT 28 22	P0021029	ОН	Spring Awning Placement, Fall	00071853	V0029134	CULP MYERS AWNING CO	\$900.00
11/22/2022	OH198210	OCT 28 22	P0021028	ОН	Spring Awning Placement, Fall	00071853	V0029134	CULP MYERS AWNING CO	\$320.00
11/30/2022	OH199120	235	P0023304	ОН	Mowing at Molly Stark Park	00072208	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,564.00

Date Set D Reference Set Secondary Reference Subsy Description Check Number Set D Et Nine Date Description Check Number Set Description Check Number Check Num			Convert to		e Kange.No	V 1, 2022-NOV 30, 2022	(Convert to Excel		
Park	Date	Set ID			Subsy	Description			PE Name	Debit-Credit
11/30/2022 OH199120	11/30/2022	OH199120	234	P0023304	ОН		00072208	V0060237	& ROPE SUPPLY	\$2,734.00
Tam O MANAGEMENT MANAGEMENT Professional Strass A Management and New Non-Project Project Malaince - Total Strass A Management and New Non-Project Project Malaince - Total Strass A Management and New Non-Project Project Malaince - Total Strass A Management and New Non-Project Project Malaince - Total Strass A Management and New Non-Project Project Malaince - Total Strass A Management and New Non-Project Project Malaince - Total Strass A Management A Management and New Non-Project Project Malaince - Total Strass A Management A Managem	11/30/2022	OH199120	233	P0023304	ОН	Mowing at Fichtner Park	00072208	V0060237	& ROPE SUPPLY	\$390.00
ACCE: 072281035-64306 - FEES - LICENSES AND PERMITS ACCE: 072281035-64306 - FEES - LICENSES AND PERMITS ACCE: 072281035-64405 - PURCHASED SERVICES - OTHER - P 11/222022	11/30/2022	OH199120	2220926	P0021070	ОН		00072203	V0046352		\$43.00
Acce: 072281035-64405 - PURCHASED SERVICES - OTHER - P 1/22/202									Period Balance - Total	\$17,633.83
Acci: 072281 U35-64405 - PURCHASED SERVICES - OTHER - F Acci: 072281 U35-64405 - PURCHASED SERVICES - OTHER - F Acci: 072281 U35-64405 - PURCHASED SERVICES - OTHER - F Acci: 072281 U35-64409 - OTHER - MEMBERSHIPS/DUES Acci: 072281 U35-64409 - OTHER - MEMBERSHIPS/DUES Acci: 072281 U35-64409 - OTHER - POSTAGE/COURIER SERVICE Acci: 072281 U35-64410 - OTHER - POSTAGE/COURIER SERVICE Acci: 072281 U35-64415 - PURCHASED SERVICES-OTHER - U3 Acci: 072281 U35-64410 - OTHER - POSTAGE/COURIER SERVICE Begin Balance - Total									072281035-64206 - Total	\$80,718.17
Acct: 072281 USF-64405 - PURCHASED SERVICES - OTHER - P 11/22/202 01/98/21 22-1753 P0023095 OH Roplacement and Now Non-Projec Portion Non-Proje	Acct: 07228	1035-64306 - FEES - LIC	ENSES AND PERMITS							
Acc: 072281035-64405 - PURCHASED SERVICES - OTHER - P 11/22/2022 0 0198210 22-1733 P0023095									Begin Balance - Total	\$178.25
11/22/022									072281035-64306 - Total	\$178.25
11/12/2022 0 Phi 982 10 22-1753 P002395 OPH Replacement and New Non-Project 00071834 V0004651 MIDWEST SIGN CENTER 13-14-10 (Project 13-14-14-14-14-14-14-14-14-14-14-14-14-14-	Acct: 07228	1035-64405 - PURCHAS	ED SERVICES - OTHER	- P						
Non-Projec Period Balance - Total \$14.00									Begin Balance - Total	\$4,380.95
Acct: 072281 035-64409 - OTHER - MEMBERSHIPS/DUES Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$10,630.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$1,00.7 Acct: 072281 035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$1,00.7 Acct: 072281 035-6410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$1,00.7 Acct: 072281 035-6410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$1,00.7 Acct: 072281 035-6410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$1,00.7 Acct: 072281 035-6410 - OTHER -	11/22/2022	OH198210	22-1753	P0023095	ОН		00071834	V0004651		\$14.00
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI 11/14/2022										\$14.00
Regin Balance - Total S40.00 Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE February S40.00									072281035-64405 - Total	\$4,394.95
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE Begin Balance - Total 925.00 72281035-64410 - Total 925.00 72281035-6410 - Total 925.00 72281035-64410 - Total 925.00 72281035-6410	Acct: 07228	1035-64409 - OTHER - M	IEMBERSHIPS/DUES							
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC Begin Balance - Total \$25.0 072281035-64410 - Total \$25.0 072281035-64415 -									Begin Balance - Total	\$40.00
Regin Balance - Total S25.0 O72281035-64415 - PURCHASED SERVICES-OTHER - UNI 11/14/2012 OH197095 OCT 22-1786234 P0020901 OH Uniform, Rag, and Towel Rental Rental O0071206 V0005973 UNIFIRST CORPORATION S213.0 11/14/2012 OH197095 OCT 22-1786236 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION S213.0 11/14/2012 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION S213.0 11/14/2012 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION S51.7 11/14/2012 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION S74.5 11/14/2012 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION S74.5 11/14/2012 OH197095 OCT 22-1786757 P0020901 OH197095 OH									072281035-64409 - Total	\$40.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI 11/14/2022 OH197095 OCT 22-1786234 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH197095 OCT 22-1786757 OCT 22-1786757 OCT 22-1786757 OCT 22-1786757 OCT 22-1786757 OH197095 OCT 22-1786757 OCT 22-178675	Acct: 07228	1035-64410 - OTHER - P	OSTAGE/COURIER SER	VIC						
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI 11/14/2022 0H197095 OCT 22-1786234 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1787312 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION 2213.00 11/14/2022 0H197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION 551.7 11/14/2022 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION 551.7 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION Period Balance - Total 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 O									Begin Balance - Total	\$25.00
11/14/2022 OH197095 OCT 22-1786234 P0020901 OH Uniform, Rag, and Towel Rental O0071206 V0005973 UNIFIRST CORPORATION S131.2 CORPORATION CORPORATION CORPORATION S131.2 CORPORATION CO									072281035-64410 - Total	\$25.00
11/14/2022 OH197095 OCT 22-1786234 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$131.2 OH197095 OCT 22-1787312 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$213.0 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$51.7 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$745.7 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$745.7 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$745.7 OCT 22-1786757 P0020901 OH197095 UNIFIRST CORPORATION \$11,141.8 OCT 2281035-64415 - Total \$11,141.8 OCT 2281035-64415 - Total \$11,141.8 OCT 2281035-64415 - Total \$11,172.6 OCT 22-1786757 P0020901 OH197095 P0020901 P	Acct: 07228	1035-64415 - PURCHAS	ED SERVICES-OTHER -	UNI						
Rental CORPORATION 11/14/2022 OH197095 OCT 22-1787312 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION \$213.00 CORPORATION CORPORATION \$213.00 CORPORATI									Begin Balance - Total	\$10,630.77
Rental CORPORATION 11/14/2022 OH197095 OCT 22-1786226 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel Rental 00071206 V0005973 UNIFIRST CORPORATION Period Balance - Total \$1,141.8 072281035-64415 - Total \$11,772.6	11/14/2022	OH197095	OCT 22-1786234	P0020901	ОН		00071206	V0005973		\$131.28
Rental CORPORATION 11/14/2022 OH197095 OCT 22-1786757 P0020901 OH Uniform, Rag, and Towel 00071206 V0005973 UNIFIRST \$745.7 Rental CORPORATION Period Balance - Total \$1,141.8 072281035-64415 - Total \$11,772.6	11/14/2022	OH197095	OCT 22-1787312	P0020901	ОН		00071206	V0005973		\$213.06
Rental CORPORATION Period Balance - Total \$1,141.8 072281035-64415 - Total \$11,772.6	11/14/2022	OH197095	OCT 22-1786226	P0020901	ОН		00071206	V0005973		\$51.76
072281035-64415 - Total \$11,772.6	11/14/2022	OH197095	OCT 22-1786757	P0020901	ОН		00071206	V0005973		\$745.77
									Period Balance - Total	\$1,141.87
Total Master Balance - 64000 - PURCHASED SERVICES \$194,457.0									072281035-64415 - Total	\$11,772.64
							Total Master Balance	- 64000 - PURCH	HASED SERVICES	\$194,457.01

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Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035	5-65200 - CAPITAL C	OUTLAY - BUILDINGS		,					
								Begin Balance - Total	\$27,500.00
								072281035-65200 - Total	\$27,500.00
Acct: 072281035	5-65203 - BUILDING	S - REMODELING/RENO	VAT						
								Begin Balance - Total	\$23,116.84
11/09/2022 OH	196694	754	P0025626	ОН	Restoration of Franklin (Bates	00721261	V0054343	ADVANCED CAULKING & RESTORATION LLC	\$17,367.00
								Period Balance - Total	\$17,367.00
								072281035-65203 - Total	\$40,483.84
Acct: 072281035	5-65300 - CAPITAL C	OUTLAY - IMPROVEMEN	TS						
								Begin Balance - Total	\$10,115.53
11/30/2022 OH	199120	22162-1	P0025827	ОН	Paving of Trail at Quail Hollo	00072212	V0064130	BARBICAS CONSTRUCTION COMPANY INC	\$9,984.00
								Period Balance - Total	\$9,984.00
								072281035-65300 - Total	\$20,099.53
Acct: 072281035	5-65404 - MACHINEF	RY/EQUIPMENT - RECRE	EATI						
								Begin Balance - Total	\$3,125.00
								072281035-65404 - Total	\$3,125.00
Acct: 072281035	5-65405 - MACHINEF	RY/EQUIPMENT - MAINT	ENA						
								Begin Balance - Total	\$129,442.74
11/07/2022 OH	196282	40898	P0024400	ОН	Pedestal pole, 13' with anchor	00721028	V0063787	TRAFFIC CONTROL PRODUCTS	\$675.00
11/30/2022 OH	199120	0117	P0026505	ОН	Shop Fee	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$25.00
11/30/2022 OH	199120	0117	P0026505	ОН	Parts	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$1,494.27
11/30/2022 OH	199120	0117	P0026505	ОН	Labor	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$1,875.00
								Period Balance - Total	\$4,069.27
								072281035-65405 - Total	\$133,512.01
						Total Master Bala	ance - 65000 - CA	PITAL OUTLAY	\$224,720.38
Acct: 072281062	2-63201 - ENERGY -	NATURAL/BOTTLED GA	AS						
		· · · · · · · · · · · · · · · · · · ·						Begin Balance - Total	\$612.79
11/07/2022 OH	196282	15386	P0020876	ОН	16910442 001 000 9	00720996	V0001550	COLUMBIA GAS	\$48.78
								Period Balance - Total	\$48.78
									•

		Convert to		e Range:No	ov 1, 2022-Nov 30, 2022		Convert to Event		
Date	Set ID	Convert to Reference	Secondary Reference	Subs	y Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
								072281062-63201 - Total	\$661.57
Acct: 07228	31062-63202 - ENERGY	- ELECTRIC							
								Begin Balance - Total	\$1,728.58
11/30/2022	OH199120	O-N 22 261 MAIN	P0020877	ОН	076-997-221-0-9	00721967	V0000127	AEP AMERICAN ELECTRIC POWER	\$133.21
11/30/2022	OH199120	O-N 22 MAIN REAR	P0020877	ОН	073-965-987-2-9	00721967	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.34
								Period Balance - Total	\$168.55
								072281062-63202 - Total	\$1,897.13
						<u>Total Master Balance -</u>	63000 - SUPPLIE	ES AND MATERIALS	\$2,558.70
Acct: 07228	31062-64201 - PROPER	TY - WATER/SEWERAGE							
								Begin Balance - Total	\$942.80
11/10/2022	OH196878	9.27-10.25.2022	P0021088	ОН	Water Charges	00071037	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
								Period Balance - Total	\$32.50
								072281062-64201 - Total	\$975.30
Acct: 07228	31062-64206 - REPAIR/N	MAINTENANCE LAND/BUIL	LDI						
								Begin Balance - Total	\$900.00
								072281062-64206 - Total	\$900.00
						Total Master Balance	<u> - 64000 - PURCH</u>	IASED SERVICES	\$1,875.30
Acct: 07228	31062-65203 - BUILDING	GS - REMODELING/RENOV	/AT						
								Begin Balance - Total	\$37,872.40
								072281062-65203 - Total	\$37,872.40
						<u>Total Master Bala</u>	<u>ınce - 65000 - CA</u>	PITAL OUTLAY	\$37,872.40
Acct: 07228	31157-61700 - PERSON	AL SERVICES - GENERAL	PA						
								Begin Balance - Total	\$308,151.84
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$14,762.50
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$172.80
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$14,238.99
11/23/2022		01924DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$1,180.52

		Convert to		Range.Nov	V 1, 2022-INOV 30, 202		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
							,	Period Balance - Total	\$30,354.81
								072281157-61700 - Total	\$338,506.65
						Total Master Balance - 61000	0 - PERS SERVIC	ES-SALARIES & WAGES	\$338,506.65
Acct: 0722811	57-62100 - PERSON	AL SERVICES - TAXES							
								Begin Balance - Total	\$4,340.59
11/09/2022 B	WPE102622	1001/2201230	PYINTERFACE	ОН	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$207.08
11/23/2022 S	EPE110922	1001/2201924	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$17.12
11/23/2022 B	WPE110922	1001/2201240	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$199.49
11/23/2022 S	PPE110922	1001/2201324	PYINTERFACE	ОН	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$2.51
								Period Balance - Total	\$426.20
								072281157-62100 - Total	\$4,766.79
Acct: 0722811	57-62201 - PENSION	IS - PERS - REGULAR							
								Begin Balance - Total	\$40,626.89
11/09/2022 B	WPE102622	1231/2201230	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,047.85
11/23/2022 B	WPE110922	1231/2201240	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,979.47
11/23/2022 S	PPE110922	1231/2201324	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$24.19
								Period Balance - Total	\$4,051.51
								072281157-62201 - Total	\$44,678.40
Acct: 0722811	57-62501 - EMPLOYI	EE INSURANCE - HEALTH	I						
								Begin Balance - Total	\$48,084.80
11/23/2022 JE	E011824	JV12262		JE	Health Insurance November 2022		N/AN/A		\$5,057.76
								Period Balance - Total	\$5,057.76
								072281157-62501 - Total	\$53,142.56
						Total Master Balance - 62000	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$102,587.75

Acct: 072281157-63101 - OPERATING - OFFICE

		Convert to		Range:No	71, 2022-INOV 30, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2022	OH198210	488-375	P0020974	ОН	Office supplies including cart	00071822	V0001240	CARNES OFFICE SUPPLY	\$17.98
								Period Balance - Total	\$17.98
								072281157-63101 - Total	\$944.18
Acct: 07228	1157-63104 - OPERATIN	G - GENERAL							
								Begin Balance - Total	\$14,318.34
11/01/2022	OH195558	874484554489	P0020975	ОН	Supplies, small equipment and	00720810	V0016266	AMAZON.COM	\$94.95
11/14/2022	OH197095	20440	P0021033	ОН	Supplies, small equipment and	00071237	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$390.00
11/18/2022	OH197846	SI1466172	P0020976	ОН	General supplies for the opera	00721740	V0039679	K & M INTERNATIONAL (WILD REPUBLIC)	\$67.79
11/18/2022	OH197846	22-1955	P0020975	ОН	Supplies, small equipment and	00071660	V0004651	MIDWEST SIGN CENTER	\$57.00
11/18/2022	OH197846	20416	P0021033	ОН	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,156.60
11/18/2022	OH197846	12015	P0020975	ОН	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$47.94
11/22/2022	OH198210	7267028	P0020975	ОН	Supplies, small equipment and	00071826	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$204.59
11/30/2022	OH199120	70216	P0026328	ОН	10' White Pine	00722004	V0025526	RUSTY OAK NURSERY	\$239.00
11/30/2022	OH199120	20478	P0020979	ОН	Sidewalk Salt - SHARED	00072190	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$2,500.00
11/30/2022	OH199120	9884	P0020976	ОН	General supplies for the opera	00722010	V0047204	JABEBO LLC	\$210.50
								Period Balance - Total	\$4,968.37
								072281157-63104 - Total	\$19,286.71
Acct: 07228	1157-63202 - ENERGY -	ELECTRIC							
								Begin Balance - Total	\$41,929.83
11/21/2022	OH198032	O-N 22 5710 12TH	P0020872	ОН	076-105-933-1-6	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,188.49
								Period Balance - Total	\$3,188.49
								072281157-63202 - Total	\$45,118.32
						Total Master Balance	<u> - 63000 - SUPPLIE</u>	ES AND MATERIALS	\$65,349.21

		Convert to F	PDF	Date Range:No	ov 1, 2022-Nov 30, 202	:Z	Convert to Excel		
Date	Set ID	Reference	Secondary Refer	ence Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-6	64100 - OCCUPATIO	NAL							
								Begin Balance - Total	\$102.69
								072281157-64100 - Total	\$102.69
Acct: 072281157-6	4106 - OCCUPATIO	NAL - EDUCATIONAL							
								Begin Balance - Total	\$5,980.00
								072281157-64106 - Total	\$5,980.00
Acct: 072281157-6	64201 - PROPERTY -	WATER/SEWERAGE							
								Begin Balance - Total	\$8,246.10
11/03/2022 OH19	95918	S-O 22 12TH HYDR	P0020878	ОН	001218156 1187429	00720884	V0001623	AQUA OHIO INC	\$121.24
11/03/2022 OH19	95918	S-O 22 12TH FIRE	P0020878	ОН	001218156 1187428	00720884	V0001623	AQUA OHIO INC	\$104.43
11/21/2022 OH19	98032	O-N 22 5712 12TH	P0020878	ОН	001218156 0893926	00721758	V0001623	AQUA OHIO INC	\$135.94
								Period Balance - Total	\$361.61
								072281157-64201 - Total	\$8,607.71
Acct: 072281157-6	34202 - REPAIR/MAII	NT EQUIPMENT/VEHICL	E						
								Begin Balance - Total	\$1,865.17
11/16/2022 OH19	97379	93513	P0020906	ОН	Elevator Maintenance and Inspe	00071455	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$152.00
								072281157-64202 - Total	\$2,017.17
Acct: 072281157-6	4203 - RENTAL EQU	JIPMENT/VEHICLES							
								Begin Balance - Total	\$294.00
11/09/2022 OH19	96694	0011010410	P0024288	ОН	Dumpster Rentals and Regulator	00070661	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281157-64203 - Total	\$392.00
Acct: 072281157-6	64206 - REPAIR/MAII	NTENANCE LAND/BUILI	OI .						
								Begin Balance - Total	\$9,094.29
11/07/2022 OH19	96282	2220723	P0021072	ОН	Exterminator - SHARED	00070539	V0046352	PRECISION PEST MANAGEMENT	\$52.00
11/14/2022 OH19	97095	2220839	P0021072	ОН	Exterminator - SHARED	00071247	V0046352	PRECISION PEST MANAGEMENT	\$51.00
11/18/2022 OH19	97846	22771	P0020963	ОН	Repair and Maintenance of Land	e 00071640	V0002461	FINNEY REFRIGERATION, INC.	\$187.00
11/22/2022 OH19	98210	F198200	P0020963	ОН	Repair and Maintenance of Land	00071838	V0006239	S A COMUNALE CO INC	\$368.00
11/22/2022 OH19	98210	F198200	P0020907	ОН	Annual Fire Sprinkler Test and	00071838	V0006239	S A COMUNALE CO INC	\$1,463.00

		Convert to	DDE		Date Range:Nov	7 1, 2022-Nov 30, 2022		Convert to Excel		
Date	Set ID	Reference	<u> </u>	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2022	OH199120	F198196	P0020909		ОН	Fire Alarm Smoke Detector Sens	00072160	V0006239	S A COMUNALE CO INC	\$1,567.50
11/30/2022	OH199120	2220925	P0021072		ОН	Exterminator - SHARED	00072203	V0046352	PRECISION PEST MANAGEMENT	\$43.00
11/30/2022	OH199120	138958	P0020963		ОН	Repair and Maintenance of Land	00072149	V0003360	HUMBERT SANITARY SERVICE INC	\$560.00
									Period Balance - Total	\$4,291.50
									072281157-64206 - Total	\$13,385.79
Acct: 07228	1157-64300 - PURCHASI	ED SERVICES - FEES								
									Begin Balance - Total	\$176.87
11/14/2022	JE011843	JV12281			JE	Lily Pad		N/AN/A		\$29.79
11/14/2022	JE011843	JV12281			JE	EG Rental - Shared		N/AN/A		\$62.82
									Period Balance - Total	\$92.61
									072281157-64300 - Total	\$269.48
Acct: 07228	1157-64306 - FEES - LIC	ENSES AND PERMITS								
									Begin Balance - Total	\$472.45
									072281157-64306 - Total	\$472.45
Acct: 07228	1157-64404 - PURCHASI	ED SERVICES - ADVERTIS	SI							
									Begin Balance - Total	\$600.00
									072281157-64404 - Total	\$600.00
Acct: 07228	1157-64406 - PURCHASI	ED SERVICES -COMMUNI	CAT							
									Begin Balance - Total	\$3,327.07
11/23/2022	OH198471	330479209411/22	P0020879		ОН	330 479-2094 700 5	00721810	V0000298	AT&T	\$332.92
									Period Balance - Total	\$332.92
									072281157-64406 - Total	\$3,659.99
Acct: 07228	1157-64407 - INSURANC	E NOT EMPLOYEE BENE	FIT							
710001 01 ==0									Begin Balance - Total	\$7,341.00
									072281157-64407 - Total	\$7,341.00
Acct: 07229	1157-64409 - OTHER - M	EMBEDGHIDG/DITEG								¥-,
AUUI. UI 220	1137-04403 - OTHER - IVI	LINDLINGI IIF 3/DUE3							Begin Balance - Total	\$470.00
									072281157-64409 - Total	\$470.00 \$470.00
							Table (D)	. 04000 5115 61		
							Total Master Balance	<u>ce - 64000 - PURCI</u>	IASED SERVICES	\$43,298.28

Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI

		Convert to	<u>PDF</u>	o .	,		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
A 1 - 07000	24457 C5405 MAQUINED	VICOLUBRAÇAIT MAIAIT	-114					072281157-65404 - Total	\$4,416.50
ACCT: U/228	31157-65405 - MACHINER	Y/EQUIPMENT - MAINTE	ENA					Begin Balance - Total	\$8,678.00
								072281157-65405 - Total	\$8,678.00
						Total Master Bala	ance - 65000 - CA	PITAL OUTLAY	\$13,094.50
									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Acct: 07228	31157-67106 - OTHER EXF	PENDITURES - MISC - TA	A						
								Begin Balance - Total	\$277.32
11/22/2022	OH198210	89130206103122	P0021017	ОН	Taxes	00721799	V0007362	TREASURER STATE OF OHIO	\$69.40
								Period Balance - Total	\$69.40
								072281157-67106 - Total	\$346.72
Acct: 07228	31157-67118 - OTHER - MI	ISC - SPECIAL PROJEC	Т					Begin Balance - Total	\$21,254.84
11/01/2022	OH195558	759453897846	P0020978	ОН	Supplies, small equipment and	00720810	V0016266	AMAZON.COM	\$107.94
11/01/2022	OH195558	469589579639	P0020978	ОН	Supplies, small equipment and	00720810	V0016266	AMAZON.COM	\$255.57
11/01/2022	OH195558	663884395436	P0025630	ОН	Materials for Here Comes Santa	00720810	V0016266	AMAZON.COM	\$97.93
11/01/2022	OH195558	896894734446	P0025630	ОН	Materials for Here Comes Santa	00720810	V0016266	AMAZON.COM	\$551.21
11/04/2022	OH196090	015893	P0025629	ОН	Banner for Here Comes Santa ho	00070473	V0021037	DOCUMENT CONCEPTS INC	\$204.00
11/14/2022	OH197095	00718434	P0020987	ОН	General supplies, rental fees	00721445	V0002398	FARRIS PRODUCE	\$1,118.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0020987	ОН	General supplies, rental fees	00721526	V0045276	HUNTINGTON BANK	\$933.23
11/16/2022	OH197379	33	P0021080	ОН	SUP Yoga Instruction Courses	00721568	V0054496	NATE JACKSON YOGA	\$650.00
11/16/2022	OH197379	33	P0020978	ОН	Supplies, small equipment and	00721568	V0054496	NATE JACKSON YOGA	\$25.00
11/16/2022	OH197379	0105938	P0025629	ОН	Yard Signs for Here Comes Sant	00071480	V0021037	DOCUMENT CONCEPTS INC	\$80.00
11/18/2022	OH197846	6014726	P0025248	ОН	Lumber and hardware to make ha	00721715	V0003269	HOME DEPOT	\$146.22
11/18/2022	OH197846	9015547	P0025248	ОН	Lumber and hardware to make ha	00721715	V0003269	HOME DEPOT	\$306.66
11/18/2022	OH197846	OCT 22	P0021079	ОН	Yoga instruction services thro	00071740	V0052721	KIMBERLEY KOHLER	\$280.00

		Convert to		3.	V 1, 2022 140V 00, 2022				
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2022	OH198210	515466	P0020987	ОН	General supplies, rental fees	00071846	V0011350	MILLER & COMPANY	\$110.00
11/30/2022	OH199120	109130	P0020965	ОН	Food and food related supplies	00721982	V0004314	MARCS	\$77.20
								Period Balance - Total	\$4,942.96
								072281157-67118 - Total	\$26,197.80
						Total Master Balanc	<u>:e - 67000 - OTHE</u>	RALLOCATIONS	\$26,544.52
Acct: 69628	0000-65100 - CAPITA	L OUTLAY - LAND							
								Begin Balance - Total	\$522,717.62
								696280000-65100 - Total	\$522,717.62
						<u>Total Master Bala</u>	ance - 65000 - CA	PITAL OUTLAY	\$522,717.62
								Period Total	973,059.85
Overall - To	tal								\$9,659,384.44

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS

SUBJECT: Informational: Park District Organizational Charts

Included below are updated Park District Organizational Charts for January 2023, as requested yearly by the Stark County Park District Board of Park Commissioners.

Summary and Recommendations of Agenda Items

	Summary and Recommendations of Agenda Items
CATEGORY:	NEW BUSINESS
SUBJECT:	Request for Advance of Taxes
RESOLUTION:	#23-01-008
	for the Stark County Park District to obtain tax revenues early in the year, an executed Request for ollected is required; and
	antageous for the Stark County Park District to submit said requests to the Stark County Auditor as ds collected have been distributed.
authorizes the appr	BE IT RESOLVED , by the Stark County Park District Board of Park Commissioners that the Board opriate signatory/signatories to execute one or more Requests for Advance of Taxes Collected, as ds collected have been distributed.
J. Moeglin, Executiv	OLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes Daniel ve Director, and/or Barbara G. Wells, Financial Manager, to submit one or more executed Requests for ollected to the Stark County Auditor, as needed until all funds collected have been distributed.
M	OVED to adopt this resolution, which was SECONDED by
DISCUSSIO	N:
MOTION CA	ARRIED on a vote as follows:
	Voting Aye:

Voting Nay:

Summary and Recommendations of Agenda Items

CATEGORY:	NEW BUSINESS
SUBJECT:	Transfer of Previous Year(s) Certificates
RESOLUTION:	#23-01-009
•	emaining on a certificate (encumbrance) that are closed following the certification year(s), are now ck into the unencumbered balance in the same master account by the Auditor; and
master balances to 072	ommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered .28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the des to transfer these funds as need in 2023.
Executive Director, is he	TRESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin ereby authorized to transfer the aforementioned funds to 072.28.1000.65000 (General ion.Capital Master), as said funds become available in 2023.
MOVE	D to adopt this resolution, which was SECONDED by
DISCUSSION:	
MOTION CARRI	ED on a vote as follows:
	Voting Aye:

Voting Nay:

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Annual Authorization for Funding Requests

RESOLUTION: #23-01-010

WHEREAS, the Stark County Park District regularly requests funding from outside sources, including, but not limited to, the following:

- The Ohio Public Works Commission (OPWC) (both grant and loan)
- The Ohio Department of Transportation (ODOT)
- The State Infrastructure Bank (SIB) (loan)
- The Ohio Department of Natural Resources (ODNR)
- Natural Resources Assistance Council
- Stark County Area Transportation Study (SCATS)
- Stark County Municipal Road Fund
- Stark County Convention and Visitors' Bureau
- Muskingum Watershed Conservancy District and Foundation
- The Ohio Development Services Agency (ODSA)
- The Ohio Environmental Protection Agency (OEPA)
- ArtsinStark
- The Ohio Historic Preservation Office
- The Institute of Museum and Library Services (IMLS)
- The Federal and State of Ohio Department of Education
- The Stark County Health Department
- The Community Development Block Grant Program
- The Ohio Parks and Recreation Association and Foundation
- The Rails to Trails Conservancy District
- The US Fish and Wildlife Service (USFWS)

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to apply for, enter into agreement for, and receive funds from any and all potential funding sources, including, but not limited to, those outlined above, during the 2023 calendar year.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contacts and documents and to take any and all other actions necessary to further the intent of this Resolution.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the commitment of any funds required to satisfactorily complete any proposed project and/or to become eligible for reimbursement with any funds awarded will be considered in accordance with the Park District's standard budgetary process.

MOVED to adopt this resolution, which was SECONDED by
DISCUSSION:
MOTION CARRIED on a vote as follows:
Voting Aye:
Voting Nay:

Summary and Recommendations of Agenda Items

SUBJECT: Iron Horse Trail Easements

RESOLUTION: #23-01-011

WHEREAS, the Stark County Park District operates and maintains the Iron Horse Trail in the City of Alliance; and

WHEREAS, due to construction issues encountered on-site, the Iron Horse Trail is located on a portion of property owned by the Board of Trustees of the Rodman Public Library (Parcel No. 180983) and a portion of property owned by the First Immanuel United Church of Christ (Parcel No. 180563); and

WHEREAS, the Board of Trustees of the Rodman Public Library and the First Immanuel United Church of Christ are willing to provide the Stark County Park District with the necessary easements to allow the District to operate and maintain the Iron Horse Trail on the aforementioned parcels.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute an easement agreement related to the Iron Horse Trail with the Board of Trustees of the Rodman Public Library and/or any associated entity.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute an easement agreement related to the Iron Horse Trail with the First Immanuel United Church of Christ and/or any associated entity.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all other documents and to take any and all other actions necessary to ensure the successful acquisition of the above easements.

	MOVED to adopt this resolution, which was SECONDED by
DISCUS	SION:
MOTION	N CARRIED on a vote as follows:
	Voting Aye:
	Voting Nay:

NAOVED to adopt this good lating which was CECONDED by

Summary and Recommendations of Agenda Items

CATEGORY:	NEW BUSINESS
SUBJECT:	2022 Stark County Multi-Jurisdictional Hazard Mitigation Plan
RESOLUTION:	#23-01-012
WHEREAS, natural, and	technological hazards can affect Stark County; and
WHEREAS , significant stechnological hazard ev	tructural, historical, and economic losses could result from an occurrence of a natural, or vent; and
WHEREAS, undertaking as a result of said hazar	g mitigation projects during pre-disaster periods could decrease the total losses Stark County incurs rd occurrences; and
WHEREAS , the Stark Conhazard occurrences; an	ounty Park District Board of Park Commissioners has a strong interest in reducing losses from future d
	mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, nt, must be updated a minimum of every five years; and
WHEREAS , a cooperating jurisdictions in Stark Co	ve, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government ounty, Ohio; and
Stark County Multi-Jur	ounty Park District Board of Park Commissioners has participated in a project to update the existing <i>isdictional Hazard Mitigation Plan</i> , adopted in 2022, in an effort to further identify, define, and disaffecting Stark County, as well as to continue identifying and prioritizing projects that could lessen
	<i>IT RESOLVED,</i> by the Stark County Park District Board of Park Commissioners that the Board does ted <i>Stark County Multi-Jurisdictional Hazard Mitigation Plan</i> this 10 th day of January, 2023.
SIGNED:Executive D	irector, Stark County Park District Witness
MO\	/ED to adopt this resolution, which was SECONDED by
DISCUSSION:	
MOTION CARR	IED on a vote as follows:
Voting	Aye:

Voting Nay:

	Α	В	С	D	E	F	G	Н	Page 1 of 9 J	K	L	М	N
1													1/4/2023
2						202	23 A	Adopt	ed General Fund Budget				
									22 Actual Expenditures				
3							Z U Z	20-202	12 Actual Experialities	2020	2021	2022	2022
4 5							+			2020 Actual	2021 Actual	2022 Actual	2023 Adopted
6										Expenditures	Expenditures	Expenditures	Budget
0							+	Object		Experialitales	Experiditures	Experialitales	Budget
		Fund		Dept				Code					
7	Fund#	Name	Dept. #	Name	Organization #	Organizational Name	(L	ine Item)	Object Code (Line Item) Description				
8									PERSONAL SERVICES - SALARIES & WAGES, 61000				
9	072	General	28	Park	1000	Administration	6	1700	Salaries	766,732	787,293	944,917	383,311
10	072	General	28	Park	1000	Financial	6	1700	Salaries	-	-	-	176,003
11	072	General	28	Park	1000	Information Technology	6	1700	Salaries	-	-	-	80,510
12	072	General	28	Park	1009	Enterprises	6	1700	Salaries	115,618	161,750		224,715
13	072	General	28	Park	1010	Wildlife Conservation Center	6	1700	Salaries	208,882	268,749		296,076
14	072	General	28	Park	1011	Public Safety	6	1700	Salaries	527,905	606,925	723,327	767,474
15	072	General	28	Park	1012	Natural Resources	6	1700	Salaries	175,145	187,844	265,463	278,999
16	072	General	28	Park	1013	Construction	6	1700	Salaries	272,987	239,934	270,843	214,919
17	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries	-	-	-	198,823
18	072	General	28	Park	1015	Community Engagement	6	1700	Salaries	-	-	-	224,749
19	072	General	28	Park	1035	Parks & Trails: Admin	6	1700	Salaries	645,266	690,241	687,344	179,653
20	072	General	28	Park	1035	Facilities Management	6	1700	Salaries	-	-	-	282,218
21	072	General	28	Park	1035	Parks & Trails Maintenance	6	1700	Salaries	-	-	-	392,474
22	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	319,965	313,232	365,244	388,378
23									TOTAL PERSONAL SERVICES - SALARIES & WAGES, 61000	3,032,500	3,255,968	3,750,288	4,088,302
25									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000				
26	072	General	28	Park	1000	Administration	6	2100	Medicare (1.45%)	10,563	10,817	13,146	5,558
27	072	General	28	Park	1000	Financial	6	2100	Medicare (1.45%)	-	-	-	2,552
28	072	General	28	Park	1000	Information Technology	6	2100	Medicare (1.45%)	-	-	-	1,167
29	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	1,481	2,258	2,626	3,258
30	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)	2,818	3,691	4,219	4,293
31	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	7,328	8,441	10,108	11,128
32	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)	2,421	2,600	3,669	4,045
33	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,728	3,273	3,653	3,116
34	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	-	-	-	2,883
35	072	General	28	Park	1015	Community Engagement	6	2100	Medicare (1.45%)	-	-	-	3,259
36	072	General	28	Park	1035	Parks & Trails: Admin	6	2100	Medicare (1.45%)	8,930	9,491	9,440	2,605
37	072	General	28	Park	1035	Facilities Management	6	2100	Medicare (1.45%)	-	-	-	4,092
38	072	General	28	Park	1035	Parks & Trails Maintenance	6	2100	Medicare (1.45%)	-	-	-	5,691
39	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	4,435	4,339	5,144	5,631

	Α	В	С	D	Е	F	G	Н	I Page 2 of 9 J	K	L	M	N
4										2020	2021	2022	2023
5										Actual	Actual	Actual	Adopted
6										Expenditures	Expenditures	Expenditures	Budget
								Object					
	Frue el //	Fund		Dept				Code					
H	Fund #	Name	Dept. #	Name	Organization #	Organizational Name	<u> </u>	ine Item	, ,	111 107	100 (4 4	105 410	F2 //2
40	072	General	28	Park	1000	Administration	6	2201	P.E.R.S. (14.00%)	111,137	109,644	125,410	
41	072	General	28	Park	1000	Financial	6	2201	P.E.R.S. (14.00%)	-	-	-	24,640
42	072	General	28	Park	1000	Information Technology	6	2201	P.E.R.S. (14.00%)	- 1/ 707	-	- 2/ 170	11,271
43	072	General	28	Park		Enterprises	6	2201	P.E.R.S. (14.00%)	16,737	22,561	26,170	
44	072	General	28	Park	1010	Wildlife Conservation Center	6	2201	P.E.R.S. (14.00%)	30,063	37,261	42,449	
45	072	General	28	Park		Public Safety	6	2201	P.E.R.S. (18.10%)	120,177	104,956	123,767	138,913
46	072	General	28	Park	1012	Natural Resources	6	2201	P.E.R.S. (14.00%)	25,617	26,214	37,106	
47	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	38,214	33,446	36,214	30,089
48	072	General	28	Park	1014	Capital Planning & Projects	6	2201	P.E.R.S. (14.00%)	-	-	-	27,835
49	072	General	28	Park		Community Engagement	6	2201	P.E.R.S. (14.00%)	-	-	-	31,465
50	072	General	28	Park	1035	Parks & Trails: Admin	6	2201	P.E.R.S. (14.00%)	92,023	94,501	95,583	25,151
51	072	General	28	Park		Facilities Management	6	2201	P.E.R.S. (14.00%)	-	-	-	39,511
52	072	General	28	Park		Parks & Trails Maintenance	6	2201	P.E.R.S. (14.00%)	-	-	-	54,946
53	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	46,069	43,405	48,389	
54	072	General	28	Park	1000	Administration	6	2300	Unemployment	5,623	-	-	10,000
55	072	General	28	Park	1000	Administration	6	2400	Worker's Comp	1,857	-	-	9,600
56	072	General	28	Park	1009	Enterprises	6	2400	Worker's Comp	460	-	-	4,800
57	072	General	28	Park	1010	Wildlife Conservation Center	6	2400	Worker's Comp	639		-	8,300
58	072	General	28	Park		Public Safety	6	2400	Worker's Comp	1,460		-	7,500
59	072	General	28	Park	1012	Natural Resources	6	2400	Worker's Comp	513	-	-	2,200
60	072	General	28	Park	1013	Construction	6	2400	Worker's Comp	636	-	-	3,000
61	072	General	28	Park		Parks & Trails Operations	6	2400	Worker's Comp	1,562	-	-	8,100
62	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Comp	765	-		5,000
63	072	General	28	Park	1000	Administration	6	2501	Health Insurance	181,653	187,281	179,638	
64	072	General	28	Park		Financial	6	2501	Health Insurance	-	-	-	56,111
65	072	General	28	Park	1000	Information Technology	6	2501	Health Insurance	-	-		8,226
66	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	36,964	36,964	38,258	
67	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	55,446		57,387	
68	072	General	28	Park		Public Safety	6	2501	Health Insurance	130,344		161,501	196,651
69	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	46,795		66,219	
70	072	General	28	Park	1013	Construction	6	2501	Health Insurance	86,839	75,988	77,311	
71	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	-	-	-	50,310
72	072	General	28	Park	1015	Community Engagement	6	2501	Health Insurance	-	-	-	64,338
73	072	General	28	Park	1035	Parks & Trails: Admin	6	2501	Health Insurance	161,414	209,495	206,105	
74	072	General	28	Park		Facilities Management	6	2501	Health Insurance	-	-	-	96,903
75	072	General	28	Park	1035	Parks & Trails Maintenance	6	2501	Health Insurance	-	-	-	118,189
76	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	80,678		56,606	
77 78									TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000	1,315,387	1,337,594	1,430,117	1,745,710
10													

	Α	В	С	D	Е	F	G	Н	I Page 3 of 9 J	K	L	M	N
4										2020	2021	2022	2023
5										Actual	Actual	Actual	Adopted
6										Expenditures	Expenditures	Expenditures	Budget
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\vdash	Fund #	Name	Dept. #	Name	Organization #	Organizational Name	(L	ine Item)	Object Code (Line Item) Description				
79	070		0.0	-	1000			0101	SUPPLIES & MATERIALS, 63000	1.000	1.000	1.5/0	0.500
80	072	General	28	Park	1000	Administration	6	3101	Supplies & Materials: Office	1,229		1,568	
81	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	90		124	
82	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	572		1,008	
83	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	437		58	
84	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	151	117	264	
85	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	270		537	
86	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,064		1,108	
87	072	General	28	Park	1000	Administration	6	3104	Supplies & Materials: General	950	512	340	
88	072	General	28	Park	1008	Exploration Gateway	6	3104	Supplies & Materials: General	-	-	-	28,000
89	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	5,543		25,776	
90	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	27,456		33,656	
91	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	2,730		5,013	
92	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	11,112		62,075	
93	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	47,819	65,248	37,349	
94	072	General	28	Park	1015	Community Engagement	6	3104	Supplies & Materials: General	-	-	-	3,500
95	072	General	28	Park	1016	Information Technology	6	3104	Supplies & Materials: General	-	-	-	3,000
96	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	138,483		132,282	137,500
97	072	General	28	Park	1062	Magnolia Flouring Mills	6	3104	Supplies & Materials: General	-	54	-	-
98	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	23,488		21,851	3,000
99	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	971	924	889	· ·
100	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	341	135	295	500
101	072	General	28	Park	1009	Enterprises	6	3108	Supplies & Materials: Vehicles	210		-	-
102	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	10,923		12,577	-
103	072	General	28	Park	1012	Natural Resources	6	3108	Supplies & Materials: Vehicles	-	1,466	-	-
104	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	15,277	22,561	26,226	
105	072	General	28	Park	1000	Administration	6	3109	Supplies & Materials: Telephones	896	-	1,445	
106	072	General	28	Park	1011	Public Safety	6	3109	Supplies & Materials: Telephones	-	-	168	
107	072	General	28	Park	1016	Information Technology	6	3109	Supplies & Materials: Telephones	-	-	-	2,000
108	072	General	28	Park	1000	Administration	6	3110	Supplies & Materials: Law Enforcement	1,260			-
109	072	General	28	Park		Public Safety	6	3110	Supplies & Materials: Law Enforcement	6,096		5,711	14,000
110	072	General	28	Park	1000	Administration	6	3111	Supplies & Materials: Data Processing	4,381	9,330	7,532	
111	072	General	28	Park	1016	Information Technology	6	3111	Supplies & Materials: Data Processing	-	-	-	10,000
112	072	General	28	Park	1157	Education & Programs	6	3111	Supplies & Materials: Data Processing	-	246	-	-

	Α	В	С	D	E	F	G	Н	Page 4 of 9 J	K	L	М	N
4										2020	2021	2022	2023
5										Actual	Actual	Actual	Adopted
6										Expenditures	Expenditures	Expenditures	Budget
		F1		D t				Object					
	Fund #	Fund	D = 10.1	Dept	Onconination //			Code	Object Code (Line Here) December				
7	Fund #	Name	Dept. #	Name	Organization #	Organizational Name	<u> </u>	ne Item)	Object Code (Line Item) Description	1 210	1 10/	1 1/5	7/ 200
113	072	General	28	Park	1000	Administration	6	3201	Supplies & Materials: Natural/Bottled Gas	1,310		1,165	76,300
114	072	General	28	Park	1009	Enterprises Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas	996	1,733	1,843	-
115	072	General	28	Park	1010		0	3201	Supplies & Materials: Natural/Bottled Gas	2,342	2,501	1,933	-
116	072	General	28	Park	1013	Construction	6	3201	Supplies & Materials: Natural/Bottled Gas	2,784	3,605	4,785	45.000
117	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	20,869		38,357	45,000
118	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201	Supplies & Materials: Natural/Bottled Gas	450		736	104.000
119	072	General	28	Park	1000	Administration	6	3202	Supplies & Materials: Electric	6,335	5,841	5,852	124,000
120	072	General	28	Park	1008	Exploration Gateway		2202	Supplies & Materials: Electric	1 701	- 2.004	- 1 7 / 4	60,000
121	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric	1,791	2,006	1,764	-
122	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric	31,179		29,871	-
123	072	General	28	Park	1013	Construction	6	3202	Supplies & Materials: Electric	4,038		3,923	-
124	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric	24,062	26,520	26,048	-
125	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202	Supplies & Materials: Electric	1,709	1	1,897	-
126	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	40,771	49,809	49,149	-
127	072	General	28	Park	1000	Administration	6	3204	Supplies & Materials: Gasoline	67,681	95,984	121,521	125,000
128	072	General	28	Park	1000	Administration	6	3300	Supplies & Materials: Books & Periodicals	951	1,249	935	-
129	072	General	28	Park	1012	Natural Resources	6	3300	Supplies & Materials: Books & Periodicals	84	-	-	-
130	072	General	28	Park	1015	Community Engagement	6	3300	Supplies & Materials: Books & Periodicals	-	-	-	1,250
131 132									TOTAL SUPPLIES & MATERIALS, 63000	509,101	697,039	667,630	816,950
133									PURCHASED SERVICES, 64000				
134	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational	83,273	62,411	42,400	15,000
135	072	General	28	Park	1008	Exploration Gateway	6	4100	Purchased Services: Occupational	-	-	-	1,200
136	072	General	28	Park	1009	Enterprises	6	4100	Purchased Services: Occupational	-	-	-	5,000
137	072	General	28	Park	1010	Wildlife Conservation Center	6	4100	Purchased Services: Occupational	-	1,230	-	-
138	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	560	-	396	600
139	072	General	28	Park	1012	Natural Resources	6	4100	Purchased Services: Occupational	3,603	-	-	13,500
140	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,787	6,365	2,129	5,000
141	072	General	28	Park	1015	Community Engagement	6	4100	Purchased Services: Occupational	-	-	-	22,500
142	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	20,419	65,845	43,848	42,500
143	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	2,248		103	250
144	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	44,182	52,910	48,698	15,000
145	072	General	28	Park	1000	Administration	6	4102	Purchased Services: Medical	-	1,924	-	-
146	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	-	-	-	1,000
147	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	1,547	799	6,628	2,750
148	072	General	28	Park	1000	Administration	6	4103	Purchased Services: Real Estate	856		9,003	
149	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	_	-	-	1,500
150	072	General	28	Park	1000	Administration	6	4104	Purchased Services: Data Processing	5,420	6,430	6,160	-
151	072	General	28	Park	1015	Community Engagement	6	4104	Purchased Services: Data Processing	-	-	-	1,500
		220.01	_0			1							.,000

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4										2020	2021	2022	2023
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6										Expenditures	Expenditures	Expenditures	Budget
		F		Danat			1	Object					
	Fund #	Fund Name	Don+ #	Dept Name	Organization #	Organizational Name		Code	Object Code (Line Item) Description				
7	072		Dept. #		Organization # 1016	Organizational Name	+-	ne Item) 4104	Object Code (Line Item) Description Purchased Services: Data Processing				10,000
152		General		Park		Information Technology	6	4104	Purchased Services: Financial	12 774	-	10 774	
153	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial Purchased Service: Educational	13,776	-	13,776 5,980	15,000
154	072	General	28	Park	1157	Education & Programs	6		Purchased Services: Janitorial/Maintenance	171	1/2		750
155	072	General	28	Park	1011	Public Safety	6	4107		171	162	234	750
156	072	General	28	Park	1013	Construction Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	965	- 0/5	1.0/2	- 2.500
157	072	General	28	Park	1035		6	4107	Purchased Services: Janitorial/Maintenance	1,383	965	1,963	3,500
158	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	5,768	5,243	7,403	8,000
159	072	General	28	Park	1000	Administration Cotovicus	6	4201	Purchased Services: Water/Sewer	-	-	-	79,500
160	072	General	28	Park	1008	Exploration Gateway	6	4201	Purchased Services: Water/Sewer	- 0.01/	- 10.001	- 0.7/1	13,350
161	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewer	9,016	10,231	8,761	-
162	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewer	4,147	5,219	5,589	-
163	072	General	28	Park	1013	Construction	6	4201	Purchased Services: Water/Sewer	-	260	-	45.000
164	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewer	38,180	40,185	38,601	45,000
165	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201	Purchased Services: Water/Sewer	1,131	1,131	1,131	-
166	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewer	9,237	9,542	10,362	-
167	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	2,369	1,499	420	16,000
168	072	General	28	Park	1008	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance	-	-	-	6,000
169	072	General	28	Park	1009	Enterprises	6	4202	Purchased Services: Repair/Maintenance	55	-	-	-
170	072	General	28	Park	1010	Wildlife Conservation Center	6	4202	Purchased Services: Repair/Maintenance	541	490	-	1,000
171	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	11,134	8,538	8,239	10,000
172	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	-	-	199	500
173	072	General	28	Park	1013	Construction	6	4202	Purchased Services: Repair/Maintenance	482	50	383	-
174	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	8,433	7,538	7,807	17,500
175	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	4,656	2,680	2,240	-
176	072	General	28	Park	1000	Administration	6	4203	Purchased Services: Property, Rental Equip/Veh	7,693	7,243	2,358	3,500
177	072	General	28	Park	1008	Exploration Gateway	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	-	2,200
178	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	21,091	33		10,000
179	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	3,659		11,056	12,000
180	072	General	28	Park	1157	Education & Programs	6	4203	Purchased Services: Property, Rental Equip/Veh	40		588	-
181	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Rental-Land/Bldgs	5,003		1,002	2,004
182	072	General	28	Park	1000	Administration	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	-	150	-	-
183	072	General	28	Park	1008	Exploration Gateway	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	F70	2.0/0	/01	26,250
184	072	General	28	Park	1010	Wildlife Conservation Center	0	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	570			-
185	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	2,054	1,514		5,000
186	072	General	28	Park	1013	Construction	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	15.050	775		-
187	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	15,050			40,000
188	072	General	28	Park	1062	Magnolia Flouring Mills	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	530			-
189	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs	11,147	10,469	14,996	-

	Α	В	С	D	Е	F	G	Н	I Page 6 of 9	K	L	М	N
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5										Actual	Actual	Actual	Adopted
6										Expenditures	Expenditures	Expenditures	Budget
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7	Fund #	Name	Dept. #	Name	Organization #	Organizational Name		ine Item)	Object Code (Line Item) Description	1/0.000	4// 005	111/05	100.000
190	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	168,989	166,225	114,695	
191	072	General	28	Park	1008	Exploration Gateway	6	4300	Purchased Services: Fees	- 475	-	-	200
192	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	175	412	131	750
193	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	600	768	768	850
194	072	General	28	Park	1062	Magnolia Flouring Mills	6	4300	Purchased Services: Fees	85	-	-	-
195	072	General	28	Park	1157	Education & Programs	6	4300	Purchased Services: Fees	232	83	269	
196	072	General	28	Park	1000	Administration	6	4306	Purchased Services: Licenses and Permits	7,678	5,753	7,833	
197	072	General	28	Park	1008	Exploration Gateway	6	4306	Purchased Services: Licenses and Permits	-	-	-	350
198	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	933	3,503	3,387	3,500
199	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits	160	40	40	
200	072	General	28	Park	1015	Community Engagement	6	4306	Purchased Services: Licenses and Permits	-	-	-	75
201	072	General	28	Park	1016	Information Technology	6	4306	Purchased Services: Licenses and Permits	-	-	-	9,000
202	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	542	402	402	
203	072	General	28	Park	1157	Education & Programs	6	4306	Purchased Services: Licenses and Permits	477	480	472	15
204	072	General	28	Park	1000	Administration	6	4404	Purchased Services: Advertising	9,341	7,388	28,929	1,000
205	072	General	28	Park	1008	Exploration Gateway	6	4404	Purchased Services: Advertising	-	-	-	2,000
206	072	General	28	Park	1015	Community Engagement	6	4404	Purchased Services: Advertising	-	-	-	14,000
207	072	General	28	Park	1157	Education & Programs	6	4404	Purchased Services: Advertising	600	-	600	
208	072	General	28	Park	1000	Administration	6	4405	Purchased Services: Printing & Binding	54,838	50,929	53,725	1,000
209	072	General	28	Park	1008	Exploration Gateway	6	4405	Purchased Services: Printing & Binding	-	-	-	2,500
210	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	201	-	-	300
211	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	99	21	13	
212	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services: Printing & Binding	-	-	-	100
213	072	General	28	Park	1015	Community Engagement	6	4405	Purchased Services: Printing & Binding	-	-	-	60,000
214	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding	149	12,220	5,234	1,100
215	072	General	28	Park	1157	Education & Programs	6	4405	Purchased Services: Printing & Binding	1,971	-	-	-
216	072	General	28	Park	1000	Administration	6	4406	Purchased Services: Communication	67,023	66,336	64,263	-
217	072	General	28	Park	1008	Exploration Gateway	6	4406	Purchased Services: Communication	-	-	-	5,220
218	072	General	28	Park	1016	Information Technology	6	4406	Purchased Services: Communication	-	-	-	81,250
219	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services: Communication	4,546	3,544	4,113	-
220	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance	80,747	82,604	90,337	100,000
221	072	General	28	Park	1008	Exploration Gateway	6	4407	Purchased Services: Insurance	-	-	-	8,000
222	072	General	28	Park	1157	Education & Programs	6	4407	Purchased Services: Insurance	9,194	10,394	7,341	-

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7	Fund #	Name	Dept. #	Name	Organization #	Organizational Name	(Liı	ne Item)	Object Code (Line Item) Description				
223	072	General	28	Park	1000	Administration	6	4409	Purchased Services: Memberships/Dues	12,355	14,239	14,547	16,500
224	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Memberships/Dues	80	85	85	125
225	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services: Memberships/Dues	419	75	474	500
226	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Memberships/Dues	171	619	228	300
227	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services: Memberships/Dues	-	-	50	50
228	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Memberships/Dues	45	40	40	45
229	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services: Memberships/Dues	435	510	470	600
230	072	General	28	Park	1000	Administration	6	4410	Purchased Services: Postage/Courier Service	33,000	28,000	27,229	2,000
231	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	-	-	-	300
232	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service	-	_	66	100
233	072	General	28	Park	1015	Community Engagement	6	4410	Purchased Services: Postage/Courier Service	-	_	-	50,000
234	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service	105	_	25	100
235	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms	13,195	13,036	13,097	15,000
	072	Ochiciai	20	Tank	1033	Tano a mans		4410	TOTAL PURCHASED SERVICES, 64000	814,562	827,278	826,734	932,969
236 237									TOTAL FORGITASED SERVICES, 04000	014,302	027,270	020,734	732,707
238									CAPITAL OUTLAY, 65000				
239	072	General	28	Park	1000	Administration	6	5100	Capital Outlay: Land	6,739	-	7,193	-
240	072	General	28	Park	1013	Construction	6	5100	Capital Outlay: Land	-	36,100	-	-
241	072	General	28	Park	1013	Construction	6	5200	Capital Outlay: Buildings	1,182	-	-	-
242	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings	108	-	27,500	-
243	072	General	28	Park	1000	Administration	6	5201	Capital Outlay: Construction Management	-	-	158	-
244	072	General	28	Park	1013	Construction	6	5201	Capital Outlay: Construction Management	5,444	-	-	-
245	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Design Engineering	204,877	248,609	186,189	-
246	072	General	28	Park	1013	Construction	6	5202	Capital Outlay: Design Engineering	-	387,141	3,775	-
247	072	General	28	Park	1000 1013	Administration	6	5203	Capital Outlay: Remodeling/Renovations Capital Outlay: Remodeling/Renovations	11.0/0	-	-	-
248 249	072 072	General	28 28	Park Park	1013	Construction Capital Planning & Projects	6	5203 5203	Capital Outlay: Remodeling/Renovations Capital Outlay: Remodeling/Renovations	11,068	-	-	50,000
250	072	General General	28	Park	1035	Parks & Trails	6	5203	Capital Outlay: Remodeling/Renovations Capital Outlay: Remodeling/Renovations	44,870	22,210	40,484	50,000
251	072	General	28	Park	1062	Magnolia Flouring Mills	6	5203	Capital Outlay: Remodeling/Renovations	-	22,210	37,872	_
252	072	General	28	Park	1000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	_	23,931	189,969	-
253	072	General	28	Park		Enterprises	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-
254	072	General	28	Park		Wildlife Conservation Center	6	5300	Capital Outlay: Improvements other than Bldgs	11,390	3,212	-	-
255	072	General	28	Park	1012	Natural Resources	6	5300	Capital Outlay: Improvements other than Bldgs	26,118		95,380	-
256	072	General	28	Park	1013	Construction	6	5300	Capital Outlay: Improvements other than Bldgs	374,323	10,875	282,500	-
257	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay: Improvements other than Bldgs				50,000
258	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs	200,472		20,100	-
259	072	General	28	Park	1062	Magnolia Flouring Mills	6	5300	Capital Outlay: Improvements other than Bldgs	2,275		-	-
260	072	General	28	Park		Education & Programs	6	5300	Capital Outlay: Improvements other than Bldgs	-	10,927	-	-
261	072	General	28	Park		Wildlife Conservation Center	6	5400	Capital Outlay: Machinery/Equipment	7,750		-	-
262	072	General	28	Park	1035	Parks & Trails	6	5400	Capital Outlay: Machinery/Equipment	178,668			-
263	072	General	28	Park	1157	Education & Programs	6	5400	Capital Outlay: Machinery/Equipment		11,550	-	-

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7	Fund #	Name	Dept. #	Name	Organization #	Organizational Name		+	Object Code (Line Item) Description				
264	072	General	28	Park	1000		6	5401	Capital Outlay: Data Processing	4,641	22,798	25,123	-
265	072	General	28	Park	1016	Information Technology	6	5401	Capital Outlay: Data Processing				20,000
266	072	General	28	Park	1000	Administration	6	5403	Capital Outlay: Office	3,822	-	-	-
267	072	General	28	Park	1009	Enterprises Parks & Trails	6	5404	Capital Outlay: Recreational	-	12,859	- 2.105	-
268 269	072 072	General General	28 28	Park Park	1035 1157	Education & Programs	6	5404 5404	Capital Outlay: Recreational Capital Outlay: Recreational	-	1,572	3,125 4,417	-
270	072	General	28	Park	1008	Exploration Gateway	6	5404	Capital Outlay: Maintenance	-	-	4,417	15,000
271	072	General	28	Park	1011	Public Safety	6	5405	Capital Outlay: Maintenance	4,071	_	4,329	13,000
272	072	General	28	Park	1012	Natural Resources	6	5405	Capital Outlay: Maintenance	8,198	_	4,527	
273	072	General	28	Park	1013	Construction	6	5405	Capital Outlay: Maintenance	1,200	_	9,000	
274	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Maintenance	69,480	52,353	133,512	60,000
_	072	General	28	Park	1157	Education & Programs	6	5405	Capital Outlay: Maintenance	9,177	19,151	10,238	00,000
275	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Wainterlance Capital Outlay: Vehicles	34,089	135,346	69,213	90,000
276 277	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Vehicles	34,009	24,098	09,213	60,000
278	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Vernicles Capital Outlay: Furniture & Fixtures	-	24,090	7,936	00,000
	072	General	28	Park	1010	Wildlife Conservation Center	6	5407	Capital Outlay: Furniture & Fixtures	-	10,593	7,930	-
279 280	072	General	28	Park	1013	Construction	6	5407	Capital Outlay: Furniture & Fixtures	59,534	2,328	-	-
281	072	General	28	Park	1013	Public Safety	6	5407	Capital Outlay: Fairfiture & Fixtures Capital Outlay: Law Enforcement	2,978	21,246	12,535	-
282	072	General	28	Park	1013	Construction	6	5500	Capital Outlay: Infrastructure	9,595	21,240	1,467,725	
283	0.2	00110141	20					0000	TOTAL CAPITAL OUTLAY, 65000	1,282,067	1,181,436	2,638,272	345,000
283 284 285										1,202,007	1,101,100	2,000,272	0.10,000
									OTHER ALLOCATIONS, 67000				
286	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	800	-	1,000	1,000
287	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations: Miscellaneous	-	-	7,500	9,500
288	072	General	28	Park	1000	Administration	6	7106	Other Allocations: Taxes	60,300	50,651	17,651	20,000
289	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	203	6,375	5,730	10,000
290	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations: Taxes	843	503	393	-
291	072	General	28	Park	1000	Administration	6	7112	Other Allocations: Public Records	240		480	500
292	072	General	28	Park	1000	Administration	6	7114	Other Allocations: Special Assessments	1,328			3,000
293	072	General	28	Park	1000	Administration	6	7116	Other Allocations: Reimbursements	17,475	7,794	9,647	14,500
294	072	General	28	Park	1008	Exploration Gateway	6	7116	Other Allocations: Reimbursements	-	-	-	3,000
295	072	General	28	Park	1157	Education & Programs	6	7116	Other Allocations: Reimbursements	3,766		-	-
296	072	General	28	Park	1000	Administration	6	7118	Other Allocations: Special Projects	12,591	18,402	24,923	7,500
297	072	General	28	Park	1008	Exploration Gateway	6	7118	Other Allocations: Special Projects				4,000
298	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	-	2,212	9,684	18,500
299	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations: Special Projects	1,022	42	144	500
300	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	1,659		2,069	2,500
301	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations: Special Projects	1,150	-	2,700	4,000
302	072	General	28	Park	1015	Community Engagement	6	7118	Other Allocations: Special Projects				19,500
303	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations: Special Projects	45,542	41,100	29,276	37,000

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5										Actual	Actual	Actual	Adopted
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		Fund		Dept				Object Code			·		
7	Fund	# Name	Dept. #	Name	Organization #	Organizational Name	(Liı	ne Item)	Object Code (Line Item) Description				
304	4 072	General	28	Park	1000	Administration	6	7119	Other Allocations: Training/Travel	7,804	17,468	34,673	30,960
30	5 072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	300	3,638	1,599	643
30	6								TOTAL OTHER ALLOCATIONS, 67000	155,022	153,413	149,772	186,603
30									NON-OPERATING CAPITAL EXPENDITURES, 80000				
309	9 072	General	28	Park	0000	Administration	8	2100	Transfer Out	683,170	300,252	293,966	314,833
31 ¹	_								Total	7,791,810	7,752,980	9,756,779	8,430,367