

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, June 6, 2023, at 2:00 P.M.**

**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**1. CALL TO ORDER at time \_\_: \_\_ Pledge of Allegiance**

A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

B. Adoption of Agenda: **MOTION to approve the agenda.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**2. PUBLIC COMMENT**

**3. STAFF PRESENTATION – Angela Palomba, Community Engagement Manager**

**4. APPROVAL OF MINUTES: MOTION to approve the May 2, 2023, Regular Meeting minutes as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**5. FINANCIAL REPORTS: April 2023 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending April 30, 2023 as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**

A. Financial Summary

B. Budget

**Vote**

**6. PAYROLLS & BILLS: April 2023 MOTION to approve and accept for audit the Payroll and Bills for the period ending April 30, 2023 as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**7. OLD BUSINESS**

A. None

**8. NEW BUSINESS**

A. Resolution: #23-06-040: Agreement with Jackson Township for Work and Parking Lot in Tam O'Shanter Park  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

B. Resolution: #23-06-041: Non-Encumbered Expense: Standard Plumbing & Heating Co.  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

C. Resolution: #23-06-042: Non-Encumbered Expense: Russell Reid  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**9. DIRECTOR'S REPORT**

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

**10. EXECUTIVE SESSION: MOTION to Adjourn into Executive Session at time \_\_: \_\_ to consider (see below)**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

  X   to consider the employment of a public employee or official, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

**11. RECONVENE FROM EXECUTIVE SESSION: MOTION to Reconvene from Executive Session at time \_\_: \_\_**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Vote**

Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

12. ADJOURNMENT MOTION at time \_\_:\_\_ \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

**NOTE:**

**NEXT REGULAR SCHEDULED MEETING: Tuesday, July 11, 2023, at 2:00 PM at the  
Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, May 2, 2023, at 2:00 PM**  
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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 Bill Bryan at 2:00 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board  
Derek Gordon, Deputy Director  
William Bartos, Staff Attorney/Clerk to the Board  
Sarah Buell, Capital Projects & Planning Manager  
Chelsie Haupt, HR Manager  
Mary Grueber, Development Administrator  
Angela Palomba, Community Engagement Manager  
Rick Summers, Operations Manager  
Justin Laps, Chief Ranger  
Emily Rindfleisch, Capital Projects & Planning Coordinator  
Jason Yost, Parks & Trails Supervisor  
Kyle Sedio, Facility Supervisor  
Mike Waikem, Crew Worker I  
Rob Stutler, Crew Leader  
Paul McCaulley, Crew Leader  
Mark Walker, Vehicle Coordinator  
Nate Simmons, Crew Leader  
Bob Dunbar, Crew Leader  
Phil Skabar, Equipment Operator  
Stephanie Rafferty, Education Naturalist  
Samantha Reilly, Education Naturalist  
Emma Weisent, Education Naturalist  
Parker Spencer, Volunteer Coordinator/FeLeap  
Jared Shive, Public Relations Coordinator  
Matt Webster, Equipment Operator  
Jake Strock, Equipment Operator

PUBLIC PRESENT:

Cheryl M.

**B. Adoption of Agenda**

R. Dublikar MOVED to adopt the agenda, which was SECONDED by K. Cerrone

**DISCUSSION:** None

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

- 2. PUBLIC COMMENT:** None

### 3. STAFF PRESENTATION

#### Operations Manager, Rick Summers

- Background: Been at Stark Parks for 7 years. ASA Certified Umpire. 30 years at a Fortune 100 Company. Facility Project Manager at Nationwide. Managed leases and facility projects throughout the US. Previous position was Director Property Operations, had a 76-million-dollar budget and managed 140 employees.
- Jason Yost, Parks & Trails
  - Background: Degree in Hocking College and Malone, been at Stark Parks for 23 years.
  - East-Side: Rob Stutler, Crew Leader for the East-Side, take care of all East-Side parks and trails, including the marina. Been at Stark Parks for 20 years, retiring in October.
  - Central: Bob Dunbar, Crew Leader, agricultural degree, been at Stark Parks for 9 years. Includes Devonshire, Tam O'Shanter, and Fry Family Park.
  - West-Side: Nathan Simmons, Crew Leader, started with Stark Parks in November of 2022. Maintain Towpath, Olde Muskingum, Sippo Valley Trail, and Petros.
  - Work Orders: trail surface repair, vegetation control, tree removal, bench installation. 176 completed last year.
  - Completed Safety Trainings, 15 minutes every Friday to learn more. Pesticides/CDL License- Stark Parks received a certification to self-teach CDL.
  - Events: Deck the Hollow is the biggest event Operations assists with.
- Paul McCaulley, Construction
  - Background: Been with Stark Parks for 6 years.
  - Mahoning Valley Trail, Gaskill parking lot and trail head- grading and stone work. Cleared trail and parking lot and stabilized bank.
  - Iron Horse Trail- First Christian Church trail head, fixed pot holes and regraded parking lot.
  - Molly Stark Park- Fixed pot holes in parking lot.
  - Deer Creek Reservoir- Cleared brush, trees, and vegetation near parking lot.
  - Storm Damage- Help the trail crews with storm damage.
  - Sippo Lake Park- Replaced and installed new access for patrons down to the shore. Currently working on expanding the shoreline and stabilizing the bank.
  - Other Projects: Planning and estimating, hauling of materials, and equipment maintenance.
- Kyle Sedio, Facility Supervisor
  - 7 staff members in Facilities, 171 work orders completed last year.
  - Quail Hollow- pipe repairs, library floors, stairs going into gift shop completed last year.
  - Sippo Lake- refinished science lab floor, paper towel/soap dispensaries/water bottle dispensaries, and refinished outdoor furniture. Retrofitted office space for Admin, reused wood from Magnolia Mill for desk space.
  - Tam O'Shanter- built in staircase and stone around park signs.
  - 246 park-wide rentals facilities staff prepped and cleaned up after.
- Mark Walker, Vehicle Coordinator
  - 44 vehicles, 78 pieces of equipment, 488 tires, new stand-up mower purchased this year, new kabuto purchased this year, and traded-in old equipment. Purchased two new vans this year for Education and Enterprises. Bought new trailers this year and replace more next year.
- D. Moeglin- The Operations staff have done a great job this year. They handled the tree damage from storms very quickly and we really appreciate them.
- D. Regula- Thank you for everything you do. The public really notices when you are not there.
- B. Bryan- Really appreciate everything you do and it is very impressive the extensive background of everyone.

#### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the April 11, 2023, Regular Park Board Meeting of the Stark County Park District Board of Park Commissioners 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 April 11, 2023, Regular Park Board Meeting of the Board as submitted.

S. Clark Chaddock MOVED to adopt this resolution, which was SECONDED by R. Dublikar

**DISCUSSION:** None

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

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

#### 5. FINANCIAL REPORTS

**WHEREAS**, the monthly Financial Summary and Budget for the period ending March 31 2023, 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 Summary and Budget for the period ending March 31, 2023, as submitted.

D. Regula MOVED to adopt this resolution, which was SECONDED by K. Cerrone

**DISCUSSION:**

- D. Moeglin- I can answer any questions on the financials since B. Wells is not present.
- B. Bryan- You are confident we will meet the budget this year?
- D. Moeglin- Yes, I am.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

#### 6. PAYROLLS AND BILLS

**WHEREAS**, copies of payroll and bills for the period ending March 31, 2023, 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 March 31, 2023, as submitted.

D. Regula MOVED to adopt this resolution, which was SECONDED by S. Clark Chaddock

**DISCUSSION:** None

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

#### 7. OLD BUSINESS

**A. None**

#### 8. NEW BUSINESS

**A. RESOLUTION: #23-05-034: New Park District Logo and Updated FeLeap**

**WHEREAS**, since 1967, the Stark County Park District has had four different logos; and

**WHEREAS**, for approximately 26 years, the Park District has incorporated FeLeap into its logo; and

**WHEREAS**, Park District Staff recently hosted five focus groups and conducted a community survey regarding the Park District's logo; and

**WHEREAS**, based on the public feedback, Park District Staff determined (1) it is time to update the Park District's logo and (2) FeLeap should be used as an ambassador of the Park District, instead of being featured in the Park District's logo; and

**WHEREAS**, the Park District contracted with JAB Advertising for the design of a new Park District logo and an updated FeLeap; and

**WHEREAS**, Park District Staff recommends the Board approve and adopt the new Park District logo and the updated FeLeap; and

**WHEREAS**, after approval and adoption, a Brand Standards Guide will be completed to ensure proper use of the new Park District logo and the updated FeLeap.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby approves and adopts the new Stark County Park District logo and the updated FeLeap designed by JAB Advertising and presented to the Board at its May 2, 2023, meeting.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish alternate versions and variations of the new Park District logo and the updated FeLeap.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish a Brand Standards Guide, to include logo colors and fonts, as well as other complimentary design elements, such as the updated FeLeap.

**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 contracts and documents and to take any and all other actions necessary to ensure the successful implementation and/or use of the new Park District logo and the updated FeLeap.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Logo Policy contained in the Board's Policy Manual, previously adopted via Resolution #19-08-056, is hereby repealed.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that all other resolutions, polices, etc., in conflict with this Resolution are hereby repealed to the extent of the conflict.

S. Clark Chaddock MOVED to adopt this resolution, which was SECONDED by K. Cerrone

**DISCUSSION:**

- D. Moeglin- Our Community Engagement staff have worked hard to complete this and brought FeLeap in to reveal our new logo. FeLeap is not part of the new logo and we feel that he should be an ambassador instead. The colors are bolder and brighter than the old. This is a white oak leaf shown. This brand can be adapted to a lot of different uses. The white oak is a native tree to Stark County. Additional versions of the base model logo are available. We can apply the color scheme and base format to our parks. Update on FeLeap, can change his outfits based on the events he is represented at. We are asking for your approval for the base model of the logo and colors.
- B. Bryan- I'm assuming this will be a multi-year adaption of the logo.
- D. Moeglin- Yes, that is correct.
- A. Palomba- Once this is approved. Our contractor will spell out our brand guideline and Community Engagement will manage this.
- D. Moeglin- This does give us more flexibility and we can build off of this.
- B. Bryan- Thank you for all your work on this.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

## **B. RESOLUTION: #23-05-035: Individual Discount Policy**

**WHEREAS**, Park District Staff wishes to establish an Individual Discount Policy for the Stark County Park District; and

**WHEREAS**, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the Individual Discount Policy attached to this Resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Individual Discount Policy attached to this Resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the Individual Discount Policy.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by D. Regula

### **DISCUSSION:**

- D. Moeglin- We have been asked in the past what our discounts are and thought we should standardize this. In the past, we have only had employee discounts. We would like to open this up to veterans and seniors as well.
- K. Cerrone- What is the minimum age for marina rentals?
- J. Laps- I believe it is 16 for non-motor and 18 for motor.
- D. Moeglin- We extended the discount to immediate family members. The shelter rental is for personal use, not intended for different organization use. Veterans includes active military as well.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

## **C. RESOLUTION: #23-05-036: Community Partner Discount Policy**

**WHEREAS**, Park District Staff wishes to establish a Community Partner Discount Policy for the Stark County Park District; and

**WHEREAS**, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the Community Partner Discount Policy attached to this Resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Community Partner Discount Policy attached to this Resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the Community Partner Discount Policy.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Park District will honor the previously quoted rates for all rentals scheduled prior to the adoption of this Resolution that will take place in calendar year 2023.

K. Cerrone MOVED to adopt this resolution, which was SECONDED by S. Clark Chaddock

### **DISCUSSION:**

- D. Gordon- We would like standardize discounts to all of our community partners. All partners would get a 10% discount, if we believe they should have more we will come to the board and get into a partnership agreement with the organization. We identified around 150 organizations.
- R. Dublikar- Are you limiting this to non-profits and governmental entities?
- D. Gordon- Yes, that is correct.
- B. Bryan- I would suggest looking at these discounts every year to see if other groups need to be included.

- D. Regula- The Friends group should be more heavily discounted.
- D. Moeglin- We have a separate Operating Agreement with Friends and they will be handled separately.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

#### **D. RESOLUTION: #23-05-037: Whitacre Greer Lease Agreement**

**WHEREAS**, the Stark County Park District currently leases approximately 515 acres of land located in Rose Township, Carrol County, Ohio, from the Whitacre Greer Company; and

**WHEREAS**, the Park District leases the land for the purpose of providing equestrian trails for public use; and

**WHEREAS**, the current lease is for a term of one year with a total rent amount of \$1,000.00; and

**WHEREAS**, the current lease is set to expire on May 31, 2023; and

**WHEREAS**, the current lease provides the Park District with an option to renew/extend.

**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 enter into a one-year renewal/extension of the current lease agreement with the Whitacre Greer Company for approximately 515 acres of land in Rose Township, Carroll County, Ohio.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby alternatively authorized to enter into a new one-year lease agreement with the Whitacre Greer Company for approximately 515 acres of land in Rose Township, Carroll County, Ohio.

**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 accomplish the intent of this resolution.

D. Regula MOVED to adopt this resolution, which was SECONDED by R. Dublikar

#### **DISCUSSION:**

- D. Moeglin- Last year we went into a year agreement with Whitacre Greer and would like to pursue an additional year. We are continuing to look into a property in Pike Township but we do not believe we will open it to the public until next spring since we have to develop the trails and parking areas.
- K. Cerrone- What will happen to this property if we stop leasing?
- D. Moeglin- It is private property so it will return to the property owner and they will use it how they see fit.
- R. Dublikar- Are there any issues with us having a park in a different county?
- D. Moeglin- It does make things challenging from a jurisdiction perspective.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

#### **E. RESOLUTION: #23-05-038: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2024-2025 through the Ohio Parks & Recreation Association (OPRA)**

**WHEREAS**, the Board of Park Commissioners (the Board) for the Stark County Park District has need for improvement of public park roadways owned and maintained by the Park District in Stark County; and

**WHEREAS**, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and



**WHEREAS**, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

**WHEREAS**, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds; and

**WHEREAS**, Section II, paragraph 1A, of the Annual Agreement between ODOT and OPRA requires a two-year list of priority projects for the Metroparks Program to be submitted to ODOT for Department-wide posting and distribution. In order to comply with this provision, each Metropark is required to submit their two-year list of priority projects to OPRA; and

**WHEREAS**, the following are priority paving projects for the 2024-2025 Biennium:

- Tam O'Shanter Park Parking Lot and Driveway Paving
- First Christian Church Trailhead Parking Lot
- Quail Hollow Park Lot
- White Property Lot
- Sippo Lake Park Marina Drive

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Park Commissioners of the Stark County Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. The Stark County Park District has designated Daniel J. Moeglin, Executive Director, as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

[Continued on Following Page]

Board of Park Commissioners

  
William P. Bryan, Chairman of Park District

  
Ralph F. Dublikar, Board Member

  
David Regula, Board Member

  
Susan Clark Chaddock, Board Member

  
Katie Cerrone, Board Member

  
William L. Bartos, Clerk to the Board

  
Notary Public

Date: May 8, 2023 Seal:



BARBARA G. WELLS  
Notary Public, State of Ohio  
My Commission Expires 06/05/2025

D. Regula MOVED to adopt this resolution, which was SECONDED by S. Clark Chaddock

**DISCUSSION:**

- D. Moeglin- We receive around \$100,000 a year for paving projects. This is to approve the budget and we will be using these funds mostly for the Tam O'Shanter parking lot and driveway.
- S. Buell- ODOT likes to see an approved resolution for the budget.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

**F. RESOLUTION: #23-05-039: Wildlife Conservation Center Note Transfer**

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously approved the Wildlife Conservation Center Note with Resolution #22-11-087; and

**WHEREAS**, the Tam O'Shanter bathroom reconstruction work that was originally planned to be under construction this year will now be moved to 2024, thus freeing up capital funds in this year's budget; and

**WHEREAS**, the Financial Manger recommends that said funds be used to help pay off the entire balance of the note totaling Five Hundred Thousand Dollars (\$500,000.00) this year; and

**WHEREAS**, an appropriation transfer is needed to move Two Hundred and Forty Thousand Dollars (\$240,000) from the Capital Planning & Projects Organization to the Master (Administration) Organization to set said funds aside to pay off the note; and

**WHEREAS**, at a later date, the Board will authorize the transfer of said funds, as well as any additional funds needed to pay off the note, to the Permanent Improvement Fund.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the below appropriation transfer:

AMOUNT: Two Hundred Forty Thousand Dollars (\$240,000.00)  
FROM: 072.28.1014.65203 (General Fund – Park Department – Capital Planning & Projects Organization - Capital Outlay: Buildings/Remodeling/Renovations Line Item)  
TO: 072.28.0000.82100 (General Fund – Park Department – Master (Administration) Organization - Transfers Out Line Item)

K. Cerrone MOVED to adopt this resolution, which was SECONDED by R. Dublikar

**DISCUSSION:**

- D. Moeglin- We hoped to get the Tam O'Shanter Phase 1 restroom project completed this year. We budgeted \$275,000 towards that project this year but the cost is a lot higher than we thought. We would like to use this money to pay off the Wildlife Conservation Center.
- R. Dublikar- Why is the Tam O'Shanter project being pushed off until next year?
- D. Moeglin- We are trying to complete the parking lot and driveway piece this year and costs estimates are a lot higher than they were last year. We are going to complete the utility work this year and that will lower the cost for the restroom project next year.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

## **9. DIRECTOR'S REPORT**

**A. Capital Projects List and Budget**

- D. Moeglin- Please see the Capital Projects List and Budget.

**B. Department Reports**

- D. Moeglin- Please see the individual departmental reports attached. Everyone is doing great things and we are seeing a lot of attendance at our parks and events.

**C. Director's Report**

- D. Moeglin discussed the following:
  - Met with a local State Rep Reggie Stoltzfus, Linda Baliff with Ohio Public Works Commission, and Stark County.
  - Spring kick-off event is tomorrow for staff.
  - Employee survey is out right now and have had 46 responses so far. We have some similar questions to compare ourselves to previous years and would like to know where we should go in the future.
  - White Property- The house is empty and not being rented. Goal is to relocate the East-Side rangers to this property instead of Quail Hollow. We will be looking into adding office space in the airplane hangar. An outdoor shelter might be added and potentially demolish the house on the property. This frees up the Carriage House at Quail Hollow for education.
- D. Gordon discussed the following:
  - Fishing derby this past weekend was very successful. Moved to St. Helena Park in Canal Fulton and was a lot smoother than previous years.
  - Earth Day Every Day- Completed clean ups in multiple different areas and it was a big success.

## **10. EXECUTIVE DIRECTOR EVALUATION PROCESS**

- D. Moeglin- In the past, it appears that each Board member completed an evaluation of the Director, an executive session was held by the Board, and the Board would decide on one evaluation of the Director during the executive session. Decisions cannot be made in executive session. We would like to have a discussion to talk about the process for evaluating the Director.

- B. Bartos- An executive session could probably be used for a portion of the Director's evaluation, but no decisions may be made during the executive session. The Board acts by Resolution, so the Board should officially adopt a final evaluation of the Director by Resolution.
- B. Bartos- Presented several possible options for how the Board could conduct the evaluation of the Director and outlined potential positives and negatives, including potential legal issues.
- B. Bartos- You cannot make decisions or take votes in executive session, but you could probably have a general discussion of the Director's performance in executive session without violating the Sunshine Laws. Based on my research on this subject, the meaning of the word "employment" is the key issue. To avoid any potential issues, I believe the best approach is for one Board member to take the lead and complete an evaluation of the Director that will then be considered and voted on by the entire Board during an open meeting.
- D. Regula- I do not think you should discuss the individual's performance in a public session. If you keep the responses anonymous, we can have a discussion in an executive session.
- R. Dublikar- I do not believe we should discuss his performance in public session.
- B. Bryan- Can someone send out the evaluation form to us to each complete and we can discuss in executive session next time?
- C. Haupt- Indicated that she could send out the evaluation form as requested.
- B. Bartos- How will the evaluation process be handled after executive session?
- C. Haupt- I will consolidate the results and summarize all the responses.
- B. Bartos- So, after the executive session, there will be a final determination made by the Board by Resolution?
- B. Bryan- Yes.
- B. Bartos- We will plan on an executive session at the next meeting and a Resolution at the following meeting.

## 11. ADJOURNMENT

**BE IT RESOLVED** to adjourn at 3:41 p.m. Next scheduled meeting: Tuesday, June 6, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

K. Cerrone MOVED to adjourn the meeting, which was SECONDED by R. Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, Susan Clark Chaddock, Ralph Dublikar, & David Regula

**APPROVAL DATE:** June 6, 2023

ATTEST:

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Bill Bryan, Chairperson  
Stark County Park Commission

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Daniel Moeglin, Executive Director/Secretary to the Board  
Stark County Park District

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William L. Bartos/Clerk to the Board  
Stark County Park District

# Summary Financial Report

## April 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning cash balance		\$ 4,161,367.39	\$ 156,392.38	\$ 110,400.41	\$ 530.00
Receipts					
51000	Taxes	\$ 445,124.97	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 21,846.44	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 3,068.59	\$ -	\$ 227.90	\$ -
57000	Investment Income	\$ 10,320.74	\$ 371.84	\$ -	\$ -
58000	Other Revenue	\$ 65,800.13	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 380.00	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 546,540.87	\$ 371.84	\$ 227.90	\$ -
Expenses					
61000	Salaries and Wages	\$ 283,885.36	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 122,749.81	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 62,384.78	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 117,878.84	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 62,726.01	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 2,916.28	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 652,541.08	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 4,055,367.18	\$ 156,764.22	\$ 110,628.31	\$ 530.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1																								
2																								Agenda Item: 5 B
3																								Date: 4/30/2023
4																								Percentage of Year Complete: 33.33%
5																								
6																								
7																								
8																								
9																								
10																								
11																								
12																								
13	072	General	28	Park	0000	Master	5	1100																
14	072	General	28	Park	0000	Master	5	1300																
15	072	General	28	Park	0000	Master	5	2413																
16	072	General	28	Park	0000	Master	5	2900																
17	072	General	28	Park	0000	Master	5	4100																
18	072	General	28	Park	0000	Master	5	5103																
19	072	General	28	Park	0000	Master	5	5104																
20	072	General	28	Park	0000	Master	5	5105																
21	072	General	28	Park	0000	Master	5	5203																
22	072	General	28	Park	0000	Master	5	5300																
23	072	General	28	Park	0000	Master	5	5301																
24	072	General	28	Park	0000	Master	5	7100																
25	072	General	28	Park	0000	Master	5	8201																
26	072	General	28	Park	0000	Master	5	8204																
27	072	General	28	Park	0000	Master	5	8400																
28	072	General	28	Park	0000	Master	5	8403																
29	072	General	28	Park	0000	Master	5	8404																
30	072	General	28	Park	0000	Master	5	9102																
31	072	General	28	Park	1008	Exploration Gateway	5	2413																
32	072	General	28	Park	1008	Exploration Gateway	5	5403																
33																								
34																								
35																								
36																								
37																								
38																								
39	072	General	28	Park	1000	Administration/Financial/IT	6	1700																
40																								
41																								
42	072	General	28	Park	1000	Administration/Financial/IT	6	2100																
43	072	General	28	Park	1000	Administration/Financial/IT	6	2201																
44	072	General	28	Park	1000	Administration	6	2300																
45	072	General	28	Park	1000	Administration	6	2400																
46	072	General	28	Park	1000	Administration/Financial/IT	6	2501																
47																								
48																								
49	072	General	28	Park	1000	Administration	6	3101																
50	072	General	28	Park	1000	Administration	6	3104																
51	072	General	28	Park	1000	Administration	6	3111																
52	072	General	28	Park	1000	Administration	6	3201																
53	072	General	28	Park	1000	Administration	6	3202																
54	072	General	28	Park	1000	Administration	6	3204																
55																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
56	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
57						366,504.00			PURCHASED SERVICES, 64000														
58	072	General	28	Park	1000	Administration	6 4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,133.00	-	638.94	933.90	6.23%	-	35.00	638.94	968.90	5,867.00
59	072	General	28	Park	1000	Administration	6 4101		Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	234.00	396.00	2.64%	-	2,122.00	234.00	2,518.00	4,500.00
60	072	General	28	Park	1000	Administration	6 4103		Purchased Services: Real Estate	-	-	-	-	-	-	-	-	0.00%	-	4,833.25	-	4,833.25	-
61	072	General	28	Park	1000	Administration	6 4105		Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	3,144.70	3,144.70	20.96%	-	-	3,144.70	3,144.70	-
62	072	General	28	Park	1000	Administration	6 4201		Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	4,864.84	2,602.56	6,356.45	8.00%	-	143.78	2,602.56	6,500.23	62,365.16
63	072	General	28	Park	1000	Administration	6 4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	1,273.16	1,449.50	9.06%	-	35.00	1,273.16	1,484.50	580.00
64	072	General	28	Park	1000	Administration	6 4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	17,715.40	-	149.90	599.60	3.04%	-	149.90	149.90	749.50	2,024.60
65	072	General	28	Park	1000	Administration	6 4204		Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	2.00	0.10%	-	-	-	2.00	-
66	072	General	28	Park	1000	Administration	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	4,500.00	4,500.00	4,500.00	-	-	-	0.00%	-	-	-	-	-
67	072	General	28	Park	1000	Administration	6 4300		Purchased Services: Fees	100,000.00	-	-	100,000.00	3,500.00	62,182.41	63,169.86	64,388.36	64.39%	-	78.00	63,169.86	64,466.36	34,317.59
68	072	General	28	Park	1000	Administration	6 4306		Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
69	072	General	28	Park	1000	Administration	6 4404		Purchased Services- Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	2,666.18	-	2,666.18	-
70	072	General	28	Park	1000	Administration	6 4405		Purchased Services - Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
71	072	General	28	Park	1000	Administration	6 4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
72	072	General	28	Park	1000	Administration	6 4407		Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,180.40	-	-	97,180.40	97.18%	-	-	-	97,180.40	1,819.60
73	072	General	28	Park	1000	Administration	6 4409		Purchased Services - Membership/Dues	16,500.00	-	-	16,500.00	15,920.00	-	6,525.00	10,905.00	66.09%	-	-	6,525.00	10,905.00	580.00
74	072	General	28	Park	1000	Administration	6 4410		Purchased Services - Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	-
75																							
76						0.00			CAPITAL OUTLAY, 65000														
77	072	General	28	Park	1000	Administration	6 5000		Previous Year Liquidations	-	292,346.02	(20,740.00)	271,606.02	-	-	-	-	0.00%	-	-	-	-	271,606.02
78	072	General	28	Park	1000	Administration	6 5202		Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	12,792.85	43,870.12	12,792.85	43,870.12	-
79																							
80						75,500.00			OTHER ALLOCATIONS, 67000														
81	072	General	28	Park	1000	Administration	6 7106		Other Allocations - Taxes	20,000.00	-	(2,869.94)	17,130.06	200.00	282.67	-	282.67	1.65%	-	-	-	282.67	16,647.39
82	072	General	28	Park	1000	Administration	6 7112		Other Allocations-Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
83	072	General	28	Park	1000	Administration	6 7114		Other Allocations - Special Assessments	3,000.00	-	-	3,000.00	15.00	1,070.88	-	1,076.88	35.90%	-	-	-	1,076.88	1,914.12
84	072	General	28	Park	1000	Administration	6 7116		Other Allocations-Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	588.63	2,854.67	19.69%	-	60.00	588.63	2,914.67	7,000.00
85	072	General	28	Park	1000	Administration	6 7118		Other Allocations - Special Projects	7,500.00	-	2,869.94	10,369.94	7,869.94	-	184.37	394.37	3.80%	-	220.56	184.37	614.93	2,500.00
86	072	General	28	Park	1000	Administration	6 7119		Other Allocations - Training/Travel	30,000.00	-	-	30,000.00	18,939.32	-	364.80	6,742.22	22.47%	-	6,134.81	364.80	12,877.03	11,060.68
87																							
88						314,832.77			NON-OPERATING, 80000														
89	072	General	28	Park	0000	Administration	8 2100		Transfers Out	314,832.77	-	-	314,832.77	-	-	-	-	0.00%	-	-	-	-	314,832.77
90									ADMINISTRATION TOTAL:	1,960,356.04	292,346.02	-	2,252,702.06	420,157.06	440,832.67	171,019.09	598,513.60	26.57%	12,792.85	71,172.15	183,811.94	669,685.75	1,391,712.33
91																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
92	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
93																								
94						88,000.00				SUPPLIES & MATERIALS, 63000														
95	072	General	28	Park	1008	Exploration Gateway	6 3104			Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,298.00	-	1,897.87	4,183.69	15.54%	-	-	1,897.87	4,183.69	7,628.00
96	072	General	28	Park	1008	Exploration Gateway	6 3202			Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,020.46	15,232.96	25.39%	-	-	4,020.46	15,232.96	-
97																								
98						67,270.00				PURCHASED SERVICES, 64000														
99	072	General	28	Park	1008	Exploration Gateway	6 4100			Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
100	072	General	28	Park	1008	Exploration Gateway	6 4201			Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	2,807.68	1,791.47	3,990.82	29.89%	-	-	1,791.47	3,990.82	6,042.32
101	072	General	28	Park	1008	Exploration Gateway	6 4202			Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	161.00	713.00	11.88%	-	-	161.00	713.00	2,591.30
102	072	General	28	Park	1008	Exploration Gateway	6 4203			Purchased Services: Property, Rental Equip/Veh	2,200.00	-	526.00	2,726.00	2,676.00	-	98.00	392.00	14.38%	-	-	98.00	392.00	50.00
103	072	General	28	Park	1008	Exploration Gateway	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(526.00)	25,724.00	16,895.50	-	-	3,899.88	15.16%	-	-	-	3,899.88	8,828.50
104	072	General	28	Park	1008	Exploration Gateway	6 4300			Purchased Services: Fees	200.00	-	-	200.00	-	3.41	-	3.41	1.71%	-	-	-	3.41	196.59
105	072	General	28	Park	1008	Exploration Gateway	6 4306			Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	330.25	330.25	94.36%	-	-	330.25	330.25	19.75
106	072	General	28	Park	1008	Exploration Gateway	6 4404			Purchased Services- Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
107	072	General	28	Park	1008	Exploration Gateway	6 4405			Purchased Services - Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
108	072	General	28	Park	1008	Exploration Gateway	6 4406			Purchased Services - Communication	5,220.00	-	-	5,220.00	5,130.00	-	-	1,067.55	20.45%	-	-	-	1,067.55	90.00
109	072	General	28	Park	1008	Exploration Gateway	6 4407			Purchased Services: Insurance	8,000.00	-	1,074.00	9,074.00	9,074.00	-	-	9,074.00	100.00%	-	-	-	9,074.00	0.00
110																								
111						15,000.00				CAPITAL OUTLAY, 65000														
112	072	General	28	Park	1008	Exploration Gateway	6 5405			Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
113																								
114						7,000.00				OTHER ALLOCATIONS, 67000														
115	072	General	28	Park	1008	Exploration Gateway	6 7116			Other Allocations-Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
116	072	General	28	Park	1008	Exploration Gateway	6 7118			Other Allocations - Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
117										EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	126,912.45	2,811.09	8,299.05	38,887.56	21.94%	-	-	8,299.05	38,887.56	47,546.46



	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
118						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
119									ENTERPRISES														
120																							
121	072	General	28	Park	1009	Enterprises	6 1700		Salaries	224,715.00	-	(16,000.00)	208,715.00	-	45,822.98	9,782.79	45,822.98	21.95%	-	-	9,782.79	45,822.98	162,892.02
122																							
123						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
124	072	General	28	Park	1009	Enterprises	6 2100		Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	631.35	133.60	631.35	20.86%	-	-	133.60	631.35	2,395.02
125	072	General	28	Park	1009	Enterprises	6 2201		P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	6,395.64	1,364.70	6,395.64	21.89%	-	-	1,364.70	6,395.64	22,824.46
126	072	General	28	Park	1009	Enterprises	6 2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00
127	072	General	28	Park	1009	Enterprises	6 2501		Health Insurance	42,083.52	-	-	42,083.52	-	14,027.84	3,506.96	14,027.84	33.33%	-	-	3,506.96	14,027.84	28,055.68
128																							
129						76,800.00			SUPPLIES & MATERIALS, 63000														
130	072	General	28	Park	1009	Enterprises	6 3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
131	072	General	28	Park	1009	Enterprises	6 3104		Supplies & Materials: General	76,500.00	-	(545.00)	75,955.00	47,990.25	-	1,168.14	3,647.44	4.80%	-	2,048.86	1,168.14	5,696.30	27,964.75
132	072	General	28	Park	1009	Enterprises	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
133																							
134						9,975.00			PURCHASED SERVICES, 64000														
135	072	General	28	Park	1009	Enterprises	6 4100		Purchased Services: Occupational	5,000.00	-	(136.25)	4,863.75	1,000.00	-	-	-	0.00%	-	-	-	-	3,863.75
136	072	General	28	Park	1009	Enterprises	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
137	072	General	28	Park	1009	Enterprises	6 4300		Purchased Services: Fees	750.00	-	-	750.00	-	60.31	-	60.31	8.04%	-	-	-	60.31	689.69
138	072	General	28	Park	1009	Enterprises	6 4306		Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,610.25	-	50.00	3,610.25	99.28%	-	-	50.00	3,610.25	26.00
139	072	General	28	Park	1009	Enterprises	6 4405		Purchased Services - Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
140	072	General	28	Park	1009	Enterprises	6 4409		Purchased Services - Membership/Dues	125.00	-	-	125.00	125.00	-	-	-	0.00%	-	-	-	-	-
141	072	General	28	Park	1009	Enterprises	6 4410		Purchased Services - Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
142																							
143						5,000.00			CAPITAL OUTLAY, 65000														
144	072	General	28	Park	1009	Enterprises	6 5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	545.00	5,545.00	5,545.00	-	-	-	0.00%	-	-	-	-	-
145																							
146						29,500.00			OTHER ALLOCATIONS, 67000														
147	072	General	28	Park	1009	Enterprises	6 7100		Other Allocations - Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	500.00	500.00	50.00%	-	-	500.00	500.00	-
148	072	General	28	Park	1009	Enterprises	6 7106		Other Allocations - Taxes	10,000.00	-	-	10,000.00	7,500.00	-	181.94	455.74	4.56%	-	5.51	181.94	461.25	2,500.00
149	072	General	28	Park	1009	Enterprises	6 7118		Other Allocations - Special Projects	18,500.00	-	-	18,500.00	5,000.00	-	-	218.59	1.18%	-	452.84	-	671.43	13,500.00
150									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	72,370.50	66,938.12	16,688.13	75,370.14	18.42%	-	3,169.25	16,688.13	78,539.39	269,811.37
151																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
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152																							
153						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
154									WILDLIFE CONSERVATION CENTER														
155	072	General	28	Park	1010	Wildlife Conservation Center	6 1700		Salaries	296,075.75	-	-	296,075.75	-	79,861.23	18,337.79	79,861.23	26.97%	-	-	18,337.79	79,861.23	216,214.52
156																							
157						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
158	072	General	28	Park	1010	Wildlife Conservation Center	6 2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	1,073.24	245.68	1,073.24	25.00%	-	-	245.68	1,073.24	3,219.86
159	072	General	28	Park	1010	Wildlife Conservation Center	6 2201		P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	11,054.54	2,539.27	11,054.54	26.67%	-	-	2,539.27	11,054.54	30,396.06
160	072	General	28	Park	1010	Wildlife Conservation Center	6 2400		Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00
161	072	General	28	Park	1010	Wildlife Conservation Center	6 2501		Health Insurance	63,125.28	-	-	63,125.28	-	21,041.76	5,260.44	21,041.76	33.33%	-	-	5,260.44	21,041.76	42,083.52
162																							
163						45,500.00			SUPPLIES & MATERIALS, 63000														
164	072	General	28	Park	1010	Wildlife Conservation Center	6 3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	26.48	190.31	19.03%	-	72.25	26.48	262.56	-
165	072	General	28	Park	1010	Wildlife Conservation Center	6 3104		Supplies & Materials: General	43,500.00	-	-	43,500.00	21,850.00	-	2,349.10	7,427.70	17.08%	685.95	805.65	3,035.05	8,233.35	21,650.00
166	072	General	28	Park	1010	Wildlife Conservation Center	6 3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	62.00	582.79	58.28%	-	-	62.00	582.79	-
167	072	General	28	Park	1010	Wildlife Conservation Center	6 3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	-	409.65	-	409.65
168	072	General	28	Park	1010	Wildlife Conservation Center	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
169																							
170						2,885.00			PURCHASED SERVICES, 64000														
171	072	General	28	Park	1010	Wildlife Conservation Center	6 4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
172	072	General	28	Park	1010	Wildlife Conservation Center	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
173	072	General	28	Park	1010	Wildlife Conservation Center	6 4202		Purchased Services: Repair/Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
174	072	General	28	Park	1010	Wildlife Conservation Center	6 4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	-	76.88	19.97%	-	-	-	76.88	188.12
175	072	General	28	Park	1010	Wildlife Conservation Center	6 4409		Purchased Services - Membership/Dues	500.00	-	-	500.00	490.00	-	-	85.00	17.00%	-	-	-	85.00	10.00
176																							
177						500.00			OTHER ALLOCATIONS, 67000														
178	072	General	28	Park	1010	Wildlife Conservation Center	6 7118		Other Allocations-Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
179									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	26,036.88	113,030.77	28,820.76	121,393.45	26.27%	685.95	3,845.82	29,506.71	125,239.27	323,062.08
180																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
181																							
182						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
183																							
184	072	General	28	Park	1011	Public Safety	6	1700	Salaries	767,474.06	-	-	767,474.06	-	259,688.97	54,567.13	259,688.97	33.84%	-	-	54,567.13	259,688.97	507,785.09
185																							
186						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
187	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	3,614.37	753.61	3,614.37	32.48%	-	-	753.61	3,614.37	7,514.01
188	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	44,149.86	9,376.79	44,149.86	31.78%	-	-	9,376.79	44,149.86	94,762.94
189	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
190	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	61,278.64	15,319.66	61,278.64	31.16%	-	-	15,319.66	61,278.64	135,372.56
191																							
192						23,800.00			SUPPLIES & MATERIALS, 63000														
193	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	479.99	-	479.99	100.00
194	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	528.40	825.41	23.49%	-	142.03	528.40	967.44	13.73
195	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	465.00	465.00	93.00%	-	-	465.00	465.00	-
196	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	336.84	-	336.84	-
197	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	-	18,500.00	8,000.00	-	1,243.87	1,629.50	8.81%	1,569.54	3,496.78	2,813.41	5,126.28	10,500.00
198																							
199						29,100.00			PURCHASED SERVICES, 64000														
200	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
201	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	226.75	226.75	8.25%	-	-	226.75	226.75	250.00
202	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	29.75	38.25	5.10%	-	4.25	29.75	42.50	32.50
203	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	1,588.68	1,059.12	1,588.68	19.86%	-	-	1,059.12	1,588.68	6,411.32
204	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	239.79	1,799.79	18.00%	-	2,381.79	239.79	4,181.58	934.60
205	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	300.00	6.00%	-	845.93	-	1,145.93	-
206	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
207	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services - Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
208	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services - Membership/Dues	300.00	-	-	300.00	290.00	-	-	65.00	21.67%	-	-	-	65.00	10.00
209	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	27.01	27.01%	-	-	-	27.01	-
210																							
211						129,500.00			CAPITAL OUTLAY, 65000														
212	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	-	-	0.00%	-	-	-	-	1,151.23
213	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
214	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	-	-	7,399.10	7,399.10	8.22%	-	9,444.03	7,399.10	16,843.13	90,000.00
215	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	12,911.67	-	-	-	0.00%	-	2,025.00	-	2,025.00	4,088.33
216																							
217						3,143.10			OTHER ALLOCATIONS, 67000														
218	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations-Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
219	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations - Training/Travel	643.10	-	-	643.10	350.00	-	350.00	350.00	54.42%	-	-	350.00	350.00	293.10
220									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	65,237.61	370,320.52	91,558.97	383,446.33	29.33%	1,569.54	19,156.64	93,128.51	402,602.97	871,651.41
221																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
222						278,999.22				PERSONAL SERVICES - SALARIES & WAGES, 61000														
223										NATURAL RESOURCES														
224																								
225	072	General	28	Park	1012	Natural Resources	6	1700		Salaries	278,999.22	-	-	278,999.22	-	81,053.63	18,867.01	81,053.63	29.05%	-	-	18,867.01	81,053.63	197,945.59
226																								
227						125,713.39				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
228	072	General	28	Park	1012	Natural Resources	6	2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	1,114.33	259.61	1,114.33	27.55%	-	-	259.61	1,114.33	2,931.16
229	072	General	28	Park	1012	Natural Resources	6	2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	11,327.92	2,636.48	11,327.92	29.00%	-	-	2,636.48	11,327.92	27,731.97
230	072	General	28	Park	1012	Natural Resources	6	2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00
231	072	General	28	Park	1012	Natural Resources	6	2501		Health Insurance	80,408.01	-	-	80,408.01	-	19,560.92	4,878.04	19,560.92	24.33%	-	-	4,878.04	19,560.92	60,847.09
232																								
233						8,450.00				SUPPLIES & MATERIALS, 63000														
234	072	General	28	Park	1012	Natural Resources	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
235	072	General	28	Park	1012	Natural Resources	6	3104		Supplies & Materials: General	8,000.00	-	-	8,000.00	6,667.35	-	1,655.73	1,822.64	22.78%	-	-	1,655.73	1,822.64	1,332.65
236																								
237						39,150.00				PURCHASED SERVICES, 64000														
238	072	General	28	Park	1012	Natural Resources	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,000.00	-	-	-	0.00%	-	-	-	-	10,500.00
239	072	General	28	Park	1012	Natural Resources	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00
240	072	General	28	Park	1012	Natural Resources	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	-	-	-	-	0.00%	-	-	-	-	25,000.00
241	072	General	28	Park	1012	Natural Resources	6	4405		Purchased Services - Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
242	072	General	28	Park	1012	Natural Resources	6	4409		Purchased Services - Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
243																								
244						13,500.00				OTHER ALLOCATIONS, 67000														
245	072	General	28	Park	1012	Natural Resources	6	7100		Other Allocations - Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
246	072	General	28	Park	1012	Natural Resources	6	7118		Other Allocations - Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	0.00%	-	-	-	-	-
247										NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	23,917.35	113,056.80	28,296.87	114,879.44	24.66%	-	-	28,296.87	114,879.44	328,838.46
248																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
249																								
250																								
251						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
252	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	58,200.49	12,350.49	58,200.49	27.08%	-	-	12,350.49	58,200.49	156,718.97
253																								
254						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
255	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	769.47	161.36	769.47	24.69%	-	-	161.36	769.47	2,346.87
256	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	8,148.01	1,729.05	8,148.01	27.08%	-	-	1,729.05	8,148.01	21,940.71
257	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
258	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	16,818.76	4,192.50	16,818.76	19.51%	-	-	4,192.50	16,818.76	69,390.61
259																								
260						15,000.00				SUPPLIES & MATERIALS, 63000														
261	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	766.57	1,248.53	8.32%	-	1,911.33	766.57	3,159.86	5,500.00
262	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
263																								
264						15,000.00				PURCHASED SERVICES, 64000														
265	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
266	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	7,000.00
267										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	83,936.73	19,199.97	85,185.26	23.19%	-	2,265.96	19,199.97	87,451.22	270,897.16
268																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
269																							
270						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
271																							
272	072	General	28	Park	1014	Capital Planning & Projects	6 1700		Salaries	198,823.20	-	16,000.00	214,823.20	-	53,450.61	15,276.61	53,450.61	24.88%	-	-	15,276.61	53,450.61	161,372.59
273																							
274						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
275	072	General	28	Park	1014	Capital Planning & Projects	6 2100		Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	721.94	204.93	721.94	23.18%	-	-	204.93	721.94	2,392.99
276	072	General	28	Park	1014	Capital Planning & Projects	6 2201		P.E.R.S. (14.00%)	27,835.25	-	2,240.00	30,075.25	-	7,468.44	2,133.84	7,468.44	24.83%	-	-	2,133.84	7,468.44	22,606.81
277	072	General	28	Park	1014	Capital Planning & Projects	6 2501		Health Insurance	50,310.00	-	-	50,310.00	-	16,770.00	4,192.50	16,770.00	33.33%	-	-	4,192.50	16,770.00	33,540.00
278																							
279						97,500.00			SUPPLIES & MATERIALS, 63000														
280	072	General	28	Park	1014	Capital Planning & Projects	6 3104		Supplies & Materials: General	97,500.00	380,000.00	(1,000.00)	476,500.00	34,339.96	-	2,119.25	2,219.25	0.47%	-	-	2,119.25	2,219.25	442,160.04
281																							
282						24,000.00			PURCHASED SERVICES, 64000														
283	072	General	28	Park	1014	Capital Planning & Projects	6 4100		Purchased Services: Occupational	2,500.00	8,000.00	1,100.00	11,600.00	7,056.40	-	-	-	0.00%	-	-	-	-	4,543.60
284	072	General	28	Park	1014	Capital Planning & Projects	6 4103		Purchased Services: Real Estate	1,500.00	15,000.00	5,000.00	21,500.00	5,614.00	-	5,000.00	5,000.00	23.26%	-	-	5,000.00	5,000.00	15,886.00
285	072	General	28	Park	1014	Capital Planning & Projects	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	7,775.00	48,775.00	7,775.00	-	-	-	0.00%	-	-	-	-	41,000.00
286	072	General	28	Park	1014	Capital Planning & Projects	6 4405		Purchased Services - Printing & Binding	15,000.00	-	-	15,000.00	7,620.00	-	-	780.00	5.20%	-	-	-	780.00	7,380.00
287																							
288						575,625.50			CAPITAL OUTLAY, 65000														
289	696	General	28	Park	1014	Capital Planning & Projects	6 5100		Capital Outlay: Land	-	-	9,000.00	9,000.00	9,000.00	-	-	-	0.00%	-	-	-	-	-
290	072	General	28	Park	1014	Capital Planning & Projects	6 5200		Capital Outlay: Buildings	21,000.00	80,000.00	-	101,000.00	-	-	-	-	0.00%	-	-	-	-	101,000.00
291	072	General	28	Park	1014	Capital Planning & Projects	6 5202		Capital Outlay: Buildings-Design Engineering	133,458.83	25,000.00	35,000.00	193,458.83	90,860.00	-	2,350.00	2,350.00	1.21%	-	-	2,350.00	2,350.00	102,598.83
292	072	General	28	Park	1014	Capital Planning & Projects	6 5203		Capital Outlay: Buildings=Remodeling-Renovations	342,000.00	-	-	342,000.00	14,661.00	-	-	-	0.00%	-	-	-	-	327,339.00
293	072	General	28	Park	1014	Capital Planning & Projects	6 5300		Capital Outlay - Improvements other than Bldgs	79,166.67	107,609.39	(56,875.00)	129,901.06	38,835.97	-	-	-	0.00%	-	-	-	-	91,065.09
294									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	651,609.39	18,472.00	1,647,058.27	215,762.33	78,410.99	31,277.13	88,760.24	5.39%	-	-	31,277.13	88,760.24	1,352,884.95
295																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
							Object Code					2023 Supplemental Budget			2023 Total	2023 Total	2023 Monthly	2023 YTD	2023 Percentage of YTD	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
296	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	(Line Item)			Object Code (Line Item) Description	2023 Budget	Appropriations	Transfers	Budget	Open Purchase Orders	Journal Entries	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Balance
297	224,749.07									COMMUNITY ENGAGEMENT														
298	072	General	28	Park	1015	Community Engagement	6	1700		PERSONAL SERVICES - SALARIES & WAGES, 61000	224,749.07	-	-	224,749.07	-	58,129.68	17,352.73	58,129.68	25.86%	-	-	17,352.73	58,129.68	166,619.39
299																								
300																								
301	99,061.57									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
302	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	812.56	241.39	812.56	24.93%	-	-	241.39	812.56	2,446.30
303	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	8,113.68	2,419.59	8,113.68	25.79%	-	-	2,419.59	8,113.68	23,351.19
304	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	17,050.52	4,332.76	17,050.52	26.50%	-	-	4,332.76	17,050.52	47,287.32
305																								
306	4,750.00									SUPPLIES & MATERIALS, 63000														
307	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	178.41	192.91	5.51%	-	-	178.41	192.91	-
308	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
309																								
310	157,575.00									PURCHASED SERVICES, 64000														
311	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	14,180.00	-	-	12,180.00	49.71%	-	-	-	12,180.00	10,320.00
312	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
313	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
314	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services- Advertising	21,500.00	-	-	21,500.00	7,790.76	-	-	1,387.50	6.45%	-	-	-	1,387.50	13,709.24
315	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services - Printing & Binding	60,000.00	-	-	60,000.00	22,007.09	-	346.63	346.63	0.58%	-	-	346.63	346.63	37,992.91
316	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services - Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	10,000.00	10,000.00	20.00%	-	-	10,000.00	10,000.00	-
317																								
318	22,960.00									OTHER ALLOCATIONS, 67000														
319	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations - Special Projects	22,000.00	-	-	22,000.00	18,675.00	-	50.00	740.00	3.36%	-	-	50.00	740.00	3,325.00
320	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations - Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-
321										COMMUNITY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	119,937.85	84,106.44	34,921.51	108,953.48	21.40%	-	-	34,921.51	108,953.48	305,051.35

	A	B	C	D	E	F		G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name		Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
322						15,000.00					SUPPLIES & MATERIALS, 63000		INFORMATION TECHNOLOGY												
323																									
324																									
325	072	General	28	Park	1016	Information Technology		6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
326	072	General	28	Park	1016	Information Technology		6	3109		Supplies & Materials: Telephones	2,000.00	-	500.00	2,500.00	2,490.00	-	2,490.00	2,490.00	99.60%	-	-	2,490.00	2,490.00	10.00
327	072	General	28	Park	1016	Information Technology		6	3111		Supplies & Materials: Data Processing	10,000.00	-	(500.00)	9,500.00	3,500.00	-	68.38	1,086.97	11.44%	-	-	68.38	1,086.97	6,094.95
328																									
329						100,250.00					PURCHASED SERVICES, 64000														
330	072	General	28	Park	1016	Information Technology		6	4104		Purchased Services: Data Processing	10,000.00	-	-	10,000.00	7,955.00	-	-	1,500.00	15.00%	-	-	-	1,500.00	2,045.00
331	072	General	28	Park	1016	Information Technology		6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,702.00	-	-	900.00	10.00%	-	-	-	900.00	298.00
332	072	General	28	Park	1016	Information Technology		6	4406		Purchased Services - Communication	81,250.00	-	-	81,250.00	77,415.00	-	5,213.09	16,727.20	20.59%	-	-	5,213.09	16,727.20	3,835.00
333																									
334						20,000.00					CAPITAL OUTLAY, 65000														
335	072	General	28	Park	1016	Information Technology		6	5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	-	20,000.00	17,462.00	-	-	14,462.00	72.31%	-	-	-	14,462.00	2,538.00
336											INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	117,524.00	-	7,771.47	37,166.17	27.48%	-	-	7,771.47	37,166.17	17,820.95
337																									



	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
338																							
339																							
340						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
341	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	854,344.31	-	-	854,344.31	-	275,669.24	64,817.99	275,669.24	32.27%	-	-	64,817.99	275,669.24	578,675.07
342																							
343						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
344	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	3,770.92	882.30	3,770.92	30.44%	-	-	882.30	3,770.92	8,617.07
345	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	38,282.79	9,003.76	38,282.79	32.01%	-	-	9,003.76	38,282.79	81,325.42
346	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00
347	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	265,497.10	-	-	265,497.10	-	88,643.50	22,636.72	88,643.50	33.39%	-	-	22,636.72	88,643.50	176,853.60
348																							
349						223,600.00			SUPPLIES & MATERIALS, 63000														
350	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	211.15	211.15	19.20%	-	232.05	211.15	443.20	100.00
351	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	137,500.00	-	-	137,500.00	83,595.51	-	8,688.40	14,553.39	10.58%	-	14,633.43	8,688.40	29,186.82	53,904.49
352	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	15,674.19	-	784.34	2,886.43	7.22%	-	1,205.26	784.34	4,091.69	24,325.81
353	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	3,613.16	18,658.47	41.46%	-	4,457.01	3,613.16	23,115.48	7,000.00
354	072	General	28	Park	1035	Parks & Trails	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
355																							
356						177,395.00			PURCHASED SERVICES, 64000														
357	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	2,719.20	6,172.05	14.52%	-	2,232.50	2,719.20	8,404.55	2,500.00
358	072	General	28	Park	1035	Parks & Trails	6 4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,500.00	-	858.71	858.71	24.53%	-	1,289.80	858.71	2,148.51	2,000.00
359	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	42,500.00	-	4,985.00	9,389.70	20.87%	-	4,956.25	4,985.00	14,345.95	2,500.00
360	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,139.73	-	141.00	924.20	5.28%	-	779.00	141.00	1,703.20	3,360.27
361	072	General	28	Park	1035	Parks & Trails	6 4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	707.00	2,003.00	16.69%	-	648.00	707.00	2,651.00	-
362	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	36,570.00	-	4,085.00	8,978.76	22.45%	103.00	3,414.33	4,188.00	12,393.09	3,430.00
363	072	General	28	Park	1035	Parks & Trails	6 4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	-	120.00	18.46%	-	52.50	-	172.50	45.00
364	072	General	28	Park	1035	Parks & Trails	6 4405		Purchased Services - Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	-	424.00	-	424.00	-
365	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services - Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
366	072	General	28	Park	1035	Parks & Trails	6 4410		Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
367	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services - Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	1,785.13	2,296.38	15.31%	170.83	1,349.64	1,955.96	3,646.02	-
368																							
369						120,000.00			CAPITAL OUTLAY, 65000														
370	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	20,499.00	20,499.00	40,998.00	20,499.00	-	-	-	0.00%	-	-	-	-	20,499.00
371	072	General	28	Park	1035	Parks & Trails	6 5300		Capital Outlay - Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	2,850.00	2,850.00	2,850.00	2,850.00	-
372	072	General	28	Park	1035	Parks & Trails	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	37,334.06	-	37,334.06	37,334.06	94.51%	-	2,870.85	37,334.06	40,204.91	2,166.94
373	072	General	28	Park	1035	Parks & Trails	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	41,000.00	-	-	41,000.00	68.33%	-	-	-	41,000.00	19,000.00
374									PARKS & TRAILS TOTAL:	1,780,932.61	20,499.00	-	1,801,431.61	400,662.49	406,366.45	163,252.92	551,752.75	30.63%	3,123.83	43,925.38	166,376.75	595,678.13	994,402.67

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
375																								
376						0.00				SUPPLIES & MATERIALS, 63000														
377																								
378	072	General	28	Park	1062	Magnolia Flouring Mills	6 3201			Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
379	072	General	28	Park	1062	Magnolia Flouring Mills	6 3202			Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
380																								
381						453,382.16																		
382	072	General	28	Park	1062	Magnolia Flouring Mills	6 4201			Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
383																								
384										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
385						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000														
386									EDUCATION & PROGRAMS														
387																							
388	072	General	28	Park	1157	Education & Programs	6 1700		Salaries	388,377.79	-	-	388,377.79	-	113,900.75	24,660.59	113,900.75	29.33%	-	-	24,660.59	113,900.75	274,477.04
389																							
390						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
391	072	General	28	Park	1157	Education & Programs	6 2100		Medicare (1.45%)	5,631.48	-	-	5,631.48	-	1,599.04	347.13	1,599.04	28.39%	-	-	347.13	1,599.04	4,032.44
392	072	General	28	Park	1157	Education & Programs	6 2201		P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	15,800.56	3,419.59	15,800.56	29.06%	-	-	3,419.59	15,800.56	38,572.33
393	072	General	28	Park	1157	Education & Programs	6 2400		Worker's Compensation	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
394	072	General	28	Park	1157	Education & Programs	6 2501		Health Insurance	58,536.48	-	-	58,536.48	-	20,521.24	3,810.10	20,521.24	35.06%	-	-	3,810.10	20,521.24	38,015.24
395																							
396						4,750.00			SUPPLIES & MATERIALS, 63000														
397	072	General	28	Park	1157	Education & Programs	6 3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	63.77	195.72	11.18%	-	94.96	63.77	290.68	-
398	072	General	28	Park	1157	Education & Programs	6 3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	225.32	416.07	13.87%	-	2,331.94	225.32	2,748.01	500.00
399	072	General	28	Park	1157	Education & Programs	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
400																							
401						865.00			PURCHASED SERVICES, 64000														
402	072	General	28	Park	1157	Education & Programs	6 4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00
403	072	General	28	Park	1157	Education & Programs	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
404	072	General	28	Park	1157	Education & Programs	6 4202		Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
405	072	General	28	Park	1157	Education & Programs	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
406	072	General	28	Park	1157	Education & Programs	6 4306		Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00
407	072	General	28	Park	1157	Education & Programs	6 4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
408	072	General	28	Park	1157	Education & Programs	6 4409		Purchased Services - Membership/Dues	600.00	-	-	600.00	530.00	-	40.00	40.00	6.67%	-	-	40.00	40.00	70.00
409																							
410						3,500.00			CAPITAL OUTLAY, 65000														
411	072	General	28	Park	1157	Education & Programs	6 5404		Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	-	-	-	-	0.00%	-	-	-	-	3,500.00
412																							
413						43,200.00			OTHER ALLOCATIONS, 67000														
414	072	General	28	Park	1157	Education & Programs	6 7106		Other Allocations - Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
415	072	General	28	Park	1157	Education & Programs	6 7118		Other Allocations - Special Projects	43,200.00	-	-	43,200.00	19,190.48	-	696.54	2,660.19	6.16%	-	-	696.54	2,660.19	24,009.52
416									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	24,175.48	151,821.59	33,263.04	155,143.57	27.50%	-	6,099.82	33,263.04	161,243.39	540,058.16
417																							
418									2023 BUDGET TOTAL:	9,134,192.57	964,454.41	-	10,098,646.98	1,625,194.00	1,911,632.17	634,368.91	2,359,451.99	23.36%	18,172.17	149,917.01	652,541.08	2,509,369.00	6,713,737.35
419									UNAPPROPRIATED BALANCE:	107,632.70			107,632.70										
420										9,241,825.27			10,206,279.68										

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
421																							
422									PERMANENT IMPROVEMENT FUND-529														
423									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
424																							
425																							
426																							
427									REVENUE RECEIPTS:														
428	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	371.84	1,370.94	274.19%	(870.94)							
429	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	314,832.77							
430	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	250,000.00							
431									TOTAL RECEIPTS	672,796.05	-	672,796.05	371.84	108,834.22	16.18%	563,961.83							
432																							
433										2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
434						8,500.00			PURCHASED SERVICES, 64000														
435	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
436																							
437						139,283.79			CAPITAL OUTLAY, 65000														
438	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
439																							
440						524,738.90			DEBT SERVICE, 66000														
441	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	0.00%	-	-	-	-	500,000.00
442	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	0.00%	-	-	-	-	24,738.90
443									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	0.00%	-	-	-	-	672,522.69
444									UNAPPROPRIATED BALANCE:	273.36													
445										672,796.05													
446																							
447	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
448									HAZARD MITIGATION GRANT PROGRAM FUND-696														
449									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
450																							
451	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	193.50	193.50	0.63%	30,552.75							
452	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	34.40	34.40	0.07%	49,036.44							
453	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83							
454									TOTAL RECEIPTS	181,333.33	-	181,333.33	227.90	99,011.31	54.60%	82,322.02							
455																							
456										2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
457						10,000.00			PURCHASED SERVICES, 64000														
458	696	FEMA	28	Park	0000	Capital Planning & Projects	6	4103	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	258.00	-	-	258.00	2.58%	-	-	-	258.00	9,742.00
459																							
460						0.00			CAPITAL OUTLAY, 65000														
461	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	28,500.00	28,500.00	28,500.00	28,500.00	-
462																							
463						76,928.55			OTHER ALLOCATIONS, 67000														
464	696	FEMA	28	Park	0000	Capital Planning & Projects	6	7116	Other Allocations-Reimbursements	76,928.55	-	94,404.78	171,333.33	-	-	-	-	0.00%	-	-	-	-	171,333.33
465																							
466						94,404.78			NON-OPERATING, 80000														
467	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
468									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	28,500.00	28,500.00	28,500.00	28,758.00	181,075.33
469									UNAPPROPRIATED BALANCE:	9.00													
470										181,333.33													
471																							
472									LAW ENFORCEMENT TRUST FUND -875														
473	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
474									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
475									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
476																							
477									UNAPPROPRIATED BALANCE:	530.00													
478										530.00													
479																							

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$197,022.09
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,248.23
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$23,624.00
								Period Balance - Total	\$47,872.23
								072281000-61700 - Total	\$244,894.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$244,894.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,755.92
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$339.24
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$330.56
								Period Balance - Total	\$669.80
								072281000-62100 - Total	\$3,425.72
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$27,382.18
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,351.35
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,293.36
								Period Balance - Total	\$6,644.71
								072281000-62201 - Total	\$34,026.89
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$29,044.36
04/19/2023	JE013085	JV13568		JE	072-28 HEALTH INS APR 23		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94
								072281000-62501 - Total	\$38,497.30
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$75,949.91
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$551.45

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/19/2023	OH217920	OE-61519-1	P0027761	OH	Office supplies including cart	00081854	V0001240	UNITED BUSINESS SUPPLY	\$57.43
Period Balance - Total									\$57.43
072281000-63101 - Total									\$608.88
Acct: 072281000-63104 - OPERATING - GENERAL									
04/19/2023	OH217920	23269	P0027993	OH	Employee of the Quarter and Ye	00081879	V0006784	STAHLHEBER`S INC	\$8.25
Period Balance - Total									\$8.25
072281000-63104 - Total									\$8.25
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$4,199.45
072281000-63111 - Total									\$4,199.45
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$4,433.13
04/11/2023	OH216820	15844	P0027779	OH	16910442 001 000 9	00728344	V0001550	COLUMBIA GAS	\$70.36
04/11/2023	OH216820	M-A 23 141 LAKE	P0027778	OH	9 5000 1368 8257	00728347	V0002191	DOMINION ENERGY OHIO	\$74.20
04/11/2023	OH216820	16671	P0027779	OH	16910442 002 000 8	00728344	V0001550	COLUMBIA GAS	\$52.20
04/11/2023	OH216820	F-M 23 800 GENOA	P0027778	OH	5 1800 0370 5900	00728347	V0002191	DOMINION ENERGY OHIO	\$257.47
04/11/2023	OH216820	F-M 23 798 GENOA	P0027778	OH	9 1200 0000 8123	00728347	V0002191	DOMINION ENERGY OHIO	\$225.46
04/11/2023	OH216820	16670	P0027779	OH	16910442 003 000 7	00728344	V0001550	COLUMBIA GAS	\$450.56
04/28/2023	OH219451	M-A23 5300TYNER	P0027778	OH	9 1200 0000 8119	00729052	V0002191	DOMINION ENERGY OHIO	\$107.19
04/28/2023	OH219451	M-A23 5055HILLS	P0027778	OH	9 1800 0932 1194	00729052	V0002191	DOMINION ENERGY OHIO	\$170.28
Period Balance - Total									\$1,407.72
072281000-63201 - Total									\$5,840.85
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$12,570.07
04/04/2023	OH215899	F-M23 261 N.MAIN	P0027780	OH	076-997-221-0-9	00728079	V0000127	AEP AMERICAN ELECTRIC POWER	\$56.61
04/04/2023	OH215899	90147991624	P0027812	OH	110 006 546 771	00728098	V0005243	OHIO EDISON	\$162.21
04/04/2023	OH215899	90147991627	P0027812	OH	110 110 624 878	00728098	V0005243	OHIO EDISON	\$2,196.65
04/04/2023	OH215899	90147991626	P0027812	OH	110 069 766 134	00728098	V0005243	OHIO EDISON	\$69.96
04/04/2023	OH215899	90147991625	P0027812	OH	110 006 820 465	00728098	V0005243	OHIO EDISON	\$246.17
04/04/2023	OH215899	F-M23 261MAIN R	P0027780	OH	073-965-987-2-9	00728079	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.18

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/11/2023	OH216820	MAR23 2533FARBER	P0027780	OH	079-374-519-0-9	00728340	V0000127	AEP AMERICAN ELECTRIC POWER	\$50.71
04/11/2023	OH216820	MAR23 FARBR BARN	P0027780	OH	074-867-710-1-2	00728340	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.96
04/11/2023	OH216820	90128056609	P0027812	OH	110 017 233 898	00728360	V0005243	OHIO EDISON	\$110.89
04/11/2023	OH216820	90287396429	P0027812	OH	110 043 494 969	00728360	V0005243	OHIO EDISON	\$68.20
04/11/2023	OH216820	MAR23 5055HILL F	P0027780	OH	072-310-182-1-4	00728340	V0000127	AEP AMERICAN ELECTRIC POWER	\$414.91
04/11/2023	OH216820	MAR23 5055HILL R	P0027780	OH	075-410-182-1-9	00728340	V0000127	AEP AMERICAN ELECTRIC POWER	\$48.61
04/11/2023	OH216820	90108073505	P0027812	OH	110 017 234 466	00728360	V0005243	OHIO EDISON	\$88.47
04/11/2023	OH216820	MAR23 2533 FARBE	P0027780	OH	071-767-710-1-7	00728340	V0000127	AEP AMERICAN ELECTRIC POWER	\$385.80
04/11/2023	OH216820	MAR23 5055HILLS	P0027780	OH	078-510-182-1-3	00728340	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.98
04/14/2023	OH217317	M-A 23 3240 55TH	P0027780	OH	071-995-872-2-6	00728530	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.18
04/14/2023	OH217317	M-A23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00728530	V0000127	AEP AMERICAN ELECTRIC POWER	\$94.38
04/14/2023	OH217317	90317383465	P0027812	OH	110 045 710 313	00728539	V0005243	OHIO EDISON	\$68.59
04/14/2023	OH217317	90317383467	P0027812	OH	110 114 670 000	00728539	V0005243	OHIO EDISON	\$37.14
04/14/2023	OH217317	90317383466	P0027812	OH	110 114 668 194	00728539	V0005243	OHIO EDISON	\$435.38
04/19/2023	OH217920	M-A23 5300TYNER	P0027780	OH	072-893-726-0-4	00728637	V0000127	AEP AMERICAN ELECTRIC POWER	\$256.92
04/19/2023	OH217920	M-A23 900MARQUAR	P0027780	OH	075-092-504-1-6	00728637	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
04/19/2023	OH217920	M-A23 6900MARKET	P0027780	OH	071-703-704-0-2	00728637	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.37
04/19/2023	OH217920	M-A 23PETROS #1	P0027780	OH	071-183-120-0-3	00728637	V0000127	AEP AMERICAN ELECTRIC POWER	\$69.25
04/19/2023	OH217920	M-A23 5300 TYNER	P0027780	OH	077-626-868-0-1	00728637	V0000127	AEP AMERICAN ELECTRIC POWER	\$60.87
04/19/2023	OH217920	90607263375	P0027812	OH	110 006 380 296	00728654	V0005243	OHIO EDISON	\$85.54
04/21/2023	OH218434	M-A23 1800MAHONI	P0027780	OH	078-849-438-1-7	00728742	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
04/24/2023	OH218631	M-A23 5075HILLS	P0027780	OH	079-792-738-1-5	00728795	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.78
04/24/2023	OH218631	90197477866	P0027812	OH	110 129 019 979	00728811	V0005243	OHIO EDISON	\$43.48
04/27/2023	OH219208	90347392894	P0027812	OH	110 006 825 316	00729014	V0005243	OHIO EDISON	\$28.35
04/28/2023	OH219451	M-A23 PETROS PAR	P0027780	OH	074-546-556-0-1	00729037	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.91
04/28/2023	OH219451	M-A23 536229	P0027780	OH	073-604-159-0-0	00729037	V0000127	AEP AMERICAN	\$29.25

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								ELECTRIC POWER	
04/28/2023	OH219451	M-A 23 531834	P0027780	OH	076-704-159-0-5	00729037	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.91
04/28/2023	OH219451	M-A23 SHELTER#2	P0027780	OH	079-804-159-0-0	00729037	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.17
								Period Balance - Total	\$5,415.40
								072281000-63202 - Total	\$17,985.47
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$39,478.99
04/05/2023	OH216113	3910013	P0027827	OH	Diesel Fuel	00728133	V0016141	WORLD FUEL SERVICES INC	\$996.88
04/12/2023	JE012968	JV13451		JE	Fuel Engineer (1/1/ - 3/31/23)		N/A..N/A		\$17,852.12
04/20/2023	OH218199	80993	P0027781	OH	Non-ethanol fuel for pontoon b	00081927	V0000636	BEAVER PETROLEUM COMPANY	\$91.75
04/21/2023	OH218434	MAR 23 PARKS	P0027880	OH	Fuel for vehicles	00082086	V0061564	HERITAGE COOPERATIVE INC	\$1,673.94
								Period Balance - Total	\$20,614.69
								072281000-63204 - Total	\$60,093.68
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$88,736.58
Acct: 072281000-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$329.96
04/14/2023	OH217317	32802-032023	P0027882	OH	Background check services for	00081635	V0053205	PEOPLEFACTS LLC	\$562.80
04/14/2023	OH217317	32811-032023	P0027882	OH	Background check services for	00081635	V0053205	PEOPLEFACTS LLC	\$76.14
								Period Balance - Total	\$638.94
								072281000-64100 - Total	\$968.90
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
								Begin Balance - Total	\$2,284.00
04/20/2023	OH218199	338704	P0027828	OH	Legal Services	00081961	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$234.00
								Period Balance - Total	\$234.00
								072281000-64101 - Total	\$2,518.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$4,833.25



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>072281000-64103 - Total</b>									<b>\$4,833.25</b>
<b>Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL</b>									
04/14/2023	OH217317	324639	P0027829	OH	Audit Services	00728547	V0007362	TREASURER STATE OF OHIO	\$3,144.70
<b>Period Balance - Total</b>									<b>\$3,144.70</b>
<b>072281000-64105 - Total</b>									<b>\$3,144.70</b>
<b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$3,897.67</b>
04/11/2023	OH216820	2.24-3.27.2023	P0027883	OH	Water Charges	00081147	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 706727		N/A..N/A		\$53.00
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 717646		N/A..N/A		\$512.04
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 731459		N/A..N/A		\$123.56
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 728303		N/A..N/A		\$258.42
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 720782		N/A..N/A		\$490.12
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 751146		N/A..N/A		\$445.46
04/19/2023	OH217920	1.1-3.31.23PARKS	P0027785	OH	Sewer Charges	00081857	V0001443	CITY OF MASSILLON	\$249.44
04/19/2023	OH217920	M-A23 4929HILLS	P0027802	OH	002566100 0882183	00728644	V0001623	AQUA OHIO INC	\$30.96
04/19/2023	OH217920	M-A23 5055HILLS	P0027802	OH	002490974 0884098	00728644	V0001623	AQUA OHIO INC	\$24.08
04/20/2023	OH218199	M-A23 798 GENOA	P0027802	OH	001204262 0881056	00728688	V0001623	AQUA OHIO INC	\$39.00
04/20/2023	OH218199	M-A23 798GENOA R	P0027802	OH	001751016 1190816	00728688	V0001623	AQUA OHIO INC	\$36.72
04/20/2023	OH218199	M-A 23 800 GENOA	P0027802	OH	001206493 0883118	00728688	V0001623	AQUA OHIO INC	\$286.16
04/20/2023	OH218199	M-A23 5300TYNER	P0027802	OH	001207439 0884016	00728688	V0001623	AQUA OHIO INC	\$21.10
<b>Period Balance - Total</b>									<b>\$2,602.56</b>
<b>072281000-64201 - Total</b>									<b>\$6,500.23</b>
<b>Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$211.34</b>
04/11/2023	OH216820	9009242021	P0027848	OH	Maintenance for Finance printe	00728369	V0031791	KONICA MINOLTA	\$35.00
04/24/2023	OH218631	9009244146	P0027878	OH	Copier Maintenance Agreement a	00728823	V0031791	KONICA MINOLTA	\$116.40
04/24/2023	OH218631	9009244149	P0027878	OH	Copier Maintenance Agreement a	00728823	V0031791	KONICA MINOLTA	\$174.00

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04/24/2023	OH218631	9009244144	P0027878	OH	Copier Maintenance Agreement a	00728823	V0031791	KONICA MINOLTA	\$24.93
04/24/2023	OH218631	9009244145	P0027878	OH	Copier Maintenance Agreement a	00728823	V0031791	KONICA MINOLTA	\$35.70
04/24/2023	OH218631	9009244148	P0027878	OH	Copier Maintenance Agreement a	00728823	V0031791	KONICA MINOLTA	\$194.62
04/27/2023	OH219208	9009268252	P0027848	OH	Maintenance for Finance printe	00729027	V0031791	KONICA MINOLTA	\$174.00
04/27/2023	OH219208	9009266543	P0027878	OH	Copier Maintenance Agreement a	00729027	V0031791	KONICA MINOLTA	\$518.51
Period Balance - Total									\$1,273.16
072281000-64202 - Total									\$1,484.50
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$599.60
04/25/2023	OH218800	499156990	P0027849	OH	Copier Lease Agreement	00728855	V0020288	US BANK	\$149.90
Period Balance - Total									\$149.90
072281000-64203 - Total									\$749.50
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$1,296.50
04/14/2023	OH217317	251006	P0027764	OH	Drug and Alcohol Testing and P	00081623	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$1,150.00
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0027764	OH	Drug and Alcohol Testing and P	00728563	V0045276	HUNTINGTON BANK	\$79.95
04/25/2023	JE013155	JV13638		JE	1st Half Real Estate Settlemen		N/A..N/A		\$61,939.91
Period Balance - Total									\$63,169.86
072281000-64300 - Total									\$64,466.36
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$183.50
072281000-64306 - Total									\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$2,666.18
072281000-64404 - Total									\$2,666.18
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$2,866.12
									072281000-64406 - Total	\$2,866.12
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT										
									Begin Balance - Total	\$97,180.40
									072281000-64407 - Total	\$97,180.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$4,380.00
04/14/2023	OH217317	23 MEMEBERSHIP	P0027857	OH	Membership	00728561	V0038991	CANTON AUDUBON SOCIETY	\$50.00	
04/14/2023	OH217317	1533	P0027834	OH	SCATS Annual Membership	00728546	V0006857	STARK COUNTY REGIONAL PLANNING	\$5,900.00	
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0027860	OH	Annual Membership to the Ohio	00728563	V0045276	HUNTINGTON BANK	\$395.00	
04/24/2023	OH218631	23 MEMBER RENEW	P0027787	OH	Annual Membership	00728806	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$150.00	
04/25/2023	OH218800	23 MEMBERSHIP	P0027836	OH	Annual Membership	00728849	V0007879	WILDERNESS CENTER INC	\$30.00	
									Period Balance - Total	\$6,525.00
									072281000-64409 - Total	\$10,905.00
									Total Master Balance - 64000 - PURCHASED SERVICES	\$198,468.64
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING										
									Begin Balance - Total	\$31,077.27
04/20/2023	OH218199	0075672	P0017898	OH	Construction Documents	00081980	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$470.25	
04/20/2023	OH218199	0075672	P0022834	OH	Survey for Trail Route at Fry	00081980	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,284.27	
04/24/2023	OH218633	0075880	P0024286	OH	Topographic and Utility Survey	00082170	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$150.00	
04/24/2023	OH218631	0075852	P0022386	OH	Driveway & Parking Lot Design	00082170	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$5,136.02	
04/25/2023	OH218800	0010012738	P0025216	OH	Feasibility Study - Modificati	00082189	V0004244	IBI GROUP	\$4,752.31	
									Period Balance - Total	\$12,792.85
									072281000-65202 - Total	\$43,870.12

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>									<b>\$43,870.12</b>
<b>Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA</b>									
<b>Begin Balance - Total</b>									<b>\$282.67</b>
<b>072281000-67106 - Total</b>									<b>\$282.67</b>
<b>Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM</b>									
<b>Begin Balance - Total</b>									<b>\$1,076.88</b>
<b>072281000-67114 - Total</b>									<b>\$1,076.88</b>
<b>Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
<b>Begin Balance - Total</b>									<b>\$2,326.04</b>
04/04/2023	OH215899	1649052	P0027788	OH	Reimbursements	00080497	V0000710	RYAN VARGA	\$83.60
04/04/2023	OH215899	115324	P0027788	OH	Reimbursements	00080557	V0001607	JAMES STROCK	\$100.00
04/04/2023	OH215899	07785	P0027788	OH	Reimbursements	00080556	V0001606	KYLE SEDIO	\$79.85
04/14/2023	OH217317	921924	P0027788	OH	Reimbursements	00081621	V0020040	CRAIG FOX	\$85.19
04/14/2023	OH217317	9231	P0027788	OH	Reimbursements	00081645	V0062165	JEFFREY REILLY	\$89.99
04/20/2023	OH218199	3375	P0027788	OH	Reimbursements	00728691	V0001676	JOSETTE BROOKS	\$150.00
<b>Period Balance - Total</b>									<b>\$588.63</b>
<b>072281000-67116 - Total</b>									<b>\$2,914.67</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$430.56</b>
04/27/2023	OH219208	212577883	P0030545	OH	Brady People ID breakaway lany	00082368	V0023444	B & H PHOTO	\$33.00
04/27/2023	OH219208	212577883	P0030545	OH	HID Asure ID Solo Software	00082368	V0023444	B & H PHOTO	\$151.37
<b>Period Balance - Total</b>									<b>\$184.37</b>
<b>072281000-67118 - Total</b>									<b>\$614.93</b>
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
<b>Begin Balance - Total</b>									<b>\$12,512.23</b>
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0029891	OH	Aneva Training Face Shields	00728563	V0045276	HUNTINGTON BANK	\$3.60
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0029759	OH	2023 Local Government Official	00728563	V0045276	HUNTINGTON BANK	\$200.00
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0029891	OH	Curaplex CPR Mask w/O2 Port an	00728563	V0045276	HUNTINGTON BANK	\$161.20
<b>Period Balance - Total</b>									<b>\$364.80</b>
<b>072281000-67119 - Total</b>									<b>\$12,877.03</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$17,766.18</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,285.82
04/04/2023	OH215899	9648775451	P0027790	OH	Supplies, small equipment and	00080503	V0002865	GRAINGER	\$137.30
04/05/2023	OH216113	20963	P0027870	OH	Supplies, small equipment and	00080616	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$7.25
04/05/2023	OH216113	20943	P0027870	OH	Supplies, small equipment and	00080616	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,130.70
04/14/2023	OH217317	11009	P0027790	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$49.12
04/20/2023	OH218199	9656277168	P0027790	OH	Supplies, small equipment and	00081940	V0002865	GRAINGER	\$349.00
04/20/2023	OH218199	8890-6	P0027790	OH	Supplies, small equipment and	00081955	V0006497	SHERWIN WILLIAMS	\$21.90
04/20/2023	OH218199	8656277176	P0027790	OH	Supplies, small equipment and	00081940	V0002865	GRAINGER	\$202.60
								Period Balance - Total	\$1,897.87
								072281008-63104 - Total	\$4,183.69
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$11,212.50
04/19/2023	OH217920	M-A23 5710 12TH	P0027791	OH	076-105-933-1-6	00728637	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,020.46
								Period Balance - Total	\$4,020.46
								072281008-63202 - Total	\$15,232.96
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$19,416.65
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$2,199.35
04/04/2023	OH215899	F-M23 12TH HYDRA	P0027804	OH	001218156 1187429	00728088	V0001623	AQUA OHIO INC	\$125.18
04/04/2023	OH215899	F-M 23 12TH FIRE	P0027804	OH	001218156 1187428	00728088	V0001623	AQUA OHIO INC	\$107.83
04/11/2023	JE013014	JV13496		JE	FEB/MAR 23 AC # 718081		N/A..N/A		\$1,403.84
04/20/2023	OH218199	M-A23 5712 12TH	P0027804	OH	001218156 0893926	00728688	V0001623	AQUA OHIO INC	\$154.62
								Period Balance - Total	\$1,791.47
								072281008-64201 - Total	\$3,990.82
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$552.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/19/2023	OH217920	94543	P0027809	OH	Elevator maintenance and inspe	00081868	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
Period Balance - Total									\$161.00
072281008-64202 - Total									\$713.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$294.00
04/20/2023	OH218199	0011563671	P0027845	OH	Dumpster Rentals and Regulator	00081963	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$392.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$3,899.88
072281008-64206 - Total									\$3,899.88
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$3.41
072281008-64300 - Total									\$3.41
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
04/05/2023	OH216113	5288663	P0028098	OH	Annual Elevator Inspection-SHA	00728126	V0007362	TREASURER STATE OF OHIO	\$330.25
Period Balance - Total									\$330.25
072281008-64306 - Total									\$330.25
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS									
Begin Balance - Total									\$1,067.55
072281008-64406 - Total									\$1,067.55
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$9,074.00
072281008-64407 - Total									\$9,074.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$19,470.91
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAID									
Begin Balance - Total									\$36,040.19
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,002.70
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,780.09
Period Balance - Total									\$9,782.79

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281009-61700 - Total									\$45,822.98
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$45,822.98
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$497.75
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$68.40
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$65.20
Period Balance - Total									\$133.60
072281009-62100 - Total									\$631.35
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$5,030.94
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$695.48
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$669.22
Period Balance - Total									\$1,364.70
072281009-62201 - Total									\$6,395.64
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$10,520.88
04/19/2023	JE013085	JV13568		JE	072-28 HEALTH INS APR 23		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281009-62501 - Total									\$14,027.84
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$21,054.83
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,528.16
04/05/2023	OH216113	174K-QGGJ-16DH	P0027798	OH	Food, food related items and g	00080633	V0054198	AMAZON CAPITAL SERVICES	\$929.39
04/14/2023	OH217317	584187	P0027798	OH	Food, food related items and g	00728567	V0047514	COMMON GROUND DISTRIBUTORS	\$202.34
04/21/2023	OH218438	18311	P0027798	OH	Food, food related items and g	00082069	V0045734	MENARDS	\$36.41
Period Balance - Total									\$1,168.14



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-63202 - ENERGY - ELECTRIC									
072281009-63104 - Total									\$5,696.30
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,826.99
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$531.35
072281009-64201 - Total									\$531.35
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$60.31
072281009-64300 - Total									\$60.31
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,560.25
04/27/2023	OH219208	CANALFULTON2023	P0030435	OH	Public Event Vendor	00082319	V0001142	CANAL FULTON CITY	\$50.00
Period Balance - Total									\$50.00
072281009-64306 - Total									\$3,610.25
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,201.91
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
04/27/2023	OH219208	APRIL 21, 2023	P0027799	OH	Change Fund	00729028	V0032184	FIRST COMMONWEALTH BANK	\$500.00
Period Balance - Total									\$500.00
072281009-67100 - Total									\$500.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$279.31
04/14/2023	OH217317	89130206033123	P0027841	OH	Taxes	00728548	V0007362	TREASURER STATE OF OHIO	\$181.94
Period Balance - Total									\$181.94
072281009-67106 - Total									\$461.25
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$671.43
072281009-67118 - Total									\$671.43



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$1,632.68</b>
<b>Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$61,523.44</b>
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,871.57
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,466.22
<b>Period Balance - Total</b>									<b>\$18,337.79</b>
<b>072281010-61700 - Total</b>									<b>\$79,861.23</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$79,861.23</b>
<b>Acct: 072281010-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$827.56</b>
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$118.53
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$127.15
<b>Period Balance - Total</b>									<b>\$245.68</b>
<b>072281010-62100 - Total</b>									<b>\$1,073.24</b>
<b>Acct: 072281010-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$8,515.27</b>
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,228.01
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,311.26
<b>Period Balance - Total</b>									<b>\$2,539.27</b>
<b>072281010-62201 - Total</b>									<b>\$11,054.54</b>
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$15,781.32</b>
04/19/2023	JE013085	JV13568		JE	072-28 HEALTH INS APR 23		N/A..N/A		\$5,260.44
<b>Period Balance - Total</b>									<b>\$5,260.44</b>
<b>072281010-62501 - Total</b>									<b>\$21,041.76</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$33,169.54</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$236.08
04/19/2023	OH217920	13XV-4W9F-6MLK	P0027800	OH	Office supplies including cart	00081917	V0054198	AMAZON CAPITAL SERVICES	\$26.48
Period Balance - Total									\$26.48
072281010-63101 - Total									\$262.56
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,198.30
04/04/2023	OH215899	109153	P0027769	OH	Wildlife Rehabilitation Food a	00728094	V0004314	MARCS	\$65.34
04/05/2023	OH216113	1NNT-DNNG-4MWW	P0027769	OH	Wildlife Rehabilitation Food a	00080633	V0054198	AMAZON CAPITAL SERVICES	\$34.98
04/05/2023	OH216113	1MVN-JN7Y-DXKQ	P0027769	OH	Wildlife Rehabilitation Food a	00080633	V0054198	AMAZON CAPITAL SERVICES	\$39.99
04/05/2023	OH216113	20962	P0027769	OH	Wildlife Rehabilitation Food a	00080616	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$75.00
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0027769	OH	Wildlife Rehabilitation Food a	00728563	V0045276	HUNTINGTON BANK	\$93.74
04/14/2023	OH217317	62250	P0024777	OH	Wildlife Rehabilitation Food a	00728559	V0031877	CHRIS SQUIRRELS & MORE	\$685.95
04/20/2023	OH218199	CS000447804	P0027769	OH	Wildlife Rehabilitation Food a	00728737	V0061658	LONE STAR CANDLE SUPPLY INC	\$93.74
04/20/2023	OH218199	194351	P0027769	OH	Wildlife Rehabilitation Food a	00728719	V0016367	HARTVILLE ELEVATOR CO INC	\$46.80
04/20/2023	OH218199	109154	P0027769	OH	Wildlife Rehabilitation Food a	00728701	V0004314	MARCS	\$15.98
04/20/2023	OH218199	20982	P0027769	OH	Wildlife Rehabilitation Food a	00081967	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$75.00
04/20/2023	OH218199	INV201398	P0027769	OH	Wildlife Rehabilitation Food a	00728728	V0041675	REVIVAL ANIMAL HEALTH INC	\$265.97
04/20/2023	OH218199	109155	P0027769	OH	Wildlife Rehabilitation Food a	00728701	V0004314	MARCS	\$50.99
04/20/2023	OH218199	544931	P0027769	OH	Wildlife Rehabilitation Food a	00728736	V0054126	LAFEBER COMPANY	\$120.31
04/21/2023	OH218434	40723	P0027769	OH	Wildlife Rehabilitation Food a	00728785	V0044976	AKRON ZOOLOGICAL PARK	\$37.40
04/21/2023	OH218438	1LXK-D4X3-1P7K	P0027769	OH	Wildlife Rehabilitation Food a	00082076	V0054198	AMAZON CAPITAL SERVICES	\$120.88
04/21/2023	OH218434	0027580467	P0027805	OH	CO2 Tank Refills	00728753	V0003260	MATHESON TRI-GAS INC	\$73.51

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04/21/2023	OH218434	109158	P0027769	OH	Wildlife Rehabilitation Food a	00728754	V0004314	MARCS	\$195.82
04/24/2023	OH218633	1C6P-RLWW-49PP	P0027769	OH	Wildlife Rehabilitation Food a	00082172	V0054198	AMAZON CAPITAL SERVICES	\$110.79
04/27/2023	OH219208	639383	P0027769	OH	Wildlife Rehabilitation Food a	00082343	V0004576	MELLETT ANIMAL HOSPITAL	\$150.50
04/27/2023	OH219208	14LX-C9PY-3F3F	P0027769	OH	Wildlife Rehabilitation Food a	00082391	V0054198	AMAZON CAPITAL SERVICES	\$294.71
04/27/2023	OH219208	194475	P0027769	OH	Wildlife Rehabilitation Food a	00729018	V0016367	HARTVILLE ELEVATOR CO INC	\$387.65
Period Balance - Total									\$3,035.05
072281010-63104 - Total									\$8,233.35
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$520.79
04/21/2023	OH218438	638687	P0027801	OH	Miscellaneous medications for	00082029	V0004576	MELLETT ANIMAL HOSPITAL	\$62.00
Period Balance - Total									\$62.00
072281010-63105 - Total									\$582.79
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$409.65
072281010-63201 - Total									\$409.65
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,459.94
072281010-63202 - Total									\$2,459.94
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$11,948.29
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$98.33
072281010-64201 - Total									\$98.33
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$76.88
072281010-64306 - Total									\$76.88
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$85.00
072281010-64409 - Total									\$85.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$260.21

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$205,121.84
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,230.60
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,336.53
								Period Balance - Total	\$54,567.13
								072281011-61700 - Total	\$259,688.97
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$259,688.97
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,860.76
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$376.04
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$377.57
								Period Balance - Total	\$753.61
								072281011-62100 - Total	\$3,614.37
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$34,773.07
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
04/12/2023	BWPE032923	1234/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,851.82
04/26/2023	BWPE041223	1234/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,883.10
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$823.61
								Period Balance - Total	\$9,376.79
								072281011-62201 - Total	\$44,149.86
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$45,958.98
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$15,319.66
								Period Balance - Total	\$15,319.66
								072281011-62501 - Total	\$61,278.64

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$109,042.87</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$479.99</b>
<b>072281011-63101 - Total</b>									<b>\$479.99</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$439.04</b>
04/14/2023	OH217317	11010	P0027937	OH	Keys, Locks, Film, Caution Tap	00728538	V0003269	HOME DEPOT	\$39.22
04/14/2023	OH217317	6011414	P0027937	OH	Keys, Locks, Film, Caution Tap	00728538	V0003269	HOME DEPOT	\$83.22
04/19/2023	OH217920	MAR 2023 006168	P0027937	OH	Keys, Locks, Film, Caution Tap	00081878	V0006286	SAND ROCK MINERAL WATER CO	\$60.00
04/19/2023	OH217920	117438452	P0027938	OH	Dog treats, dog food, toys, an	00728658	V0008481	PSP STORES LLC	\$183.96
04/21/2023	OH218434	11PN-MX6N-1YH9	P0027937	OH	Keys, Locks, Film, Caution Tap	00082076	V0054198	AMAZON CAPITAL SERVICES	\$162.00
<b>Period Balance - Total</b>									<b>\$528.40</b>
<b>072281011-63104 - Total</b>									<b>\$967.44</b>
<b>Acct: 072281011-63105 - OPERATING - MEDICAL</b>									
04/19/2023	OH217920	59141	P0028031	OH	Medicine care for Park K-9	00728663	V0019470	STARK ANIMAL HOSPITAL	\$465.00
<b>Period Balance - Total</b>									<b>\$465.00</b>
<b>072281011-63105 - Total</b>									<b>\$465.00</b>
<b>Acct: 072281011-63108 - OPERATING - VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$336.84</b>
<b>072281011-63108 - Total</b>									<b>\$336.84</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
<b>Begin Balance - Total</b>									<b>\$2,312.87</b>
04/19/2023	OH217920	8230404142	P0024474	OH	Radio Software Upgrade	00081874	V0004834	MOTOROLA SOLUTIONS INC	\$1,569.54
04/19/2023	OH217920	1013730-IN	P0027995	OH	Ammunition for duty, practice,	00081882	V0007557	VANCE OUTDOORS INC	\$703.37
04/19/2023	OH217920	38412	P0028088	OH	Uniform and uniform related su	00081898	V0025236	AKRON UNIFORMS	\$294.50
04/25/2023	OH218800	38640	P0028088	OH	Uniform and uniform related su	00082209	V0025236	AKRON UNIFORMS	\$246.00
<b>Period Balance - Total</b>									<b>\$2,813.41</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-63110 - Total									\$5,126.28
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,375.55
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
04/19/2023	OH217920	59141	P0028032	OH	Veterinary Services for K-9 Of	00728663	V0019470	STARK ANIMAL HOSPITAL	\$226.75
Period Balance - Total									\$226.75
072281011-64102 - Total									\$226.75
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$12.75
04/19/2023	OH217920	MAR 2023 PARKS	P0027996	OH	Car Washes	00081877	V0005910	RED CARPET CAR WASH INC	\$8.50
04/19/2023	OH217920	MAR 2023 PARKS	P0028059	OH	Car Washes	00081899	V0026883	DADS CAR CARE CENTER	\$8.50
04/25/2023	OH218800	FEB 23 PARKS	P0027996	OH	Car Washes	00082195	V0005910	RED CARPET CAR WASH INC	\$12.75
Period Balance - Total									\$29.75
072281011-64107 - Total									\$42.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$529.56
04/05/2023	JE012902	JV13385		JE	Stark Sheriff - February 2023		N/A..N/A		\$529.56
04/19/2023	JE013032	JV13516		JE	Police Dispatch -Parks-March		N/A..N/A		\$529.56
Period Balance - Total									\$1,059.12
072281011-64114 - Total									\$1,588.68
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,941.79
04/19/2023	OH217920	22599348	P0028060	OH	Monitoring, Maintenance & Serv	00081905	V0043234	GUARDIAN ALARM	\$239.79
Period Balance - Total									\$239.79
072281011-64202 - Total									\$4,181.58
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$1,145.93
072281011-64206 - Total									\$1,145.93
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
072281011-64409 - Total									\$65.00
Begin Balance - Total									\$27.01
072281011-64410 - Total									\$27.01
Total Master Balance - 64000 - PURCHASED SERVICES									\$7,277.45
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$9,444.03
04/19/2023	OH217920	340552	P0026753	OH	Shipping	00081845	V0000483	B & C COMMUNICATIONS	\$607.39
04/19/2023	OH217920	340552	P0026753	OH	Labor	00081845	V0000483	B & C COMMUNICATIONS	\$1,500.00
04/19/2023	OH217920	340552	P0026753	OH	Equipment to upfit including I	00081845	V0000483	B & C COMMUNICATIONS	\$5,291.71
Period Balance - Total									\$7,399.10
072281011-65406 - Total									\$16,843.13
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$2,025.00
072281011-65408 - Total									\$2,025.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$18,868.13
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0029985	OH	Dustin Smith CPR/First-Aid Ins	00728563	V0045276	HUNTINGTON BANK	\$350.00
Period Balance - Total									\$350.00
072281011-67119 - Total									\$350.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$350.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$62,186.62
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,451.00
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,416.01
Period Balance - Total									\$18,867.01
072281012-61700 - Total									\$81,053.63



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$81,053.63
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$854.72
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$130.06
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$129.55
Period Balance - Total									\$259.61
072281012-62100 - Total									\$1,114.33
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$8,691.44
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,318.24
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,318.24
Period Balance - Total									\$2,636.48
072281012-62201 - Total									\$11,327.92
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$14,682.88
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$4,878.04
Period Balance - Total									\$4,878.04
072281012-62501 - Total									\$19,560.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$32,003.17
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$166.91
04/05/2023	OH216113	83076	P0027919	OH	Supplies, herbicides, small eq	00080629	V0050149	FONDRIEST ENVIRONMENTAL INC	\$509.00
04/05/2023	OH216113	29196	P0027919	OH	Supplies, herbicides, small eq	00080600	V0006784	STAHLHEBER'S INC	\$156.00
04/14/2023	OH217317	6282	P0029966	OH	Blue Sky Hobby Smoker	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$32.95
04/14/2023	OH217317	6282	P0029966	OH	Deep Drone Comb	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$39.60
04/14/2023	OH217317	7014631	P0027919	OH	Supplies, herbicides,	00728538	V0003269	HOME DEPOT	\$69.38



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					small eq				
04/14/2023	OH217317	6282	P0029966	OH	10 Frame Quilt Box	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$94.75
04/14/2023	OH217317	6282	P0029966	OH	10 Frame Wood Deep Hive Kit	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$194.95
04/14/2023	OH217317	6282	P0029966	OH	Lightweight Leather Gloves	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$19.95
04/14/2023	OH217317	6282	P0029966	OH	BEEKool Pro Ventilated Full Su	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$184.95
04/14/2023	OH217317	6282	P0029966	OH	Burlap Smoker Fuel	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$21.95
04/14/2023	OH217317	6282	P0029966	OH	MegaBee Pre-made Patties	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$71.90
04/14/2023	OH217317	6282	P0029966	OH	10 Frame Wood Deep Kit Box	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$255.40
04/14/2023	OH217317	6282	P0029966	OH	Blue Sky Value Hive Tool	00081638	V0062228	BLUE SKY BEE SUPPLY LTD	\$4.95
Period Balance - Total									\$1,655.73
072281012-63104 - Total									\$1,822.64
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,822.64
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$45,850.00
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,246.49
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,104.00
Period Balance - Total									\$12,350.49
072281013-61700 - Total									\$58,200.49
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$58,200.49
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$608.11
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$81.71
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$79.65
Period Balance - Total									\$161.36
072281013-62100 - Total									\$769.47

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$6,418.96
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$874.50
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$854.55
Period Balance - Total									\$1,729.05
072281013-62201 - Total									\$8,148.01
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$12,626.26
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281013-62501 - Total									\$16,818.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$25,736.24
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,393.29
04/04/2023	OH215899	759971	P0027972	OH	Supplies, small equipment and	00080504	V0003074	HARTVILLE HARDWARE INC	\$126.21
04/19/2023	OH217920	L60515	P0027972	OH	Supplies, small equipment and	00081866	V0003074	HARTVILLE HARDWARE INC	\$275.83
04/21/2023	OH218434	L64609	P0027972	OH	Supplies, small equipment and	00082021	V0003074	HARTVILLE HARDWARE INC	\$26.58
04/24/2023	OH218633	764601	P0027972	OH	Supplies, small equipment and	00082129	V0003074	HARTVILLE HARDWARE INC	\$337.95
Period Balance - Total									\$766.57
072281013-63104 - Total									\$3,159.86
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$354.63
072281013-63202 - Total									\$354.63
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,514.49
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$38,174.00
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,655.80

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04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,620.81
Period Balance - Total									\$15,276.61
072281014-61700 - Total									\$53,450.61
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$53,450.61
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$517.01
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$102.72
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$102.21
Period Balance - Total									\$204.93
072281014-62100 - Total									\$721.94
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$5,334.60
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
Period Balance - Total									\$2,133.84
072281014-62201 - Total									\$7,468.44
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$12,577.50
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281014-62501 - Total									\$16,770.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$24,960.38
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$100.00
04/05/2023	OH216113	195837	P0030057	OH	15" N-12 Solid Pipe	00080608	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$1,060.00
04/25/2023	OH218800	127387407-001	P0030056	OH	100' Silt Fence	00728860	V0052937	SITEONE LANDSCAPE SUPPLY	\$465.60

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04/25/2023	OH218800	128740717-001	P0030433	OH	50# Reclamation Seed	00728860	V0052937	SITEONE LANDSCAPE SUPPLY	\$455.81
04/27/2023	OH219208	18800	P0030059	OH	Survey Stakes and Flags	00082382	V0045734	MENARDS	\$137.84
<b>Period Balance - Total</b>									<b>\$2,119.25</b>
<b>072281014-63104 - Total</b>									<b>\$2,219.25</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$2,219.25</b>

**Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE**

04/19/2023	OH217920	29785A	P0029569	OH	EEI ASBESTOS BULK SURVEY	00728668	V0023795	EMERALD ENVIRONMENTAL INC	\$5,000.00
<b>Period Balance - Total</b>									<b>\$5,000.00</b>
<b>072281014-64103 - Total</b>									<b>\$5,000.00</b>

**Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P**

	Begin Balance - Total	\$780.00
	072281014-64405 - Total	\$780.00
	<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$5,780.00</b>

**Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING**

04/25/2023	OH218800	230162-1	P0030099	OH	Rental of 12" Chipper	00082191	V0004385	GENERAL RENT ALL	\$2,350.00
<b>Period Balance - Total</b>									<b>\$2,350.00</b>
<b>072281014-65202 - Total</b>									<b>\$2,350.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$2,350.00</b>

**Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA**

						<b>Begin Balance - Total</b>	<b>\$40,776.95</b>
04/12/2023	01080DP	CK REG	4	COUNTY PARKS GRS.	N/A..N/A		\$8,721.17
04/26/2023	01090DP	CK REG	4	COUNTY PARKS GRS.	N/A..N/A		\$8,631.56
						<b>Period Balance - Total</b>	<b>\$17,352.73</b>
						<b>072281015-61700 - Total</b>	<b>\$58,129.68</b>
						<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$58,129.68</b>

**Acct: 072281015-62100 - PERSONAL SERVICES - TAXES**

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								Begin Balance - Total	\$571.17
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$121.34
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$120.05
								Period Balance - Total	\$241.39
								072281015-62100 - Total	\$812.56
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$5,694.09
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,211.17
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,208.42
								Period Balance - Total	\$2,419.59
								072281015-62201 - Total	\$8,113.68
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$12,717.76
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$4,332.76
								Period Balance - Total	\$4,332.76
								072281015-62501 - Total	\$17,050.52
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$25,976.76
Acct: 072281015-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$14.50
04/19/2023	OH217920	1WJJ-MWLR-4YNG	P0027921	OH	Supplies and materials, recogn	00081917	V0054198	AMAZON CAPITAL SERVICES	\$178.41
								Period Balance - Total	\$178.41
								072281015-63104 - Total	\$192.91
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$192.91
Acct: 072281015-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$12,180.00
								072281015-64100 - Total	\$12,180.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$1,387.50

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/21/2023	RV727710	INS23-013	P0029964	TR	1/8 page ad in the Senior Insi	00728826	V0053146	EVENT DAY MARKETING	(\$337.50)
04/24/2023	RVINS23013	INS23-013	P0029964	OH	1/8 page ad in the Senior Insi	00728826	V0053146	EVENT DAY MARKETING	\$337.50
Period Balance - Total									\$0.00
072281015-64404 - Total									\$1,387.50
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
04/14/2023	OH217317	2300705	P0030243	OH	4 x 4 double sided cards to pr	00081609	V0005631	PINNACLE PRESS INC	\$114.04
04/14/2023	OH217317	56503	P0030122	OH	Safe Parks Cards for Rangers t	00728568	V0052294	MINUTEMAN PRESS	\$118.56
04/14/2023	OH217317	2300705	P0030243	OH	4 x 4 double sided cards to pr	00081609	V0005631	PINNACLE PRESS INC	\$114.03
Period Balance - Total									\$346.63
072281015-64405 - Total									\$346.63
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
04/14/2023	OH217317	APRIL 5, 2023	P0028000	OH	Postage for newsletter	00728552	V0007447	U S POSTMASTER	\$10,000.00
Period Balance - Total									\$10,000.00
072281015-64410 - Total									\$10,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$23,914.13
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$690.00
04/21/2023	OH218434	11	P0030311	OH	Participation in Senior Fair o	00728759	V0005085	NORTH CANTON YMCA	\$50.00
Period Balance - Total									\$50.00
072281015-67118 - Total									\$740.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$740.00
Acct: 072281016-63109 - OPERATING - TELEPHONES									
04/24/2023	OH218631	128768	P0030396	OH	Allworx 9312 Verge IP Phone (8	00728830	V0061864	DOTCOM COMPUTERS INC	\$2,490.00
Period Balance - Total									\$2,490.00
072281016-63109 - Total									\$2,490.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,018.59
04/19/2023	OH217920	1LY3-LN9L-7N1T	P0027946	OH	Digital cameras,	00081917	V0054198	AMAZON CAPITAL	\$68.38

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					computer peri	SERVICES			
Period Balance - Total									\$68.38
072281016-63111 - Total									\$1,086.97
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,576.97
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,500.00
072281016-64104 - Total									\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$900.00
072281016-64306 - Total									\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$11,514.11
04/04/2023	OH215899	1428627707/23	P0027974	OH	831-000-6192 499	00728081	V0000298	A T & T	\$416.48
04/04/2023	OH215899	X03192023	P0028026	OH	Hot Spots	00728104	V0012305	AT & T MOBILITY	\$651.93
04/11/2023	OH216820	330866948903/23	P0027974	OH	330 866-9489 127 7	00728341	V0000298	A T & T	\$476.53
04/18/2023	OH217690	000019705839	P0027974	OH	STARK-PARKS	00728597	V0000298	A T & T	\$209.00
04/20/2023	OH218199	0047780041223	P0028052	OH	8361 10 053 0047780	00728723	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
04/24/2023	OH218631	330479742104/23	P0027974	OH	330 479-7421 513 5	00728797	V0000298	A T & T	\$1,241.08
04/24/2023	OH218631	3255557701/23	P0027974	OH	831-001-0794 049	00728798	V0000298	A T & T	\$890.35
04/25/2023	OH218800	0047566041523	P0028052	OH	8361 10 053 0047566	00728856	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
04/25/2023	OH218800	7848276702/23	P0027974	OH	831-001-0794 049	00728834	V0000298	A T & T	\$890.35
04/27/2023	OH219208	0167704040823	P0028052	OH	8361 10 057 0167704	00729022	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
04/27/2023	OH219208	636810201	P0028051	OH	Long distance charges	00082381	V0043714	CENTURY LINK	\$67.42
Period Balance - Total									\$5,213.09
072281016-64406 - Total									\$16,727.20
Total Master Balance - 64000 - PURCHASED SERVICES									\$19,127.20
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$14,462.00
072281016-65401 - Total									\$14,462.00



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<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$14,462.00</b>
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$210,851.25</b>
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,125.16
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,692.83
<b>Period Balance - Total</b>									<b>\$64,817.99</b>
<b>072281035-61700 - Total</b>									<b>\$275,669.24</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$275,669.24</b>
<b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$2,888.62</b>
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$437.04
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$445.26
<b>Period Balance - Total</b>									<b>\$882.30</b>
<b>072281035-62100 - Total</b>									<b>\$3,770.92</b>
<b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$29,279.03</b>
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,454.79
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,548.97
<b>Period Balance - Total</b>									<b>\$9,003.76</b>
<b>072281035-62201 - Total</b>									<b>\$38,282.79</b>
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$66,006.78</b>
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$22,636.72
<b>Period Balance - Total</b>									<b>\$22,636.72</b>
<b>072281035-62501 - Total</b>									<b>\$88,643.50</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$130,697.21</b>



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Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$232.05
04/19/2023	OH217920	OE-61004-1	P0027925	OH	Office supplies including cart	00081854	V0001240	UNITED BUSINESS SUPPLY	\$211.15
Period Balance - Total									\$211.15
072281035-63101 - Total									\$443.20
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$20,498.42
04/04/2023	OH215899	7291219	P0027927	OH	Supplies, small equipment and	00080501	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$55.90
04/04/2023	OH215899	757088	P0027976	OH	Supplies, small equipment and	00080504	V0003074	HARTVILLE HARDWARE INC	\$69.75
04/04/2023	OH215899	9605644826	P0027927	OH	Supplies, small equipment and	00080503	V0002865	GRAINGER	\$12.54
04/04/2023	OH215899	7291468	P0027927	OH	Supplies, small equipment and	00080501	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$163.75
04/04/2023	OH215899	859640	P0028001	OH	Limestone	00080512	V0004948	NATIONAL LIME & STONE CO	\$1,420.06
04/05/2023	OH216113	20944	P0028053	OH	Supplies, small equipment and	00080616	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$255.00
04/05/2023	OH216113	20945	P0028053	OH	Supplies, small equipment and	00080616	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$182.00
04/05/2023	OH216113	15235	P0029549	OH	Ball caps	00080600	V0006784	STAHLHEBER'S INC	\$847.50
04/05/2023	OH216113	102584	P0027927	OH	Supplies, small equipment and	00080620	V0039685	CUTTER POWER SALES	\$8.99
04/05/2023	OH216113	37205951	P0028122	OH	Water system maintenance & EPA	00080617	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
04/05/2023	OH216113	1MJG-KX3N-MDG9	P0027927	OH	Supplies, small equipment and	00080633	V0054198	AMAZON CAPITAL SERVICES	\$49.98
04/14/2023	OH217317	5104949	P0027927	OH	Supplies, small equipment and	00081619	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
04/14/2023	OH217317	4014955	P0027927	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$14.48
04/14/2023	OH217317	3.30.23STATEMENT	P0028004	OH	Supplies, small equipment and	00728551	V0007399	TSC TRACTOR SUPPLY COMPANY	\$19.99
04/14/2023	OH217317	5010478	P0027927	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$28.46
04/14/2023	OH217317	8014575	P0027927	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$18.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/14/2023	OH217317	3.30.23STATEMENT	P0028004	OH	Supplies, small equipment and	00728551	V0007399	TSC TRACTOR SUPPLY COMPANY	\$99.99
04/14/2023	OH217317	14421	P0027927	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$21.82
04/14/2023	OH217317	4014968	P0027927	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$9.98
04/14/2023	OH217317	7010287	P0027927	OH	Supplies, small equipment and	00728538	V0003269	HOME DEPOT	\$37.39
04/19/2023	OH217920	P08884	P0029580	OH	Side Glass for Excavator	00728648	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$323.82
04/19/2023	OH217920	762384	P0027976	OH	Supplies, small equipment and	00081866	V0003074	HARTVILLE HARDWARE INC	\$200.11
04/19/2023	OH217920	1H9F-LL1L-GFMF	P0027927	OH	Supplies, small equipment and	00081917	V0054198	AMAZON CAPITAL SERVICES	\$36.20
04/19/2023	OH217920	205022	P0027927	OH	Supplies, small equipment and	00081846	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$20.00
04/19/2023	OH217920	L89912	P0027976	OH	Supplies, small equipment and	00081866	V0003074	HARTVILLE HARDWARE INC	\$443.36
04/19/2023	OH217920	1DHV-KC XK-4T74	P0027927	OH	Supplies, small equipment and	00081917	V0054198	AMAZON CAPITAL SERVICES	\$36.20
04/19/2023	OH217920	861777	P0028001	OH	Limestone	00081875	V0004948	NATIONAL LIME & STONE CO	\$708.70
04/19/2023	OH217920	P08884	P0029580	OH	Freight	00728648	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$70.47
04/20/2023	OH218199	8891-4	P0027927	OH	Supplies, small equipment and	00081955	V0006497	SHERWIN WILLIAMS	\$60.80
04/20/2023	OH218199	5004-490267	P0027982	OH	Supplies, small equipment and	00081944	V0003438	REDMOND`S PARTS & PAINT INC	\$143.46
04/20/2023	OH218199	9656277184	P0030121	OH	Dewalt - Cordless Planer 20V	00081940	V0002865	GRAINGER	\$202.60
04/20/2023	OH218199	5004-490237	P0027982	OH	Supplies, small equipment and	00081944	V0003438	REDMOND`S PARTS & PAINT INC	\$119.23
04/21/2023	OH218434	5004-490687	P0027982	OH	Supplies, small equipment and	00082022	V0003438	REDMOND`S PARTS & PAINT INC	\$33.08
04/24/2023	OH218633	21032	P0028053	OH	Supplies, small equipment and	00082162	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$80.00
04/24/2023	OH218631	107541	P0029965	OH	Parts needed to repair JCB-1 (	00728827	V0054170	AMERICAN EQUIPMENT SERVICE	\$1,389.29
04/24/2023	OH218633	9671610336	P0030121	OH	Dewalt - Miter Saw 8"	00082127	V0002865	GRAINGER	\$349.00
04/24/2023	OH218633	21031	P0028053	OH	Supplies, small equipment and	00082162	V0029063	BULLSEYE INDUSTRIAL	\$292.94

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/24/2023	OH218633	13T4-CVLX-19GX	P0027927	OH	Supplies, small equipment and	00082172	V0054198	SUPPLY CORP	
04/24/2023	OH218633	38568035	P0028122	OH	Water system maintenance & EPA	00082163	V0033039	AMAZON CAPITAL SERVICES	\$151.07
04/25/2023	OH218800	5004-489319	P0027982	OH	Supplies, small equipment and	00082186	V0003438	DONAMARC WATER SYSTEMS CO	\$20.50
04/25/2023	OH218800	5004-489181	P0030104	OH	Jump Start Pack	00082186	V0003438	REDMOND'S PARTS & PAINT INC	\$163.73
								REDMOND'S PARTS & PAINT INC	\$468.95
								Period Balance - Total	\$8,688.40
								072281035-63104 - Total	\$29,186.82
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$3,307.35
04/04/2023	OH215899	5004-488933	P0027983	OH	Miscellaneous vehicle supplies	00080507	V0003438	REDMOND'S PARTS & PAINT INC	\$70.80
04/04/2023	OH215899	5004-489308	P0027983	OH	Miscellaneous vehicle supplies	00080507	V0003438	REDMOND'S PARTS & PAINT INC	\$108.79
04/19/2023	OH217920	5004-490035	P0027983	OH	Miscellaneous vehicle supplies	00081869	V0003438	REDMOND'S PARTS & PAINT INC	\$92.23
04/20/2023	OH218199	5004-490483	P0027983	OH	Miscellaneous vehicle supplies	00081944	V0003438	REDMOND'S PARTS & PAINT INC	\$213.28
04/20/2023	OH218199	5004-490266	P0027983	OH	Miscellaneous vehicle supplies	00081944	V0003438	REDMOND'S PARTS & PAINT INC	\$168.31
04/21/2023	OH218434	5004-490686	P0027983	OH	Miscellaneous vehicle supplies	00082022	V0003438	REDMOND'S PARTS & PAINT INC	\$80.20
04/25/2023	OH218800	5004-489913	P0027983	OH	Miscellaneous vehicle supplies	00082186	V0003438	REDMOND'S PARTS & PAINT INC	\$50.73
								Period Balance - Total	\$784.34
								072281035-63108 - Total	\$4,091.69
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$19,502.32
04/04/2023	OH215899	3148361491	P0027969	OH	Propane for heat	00728080	V0000294	AMERIGAS PROPANE	\$948.47
04/05/2023	OH216113	65488	P0028036	OH	Heating Oil for Quail Hollow	00728134	V0016367	HARTVILLE ELEVATOR CO INC	\$1,498.14
04/14/2023	OH217317	3148602311	P0027969	OH	Propane for heat	00728531	V0000294	AMERIGAS PROPANE	\$495.42
04/18/2023	OH217690	3148842356	P0027969	OH	Propane for heat	00728595	V0000294	AMERIGAS PROPANE	\$671.13
								Period Balance - Total	\$3,613.16
								072281035-63201 - Total	\$23,115.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,530.76
072281035-63202 - Total									\$2,530.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$59,367.95
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$5,685.35
04/05/2023	OH216113	52133	P0028066	OH	Delivery charge for stone/slag	00080615	V0028005	STROUBLE WATER HAULING	\$120.20
04/05/2023	OH216113	3.23.2023	P0028078	OH	Cleaning services for Administ	00080628	V0049643	A-PERFECT CLEANER INC	\$2,044.00
04/21/2023	OH218438	202300965	P0027970	OH	Engineering services to inspec	00082020	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$555.00
Period Balance - Total									\$2,719.20
072281035-64100 - Total									\$8,404.55
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$1,289.80
04/21/2023	OH218434	0006699360	P0028027	OH	Roll off dumpster and tonnage/	00728772	V0011350	UNITED SITE SERVICES	\$435.59
04/26/2023	OH218948	0006699359	P0028027	OH	Roll off dumpster and tonnage/	00728926	V0011350	UNITED SITE SERVICES	\$423.12
Period Balance - Total									\$858.71
072281035-64107 - Total									\$2,148.51
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$9,360.95
04/05/2023	OH216113	INV-01471577	P0028114	OH	Porta Jon Rentals and Cleaning	00728130	V0011350	UNITED SITE SERVICES	\$125.00
04/05/2023	OH216113	INV-01471571	P0028114	OH	Porta Jon Rentals and Cleaning	00728130	V0011350	UNITED SITE SERVICES	\$440.00
04/05/2023	OH216113	INV-01475143	P0028114	OH	Porta Jon Rentals and Cleaning	00728130	V0011350	UNITED SITE SERVICES	\$250.00
04/05/2023	OH216113	INV-01471574	P0028114	OH	Porta Jon Rentals and Cleaning	00728130	V0011350	UNITED SITE SERVICES	\$125.00
04/05/2023	OH216113	INV-01475150	P0028114	OH	Porta Jon Rentals and Cleaning	00728130	V0011350	UNITED SITE SERVICES	\$125.00
04/05/2023	OH216113	217584189-001	P0028028	OH	Holding and septic tank pumpin	00728147	V0061551	UNITED RENTALS	\$320.00
04/05/2023	OH216113	INV-01475136	P0028114	OH	Porta Jon Rentals and Cleaning	00728130	V0011350	UNITED SITE SERVICES	\$125.00
04/05/2023	OH216113	INV-01471570	P0028114	OH	Porta Jon Rentals and	00728130	V0011350	UNITED SITE	\$125.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Cleaning			SERVICES	
04/19/2023	OH217920	MAR 2023 PARKS	P0028115	OH	Porta Jon Rentals and Cleaning	00728673	V0061551	UNITED RENTALS	\$2,390.00
04/19/2023	OH217920	MAR 2023 PARKS	P0028028	OH	Holding and septic tank pumpin	00728673	V0061551	UNITED RENTALS	\$320.00
04/24/2023	OH218631	218232692-001	P0028028	OH	Holding and septic tank pumpin	00728829	V0061551	UNITED RENTALS	\$640.00
								Period Balance - Total	\$4,985.00
								072281035-64201 - Total	\$14,345.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,562.20
04/05/2023	OH216113	5104817	P0027954	OH	Miscellaneous repair/maintenan	00080603	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
04/14/2023	OH217317	5104949	P0027954	OH	Miscellaneous repair/maintenan	00081619	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
04/14/2023	OH217317	5104531	P0027954	OH	Miscellaneous repair/maintenan	00081619	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
								Period Balance - Total	\$141.00
								072281035-64202 - Total	\$1,703.20
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,944.00
04/20/2023	OH218199	0011563671	P0028037	OH	Dumpster Rentals and Regulator	00081963	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
								Period Balance - Total	\$707.00
								072281035-64203 - Total	\$2,651.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$8,205.09
04/19/2023	OH217920	2230112	P0028068	OH	800 GENOA	00081910	V0046352	PRECISION PEST MANAGEMENT	\$45.00
04/19/2023	OH217920	2230111	P0028068	OH	12TH STREET	00081910	V0046352	PRECISION PEST MANAGEMENT	\$45.00
04/19/2023	OH217920	146116	P0029227	OH	Hot Water Tank Replacement	00728660	V0009197	D & A PLUMBING & HEATING INC	\$3,200.00
04/19/2023	OH217920	2230113	P0028068	OH	HILLS & DALE	00081910	V0046352	PRECISION PEST MANAGEMENT	\$45.00
04/20/2023	OH218199	32646	P0027949	OH	Repair and Maintenance of land	00081976	V0044276	PAULI ELECTRIC INC	\$750.00
04/27/2023	OH219208	2220724	P0021070	OH	Pest Control Services at Tam O	00082383	V0046352	PRECISION PEST MANAGEMENT	\$52.00
04/27/2023	OH219208	22208440	P0021070	OH	Pest Control Services at Tam O	00082383	V0046352	PRECISION PEST MANAGEMENT	\$51.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$4,188.00
072281035-64206 - Total									\$12,393.09
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$172.50
072281035-64306 - Total									\$172.50
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$424.00
072281035-64405 - Total									\$424.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$1,690.06
04/05/2023	OH216113	MAR 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00080596	V0005973	UNIFIRST CORPORATION	\$630.85
04/05/2023	OH216113	MAR 23 1786226	P0028016	OH	Uniform, rag, and towel rental	00080596	V0005973	UNIFIRST CORPORATION	\$50.36
04/05/2023	OH216113	MAR 23 1787312	P0028016	OH	Uniform, rag, and towel rental	00080596	V0005973	UNIFIRST CORPORATION	\$215.80
04/05/2023	OH216113	MAR 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00080596	V0005973	UNIFIRST CORPORATION	\$179.72
04/25/2023	OH218800	JAN 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00728842	V0005973	UNIFIRST CORPORATION	\$441.40
04/25/2023	OH218800	JAN 23 1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00082197	V0005973	UNIFIRST CORPORATION	\$17.91
04/25/2023	OH218800	JAN 23 1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00728842	V0005973	UNIFIRST CORPORATION	\$152.92
04/25/2023	OH218800	JAN 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00082197	V0005973	UNIFIRST CORPORATION	\$87.02
04/27/2023	OH219208	FEB 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00082349	V0005973	UNIFIRST CORPORATION	\$179.98
Period Balance - Total									\$1,955.96
072281035-64415 - Total									\$3,646.02
Total Master Balance - 64000 - PURCHASED SERVICES									\$45,888.82
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
04/05/2023	OH216113	249	P0022730	OH	Removal of Multiple Trees on t	00080635	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$2,850.00
Period Balance - Total									\$2,850.00
072281035-65300 - Total									\$2,850.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$2,870.85</b>
04/04/2023	OH215899	2026PD051906	P0029986	OH	Enclosed Mower Trailer	00728085	V0001537	TRAILER TOWN OHIO	\$12,500.00
04/04/2023	OH215899	2028PD051907	P0029986	OH	Enclosed Mower Trailer	00728085	V0001537	TRAILER TOWN OHIO	\$12,500.00
04/19/2023	OH217920	7171	P0030027	OH	Parts & Shop Supplies	00728643	V0001572	TWISTED PISTON	\$1,382.06
04/19/2023	OH217920	7171	P0030027	OH	Labor	00728643	V0001572	TWISTED PISTON	\$774.00
04/21/2023	OH218438	14065	P0030307	OH	61" V-Ride II Mower w/37HP Van	00082034	V0005484	PAUL`S LAWN & GARDEN	\$10,178.00
<b>Period Balance - Total</b>									<b>\$37,334.06</b>
<b>072281035-65405 - Total</b>									<b>\$40,204.91</b>
<b>Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$41,000.00</b>
<b>072281035-65406 - Total</b>									<b>\$41,000.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$84,054.91</b>
<b>Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
<b>Begin Balance - Total</b>									<b>\$95.26</b>
<b>072281062-63201 - Total</b>									<b>\$95.26</b>
<b>Acct: 072281062-63202 - ENERGY - ELECTRIC</b>									
<b>Begin Balance - Total</b>									<b>\$154.23</b>
<b>072281062-63202 - Total</b>									<b>\$154.23</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$249.49</b>
<b>Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$32.50</b>
<b>072281062-64201 - Total</b>									<b>\$32.50</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$32.50</b>
<b>Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$89,240.16</b>
04/12/2023		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,342.52
04/26/2023		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,318.07
<b>Period Balance - Total</b>									<b>\$24,660.59</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-61700 - Total									\$113,900.75
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$113,900.75
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,251.91
04/12/2023	BWPE032923	1001/2301080	PYINTERFACE	OH	WITHOLDING TAX PE 3/29/23 DEDS	00081299	V0010940	WITHOLDING TAX DEPOSIT	\$173.74
04/26/2023	BWPE041223	1001/2301090	PYINTERFACE	OH	WITHOLDING TAX PE 4/12/23 DEDS	00082304	V0010940	WITHOLDING TAX DEPOSIT	\$173.39
Period Balance - Total									\$347.13
072281157-62100 - Total									\$1,599.04
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$12,380.97
04/12/2023	BWPE032923	1231/2301080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/29/23 DED	00728390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,709.06
04/26/2023	BWPE041223	1231/2301090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/12/23 DED	00728947	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,710.53
Period Balance - Total									\$3,419.59
072281157-62201 - Total									\$15,800.56
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$16,711.14
04/19/2023	JE013085	JV13568		JE	Hospitalization April 2023		N/A..N/A		\$3,810.10
Period Balance - Total									\$3,810.10
072281157-62501 - Total									\$20,521.24
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$37,920.84
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$226.91
04/21/2023	OH218434	OE-61254-1	P0027955	OH	Office supplies including cart	00082011	V0001240	UNITED BUSINESS SUPPLY	\$63.77
Period Balance - Total									\$63.77
072281157-63101 - Total									\$290.68
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,522.69
04/05/2023	OH216113	137L-3W7F-3VNC	P0027929	OH	General supplies, small	00080633	V0054198	AMAZON CAPITAL	\$72.55



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipm			SERVICES	
04/19/2023	OH217920	1PVR-6YYX-DMPC	P0027929	OH	General supplies, small equipm	00081917	V0054198	AMAZON CAPITAL SERVICES	\$66.90
04/27/2023	OH219208	17XC-7X1P-4JFK	P0027929	OH	General supplies, small equipm	00082391	V0054198	AMAZON CAPITAL SERVICES	\$85.87
								Period Balance - Total	\$225.32
								072281157-63104 - Total	\$2,748.01
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,492.32
								072281157-63202 - Total	\$2,492.32
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$5,531.01
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$289.18
								072281157-64201 - Total	\$289.18
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$152.00
								072281157-64202 - Total	\$152.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$480.00
								072281157-64206 - Total	\$480.00
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$10.00
								072281157-64306 - Total	\$10.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICATIONS									
								Begin Balance - Total	\$167.71
								072281157-64406 - Total	\$167.71
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
04/14/2023	CCFEBMAR2023	PARKS F/M 2023	P0028071	OH	American Canoe Association Ann	00728563	V0045276	HUNTINGTON BANK	\$40.00
								Period Balance - Total	\$40.00
								072281157-64409 - Total	\$40.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$1,138.89

Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$91.71</b>
<b>072281157-67106 - Total</b>									<b>\$91.71</b>
<b>Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$1,963.65</b>
04/14/2023	OH217317	MAR 23 PARKS	P0028118	OH	Yoga instruction throughout th	00081644	V0052721	KIMBERLEY KOHLER	\$280.00
04/19/2023	OH217920	1RYP-V176-66CM	P0027935	OH	General supplies, rental fees	00081917	V0054198	AMAZON CAPITAL SERVICES	\$57.55
04/19/2023	OH217920	17L4-KGCW-9191	P0027934	OH	Supplies, small equipment and	00081917	V0054198	AMAZON CAPITAL SERVICES	\$64.99
04/27/2023	OH219208	65266	P0027934	OH	Supplies, small equipment and	00082356	V0009804	THE ENGRAVER`S EDGE	\$294.00
<b>Period Balance - Total</b>									<b>\$696.54</b>
<b>072281157-67118 - Total</b>									<b>\$2,660.19</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$2,751.90</b>
<b>Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE</b>									
<b>Begin Balance - Total</b>									<b>\$258.00</b>
<b>696280000-64103 - Total</b>									<b>\$258.00</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$258.00</b>
<b>Acct: 696280000-65100 - CAPITAL OUTLAY - LAND</b>									
<b>Begin Balance - Total</b>									<b>\$28,500.00</b>
<b>696280000-65100 - Total</b>									<b>\$28,500.00</b>
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>									<b>\$28,500.00</b>
<b>Period Total</b>									<b>652,541.08</b>
Overall - Total									\$2,538,127.00

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Agreement with Jackson Township for Work and Parking Lot in Tam O'Shanter Park

RESOLUTION: #23-06-040

**WHEREAS**, the Board of Township Trustees of Jackson Township, Stark County, Ohio, is currently undertaking the Soccer Complex at Schuring Park Project; and

**WHEREAS**, as a part of the Project, Jackson Township will perform grading and tree removal work in Tam O'Shanter Park; and

**WHEREAS**, said work will benefit both Jackson Township and the Stark County Park District; and

**WHEREAS**, Jackson Township will also construct a parking lot that will partially extend into Tam O'Shanter Park; and

**WHEREAS**, the parking lot will provide parking for a future Park District shelter in Tam O'Shanter Park.

**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 enter into an agreement with the Board of Township Trustees of Jackson Township, Stark County, Ohio, for grading and tree removal work in Tam O'Shanter Park and the construction, operation, and maintenance of a parking lot that will partially extend into Tam O'Shanter Park.

**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 accomplish the intent of this resolution.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Non-Encumbered Expense: Standard Plumbing & Heating Co.  
RESOLUTION: #23-06-041

**WHEREAS**, the Stark County Park District has a preventative maintenance agreement with Standard Plumbing & Heating Co. for the geothermal HVAC system at the Exploration Gateway; and

**WHEREAS**, Standard recently completed the necessary replacement of an HVAC motor at the Exploration Gateway; and

**WHEREAS**, Standard performed the necessary work without the Park District's knowledge or permission and before the Park District had a purchase order in place to pay for said work; and

**WHEREAS**, due to its oversight, Standard gave the Park District a credit for Five Hundred Dollars (\$500.00) and a revised invoice for Two Thousand Three Hundred Ninety Eight Dollars and Seventy Nine Cents (\$2,389.79) for the necessary work.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Two Thousand Three Hundred Ninety Eight Dollars and Seventy Nine Cents (\$2,398.79) from Capital Outlay: Machinery/Equipment-Maintenance (072.28.1008.65405) to Standard Plumbing & Heating Co. for necessary work on the geothermal HVAC system at the Exploration Gateway.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Non-Encumbered Expense: Russell Reid  
RESOLUTION: #23-06-042

**WHEREAS**, in December of 2022, Russell Reid provided solid waste services to the Stark County Park District; and

**WHEREAS**, an invoice for Four Hundred Seventy One Dollars and Fifty Eight Cents (\$471.58) for the services was not received by the Park District until several months later; and

**WHEREAS**, due to this length of time, the Park District does not have a purchase order in place to pay for the services.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Four Hundred Seventy One Dollars and Fifty Eight Cents (\$471.58) from Purchase Services: Occupational-Janitorial/Maintenance (072.28.135.64107) to Russell Reid for a roll off dumpster and tonnage/disposal fee.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

CAPITAL PROJECT LIST AND BUDGET																9_A				
	Last Updated: 5/18/2023																			
By: SB						PROJECT COSTS	Project Funding Streams										Quarterly Grant Allocation			
Capital Planning						Estimated Total Project Cost	Other Funding										Future Capital Funds		Q1	Q2
Project #	Capital Projects	Project Name	Project Description	Status	Construction Year		Estimated Total Project Funding	Total	Grant Funding	Other Funding	on	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Funds					
CPP#	PARK / TRAIL LOCATION																			
008	Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2023-2024	\$800,000.00	\$800,000.00	\$600,000.00	\$0.00	-	\$40,000.00		\$40,000.00		\$20,000.00	\$220,000.00				
009	Magnolia Flouring Mills	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	Design	2024	\$853,580.00	\$853,580.00	\$853,580.00	\$0.00	-	\$0.00		\$0.00		\$0.00	\$25,000.00				
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Design	2025	\$1,000,000.00	\$5,000.00						\$5,000.00							
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$218,886.46	\$218,886.46	\$168,886.46	\$50,000.00	Summit Metro Parks	\$0.00		\$0.00		\$5,000.00	\$75,000.00				
011	Petros Park	Parcel 4319574 development and restaration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prarie restoration	Planning	2024	\$295,767.00	\$221,825.00	\$221,825.00	\$0.00	-	\$0.00		\$0.00		\$0.00	\$4,000.00				
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2023	\$167,000.00	\$167,000.00	\$125,000.00	\$0.00	-	\$2,500.00	\$19,870.00	\$21,000.00		\$0.00	\$50,000.00				
013	North Canton Properties HMGP Grant ***PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimber Ditch in North Canton. Phase I, II and III properties have been acquired and demolished. Phase IV houses have been acquired and are awaiting demolition.	No budget needed from SCPD	Grant Close Out Pending		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00							
014	PDM Grant ***PROJECT HAS FED FUNDS		No budget needed from SCPD	Grant Close Out Pending		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00							
015	Transfer of Properties to North Canton	Transfer Zimber Ditch Properties to City of North Canton	All previously acquired FEMA properties in North Canton to transfer to the City	Planning		\$10,000.00	\$0.00	-	\$0.00		-		\$0.00		\$0.00	\$0.00				
062	Pike Township Property	Environmental Survey	Contract with EDG	Planning		\$11,500.00	\$0.00	-	\$0.00		-		\$11,500.00		\$0.00	\$0.00				
016	Quail Hollow	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00	-	\$0.00		-		\$0.00		\$0.00	\$0.00				
017		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	\$0.00	-	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				
018		Levitt House	Potential renovation, pending Malabar Farms visit	Planning			\$0.00	-	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00				

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
053		Architectural Design of the Restrooms at Quail Hollow	Design for Quail's Nest for restroom	Planning		\$15,000.00	\$15,000.00	-	\$0.00		\$0.00		\$15,000.00		\$0.00	\$0.00
059		Upgrade Entrance Lighting	Install electrical service out front	Planning	2023	\$5,000.00	\$5,000.00	-	\$0.00		\$0.00		\$5,000.00		\$0.00	\$0.00
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization	Upgrade/repair shoreline at Sippo Lake East	Planning	2023	\$10,000.00	\$10,000.00	-	\$0.00		\$0.00		\$10,000.00		\$0.00	\$0.00
022		Exploration Gateway	Architectural Review/Plan for Space Reutilization. Discussing with Caplea	Design		\$20,000.00	\$20,000.00	-	\$0.00		\$0.00		\$20,000.00		\$0.00	\$0.00
061		Exploration Gateway	Architectural design for entrance upgrade	Design		\$19,930.00	\$19,930.00	\$0.00	\$0.00		\$0.00	\$19,930.00			\$0.00	\$0.00
058		Ranger Headquarters	Site Study and Conceptual Design	Planning		\$20,000.00	\$20,000.00	-	\$0.00		\$0.00		\$20,000.00		\$0.00	\$0.00
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive	Design		\$13,100.00	\$13,100.00	-	\$0.00		\$0.00	\$13,100.00	\$0.00		\$0.00	\$0.00
063		Marina Relocation Feasibility Study	Relocation of Marina	Design		\$30,550.00	\$30,550.00	-	\$0.00		\$0.00	\$30,550.00	\$0.00		\$0.00	\$0.00
068		WCC HVAC Upgrade	Update HVAC to be more efficient	Construction	2023	\$20,499.00	\$20,499.00	\$0.00	\$20,499.00	FOSP	\$0.00	\$0.00				
029		ADA Kayak Launch	ADA Canoe/Kayak Launch	Planning	2025	\$38,835.00	\$0.00	\$0.00	\$19,834.39	FOSP	\$0.00	\$0.00			\$0.00	\$0.00
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2023	\$325,000.00	\$325,000.00	\$50,000.00	\$0.00	-	\$0.00		\$275,000.00		\$0.00	\$0.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2023	\$5,022,603.00	\$5,022,603.00	\$3,766,952.00	\$0.00	-	\$29,458.83		\$29,458.83		\$10,000.00	\$200,000.00
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2024	\$10,000.00										
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,666.67	\$466,666.67	\$350,000.00	\$0.00	-	\$137,500.00		\$29,166.67		\$0.00	\$0.00
028		Walborn Reservoir Marina Roof	Roof for marina	Construction	2023	\$17,000.00	\$17,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,000.00		\$0.00	\$0.00
069		Kayak/Canoe Launch	EZ Dock Launch System	Construction	2025	\$40,000.00										
TRAIL PROJECTS																
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		Planning	2023	\$149,000.00	\$149,000.00	\$49,000.00	\$50,000.00	KSU	\$50,000.00		\$0.00		\$0.00	\$15,000.00
031	<u>Hoover Park Trail</u>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning				-			\$0.00		\$0.00		\$0.00	\$0.00
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning				-			\$0.00		\$0.00		\$0.00	\$0.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
055	<u>Ironhorse Trail</u>	Acquisition of 3 parcels adjacent to the Ironhorse Trail north of Simpson in the City of Alliance.		Acquisition		\$9,000.00	\$9,000.00	\$0.00				-	\$9,000.00		\$0.00	\$0.00
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Final Inspection	2022	\$2,027,323.22	\$2,027,323.22	\$1,258,956.00	\$1,317,148.20	Partners: Jackson Township, Jackson Local BOE	\$0.00		\$0.00		\$0.00	\$0.00
033		Trail Connections to Tunnel					\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
034	<u>Middlebranch Trail</u>	Angie Property Acquisition	Payment to Angie Sklavenitis for purchase agreement	Planning		\$20,000.00	\$20,000.00	-			\$0.00	\$20,000.00	\$0.00		\$0.00	\$0.00
034		Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Planning	2024	\$710,348.00	\$710,348.00	\$558,678.00						\$151,670.00		
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	-	\$0.00	\$0.00
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning				-			\$0.00				\$0.00	\$0.00
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Planning	2024	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$15,000.00	\$0.00		\$0.00	\$0.00
070		Minerva Bridge	Planning Study complete, next phase design of Sandy Creek Bridge	Design	2024		\$49,000.00	-	\$0.00		\$0.00	\$0.00	\$49,000.00		\$0.00	\$0.00
048	<u>O&amp;E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom			\$150,000.00		-			\$0.00		\$0.00		\$0.00	\$0.00
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?					-							\$0.00	\$0.00
049		Lock/Gate	Lock/Gate Rehabilitation			\$250,000.00		-			\$0.00		\$0.00		\$0.00	\$0.00
050		Parking lot paving & trail paving	Parking lot & trail paving- Submitted in CRP application		2023	\$394,305.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
051		Culvert	Repair culvert - Lock IV	Planning	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00		\$0.00	\$0.00
052	<u>Aqueduct Debris Cleanup</u>	Remove debris from around piers at site of historic Aqueduct	For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750	Construction	2023	\$8,525.00	\$8,525.00	\$7,750.00	\$0.00		\$775.00	\$0.00	\$0.00		\$0.00	\$7,775.00



Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
071	Crystal Springs Trailhead	Crystal Spring Upgrade: Repurpose historic bridge, restore portion of Lincoln Hwy and construct covered picnic tables.	"Repair" brickwork (old oadbed) "Repair" concrete guardrails Tell interpretive story of roadside hotel cabins Tell historic bridge story Install covered picnic table(s) with grill	Planning	2023	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00		\$25,000.00	\$0.00	\$25,000.00		\$0.00	\$0.00
054	Wildcat Culvert	Replace historic culvert	Culvert work			\$90,000.00	\$0.00				\$0.00		\$0.00			
066	Olde Muskingum Trail	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning	2023	\$30,000.00	\$0.00									
039	Sippo Valley Trail	Restroom	Rest Room 17th Street w/Massillon			\$40,000.00	\$20,000.00	-	\$20,000.00	Massillon	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
041		Bridge #11	Sippo #11	Planning	2024	\$287,846.00	\$287,846.00	\$240,500.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00
040		Bridge #1	Sippo #1	Planning	2025	\$265,848.00	\$265,848.00	\$232,848.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00
042		Bridge #8	Sippo #8	Planning	2026	\$654,120.00	\$654,120.00	\$523,296.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00
PARK WIDE PROJECTS																
		Signage Budget	Signage Committee	Various	2023	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$20,000.00			
075	5 Year Strategic Plan		CPP Operating, just the phase I		2024	\$30,000.00		-								
073	ADA Review of facilities and recommendations					\$10,000.00		-								
						\$15,052,232.35	\$12,557,650.35	\$9,032,271.46	\$1,477,481.59		\$285,233.83	\$118,450.00	\$621,125.50	151,670.00	\$35,000.00	\$596,775.00