

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, July 11, 2023, at 2:00 P.M.

Exploration Gateway, Room A, 5712 12th 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 – Chelsie Haupt, Human Resources Manager, and Bill Bartos, Staff Attorney

4. APPROVAL OF MINUTES: MOTION to approve the June 6, 2023, Regular Meeting minutes as submitted.

_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS: May 2023 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending May 31, 2023, as submitted.

_____ MOVED _____ SECONDED. **Discussion**

A. Financial Summary

B. Budget

Vote

6. PAYROLLS & BILLS: May 2023 MOTION to approve and accept for audit the Payroll and Bills for the period ending May 31, 2023, as submitted. _____ MOVED _____ SECONDED. **Discussion Vote**

7. OLD BUSINESS

A. None

8. NEW BUSINESS

A. Resolution: #23-07-043: Alternate Clerks to the Board

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

B. Resolution: #23-07-044: Approval of Increase of Procurement Card Limits

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

C. Resolution: #23-07-045: 2023 Budget Q3: Certificate of Resources/Appropriation

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

D. Resolution: #23-07-046: Amendment to 2023 Salary Chart: Creation of New Natural Resources Department and Wildlife Conservation Center Positions

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

E. Resolution: #23-07-047: Agreement(s) with City of Canton for the development and use of Canton owned property in Pike Township, the former site of the Canton Sewer Treatment Facility

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, August 8, 2023, at 5:30 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, June 6, 2023, at 2:00 PM
Page 1 of 6

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 2:00 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Bill Bryan, Susan Clark Chaddock & David Regula

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barbara Wells, Financial Manager

Chelsie Haupt, HR Manager

Angela Palomba, Community Engagement Manager

Rick Summers, Operations Manager

Justin Laps, Chief Ranger

David Green, Education & Programs Manager

Autumn Grindley, Financial Assistant

PUBLIC PRESENT: None

B. Adoption of Agenda

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock & David Regula

- 2. PUBLIC COMMENT:** None

- 3. STAFF PRESENTATION:**

COMMUNITY ENGAGEMENT MANAGER ANGELA PALOMBA

- A. Palomba introduced herself and her background, as well as the other team members of Community Engagement Department.
- A. Palomba stated we have had a huge increase on social media in terms of Facebook and Instagram contacts and followers. We are able to see age group, gender, and location, so we know who our biggest followers are and who we are attracting. It allows to us to know who we are speaking too. We have a full-time staff member to handle our social media allowing us to gain traction and engagement.
- A. Palomba played a video about the bee hives at Quail Hollow.
 - D. Green- Parker is using a Bluetooth microphone. We only have one at the moment. Mike is looking into getting another.
 - D. Regula- Why is there a fence around the hives?
 - R. Summers- To keep the public away from them.
 - D. Green- We will have Bee Keeping 101 once a month.
 - A. Palomba- We would like to grow our video catalog.

- Volunteer Applications are received from September-March. Friends of Stark Parks and the Quail Hollow Volunteer Association provided funding to purchase Volunteer Hub. The goal is for a fall launch.
- Creating logo/brand updates.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the May 2, 2023, Regular 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 May 2, 2023, Regular Meeting of the Board as submitted.

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

DISCUSSION: None

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

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending April 30, 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 April 30, 2023, as submitted.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

6. PAYROLLS AND BILLS

WHEREAS, copies of payroll and bills for the period ending April 30, 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 April 30, 2023, as submitted.

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

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

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 part of the Project, Jackson Township will perform grading and tree removal work in the 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.

WHEREAS, the parking lot will provide parking for the 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 here by 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.

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, Susan Clark Chaddock, & David Regula

B. RESOLUTION: #23-06-041: Non-Encumbered Expense: Standard Plumbing & Heating Co.

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 the Five Hundred Dollars (\$500.00) and revised the invoice for Two Thousand Three Hundred Ninety Eight Dollars and Seventy Nine Cents (\$2,398.79) 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 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 the necessary work on the geothermal HVAC system at the Exploration Gateway.

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

DISCUSSION:

- D. Moeglin- This was work that needed to be done and not having a purchase order was an oversight on the vendor.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

C. RESOLUTION: #23-06-042: Non-Encumbered Expense: Russell Reid

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 (072.28.1035.64107) to Russell Reid for a roll off dumpster and tonnage/disposal fee.

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

DISCUSSION:

- D. Moeglin stated that the purchase orders from the prior year were closed. The company also changed names during this time frame as well.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

9. DIRECTOR'S REPORT

A. Capital Projects List and Budget

- D. Moeglin- Please see the Capital Projects List and Budget.
- B. Bryan- I like the new format and the math works out.

B. Department Reports

- D. Moeglin- Please see the individual departmental reports attached.

C. Director's Report

- D. Moeglin discussed the following:
 - The adaptive kayak launch looks great, and the construction went well.
 - We had a positive rollout of the spring kick off.
 - Pike Township is making progress on the resolution from the City of Canton.
- B. Bryan- Good PR
- A. Palomba- we will have a meeting to discuss the approach.
- D. Moeglin- we told the public we are not trying to acquire more property assets, however we just acquired 500 acres, but we in turn are relinquishing 500 acres in Carroll County.
- Tam O'Shanter parking lot is getting redone.
- Pike Township is not set to open until next June.
- Staff updates: Shannon is to start as the Development Associate. Emily Rindfleisch has resigned and Billy will be replacing her position.
- We are still looking to hire more Rangers.
- Talula has resigned and will be moving onto the private sector.
- Our plan of attack is the WCC is a unique entity and we want to hire a manager for that area and make some adjustments for them to stand alone.

- We are moving Natural Resources under Sarah. With the other staffing adjustments that we plan to bring to the Board for approval, we should save about \$50,000 to \$60,000 per year.
- 2nd quarterly Stark County Park Forum meeting was held by the park district and it went well. The next one will be hosted by the City of Canton.
- We had a quarterly meeting with Friends of Stark Parks and Quail Hollow Volunteer Association, and we are on the right track.
- The rebranding has had a great response and public feedback.
- 6/21/23 will be our annual staff training led by the IDEA Committee. The focus of this year's training is accessibility. There will be two sessions starting at 9:00am & 1:00pm.
- Milton Young will speaking during the training. Mr. Young is a disabled veteran, and he will speak about accessibility and challenges facing those with disabilities.
- We would like the staff to try out using a wheelchair around the park, if they are willing, to get a sense of how accessibility matters to someone with a disability.
- D. Regula- There is an aging & accessibility group of Summit County.
- D. Moeglin- AARP, age friendly community development. Looking into a feasibility study and to be a host site for public program.
- D. Regula- We did a program at the airport to show how the sidewalks are not quite right, the terminal was not properly sloped, so they jack-hammered the entire sidewalk to fix it. You don't really appreciate it until you see someone having issues with accessibility and they get hurt because things are not sloped properly for wheelchairs.
- D. Moeglin- I traveled the switchback at the Exploration Gateway in a wheelchair to have practical experience. Employees can volunteer to try and use a wheelchair from out the back door or the Exploration Gateway to the crushed limestone trail, to the switchback, to the upper the handicap parking, to the front doors of the Exploration Gateway, and then down the elevator and back to the lower level.
- D. Moeglin- We did bias training last year, accessibility focus this year, next year possibly aging.
- D. Moeglin- Training with sensory cognitive with the Greater Akron Autism society said best experience with our park. Welcome to pop in on them.
- D. Gordon- Facilitated a meeting regarding Narcan spray with the Public Health Department. We plan to have this in all facility that have a first aid kits as well as all of the ranger vehicles.
- D. Regula- Narcan is throughout all the terminals at the airport.
- B. Bryan- What is the cost to carry the Narcan spray?
- D. Moeglin- The Narcan will be free to us it is provided from the Public Health Department, we plan on trying to keep this in all of our first aid kits and the trails.
- D. Gordon- Angela and I are changing up how we do the Stark County Fair this year, we will not be setting up a booth everyday like we have in the past, and this will allow us to save money. What we plan to do this year is a one day sponsorship.
- D. Regula- There is a Band Day.
- A. Palomba- We plan on sponsoring Kid Day.
- D. Gordon- It is a bigger bang for your buck and more awareness.

- D. Gordon- We have 2 new upgrades that just happened with the security systems at Sippo and Walborn, the goal is to have everything on the same system. Justin can now access the system remotely. This is a great first phase.
- D. Gordon- On 6/27/23 we will be getting an E-cycle station installed on a trial basis at no cost to us.
- D. Gordon- I will be swimming Meyers Lake on 7/1/23 with Talula and Mary's husband, Drew, to raise funds for another adaptive launch.
- D. Regula- Any updates for the auction?
- R. Summers- It will be online with Kaufman
- D. Regula- It will take a little bit of time.

10. EXECUTIVE SESSION:

S. Clark Chaddock MOVED to postpone the Executive Session until July 11, 2023, which was SECONDED by D.Regula.

DISCUSSION:

- Bill Bryan stated that he would like to postpone the Executive Session until all Board members are present.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

11. ADJOURNMENT

BE IT RESOLVED to adjourn at 2:58 p.m. Next scheduled meeting: Tuesday, July 11, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

D. Regula MOVED to adjourn the meeting, which was SECONDED by S. Clark Chaddock.

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Susan Clark Chaddock, & David Regula

APPROVAL DATE: July 11, 2023

ATTEST:

Bill Bryan, Chairperson
Stark County Park Commission

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

Shannon Richey/Alternate Clerk to the Board
Stark County Park District

Summary Financial Report

May 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning cash balance		\$ 4,055,367.18	\$ 156,764.22	\$ 110,628.31	\$ 530.00
Receipts					
51000	Taxes	\$ 5,692.69	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 17,803.84	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 78,834.19	\$ -	\$ -	\$ -
57000	Investment Income	\$ 10,359.42	\$ 373.24	\$ -	\$ -
58000	Other Revenue	\$ 5,613.57	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 118,303.71	\$ 373.24	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 297,127.27	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 123,568.68	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 41,983.96	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 66,695.96	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 30,161.38	\$ -	\$ 11,875.00	\$ -
67000	Other Allocations	\$ 10,033.87	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 569,571.12	\$ -	\$ 11,875.00	\$ -
Ending Cash Balance		\$ 3,604,099.77	\$ 157,137.46	\$ 98,753.31	\$ 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: 5/31/2023
4																								Percentage of Year Complete: 41.67%
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																
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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	9,233.00	-	211.05	1,144.95	7.63%	-	35.00	211.05	1,179.95	5,767.00
59	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	18.00	414.00	2.76%	-	2,122.00	18.00	2,536.00	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	-	4,157.40	7,302.10	48.68%	-	-	4,157.40	7,302.10	-
62	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	5,414.66	1,020.78	7,377.23	9.28%	-	143.78	1,020.78	7,521.01	61,815.34
63	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	206.15	1,655.65	10.35%	-	35.00	206.15	1,690.65	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	-	288.89	888.49	4.50%	-	149.90	288.89	1,038.39	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	-	1,000.00	1,002.00	50.00%	-	-	1,000.00	1,002.00	-
66	072	General	28	Park	1000	Administration	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	100.00%	-	-	4,500.00	4,500.00	-
67	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	100,000.00	-	-	100,000.00	3,500.00	62,953.96	1,613.50	66,001.86	66.00%	-	78.00	1,613.50	66,079.86	33,546.04
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	-	150.00	11,055.00	67.00%	-	-	-	150.00	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	-	386,505.15	(30,740.00)	355,765.15	-	-	-	-	0.00%	-	-	-	-	355,765.15
78	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	4,923.60	48,793.72	4,923.60	48,793.72	-
79	072	General	28	Park	1000	Administration	6	5300	Capital Outlay - Improvements other than Bldgs	-	-	2,500.00	2,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	-
80	072	General	28	Park	1000	Administration	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	0.00	-	7,500.00	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
81																							
82						75,500.00			OTHER ALLOCATIONS, 67000														
83	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
84	072	General	28	Park	1000	Administration	6	7112	Other Allocations-Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
85	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
86	072	General	28	Park	1000	Administration	6	7116	Other Allocations-Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	175.00	3,029.67	20.89%	-	60.00	175.00	3,089.67	7,000.00
87	072	General	28	Park	1000	Administration	6	7118	Other Allocations - Special Projects	7,500.00	-	2,869.94	10,369.94	8,994.36	-	2,730.96	3,125.33	30.14%	-	220.56	2,730.96	3,345.89	1,375.58
88	072	General	28	Park	1000	Administration	6	7119	Other Allocations - Training/Travel	30,000.00	-	-	30,000.00	18,444.32	-	1,532.07	8,274.29	27.58%	-	6,134.81	1,532.07	14,409.10	11,555.68
89																							
90						314,832.77			NON-OPERATING, 80000														
91	072	General	28	Park	0000	Administration	8	2100	Transfers Out	314,832.77	-	240,000.00	554,832.77	-	-	-	-	0.00%	-	-	-	-	554,832.77
92									ADMINISTRATION TOTAL:	1,960,356.04	386,505.15	240,000.00	2,586,861.19	423,386.48	508,514.02	93,127.36	691,640.96	26.74%	4,923.60	76,095.75	98,050.96	767,736.71	1,654,960.69
93																							

	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
94																								
95						88,000.00				SUPPLIES & MATERIALS, 63000														
96																								
97	072	General	28	Park	1008	Exploration Gateway	6	3104		Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,298.00	-	1,363.28	5,546.97	20.60%	-	-	1,363.28	5,546.97	7,628.00
98	072	General	28	Park	1008	Exploration Gateway	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	3,382.07	18,615.03	31.03%	-	-	3,382.07	18,615.03	-
99																								
100						67,270.00				PURCHASED SERVICES, 64000														
101	072	General	28	Park	1008	Exploration Gateway	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
102	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	384.65	4,375.47	32.78%	-	-	384.65	4,375.47	6,042.32
103	072	General	28	Park	1008	Exploration Gateway	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	196.00	909.00	15.15%	-	-	196.00	909.00	2,591.30
104	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	490.00	17.98%	-	-	98.00	490.00	50.00
105	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	-	103.00	4,002.88	15.56%	-	-	103.00	4,002.88	8,828.50
106	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
107	072	General	28	Park	1008	Exploration Gateway	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
108	072	General	28	Park	1008	Exploration Gateway	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	600.00	600.00	30.00%	-	-	600.00	600.00	1,400.00
109	072	General	28	Park	1008	Exploration Gateway	6	4405		Purchased Services - Printing & Binding	2,500.00	-	-	2,500.00	144.71	-	-	-	0.00%	-	-	-	-	2,355.29
110	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%	-	-	-	-	90.00
111	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
112																								
113						15,000.00				CAPITAL OUTLAY, 65000														
114	072	General	28	Park	1008	Exploration Gateway	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	2,898.79	-	-	-	0.00%	-	-	-	-	12,101.21
115																								
116						7,000.00				OTHER ALLOCATIONS, 67000														
117	072	General	28	Park	1008	Exploration Gateway	6	7116		Other Allocations-Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
118	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
119										EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	129,955.95	2,811.09	6,127.00	45,014.56	25.39%	-	-	6,127.00	45,014.56	44,502.96

	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
120																							
121									ENTERPRISES														
122						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
123	072	General	28	Park	1009	Enterprises	6	1700	Salaries	224,715.00	-	(16,000.00)	208,715.00	-	57,118.12	11,295.14	57,118.12	27.37%	-	-	11,295.14	57,118.12	151,596.88
124																							
125						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
126	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	786.81	155.46	786.81	26.00%	-	-	155.46	786.81	2,239.56
127	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	7,972.08	1,576.44	7,972.08	27.28%	-	-	1,576.44	7,972.08	21,248.02
128	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00
129	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	42,083.52	-	-	42,083.52	-	17,534.80	3,506.96	17,534.80	41.67%	-	-	3,506.96	17,534.80	24,548.72
130																							
131						76,800.00			SUPPLIES & MATERIALS, 63000														
132	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
133	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	76,500.00	-	(545.00)	75,955.00	51,127.95	-	739.38	4,386.82	5.78%	-	2,048.86	739.38	6,435.68	24,827.05
134	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
135																							
136						9,975.00			PURCHASED SERVICES, 64000														
137	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
138	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
139	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
140	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,610.25	-	-	3,610.25	99.28%	-	-	-	3,610.25	26.00
141	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services - Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
142	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services - Membership/Dues	125.00	-	-	125.00	125.00	-	95.00	95.00	76.00%	-	-	-	95.00	-
143	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services - Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
144																							
145						5,000.00			CAPITAL OUTLAY, 65000														
146	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	545.00	5,545.00	5,533.00	-	5,533.00	5,533.00	99.78%	-	-	5,533.00	5,533.00	12.00
147																							
148						29,500.00			OTHER ALLOCATIONS, 67000														
149	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations - Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	500.00	50.00%	-	-	-	500.00	-
150	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations - Taxes	10,000.00	-	-	10,000.00	7,500.00	-	66.58	522.32	5.22%	-	5.51	66.58	527.83	2,500.00
151	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
152																							
153									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	75,496.20	83,472.12	22,967.96	98,338.10	24.04%	-	3,169.25	22,967.96	101,507.35	250,151.67

	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
154																							
155						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
156																							
157	072	General	28	Park	1010	Wildlife Conservation Center	6	1700	Salaries	296,075.75	-	-	296,075.75	-	103,605.84	23,744.61	103,605.84	34.99%	-	-	23,744.61	103,605.84	192,469.91
158																							
159						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
160	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)	4,293.10	-	-	4,293.10	-	1,397.32	324.08	1,397.32	32.55%	-	-	324.08	1,397.32	2,895.78
161	072	General	28	Park	1010	Wildlife Conservation Center	6	2201	P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	14,350.76	3,296.22	14,350.76	34.62%	-	-	3,296.22	14,350.76	27,099.84
162	072	General	28	Park	1010	Wildlife Conservation Center	6	2400	Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00
163	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	63,125.28	-	-	63,125.28	-	26,302.20	5,260.44	26,302.20	41.67%	-	-	5,260.44	26,302.20	36,823.08
164																							
165						45,500.00			SUPPLIES & MATERIALS, 63000														
166	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	190.31	19.03%	-	72.25	-	262.56	-
167	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	27,927.98	-	2,607.29	10,034.99	23.07%	-	805.65	2,607.29	10,840.64	15,572.02
168	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	25.00	607.79	60.78%	-	-	25.00	607.79	-
169	072	General	28	Park	1010	Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
170	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
171																							
172						2,885.00			PURCHASED SERVICES, 64000														
173	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
174	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
175	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
176	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
177	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services - Membership/Dues	500.00	-	-	500.00	489.00	-	399.00	484.00	96.80%	-	-	399.00	484.00	11.00
178																							
179						500.00			OTHER ALLOCATIONS, 67000														
180	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations-Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
181									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	32,113.86	145,656.12	35,656.64	157,050.09	33.98%	-	3,845.82	35,656.64	160,895.91	284,359.75
182																							

	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
183						767,474.06			PUBLIC SAFETY														
184									PERSONAL SERVICES - SALARIES & WAGES, 61000														
185									Salaries	767,474.06	-	-	767,474.06	-	313,476.25	53,787.28	313,476.25	40.85%	-	-	53,787.28	313,476.25	453,997.81
186	072	General	28	Park	1011	Public Safety	6	1700															
187																							
188						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
189	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	4,358.29	743.92	4,358.29	39.16%	-	-	743.92	4,358.29	6,770.09
190	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	53,042.60	8,892.74	53,042.60	38.18%	-	-	8,892.74	53,042.60	85,870.20
191	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
192	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	75,912.76	14,634.12	75,912.76	38.60%	-	-	14,634.12	75,912.76	120,738.44
193																							
194						23,800.00			SUPPLIES & MATERIALS, 63000														
195	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
196	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	241.86	1,067.27	30.37%	-	142.03	241.86	1,209.30	13.73
197	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	-	465.00	-
198	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	336.84	-	336.84	-
199	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	-	18,500.00	8,000.00	-	772.00	2,401.50	12.98%	-	3,496.78	772.00	5,898.28	10,500.00
200																							
201						29,100.00			PURCHASED SERVICES, 64000														
202	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
203	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	750.00	976.75	35.52%	-	-	750.00	976.75	250.00
204	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	34.00	72.25	9.63%	-	4.25	34.00	76.50	32.50
205	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	2,118.24	529.56	2,118.24	26.48%	-	-	529.56	2,118.24	5,881.76
206	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	520.00	2,319.79	23.20%	-	2,381.79	520.00	4,701.58	934.60
207	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	-
208	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
209	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services - Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
210	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
211	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	-
212																							
213						129,500.00			CAPITAL OUTLAY, 65000														
214	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
215	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
216	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	-	-	-	7,399.10	8.22%	-	9,444.03	-	16,843.13	90,000.00
217	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	12,911.67	-	5,043.78	5,043.78	29.67%	-	2,025.00	5,043.78	7,068.78	4,088.33
218																							
219						3,143.10			OTHER ALLOCATIONS, 67000														
220	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations-Special Projects	2,500.00	-	-	2,500.00	126.00	-	-	-	0.00%	-	-	-	-	2,374.00
221	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations - Training/Travel	643.10	-	-	643.10	350.00	-	-	350.00	54.42%	-	-	-	350.00	293.10
222									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	65,363.61	448,908.14	85,949.26	469,395.59	35.91%	-	19,156.64	85,949.26	488,552.23	792,937.79
223																							

	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
224																							
225																							
226						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
227	072	General	28	Park	1012	Natural Resources	6	1700	Salaries	278,999.22	-	-	278,999.22	-	99,991.14	18,937.51	99,991.14	35.84%	-	-	18,937.51	99,991.14	179,008.08
228																							
229						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
230	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)	4,045.49	-	-	4,045.49	-	1,374.96	260.63	1,374.96	33.99%	-	-	260.63	1,374.96	2,670.53
231	072	General	28	Park	1012	Natural Resources	6	2201	P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	13,974.27	2,646.35	13,974.27	35.78%	-	-	2,646.35	13,974.27	25,085.62
232	072	General	28	Park	1012	Natural Resources	6	2400	Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00
233	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	80,408.01	-	-	80,408.01	-	24,438.96	4,878.04	24,438.96	30.39%	-	-	4,878.04	24,438.96	55,969.05
234																							
235						8,450.00			SUPPLIES & MATERIALS, 63000														
236	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
237	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	6,667.35	-	221.77	2,044.41	25.88%	-	-	221.77	2,044.41	1,232.65
238																							
239						39,150.00			PURCHASED SERVICES, 64000														
240	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
241	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00
242	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
243	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services - Printing & Binding	100.00	-	(100.00)	0.00	-	-	-	-	0.00%	-	-	-	-	-
244	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services - Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
245	072	General	28	Park	1012	Natural Resources	6	4410	Purchased Services - Postage/Courier Service	-	-	200.00	200.00	122.71	-	92.85	92.85	46.43%	-	-	92.85	92.85	77.29
246																							
247						13,500.00			OTHER ALLOCATIONS, 67000														
248	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations - Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
249	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations - Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	0.00%	-	-	-	-	-
250									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	24,040.06	139,779.33	27,037.15	141,916.59	30.47%	-	-	27,037.15	141,916.59	301,993.22
251																							

	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
252																								
253										CONSTRUCTION														
254						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
255	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	72,292.40	14,091.91	72,292.40	33.64%	-	-	14,091.91	72,292.40	142,627.06
256																								
257						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
258	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	956.10	186.63	956.10	30.68%	-	-	186.63	956.10	2,160.24
259	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	10,120.88	1,972.87	10,120.88	33.64%	-	-	1,972.87	10,120.88	19,967.84
260	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
261	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	21,011.26	4,192.50	21,011.26	24.37%	-	-	4,192.50	21,011.26	65,198.11
262																								
263						15,000.00				SUPPLIES & MATERIALS, 63000														
264	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	329.18	1,577.71	10.52%	-	1,911.33	329.18	3,489.04	5,500.00
265	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
266																								
267						15,000.00				PURCHASED SERVICES, 64000														
268	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
269	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
270										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	104,380.64	20,773.09	105,958.35	28.85%	-	2,265.96	20,773.09	108,224.31	250,453.25
271																								

	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
272						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
273									CAPITAL PLANNING & PROJECTS														
274																							
275	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries	198,823.20	-	16,000.00	214,823.20	-	68,889.48	15,438.87	68,889.48	32.07%	-	-	15,438.87	68,889.48	145,933.72
276																							
277						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
278	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	929.22	207.28	929.22	29.83%	-	-	207.28	929.22	2,185.71
279	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	-	9,456.39	1,987.95	9,456.39	31.44%	-	-	1,987.95	9,456.39	20,618.86
280	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	50,310.00	-	-	50,310.00	-	20,962.50	4,192.50	20,962.50	41.67%	-	-	4,192.50	20,962.50	29,347.50
281																							
282						97,500.00			SUPPLIES & MATERIALS, 63000														
283	072	General	28	Park	1014	Capital Planning & Projects	6	3104	Supplies & Materials: General	97,500.00	380,000.00	(3,571.40)	473,928.60	50,786.53	-	7,445.62	9,664.87	2.04%	-	-	7,445.62	9,664.87	423,142.07
284																							
285						24,000.00			PURCHASED SERVICES, 64000														
286	072	General	28	Park	1014	Capital Planning & Projects	6	4100	Purchased Services: Occupational	2,500.00	8,000.00	1,408.40	11,908.40	8,808.40	-	261.55	261.55	2.20%	-	-	261.55	261.55	3,100.00
287	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	20,614.00	-	-	5,000.00	23.26%	-	-	-	5,000.00	886.00
288	072	General	28	Park	1014	Capital Planning & Projects	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	2,315.00	2,315.00	2,315.00	-	-	-	0.00%	-	-	-	-	-
289	072	General	28	Park	1014	Capital Planning & Projects	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	2,995.00	43,995.00	7,775.00	-	7,750.00	7,750.00	17.62%	-	-	7,750.00	7,750.00	36,220.00
290	072	General	28	Park	1014	Capital Planning & Projects	6	4405	Purchased Services - Printing & Binding	15,000.00	-	(52.00)	14,948.00	7,620.00	-	5,451.00	6,231.00	41.68%	-	-	5,451.00	6,231.00	7,328.00
291																							
292						575,625.50			CAPITAL OUTLAY, 65000														
293	696	General	28	Park	1014	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	9,000.00	9,000.00	9,000.00	-	-	-	0.00%	-	-	-	-	-
294	072	General	28	Park	1014	Capital Planning & Projects	6	5200	Capital Outlay: Buildings	21,000.00	80,000.00	(1,500.00)	99,500.00	-	-	-	-	0.00%	-	-	-	-	99,500.00
295	072	General	28	Park	1014	Capital Planning & Projects	6	5202	Capital Outlay: Buildings-Design Engineering	133,458.83	25,000.00	52,923.00	211,381.83	108,783.00	-	-	2,350.00	1.11%	-	-	-	2,350.00	102,598.83
296	072	General	28	Park	1014	Capital Planning & Projects	6	5203	Capital Outlay: Buildings=Remodeling-Renovations	342,000.00	-	(256,423.00)	85,577.00	14,661.00	-	14,661.00	14,661.00	17.13%	-	-	14,661.00	14,661.00	70,916.00
297	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay - Improvements other than Bldgs	79,166.67	107,609.39	(52,095.00)	134,681.06	43,615.97	-	-	-	0.00%	-	-	-	-	91,065.09
298									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	651,609.39	(221,528.00)	1,407,058.27	273,978.90	100,237.59	57,395.77	146,156.01	10.39%	-	-	57,395.77	146,156.01	1,032,841.78
299																							

	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 Appropriations			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
300	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	(Line Item)			Object Code (Line Item) Description	2023 Budget		2023 Transfers	2023 Total Budget										
301						224,749.07				PERSONAL SERVICES - SALARIES & WAGES, 61000					COMMUNITY ENGAGEMENT									
302	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	224,749.07	-	-	224,749.07	-	75,641.01	17,511.33	75,641.01	33.66%	-	-	17,511.33	75,641.01	149,108.06
304																								
305						99,061.57				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
306	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	1,056.25	243.69	1,056.25	32.41%	-	-	243.69	1,056.25	2,202.61
307	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	10,555.48	2,441.80	10,555.48	33.55%	-	-	2,441.80	10,555.48	20,909.39
308	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	21,383.28	4,332.76	21,383.28	33.24%	-	-	4,332.76	21,383.28	42,954.56
309																								
310						4,750.00				SUPPLIES & MATERIALS, 63000														
311	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	192.91	5.51%	-	-	-	192.91	-
312	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
313																								
314						157,575.00				PURCHASED SERVICES, 64000														
315	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
316	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
317	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
318	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services- Advertising	21,500.00	-	-	21,500.00	7,790.76	-	974.28	2,361.78	10.99%	-	-	974.28	2,361.78	13,709.24
319	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services - Printing & Binding	60,000.00	-	-	60,000.00	42,184.85	-	21,805.09	22,151.72	36.92%	-	-	21,805.09	22,151.72	17,815.15
320	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	20.00%	-	-	-	10,000.00	-
321																								
322						22,960.00				OTHER ALLOCATIONS, 67000														
323	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations - Special Projects	22,000.00	-	-	22,000.00	18,801.25	-	5,140.00	5,880.00	26.73%	-	-	5,140.00	5,880.00	3,198.75
324	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations - Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-
325										COMMUNITIY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	140,241.86	108,636.02	52,448.95	161,402.43	31.70%	-	-	52,448.95	161,402.43	260,217.76

	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
326																									
327						15,000.00					SUPPLIES & MATERIALS, 63000		INFORMATION TECHNOLOGY												
328																									
329	072	General	28	Park	1016	Information Technology		6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
330	072	General	28	Park	1016	Information Technology		6	3109		Supplies & Materials: Telephones	2,000.00	-	620.00	2,620.00	2,609.99	-	-	2,490.00	95.04%	-	-	-	2,490.00	10.01
331	072	General	28	Park	1016	Information Technology		6	3111		Supplies & Materials: Data Processing	10,000.00	-	(620.00)	9,380.00	3,500.00	-	69.99	1,156.96	12.33%	-	-	69.99	1,156.96	5,974.95
332																									
333						100,250.00					PURCHASED SERVICES, 64000														
334	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
335	072	General	28	Park	1016	Information Technology		6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,806.65	-	-	900.00	10.00%	-	-	-	900.00	193.35
336	072	General			1016	Information Technology		6	4406		Purchased Services - Communication	81,250.00	-	-	81,250.00	77,415.00	-	4,500.88	21,228.08	26.13%	-	-	4,500.88	21,228.08	3,835.00
337																									
338						20,000.00					CAPITAL OUTLAY, 65000														
339	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
340											INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	117,748.64	-	4,570.87	41,737.04	30.86%	-	-	4,570.87	41,737.04	17,596.31
341																									

	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
342																							
343																							
344						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
345	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	854,344.31	-	-	854,344.31	-	342,619.53	66,950.29	342,619.53	40.10%	-	-	66,950.29	342,619.53	511,724.78
346																							
347						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
348	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	12,387.99	-	-	12,387.99	-	4,684.15	913.23	4,684.15	37.81%	-	-	913.23	4,684.15	7,703.84
349	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	47,585.10	9,302.31	47,585.10	39.78%	-	-	9,302.31	47,585.10	72,023.11
350	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00
351	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	265,497.10	-	-	265,497.10	-	111,280.22	22,636.72	111,280.22	41.91%	-	-	22,636.72	111,280.22	154,216.88
352																							
353						223,600.00			SUPPLIES & MATERIALS, 63000														
354	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	211.15	19.20%	-	232.05	-	443.20	100.00
355	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	137,500.00	-	-	137,500.00	89,567.29	1,220.72	9,879.53	24,432.92	17.77%	852.50	15,485.93	10,732.03	39,918.85	46,711.99
356	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	19,500.19	-	2,946.55	5,832.98	14.58%	-	1,205.26	2,946.55	7,038.24	20,499.81
357	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	1,293.19	19,951.66	44.34%	-	4,457.01	1,293.19	24,408.67	7,000.00
358	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
359																							
360						177,395.00			PURCHASED SERVICES, 64000														
361	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,126.00	-	2,862.00	9,034.05	21.26%	-	2,232.50	2,862.00	11,266.55	2,374.00
362	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	325.19	1,183.90	33.83%	-	1,289.80	325.19	2,473.70	1,000.00
363	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	42,500.00	-	1,710.00	11,099.70	24.67%	-	4,956.25	1,710.00	16,055.95	2,500.00
364	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	15,308.68	-	584.73	1,508.93	8.62%	-	779.00	584.73	2,287.93	2,191.32
365	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	2,710.00	22.58%	-	648.00	707.00	3,358.00	-
366	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	38,770.00	-	2,358.66	11,337.42	28.34%	-	3,414.33	2,358.66	14,751.75	1,230.00
367	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	101.25	221.25	34.04%	-	52.50	101.25	273.75	68.75
368	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services - Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	21.50	21.50	1.95%	-	424.00	21.50	445.50	-
369	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services - Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
370	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
371	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services - Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	-	2,296.38	15.31%	-	1,349.64	-	3,646.02	-
372																							
373						120,000.00			CAPITAL OUTLAY, 65000														
374	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
375	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay - Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
376	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	94.51%	-	2,870.85	-	40,204.91	2,166.94
377	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
378									PARKS & TRAILS TOTAL:	1,780,932.61		20,499.00	1,801,431.61	414,931.47	507,389.72	122,592.15	674,344.90	37.43%	852.50	44,777.88	123,444.65	719,122.78	879,110.42

	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 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	
379	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name		(Line Item)		Object Code (Line Item) Description	2023 Budget	Appropriations	2023 Transfers	2023 Total Budget											
380	MAGNOLIA FLOURING MILLS																								
381					0.00					SUPPLIES & MATERIALS, 63000															
382	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-	
383	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-	
384																									
385					453,382.16					PURCHASED SERVICES, 64000															
386	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-	
387										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-	
388																									

	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
389						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000														
390									EDUCATION & PROGRAMS														
391																							
392	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	139,909.08	26,008.33	139,909.08	36.02%	-	-	26,008.33	139,909.08	248,468.71
393																							
394						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
395	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	1,965.73	366.69	1,965.73	34.91%	-	-	366.69	1,965.73	3,665.75
396	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	19,408.83	3,608.27	19,408.83	35.70%	-	-	3,608.27	19,408.83	34,964.06
397	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Compensation	5,000.00	-	-	5,000.00	-				0.00%	-	-			5,000.00
398	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	24,331.34	3,810.10	24,331.34	41.57%	-	-	3,810.10	24,331.34	34,205.14
399																							
400						4,750.00			SUPPLIES & MATERIALS, 63000														
401	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	195.72	11.18%	-	94.96	-	290.68	-
402	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	651.17	1,067.24	35.57%	-	2,331.94	651.17	3,399.18	500.00
403	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
404																							
405						865.00			PURCHASED SERVICES, 64000														
406	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	35.00	35.00	14.00%	-	-	35.00	35.00	55.00
407	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
408	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
409	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
410	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
411	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
412	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services - Membership/Dues	600.00	-	-	600.00	530.00	-	280.00	320.00	53.33%	-	-	280.00	320.00	70.00
413																							
414						3,500.00			CAPITAL OUTLAY, 65000														
415	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
416																							
417						43,200.00			OTHER ALLOCATIONS, 67000														
418	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations - Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
419	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations - Special Projects	43,200.00	-	-	43,200.00	19,190.48	-	389.26	3,049.45	7.06%	-	-	389.26	3,049.45	24,009.52
420									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	24,175.48	185,614.98	35,148.82	190,292.39	33.73%	-	6,099.82	35,148.82	196,392.21	540,058.16
421																							
422									2023 BUDGET TOTAL:	9,134,192.57	1,058,613.54	-	10,192,806.11	1,733,932.51	2,335,399.77	563,795.02	2,923,247.01	28.68%	5,776.10	155,693.11	569,571.12	3,078,940.12	6,309,183.76
423									UNAPPROPRIATED BALANCE:	107,632.70			107,632.70										
424										9,241,825.27			10,300,438.81										

	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							
425																							
426																							
427																							
428									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
429																							
430																							
431									REVENUE RECEIPTS:														
432	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	373.24	1,744.18	348.84%	(1,244.18)							
433	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	314,832.77							
434	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	250,000.00							
435									TOTAL RECEIPTS	672,796.05	-	672,796.05	373.24	109,207.46	16.23%	563,588.59							
436																							
437										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
438						8,500.00			PURCHASED SERVICES, 64000														
439	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
440																							
441						139,283.79			CAPITAL OUTLAY, 65000														
442	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
443																							
444						524,738.90			DEBT SERVICE, 66000														
445	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	0.00%	-	-	-	-	500,000.00
446	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	0.00%	-	-	-	-	24,738.90
447									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	0.00%	-	-	-	-	672,522.69
448									UNAPPROPRIATED BALANCE:	273.36													
449										672,796.05													
450																							
451	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							
452																							
453																							
454									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
455	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75							
456	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44							
457	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83							
458									TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02							
459																							
460										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
461						10,000.00			PURCHASED SERVICES, 64000														
462	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
463																							
464						0.00			CAPITAL OUTLAY, 65000														
465	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	11,875.00	40,375.00	11,875.00	40,375.00	-
466																							
467						76,928.55			OTHER ALLOCATIONS, 67000														
468	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
469																							
470						94,404.78			NON-OPERATING, 80000														
471	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
472									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	11,875.00	40,375.00	11,875.00	40,633.00	181,075.33
473									UNAPPROPRIATED BALANCE:	9.00													
474										181,333.33													
475																							
476																							
477	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							
478									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
479									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
480																							
481									UNAPPROPRIATED BALANCE:	530.00													
482										530.00													
483																							

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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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	\$244,894.32
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,786.00
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,576.00
								Period Balance - Total	\$49,362.00
								072281000-61700 - Total	\$294,256.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$294,256.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,425.72
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$347.40
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$344.36
								Period Balance - Total	\$691.76
								072281000-62100 - Total	\$4,117.48
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$34,026.89
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
								Period Balance - Total	\$6,853.28
								072281000-62201 - Total	\$40,880.17
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$38,497.30
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94
								072281000-62501 - Total	\$47,950.24
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$92,947.89
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$608.88

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-63101 - Total	\$608.88
Acct: 072281000-63104 - OPERATING - GENERAL									
								Begin 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	\$5,840.85
05/03/2023	OH219944	M-A23 798 GENOA	P0027778	OH	9 1200 0000 8123	00729329	V0002191	DOMINION ENERGY OHIO	\$133.63
05/03/2023	OH219944	M-A23 800 GENOA	P0027778	OH	5 1800 0370 5900	00729329	V0002191	DOMINION ENERGY OHIO	\$198.14
05/11/2023	OH221077	15796	P0027779	OH	16910442 001 000 9	00729572	V0001550	COLUMBIA GAS	\$58.57
05/11/2023	OH221077	A-M23 141 LAKE	P0027778	OH	9 5000 1368 8257	00729579	V0002191	DOMINION ENERGY OHIO	\$57.51
05/11/2023	OH221077	15981	P0027779	OH	16910442 002 000 8	00729572	V0001550	COLUMBIA GAS	\$54.46
05/11/2023	OH221077	15980	P0027779	OH	16910442 003 000 7	00729572	V0001550	COLUMBIA GAS	\$290.65
								Period Balance - Total	\$792.96
								072281000-63201 - Total	\$6,633.81
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$17,985.47
05/01/2023	OH219661	90197488399	P0027812	OH	110 110 624 878	00729270	V0005243	OHIO EDISON	\$2,051.17
05/01/2023	OH219661	90197488396	P0027812	OH	110 006 546 771	00729270	V0005243	OHIO EDISON	\$156.03
05/01/2023	OH219661	M-A23 261 N MAIN	P0027780	OH	076-997-221-0-9	00729253	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
05/01/2023	OH219661	90197488397	P0027812	OH	110 006 820 465	00729270	V0005243	OHIO EDISON	\$204.09
05/01/2023	OH219661	90197488398	P0027812	OH	110 069 766 134	00729270	V0005243	OHIO EDISON	\$70.70
05/01/2023	OH219661	M-A23 261 MAIN R	P0027780	OH	073-965-987-2-9	00729253	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.10
05/03/2023	OH219944	M-A23 5055 HILLS	P0027780	OH	078-510-182-1-3	00729319	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
05/03/2023	OH219944	M-A23 5055 HD F	P0027780	OH	072-310-182-1-4	00729319	V0000127	AEP AMERICAN ELECTRIC POWER	\$383.50
05/03/2023	OH219944	M-A23 5055 HD R	P0027780	OH	075-410-182-1-9	00729319	V0000127	AEP AMERICAN ELECTRIC POWER	\$56.79
05/11/2023	OH221077	90138089744	P0027812	OH	110 114 670 000	00729584	V0005243	OHIO EDISON	\$1.95
05/11/2023	OH221077	M-A23 FARB BARN	P0027780	OH	074-867-710-1-2	00729563	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.54

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/11/2023	OH221077	M-A23 2533FARBER	P0027780	OH	079-374-519-0-9	00729563	V0000127	AEP AMERICAN ELECTRIC POWER	\$51.49
05/11/2023	OH221077	90347406693	P0027812	OH	110 043 494 969	00729584	V0005243	OHIO EDISON	\$34.59
05/11/2023	OH221077	90317414658	P0027812	OH	110 017 234 466	00729584	V0005243	OHIO EDISON	\$83.14
05/11/2023	OH221077	90068111173	P0027812	OH	110 017 233 898	00729584	V0005243	OHIO EDISON	\$106.66
05/11/2023	OH221077	90138089743	P0027812	OH	110 114 668 194	00729584	V0005243	OHIO EDISON	\$422.47
05/11/2023	OH221077	M-A23 2533 FARBE	P0027780	OH	071-767-710-1-7	00729563	V0000127	AEP AMERICAN ELECTRIC POWER	\$260.21
05/11/2023	OH221077	A-M23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00729563	V0000127	AEP AMERICAN ELECTRIC POWER	\$77.25
05/18/2023	OH221978	A-M23-5300TYNER	P0027780	OH	076-593-726-0-6	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$179.89
05/18/2023	OH221978	93811307804	P0027812	OH	110 045 710 313	00730045	V0005243	OHIO EDISON	\$68.03
05/18/2023	OH221978	M-A 23 5300 TYNE	P0027780	OH	076-593-726-0-6	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$12.20
05/18/2023	OH221978	A-M23 6900MARKET	P0027780	OH	071-703-704-0-2	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.08
05/18/2023	OH221978	90517366614	P0027812	OH	110 006 380 296	00730045	V0005243	OHIO EDISON	\$80.00
05/18/2023	OH221978	A-M23 900MARQUAR	P0027780	OH	075-092-504-1-6	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
05/18/2023	OH221978	A-M23 3240 55TH	P0027780	OH	071-995-872-2-6	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.18
05/18/2023	OH221978	A-M23 PETROPAV#1	P0027780	OH	071-183-120-0-3	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$67.54
05/18/2023	OH221978	5300TYNER A-M23	P0027780	OH	072-893-726-0-4	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$235.87
05/22/2023	OH222423	A-M23 5300TYNER	P0027780	OH	077-626-868-0-1	00730220	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.08
05/23/2023	OH222625	90108131682	P0027812	OH	110 129 019 979	00730280	V0005243	OHIO EDISON	\$43.73
05/23/2023	OH222625	A-M23 1800MAHONI	P0027780	OH	078-849-438-1-7	00730264	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
05/25/2023	OH223008	A-M23 5075HILLS	P0027780	OH	079-792-738-1-5	00730580	V0000127	AEP AMERICAN ELECTRIC POWER	\$48.37
05/30/2023	OH223382	AM23 531834	P0027780	OH	076-704-159-0-5	00730744	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.59
05/30/2023	OH223382	AM23 SHELTER 2	P0027780	OH	079-804-159-0-0	00730744	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.06
05/30/2023	OH223382	AM23 3100 PERRY	P0027780	OH	074-546-556-0-1	00730744	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.23
05/30/2023	OH223382	AM23 536229	P0027780	OH	073-604-159-0-0	00730744	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.67
05/30/2023	OH223382	90267472543	P0027812	OH	110 006 825 316	00730770	V0005243	OHIO EDISON	\$28.35

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$5,085.79
								072281000-63202 - Total	\$23,071.26
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$60,093.68
05/01/2023	OH219661	81176	P0027781	OH	Non-ethanol fuel for pontoon b	00082496	V0000636	BEAVER PETROLEUM COMPANY	\$43.34
05/01/2023	OH219661	3932069	P0027827	OH	Diesel Fuel	00729275	V0016141	WORLD FUEL SERVICES INC	\$1,081.82
05/01/2023	OH219661	81179	P0027781	OH	Non-ethanol fuel for pontoon b	00082496	V0000636	BEAVER PETROLEUM COMPANY	\$51.37
05/22/2023	OH222423	APR 23 PARKS	P0027880	OH	Fuel for vehicles	00084265	V0061564	HERITAGE COOPERATIVE INC	\$1,345.63
05/22/2023	OH222423	338056	P0027827	OH	Diesel Fuel	00730249	V0016141	WORLD FUEL SERVICES INC	\$762.67
								Period Balance - Total	\$3,284.83
								072281000-63204 - Total	\$63,378.51
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$97,900.16
Acct: 072281000-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$968.90
05/11/2023	OH221078	32802-042023	P0027882	OH	Background check services for	00083442	V0053205	PEOPLEFACTS LLC	\$211.05
								Period Balance - Total	\$211.05
								072281000-64100 - Total	\$1,179.95
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
								Begin Balance - Total	\$2,518.00
05/11/2023	OH221077	339049	P0027828	OH	Legal Services	00083229	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$18.00
								Period Balance - Total	\$18.00
								072281000-64101 - Total	\$2,536.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$4,833.25
								072281000-64103 - Total	\$4,833.25
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$3,144.70

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/11/2023	OH221077	326016	P0027829	OH	Audit Services	00729585	V0007362	TREASURER STATE OF OHIO	\$4,157.40
Period Balance - Total									\$4,157.40
072281000-64105 - Total									\$7,302.10
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$6,500.23
05/11/2023	OH221077	3.27-4.25.2023	P0027883	OH	Water Charges	00083468	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
05/11/2023	OH221077	A-M23 4091 ERIE	P0027802	OH	001215003 1360888	00729574	V0001623	AQUA OHIO INC	\$15.10
05/15/2023	JE013297	JV13785		JE	MAR/APR 23 AC# 754102		N/A..N/A		\$397.44
05/15/2023	JE013297	JV13785		JE	MAR/APR 23 AC# 706029		N/A..N/A		\$46.34
05/15/2023	JE013297	JV13785		JE	MAR/APR 23 AC# 754103		N/A..N/A		\$106.04
05/18/2023	OH221978	A-M23 5055HILLS	P0027802	OH	002490974 0884098	00730036	V0001623	AQUA OHIO INC	\$26.32
05/18/2023	OH221978	A-M23 4929HILLS	P0027802	OH	002566100 0882183	00730036	V0001623	AQUA OHIO INC	\$15.10
05/23/2023	OH222625	A-M23 5300TYNER	P0027802	OH	001207439 0884016	00730271	V0001623	AQUA OHIO INC	\$21.10
05/23/2023	OH222625	A-M23 798 GENOA	P0027802	OH	001204262 0881056	00730271	V0001623	AQUA OHIO INC	\$37.51
05/23/2023	OH222625	A-M23 798GENOA R	P0027802	OH	001751016 1190816	00730271	V0001623	AQUA OHIO INC	\$38.40
05/25/2023	OH223008	A-M 23 800 GENOA	P0027802	OH	001206493 0883118	00730588	V0001623	AQUA OHIO INC	\$282.43
Period Balance - Total									\$1,020.78
072281000-64201 - Total									\$7,521.01
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,484.50
05/11/2023	OH221077	9009297871	P0027848	OH	Maintenance for Finance printe	00729605	V0031791	KONICA MINOLTA	\$35.00
05/25/2023	OH223008	9009320875	P0027878	OH	Copier Maintenance Agreement a	00730623	V0031791	KONICA MINOLTA	\$171.15
Period Balance - Total									\$206.15
072281000-64202 - Total									\$1,690.65
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$749.50
05/17/2023	OH221716	3317072575	P0027821	OH	Postage Machine Meter Rental	00083933	V0005641	PITNEY BOWES INC	\$138.99
05/25/2023	OH223008	501496277	P0027849	OH	Copier Lease Agreement	00730617	V0020288	US BANK	\$149.90
Period Balance - Total									\$288.89
072281000-64203 - Total									\$1,038.39

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00
05/11/2023	OH221077	0001	P0020548	OH	Lease Payment	00083340	V0033661	WHITACRE GREER CO INC	\$1,000.00
Period Balance - Total									\$1,000.00
072281000-64204 - Total									\$1,002.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
05/17/2023	OH221716	5958	P0030476	OH	Debris Removal from Canal, Par	00729914	V0049914	ALBORN EXCAVATING	\$4,500.00
Period Balance - Total									\$4,500.00
072281000-64206 - Total									\$4,500.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$64,466.36
05/04/2023	JE013201	JV13690		JE	1st Half MFG Settlemnt		N/A..N/A		\$771.55
05/11/2023	OH221077	251381	P0027764	OH	Drug and Alcohol Testing and P	00083272	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$762.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0027764	OH	Drug and Alcohol Testing and P	00729860	V0045276	HUNTINGTON BANK	\$79.95
Period Balance - Total									\$1,613.50
072281000-64300 - Total									\$66,079.86
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$183.50
072281000-64306 - Total									\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$2,666.18
072281000-64404 - Total									\$2,666.18
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICATIONS									
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									\$10,905.00
05/22/2023	OH222423	01345	P0027856	OH	Annual Membership	00730252	V0022384	CANAL FULTON CHAMBER OF	\$150.00

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
COMMERCE									
Period Balance - Total									\$150.00
072281000-64409 - Total									\$11,055.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$211,634.41
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$43,870.12
05/22/2023	OH222423	22250	P0026194	OH	Sippo Lake East - Boat Launch	00084235	V0007642	W E QUICKSALL & ASSOCIATES INC	\$4,923.60
Period Balance - Total									\$4,923.60
072281000-65202 - Total									\$48,793.72
Total Master Balance - 65000 - CAPITAL OUTLAY									\$48,793.72
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$282.67
072281000-67106 - Total									\$282.67
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$1,076.88
072281000-67114 - Total									\$1,076.88
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$2,914.67
05/22/2023	OH222423	3827	P0027788	OH	Reimbursements	00730232	V0001817	KAYLEE SNYDER	\$175.00
Period Balance - Total									\$175.00
072281000-67116 - Total									\$3,089.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$614.93
05/01/2023	OH219661	1Q41-6916-49HF	P0030546	OH	Fargo Ultracard 500 pk	00082544	V0054198	AMAZON CAPITAL SERVICES	\$51.99
05/01/2023	OH219661	1Q41-6916-49HF	P0030546	OH	Fargo DTC4500e Dual Sided ID C	00082544	V0054198	AMAZON CAPITAL SERVICES	\$2,330.00
05/01/2023	OH219661	1Q41-6916-49HF	P0030546	OH	80 pack retractable ID Badge H	00082544	V0054198	AMAZON CAPITAL SERVICES	\$45.99
05/01/2023	OH219661	1Q41-6916-49HF	P0030546	OH	Fargo 45200 YMCKO color ribbon	00082544	V0054198	AMAZON CAPITAL SERVICES	\$185.01
05/01/2023	OH219661	1Q41-6916-49HF	P0030546	OH	3 in 1 ID badge slot punch	00082544	V0054198	AMAZON CAPITAL SERVICES	\$45.00
05/01/2023	OH219661	1Q41-6916-49HF	P0027772	OH	Seminars, training	00082544	V0054198	AMAZON CAPITAL	\$2.97

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/17/2023	OH221716	1782	P0027772	OH	classes, an Seminars, training classes, an	00729916	V0053621	SERVICES STARK COUNTY CONVENTION & VISITORS BUREAU	\$40.00
05/22/2023	OH222423	MAY 5, 2023	P0027772	OH	Seminars, training classes, an	00730260	V0053330	LOUISVILLE NIMISHILLEN HISTORICAL SOCIETY	\$30.00
Period Balance - Total									\$2,730.96
072281000-67118 - Total									\$3,345.89
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$12,877.03
05/04/2023	OH220117	0508DEF5-0001	P0030304	OH	Construction Procurement for P	00082746	V0001660	BRICKER GRAYDON LLP	\$199.00
05/04/2023	OH220117	2CBC0C38-0001	P0030304	OH	Construction Procurement for P	00082746	V0001660	BRICKER GRAYDON LLP	\$179.00
05/04/2023	OH220117	6E19C1CC-0001	P0030304	OH	Construction Procurement for P	00082746	V0001660	BRICKER GRAYDON LLP	\$179.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0030303	OH	Ohio Government Law Seminar	00729860	V0045276	HUNTINGTON BANK	\$289.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0030547	OH	Sheraton Suite Columbus Worthi	00729860	V0045276	HUNTINGTON BANK	\$161.07
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0030324	OH	ACA SUP Recertification Traini	00729860	V0045276	HUNTINGTON BANK	\$200.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0030325	OH	ACA Kayak Certification Level	00729860	V0045276	HUNTINGTON BANK	\$295.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0030302	OH	NE Ohio Construction Industry	00729860	V0045276	HUNTINGTON BANK	\$30.00
Period Balance - Total									\$1,532.07
072281000-67119 - Total									\$14,409.10
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$22,204.21
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,183.69
05/15/2023	OH221413	7298173	P0027790	OH	Supplies, small equipment and	00083787	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$19.25
05/15/2023	OH221413	7298179	P0027790	OH	Supplies, small equipment and	00083787	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$57.75
05/17/2023	OH221716	066 0061231	P0029948	OH	Nitrile Gloves	00083936	V0005973	UNIFIRST CORPORATION	\$548.00

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/17/2023	OH221716	6012631	P0027790	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$10.48
05/17/2023	OH221716	4012901	P0027790	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$14.53
05/17/2023	OH221716	2013007	P0027790	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$7.32
05/19/2023	OH222215	2766	P0027790	OH	Supplies, small equipment and	00084135	V0007110	SWEEPER MART	\$9.95
05/22/2023	OH222423	21112	P0027870	OH	Supplies, small equipment and	00084246	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$696.00
Period Balance - Total									\$1,363.28
072281008-63104 - Total									\$5,546.97
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$15,232.96
05/18/2023	OH221978	A-M23 5710 12TH	P0027791	OH	076-105-933-1-6	00730028	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,382.07
Period Balance - Total									\$3,382.07
072281008-63202 - Total									\$18,615.03
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$24,162.00
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$3,990.82
05/03/2023	OH219944	M-A23 12TH HYDRA	P0027804	OH	001218156 1187429	00729326	V0001623	AQUA OHIO INC	\$125.18
05/03/2023	OH219944	M-A23 12TH FIRE	P0027804	OH	001218156 1187428	00729326	V0001623	AQUA OHIO INC	\$107.83
05/25/2023	OH223008	A-M23 5712 12TH	P0027804	OH	001218156 0893926	00730588	V0001623	AQUA OHIO INC	\$151.64
Period Balance - Total									\$384.65
072281008-64201 - Total									\$4,375.47
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$713.00
05/19/2023	OH222215	2766	P0029545	OH	Labor Charges	00084135	V0007110	SWEEPER MART	\$35.00
05/19/2023	OH222215	94753	P0027809	OH	Elevator maintenance and inspe	00084116	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
Period Balance - Total									\$196.00
072281008-64202 - Total									\$909.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$392.00
05/17/2023	OH221716	0011598135	P0027845	OH	Dumpster Rentals and	00083958	V0016164	KIMBLE RECYCLING	\$98.00

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit		
					Regulator				& DISPOSAL		
									Period Balance - Total	\$98.00	
									072281008-64203 - Total	\$490.00	
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING											
									Begin Balance - Total	\$3,899.88	
05/01/2023	OH219661	2230181	P0027872	OH	Pest control services at the E	00082535	V0046352	PRECISION PEST MANAGEMENT	\$51.00		
05/23/2023	OH222625	2230300	P0027872	OH	Pest control services at the E	00084324	V0046352	PRECISION PEST MANAGEMENT	\$52.00		
									Period Balance - Total	\$103.00	
									072281008-64206 - Total	\$4,002.88	
Acct: 072281008-64300 - PURCHASED SERVICES - FEES											
									Begin Balance - Total	\$3.41	
									072281008-64300 - Total	\$3.41	
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS											
									Begin Balance - Total	\$330.25	
									072281008-64306 - Total	\$330.25	
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING											
05/25/2023	OH223008	25562	P0027873	OH	Advertising for wedding and reception	00730627	V0047948	TODAY`S BRIDE MAGAZINE & SHOWS	\$600.00		
									Period Balance - Total	\$600.00	
									072281008-64404 - Total	\$600.00	
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		\$20,852.56
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAID											
									Begin Balance - Total	\$45,822.98	
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,018.01		
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,277.13		

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$11,295.14
072281009-61700 - Total									\$57,118.12
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$57,118.12
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$631.35
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$68.60
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$86.86
Period Balance - Total									\$155.46
072281009-62100 - Total									\$786.81
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$6,395.64
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$697.64
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$878.80
Period Balance - Total									\$1,576.44
072281009-62201 - Total									\$7,972.08
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$14,027.84
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281009-62501 - Total									\$17,534.80
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$26,293.69
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,696.30
05/01/2023	OH219661	908293	P0027798	OH	Food, food related items and g	00729273	V0009283	LOWE`S	\$21.82
05/04/2023	OH220117	APR 25, 2023	P0027875	OH	Bait, bait supplies and tackle	00082794	V0044539	JWS WHOLESALE BAIT LLC	\$274.00
05/11/2023	OH221077	123287194	P0027798	OH	Food, food related items and g	00729590	V0008481	PSP STORES LLC	\$49.96

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/17/2023	OH221716	255966	P0027798	OH	Food, food related items and g	00729919	V0060393	POSTIY'S MEATS	\$393.60

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$461.25
05/19/2023	OH222215	89130206043023	P0027841	OH	Taxes	00730171	V0007362	TREASURER STATE OF OHIO	\$66.58
								Period Balance - Total	\$66.58
								072281009-67106 - Total	\$527.83
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$671.43
								072281009-67118 - Total	\$671.43
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$1,699.26
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$79,861.23
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,941.37
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,803.24
								Period Balance - Total	\$23,744.61
								072281010-61700 - Total	\$103,605.84
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$103,605.84
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,073.24
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$163.04
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$161.04
								Period Balance - Total	\$324.08
								072281010-62100 - Total	\$1,397.32
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$11,054.54
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,657.77
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,638.45
								Period Balance - Total	\$3,296.22

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
072281010-62201 - Total									\$14,350.76
Begin Balance - Total									\$21,041.76
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$5,260.44
Period Balance - Total									\$5,260.44
072281010-62501 - Total									\$26,302.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$42,050.28
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$262.56
072281010-63101 - Total									\$262.56
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$8,233.35
05/08/2023	OH220462	109162	P0027769	OH	Wildlife Rehabilitation Food a	00729431	V0004314	MARCS	\$47.84
05/11/2023	OH221077	664876	P0027769	OH	Wildlife Rehabilitation Food a	00729588	V0007399	TSC TRACTOR SUPPLY COMPANY	\$59.97
05/11/2023	OH221077	11306060	P0027769	OH	Wildlife Rehabilitation Food a	00083223	V0009165	PBS LIVESTOCK HEALTH	\$95.00
05/11/2023	OH221078	1K1V-76FP-3MXF	P0027769	OH	Wildlife Rehabilitation Food a	00083453	V0054198	AMAZON CAPITAL SERVICES	\$38.97
05/16/2023	VD728737	CS000447804	P0027769	TR	Wildlife Rehabilitation Food a		V0061658	LONE STAR CANDLE SUPPLY INC	(\$93.74)
05/17/2023	OH221716	19FJ-GNFR-1QVJ	P0027769	OH	Wildlife Rehabilitation Food a	00083985	V0054198	AMAZON CAPITAL SERVICES	\$57.74
05/17/2023	OH221716	1YCF-TLFT-4WFW	P0027769	OH	Wildlife Rehabilitation Food a	00083985	V0054198	AMAZON CAPITAL SERVICES	\$28.95
05/19/2023	OH222215	109163	P0027769	OH	Wildlife Rehabilitation Food a	00730145	V0004314	MARCS	\$73.49
05/22/2023	OH222423	2204659	P0027769	OH	Wildlife Rehabilitation Food a	00730258	V0047381	THE BUG COMPANY	\$160.00
05/22/2023	OH222423	0400304-IN	P0027769	OH	Wildlife Rehabilitation Food a	00730250	V0016808	NATURE`S WAY	\$155.25
05/22/2023	OH222423	65394	P0027769	OH	Wildlife Rehabilitation Food a	00730256	V0031877	CHRIS SQUIRRELS & MORE	\$1,596.17
05/22/2023	OH222423	MAY 5, 2023	P0027769	OH	Wildlife Rehabilitation Food a	00084250	V0044539	JWS WHOLESALE BAIT LLC	\$85.00
05/25/2023	OH223008	1VMJ-19X1-KNG1	P0027769	OH	Wildlife Rehabilitation Food a	00084498	V0054198	AMAZON CAPITAL SERVICES	\$111.10

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/25/2023	OH223008	00860310361540	P0027769	OH	Wildlife Rehabilitation Food a	00730612	V0008481	PSP STORES LLC	\$191.55
Acct: 072281010-63105 - OPERATING - MEDICAL									
Period Balance - Total									\$2,607.29
072281010-63104 - Total									\$10,840.64
Begin Balance - Total									\$582.79
05/19/2023	OH222216	640519	P0027801	OH	Miscellaneous medications for	00084123	V0004576	MELLETT ANIMAL HOSPITAL	\$25.00
Period Balance - Total									\$25.00
072281010-63105 - Total									\$607.79
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									\$14,580.58
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
05/22/2023	OH222423	51523-01	P0027888	OH	1- year membership (Level II)	00730261	V0060256	THE ANIMAL BEHAVIOR CENTER LLC	\$399.00
Period Balance - Total									\$399.00
072281010-64409 - Total									\$484.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$659.21
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$259,688.97
05/10/2023		01100DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$26,322.44

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/10/2023		01910DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$1,893.66
05/24/2023		01110DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$25,571.18
Period Balance - Total									\$53,787.28
072281011-61700 - Total									\$313,476.25
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$313,476.25
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,614.37
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$363.67
05/10/2023	SEPE042623	1001/2301910	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$27.46
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$352.79
Period Balance - Total									\$743.92
072281011-62100 - Total									\$4,358.29
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$44,149.86
05/10/2023	BWPE042623	1234/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,679.99
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$824.03
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
05/24/2023	BWPE051023	1234/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,570.46
Period Balance - Total									\$8,892.74
072281011-62201 - Total									\$53,042.60
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$61,278.64
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$14,634.12
Period Balance - Total									\$14,634.12

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-62501 - Total									\$75,912.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$133,313.65
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$479.99
072281011-63101 - Total									\$479.99
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$967.44
05/04/2023	OH220117	3251	P0027937	OH	Keys, Locks, Film, Caution Tap	00082798	V0050234	FIN FEATHER AND FUR OUTFITTERS	\$46.96
05/17/2023	OH221716	066 0061230	P0027937	OH	Keys, Locks, Film, Caution Tap	00083936	V0005973	UNIFIRST CORPORATION	\$194.90
Period Balance - Total									\$241.86
072281011-63104 - Total									\$1,209.30
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$465.00
072281011-63105 - Total									\$465.00
Acct: 072281011-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$336.84
072281011-63108 - Total									\$336.84
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$5,126.28
05/17/2023	OH221716	42255	P0028088	OH	Uniform and uniform related su	00729918	V0054831	THE EMBLEM AUTHORITY	\$772.00
Period Balance - Total									\$772.00
072281011-63110 - Total									\$5,898.28
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$8,389.41
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$226.75
05/23/2023	OH222625	MAY23 YEAGER	P0027939	OH	Psych Services - DANIEL YEAGER	00730288	V0033565	WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC	\$750.00
Period Balance - Total									\$750.00
072281011-64102 - Total									\$976.75

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$42.50
05/23/2023	OH222625	FEB 2023 PARKS	P0028059	OH	Car Washes	00084316	V0026883	DADS CAR CARE CENTER	\$8.50
05/23/2023	OH222625	APR 2023 PARKS	P0027996	OH	Car Washes	00084306	V0005910	RED CARPET CAR WASH INC	\$12.75
05/23/2023	OH222625	APR 2023 PARKS	P0028059	OH	Car Washes	00084316	V0026883	DADS CAR CARE CENTER	\$12.75
								Period Balance - Total	\$34.00
								072281011-64107 - Total	\$76.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$1,588.68
05/24/2023	JE013221	JV13710		JE	Stark County Sheriff April		N/A..N/A		\$529.56
								Period Balance - Total	\$529.56
								072281011-64114 - Total	\$2,118.24
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$4,181.58
05/15/2023	OH221413	75261	P0027959	OH	Central Station Monitoring, Op	00083770	V0000056	ABBOTT ELECTRIC INC	\$520.00
								Period Balance - Total	\$520.00
								072281011-64202 - Total	\$4,701.58
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
								072281011-64409 - Total	\$65.00
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVICE									
								Begin Balance - Total	\$27.01
								072281011-64410 - Total	\$27.01
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	
									\$9,111.01
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$16,843.13
								072281011-65406 - Total	\$16,843.13
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEMENT									

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$2,025.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0029987	OH	Battery Cover	00729860	V0045276	HUNTINGTON BANK	\$9.80
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0029987	OH	Shipping	00729860	V0045276	HUNTINGTON BANK	\$130.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0029987	OH	Aventon Aventure.2 Ebike - Reg	00729860	V0045276	HUNTINGTON BANK	\$1,405.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0029987	OH	Aventon Battery	00729860	V0045276	HUNTINGTON BANK	\$350.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0029987	OH	Aventon Aventure.2 Ebike - Lar	00729860	V0045276	HUNTINGTON BANK	\$1,405.00
05/19/2023	OH222216	01076422	P0030045	OH	REMGR81192 REM ARMS 870 EXPRES	00084105	V0001555	AMCHAR WHOLESALE INC	\$1,004.98
05/19/2023	OH222216	01076422	P0030045	OH	Shipping	00084105	V0001555	AMCHAR WHOLESALE INC	\$40.00
05/19/2023	OH222216	01076422	P0030045	OH	DASWOLFMANKIT Dead Air WOLFMAN	00084105	V0001555	AMCHAR WHOLESALE INC	\$699.00
Period Balance - Total									\$5,043.78
072281011-65408 - Total									\$7,068.78
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$23,911.91
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$350.00
072281011-67119 - Total									\$350.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$350.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$81,053.63
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,524.51
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,413.00
Period Balance - Total									\$18,937.51
072281012-61700 - Total									\$99,991.14
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$99,991.14
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,114.33
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$131.12

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$129.51
Period Balance - Total									\$260.63
072281012-62100 - Total									\$1,374.96
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,327.92
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,328.53
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,317.82
Period Balance - Total									\$2,646.35
072281012-62201 - Total									\$13,974.27
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$19,560.92
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$4,878.04
Period Balance - Total									\$4,878.04
072281012-62501 - Total									\$24,438.96
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$39,788.19
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,822.64
05/01/2023	OH219661	902592.	P0027919	OH	Supplies, herbicides, small eq	00729273	V0009283	LOWE`S	\$171.79
05/11/2023	OH221077	663477	P0027919	OH	Supplies, herbicides, small eq	00729588	V0007399	TSC TRACTOR SUPPLY COMPANY	\$49.98
Period Balance - Total									\$221.77
072281012-63104 - Total									\$2,044.41
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$2,044.41
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
05/25/2023	OH223008	00003E8R68203	P0030800	OH	Mailing and Shipping Charges	00730625	V0036004	UPS	\$92.85
Period Balance - Total									\$92.85
072281012-64410 - Total									\$92.85
Total Master Balance - 64000 - PURCHASED SERVICES									\$92.85

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$58,200.49
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,126.64
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,965.27
								Period Balance - Total	\$14,091.91
								072281013-61700 - Total	\$72,292.40
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$72,292.40
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$769.47
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$79.98
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$106.65
								Period Balance - Total	\$186.63
								072281013-62100 - Total	\$956.10
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$8,148.01
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$857.72
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,115.15
								Period Balance - Total	\$1,972.87
								072281013-62201 - Total	\$10,120.88
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$16,818.76
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281013-62501 - Total	\$21,011.26
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$32,088.24
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,159.86

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/01/2023	OH219661	902280.	P0028022	OH	Supplies, small equipment, and	00729273	V0009283	LOWE`S	\$82.16
05/15/2023	OH221413	765380	P0027972	OH	Supplies, small equipment and	00083791	V0003074	HARTVILLE HARDWARE INC	\$17.74
05/15/2023	OH221413	767135	P0027972	OH	Supplies, small equipment and	00083791	V0003074	HARTVILLE HARDWARE INC	\$229.28
Period Balance - Total									\$329.18
072281013-63104 - Total									\$3,489.04
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$354.63
072281013-63202 - Total									\$354.63
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,843.67
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$53,450.61
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,655.81
05/24/2023		01911DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,204.35
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,578.71
Period Balance - Total									\$15,438.87
072281014-61700 - Total									\$68,889.48
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$68,889.48
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$721.94
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$102.72
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$87.10
05/24/2023	SEPE051023	1001/2301911	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$17.46
Period Balance - Total									\$207.28
072281014-62100 - Total									\$929.22
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,468.44
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00729544	V0005784	OHIO PUBLIC	\$1,066.92

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					4/26/23 DED			EMPLOYEES RETIRE SYSTEM	
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$921.03
								Period Balance - Total	\$1,987.95
								072281014-62201 - Total	\$9,456.39
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$16,770.00
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281014-62501 - Total	\$20,962.50
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$31,348.11
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,219.25
05/01/2023	OH219661	2784510	P0030055	OH	Slag	00729260	V0002170	E C LEVY CO (OHIO)	\$1,287.76
05/17/2023	OH221716	866692	P0030432	OH	Limestone / Rip Rap - *220	00083923	V0004948	NATIONAL LIME & STONE CO	\$208.03
05/17/2023	OH221716	866691	P0030432	OH	Limestone / Rip Rap - *220	00083923	V0004948	NATIONAL LIME & STONE CO	\$1,793.09
05/19/2023	OH222215	866690	P0030432	OH	Limestone / Rip Rap - *220	00084124	V0004948	NATIONAL LIME & STONE CO	\$4,156.74
								Period Balance - Total	\$7,445.62
								072281014-63104 - Total	\$9,664.87
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$9,664.87
Acct: 072281014-64100 - OCCUPATIONAL									
05/17/2023	OH221716	52500	P0030440	OH	Hauling *220	00083970	V0028005	STROUBLE WATER HAULING	\$261.55
								Period Balance - Total	\$261.55
								072281014-64100 - Total	\$261.55
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$5,000.00
								072281014-64103 - Total	\$5,000.00
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/04/2023	OH220117	5951	P0030009	OH	Roll Off Container - Extra if	00729384	V0049914	ALBORN EXCAVATING	\$1,000.00
05/04/2023	OH220117	5951	P0030009	OH	Fix - if needed	00729384	V0049914	ALBORN EXCAVATING	\$750.00
05/04/2023	OH220117	5951	P0030009	OH	Log Removal	00729384	V0049914	ALBORN EXCAVATING	\$6,000.00
Period Balance - Total									\$7,750.00
072281014-64206 - Total									\$7,750.00
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$780.00
05/01/2023	OH219661	130405	P0030305	OH	Tam O'Shanter Temporary Sign	00729278	V0021197	STUDER SIGNS & DESIGNS	\$400.00
05/17/2023	OH221716	23-1312	P0030494	OH	8 x 8 1/2" Komatex Sign - Nei	00083920	V0004651	MIDWEST SIGN CENTER	\$540.00
05/22/2023	OH222423	300961	P0030103	OH	8' U-Channel Post	00730263	V0064216	OSBORN ASSOCIATES INC.	\$2,335.00
05/22/2023	OH222423	300961	P0030103	OH	18" Stop Sign	00730263	V0064216	OSBORN ASSOCIATES INC.	\$2,176.00
Period Balance - Total									\$5,451.00
072281014-64405 - Total									\$6,231.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$19,242.55
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$2,350.00
072281014-65202 - Total									\$2,350.00
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
05/01/2023	OH219661	4.20.23	P0030006	OH	Metal Roof for Walborn Marina	00729289	V0061696	E & M ROOFING LLC	\$14,661.00
Period Balance - Total									\$14,661.00
072281014-65203 - Total									\$14,661.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$17,011.00
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$58,129.68
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,692.01
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,819.32

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$17,511.33
072281015-61700 - Total									\$75,641.01
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$75,641.01
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$812.56
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$120.92
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$122.77
Period Balance - Total									\$243.69
072281015-62100 - Total									\$1,056.25
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$8,113.68
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,207.09
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,234.71
Period Balance - Total									\$2,441.80
072281015-62201 - Total									\$10,555.48
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$17,050.52
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$4,332.76
Period Balance - Total									\$4,332.76
072281015-62501 - Total									\$21,383.28
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$32,995.01
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$192.91
072281015-63104 - Total									\$192.91
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$192.91
Acct: 072281015-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,180.00

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-64100 - Total									\$12,180.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$1,387.50
05/11/2023	OH221077	2023-14	P0030394	OH	Digital advertising package to	00729620	V0060590	NEWSYMOM	\$300.00
05/25/2023	OH223008	0005520644	P0030393	OH	Print and digital ad package t	00730616	V0020169	COPLEY OHIO NEWSPAPERS INC	\$674.28
Period Balance - Total									\$974.28
072281015-64404 - Total									\$2,361.78
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$346.63
05/11/2023	OH221077	2300866	P0030549	OH	500 two-sided, 3 x 5 color car	00083204	V0005631	PINNACLE PRESS INC	\$107.74
05/30/2023	OH223382	95249	P0029760	OH	2264 - STARK CO PARKS	00730750	V0001361	THE FREEPORT PRESS INC	\$150.00
05/30/2023	OH223382	95249	P0029760	OH	2264 - STARK CO PARKS	00730750	V0001361	THE FREEPORT PRESS INC	\$18,301.30
05/30/2023	OH223382	95249	P0029760	OH	2264 - STARK CO PARKS	00730750	V0001361	THE FREEPORT PRESS INC	\$760.02
05/30/2023	OH223382	2300977	P0030495	OH	Parks/Trails Brochures - 10,00	00084593	V0005631	PINNACLE PRESS INC	\$1,663.26
05/30/2023	OH223382	2300960	P0030495	OH	Fishing/Boating Brochures - 5,	00084593	V0005631	PINNACLE PRESS INC	\$822.77
Period Balance - Total									\$21,805.09
072281015-64405 - Total									\$22,151.72
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$10,000.00
072281015-64410 - Total									\$10,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$46,693.50
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$740.00
05/17/2023	OH221716	00011400	P0029371	OH	Magazine Template Design	00729903	V0012636	JAB ADVERTISING	\$140.00
05/17/2023	OH221716	00011400	P0029371	OH	Logo Development	00729903	V0012636	JAB ADVERTISING	\$2,800.00
05/30/2023	OH223382	00011408	P0029371	OH	Brand Guidelines and Design As	00730775	V0012636	JAB ADVERTISING	\$800.00
05/30/2023	OH223382	00011408	P0029371	OH	Magazine Template Design	00730775	V0012636	JAB ADVERTISING	\$1,400.00

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$5,140.00
072281015-67118 - Total									\$5,880.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,880.00
Acct: 072281016-63109 - OPERATING - TELEPHONES									
Begin Balance - Total									\$2,490.00
072281016-63109 - Total									\$2,490.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,086.97
05/23/2023	OH222625	1VMJ-19X1-6LMH	P0027946	OH	Digital cameras, computer peri	00084333	V0054198	AMAZON CAPITAL SERVICES	\$69.99
Period Balance - Total									\$69.99
072281016-63111 - Total									\$1,156.96
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,646.96
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									\$16,727.20
05/11/2023	OH221077	3322797701/23	P0027974	OH	831-000-6192 499	00729565	V0000298	A T & T	\$408.10
05/11/2023	OH221077	X04192023 PARKS	P0028026	OH	Hot Spots	00729595	V0012305	AT & T MOBILITY	\$651.68
05/18/2023	OH221978	0167704050823	P0028052	OH	8361 10 057 0167704	00730052	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
05/18/2023	OH221978	000019867514	P0027974	OH	STARK-PARKS	00730030	V0000298	A T & T	\$209.00
05/22/2023	OH222423	0047780051223	P0028052	OH	8361 10 053 0047780	00730253	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
05/23/2023	OH222625	9727528709/23	P0027974	OH	831-001-0794-049	00730265	V0000298	A T & T	\$900.59
05/25/2023	OH223008	0047566051523	P0028052	OH	8361 10 053 0047566	00730619	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
05/25/2023	OH223008	330479742105/23	P0027974	OH	330 479-7421 513 5	00730581	V0000298	A T & T	\$1,242.46

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/30/2023	OH223382	X05192023 PARKS	P0028026	OH	287292022977	00730774	V0012305	AT & T MOBILITY	\$651.68
05/30/2023	OH223382	640879108	P0028051	OH	Long distance charges	00084621	V0043714	CENTURY LINK	\$67.42
Period Balance - Total									\$4,500.88
072281016-64406 - Total									\$21,228.08
Total Master Balance - 64000 - PURCHASED SERVICES									\$23,628.08

Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE

Begin Balance - Total	\$14,462.00
072281016-65401 - Total	\$14,462.00
Total Master Balance - 65000 - CAPITAL OUTLAY	\$14,462.00

Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$275,669.24
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,723.97
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,226.32
Period Balance - Total									\$66,950.29
072281035-61700 - Total									\$342,619.53
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$342,619.53

Acct: 072281035-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$3,770.92
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$460.22
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$453.01
Period Balance - Total									\$913.23
072281035-62100 - Total									\$4,684.15

Acct: 072281035-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$38,282.79
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,678.65
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,623.66

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$9,302.31
072281035-62201 - Total									\$47,585.10
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$88,643.50
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$22,636.72
Period Balance - Total									\$22,636.72
072281035-62501 - Total									\$111,280.22
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$163,549.47
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$443.20
072281035-63101 - Total									\$443.20
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$29,186.82
05/01/2023	OH219661	7295399	P0027927	OH	Supplies, small equipment and	00082502	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$25.22
05/01/2023	OH219661	7295385	P0027927	OH	Supplies, small equipment and	00082502	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$56.08
05/01/2023	OH219661	75593	P0028005	OH	Supplies, small equipment and	00082518	V0009746	UNKEFER SALES LLC	\$282.54
05/01/2023	OH219661	7295397	P0027927	OH	Supplies, small equipment and	00082502	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$52.66
05/01/2023	OH219661	7295387	P0027927	OH	Supplies, small equipment and	00082502	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$81.76
05/01/2023	OH219661	5004-491185	P0027982	OH	Supplies, small equipment and	00082505	V0003438	REDMOND`S PARTS & PAINT INC	\$281.38
05/01/2023	OH219661	15184	P0027927	OH	Supplies, small equipment and	00082510	V0005484	PAUL`S LAWN & GARDEN	\$55.61
05/01/2023	OH219661	254	P0026012	OH	Chainsaw Helmets	00082548	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$852.50
05/04/2023	OH220117	5105765	P0027927	OH	Supplies, small equipment and	00082775	V0008070	ZIEGLER TIRE & SUPPLY	\$190.00
05/04/2023	OH220117	21076	P0028053	OH	Supplies, small equipment and	00082787	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$60.50

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/04/2023	OH220117	103758	P0028064	OH	Supplies, small equipment and	00082792	V0039685	CUTTER POWER SALES	\$143.92
05/04/2023	OH220117	9685624505	P0027927	OH	Supplies, small equipment and	00082748	V0002865	GRAINGER	\$36.98
05/11/2023	OH221078	19JT-PQ1Y-14NP	P0027927	OH	Supplies, small equipment and	00083453	V0054198	AMAZON CAPITAL SERVICES	\$130.79
05/15/2023	OH221413	9688526921	P0030535	OH	Supplies, small equipment and	00083789	V0002865	GRAINGER	\$133.44
05/15/2023	OH221413	5004-492310	P0027982	OH	Supplies, small equipment and	00083792	V0003438	REDMOND`S PARTS & PAINT INC	\$99.16
05/15/2023	OH221413	5004-492413	P0027982	OH	Supplies, small equipment and	00083792	V0003438	REDMOND`S PARTS & PAINT INC	\$86.97
05/15/2023	JE013157	JV13640		JE	Road Salt - 11-26-22-3-14-23		N/A..N/A		\$1,220.72
05/17/2023	OH221716	61727870	P0028054	OH	Hoses and fittings for equipme	00083967	V0025349	TRIAD TECHNOLOGIES	\$11.81
05/17/2023	OH221716	066 0061227	P0029947	OH	Nitrile Gloves	00083936	V0005973	UNIFIRST CORPORATION	\$1,096.00
05/17/2023	OH221716	7014943	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$20.35
05/17/2023	OH221716	5013928	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$52.75
05/17/2023	OH221716	7012530	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$6.47
05/17/2023	OH221716	2013025	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$125.18
05/17/2023	OH221716	6012584	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$125.88
05/17/2023	OH221716	9513814	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$44.91
05/17/2023	OH221716	19206	P0027927	OH	Supplies, small equipment and	00083979	V0045734	MENARDS	\$193.59
05/17/2023	OH221716	0027927	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$124.65
05/17/2023	OH221716	5012689	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$82.96
05/17/2023	OH221716	7013790	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$39.34
05/17/2023	OH221716	2011870	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$543.24
05/17/2023	OH221716	6012630	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$129.00
05/17/2023	OH221716	2013008	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$62.72

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/17/2023	OH221716	19459	P0027927	OH	Supplies, small equipment and	00083979	V0045734	MENARDS	\$152.70
05/17/2023	OH221716	8013608	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$23.94
05/17/2023	OH221716	3014199	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$41.64
05/17/2023	OH221716	6013888	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$14.01
05/17/2023	OH221716	1012008	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$96.62
05/17/2023	OH221716	9013523	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$22.65
05/17/2023	OH221716	3014174	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$36.28
05/17/2023	OH221716	6013873	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$21.20
05/17/2023	OH221716	749357	P0030535	OH	Supplies, small equipment and	00083937	V0006286	SAND ROCK MINERAL WATER CO	\$11.00
05/17/2023	OH221716	5013948	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$34.32
05/17/2023	OH221716	8014780	P0027927	OH	Supplies, small equipment and	00729885	V0003269	HOME DEPOT	\$27.95
05/17/2023	OH221716	19205	P0027927	OH	Supplies, small equipment and	00083979	V0045734	MENARDS	\$37.22
05/19/2023	OH222215	866690	P0028001	OH	Limestone	00084124	V0004948	NATIONAL LIME & STONE CO	\$74.33
05/22/2023	OH222423	5004-492527	P0027982	OH	Supplies, small equipment and	00084226	V0003438	REDMOND`S PARTS & PAINT INC	\$117.47
05/22/2023	OH222423	5004-492580	P0027982	OH	Supplies, small equipment and	00084226	V0003438	REDMOND`S PARTS & PAINT INC	\$385.69
05/22/2023	OH222423	771143	P0027976	OH	Supplies, small equipment and	00084223	V0003074	HARTVILLE HARDWARE INC	\$137.42
05/22/2023	OH222423	9697467869	P0030535	OH	Supplies, small equipment and	00084219	V0002865	GRAINGER	\$36.62
05/22/2023	OH222423	45591	P0030535	OH	Supplies, small equipment and	00730234	V0003049	GINGERICH TRAILER SALES LTD	\$25.00
05/22/2023	OH222423	16656	P0027927	OH	Supplies, small equipment and	00084252	V0045734	MENARDS	\$51.11
05/22/2023	OH222423	16550	P0027927	OH	Supplies, small equipment and	00084252	V0045734	MENARDS	\$93.39
05/22/2023	OH222423	703091	P0030535	OH	Supplies, small equipment and	00084251	V0044688	SHELLY MATERIALS INC	\$272.04
05/22/2023	OH222423	21111	P0028053	OH	Supplies, small	00084246	V0029063	BULLSEYE	\$608.50

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and			INDUSTRIAL SUPPLY CORP	
05/23/2023	OH222625	774234	P0027976	OH	Supplies, small equipment and	00084292	V0003074	HARTVILLE HARDWARE INC	\$110.96
05/23/2023	OH222625	205377	P0030535	OH	Supplies, small equipment and	00084276	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$166.00
05/23/2023	OH222625	771101	P0027976	OH	Supplies, small equipment and	00084292	V0003074	HARTVILLE HARDWARE INC	\$134.61
05/23/2023	OH222625	5004-492941	P0027982	OH	Supplies, small equipment and	00084294	V0003438	REDMOND`S PARTS & PAINT INC	\$160.79
05/23/2023	OH222625	380513	P0030535	OH	Supplies, small equipment and	00730292	V0063371	M AND A AUTO PARTS	\$117.70
05/23/2023	OH222625	5106256	P0030535	OH	Supplies, small equipment and	00084309	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
05/23/2023	OH222625	770804	P0027976	OH	Supplies, small equipment and	00084292	V0003074	HARTVILLE HARDWARE INC	\$30.87
05/23/2023	OH222625	38991047	P0028122	OH	Water system maintenance & EPA	00084318	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
05/23/2023	OH222625	L69515	P0027976	OH	Supplies, small equipment and	00084292	V0003074	HARTVILLE HARDWARE INC	\$5.04
05/25/2023	OH223008	5004-493105	P0027982	OH	Supplies, small equipment and	00084451	V0003438	REDMOND`S PARTS & PAINT INC	\$95.38
05/25/2023	OH223008	104629	P0028064	OH	Supplies, small equipment and	00084486	V0039685	CUTTER POWER SALES	\$906.85
05/25/2023	OH223008	5004-493425	P0027982	OH	Supplies, small equipment and	00084451	V0003438	REDMOND`S PARTS & PAINT INC	\$192.90
Period Balance - Total									\$10,732.03
072281035-63104 - Total									\$39,918.85
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$4,091.69
05/01/2023	OH219661	5004-491311	P0027983	OH	Miscellaneous vehicle supplies	00082505	V0003438	REDMOND`S PARTS & PAINT INC	\$176.40
05/01/2023	OH219661	46632	P0030500	OH	Parts to repair headlights to	00082529	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,280.71
05/01/2023	OH219661	5004-491609	P0027983	OH	Miscellaneous vehicle supplies	00082505	V0003438	REDMOND`S PARTS & PAINT INC	\$118.56
05/01/2023	OH219661	205222	P0027953	OH	Miscellaneous vehicle supplies	00082497	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$8.00
05/01/2023	OH219661	5004-491680	P0027983	OH	Miscellaneous vehicle supplies	00082505	V0003438	REDMOND`S PARTS & PAINT INC	\$194.15
05/15/2023	OH221413	5004-491765	P0027983	OH	Miscellaneous vehicle supplies	00083792	V0003438	REDMOND`S PARTS & PAINT INC	\$84.59

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/15/2023	OH221413	5004-491975	P0027983	OH	Miscellaneous vehicle supplies	00083792	V0003438	REDMOND`S PARTS & PAINT INC	\$180.79
05/15/2023	OH221413	5004-491852	P0027983	OH	Miscellaneous vehicle supplies	00083792	V0003438	REDMOND`S PARTS & PAINT INC	\$149.81
05/17/2023	OH221716	5105835	P0030496	OH	SEF	00083950	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
05/17/2023	OH221716	5105835	P0030496	OH	255/60R18 Tires	00083950	V0008070	ZIEGLER TIRE & SUPPLY	\$497.48
05/17/2023	OH221716	5105835	P0030496	OH	Scrap	00083950	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
05/22/2023	OH222423	5004-492581	P0027983	OH	Miscellaneous vehicle supplies	00084226	V0003438	REDMOND`S PARTS & PAINT INC	\$32.75
05/25/2023	OH223008	5004-493391	P0027983	OH	Miscellaneous vehicle supplies	00084451	V0003438	REDMOND`S PARTS & PAINT INC	\$209.31
Period Balance - Total									\$2,946.55
072281035-63108 - Total									\$7,038.24
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$23,115.48
05/15/2023	OH221413	3149973861	P0027969	OH	Propane for heat	00729781	V0000294	AMERIGAS PROPANE	\$393.83
05/15/2023	OH221413	3149973860	P0027969	OH	Propane for heat	00729781	V0000294	AMERIGAS PROPANE	\$411.03
05/15/2023	OH221413	3149490929	P0027969	OH	Propane for heat	00729781	V0000294	AMERIGAS PROPANE	\$488.33
Period Balance - Total									\$1,293.19
072281035-63201 - Total									\$24,408.67
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,530.76
072281035-63202 - Total									\$2,530.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$74,339.72
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$8,404.55
05/01/2023	OH219661	4.23.2023	P0028078	OH	Cleaning services for Administ	00082538	V0049643	A-PERFECT CLEANER INC	\$1,752.00
05/22/2023	OH222423	202301001	P0027970	OH	Engineering services to inspec	00084221	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$1,110.00
Period Balance - Total									\$2,862.00
072281035-64100 - Total									\$11,266.55

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$2,148.51
05/15/2023	OH221413	0006720838	P0028027	OH	Roll off dumpster and tonnage/	00729788	V0001436	RUSSELL REID WASTE HAULING & DISPOSAL SERVICE INC	\$325.19
								Period Balance - Total	\$325.19
								072281035-64107 - Total	\$2,473.70
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$14,345.95
05/04/2023	OH220117	218763658-001	P0028028	OH	Holding and septic tank pumpin	00729387	V0061551	UNITED RENTALS	\$320.00
05/17/2023	OH221716	APR 23 PARKS	P0028115	OH	Porta Jon Rentals and Cleaning	00729922	V0061551	UNITED RENTALS	\$1,070.00
05/23/2023	OH222625	219414296-001	P0028028	OH	Holding and septic tank pumpin	00730291	V0061551	UNITED RENTALS	\$320.00
								Period Balance - Total	\$1,710.00
								072281035-64201 - Total	\$16,055.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,703.20
05/01/2023	OH219661	5105409	P0027954	OH	Miscellaneous repair/maintenan	00082515	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
05/01/2023	OH219661	46632	P0030500	OH	Labor to repair Headlights	00082529	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$403.73
05/04/2023	OH220117	5105765	P0027954	OH	Miscellaneous repair/maintenan	00082775	V0008070	ZIEGLER TIRE & SUPPLY	\$18.00
05/17/2023	OH221716	5105835	P0030496	OH	Mounting	00083950	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
05/22/2023	OH222423	45591	P0027954	OH	Miscellaneous repair/maintenan	00730234	V0003049	GINGERICH TRAILER SALES LTD	\$25.00
05/23/2023	OH222625	5106256	P0027954	OH	Miscellaneous repair/maintenan	00084309	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
								Period Balance - Total	\$584.73
								072281035-64202 - Total	\$2,287.93
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$2,651.00
05/17/2023	OH221716	0011598135	P0028037	OH	Dumpster Rentals and Regulator	00083958	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
								Period Balance - Total	\$707.00
								072281035-64203 - Total	\$3,358.00

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$12,393.09
05/01/2023	OH219661	3792	P0030332	OH	Removal of Tree - Tam O'Shante	00729291	V0061894	A CUT ABOVE TREE SERVICE	\$850.00
05/01/2023	OH219661	2230182	P0028068	OH	Pest and Rodent Control Servic	00082535	V0046352	PRECISION PEST MANAGEMENT	\$51.00
05/01/2023	OH219661	2230180	P0028068	OH	Pest and Rodent Control Servic	00082535	V0046352	PRECISION PEST MANAGEMENT	\$51.00
05/17/2023	OH221716	38821756	P0028056	OH	Water system maintenance & EPA	00083974	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
05/22/2023	OH222423	920043297	P0028025	OH	Boiler Maintenance Agreement f	00084233	V0006789	STANDARD PLUMBING & HEATING CO	\$436.00
05/23/2023	OH222625	2230301	P0028068	OH	Pest and Rodent Control Servic	00084324	V0046352	PRECISION PEST MANAGEMENT	\$52.00
05/23/2023	OH222625	38049980	P0028056	OH	Water system maintenance & EPA	00084318	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
05/23/2023	OH222625	2230299	P0028068	OH	Pest and Rodent Control Servic	00084324	V0046352	PRECISION PEST MANAGEMENT	\$52.00
Period Balance - Total									\$2,358.66
072281035-64206 - Total									\$14,751.75
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$172.50
05/23/2023	OH222625	5309651	P0028104	OH	ID 65511	00730283	V0007362	TREASURER STATE OF OHIO	\$101.25
Period Balance - Total									\$101.25
072281035-64306 - Total									\$273.75
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$424.00
05/22/2023	OH222423	23-1324	P0028014	OH	Replacement and new non-projec	00084228	V0004651	MIDWEST SIGN CENTER	\$21.50
Period Balance - Total									\$21.50
072281035-64405 - Total									\$445.50
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$3,646.02
072281035-64415 - Total									\$3,646.02
Total Master Balance - 64000 - PURCHASED SERVICES									\$54,559.15

Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total								\$2,850.00	
072281035-65300 - Total								\$2,850.00	
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total								\$40,204.91	
072281035-65405 - Total								\$40,204.91	
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total								\$41,000.00	
072281035-65406 - Total								\$41,000.00	
Total Master Balance - 65000 - CAPITAL OUTLAY								\$84,054.91	
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total								\$95.26	
072281062-63201 - Total								\$95.26	
Acct: 072281062-63202 - ENERGY - ELECTRIC									
Begin Balance - Total								\$154.23	
072281062-63202 - Total								\$154.23	
Total Master Balance - 63000 - SUPPLIES AND MATERIALS								\$249.49	
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total								\$32.50	
072281062-64201 - Total								\$32.50	
Total Master Balance - 64000 - PURCHASED SERVICES								\$32.50	
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total								\$113,900.75	
05/10/2023		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,740.70
05/24/2023		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,267.63
Period Balance - Total								\$26,008.33	
072281157-61700 - Total								\$139,909.08	
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES								\$139,909.08	
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62100 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									
05/10/2023	BWPE042623	1001/2301100	PYINTERFACE	OH	WITHOLDING TAX PE 4/26/23 DEDS	00083147	V0010940	WITHOLDING TAX DEPOSIT	\$1,599.04
05/24/2023	BWPE051023	1001/2301110	PYINTERFACE	OH	WITHOLDING TAX PE 5/10/23 DEDS	00084371	V0010940	WITHOLDING TAX DEPOSIT	\$194.02
Period Balance - Total									
072281157-62100 - Total									
\$366.69									
\$1,965.73									
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									
05/10/2023	BWPE042623	1231/2301100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/26/23 DED	00729544	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$15,800.56
05/24/2023	BWPE051023	1231/2301110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/10/23 DED	00730297	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,904.80
Period Balance - Total									
072281157-62201 - Total									
\$3,608.27									
\$19,408.83									
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									
05/22/2023	JE013273	JV13761		JE	May 2023 Health Insurance		N/A..N/A		\$20,521.24
Period Balance - Total									
072281157-62501 - Total									
\$3,810.10									
\$24,331.34									
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									
\$45,705.90									
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									
072281157-63101 - Total									
\$290.68									
\$290.68									
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									
05/23/2023	OH222625	1HL6-PV1Q-7PVQ	P0027929	OH	General supplies, small equipm	00084333	V0054198	AMAZON CAPITAL SERVICES	\$2,748.01
05/25/2023	OH223008	11W3-M7CD-DX94	P0027929	OH	General supplies, small equipm	00084498	V0054198	AMAZON CAPITAL SERVICES	\$498.19
Period Balance - Total									
072281157-63104 - Total									
\$651.17									
\$3,399.18									
Acct: 072281157-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									
\$2,492.32									

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-63202 - Total									\$2,492.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,182.18
Acct: 072281157-64100 - OCCUPATIONAL									
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0028157	OH	USA Archery Background Checks	00729860	V0045276	HUNTINGTON BANK	\$35.00
Period Balance - Total									\$35.00
072281157-64100 - Total									\$35.00
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									
Begin Balance - Total									\$40.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0028070	OH	USA Archery Annual Memberships	00729860	V0045276	HUNTINGTON BANK	\$70.00
05/16/2023	CCMARAPR2023	PARKS M/A 2023	P0028071	OH	American Canoe Association Ann	00729860	V0045276	HUNTINGTON BANK	\$210.00
Period Balance - Total									\$280.00
072281157-64409 - Total									\$320.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,453.89
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$91.71

Expense Transaction Report by Account

Date Range:May 1, 2023-May 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-67106 - Total									\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,660.19
05/11/2023	OH221077	APR 23	P0028118	OH	Yoga instruction throughout th	00083517	V0052721	KIMBERLEY KOHLER	\$200.00
05/17/2023	OH221716	16Y4-J366-1DNX	P0027956	OH	General supplies, rental fees	00083985	V0054198	AMAZON CAPITAL SERVICES	\$62.75
05/22/2023	OH222423	1Q4V-JK9R-6XQ4	P0027934	OH	Supplies, small equipment and	00084260	V0054198	AMAZON CAPITAL SERVICES	\$45.58
05/25/2023	OH223008	1MXL-FYDF-J6CX	P0027931	OH	General supplies for use with	00084498	V0054198	AMAZON CAPITAL SERVICES	\$29.96
05/25/2023	OH223008	1XVH-Q31K-LM9V	P0027952	OH	General supplies for use with	00084498	V0054198	AMAZON CAPITAL SERVICES	\$50.97
Period Balance - Total									\$389.26
072281157-67118 - Total									\$3,049.45
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$3,141.16
Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$258.00
696280000-64103 - Total									\$258.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$258.00
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$28,500.00
05/01/2023	OH219661	23-73	P0026496	OH	Demolition of structure at 319	00729292	V0062385	BUTCHER & SON INC	\$11,875.00
Period Balance - Total									\$11,875.00
696280000-65100 - Total									\$40,375.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$40,375.00
Period Total									581,446.12
Overall - Total									\$3,119,573.12

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Alternate Clerks to the Board
RESOLUTION: #23-07-043

WHEREAS, on October 4, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-10-080, appointed Emily Rindfleisch to serve as Alternate Clerk to the Board; and

WHEREAS, Emily recently resigned from her Capital Projects and Planning Coordinator position with the Stark County Park District; and

WHEREAS, Shannon Richey was recently hired by the Park District to serve in the part-time position of Development Associate; and

WHEREAS, Shannon works under the direction of Mary Grueber, Development Administrator; and

WHEREAS, William L. Bartos, Staff Attorney, will continue to serve as Clerk to the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Shannon Richey, Development Associate, is hereby appointed to serve as an Alternate Clerk to the Board.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Mary Grueber, Development Administrator, is hereby appointed to serve as an Alternate Clerk to the Board.

_____ 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: Approval of Increase of Procurement Card Limits
RESOLUTION: #23-07-044

WHEREAS, the Stark County Park District utilizes a Stark County-administered procurement card, in the name of Barb Wells, Financial Manager; and

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted the Stark County Board of Commissioners Procurement Card Policy via Resolution #19-03-027; and

WHEREAS, said policy includes a \$10,000.00 limit on all procurement cards, as well as on daily spending per card, monthly spending per card, and single transactions; and

WHEREAS, said policy allows for uses in excess of any established limits with the approval of the Stark County Administrator and the Stark County Auditor; and

WHEREAS, Financial Manager Wells has determined that the procurement needs of the Park District call for an increase to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit; and

WHEREAS, upon adoption of this Resolution, Financial Manager Wells will submit an application for said increases to the Stark County Auditor.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board approves an increase to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit, in accordance with the Stark County Board of Commissioners Procurement Card Policy.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Barb Wells, Financial Manager, is hereby authorized to execute any and all documents and to take any and all other actions necessary to accomplish the intent of this resolution, with said authorization retroactive to April 1, 2023.

_____ 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: 2023 Budget Q3: Certificate of Resources/Appropriation
RESOLUTION: #23-07-045

WHEREAS, the Stark County Park District receives funding from various reimbursable funding sources; and

WHEREAS, funds amounting to a total of One Hundred Fifty Thousand One Hundred Sixteen Dollars (\$150,116.00) are anticipated to be expended in quarter three (Q3) of 2023 from the following reimbursable funding sources:

- Kent State University (KSU) – Fifty Thousand Dollars (\$50,000.00) for KSU/Stark State Campus Trail
- State Capital Grant (Ohio Department of Natural Resources) – Forty-Nine Thousand Dollars (\$49,000.00) for KSU/Stark State Campus Trail
- Ohio Department of Natural Resources, Clean Ohio Trail Fund – Fifty-One Thousand One Hundred Sixteen Dollars (\$51,116.00) for Sippo Valley Trail Bridge #11.

WHEREAS, it is necessary to accept, certify, and amend the 2023 Budget by an amount not to exceed One Hundred Fifty Thousand One Hundred Sixteen Dollars (\$150,116.00) for KSU/Stark State Campus Trail and Sippo Valley Trail Bridge #11, as provided above, as part of the 2023 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, amend the 2023 Budget by an amount not to exceed One Hundred Fifty Thousand One Hundred Sixteen Dollars (\$150,116.00) towards KSU/Stark State Campus Trail and Sippo Valley Trail Bridge #11, as provided above, as part of the 2023 Capital List.

_____ 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: Amendment to 2023 Salary Chart: Creation of New Natural Resources Department and Wildlife Conservation Center Positions

RESOLUTION: #23-07-046

WHEREAS, Talula Wiater, Natural Resources Manager, recently resigned from her position with the Stark County Park District; and

WHEREAS, prior to her resignation, Talula managed both the Natural Resources Department and the Wildlife Conservation Center; and

WHEREAS, Dan Moeglin, Executive Director, and relevant Park District staff members evaluated different approaches to managing the Natural Resources Department and the Wildlife Conservation Center; and

WHEREAS, at this time, the optimal approach is for the Natural Resources Department to be managed by Sarah Buell, Capital Planning & Projects Manager, with the Wildlife Conservation Center functioning as a standalone department with its own manager; and

WHEREAS, in order to facilitate this approach, it is recommended that the Stark County Board of Park Commissioners amend the 2023 Salary Chart to create the position of Natural Resources Supervisor (Pay Grade 15) in the Natural Resources Department, and the positions of Wildlife Center Manager (Pay Grade 17), Wildlife Rehabilitator Specialist (Pay Grade 13), and an additional part-time Wildlife Rehabilitator (Pay Grade 11) at the Wildlife Conservation Center.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Salary Chart is hereby amended to create the position of Natural Resources Supervisor (Pay Grade 15) in the Natural Resources Department.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Salary Chart is hereby amended to create the positions of Wildlife Center Manager (Pay Grade 17), Wildlife Rehabilitator Specialist (Pay Grade 13), and an additional part-time Wildlife Rehabilitator (Pay Grade 11) at the Wildlife Conservation Center.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Dan Moeglin, Executive Director, is hereby authorized to take any and all 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: Agreement(s) with City of Canton for the development and use of Canton owned property in Pike Township, the former site of the Canton Sewer Treatment Facility

RESOLUTION: #23-07-047

WHEREAS, the Stark County Park District seeks to construct, operate, and maintain a new park in Pike Township north of the existing Fry Family Park on property owned by the City of Canton that was the former site of the Canton Sewer Treatment Facility; and

WHEREAS, the Canton Property is approximately 520 acres in size which is approximately the same size as the Whitacre Greer property in Carroll County that Stark Parks has leased since 2012 for equestrian activities; and

WHEREAS, once the new park is open for use, it will be able to accommodate the equestrian activities currently taking place at Whitacre Greer Park as well as additional park activities, Stark Parks will no longer need to lease the Whitacre Greer property; and

WHEREAS, the Stark County Park District wishes to enter into a 25 year Joint Facility Development and Use Agreement with the City of Canton to facilitate the construction, operation, and maintenance of the new park; and

WHEREAS, a current draft of the Joint Facility Development and Use Agreement for this property (Exhibit A) is attached for informational purposes; and

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute a Joint Facility Development and Use Agreement and/or any other appropriate agreement(s) with the City of Canton, the Canton Park Commission, and other entities to facilitate the construction, operation, and maintenance of the abovementioned proposed park; and

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:

EXHIBIT A

DRAFT AGREEMENT

JOINT FACILITY DEVELOPMENT AND USE AGREEMENT

This JOINT FACILITY DEVELOPMENT AND USE AGREEMENT (the “Agreement”), is made and entered into as of _____, 2023 (“Effective Date”) by and between the City of Canton (“CITY”), Canton Board of Park Commissioners (“CANTON PARKS”) and the Stark County Park District (“STARK PARKS”).

RECITALS

WHEREAS, CITY is a political subdivision in the State of Ohio empowered to enter into agreements pursuant to Chapter 715 of the Ohio Revised Code; and

WHEREAS, STARK PARKS is political subdivision in the State of Ohio empowered to enter into agreements pursuant to Chapter 1545 of the Ohio Revised Code; and

WHEREAS, CITY owns property located in Pike Township consisting of approximately 474.63 acres and having the following permanent parcel numbers: 4880024, 4880032, 4880033, 4880013, 4880010, 4880031, 4880011, and 4880014 (the “Premises”); and

WHEREAS, portions of the Premises are subject to City-bid and pre-existing leases for farming and oil/gas recovery. The records of portions and acreage that are subject to leases are available for inspection at the Canton City Engineer’s Office; and

WHEREAS, On _____, 2023, CITY passed Ordinance __/2023 which dedicated the Premises as a City park known as the Nimishillen Creek Park; and

WHEREAS, pursuant to Ohio Revised Code §755.16 the CITY and the STARK PARKS wish to enter into a joint project to operate and maintain the Premises as generally depicted in Exhibit A; and

WHEREAS, STARK PARKS desires to utilize the Premises for the establishment of walking trails, equestrian trails, archery and general park activities.

WHEREAS, CANTON PARKS desires to delegate the maintenance and management of Nimishillen Creek Park to STARK PARKS subject to terms of this Agreement.

NOW, THEREFORE, the parties hereby agree to the following:

1) PERMITTED USES OF STARK PARKS AND LIMITATIONS

- a. STARK PARKS shall use the Premises for the Permitted Use which shall be the establishment of walking trails, equestrian trails, archery, canoe & kayak launching concession, shelters, weddings, park roads & parking, habitat restoration and general park activities, all in conformity with Concept Plan attached hereto as “Exhibit A”. STARK PARKS may also use the Premises for other STARK PARK sponsored activities with

approval by the CITY as in conformance with applicable township zoning. Said approval shall not be unreasonably denied.

- b. At its sole discretion the STARK PARKS may elect to charge and solely retain admittance fees to the Premises in connection with the Permitted Use.
- c. STARK PARKS recognizes that the Permitted Use is non-exclusive, and that the property may be used by others as deemed appropriate by the CITY so long as not in conflict with the Permitted Use by the STARK PARKS. Furthermore, STARK PARKS use of the Premises shall not impede or conflict with existing or future easements, leases, licenses or other agreements encumbering the Premises; to include but not limited to, a Farming Lease to Bowling recorded in City Contract 2017-89; a Gas Main Easement to The East Ohio Gas Company recorded in Stark County Recorder Instrument No. 200210100081530; a Drive Easement to Malott recorded in Stark County Recorder Instrument No. 200908310035635; a Drive License to Malott recorded in Stark County Recorder Instrument No. 200908310035636; and an Oil & Gas Lease to Markley recorded in Stark County Recorder Lease Book 85, Page 449.
- d. The parties acknowledge this Agreement shall not in any way entitle STARK PARKS to any proceeds from gas and/or oil wells located on the Premises. Further, the CITY does not relinquish any mineral rights or timber rights from the Premises by execution of this agreement.
- e. CITY retains the right to enter the Premises at any time, and on any occasion without restrictions whatsoever. CITY retains the right to direct the interruption of any event in the interest of public safety and to terminate such event when, in the sole judgment of CITY or its designees, such act is in the interest of public safety. STARK PARKS hereby waives any claims for damages or compensation should the event be so interrupted or terminated, unless said event cancellation, interruption or termination was wrongfully performed by CITY pursuant to the terms of this Agreement.
- f. STARK PARKS shall take reasonable efforts to ensure that no illegal drugs or tobacco products are brought onto the Premises, or any part of the Premises, including parking lots. STARK PARKS shall make reasonable efforts to ensure that alcoholic beverages are not brought onto the Premises, or any part of the Premises, including parking lots. STARK PARKS shall take reasonable efforts to ensure that no hunting or trapping is taking place on the Premises.
- g. The STARK PARKS recognizes that the Premises is in an AS-IS condition; and that the Premises was formerly occupied by a sewage treatment facility. The CITY makes no warranties or guaranties whatsoever as to the condition of the property or the suitability of the Premises for the Permitted Use.
- h. The CITY, CITY PARKS and STARK PARKS shall cooperate in securing future conservation easements over portions of the Premises.

2) CITY RESPONSIBILITIES

- a. CITY shall assist with marketing and programming regarding the Premises.

- b. The CITY agrees to sign and/or consent, as Property Owner, to grant applications, building permit applications, and other such documents by STARK PARKS which may require the signature or consent of the Property Owner, from time to time. The CITY's consent may be subject to authorization by the CITY's Mayor, Public Service Director, Public Safety Director, CITY PARKS, Law Director, and/or City Council. Said consent shall not be unreasonably denied.

3) STARK PARKS RESPONSIBILITIES

- a. STARK PARKS shall be solely responsible, at its sole cost, for all park maintenance and build outs. Said build outs include, but are not limited to, a boat launch, shelters, roads and parking surfaces. All plans for build outs must first be submitted, in writing, to CITY for CITY's approval which shall not be unreasonably withheld. STARK PARKS shall only use contractors or other third parties who will perform work at the Premises that are bonded and insured.
- b. STARK PARKS agrees pay any taxes assessed to the Premises as a result of their use of the Premises.
- c. STARK PARKS agrees to review notices from the CITY of proposed easements, leases and/or licenses which may affect the premises and respond within fifteen (15) business days with comments or concurrence. Said concurrence shall not be unreasonably denied.
- d. STARK PARKS agrees to maintain, at their sole expense, all of the Premises, in a safe and reasonably clean and orderly manner; excepting, those areas rightfully used by others.
- e. STARK PARKS agrees to rectify issue(s) regarding operation and maintenance of the Premises reported by the CITY; with the response and rectification being reasonable to the urgency of the issue(s) reported.
- f. STARK PARKS shall, in coordination with the CITY, be responsible for scheduling of events within the park.
- g. STARK PARKS shall restrict public access to any areas identified with the presence of known environmentally hazardous materials.
- h. STARK PARKS shall restrict public access to the areas within 300' of the south property line of Parcel No. 4880031.
- i. STARK PARKS shall be responsible for the development and enforcement of Park Rules and Regulations and Ohio State Statutes.

4) REVENUES

- a. All money received by the City derived from the Premises from farming operations or conservation easements shall be considered Revenues.

b. All Revenues shall be given to STARK PARKS and used in connection with its rights and responsibilities under this Agreement as they pertain to the Premises including, but not limited to, Sections 3.

5) TERMINATION

- a. This Agreement shall be binding upon the parties for an initial term of twenty-five (25) years from the Effective Date and thereafter shall automatically renew for successive one (1) year terms unless either party provides 90 days written notice of termination (such initial term and any renewal term shall be referred to herein, collectively as the “Term”).
- b. Notwithstanding the foregoing, this Agreement may be terminated as follows: (i) if both parties agree, in writing, to terminate this Agreement, then this Agreement shall so terminate according to the terms of said writing when fully executed; or (ii) if either party breaches this Agreement, then the non-breaching party may terminate this Agreement effective thirty (30) days following receipt by the breaching party of a written notice from the non-breaching party detailing said breach and providing the breaching party the opportunity to cure said breach to the reasonable satisfaction of the non-breaching party, provided that such breach is reasonably susceptible to cure within said thirty (30) day period. Any such termination shall be without prejudice to any other rights or remedies available to a non-breaching party, including without limitation, the right to seek injunctive relief, specific performance, or to recover damages arising out of the breach.

6) SIGNAGE.

- a) STARK PARKS shall be permitted to erect signs annually throughout the Premises. STARK PARKS shall submit to CITY drawings of signage for review and approval by CITY prior to erecting any signage on the Premises. CITY’s approval hereunder shall not be unreasonably delayed, conditioned or withheld. STARK PARKS shall maintain signage in good condition, repair and operating condition at all times.
- b) STARK PARKS may also elect to erect temporary signage during times of Permitted Use. Said temporary signage shall be removed by the STARK PARKS after completion of the Permitted Use. The CITY may request the removal of the annual signage or the temporary signage at any time. The granting of such request by the STARK PARKS shall not be unreasonably withheld.

7) LIABILITY.

- a. STARK PARKS assumes all responsibility, risk and liability for those activities of STARK PARKS, its employees, agents, invitees, guests, contractors, or subcontractors (“STARK PARKS’s Indemnitees”), directly conducted in connection with this Agreement, which occurred directly by STARK PARKS’s Indemnitees during the Term of this Agreement. CITY assumes all responsibility, risk, and liability for the CITY Services or such other services and/or activities of CITY, its employees, agents, contractors, invitees, subcontractors, or concessionaries, as conducted in connection with this Agreement.

- b. CITY and/or CITY PARKS is not liable or responsible for any financial loss incurred by the STARK PARKS due to unforeseen, extenuating or uncontrollable events, which cause the failure of any or all of the Premises to operate or function during the Term of this Agreement.
- c. STARK PARKS, for itself, its affiliates and its and their successors and assigns, hereby releases CITY and CITY PARKS from any claims it or they may have for environmental conditions that exist or may exist on the Premises.

8) INSURANCE

STARK PARKS and CITY shall, as a condition of this Agreement, obtain and keep in force at all times during the Term of this Agreement, the following insurance coverage with respect to the Premises: (i) Commercial General Liability Insurance, broad form policy with contractual liability endorsement, relating to the Premises and its appurtenances on an occurrence basis with a minimum general aggregate limit of One Million Dollars (\$1,000,000.00); and (ii) Worker's Compensation Insurance covering all persons employed with respect to whom death or bodily injury claims could be asserted against either party, as required by the laws of Ohio. In addition, CITY, as a condition of this Agreement, shall obtain and keep in full force at all times during the Term of this Agreement, Fire and Lightning, Extended Coverage, Vandalism and Malicious Mischief, in an amount adequate to cover the full replacement cost of all personal property, decorations, trade fixtures, furnishings, equipment, and all contents therein. All of the aforesaid insurance except the Workmen's Compensation Insurance shall name the other party as an additional insured and shall be written by one or more licensed and reputable insurance companies licensed in the State of Ohio, as approved by both parties, in their sole discretion. Both parties agree to provide a certificate evidencing the existence of said insurance at least two (2) weeks prior to the Effective Date. The additional insured coverage shall be primary and noncontributory to any insurance or self-insurance purchased by either party.

9) EQUIPMENT.

Generally, the STARK PARKS may provide all equipment needed by STARK PARKS. Storage space will be provided for the storage of said equipment at the Premises. STARK PARKS shall be responsible for repairing or replacing any equipment or other property owned by STARK PARKS that is lost, damaged by STARK PARKS or otherwise rendered unfit by STARK PARKS, other than reasonable wear and tear and casualty expected. Any and all damages that result from STARK PARKS's failure to maintain its equipment in proper working order are the responsibility of the STARK PARKS and will be repaired at the STARK PARKS's expense.

10) GENERAL.

- a. ASSIGNMENT. No benefit under this Agreement may be assigned by either party, nor may any duty under this Agreement be delegated by either party, without first obtaining the express written consent of the non-assigning or delegating party.
- b. AMENDMENTS. This Agreement may not be amended, modified, or changed in any way except by written agreement signed by both parties.

- c. NO WAIVER. The failure of either party to insist upon the strict performance of any provision of this Agreement or to exercise any right, power or remedy upon a breach thereof shall not constitute a waiver by the non-breaching party of any such provision, breach or subsequent breach of the same or any other provision.
- d. COOPERATION. Each party shall reasonably cooperate with the others, and promptly obtain, execute and deliver such documents as are in its possession or control and are reasonably necessary in order to effectuate or confirm any provisions of the Agreement.
- e. GOVERNING LAW; VENUE. Any claim, dispute or other matter in question relating to this Agreement shall be governed by the laws of the state of Ohio. Should either party elect to litigate any disputes, venue for any litigation between CITY and STARK PARKS which relates to or arises out of this Agreement, or use of the Premises will be exclusively in state courts located in Stark County, State of Ohio.
- f. ENTIRE AGREEMENT. This Agreement contains all the understandings and representations between the parties hereto pertaining to the subject matter hereof and supersedes all undertakings and agreements, whether oral or in writing, if any there be, previously entered into by them with respect thereto.
- g. NOTICES. Any notice, demand or other communication (collectively, a "Notice") required or permitted to be given hereunder, shall be in writing and shall be sent by United States Postal Service, postage prepaid or by a nationally recognized overnight courier service which provides receipts of service, or by electronic mail transmission (with the hard copy thereof sent by one of the other methods of delivery authorized by this subparagraph), addressed to the party to be so notified as follows (or to such other address or person as either party or person entitled to Notice may, by Notice to the other, specify):

To CITY:

Director of Public Service
Canton City Hall
218 Cleveland Avenue S.W., 8th floor
Canton, Ohio 44702

To CITY PARKS:

Canton Parks and Recreation
c/o President
1615 Stadium Park Dr. N.W.
Canton, Ohio 44718

To STARK PARKS:

Executive Director
Stark County Park District
5300 Tyner Street NW

- h. SEVERABILITY. In the event that any provision or portion of this Agreement shall be determined to be invalid or unenforceable for any reason, the remaining provisions or portions of this Agreement shall be unaffected thereby and shall remain in full force and effect to the fullest extent permitted by law.
- i. SURVIVORSHIP. The respective rights and obligations of the parties hereunder shall survive any termination of this Agreement to the extent necessary to the intended preservation of such rights and obligations.
- j. REFERENCES. References in this Agreement to the STARK PARKS shall be deemed, where appropriate, to refer to his legal representatives. Whenever the context so requires, the singular number shall include the plural and the plural the singular, and the use of any gender shall include all genders.
- k. TITLES. Titles to the sections in this Agreement are intended solely for convenience and no provision of this Agreement is to be construed by reference to the title of any section.
- l. COUNTERPARTS. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Agreement may be executed by facsimile or other electronic means (such as email delivery of .pdf or similar files) with the same effect as physical delivery of manually signed originals.
- m. AUTHORITY TO BIND. The person or persons executing this Agreement as a representative of STARK PARKS and/or CITY does hereby represent and warrant that they have the full power and authority to execute and deliver this Agreement, that such execution and delivery legally binds them to the terms and conditions of this Agreement.
- n. RULES OF CONSTRUCTION. The parties acknowledge that each party and its counsel have had an opportunity to review and revise this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.
- o. EXHIBITS. All the exhibits attached hereto are made a part of this Agreement and the terms thereof are incorporated into this Agreement by reference

Signatures on the following page

Signed as of this _____ day of _____, 2023

STARK COUNTY PARK DISTRICT CITY OF CANTON

By: _____ By: _____

CANTON BOARD OF PARK COMMISSIONERS

By: _____

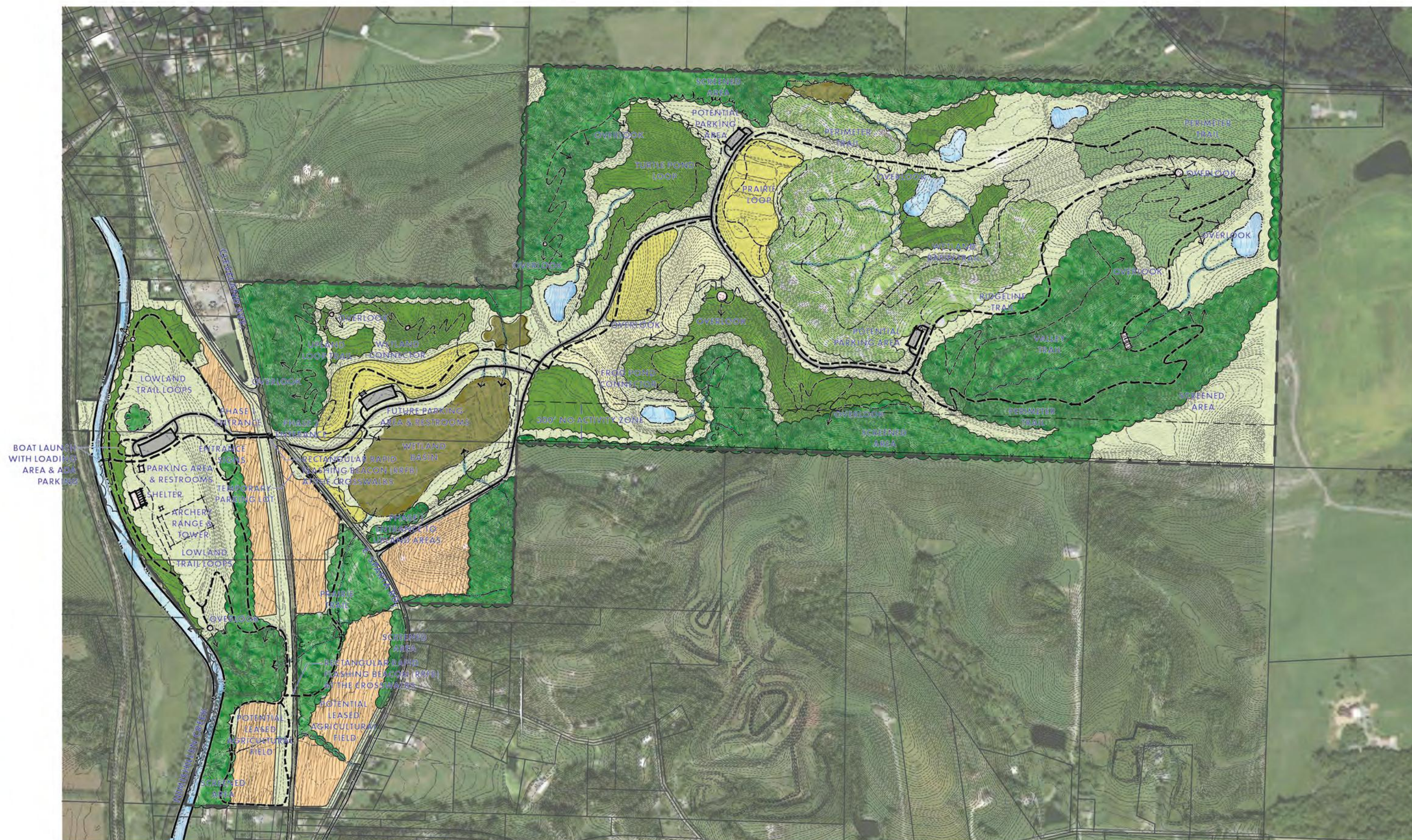
Approved as to legal form and sufficiency:

Approved as to Form:

William F. Morris
Counsel for Stark County Park District

Jason P. Reese
Canton Law Director

EXHIBIT A
Concept Plan



BOAT LAUNCH WITH LOADING AREA & ADA PARKING

ENTRANCE SIGNS

PHASE 1 ENTRANCE

PHASE 2 ENTRANCE

WETLAND

RECTANGULAR RAPID

RECTANGULAR BASIN

RECTANGULAR RAPID WASHING BEACON (RRFB) AT THE CROSSWALKS

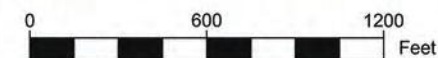
POTENTIAL LEASED AGRICULTURAL FIELD

SCREENED AREA

Pike Township Parks Concept Plan
Stark Parks
12/13/2022

NOTE: ALL TRAILS ARE FOR HIKING/PEDESTRIAN AND EQUESTRIAN USE

- 1.8 M DRIVE LANE (PAVED 24' WIDE)
- 6.3 M PRIMARY TRAIL (STONE SURFACE 10' WIDE)
- 6.7 M SECONDARY TRAIL (NATURAL SURFACE 6' WIDE)
- CROSSINGS



CAPITAL PROJECT LIST AND BUDGET																	
	Last Updated: 7/5/23 SB																9_A
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	Q1	Q2	Q3	Q3 Accounts
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	\$853,579.90	\$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	\$1,210,000.00	\$5,000.00						\$5,000.00				
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	\$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 Zimmer Ditch in North Canton.	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 Zimmer 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		
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	Sippo Lake Park	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		\$120,000.00	\$20,000.00	-	\$0.00		\$0.00		\$20,000.00	\$0.00	\$0.00		
061		Exploration Gateway	Architectural design for entrance upgrade	Design		\$119,300.00	\$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		\$3,020,000.00	\$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		\$813,100.00	\$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		

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	Q1	Q2	Q3	Q3 Accounts
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2023	\$642,250.00	\$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	\$5,022,593.90	\$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	\$466,716.67	\$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	\$99,000.00	\$49,000.00	\$50,000.00	KSU	\$50,000.00		\$0.00	\$0.00	\$15,000.00	\$99,000.00	Construction (\$49,000 - 072-28-1014-63104) Construction (\$50,000 - 072-28-1014-63104)
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		
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									
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	Design/Construction of Minerva Bridge over Sandy Creek	Design	2024	\$630,043.00	\$49,000.00	\$402,430.00	\$0.00		\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00		
048	<u>O&E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom			\$150,000.00	\$0.00				\$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	Q1	Q2	Q3	Q3 Accounts
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	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	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work			\$90,000.00	\$0.00				\$0.00		\$0.00				
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning	2023	\$30,000.00	\$0.00										
039	<u>Sippo Valley Trail</u>	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	\$51,116.00	\$0.00	\$0.00	\$51,116.00	Design \$51,116.00 (072-28-1014-65202)
040		Bridge #1	Sippo #1	Planning	2025	\$265,848.00	\$291,060.00	\$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		
	<u>PARK WIDE PROJECTS</u>																
		Signage Budget	Signage Committee	Various	2023	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$20,000.00				
075	<u>5 Year Strategic Plan</u>		CPP Operating, just the phase I		2024	\$30,000.00		-									
073	<u>ADA Review of facilities and recommendations</u>					\$10,000.00		-									
						\$20,140,049.69	\$12,532,862.35	\$9,434,701.46	\$1,477,481.59		\$285,233.83	\$118,450.00	\$672,241.50	\$35,000.00	\$596,775.00	\$150,116.00	