

STARK COUNTY PARK DISTRICT  
**BOARD OF PARK COMMISSIONERS SPECIAL MEETING AGENDA**

**Tuesday, January 9, 2024, at 2:00 P.M.**

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

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

- A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to approve the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- C. Informational: Reappointment of Commissioners Dublikar and Regula
- D. Informational: Board Policy Manual – Receipt of Conflicts of Interest and Technology Use Policies
- E. Informational: Park District Organizational Charts
- F. Resolution: #24-01-001: Election of Officers: Chairperson  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- G. Resolution: #24-01-002: Election of Officers: Vice-Chairperson  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- H. Resolution: #24-01-003: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2024 and January 2025  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- I. Resolution: #24-01-004: Appointment of Representative and Alternate to Stark County Regional Planning Commission  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- J. Resolution: #24-01-005: Appointment of Alternates to Stark County Area Transportation Study Policy Committee  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- K. Resolution: #24-01-006: Stark Council of Governments Representation  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**2. PUBLIC COMMENT**

**3. STAFF PRESENTATION – None**

**4. APPROVAL OF MINUTES: MOTION to approve the November 14, 2023, Regular Meeting minutes as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**5. FINANCIAL REPORTS**

- A. October 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending October 31, 2023, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**
  - i. Financial Summary
  - ii. Budget**Vote**
- B. November 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending November 30, 2023, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**
  - i. Financial Summary
  - ii. Budget**Vote**

**6. PAYROLLS & BILLS**

- A. October 2023 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending October 31, 2023, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

- B. November 2023 **MOTION** to approve and accept for audit the Payrolls and Bills for the period ending November 30, 2023, as submitted. \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**7. OLD BUSINESS – None**

**8. NEW BUSINESS**

- A. Resolution: #24-01-007: Request for Advance of Taxes Collected  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- B. Resolution: #24-01-008: Transfer of Previous Year(s) Certificates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- C. Resolution: #24-01-009: Annual Authorization for Funding Requests  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- D. Resolution: #24-01-010: 2024 Capital List  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- E. Resolution: #24-01-011: 2024 Budget Q1: Certificates of Resources/Appropriation  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- F. Resolution: #24-01-012: ODOT Preliminary Participatory Legislation – Sippo Valley Trail Bridge #11  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- G. Resolution: #24-01-013: 2024 Agreement for Police Dispatch Services  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- H. Resolution: #24-01-014: 2024 Stark County Law Enforcement Training Facility Agreement  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- I. Resolution: #24-01-015: Stark Parks Sponsorship Opportunities  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- J. Resolution: #24-01-016: Revised Volunteer Handbook  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- K. Resolution: #24-01-017: 2024 Facility Rental Rates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- L. Resolution: #24-01-018: 2024 Amenities Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- M. Resolution: #24-01-019: Youth Enrichment Sponsorships (YES)  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- N. Resolution: #24-01-020: 2024 Programming Fee Schedule  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**9. DIRECTOR'S REPORT**

- A. Department Reports  
B. 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 (PENDING BOARD APPROVAL OF RESOLUTION #24-01-003): Tuesday, February 13, 2024, at 2:00 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Reappointment of Commissioners Dublikar and Regula

- Probate Judge Dixie Park has reappointed Ralph Dublikar for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2024, and ending on December 31, 2026. A Judgment Entry and an Oath of Office are included below.
- Probate Judge Dixie Park has reappointed David Regula for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2024, and ending on December 31, 2026. A Judgment Entry and an Oath of Office are included below.

PROBATE COURT OF STARK COUNTY, OHIO

IN RE: APPOINTMENT OF RALPH DUBLIKAR COMMISSIONER TO STARK  
COUNTY PARK DISTRICT

CASE NO. 126000

FILED  
DEC 12 2023

JUDGMENT ENTRY

JUDGE DIXIE PARK  
STARK COUNTY PROBATE COURT

Now comes the Court and being advised that Ralph Dublikar's term of office as a Commissioner of the Stark County Park District Board expires on the 31<sup>st</sup> day of December, 2023 and the Court being advised that Ralph Dublikar is willing to accept an appointment to the Board for another full term, it is **ORDERED** that Ralph Dublikar be and he is hereby re-appointed as a Commissioner of the Stark County Park District Board for a term commencing on the 1<sup>st</sup> day of January, 2024 and ending on the 31<sup>st</sup> day of December, 2026.

  
\_\_\_\_\_  
HON. DIXIE PARK  
PROBATE JUDGE

Dated: December 12, 2023

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

**DEC 12 2023**, 20

Dixie Park, Judge

By Deputy:

*Jinda K. Perez*

FILED  
DEC 12 2023

OATH

JUDGE DIXIE PARK  
STARK COUNTY PROBATE COURT

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

  
RALPH DUBLIKAR

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 12<sup>TH</sup> DAY OF DECEMBER, 2023.

  
HON. DIXIE PARK  
STARK COUNTY PROBATE COURT

Notary Seal

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

**DEC 12 2023**, 20\_\_\_\_

Dixie Park, Judge

By Deputy

*Jinda K. Perez*

PROBATE COURT OF STARK COUNTY, OHIO

FILED  
DEC 12 2023

JUDGE DIXIE PARK  
STARK COUNTY PROBATE COURT

IN RE: APPOINTMENT OF DAVID REGULA COMMISSIONER TO STARK  
COUNTY PARK DISTRICT

CASE NO. 126000

JUDGMENT ENTRY

Now comes the Court and being advised that David Regula's term of office as a Commissioner of the Stark County Park District Board expires on the 31<sup>st</sup> day of December, 2023 and the Court being advised that David Regula is willing to accept an appointment to the Board for another full term, it is **ORDERED** that David Regula be and he is hereby re-appointed as a Commissioner of the Stark County Park District Board for a term commencing on the 1<sup>st</sup> day of January, 2024 and ending on the 31<sup>st</sup> day of December, 2026.

  
\_\_\_\_\_  
HON. DIXIE PARK  
PROBATE JUDGE

Dated: December 12, 2023



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

**DEC 12 2023**, 20\_\_\_\_

Dixie Park, Judge

By Deputy


*Jenna K. Roney*

FILED  
DEC 12 2023

OATH

JUDGE DIXIE PARK  
STARK COUNTY PROBATE COURT

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



DAVID REGULA

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 12<sup>TH</sup> DAY OF DECEMBER, 2023.



HON. DIXIE PARK  
STARK COUNTY PROBATE COURT

Notary Seal

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

**DEC 12 2023**, 20\_\_\_\_

Dixie Park, Judge

By Deputy

*Junda K. Roney*

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Board Policy Manual – Receipt of Conflicts of Interest and Technology Use Policies

Newly appointed and reappointed Commissioners are required to sign Pages 6 and 14 of the Park Board Policy Manual to acknowledge receipt of the Board policies regarding conflicts of interest and technology use. Printed copies will be provided to newly reappointed Commissioners Dublikar and Regula for their signatures.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Park District Organizational Charts

Included below are updated Park District Organizational Charts for January 2024, as requested yearly by the Stark County Park District Board of Park Commissioners.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL  
SUBJECT: Election of Officers: Chairperson  
RESOLUTION: #24-01-001

**WHEREAS**, it is necessary for the Stark County Park District Board of Park Commissioners to elect a member to serve as Chairperson of the Board.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that \_\_\_\_\_ is hereby elected Chairperson of the Board.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL  
SUBJECT: Election of Officers: Vice-Chairperson  
RESOLUTION: #24-01-002

**WHEREAS**, it is necessary for the Stark County Park District Board of Park Commissioners to elect a member to serve as Vice-Chairperson of the Board.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that \_\_\_\_\_ is hereby elected Vice-Chairperson of the Board.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2024 and January 2025

RESOLUTION: #24-01-003

**WHEREAS**, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for the remainder of 2024 and January 2025, with all meetings being held at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 13, 2024, at 2:00 PM
- Tuesday, March 12, 2024, at 5:30 PM
- Tuesday, April 9, 2024, at 2:00 PM
- Tuesday, May 7, 2024, at 2:00 PM
- Tuesday, June 4, 2024, at 5:30 PM
- Tuesday, July 2, 2024, at 2:00 PM
- Tuesday, August 6, 2024, at 2:00 PM
- Tuesday, September 10, 2024, at 5:30 PM
- Tuesday, October 8, 2024, at 2:00 PM
- Tuesday, November 5, 2024, at 2:00 PM
- Tuesday, December 3, 2024, at 5:30 PM
- Tuesday, January 7, 2025, at 2:00 PM

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the above regular monthly meeting schedule of the Board for the remainder of 2024 and January 2025.

\_\_\_\_\_ 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: ORGANIZATIONAL

SUBJECT: Appointment of Representative and Alternate to Stark County Regional Planning Commission

RESOLUTION: #24-01-004

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and

**WHEREAS**, the Board, in accordance with said Resolution, shall appoint a representative and an alternate to the SCRPC.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's representative to the SCRPC.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's alternate to the SCRPC.

\_\_\_\_\_ 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: ORGANIZATIONAL

SUBJECT: Appointment of Alternates to Stark County Area Transportation Study Policy Committee

RESOLUTION: #24-01-005

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and

**WHEREAS**, the Stark County Area Transportation Study (SCATS) Policy Committee is a subdivision of the SCRPC; and

**WHEREAS**, the SCATS Policy Committee is responsible for basic non-technical policies, adopting the Transportation Plan and Transportation Improvement Program, and approving the budget; and

**WHEREAS**, the Chairman of the Stark County Park District Board of Park Commissioners serves as the Stark County Park District's designated voting representative to the SCATS Policy Committee; and

**WHEREAS**, the SCATS Policy Committee allows for the appointment of alternates to attend meetings and vote on behalf of the designated voting representative of the Park District.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's first alternate to the SCATS Policy Committee.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Sarah Buell, Capital Projects and Planning Manager, is hereby appointed the Stark County Park District's second alternate to the SCATS Policy Committee.

**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 documents and to take any and all other actions necessary to ensure the Stark County Park District's continued membership on the SCATS Policy Committee.

\_\_\_\_\_ 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: ORGANIZATIONAL

SUBJECT: Stark Council of Governments Representation

RESOLUTION: #24-01-006

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #99-014, authorized an agreement for the Stark County Park District to join the Stark Council of Governments (SCOG); and

**WHEREAS**, as a member of SCOG, the Stark County Park District is entitled to at least one (1) representative but no more than three (3) representatives; and

**WHEREAS**, if the Board appoints more than one (1) representative, it must advise SCOG of the respective voting authority of the representatives in accordance with the Bylaws of the Stark Council of Governments, as amended.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's representative to SCOG, with full voting authority on behalf of the Stark County Park District.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby appointed the Stark County Park District's second representative to SCOG, with full voting authority on behalf of the Stark County Park District in Deputy Director Gordon's absence.

\_\_\_\_\_ 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 Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, November 14<sup>th</sup>, 2023, at 2:00 PM**  
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(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 Ralph Dublikar at 2:00 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

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

STAFF PRESENT:

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barbara Wells, Financial Manager

Angela Palomba, Community Engagement Manager

Rick Summers, Operations Manager

David Green, Education & Programs Manager

Justin Laps, Chief Ranger

Margot Zink, Education Naturalist

Amanda Perry, Education Naturalist Coordinator

Stephanie Rafferty, Education Naturalist

Mary Grueber, Development Administrator/Alternate Clerk to the Board

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

David Regula MOVED to adopt agenda, which was SECONDED by Susan Clark Chaddock

**DISCUSSION:** NONE

MOTION CARRIED on a vote as follows:

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

**2. PUBLIC COMMENT:** NONE

**3. STAFF PRESENTATION:**

**David Green, Education & Programs Manager**

- Education & Programming Staff
  - Education Naturalists
    - Name changed this year
    - 2 new staff this year
    - 2 seasonal positions until the end of the year
- What we do
  - MISSION:

- To provide high quality outdoor education, cultural and recreation programming that will inspire passion and stewardship for the environment creating safe communities for all to experience and enjoy –12/2022.
- REQUESTED PROGRAMS
- Requested by and for a specific group, such as schools, scouts, churches, senior living facilities, civic organizations, as well as large-scale community events.
- PUBLIC PROGRAMS
- Created for sign-up and/or attendance by the general public from smaller formal programs to open houses to large-scale special events.
- Areas of Programming:
  - Recreational -Paddling, Hiking, Biking, Orienteering, Archery, Cross-country skiing
  - Cultural History -Magnolia Flouring Mill, Ohio & Erie Canalway, Quail Hollow Park
  - Science & Nature-Based -Plants, Animals, Community Science, Water Quality
- Cover the whole county, mostly focused out of Exploration Gateway.
  - Total = 438
  - Attendees = 21,922
- Public Programs
  - Hikes, interpreting flora and fauna, some overnight camps, pollinator programs with bees and seed collecting, wood carving, paddling programs (majority are kayak and standup paddle boards)
    - a little over 9,000 participants
  - Decrease number of public programs this year versus last year
  - Deck the Hollow is a big event
  - Summer Fest, Fall Fest are large events
    - Move Fall fest back to Tam O' Shanter
    - With the construction at Tam O'Shanter Park a scaled down version was held at Sippo Lake. We still offered music, activities, the treat trail and lots of family fun. Around 1,500 attended.
    - Summer Fest returned to Sippo with events taking place on all three sides of the lake. Approximately 700 people enjoyed music, crafts, the WCC, archery, paddling, and fishing.
  - Hiking
    - Stark Exploring –Hiking Challenge
    - Hike-A-thon: Spring and Fall
    - Miles for Monarchs
    - Veteran–82 – 15 veterans
    - Frozen Toes Challenge
    - Glow Challenge Fry Family Park - 55
  - Summer Serenades
    - Concerts in the Park with Canton Symphony Orchestra – 1,767
    - Tam O'Shanter Park 130
    - •Massillon Stadium Park
    - •Louisville Metzger Park160
    - •Minerva Municipal Park71
    - •Wilderness Center130
    - •Deer Creek Park45
    - •MusiCall of the Wild300
    - •Quail Hollow Park150
    - •Canton Township Faircrest125
    - •Canal Fulton St. Helena125
    - •Canton Garden Center170
    - 11 different sites we brought a concert to
    - June cancelation it was too cold for musicians

- Minerva had to cut it short which contributed to low attendance
- Youth Programs
  - Stark Park Kids is Adventure Kids
    - 36 classes throughout the year
    - Cotton-Tales
    - Funky Frogs
    - Busy Bees
    - Monarch Mission
    - Sneak Beak
  - Summer Camps
    - Three, 3 day nature camps = 82 campers
- Date Night Series
  - Every 2 months we invited couples to come out
  - A lot filled up completely with waitlists
  - Flappy V'owlentines Day
  - Campfire Cooking
  - Honey with your Honey
  - Scavenger Hunt
  - S'mores under the Stars
  - Trees and Trivia
- Youth Fishing Derbies
  - Canal Fulton – Jack Cullen Trout Derby
  - Petros – Richard Fry Catfish Derby
  - Sippo – Pep Tamargo Derby
  - Cooks Lagoon – Seniors and Kid's Derby
  - Magnolia Mill – Sandy and Beaver Canal Derby
  - Sippo – Bob Meister Special Needs Derby
  - 998 attendees
- Requested Programs
  - Reached a lot more people with less programs
  - Lots with Schools: K through 12<sup>th</sup> grade, colleges, daycares, homeschools
  - YMCA, Church groups, Scouts, 4-H, Senior Centers, Libraries, Garden Clubs, SMHA: Stark Metropolitan Housing Authority
  - Educational booths – community events, festivals, school events
  - 44% programs; 58% of our attendees
  - Bring animals to them, the students would never have the chance to see them otherwise
  - Angela and her team does a lot of “this is what stark parks does” but education tries to get in there and teach people
  - Collaborations
    - Reciprocal visits with the Medina County Park District in the first of ongoing opportunities to work with other entities to exchange ideas and seek future collaborations
    - Go and visit other park systems
      - Assist with Park Projects/Activities
      - Serve on several Park District Committees
      - Develop Community Partnerships
        - Health Development
        - County History Group
      - County-Wide Park Forum
      - Held a regional OPRA meeting at Fry
      - This march, planning to go look at their maple syrup operation

- Geocaching
  - Is up and running again with the “Cache a Glimpse” Challenge. Participants record 12 of the 15 caches and bring in their completed passport for a Stark Parks Token
  - It was here a while ago but refreshed it and brought it back to life
  - Tree cookies
- Bird Quest
  - In conjunction with the Mount Union Nature Center, the Wilderness Center and the Canton Audubon Society we participated in the first Stark County Bird Quest. Over a 24 hour period from September 15<sup>th</sup> to 16<sup>th</sup> participants gathered data, attended workshops and participated in guided hikes.
  - 28 people representing 13 teams dropped off checklists. A total of 126 species were spotted and 19 different parks/preserves were reported as birding locations too!
- Upcoming
  - First time we have been fully staffed since I have been here
  - Continue to focus on quality programs vs quantity of programs utilizing our skills and expertise
  - Reduce or combine public programs, create new requested programs, increase requested programs, and collaborate and partner with other county entities

#### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the October 17, 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 October 17, 2023, Regular Meeting of the Board as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

#### 5. FINANCIAL REPORTS

- A. **WHEREAS**, the monthly Financial Summary and Budget for the period ending September 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 September 30, 2023, as submitted.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

#### 6. PAYROLLS AND BILLS

- A. **WHEREAS**, copies of payrolls and bills for the period ending September 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 payrolls and bills for the period ending September 30, 2023, as submitted.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

**7. OLD BUSINESS: NONE**

**8. NEW BUSINESS**

**A. RESOLUTION: #23-11-065: Adoption of Code of Rules and Regulations of the Stark County Park District**

**WHEREAS**, Justin Laps, Chief Ranger, presented the Stark County Park District Board of Park Commissioners with a proposed Code of Rules and Regulations of the Stark County Park District at the Board's September 12, 2023, meeting; and

**WHEREAS**, the Park District publicized said proposed Code of Rules and Regulations of the Stark County Park District and held a public comment period; and

**WHEREAS**, the Board and Park District staff reviewed the comments received from the public at the Board's October 17, 2023, meeting; and

**WHEREAS**, Chief Ranger Laps recommends that the Board adopt the Code of Rules and Regulations of the Stark County Park District attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Code of Rules and Regulations of the Stark County Park District attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that said Code of Rules and Regulations of the Stark County Park District shall take effect on January 1, 2024, or after the publication required by Section 1545.09 of the Ohio Revised Code, whichever comes later.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to effectuate the publication required by Section 1545.09 of the Ohio Revised Code.

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

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- Dan Moeglin – Thanks for all the hard work for the fellows that carried the load on this.

MOTION CARRIED on a vote as follows:

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



## **B. RESOLUTION: #23-11-066: Information Exchange Agreement between Participating Law Enforcement Agencies in Stark County, Ohio**

**WHEREAS**, law enforcement agencies throughout Stark County, Ohio, intend to enter into an Information Exchange Agreement regarding the sharing of criminal justice information (CJI) obtained through the Law Enforcement Automated Data System (LEADS); and

**WHEREAS**, Section 4501:2-10-06 of the Ohio Administrative Code requires information exchange agreements between agencies exchanging CJI obtained through LEADS; and

**WHEREAS**, the drafting and execution of the agreement is being facilitated by the Stark County Police Chiefs' Association; and

**WHEREAS**, Justin Laps, Chief Ranger, recommends that the Stark County Park District, through its Public Safety Department (Rangers), enter into the agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to enter into an Information Exchange Agreement between Participating Law Enforcement Agencies in Stark County, Ohio.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, 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.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

### **DISCUSSION:**

- Justin Laps – Quick background. We can use LEADS finding in an audit. LEADS is for state of Ohio. We don't have a sharing agreement. This is the authorization to sign that agreement.
- Ralph Dublikar – The resolution is to authorize an exchange with Justin?
- Justin Laps – Correct.

MOTION CARRIED on a vote as follows:

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

## **C. RESOLUTION: #23-11-067: Merchandise and Promotions Distribution Policy**

**WHEREAS**, Park District Staff wishes to establish a Merchandise and Promotions Distribution Policy; and

**WHEREAS**, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the Merchandise and Promotions Distribution Policy attached to this resolution as Exhibit A; and

**WHEREAS**, said policy shall apply in all instances when Park District merchandise and/or promotions are distributed free of charge.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Merchandise and Promotions Distribution Policy attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to take any and all actions necessary to accomplish the intent of this resolution.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

### **DISCUSSION:**

- Dan Moeglin – Quick comment. This is new to the board. In the past, we gave out [merchandise] when we go to the fair, having things on the table. I want to clarify who we're giving to and what

we're giving. Angela took the lead, with Bill, Derek, and I to create some guard rails and accountability.

MOTION CARRIED on a vote as follows:

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

#### **D. RESOLUTION: #23-11-068: 2023 Salaries and Fringes Budget Transfers**

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2023 Operating Budget via Resolution #22-12-094; and

**WHEREAS**, budgetary fluctuations require end-of-year budget transfers to ensure appropriate funding of salaries and fringes throughout the remainder of 2023; and

**WHEREAS**, the Executive Director and the Financial Manager recommend that the Board make the budget transfers listed below.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the following budget transfers:

AMOUNT: Fifty-Two Thousand Dollars (\$52,000.00)  
FROM: 072-28-1012-61700 (General-Park-Natural Resources-Personal Services Salaries & Wages-General Payroll)

AMOUNT: Thirty-Two Thousand Dollars (\$32,000.00)  
TO: 072-28-1000-61700 (General-Park-Administration- Personal Services Salaries & Wages-General Payroll)

AMOUNT: Ten Thousand Dollars (\$10,000.00)  
TO: 072-28-1010-61700 (General-Park-Wildlife Conservation Center- Personal Services Salaries & Wages-General Payroll)

AMOUNT: Ten Thousand Dollars (\$10,000.00)  
TO: 072-28-1035-61700 (General-Park-Parks & Trails Operations- Personal Services Salaries & Wages-General Payroll)

AMOUNT: Six Thousand Dollars (\$6,000.00)  
FROM: 072-28-1012-62100 (General-Park-Natural Resources-Personal Services-Employee Benefits-Health Insurance)

AMOUNT: Five Hundred Dollars (\$500.00)  
TO: 072-28-1000-62100 (General-Park-Administration- Personal Services-Employee Benefits-Taxes)

AMOUNT: Four Thousand Dollars (\$4,000.00)  
TO: 072-28-1000-62201 (General-Park-Administration- Personal Services-Employee Benefits-Pensions-Pension)

AMOUNT: Four Thousand Dollars (\$1,500.00)  
TO: 072-28-1010-62201 (General-Park-Wildlife Conservation Center- Personal Services-Employee Benefits-Pensions-Pension)

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

#### **DISCUSSION:**

- Dan Moeglin – This is the end of year clean up based on legal level of control established at the beginning of the year. Transfer benefit line items for changes taking place with Talula leaving as well as a few other changes. Already in budget just putting where it needs to be
- Ralph Dublikar - Personnel related?
- Dan Moeglin – Yes.
- Ralph Dublikar – \$52,000 goes from Natural Resources to three places?

- Dan Moeglin – Correct, mentioning Talula – to increase other areas.
- Ralph Dublikar- Second is employee benefits related?
- Dan Moeglin – Yes.

MOTION CARRIED on a vote as follows:

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

## **E. RESOLUTION: #23-11-069: One-Time Inflationary Offset Distributions**

**WHEREAS**, given the current rate of inflation in the United States, the Stark County Park District Board of Park Commissioners proposes to authorize the issuance of one-time inflationary offset distributions to each of its full-time and part-time employees; and

**WHEREAS**, under this proposal, all full-time and part-time Park District employees shall each receive a one-time inflationary offset distribution, as provided below; and

**WHEREAS**, the aforementioned distributions will be authorized on a one-time basis only, and the Board makes no commitments regarding any other distributions in the future.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board authorizes the issuance of one-time inflationary offset distributions as follows:

- All full-time Park District employees shall each receive a one-time inflationary offset distribution of \$750.00.
- All part-time Park District employees shall each receive a one-time inflationary offset distribution of \$375.00.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the aforementioned onetime inflationary offset distributions shall be issued on or before December 31, 2023.

**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 a Memorandum of Understanding regarding the issuance of onetime inflationary offset distributions to all union employees of the Park District.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Barb Wells, Financial Manager, are 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.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

### **DISCUSSION:**

- Dan Moeglin – I'll give some more detail. Recall the beginning of this year, we approved a 2% wage increase for everybody. Inflation has been much higher, toward 4.5%. That puts everybody in a position losing money. As we were going through the budget and wrap up, we looked at personnel budget with many changes and unfilled positions, one department picking up people, missing, or changing, we had some extra money in budget. We would give a one-time distribution to each employee. Full time is \$750 and part time is \$375. The idea is to help offset inflation. When you do the math the order of magnitude and the inflation overall is in 4.5 range including the 2% raise on the bottom. Giving out the \$750/\$375 gives that extra 2% depending on the person. It would be a single check, fully paid for with this year's budget. We have enough leftover money in the budget to roll in for following years. It was approved when talking with barb and the county. It would hit accounts December 20<sup>th</sup>.
- Ralph Dublikar - What is gross number we are talking about?
- Dan Moeglin - \$63,000.
- Barb Wells - That includes the benefits.
- Ralph Dublikar - So the true number is \$45,000?

- Dan Moeglin - \$63,083.44.
- Barb Wells - What is just the personnel?
- Dan Moeglin - \$54,000 and then the difference is the benefits would be one time so it doesn't count against next year.
- Ralph Dublikar – We have the money to do it.

MOTION CARRIED on a vote as follows:

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

## **F. RESOLUTION: #23-11-070: 2024 Holiday Schedule**

**WHEREAS**, according to the Stark County Park District Employee Handbook, the Park District follows the holiday schedule adopted by the Board of Stark County Commissioners; and

**WHEREAS**, the 2024 Holiday Schedule adopted by the Board of Stark County Commissioners is attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that, in accordance with the Stark County Park District Employee Handbook, the Board of Park Commissioners hereby adopts, and the Stark County Park District shall hereby follow, the 2024 Holiday Schedule adopted by the Board of Stark County Commissioners and attached to this resolution as Exhibit A.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

### **DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## **G. RESOLUTION: #23-11-071: 2024 Operating Budget**

**WHEREAS**, the Stark County Park District submitted a 2024 Proposed Budget to the Stark County Budget Commission on August 18, 2023; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2024 Operating Budget attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2024 Operating Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board adopts the 2024 Salaries and Fringes Chart presented to the Board at its November 14, 2023, meeting.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2024 Operating Budget and/or the 2024 Salaries and Fringes Chart.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods, services, etc., contemplated in the 2024 Operating Budget, including any such good, service, etc., exceeding any applicable dollar threshold.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all other goods, services, etc., including any such good, service,

etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2024 Operating Budget.

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

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

**DISCUSSION:**

- Dan Moeglin – Two sheets or two packages coming your way. We generally do this in December, but it being the second week of December, if we do not approve tonight, we would have been working off of 2024 budget before they were approved. Two pieces to this, largest is the payroll. Small package with purple colors. Barb put a ton of work and effort and had this ready a month early. We really appreciate her work along with all of the other departments. In addition to the payroll, is a 2% raise on the top and bottom. I wanted to make clear how much it would cost per person, adding in Medicare and so forth. You can see the total cost per employee per year. We put in 2% plan raise same as last year. We did not include anything for merit based this year. Big number this year is health insurance. We talked to the County and suggested a 10% increase. They felt that was not enough, so we went with a 15% increase over the last year. We are self-insured. The other items are on the left hand side to indicate other adjustments, other positions are unfilled or can enhance our revenue streams, you will see in yellow. With that, the other caveat is there are 27 pays in our budget, big increase including benefit is \$200,000 weekly pay. In comparing these numbers in previous years, there is an increase in health care, couple minor increases based on some positions we plan to make. However, if we take those out we are fairly level with last year's budget. Those numbers, including the proposed budget gives you an idea of previous years 2021, 2022, 2023. I know that you like to see comparisons. The budget sheet is very similar to this year's sheet.
- David Regula – Can you clarify health insurance with the County?
- Dan Moeglin – Yes.
- David Regula – Did they give out plan yet?
- Barb Wells – Yes, just no numbers yet.
- David Regula – We just did this at the airport. Surprisingly enough, more entities were interested in looking at our plan than we had in the past. Possible in our county more competitive bidding to keep in mind?
- Ralph Dublikar – We have no control over that?
- Barb Wells – We tried shopping, but it doesn't save us any.
- David Regula – Who?
- Barb Wells – Medical mutual, AultCare two years ago.
- Dan Moeglin – We are self-insured. We just manage the process and catastrophic. We are kind of in the passenger seat. Employee share is at 14% and whatever final number individual or family, they pay 14% which would be the same as last year.
- Barb Wells - We don't have the cost yet.
- Dan Moeglin – 14% is not included.

MOTION CARRIED on a vote as follows:

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

## H. RESOLUTION: #23-11-072: Legal Level of Control

**WHEREAS**, the Stark County Park District Board of Park Commissioners has just adopted the 2024 Operating Budget; and

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

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

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

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

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

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that all transfers of funds from/to Personal Services Account 61000 and from/to Personal Services Account 62000 shall require Board authorization.

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

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

### DISCUSSION:

- Dan Moeglin – Referencing early this year, this would approve legal level of control how money is transferred between organizations. How it is currently set up, the transfer of funds between admin and Ops had to be approved by you. This would give us a higher level of control than in the past. We propose a slight tweak with experience in the payroll side of things. For Natural Resources, payroll budget to other payroll budget was a result of that legal level of control. Previously we would have been able to do that in house. Allow the change of personnel between those organizations within the park budget. Giving a little more flexibility. That way we don't have to come to you this year opposed to last year. Simplify for Barb.
- Ralph Dublikar – What is the personnel services?
- Barb Wells - 61 is salary.
- Bill Bartos – Fringes.
- Ralph Dublikar – What does it mean transfer at fund level?
- Dan Moeglin - Fund level in this case, is to look at this sheet budget and column, is the fund number we can't transfer between funds. The 072 fund.
- Barb Wells - There is no payroll in that account any way.

MOTION CARRIED on a vote as follows:

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

## 9. DIRECTOR'S REPORT

### A. Capital Project List and Budget

- See Attached Reports.

### B. Department Reports

- See Attached Reports.

### C. Director's Report

- Dan Moeglin – We are very close to hitting state capital funds for quail hollow. That should happen very quickly. Concept of the Canalway and update the education display area to bring all the offices over here. We plan to get a concept and layout and sit tight because we won't have the money at this time. In the long term, will have goal. Tam O'Shanter: making progress. Updated grant request tomorrow for bathrooms with ODNR. Request through Clean Ohio Natural Resources funds to supplement parking lot. For the moment it is cleaned up, maintenance did a great job making it look decent. Fry: Clean Ohio funds for large tree planting. Natural Resources doing a great job planting hundreds of trees and more to continue. Mill: waiting final report for how to lay it out for public access, programs, and flow for building. Stark perseveration office: blessing to move forward. Campus trail has been completed; construction did a great job. We have a soft grand opening Monday at 10am. All are welcome to come. It is at the main entrance off of frank. Spring will be the formal hard opening. Molly stark: we submitted to regional planning for demo plans at the end of last week. Close to 3 million dollars. Supplement money through commissioners. Those are the main capital projects. A couple small projects include the distant learning lab, Room D, just yesterday a new TV went up for \$2000 and is cleaned out for the public to use and rent out. Another thing, several trees were cut down at Sippo. They were too old, inspected by arborists. 8 or 9 trees were a potential hazard. Contracted with saw mill, to use timber to build stairways and ramps at the mill and replace parts of the floor. Pretty impressive. Reutilizing some of our natural resources and not just chipping it up. Tree trimming done at Quail Hollow close to roads, so they don't fall on vehicles. Success in securing Massillon Rotary speed trailer. I would like the thank Chief for idea. Generally e-bikes speed limit 15 mph. People don't know how fast they are going. This is a mobile trailer to take around and people will be able to get a sense for how fast they are going. Improving safety. Grateful to Chief, Mary, and the Rotary. We held a nice conference with Stark Soil and Water. Provided great information on environmental activities. We are working with the library at fry property and Carnes property on the corner of Cleveland Ave. to put in remote library kiosk. Many years talking, coming to fruition. Mary, Sarah, and Bill have been working feverously on an agreement. Quail Hollow: same agreement. Deck the hollow is coming up in December. Today, I got a behind scenes' sneak peak, it is looking very nice because of education and the actors, with Mr. and Mrs. Stuart's roll in the manor house. Your Stark Parks levy side of the house: good year this year, quite a bit of money, definitely up from last year. Levy through 2028. Early run would be fall of 27. Keep your eyes and ears open with caution of public entity interacting with the public. One other thing is a proposal. To streamline things, now that you've seen most of the presentations. Propose a monthly update in the board packet and don't do manager reports, instead invite managers to attend Board Meetings to have to ask questions. In an effort to move things along. Comments?
- Ralph Dublikar - In place of staff presentations?
- Dan Moeglin – Correct. You would be able to ask questions from myself or other managers. This would save folks some time. At this point you know everyone.
- David Regula – Maybe a paragraph in the info sent prior to meeting to review and if we need clarity we can ask?
- Susan Clark Chaddock– I enjoy the staff presentations, but I think we can cut it out.
- Ralph Dublikar – We have all this info in our materials, looking at the presentation. What's on the board is in front of us.
- Dan Moeglin – This could be different if there are new board members or specific topics you would

like an update on.

- Ralph Dublikar - Or new manager in a department?
- Dan Moeglin - So if you're comfortable this would be the new approach for the new year. Another thing was schedule dates. Derek reached out to coordinate.
- Ralph Dublikar – Passed out last one?
- Derek Gordon – December.
- Dan Moeglin – Yes we will talk about it in December.
- Bill Bartos – It's in January. We have to add a January date to that because we run February to January.
- Ralph Dublikar – I brought the email. Jan 9<sup>th</sup> at 2 pm?
- Bill Bartos- Already established, voted on it last January. So, we will need a new one for January 2025 actually.
- Dan Moeglin – Expect everyone re-ups?
- Ralph Dublikar – Do something in December to re-up. Question: back to e-bike issue. In the survey, there weren't any quote on quote issues. Some people want them, some don't. What is the \$10,000 from Rotary?
- Justin Laps – Have you seen s speed trailer on the side of the road? This would give us the ability to put on trails and move all around the county to let people know their speed. It picks up at 5mph.
- Ralph Dublikar – How many are we getting?
- Justin Laps – One. We get complaints from time to time. Paved trails are hotspots.
- Ralph Dublikar – Are there posted speed limits?
- Justin Laps – All are posted.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 3:01 p.m. Next scheduled meeting: Tuesday, December 12, 2023, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** January 9, 2024

ATTEST:

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Bill Bryan, Chairperson  
Stark County Park Commission

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

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



## Financial Summary

October 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 4,696,255.88	\$ 130,748.23	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ 2,914.27	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 5,504.89	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 499,584.05	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,340.09	\$ 408.57	\$ -	\$ -
58000	Other Revenue	\$ 77.77	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 1,072.00	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 520,493.07	\$ 408.57	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 299,387.21	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 127,807.41	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 65,343.25	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 56,938.52	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 66,239.88	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 22,822.78	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 638,539.05	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 4,578,209.90	\$ 131,156.80	\$ 98,753.31	\$ 530.00

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	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	
63						366,504.00			PURCHASED SERVICES, 64000																
64	072	General	28	Park	1000	Administration	6 4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,658.84	-	84.97	6,708.47	44.72%	-	35.00	84.97	6,743.47	5,341.16		
65	072	General	28	Park	1000	Administration	6 4101		Purchased Services: Legal	15,000.00	-	(4,250.00)	10,750.00	6,250.00	-	378.00	1,152.00	10.72%	-	2,122.00	378.00	3,274.00	4,500.00		
67	072	General	28	Park	1000	Administration	6 4103		Purchased Services: Real Estate	-	-	8,000.00	8,000.00	8,000.00	-	-	-	0.00%	-	8,525.30	-	8,525.30	-		
68	072	General	28	Park	1000	Administration	6 4105		Purchased Services: Financial	15,000.00	-	-	15,000.00	9,881.00	-	-	9,881.00	65.87%	-	-	-	9,881.00	5,119.00		
69	072	General	28	Park	1000	Administration	6 4201		Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	12,162.10	3,133.37	17,186.40	21.62%	-	143.78	3,133.37	17,330.18	55,067.90		
70	072	General	28	Park	1000	Administration	6 4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,439.99	-	201.94	3,551.70	22.20%	-	35.00	201.94	3,586.70	560.01		
71	072	General	28	Park	1000	Administration	6 4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	18,614.80	-	738.59	1,915.97	9.71%	-	149.90	738.59	2,065.87	1,125.20		
72	072	General	28	Park	1000	Administration	6 4204		Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	2.00	3,004.00	149.90%	-	-	2.00	3,004.00	-		
73	072	General	28	Park	1000	Administration	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	28,899.00	28,899.00	26,399.00	-	-	4,500.00	15.57%	-	-	-	4,500.00	2,500.00		
74	072	General	28	Park	1000	Administration	6 4300		Purchased Services: Fees	100,000.00	-	13,000.00	113,000.00	5,000.00	107,041.80	480.04	111,693.70	98.84%	-	78.00	480.04	111,771.70	958.20		
75	072	General	28	Park	1000	Administration	6 4306		Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-		
76	072	General	28	Park	1000	Administration	6 4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	16.02	1.60%	-	2,666.18	-	2,682.20	-		
77	072	General	28	Park	1000	Administration	6 4405		Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00		
78	072	General	28	Park	1000	Administration	6 4406		Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-		
79	072	General	28	Park	1000	Administration	6 4407		Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,430.40	-	-	98,430.40	98.43%	-	-	-	98,430.40	1,569.60		
80	072	General	28	Park	1000	Administration	6 4409		Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	15,880.00	-	-	14,305.00	86.70%	-	-	-	14,305.00	620.00		
81	072	General	28	Park	1000	Administration	6 4410		Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	1,509.98	75.50%	-	-	-	1,509.98	-		
82						0.00			CAPITAL OUTLAY, 65000																
83									Previous Year Liquidations	-	389,598.46	(154,669.88)	234,928.58	-	-	-	-	0.00%	-	-	-	-	234,928.58		
84	072	General	28	Park	1000	Administration	6 5000		Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	20,000.00	-	20,000.00	-		
85	072	General	28	Park	1000	Administration	6 5202		Capital Outlay: Design Engineering	-	-	1,200.00	1,200.00	-	1,200.00	1,200.00	100.00%	-	120,051.97	1,200.00	121,251.97	-			
87	072	General	28	Park	1000	Administration	6 5203		Capital Outlay: Buildings-Remodeling-Renovations	-	-	15,175.00	15,175.00	15,175.00	-	9,100.00	9,100.00	59.97%	-	9,100.00	9,100.00	9,100.00	-		
88	072	General	28	Park	1000	Administration	6 5300		Capital Outlay: Improvements other than Bldgs	-	-	13,400.00	13,400.00	13,400.00	-	-	-	0.00%	-	-	-	-	-		
89	072	General	28	Park	1000	Administration	6 5401		Capital Outlay: Machinery/Equipment-Data Processing	-	-	7,500.00	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	-	-	7,500.00	-		
90	072	General	28	Park	1000	Administration	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	37,255.88	37,255.88	37,255.88	-	-	-	0.00%	-	-	-	-	-		
91						75,500.00			OTHER ALLOCATIONS, 67000																
93	072	General	28	Park	1000	Administration	6 7106		Other Allocations: Taxes	20,000.00	-	(17,369.94)	2,630.06	200.00	1,132.99	-	1,132.99	43.08%	-	-	-	1,132.99	1,297.07		
94	072	General	28	Park	1000	Administration	6 7112		Other Allocations: Public Records	500.00	-	-	500.00	-	200.00	-	200.00	40.00%	-	-	-	200.00	300.00		
95	072	General	28	Park	1000	Administration	6 7114		Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	2,144.68	-	2,150.68	71.69%	-	-	-	2,150.68	840.32		
96	072	General	28	Park	1000	Administration	6 7116		Other Allocations: Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	340.00	4,575.67	31.56%	-	60.00	340.00	4,635.67	7,000.00		
97	072	General	28	Park	1000	Administration	6 7118		Other Allocations: Special Projects	7,500.00	-	4,369.94	11,869.94	11,472.46	-	307.70	6,173.45	52.01%	-	220.56	307.70	6,394.01	397.48		
98	072	General	28	Park	1000	Administration	6 7119		Other Allocations: Training/Travel	30,000.00	-	4,250.00	34,250.00	31,803.13	-	8,448.40	20,884.48	60.98%	-	6,134.81	8,448.40	27,019.29	2,446.87		
99						314,832.77			NON-OPERATING, 80000																
100									Transfers Out	314,832.77	-	240,000.00	554,832.77	-	-	-	-	0.00%	-	-	-	-	554,832.77		
101	072	General	28	Park	0000	Administration			ADMINISTRATION TOTAL:	1,960,356.04	389,598.46	240,000.00	2,589,954.50	550,558.02	966,881.48	124,880.03	1,260,149.83	48.66%	-	171,046.05	124,880.03	1,431,195.88	1,072,515.00		
102																									
103																									

	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	
104						88,000.00			SUPPLIES & MATERIALS, 63000															
105									EXPLORATION GATEWAY															
106	072	General	28	Park	1008	Exploration Gateway	6 3104		Supplies & Materials: General	28,000.00	-	(5,747.00)	22,253.00	20,486.66	-	893.24	11,563.16	51.96%	-	-	893.24	11,563.16	1,766.34	
107	072	General	28	Park	1008	Exploration Gateway	6 3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	3,888.71	39,572.06	65.95%	-	-	3,888.71	39,572.06	-	
108																								
109						67,270.00			PURCHASED SERVICES, 64000															
110	072	General	28	Park	1008	Exploration Gateway	6 4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	0.00%	-	-	-	-	1,200.00		
111	072	General	28	Park	1008	Exploration Gateway	6 4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	7,019.20	1,932.67	10,530.38	78.88%	-	-	1,932.67	10,530.38	1,830.80	
112	072	General	28	Park	1008	Exploration Gateway	6 4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	2,709.78	-	188.78	1,741.78	29.03%	-	-	188.78	1,741.78	3,290.22	
113	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	882.00	32.36%	-	-	98.00	882.00	50.00	
114	072	General	28	Park	1008	Exploration Gateway	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(3,358.00)	22,892.00	15,448.00	-	52.00	8,167.38	35.68%	-	-	52.00	8,167.38	7,444.00	
115	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	
116	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	
117	072	General	28	Park	1008	Exploration Gateway	6 4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00	
118	072	General	28	Park	1008	Exploration Gateway	6 4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	254.69	-	109.98	254.69	10.19%	-	-	109.98	254.69	2,245.31	
119	072	General	28	Park	1008	Exploration Gateway	6 4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	433.24	3,586.89	68.71%	-	-	433.24	3,586.89	90.00	
120	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	
121																								
122						15,000.00			CAPITAL OUTLAY, 65000															
123	072	General	28	Park	1008	Exploration Gateway	6 5401		Capital Outlay: Machinery/Equipment-Data Processing	-	-	1,585.00	1,585.00	1,575.66	-	175.66	175.66	11.08%	-	-	175.66	175.66	9.34	
124	072	General	28	Park	1008	Exploration Gateway	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	2,666.00	17,666.00	15,169.33	2,398.79	486.34	10,551.12	59.73%	-	-	486.34	10,551.12	97.88
125	072	General	28	Park	1008	Exploration Gateway	6 5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	-	-	3,254.00	3,254.00	3,254.00	-	-	-	0.00%	-	-	-	-	-	
126																								
127						7,000.00			OTHER ALLOCATIONS, 67000															
128	072	General	28	Park	1008	Exploration Gateway	6 7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
129	072	General	28	Park	1008	Exploration Gateway	6 7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,477.38	-	-	431.38	10.78%	-	-	-	431.38	1,522.62	
130									EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	146,685.75	9,421.40	8,258.62	97,464.16	54.98%	-	-	8,258.62	97,464.16	21,162.85	

	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
132	Fund #																						
133						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
134	072	General	28	Park	1009	Enterprises	6	1700	Salaries	224,715.00	-	(16,000.00)	208,715.00	-	177,254.88	11,777.18	177,254.88	84.93%	-	-	11,777.18	177,254.88	31,460.12
135																							
136						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
137	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	2,487.40	162.50	2,487.40	82.19%	-	-	162.50	2,487.40	538.97
138	072	General	28	Park	1009	Enterprises	6	2201	P.F.R.S. (14.00%)	31,440.10	-	(2,240.00)	29,220.10	-	24,766.83	1,643.92	24,766.83	84.76%	-	-	1,643.92	24,766.83	4,453.27
140	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	4,800.00	-	-	4,800.00	-	905.58	-	905.58	18.87%	-	-	-	905.58	3,894.42
141	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	42,083.52	-	-	42,083.52	-	35,069.60	3,506.96	35,069.60	83.33%	-	-	3,506.96	35,069.60	7,013.92
142																							
143						76,800.00			SUPPLIES & MATERIALS, 63000														
144	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	567.00	867.00	867.00	-	-	8.69	1.00%	-	-	-	8.69	-
145	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	76,500.00	-	(4,612.00)	71,888.00	47,955.62	-	697.44	29,961.05	41.68%	-	2,048.86	697.44	32,009.91	23,932.38
146	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
147																							
148						9,975.00			PURCHASED SERVICES, 64000														
149	072	General	28	Park	1009	Enterprises	6	4100	Purchased Services: Occupational	5,000.00	-	(656.25)	4,343.75	-	-	-	-	0.00%	-	-	-	-	4,343.75
150	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
151	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	750.00	-	-	750.00	-	60.31	-	60.31	8.04%	-	531.35	-	631.35	689.69
152	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: License and Permits	3,500.00	-	136.25	3,636.25	3,610.25	-	-	3,610.25	99.28%	-	-	-	3,610.25	26.00
153	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	300.00	-	520.00	820.00	820.00	-	-	-	0.00%	-	-	-	-	-
154	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	125.00	-	-	125.00	125.00	-	-	95.00	76.00%	-	-	-	95.00	-
155	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
156																							
157						5,000.00			CAPITAL OUTLAY, 65000														
158	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	3,500.00	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-
159	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	99.78%	-	-	-	5,533.00	12.00
160																							
161						29,500.00			OTHER ALLOCATIONS, 67000														
162	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	500.00	-	-	500.00	50.00%	-	-	-	500.00	500.00
163	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	7,500.00	-	386.66	5,981.16	59.81%	-	5.51	386.66	5,986.67	2,500.00
164	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	18,500.00	-	-	18,500.00	12,908.16	-	-	4,443.02	24.02%	-	452.84	-	4,895.86	5,591.84
165									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	83,619.03	240,544.60	18,174.66	290,676.77	71.05%	-	3,169.25	18,174.66	293,846.02	84,936.36
166																							

	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
167	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
168						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
169	072	General	28	Park	1010	Wildlife Conservation Center	6	1700	Salaries	296,075.75	-	-	296,075.75	-	243,709.81	26,125.91	243,709.81	82.31%	-	-	26,125.91	243,709.81	52,365.94
170																							
171																							
172						117,168.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
173	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)	4,293.10	-	-	4,293.10	-	3,323.94	358.63	3,323.94	77.43%	-	-	358.63	3,323.94	969.16
174	072	General	28	Park	1010	Wildlife Conservation Center	6	2201	P.F.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	33,796.55	3,624.73	33,796.55	81.53%	-	-	3,624.73	33,796.55	7,654.05
175	072	General	28	Park	1010	Wildlife Conservation Center	6	2400	Worker's Compensation	8,300.00	-	-	8,300.00	-	1,454.82		1,454.82	17.53%	-	-		1,454.82	6,845.18
176	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	63,125.28	-	-	63,125.28	-	52,604.40	5,260.44	52,604.40	83.33%	-	-	5,260.44	52,604.40	10,520.88
177																							
178						45,500.00			SUPPLIES & MATERIALS, 63000														
179	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	156.24	440.69	44.07%	-	72.25	156.24	512.94	-
180	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	41,747.58	-	1,930.65	29,037.53	66.75%	-	805.65	1,930.65	29,843.18	1,752.42
181	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	967.10	96.71%	-	-	-	967.10	-
182	072	General	28	Park	1010	Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
183	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
184																							
185						2,985.00			PURCHASED SERVICES, 64000														
186	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
187	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
188	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
189	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	-	116.88	30.36%	-	-	-	116.88	188.12
190	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services: Membership/Dues	500.00	-	-	500.00	489.00	-	-	484.00	96.80%	-	-	-	484.00	11.00
191																							
192						500.00			OTHER ALLOCATIONS, 67000														
193	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	91.84	-	-	91.84	18.37%	-	-	-	91.84	408.16
194																							
195									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	45,525.30	334,889.52	37,456.60	366,027.56	79.20%	-	3,845.82	37,456.60	369,873.38	81,714.91

	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
197						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
198	072	General	28	Park	1011	Public Safety	6	1700	Salaries	767,474.06	-	-	767,474.06	-	610,328.07	54,660.36	610,328.07	79.52%	-	-	54,660.36	610,328.07	157,145.99
199																							
200						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
201	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	8,481.89	754.06	8,481.89	76.22%	-	-	754.06	8,481.89	2,646.49
202	072	General	28	Park	1011	Public Safety	6	2201	P.F.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	104,025.51	9,395.21	104,025.51	74.99%	-	-	9,395.21	104,025.51	34,887.29
203	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	3,417.47	-	3,417.47	45.57%	-	-	-	-	4,082.53
204	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	148,780.22	15,702.06	148,780.22	75.66%	-	-	15,702.06	148,780.22	47,870.98
205																							
206						23,800.00			SUPPLIES & MATERIALS, 63000														
207	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	55.80	6.98%	-	-	479.99	-	535.79
208	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	334.93	2,055.52	58.50%	-	-	142.03	334.93	2,197.55
209	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	-	-	465.00
210	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	-	336.84	-	336.84
211	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	(3,435.00)	15,065.00	13,417.07	-	2,125.39	7,367.29	48.90%	-	-	3,496.78	2,125.39	10,864.07
212																							
213						29,100.00			PURCHASED SERVICES, 64000														
214	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
215	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	2,476.75	90.06%	-	-	-	-	2,476.75
216	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	38.25	250.75	33.43%	-	-	4.25	38.25	255.00
217	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	285.00	8,285.00	283.50	4,236.48	-	4,519.98	54.56%	-	-	-	-	4,519.98
218	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	-	4,763.10	47.63%	-	-	2,381.79	-	7,144.89
219	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	1,437.25	28.75%	-	-	845.93	-	2,283.18
220	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	168.00	768.00	90.35%	-	-	-	168.00	768.00
221	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
222	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
223	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
224																							
225						129,500.00			CAPITAL OUTLAY, 65000														
226	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	-	19,848.77	94.52%	-	-	-	-	19,848.77
227	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	250.00	1,750.00	1,492.60	-	-	-	0.00%	-	-	-	-	257.40
228	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	2,900.00	92,900.00	72,869.73	-	36,899.75	77,368.85	83.28%	-	-	9,444.03	36,899.75	86,812.88
229	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	15,560.82	-	1,931.15	10,321.93	60.72%	-	-	8,262.00	1,931.15	18,583.93
230																							
231						3,143.10			OTHER ALLOCATIONS, 67000														
232	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,035.75	-	902.49	1,726.24	69.05%	-	-	-	902.49	1,726.24
233	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	643.10	-	-	643.10	640.00	-	-	640.00	99.52%	-	-	-	-	640.00
234																							
235									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	150,525.41	879,269.64	122,911.65	1,009,190.40	77.20%	-	-	25,393.64	122,911.65	1,034,584.04
236																							

	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
237						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
238									NATURAL RESOURCES														
239	072	General	28	Park	1012	Natural Resources	6	1700	Salaries	278,999.22	-	-	278,999.22	-	189,049.94	15,691.80	189,049.94	67.76%	-	-	15,691.80	189,049.94	89,949.28
240																							
241						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
242	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)	4,045.49	-	-	4,045.49	-	2,604.00	215.74	2,604.00	64.37%	-	-	215.74	2,604.00	1,441.49
243	072	General	28	Park	1012	Natural Resources	6	2201	P.F.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	26,122.96	2,163.96	26,122.96	66.88%	-	-	2,163.96	26,122.96	12,936.93
244	072	General	28	Park	1012	Natural Resources	6	2400	Worker's Compensation	2,200.00	-	-	2,200.00	-	1,255.97		1,255.97	57.09%	-	-		1,255.97	944.03
245	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	80,408.01	-	-	80,408.01	-	46,087.00	4,192.50	46,087.00	57.32%	-	-	4,192.50	46,087.00	34,321.01
246																							
247						8,450.00			SUPPLIES & MATERIALS, 63000														
248	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	142.95	31.77%	-	-	-	142.95	-
249	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	7,589.64	-	682.65	4,698.30	59.47%	-	-	682.65	4,698.30	310.36
250																							
251						39,150.00			PURCHASED SERVICES, 64000														
252	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
253	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00
254	072	General	28	Park	1012	Natural Resources	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	-	0.00%	-	-	-	-	-
255	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services: Printing & Binding	100.00	-	(100.00)			-	-	-	0.00%	-	-	-	-	-
256	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
257	072	General	28	Park	1012	Natural Resources	6	4410	Purchased Services: Postage/Courier Service		-	200.00	200.00	122.77	-	-	115.62	57.81%	-	-	-	115.62	77.23
258																							
259						13,500.00			OTHER ALLOCATIONS, 67000														
260	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-
261	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	56.32	2,690.35	67.26%	-	-	56.32	2,690.35	-
262									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	49,962.41	265,119.87	23,002.97	282,466.09	60.64%	-	-	23,002.97	282,466.09	150,730.33
263																							
264																							



	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
265	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
266						214,919.46			PERSONAL SERVICES - SALARIES & WAGES, 61000														
267	072	General	28	Park	1013	Construction	6	1700	Salaries	214,919.46	-	-	214,919.46	-	150,514.46	9,422.80	150,514.46	70.03%	-	-	9,422.80	150,514.46	64,405.00
268						122,414.43			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
269	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,116.34	-	-	3,116.34	-	2,032.02	128.65	2,032.02	65.21%	-	-	128.65	2,032.02	1,084.32
270	072	General	28	Park	1013	Construction	6	2201	P.F.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	20,973.94	1,291.18	20,973.94	69.71%	-	-	1,291.18	20,973.94	9,114.78
271	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	3,000.00	-	-	3,000.00	-	1,271.59	42.39%	-	-	-	-	1,271.59	1,271.59	1,728.41
272	072	General	28	Park	1013	Construction	6	2501	Health Insurance	86,209.37	-	-	86,209.37	-	41,973.76	4,192.50	41,973.76	48.69%	-	-	4,192.50	41,973.76	44,235.61
273						15,000.00			SUPPLIES & MATERIALS, 63000														
274	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	192.34	2,189.89	14.60%	-	1,911.33	192.34	4,101.22	5,500.00
275	072	General	28	Park	1013	Construction	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
276						15,000.00			PURCHASED SERVICES, 64000														
277	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
278	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	60.00	0.60%	-	-	-	60.00	7,000.00
279									CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	216,765.77	15,227.47	219,015.66	59.62%	-	2,265.96	15,227.47	221,281.62	138,068.12

	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
285	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
286						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
287						Capital Planning & Projects	6	1700	Salaries	198,823.20	-	16,000.00	214,823.20	-	153,369.05	16,613.37	153,369.05	71.39%	-	-	16,613.37	153,369.05	61,454.15
288	072	General	28	Park	1014																		
289						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
290	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	2,071.12	224.30	2,071.12	66.49%	-	-	224.30	2,071.12	1,043.81
291	072	General	28	Park	1014	Capital Planning & Projects	6	2201	P.F.R.S. (14.00%)	27,835.25	-	2,240.00	30,075.25	-	21,244.41	2,316.08	21,244.41	70.64%	-	-	2,316.08	21,244.41	8,830.84
292	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	50,310.00	-		50,310.00	-	40,553.92	4,192.50	40,553.92	80.61%	-	-	4,192.50	40,553.92	9,756.08
293						97,500.00			SUPPLIES & MATERIALS, 63000														
294	072	General	28	Park	1014	Capital Planning & Projects	6	3104	Supplies & Materials: General	97,500.00	479,000.00	(197,074.55)	379,425.45	103,351.74	-	9,783.57	59,926.18	15.79%	-	-	9,783.57	59,926.18	276,073.71
295						24,000.00			PURCHASED SERVICES, 64000														
296	072	General	28	Park	1014	Capital Planning & Projects	6	4100	Purchased Services: Occupational	2,500.00	8,000.00	15,278.40	25,778.40	23,359.75	-	4,185.95	8,519.20	33.05%	-	-	4,185.95	8,519.20	2,418.65
297	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	1,500.00	15,000.00	6,750.00	23,250.00	18,599.00	-	841.00	17,985.00	77.35%	-	-	841.00	17,985.00	4,651.00
298	072	General	28	Park	1014	Capital Planning & Projects	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	765.00	765.00	765.00	-	-	765.00	100.00%	-	-	-	765.00	-
299	072	General	28	Park	1014	Capital Planning & Projects	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	26,494.00	67,494.00	61,069.84	-	-	61,069.84	90.48%	-	-	-	61,069.84	6,424.16
300	072	General	28	Park	1014	Capital Planning & Projects	6	4404	Purchased Services: Advertising	-	-	228.04	228.04	228.04	-	-	228.04	100.00%	-	-	-	228.04	-
301	072	General	28	Park	1014	Capital Planning & Projects	6	4405	Purchased Services - Printing & Binding	15,000.00	-	798.00	15,798.00	14,427.25	-	-	9,038.75	57.21%	-	-	-	9,038.75	1,370.75
302						675,625.50			CAPITAL OUTLAY, 65000														
303	696	General	28	Park	1014	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	9,809.92	9,809.92	9,608.07	-	-	9,608.07	97.94%	-	-	-	9,608.07	201.85
304	072	General	28	Park	1014	Capital Planning & Projects	6	5200	Capital Outlay: Buildings	21,000.00	80,000.00	(31,500.00)	69,500.00	-	-	-	-	0.00%	-	-	-	-	69,500.00
305	072	General	28	Park	1014	Capital Planning & Projects	6	5202	Capital Outlay: Buildings-Design Engineering	133,458.83	76,116.00	78,723.00	288,297.83	249,330.00	-	-	12,206.98	35.82%	-	-	-	12,206.98	38,967.83
306	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	17.13%	-	-	-	14,661.00	70,916.00
307	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay: Improvements other than Bldgs	79,166.67	107,609.39	106,151.19	292,927.25	203,095.12	-	-	43,010.97	14.68%	-	-	-	43,010.97	89,832.13
308									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	801,725.39	(221,528.00)	1,557,174.27	698,494.81	217,238.50	50,363.75	545,310.71	35.02%	-	-	50,363.75	545,310.71	641,440.96
309																							
310																							
311																							
312																							
313																							

	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
314	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
315						224,749.07			PERSONAL SERVICES - SALARIES & WAGES, 61000														
316									COMMUNITY ENGAGEMENT														
317	072	General	28	Park	1015	Community Engagement	6 1700		Salaries	224,749.07	-	-	224,749.07	-	170,873.47	17,645.29	170,873.47	76.03%	-	-	17,645.29	170,873.47	53,875.60
318																							
319						99,061.57			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
320	072	General	28	Park	1015	Community Engagement	6 2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	2,386.00	245.63	2,386.00	73.22%	-	-	245.63	2,386.00	872.86
321	072	General	28	Park	1015	Community Engagement	6 2201		P.F.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	23,839.07	2,460.54	23,839.07	75.76%	-	-	2,460.54	23,839.07	7,625.80
322	072	General	28	Park	1015	Community Engagement	6 2501		Health Insurance	64,337.84	-	-	64,337.84	-	43,047.08	4,332.76	43,047.08	66.91%	-	-	4,332.76	43,047.08	21,290.76
323																							
324						4,750.00			SUPPLIES & MATERIALS, 63000														
325	072	General	28	Park	1015	Community Engagement	6 3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	3,288.12	93.95%	-	-	-	3,288.12	-
326	072	General	28	Park	1015	Community Engagement	6 3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	-	-	-	-	0.00%	-	-	-	-	1,250.00
327																							
328						157,575.00			PURCHASED SERVICES, 64000														
329	072	General	28	Park	1015	Community Engagement	6 4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,680.00	-	-	15,617.50	63.74%	-	-	-	15,617.50	7,820.00
330	072	General	28	Park	1015	Community Engagement	6 4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
331	072	General	28	Park	1015	Community Engagement	6 4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	-	-	-	-	0.00%	-	-	-	-	75.00
332	072	General	28	Park	1015	Community Engagement	6 4404		Purchased Services: Advertising	21,500.00	-	-	21,500.00	12,264.76	-	-	8,850.76	41.17%	-	-	-	8,850.76	9,235.24
333	072	General	28	Park	1015	Community Engagement	6 4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	48,031.96	-	24,090.79	47,450.25	79.08%	-	-	24,090.79	47,450.25	11,968.04
334	072	General	28	Park	1015	Community Engagement	6 4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	-
335																							
336						22,960.00			OTHER ALLOCATIONS, 67000														
337	072	General	28	Park	1015	Community Engagement	6 7118		Other Allocations: Special Projects	22,000.00	-	(5.00)	21,995.00	20,006.75	-	7,610.84	17,066.79	77.59%	-	-	7,610.84	17,066.79	1,988.25
338	072	General	28	Park	1015	Community Engagement	6 7119		Other Allocations: Training/Travel	960.00	-	5.00	965.00	965.00	-	90.00	90.00	9.33%	-	-	90.00	90.00	-
339									COMMUNITY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	152,948.47	240,145.62	56,475.85	352,509.04	69.24%	-	-	56,475.85	352,509.04	116,001.55

	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
340						15,000.00			INFORMATION TECHNOLOGY														
341									SUPPLIES & MATERIALS, 63000														
342	072	General	28	Park	1016	Information Technology	6	3104	Supplies & Materials: General	3,000.00	-	(3,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
343	072	General	28	Park	1016	Information Technology	6	3109	Supplies & Materials: Telephones	2,000.00	-	609.99	2,609.99	2,609.99	-	-	2,490.00	95.40%	-	-	-	2,490.00	-
344	072	General	28	Park	1016	Information Technology	6	3111	Supplies & Materials: Data Processing	10,000.00	-	1,855.03	11,855.03	11,949.97	-	2,266.99	6,691.11	56.44%	-	-	2,266.99	6,691.11	0.01
345																							
346						100,250.00			PURCHASED SERVICES, 64000														
347																							
348	072	General	28	Park	1016	Information Technology	6	4104	Purchased Services: Data Processing	10,000.00	-	(165.00)	9,835.00	9,835.00	-	870.00	3,210.00	32.64%	-	-	870.00	3,210.00	-
349	072	General	28	Park	1016	Information Technology	6	4306	Purchased Services: Licenses and Permits	9,000.00	-	1,580.00	10,580.00	10,376.65	-	2,921.00	6,175.92	58.37%	-	-	2,921.00	6,175.92	203.35
350	072	General	28	Park	1016	Information Technology	6	4406	Purchased Services: Communication	81,250.00	-	(2,582.02)	78,667.98	77,730.99	-	3,688.01	49,101.60	62.42%	-	-	3,688.01	49,101.60	936.99
351																							
352						20,000.00			CAPITAL OUTLAY, 65000														
353	072	General	28	Park	1016	Information Technology	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	1,702.00	21,702.00	21,702.00	-	4,240.00	18,702.00	86.18%	-	-	4,240.00	18,702.00	-
354									INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	134,204.60	-	13,986.00	86,370.63	63.86%	-	-	13,986.00	86,370.63	1,140.35
355																							

	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
356						854.344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
357									PARKS & TRAILS														
358	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	854.344.31	-	-	854.344.31	-	716,856.63	69,663.80	716,856.63	83.91%	-	-	69,663.80	716,856.63	137,487.68
359																							
360						405.593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
361	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	12,387.99	-	-	12,387.99	-	9,809.13	945.92	9,809.13	79.18%	-	-	945.92	9,809.13	2,578.86
362	072	General	28	Park	1035	Parks & Trails	6	2201	P.F.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	99,210.69	9,348.26	99,210.69	82.95%	-	-	9,348.26	99,210.69	20,397.52
363	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	8,100.00	-	-	8,100.00	-	3,180.26	-	3,180.26	39.26%	-	-	-	3,180.26	4,919.74
364	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	265,497.10	-	-	265,497.10	-	217,146.76	21,951.18	217,146.76	81.79%	-	-	21,951.18	217,146.76	48,350.34
365																							
366						223.600.00			SUPPLIES & MATERIALS, 63000														
367	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	307.20	27.93%	-	232.05	-	539.25	100.00
368	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	137,500.00	-	(500.00)	137,000.00	121,701.06	1,220.72	8,829.89	75,337.11	54.99%	-	15,485.93	8,829.89	90,823.04	14,078.22
369	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	(2,000.00)	38,000.00	27,106.29	-	3,042.55	19,567.84	51.49%	-	1,205.26	3,042.55	20,773.10	10,893.71
370	072	General	28	Park	1035	Parks & Trails	6	3111	Supplies & Materials: Data Processing	-	-	500.00	500.00	379.99	-	-	379.99	76.00%	-	-	-	379.99	120.01
371	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	123.61	21,312.59	47.36%	-	4,457.01	123.61	25,769.60	7,000.00
372	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
373																							
374						177.395.00			PURCHASED SERVICES, 64000														
375	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	(3,000.00)	39,500.00	37,326.00	-	1,870.20	27,282.10	69.07%	-	2,232.50	1,870.20	29,514.60	2,174.00
376	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	539.99	2,679.47	76.56%	-	1,289.80	539.99	3,969.27	528.42
377	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	2,000.00	47,000.00	47,000.00	-	2,915.00	30,414.70	64.71%	-	4,956.25	2,915.00	35,370.95	-
378	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	3,000.00	20,500.00	18,573.24	-	1,937.39	8,507.24	41.50%	-	779.00	1,937.39	9,286.24	1,926.76
379	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,352.00	6,563.00	54.69%	-	648.00	1,352.00	7,211.00	-
380	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	37,800.41	-	2,141.64	25,615.79	64.04%	-	3,414.33	2,141.64	29,030.12	2,199.59
381	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	52.50	-	273.75	68.75
382	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	95.70	352.20	32.02%	-	424.00	95.70	776.20	-
383	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
384	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	4.00	4.00%	-	-	-	4.00	-
385	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	1,450.02	9,682.72	64.55%	-	1,349.64	1,450.02	11,032.36	-
386																							
387						120.000.00			CAPITAL OUTLAY, 65000														
388	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings	-	20,499.00	6,499.00	26,998.00	25,776.00	-	-	24,526.00	90.84%	-	-	-	24,526.00	1,222.00
389	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
390	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
391	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	14,000.00	74,000.00	70,550.00	-	-	41,000.00	55.41%	-	-	-	41,000.00	3,450.00
392									PARKS & TRAILS TOTAL:	1,780,932.61	20,499.00	-	1,801,431.61	493,873.30	1,047,895.77	126,207.15	1,377,290.73	76.46%	0.00	44,777.88	126,207.15	1,422,068.61	259,662.54
393																							

	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
394																								
395						0.00				SUPPLIES & MATERIALS, 63000														
396																								
397	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
398	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
399																								
400						453,382.16				PURCHASED SERVICES, 64000														
401	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
402										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-
403																								

	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
404						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000														
405									EDUCATION & PROGRAMS														
406	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	295,326.78	27,824.70	295,326.78	76.04%	-	-	27,824.70	295,326.78	93,051.01
407																							
408						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
409	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	4,161.54	391.41	4,161.54	73.90%	-	-	391.41	4,161.54	1,469.94
410	072	General	28	Park	1157	Education & Programs	6	2201	P.F.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	40,988.86	3,862.57	40,988.86	75.38%	-	-	3,862.57	40,988.86	13,384.03
411	072	General	28	Park	1157	Education & Programs	6	2400	Workers Compensation	5,000.00	-	-	5,000.00	-	1,763.53		1,763.53	35.27%	-	-		1,763.53	3,236.47
412	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	45,438.46	4,495.64	45,438.46	77.62%	-	-	4,495.64	45,438.46	13,098.02
413																							
414						4,750.00			SUPPLIES & MATERIALS, 63000														
415																							
416	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	83.71	1,131.52	64.66%	-	94.96	83.71	1,226.48	-
417	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,704.81	-	255.90	1,953.75	65.13%	-	2,331.94	255.90	4,285.69	295.19
418	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
419																							
420						865.00			PURCHASED SERVICES, 64000														
421	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	137.69	-	-	137.69	55.08%	-	-	-	137.69	112.31
422	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
423	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
424	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
425	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
426	072	General	28	Park	1157	Education & Programs	6	4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	65.21	13.04%	-	-	-	65.21	-
427	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
428	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services: Membership/Dues	600.00	-	-	600.00	495.00	-	-	460.00	76.67%	-	-	-	460.00	105.00
429																							
430						3,500.00			CAPITAL OUTLAY, 65000														
431	072	General	28	Park	1157	Education & Programs	6	5404	Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	3,493.96	-	-	3,493.96	99.83%	-	-	-	3,493.96	6.04
432																							
433						43,200.00			OTHER ALLOCATIONS, 67000														
434	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations: Taxes		-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
435	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations: Special Projects	43,200.00	-	(500.00)	42,700.00	26,368.50	-	4,680.32	21,829.78	51.12%	-	-	4,680.32	21,829.78	16,331.50
436									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	35,459.96	387,679.17	41,594.30	416,761.08	73.86%	-	6,099.82	41,594.30	422,860.90	526,773.68
437																							
438									2023 BUDGET TOTAL:	9,134,192.57	1,211,822.85	-	10,346,015.42	2,554,357.06	4,805,851.34	638,539.05	6,303,232.66	60.92%	0.00	256,880.41	638,539.05	6,560,113.07	3,373,581.14
439									UNAPPROPRIATED BALANCE:	107,632.70			217,632.70										
440										9,241,825.27			10,563,548.12										

	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							
441																							
442																							
443																							
444									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
445																							
446																							
447									REVENUE RECEIPTS:														
448	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	408.57	3,763.52	752.70%	3,263.52							
449	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	(314,832.77)							
450	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	(250,000.00)							
451									TOTAL RECEIPTS	672,796.05	-	672,796.05	408.57	111,226.80	16.53%	(561,569.25)							
452																							
453										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
454																							
455																							
456	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
457																							
458																							
459	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
460	529	Permanent	28	Park	0000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	-
461																							
462																							
463	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	500,000.00	-	-	-	0.00%	-	-	-	-	-
464	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	24,400.08	-	-	-	0.00%	-	-	-	-	338.82
465									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	524,400.08	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	148,122.61
466									UNAPPROPRIATED BALANCE:	273.36													
467										672,796.05													
468																							
469																							
470																							
471																							
472									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
473																							
474									REVENUE RECEIPTS:														
475	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75							
476	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44							
477	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83							
478									TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02							
479																							
480																							
481																							
482	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
483																							
484																							
485	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-
486																							
487																							
488	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
489																							
490																							
491	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
492									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	-	40,375.00	-	40,633.00	181,075.33
493									UNAPPROPRIATED BALANCE:	0.00													
494										181,333.33													
495																							
496																							
497																							
498																							
499									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
500									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
501									UNAPPROPRIATED BALANCE:	530.00													
502										530.00													



## Financial Summary

### November 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 4,578,209.90	\$ 131,156.80	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 7,323.55	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 1,025.07	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,785.95	\$ 424.63	\$ -	\$ -
58000	Other Revenue	\$ 1,037.50	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 313.62	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ 552,032.44	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 21,485.69	\$ 552,457.07	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 297,145.65	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 122,636.33	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 40,545.59	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 44,107.18	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 144,813.77	\$ -	\$ -	\$ -
66000	Debt Service	\$ -	\$ 524,400.08	\$ -	\$ -
67000	Other Allocations	\$ 3,203.46	\$ -	\$ -	\$ -
82000	Transfers Out	\$ 552,032.44	\$ -	\$ -	\$ -
Total Expenses		\$ 1,204,484.42	\$ 524,400.08	\$ -	\$ -
Ending Cash Balance		\$ 3,395,211.17	\$ 159,213.79	\$ 98,753.31	\$ 530.00

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
2	Agenda Item: 5 B.ii																							
3	Date: 11/30/2023																							
4	Percentage of Year Complete: 91.67%																							
5	2023 Budget																							
6	November																							
7	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
8	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									
9								Carry-Over	1,313,257.27	-	1,313,257.27	-	1,313,257.27	100.00%	-									
10								Previous Year Liquidations	-	421,583.85	421,583.85	31,985.39	421,583.85	100.00%	-									
11								REVENUE RECEIPTS:																
13	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	-	6,645,240.59	99.54%	(30,562.41)									
14	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	6,800.00	-	6,800.00	-	8,606.96	126.57%	1,806.96									
15	072	General	28	Park	0000	Master	5 2413	User Fees	85,000.00	-	85,000.00	2,880.11	54,450.39	64.06%	(30,549.61)									
16	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	594.40	122,262.43	106.32%	7,262.43									
17	072	General	28	Park	0000	Master	5 3200	Licenses and Permits	-	-	-	-	2,000.00	0.00%	2,000.00									
18	072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	-	-	0.00%	(500.00)									
19	072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	49,900.00	49,900.00	-	-	0.00%	(49,900.00)									
20	072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	594,000.00	594,000.00	-	792,099.69	0.00%	198,099.69									
21	072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	190,116.00	190,116.00	-	-	0.00%	(190,116.00)									
22	072	General	28	Park	0000	Master	5 5105	Local Operating Grant	-	7,775.00	7,775.00	-	-	0.00%	(7,775.00)									
23	072	General	28	Park	0000	Master	5 5106	Local Capital Grant	-	50,000.00	50,000.00	-	50,000.00	100.00%	0.00									
24	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	3,358.80	67.18%	(1,641.20)									
25	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	9,965.00	-	9,965.00	1,025.07	11,246.50	112.86%	1,281.50									
26	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	764,341.55	95.54%	(35,658.45)									
27	072	General	28	Park	0000	Master	5 5403	County Reimbursement	-	-	-	-	199,105.82	0.00%	199,105.82									
28	072	General	28	Park	0000	Master	5 5404	Local Reimbursement	-	-	-	-	7,750.00	0.00%	7,750.00									
29	072	General	28	Park	0000	Master	5 7100	Investment Income	10,000.00	-	10,000.00	11,785.95	116,244.58	1162.45%	106,244.58									
30	072	General	28	Park	0000	Master	5 8200	Other Revenue-Reimbursements	-	-	-	-	7,506.37	0.00%	7,506.37									
31	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	-	27,563.10	0.00%	27,563.10									
32	072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	-	53,928.56	0.00%	53,928.56									
33	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	500.00	-	500.00	37.50	18,844.82	3768.96%	18,344.82									
34	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	-	40,333.39	40,333.39	1,000.00	62,733.39	0.00%	22,400.00									
35	072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	-	51,000.00	102.00%	1,000.00									
36	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	-	40.00	0.00%	40.00									
37	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	313.62	3,842.37	76.85%	(1,157.63)									
38	072	General	28	Park	1008	Exploration Gateway	5 2413	User Fees-Exploration Gateway	30,000.00	-	30,000.00	3,849.04	56,702.50	189.01%	26,702.50									
39	072	General	28	Park	1008	Exploration Gateway	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)									
40								TOTAL RECEIPTS	9,241,825.27	1,353,708.24	10,595,533.51	53,471.08	10,793,709.54	101.87%	198,176.03									
41																								
42	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
43	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		
44	ADMINISTRATION																							
45						639,824.30		PERSONAL SERVICES - SALARIES & WAGES, 61000																
46	072	General	28	Park	1000	Administration/Financial/IT	6 1700	Salaries	639,824.30	-	32,000.00	671,824.30	-	613,913.32	49,562.00	613,913.32	91.38%	-	-	49,562.00	613,913.32	57,910.98		
47																								
48						235,394.97		PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																
49	072	General	28	Park	1000	Administration/Financial/IT	6 2100	Medicare (1.45%)	9,277.45	-	500.00	9,777.45	-	8,603.60	694.66	8,603.60	87.99%	-	-	694.66	8,603.60	1,173.85		
50	072	General	28	Park	1000	Administration/Financial/IT	6 2201	P.E.R.S. (14.00%)	89,575.40	-	4,000.00	93,575.40	-	85,189.75	6,853.28	85,189.75	91.04%	-	-	6,853.28	85,189.75	8,385.65		
51	072	General	28	Park	1000	Administration	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	3,384.90	33.85%	-	-	-	3,384.90	-			
52	072	General	28	Park	1000	Administration	6 2400	Worker's Compensation	9,600.00	-	-	9,600.00	-	4,507.04	-	4,507.04	46.95%	-	-	-	4,507.04	5,092.96		
53	072	General	28	Park	1000	Administration/Financial/IT	6 2501	Health Insurance	116,942.12	-	-	116,942.12	-	106,421.36	9,452.94	106,421.36	91.00%	-	-	9,452.94	106,421.36	10,520.76		
54																								
55						328,300.00		SUPPLIES & MATERIALS, 63000																
56	072	General	28	Park	1000	Administration	6 3101	Supplies & Materials: Office	2,500.00	-	1,879.08	4,379.08	4,379.08	-	39.60	1,039.63	23.74%	-	352.45	39.60	1,392.08	-		
57	072	General	28	Park	1000	Administration	6 3104	Supplies & Materials: General	500.00	-	2,000.00	2,500.00	1,779.44	-	-	1,564.19	62.57%	-	-	-	1,564.19	720.56		
58	072	General	28	Park	1000	Administration	6 3111	Supplies & Materials: Data Processing	-	-	-	-	-	-	-	0.00%	-	4,199.45	-	4,199.45	-			
59	072	General	28	Park	1000	Administration	6 3201	Supplies & Materials: Natural/Bottled Gas	76,300.00	-	(1,879.08)	74,420.92	35,500.00	-	752.64	10,566.01	14.20%	-	230.54	752.64	10,796.55	38,920.92		
60	072	General	28	Park	1000	Administration	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,086.50	54,320.22	43.81%	-	748.68	5,086.50	55,068.90	15,500.00		
61	072	General	28	Park	1000	Administration	6 3204	Supplies & Materials: Gasoline	125,000.00	-	25,000.00	150,000.00	35,250.00	-	1,967.04	118,276.56	78.85%	-	2,242.81	1,967.04	120,519.37	23,822.28		
62																								

	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
63						366,504.00			PURCHASED SERVICES, 64000														
64	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,658.84	-	250.40	6,958.87	46.39%	-	35.00	250.40	6,993.87	5,341.16
65	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	15,000.00	-	(4,400.00)	10,600.00	7,500.00	-	324.00	1,476.00	13.92%	-	2,122.00	324.00	3,598.00	3,100.00
66	072	General	28	Park	1000	Administration	6	4103	Purchased Services: Real Estate	-	-	8,000.00	8,000.00	8,000.00	-	500.00	500.00	6.25%	-	8,525.30	500.00	9,025.30	-
67	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial	15,000.00	-	(1,693.00)	13,307.00	9,881.00	-	-	9,881.00	74.25%	-	-	-	9,881.00	3,426.00
68	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	12,711.92	925.85	18,112.25	22.78%	-	143.78	925.85	18,256.03	54,518.08
69	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,439.99	-	35.00	3,586.70	22.42%	-	35.00	35.00	3,621.70	560.01
70	072	General	28	Park	1000	Administration	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	18,614.80	-	-	1,915.97	9.71%	-	149.90	-	2,065.87	1,125.20
71	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	3,004.00	149.90%	-	-	-	3,004.00	-
72	072	General	28	Park	1000	Administration	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	30,742.00	30,742.00	30,740.00	-	14,000.00	18,500.00	60.18%	-	-	14,000.00	18,500.00	2.00
73	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	100,000.00	-	13,000.00	113,000.00	5,950.00	107,041.80	567.00	112,260.70	99.35%	-	78.00	567.00	112,338.70	8.20
74	072	General	28	Park	1000	Administration	6	4306	Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
75	072	General	28	Park	1000	Administration	6	4404	Purchased Services: Advertising	1,000.00	-	150.00	1,150.00	1,150.00	-	-	16.02	1.39%	-	2,666.18	-	2,682.20	-
76	072	General	28	Park	1000	Administration	6	4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
77	072	General	28	Park	1000	Administration	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
78	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,430.40	-	-	98,430.40	98.43%	-	-	-	98,430.40	1,569.60
79	072	General	28	Park	1000	Administration	6	4409	Purchased Services: Membership/Dues	16,500.00	-	(150.00)	16,350.00	15,880.00	-	-	14,305.00	87.49%	-	-	-	14,305.00	470.00
80	072	General	28	Park	1000	Administration	6	4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	1,509.98	75.50%	-	-	-	1,509.98	-
81						0.00			CAPITAL OUTLAY, 65000														
82																							
83	072	General	28	Park	1000	Administration	6	5000	Previous Year Liquidations	-	421,583.85	(154,669.88)	266,913.97	-	-	-	-	0.00%	-	-	-	-	266,913.97
84	072	General	28	Park	1000	Administration	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	20,000.00	-	20,000.00	-
85	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Design Engineering	-	-	1,200.00	1,200.00	-	1,200.00	-	1,200.00	100.00%	-	120,051.97	-	121,251.97	-
86	072	General	28	Park	1000	Administration	6	5203	Capital Outlay: Buildings-Remodeling-Renovations	-	-	15,175.00	15,175.00	15,175.00	-	6,075.00	15,175.00	100.00%	-	-	6,075.00	15,175.00	-
87	072	General	28	Park	1000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	13,400.00	13,400.00	13,400.00	-	-	-	0.00%	-	-	-	-	-
88	072	General	28	Park	1000	Administration	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	7,500.00	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	-	-	7,500.00	-
89	072	General	28	Park	1000	Administration	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	-	-	37,255.88	37,255.88	37,255.88	-	17,655.88	17,655.88	47.39%	-	-	17,655.88	17,655.88	-
90																							
91						75,500.00			OTHER ALLOCATIONS, 67000														
92	072	General	28	Park	1000	Administration	6	7106	Other Allocations: Taxes	20,000.00	-	(17,369.94)	2,630.06	200.00	1,132.99	-	1,132.99	43.08%	-	-	-	1,132.99	1,297.07
93	072	General	28	Park	1000	Administration	6	7112	Other Allocations: Public Records	500.00	-	-	500.00	-	280.00	80.00	280.00	56.00%	-	-	80.00	280.00	220.00
94	072	General	28	Park	1000	Administration	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	2,144.68	-	2,150.68	71.69%	-	-	-	2,150.68	840.32
95	072	General	28	Park	1000	Administration	6	7116	Other Allocations: Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	238.00	4,813.67	33.20%	-	60.00	238.00	4,873.67	7,000.00
96	072	General	28	Park	1000	Administration	6	7118	Other Allocations: Special Projects	7,500.00	-	4,369.94	11,869.94	11,472.46	-	31.96	6,205.41	52.28%	-	220.56	31.96	6,425.97	397.48
97	072	General	28	Park	1000	Administration	6	7119	Other Allocations: Training/Travel	30,000.00	-	4,250.00	34,250.00	30,803.13	-	831.50	21,715.98	63.40%	-	6,134.81	831.50	27,850.79	3,446.87
98																							
99						314,832.77			NON-OPERATING, 80000														
100	072	General	28	Park	0000	Administration	8	2100	Transfers Out	314,832.77	-	240,000.00	554,832.77	-	552,032.44	552,032.44	552,032.44	99.50%	-	-	552,032.44	552,032.44	2,800.33
101									ADMINISTRATION TOTAL:	1,960,356.04	421,583.85	276,500.00	2,658,439.89	556,249.02	1,586,106.62	667,955.69	1,928,105.52	72.53%	-	171,046.05	667,955.69	2,099,151.57	516,084.25
102																							
103																							

	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
104																							
105						88,000.00			SUPPLIES & MATERIALS, 63000														
106																							
107	072	General	28	Park	1008	Exploration Gateway	6	3104	Supplies & Materials: General	28,000.00	-	(5,747.00)	22,253.00	20,486.66	-	1,287.69	12,850.85	57.75%	-	-	1,287.69	12,850.85	1,766.34
108	072	General	28	Park	1008	Exploration Gateway	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,077.50	43,649.56	72.75%	-	-	4,077.50	43,649.56	-
109																							
110						67,270.00			PURCHASED SERVICES, 64000														
111	072	General	28	Park	1008	Exploration Gateway	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
112	072	General	28	Park	1008	Exploration Gateway	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	7,019.20	377.94	10,908.32	81.71%	-	-	377.94	10,908.32	1,830.80
113	072	General	28	Park	1008	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	2,709.78	-	161.00	1,902.78	31.71%	-	-	161.00	1,902.78	3,290.22
114	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	-	196.00	1,078.00	39.55%	-	-	196.00	1,078.00	50.00
115	072	General	28	Park	1008	Exploration Gateway	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(3,358.00)	22,892.00	15,448.00	-	55.00	8,222.38	35.92%	-	-	55.00	8,222.38	7,444.00
116	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
117	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
118	072	General	28	Park	1008	Exploration Gateway	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
119	072	General	28	Park	1008	Exploration Gateway	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	385.63	-	-	254.69	10.19%	-	-	-	254.69	2,114.37
120	072	General	28	Park	1008	Exploration Gateway	6	4406	Purchased Services: Communication	5,220.00	-	-	5,220.00	5,140.00	-	429.80	4,016.69	76.95%	-	-	429.80	4,016.69	80.00
121	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	-
122																							
123						15,000.00			CAPITAL OUTLAY, 65000														
124	072	General	28	Park	1008	Exploration Gateway	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	1,585.00	1,585.00	1,574.55	-	1,398.89	1,574.55	99.34%	-	-	1,398.89	1,574.55	10.45
125	072	General	28	Park	1008	Exploration Gateway	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	2,666.00	17,666.00	15,169.33	2,398.79	-	10,551.12	59.73%	-	-	-	10,551.12	97.88
126	072	General	28	Park	1008	Exploration Gateway	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	-	-	3,254.00	3,254.00	3,199.00	-	3,199.00	3,199.00	98.31%	-	-	3,199.00	3,199.00	55.00
127																							
128						7,000.00			OTHER ALLOCATIONS, 67000														
129	072	General	28	Park	1008	Exploration Gateway	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
130	072	General	28	Park	1008	Exploration Gateway	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,477.38	-	-	431.38	10.78%	-	-	-	431.38	1,522.62
131									EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	146,770.58	9,421.40	11,182.82	108,646.98	61.29%	-	-	11,182.82	108,646.98	21,078.02

	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
132						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
133									ENTERPRISES														
134						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
135	072	General	28	Park	1009	Enterprises	6	1700	Salaries	224,715.00	-	(16,000.00)	208,715.00	-	186,577.21	9,322.33	186,577.21	89.39%	-	-	9,322.33	186,577.21	22,137.79
136																							
137						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
138	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	2,614.29	126.89	2,614.29	86.38%	-	-	126.89	2,614.29	412.08
139	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	26,067.07	1,300.24	26,067.07	89.21%	-	-	1,300.24	26,067.07	3,153.03
140	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	4,800.00	-	-	4,800.00	-	905.58		905.58	18.87%	-	-	905.58		3,894.42
141	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	42,083.52	-	-	42,083.52	-	38,576.56	3,506.96	38,576.56	91.67%	-	-	3,506.96	38,576.56	3,506.96
142																							
143						76,800.00			SUPPLIES & MATERIALS, 63000														
144	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	567.00	867.00	867.00	-	-	8.69	1.00%	-	-	-	8.69	-
145	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	76,500.00	-	(4,612.00)	71,888.00	47,955.62	-	729.38	30,690.43	42.69%	-	2,048.86	729.38	32,739.29	23,932.38
146	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
147																							
148						9,975.00			PURCHASED SERVICES, 64000														
149	072	General	28	Park	1009	Enterprises	6	4100	Purchased Services: Occupational	5,000.00	-	(656.25)	4,343.75	-	-	-	-	0.00%	-	-	-	-	4,343.75
150	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
151	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	750.00	-	-	750.00	-	109.56	49.25	109.56	14.61%	-	-	49.25	109.56	640.44
152	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
153	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	300.00	-	520.00	820.00	820.00	-	-	-	0.00%	-	-	-	-	-
154	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	125.00	-	-	125.00	125.00	-	-	95.00	76.00%	-	-	-	95.00	-
155	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
156																							
157						5,000.00			CAPITAL OUTLAY, 65000														
158	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	3,500.00	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-
159	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	99.78%	-	-	-	5,533.00	12.00
160																							
161						29,500.00			OTHER ALLOCATIONS, 67000														
162	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	500.00	-	-	500.00	50.00%	-	-	-	500.00	500.00
163	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	7,500.00	-	20.13	6,001.29	60.01%	-	5.51	20.13	6,006.80	2,500.00
164	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	18,500.00	-	-	18,500.00	13,108.16	-	636.92	5,079.94	27.46%	-	452.84	636.92	5,532.78	5,391.84
165									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	83,819.03	254,850.27	15,692.10	306,368.87	74.88%	-	3,169.25	15,692.10	309,538.12	70,450.69
166																							

	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
167																							
168						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
170	072	General	28	Park	1010	Wildlife Conservation Center	6	1700	Salaries	296,075.75	-	10,000.00	306,075.75	-	270,123.61	26,413.80	270,123.61	88.25%	-	-	26,413.80	270,123.61	35,952.14
171																							
172						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
173	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)	4,293.10	-	-	4,293.10	-	3,686.72	362.78	3,686.72	85.88%	-	-	362.78	3,686.72	606.38
174	072	General	28	Park	1010	Wildlife Conservation Center	6	2201	P.E.R.S. (14.00%)	41,450.60	-	1,500.00	42,950.60	-	37,461.58	3,665.03	37,461.58	87.22%	-	-	3,665.03	37,461.58	5,489.02
175	072	General	28	Park	1010	Wildlife Conservation Center	6	2400	Worker's Compensation	8,300.00	-	-	8,300.00	-	1,454.82	-	1,454.82	17.53%	-	-	-	1,454.82	6,845.18
176	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	63,125.28	-	-	63,125.28	-	57,864.84	5,260.44	57,864.84	91.67%	-	-	5,260.44	57,864.84	5,260.44
177																							
178						45,500.00			SUPPLIES & MATERIALS, 63000														
179	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	440.69	44.07%	-	72.25	-	512.94	-
180	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	41,740.88	-	1,877.25	30,914.78	71.07%	-	805.65	1,877.25	31,720.43	1,759.12
181	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	967.10	96.71%	-	-	-	967.10	-
182	072	General	28	Park	1010	Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
183	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
184																							
185						2,885.00			PURCHASED SERVICES, 64000														
186	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
187	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
188	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
189	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	116.88	-	-	116.88	30.36%	-	-	-	116.88	268.12
190	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services: Membership/Dues	500.00	-	-	500.00	489.00	-	-	484.00	96.80%	-	-	-	484.00	11.00
191																							
192						500.00			OTHER ALLOCATIONS, 67000														
193	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	91.84	-	-	91.84	18.37%	-	-	-	91.84	408.16
194									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	11,500.00	473,629.73	45,438.60	370,591.57	37,579.30	403,606.86	85.22%	-	3,845.82	37,579.30	407,452.68	57,599.56
195																							

	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
196																							
197						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
198																							
199	072	General	28	Park	1011	Public Safety	6	1700	Salaries	767,474.06	-	-	767,474.06	-	664,392.01	54,063.94	664,392.01	86.57%	-	-	54,063.94	664,392.01	103,082.05
200																							
201						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
202	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	9,227.32	745.43	9,227.32	82.92%	-	-	745.43	9,227.32	1,901.06
203	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	113,312.77	9,287.26	113,312.77	81.57%	-	-	9,287.26	113,312.77	25,600.03
204	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	3,417.47	-	3,417.47	45.57%	-	-	3,417.47	-	4,082.53
205	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	164,482.28	15,702.06	164,482.28	83.64%	-	-	15,702.06	164,482.28	32,168.92
206																							
207						23,800.00			SUPPLIES & MATERIALS, 63000														
208	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	55.80	6.98%	-	479.99	-	535.79	100.00
209	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	50.00	2,105.52	59.92%	-	142.03	50.00	2,247.55	13.73
210	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	-	465.00	-
211	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	336.84	-	336.84	-
212	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	(3,435.00)	15,065.00	13,395.29	-	2,449.96	9,817.25	65.17%	-	3,496.78	2,449.96	13,314.03	1,669.71
213																							
214						29,100.00			PURCHASED SERVICES, 64000														
215	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
216	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	2,476.75	90.06%	-	-	-	2,476.75	-
217	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	17.00	267.75	35.70%	-	4.25	17.00	272.00	32.50
218	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	285.00	8,285.00	283.50	5,825.16	1,588.68	6,108.66	73.73%	-	-	1,588.68	6,108.66	2,176.34
219	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,059.16	-	2,039.49	6,802.59	68.03%	-	2,381.79	2,039.49	9,184.38	940.84
220	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	1,437.25	28.75%	-	845.93	-	2,283.18	-
221	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	768.00	90.35%	-	-	-	768.00	82.00
222	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
223	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
224	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	25.00	52.01%	-	-	-	25.00	-
225																							
226						129,500.00			CAPITAL OUTLAY, 65000														
227	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	-	19,848.77	94.52%	-	-	-	19,848.77	1,151.23
228	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	250.00	1,750.00	1,492.60	-	-	-	0.00%	-	-	-	-	257.40
229	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	2,900.00	92,900.00	72,869.73	-	-	77,368.85	83.28%	-	9,444.03	-	86,812.88	20,030.27
230	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	15,560.82	-	-	10,321.93	60.72%	-	8,262.00	-	18,583.93	1,439.18
231																							
232						3,143.10			OTHER ALLOCATIONS, 67000														
233	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,035.75	-	-	1,726.24	69.05%	-	-	-	1,726.24	464.25
234	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	643.10	-	-	643.10	640.00	-	-	640.00	99.52%	-	-	-	640.00	3.10
235																							
236									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	150,497.39	960,657.01	85,968.82	1,095,159.22	83.78%	-	25,393.64	85,968.82	1,120,552.86	196,055.14

	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
237																							
238																							
239						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
240	072	General	28	Park	1012	Natural Resources	6	1700	Salaries	278,999.22	-	(52,000.00)	226,999.22	-	206,088.55	17,038.61	206,088.55	90.79%	-	-	17,038.61	206,088.55	20,910.67
241																							
242						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
243	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)	4,045.49	-	-	4,045.49	-	2,839.27	235.27	2,839.27	70.18%	-	-	235.27	2,839.27	1,206.22
244	072	General	28	Park	1012	Natural Resources	6	2201	P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	28,475.47	2,352.51	28,475.47	72.90%	-	-	2,352.51	28,475.47	10,584.42
245	072	General	28	Park	1012	Natural Resources	6	2400	Worker's Compensation	2,200.00	-	-	2,200.00	-	1,255.97	-	1,255.97	57.09%	-	-	1,255.97	-	944.03
246	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	80,408.01	-	(6,000.00)	74,408.01	-	50,279.50	4,192.50	50,279.50	67.57%	-	-	4,192.50	50,279.50	24,128.51
247																							
248						8,450.00			SUPPLIES & MATERIALS, 63000														
249	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	142.95	31.77%	-	-	-	142.95	-
250	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	6,939.39	-	974.95	5,673.25	71.81%	-	-	974.95	5,673.25	960.61
251																							
252						39,150.00			PURCHASED SERVICES, 64000														
253	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
254	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	199.00	-	-	199.00	39.80%	-	-	-	199.00	301.00
255	072	General	28	Park	1012	Natural Resources	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	-	0.00%	-	-	-	-	-
256	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services: Printing & Binding	100.00	-	(100.00)	-	-	-	-	-	0.00%	-	-	-	-	-
257	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
258	072	General	28	Park	1012	Natural Resources	6	4410	Purchased Services: Postage/Courier Service	-	-	200.00	200.00	122.77	-	-	115.62	57.81%	-	-	-	115.62	77.23
259																							
260						13,500.00			OTHER ALLOCATIONS, 67000														
261	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-
262	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,690.35	-	-	2,690.35	67.26%	-	-	-	2,690.35	1,309.65
263									NATURAL RESOURCES TOTAL:	465,812.61	-	(58,000.00)	407,812.61	47,951.51	288,938.76	24,793.84	307,259.93	75.34%	-	-	24,793.84	307,259.93	70,922.34
264																							



	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
265																								
266										CONSTRUCTION														
267						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
268	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	162,799.57	12,285.11	162,799.57	75.75%	-	-	12,285.11	162,799.57	52,119.89
269																								
270						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
271	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	2,202.18	170.16	2,202.18	70.67%	-	-	170.16	2,202.18	914.16
272	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	22,665.84	1,691.90	22,665.84	75.33%	-	-	1,691.90	22,665.84	7,422.88
273	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	1,271.59	-	1,271.59	42.39%	-	-	-	1,271.59	1,728.41
274	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	46,166.26	4,192.50	46,166.26	53.55%	-	-	4,192.50	46,166.26	40,043.11
275																								
276						15,000.00				SUPPLIES & MATERIALS, 63000														
277	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	1,154.45	3,344.34	22.30%	-	1,911.33	1,154.45	5,255.67	5,500.00
278	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
279																								
280						15,000.00				PURCHASED SERVICES, 64000														
281	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
282	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	60.00	0.60%	-	-	-	60.00	7,000.00
283										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	235,105.44	19,494.12	238,509.78	64.93%	-	2,265.96	19,494.12	240,775.74	119,728.45
284																								

	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
285																							
286																							
287						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
288	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries	198,823.20	-	16,000.00	214,823.20	-	170,203.15	16,834.10	170,203.15	79.23%	-	-	16,834.10	170,203.15	44,620.05
289																							
290						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
291	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	2,298.62	227.50	2,298.62	73.79%	-	-	227.50	2,298.62	816.31
292	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	-	23,591.40	2,346.99	23,591.40	78.44%	-	-	2,346.99	23,591.40	6,483.85
293	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	50,310.00	-	-	50,310.00	-	44,746.42	4,192.50	44,746.42	88.94%	-	-	4,192.50	44,746.42	5,563.58
294																							
295						97,500.00			SUPPLIES & MATERIALS, 63000														
296	072	General	28	Park	1014	Capital Planning & Projects	6	3104	Supplies & Materials: General	97,500.00	479,000.00	(239,569.54)	336,930.46	100,851.74	-	9,868.29	69,794.47	20.71%	-	-	9,868.29	69,794.47	236,078.72
297																							
298						24,000.00			PURCHASED SERVICES, 64000														
299	072	General	28	Park	1014	Capital Planning & Projects	6	4100	Purchased Services: Occupational	2,500.00	8,000.00	12,423.40	22,923.40	20,359.75	-	2,584.95	11,104.15	48.44%	-	-	2,584.95	11,104.15	2,563.65
300	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	1,500.00	15,000.00	6,750.00	23,250.00	18,599.00	-	-	17,985.00	77.35%	-	-	-	17,985.00	4,651.00
301	072	General	28	Park	1014	Capital Planning & Projects	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	4,265.00	4,265.00	4,265.00	-	-	765.00	17.94%	-	-	-	765.00	-
302	072	General	28	Park	1014	Capital Planning & Projects	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	31,151.96	72,151.96	65,727.80	-	-	61,069.84	84.64%	-	-	-	61,069.84	6,424.16
303	072	General	28	Park	1014	Capital Planning & Projects	6	4404	Purchased Services: Advertising	-	-	228.04	228.04	228.04	-	-	228.04	100.00%	-	-	-	228.04	-
304	072	General	28	Park	1014	Capital Planning & Projects	6	4405	Purchased Services - Printing & Binding	15,000.00	-	798.00	15,798.00	14,427.25	-	1,048.50	10,087.25	63.85%	-	-	1,048.50	10,087.25	1,370.75
305																							
306						575,625.50			CAPITAL OUTLAY, 65000														
307	696	General	28	Park	1014	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	9,809.92	9,809.92	9,608.07	-	-	9,608.07	97.94%	-	-	-	9,608.07	201.85
308	072	General	28	Park	1014	Capital Planning & Projects	6	5200	Capital Outlay: Buildings	21,000.00	189,900.00	(31,500.00)	179,400.00	-	-	-	-	0.00%	-	-	-	-	179,400.00
309	072	General	28	Park	1014	Capital Planning & Projects	6	5202	Capital Outlay: Buildings-Design Engineering	133,458.83	76,116.00	107,098.17	316,673.00	316,673.00	-	-	103,260.16	32.61%	-	-	-	103,260.16	-
310	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	17.13%	-	-	-	14,661.00	70,916.00
311	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay: Improvements other than Bldgs	79,166.67	107,609.39	114,968.05	301,744.11	233,923.94	-	87,835.00	130,845.97	43.36%	-	-	87,835.00	130,845.97	67,820.17
312																							
313									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	911,625.39	(221,528.00)	1,667,074.27	799,324.59	240,839.59	124,937.83	670,248.54	40.21%	-	-	124,937.83	670,248.54	626,910.09

	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 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
314	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget														
315						224,749.07				PERSONAL SERVICES - SALARIES & WAGES, 61000															
316	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	224,749.07	-	-	224,749.07	-	188,209.65	17,336.18	188,209.65	83.74%	-	-	17,336.18	188,209.65	36,539.42	
318																									
319						99,061.57				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
320	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	2,627.16	241.16	2,627.16	80.62%	-	-	241.16	2,627.16	631.70	
321	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	26,256.34	2,417.27	26,256.34	83.45%	-	-	2,417.27	26,256.34	5,208.53	
322	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	47,379.84	4,332.76	47,379.84	73.64%	-	-	4,332.76	47,379.84	16,958.00	
323																									
324						4,750.00				SUPPLIES & MATERIALS, 63000															
325	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	3,288.12	93.95%	-	-	-	3,288.12	-	
326	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	-	-	-	-	0.00%	-	-	-	-	1,250.00	
327																									
328						157,575.00				PURCHASED SERVICES, 64000															
329	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,680.00	-	175.00	15,792.50	64.46%	-	-	175.00	15,792.50	7,820.00	
330	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-	
331	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	-	-	-	-	0.00%	-	-	-	-	75.00	
332	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services: Advertising	21,500.00	-	-	21,500.00	13,764.76	-	1,481.18	10,331.94	48.06%	-	-	1,481.18	10,331.94	7,735.24	
333	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	48,436.19	-	269.71	47,719.96	79.53%	-	-	269.71	47,719.96	11,563.81	
334	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	-	
335																									
336						22,960.00				OTHER ALLOCATIONS, 67000															
337	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations: Special Projects	22,000.00	-	(5.00)	21,995.00	20,084.02	-	524.80	17,591.59	79.98%	-	-	524.80	17,591.59	1,910.98	
338	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations: Training/Travel	960.00	-	5.00	965.00	965.00	-	-	90.00	9.33%	-	-	-	90.00	-	
339										COMMUNITIY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	154,929.97	264,472.99	26,778.06	379,287.10	74.50%	-	-	26,778.06	379,287.10	89,692.68	

	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
340																								
341						15,000.00				SUPPLIES & MATERIALS, 63000														
342																								
343	072	General	28	Park	1016	Information Technology	6	3104		Supplies & Materials: General	3,000.00	-	(3,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
344	072	General	28	Park	1016	Information Technology	6	3109		Supplies & Materials: Telephones	2,000.00	-	609.99	2,609.99	2,609.99	-	-	2,490.00	95.40%	-	-	-	2,490.00	-
345	072	General	28	Park	1016	Information Technology	6	3111		Supplies & Materials: Data Processing	10,000.00	-	1,855.03	11,855.03	11,949.97	-	1,141.67	7,832.78	66.07%	-	-	1,141.67	7,832.78	0.01
346																								
347						100,250.00				PURCHASED SERVICES, 64000														
348	072	General	28	Park	1016	Information Technology	6	4104		Purchased Services: Data Processing	10,000.00	-	(165.00)	9,835.00	9,835.00	-	1,560.00	4,770.00	48.50%	-	-	1,560.00	4,770.00	-
349	072	General	28	Park	1016	Information Technology	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	1,580.00	10,580.00	10,375.65	-	1,970.80	8,146.72	77.00%	-	-	1,970.80	8,146.72	204.35
350	072	General	28	Park	1016	Information Technology	6	4406		Purchased Services: Communication	81,250.00	-	(2,582.02)	78,667.98	77,730.99	-	4,181.35	53,282.95	67.73%	-	-	4,181.35	53,282.95	936.99
351																								
352						20,000.00				CAPITAL OUTLAY, 65000														
353	072	General	28	Park	1016	Information Technology	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	1,702.00	21,702.00	21,702.00	-	-	18,702.00	86.18%	-	-	-	18,702.00	-
354										INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	134,203.60	-	8,853.82	95,224.45	70.41%	-	-	8,853.82	95,224.45	1,141.35
355																								

	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
356						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
357									PARKS & TRAILS														
358	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	854,344.31	-	10,000.00	864,344.31	-	781,562.15	64,705.52	781,562.15	90.42%	-	-	64,705.52	781,562.15	82,782.16
359																							
360									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
361						405,593.30																	
362	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	12,387.99	-	-	12,387.99	-	10,687.30	878.17	10,687.30	86.27%	-	-	878.17	10,687.30	1,700.69
363	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	108,198.75	8,988.06	108,198.75	90.46%	-	-	8,988.06	108,198.75	11,409.46
364	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	8,100.00	-	-	8,100.00	-	3,180.26		3,180.26	39.26%	-	-		3,180.26	4,919.74
365	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	265,497.10	-	-	265,497.10	-	237,344.46	20,197.70	237,344.46	89.40%	-	-	20,197.70	237,344.46	28,152.64
366																							
367						223,600.00			SUPPLIES & MATERIALS, 63000														
368	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	307.20	27.93%	-	232.05	-	539.25	100.00
369	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	137,500.00	-	(500.00)	137,000.00	122,163.72	1,220.72	6,103.09	81,440.20	59.45%	-	15,485.93	6,103.09	96,926.13	13,615.56
370	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	(2,000.00)	38,000.00	27,106.29	-	2,135.38	21,703.22	57.11%	-	1,205.26	2,135.38	22,908.48	10,893.71
371	072	General	28	Park	1035	Parks & Trails	6	3111	Supplies & Materials: Data Processing	-	-	500.00	500.00	379.99	-	-	379.99	76.00%	-	-	-	379.99	120.01
372	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	21,312.59	47.36%	-	4,457.01	-	25,769.60	7,000.00
373	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
374																							
375						177,395.00			PURCHASED SERVICES, 64000														
376	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	(3,000.00)	39,500.00	37,326.00	-	1,752.00	29,034.10	73.50%	-	2,232.50	1,752.00	31,266.60	2,174.00
377	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	-	2,679.47	76.56%	-	1,289.80	-	3,969.27	528.42
378	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	2,000.00	47,000.00	47,000.00	-	3,060.00	33,474.70	71.22%	-	4,956.25	3,060.00	38,430.95	-
379	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	3,000.00	20,500.00	18,573.24	-	727.70	9,234.94	45.05%	-	779.00	727.70	10,013.94	1,926.76
380	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,287.67	7,850.67	65.42%	-	648.00	1,287.67	8,498.67	-
381	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	37,535.41	-	1,002.33	26,618.12	66.55%	-	3,414.33	1,002.33	30,032.45	2,464.59
382	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	52.50	-	273.75	68.75
383	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	352.20	32.02%	-	424.00	-	776.20	-
384	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
385	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	74.45	78.45	78.45%	-	-	74.45	78.45	-
386	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	865.33	10,548.05	70.32%	-	1,349.64	865.33	11,897.69	-
387																							
388						120,000.00			CAPITAL OUTLAY, 65000														
389	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings	-	20,499.00	6,499.00	26,998.00	25,776.00	-	-	24,526.00	90.84%	-	-	-	24,526.00	1,222.00
390	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
391	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	38,533.06	-	-	37,334.06	94.51%	-	2,870.85	-	40,204.91	967.94
392	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	14,000.00	74,000.00	69,650.00	-	28,650.00	69,650.00	94.12%	-	-	28,650.00	69,650.00	4,350.00
393									PARKS & TRAILS TOTAL:	1,780,932.61		20,499.00	1,811,431.61	494,369.96	1,142,665.22	140,427.40	1,517,718.13	83.79%	0.00	44,777.88	140,427.40	1,562,496.01	174,396.43

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
394	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
395																								
396			0.00							SUPPLIES & MATERIALS, 63000														
397	072	General	28	Park	1062	Magnolia Flouring Mills	6 3201			Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
398	072	General	28	Park	1062	Magnolia Flouring Mills	6 3202			Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
399																								
400			453,382.16							PURCHASED SERVICES, 64000														
401	072	General	28	Park	1062	Magnolia Flouring Mills	6 4201			Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
402										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-
403																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
							Object Code (Line Item)				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	
404	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name			Object Code (Line Item) Description	2023 Budget														
405	388,377.79																						EDUCATION & PROGRAMS	
406	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
407	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	324,910.84	29,584.06	324,910.84	83.66%	-	-	29,584.06	324,910.84	63,466.95	
408	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
409	123,540.85																							
410	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	4,578.44	416.90	4,578.44	81.30%	-	-	416.90	4,578.44	1,053.04	
411	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	45,097.73	4,108.87	45,097.73	82.94%	-	-	4,108.87	45,097.73	9,275.16	
412	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Compensation	5,000.00	-	-	5,000.00	-	1,763.53	-	1,763.53	35.27%	-	-	-	1,763.53	3,236.47	
413	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	49,934.10	4,495.64	49,934.10	85.30%	-	-	4,495.64	49,934.10	8,602.38	
414	4,750.00																							
415	SUPPLIES & MATERIALS, 63000																							
416	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	494.48	1,626.00	92.91%	-	94.96	494.48	1,720.96	-	
417	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,704.81	-	355.72	2,309.47	76.98%	-	2,331.94	355.72	4,641.41	295.19	
418	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-	
419	865.00																							
420	PURCHASED SERVICES, 64000																							
421	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	137.69	-	-	137.69	55.08%	-	-	-	137.69	112.31	
422	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-	
423	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-	
424	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-	
425	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	
426	072	General	28	Park	1157	Education & Programs	6	4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	65.21	13.04%	-	-	-	65.21	-	
427	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-	
428	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services: Membership/Dues	600.00	-	-	600.00	495.00	-	-	460.00	76.67%	-	-	-	460.00	105.00	
429	3,500.00																							
430	CAPITAL OUTLAY, 65000																							
431	072	General	28	Park	1157	Education & Programs	6	5404	Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	3,493.96	-	-	3,493.96	99.83%	-	-	-	3,493.96	6.04	
432	43,200.00																							
433	OTHER ALLOCATIONS, 67000																							
434	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations: Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-	
435	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations: Special Projects	43,200.00	-	(500.00)	42,700.00	26,143.74	-	1,364.95	23,194.73	54.32%	-	-	1,364.95	23,194.73	16,556.26	
436	EDUCATION & PROGRAMS TOTAL:									564,233.64	-	-	564,233.64	35,235.20	426,284.64	40,820.62	457,581.70	81.10%	-	6,099.82	40,820.62	463,681.52	528,998.44	
437	2023 BUDGET TOTAL:									9,134,192.57	1,353,708.24	-	10,487,900.81	2,661,289.45	5,779,933.51	1,204,484.42	7,507,717.08	71.58%	0.00	256,880.41	1,204,484.42	7,764,597.49	2,473,057.44	
439	UNAPPROPRIATED BALANCE:									107,632.70			107,632.70											
440										9,241,825.27			10,595,533.51											

	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							
441																							
442									PERMANENT IMPROVEMENT FUND-529														
443																							
444									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
445																							
446																							
447									REVENUE RECEIPTS:														
448	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	424.63	4,188.15	837.63%	3,688.15							
449	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	552,032.44	552,032.44	175.34%	237,199.67							
450	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	(250,000.00)							
451									TOTAL RECEIPTS	672,796.05	-	672,796.05	552,457.07	663,683.87	98.65%	(9,112.18)							
452																							
453										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
454						8,500.00			PURCHASED SERVICES, 64000														
455	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
456																							
457						139,283.79			CAPITAL OUTLAY, 65000														
458	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
459	529	Permanent	28	Park	0000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	-
460																							
461						524,738.90			DEBT SERVICE, 66000														
462	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	500,000.00	-	500,000.00	500,000.00	100.00%	-	-	500,000.00	500,000.00	-
463	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	24,400.08	-	24,400.08	24,400.08	98.63%	-	-	24,400.08	24,400.08	338.82
464									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	524,400.08	-	524,400.08	524,400.08	77.98%	28,000.00	28,000.00	552,400.08	552,400.08	148,122.61
465									UNAPPROPRIATED BALANCE:	273.36													
466										672,796.05													
467																							
468																							
469																							
470																							
471									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
472																							
473									REVENUE RECEIPTS:														
474	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75							
475	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44							
476	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	-	-	-	0.00%	2,732.83							
477									TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02							
478																							
479										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
480						10,000.00			PURCHASED SERVICES, 64000														
481	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
482																							
483						0.00			CAPITAL OUTLAY, 65000														
484	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-
485																							
486						76,928.55			OTHER ALLOCATIONS, 67000														
487	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
488																							
489						94,404.78			NON-OPERATING, 80000														
490	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
491									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	-	40,375.00	-	40,633.00	181,075.33
492									UNAPPROPRIATED BALANCE:	0.00													
493										181,333.33													
494																							
495									LAW ENFORCEMENT TRUST FUND -875														
496																							
497	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							
498									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
499									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
500									UNAPPROPRIATED BALANCE:	530.00													
501										530.00													
502																							



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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	\$514,389.32
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,886.00
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,076.00
								Period Balance - Total	\$49,962.00
								072281000-61700 - Total	\$564,351.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$564,351.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$7,208.48
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$348.85
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$351.61
								Period Balance - Total	\$700.46
								072281000-62100 - Total	\$7,908.94
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$71,427.19
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,482.64
								Period Balance - Total	\$6,909.28
								072281000-62201 - Total	\$78,336.47
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
10/25/2023	OH243695	46694047	P0027806	OH	Unemployment Charges	00738786	V0005209	OHIO DEPT JOB & FAMILY SERVICES	\$3,384.90
								Period Balance - Total	\$3,384.90
								072281000-62300 - Total	\$3,384.90
Acct: 072281000-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$4,507.04
								072281000-62400 - Total	\$4,507.04
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$87,515.48

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10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$9,452.94
Period Balance - Total									\$9,452.94
072281000-62501 - Total									\$96,968.42
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$191,105.77
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,267.51
10/30/2023	OH244415	OE-71269-1	P0027761	OH	Office supplies including cart	00095429	V0001240	UNITED BUSINESS SUPPLY	\$84.97
Period Balance - Total									\$84.97
072281000-63101 - Total									\$1,352.48
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,555.94
10/16/2023	OH242213	23721	P0027993	OH	Employee of the Quarter and Ye	00094635	V0006784	STAHLHEBER`S INC	\$8.25
Period Balance - Total									\$8.25
072281000-63104 - Total									\$1,564.19
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									\$9,476.67
10/12/2023	OH241840	A-S23 798 GENOA	P0027778	OH	9 1200 0000 8123	00738196	V0002191	DOMINION ENERGY OHIO	\$55.33
10/12/2023	OH241840	AUG23 141 LAKE	P0027778	OH	9 5000 1368 8257	00738196	V0002191	DOMINION ENERGY OHIO	\$55.36
10/12/2023	OH241840	16781	P0027779	OH	16910442 002 000 8	00738193	V0001550	COLUMBIA GAS	\$58.46
10/12/2023	OH241840	A-S23 800 GENOA	P0027778	OH	5 1800 0370 5900	00738196	V0002191	DOMINION ENERGY OHIO	\$91.44
10/12/2023	OH241840	16780	P0027779	OH	16910442 003 000 7	00738193	V0001550	COLUMBIA GAS	\$51.31
10/12/2023	OH241840	16481	P0027779	OH	16910442 001 000 9	00738193	V0001550	COLUMBIA GAS	\$47.84
10/12/2023	OH241840	S-O23 141 LAKE	P0027778	OH	9 5000 1368 8257	00738196	V0002191	DOMINION ENERGY OHIO	\$55.33
10/30/2023	OH244415	S-O23 5300TYNER	P0027778	OH	9 1200 0000 8119	00739050	V0002191	DOMINION ENERGY OHIO	\$76.52
10/30/2023	OH244415	S-O23 5055HILLS	P0027778	OH	9 1800 0932 1194	00739050	V0002191	DOMINION ENERGY OHIO	\$75.65

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								Period Balance - Total	\$567.24
								072281000-63201 - Total	\$10,043.91
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$44,213.19
10/12/2023	OH241840	A-S23 5055HILLS	P0027780	OH	078-510-182-1-3	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
10/12/2023	OH241840	90177683680	P0027812	OH	110 110 624 878	00738203	V0005243	OHIO EDISON	\$2,301.32
10/12/2023	OH241840	90108307449	P0027812	OH	110 017 234 466	00738203	V0005243	OHIO EDISON	\$91.01
10/12/2023	OH241840	A-S23 5055HILL F	P0027780	OH	072-310-182-1-4	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$643.07
10/12/2023	OH241840	A-S23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$82.12
10/12/2023	OH241840	A-S23 2533FARBER	P0027780	OH	071-767-710-1-7	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$191.80
10/12/2023	OH241840	A-S23 2533 FARBE	P0027780	OH	079-374-519-0-9	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$57.68
10/12/2023	OH241840	A-S23 5055HILL R	P0027780	OH	075-410-182-1-9	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.45
10/12/2023	OH241840	90177683679	P0027812	OH	110 069 766 134	00738203	V0005243	OHIO EDISON	\$78.24
10/12/2023	OH241840	90177683678	P0027812	OH	110 006 820 465	00738203	V0005243	OHIO EDISON	\$128.81
10/12/2023	OH241840	A-S 23 2533FARBE	P0027780	OH	074-867-710-1-2	00738185	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.59
10/12/2023	OH241840	90128252185	P0027812	OH	110 017 233 898	00738203	V0005243	OHIO EDISON	\$185.97
10/12/2023	OH241840	90227647785	P0027812	OH	110 017 233 898	00738203	V0005243	OHIO EDISON	\$164.83
10/12/2023	OH241840	90177683677	P0027812	OH	110 006 546 771	00738203	V0005243	OHIO EDISON	\$135.96
10/13/2023	OH242030	90098312484	P0027812	OH	110 114 670 000	00738302	V0005243	OHIO EDISON	\$35.77
10/13/2023	OH242030	S-O23 3240 55TH	P0027780	OH	071-995-872-2-6	00738280	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.42
10/13/2023	OH242030	90118305044	P0027812	OH	110 114 668 194	00738302	V0005243	OHIO EDISON	\$259.12
10/13/2023	OH242030	90267632938	P0027812	OH	110 043 494 969	00738302	V0005243	OHIO EDISON	\$48.30
10/17/2023	OH242405	S-O23 900MARQUAR	P0027780	OH	075-092-504-1-6	00738390	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
10/17/2023	OH242405	S-O23 5300TYNER	P0027780	OH	077-626-868-0-1	00738390	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.24
10/17/2023	OH242405	S-O23 PAVILION#1	P0027780	OH	071-183-120-0-3	00738390	V0000127	AEP AMERICAN ELECTRIC POWER	\$74.81
10/17/2023	OH242405	S-O 23 5300 TYNE	P0027780	OH	076-593-726-0-6	00738390	V0000127	AEP AMERICAN ELECTRIC POWER	\$172.24
10/17/2023	OH242405	S-O23 6900 MARKE	P0027780	OH	071-703-704-0-2	00738390	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.22
10/17/2023	OH242405	S-O 23 5300TYNER	P0027780	OH	072-893-726-0-4	00738390	V0000127	AEP AMERICAN	\$224.22

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								ELECTRIC POWER	
10/23/2023	OH243199	S-O23 5075HILLS	P0027780	OH	079-792-738-1-5	00738575	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.48
10/23/2023	OH243199	S-O23 1800MAHONI	P0027780	OH	078-849-438-1-7	00738575	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
10/23/2023	OH243199	90347599265	P0027812	OH	110 006 380 296	00738586	V0005243	OHIO EDISON	\$80.66
10/27/2023	OH244107	93811461817	P0027812	OH	110 045 710 313	00738872	V0005243	OHIO EDISON	\$75.07
10/27/2023	OH244107	90197696602	P0027812	OH	110 129 019 979	00738872	V0005243	OHIO EDISON	\$51.19
10/30/2023	OH244415	S-O23 536236	P0027780	OH	079-804-159-0-0	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.17
10/30/2023	OH244415	S-O23 3100 PERRY	P0027780	OH	074-546-556-0-1	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.69
10/30/2023	OH244415	S-O23 536229	P0027780	OH	073-604-159-0-0	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.17
10/30/2023	OH244415	A-S23 536236	P0027780	OH	079-804-159-0-0	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.22
10/30/2023	OH244415	S-O23 2161 MAIN	P0027780	OH	076-997-221-0-9	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$143.74
10/30/2023	OH244415	S-O23 531834	P0027780	OH	076-704-159-0-5	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
10/30/2023	OH244415	90467563718	P0027812	OH	110 006 825 316	00739064	V0005243	OHIO EDISON	\$28.61
10/30/2023	OH244415	J-A23 536236	P0027780	OH	079-804-159-0-0	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.62
10/30/2023	OH244415	S-O23 261MAIN RE	P0027780	OH	073-965-987-2-9	00739043	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.04
Period Balance - Total									\$5,769.21
072281000-63202 - Total									\$49,982.40
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$94,926.56
10/06/2023	OH241219	4009634	P0027827	OH	Diesel Fuel	00737929	V0016141	WORLD FUEL SERVICES INC	\$1,378.18
10/16/2023	JE014286	JV14811		JE	Fuel Engineer (7/1 - 9/30/23)		N/A..N/A		\$19,215.10
10/25/2023	OH243695	SEP 23	P0031873	OH	Fuel for Vehicles	00095234	V0061564	HERITAGE COOPERATIVE INC	\$1,555.39
10/25/2023	OH243695	4024554	P0027827	OH	Diesel Fuel	00738796	V0016141	WORLD FUEL SERVICES INC	\$689.20
10/25/2023	OH243695	4024554	P0032872	OH	Diesel Fuel	00738796	V0016141	WORLD FUEL SERVICES INC	\$696.15
10/26/2023	OH243936	84521	P0027781	OH	Non-ethanol fuel for pontoon b	00095267	V0000636	BEAVER PETROLEUM COMPANY	\$25.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2023	OH244629	84547	P0027781	OH	Non-ethanol fuel for pontoon b	00095541	V0000636	BEAVER PETROLEUM COMPANY	\$14.25
10/31/2023	OH244629	84662	P0027781	OH	Non-ethanol fuel for pontoon b	00095541	V0000636	BEAVER PETROLEUM COMPANY	\$51.93
Period Balance - Total									\$23,625.77
072281000-63204 - Total									\$118,552.33
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$185,694.76
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$6,658.50
10/16/2023	OH242213	32811-092023	P0027882	OH	Background check services for	00094666	V0053205	PEOPLEFACTS LLC	\$38.07
10/16/2023	OH242213	32802-092023	P0027882	OH	Background check services for	00094666	V0053205	PEOPLEFACTS LLC	\$46.90
Period Balance - Total									\$84.97
072281000-64100 - Total									\$6,743.47
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$2,896.00
10/25/2023	OH243695	341380	P0027828	OH	Legal Services	00095194	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$378.00
Period Balance - Total									\$378.00
072281000-64101 - Total									\$3,274.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$8,525.30
072281000-64103 - Total									\$8,525.30
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$9,881.00
072281000-64105 - Total									\$9,881.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$14,196.81
10/05/2023	OH241040	AS23 4929 HILLS	P0027802	OH	002566100-0882183	00737877	V0001623	AQUA OHIO INC	\$15.10
10/05/2023	OH241040	AS23 798 GENOA	P0027802	OH	001204262-0881056	00737877	V0001623	AQUA OHIO INC	\$35.27
10/05/2023	OH241040	AS23 798 GENREAR	P0027802	OH	001751016-1190816	00737877	V0001623	AQUA OHIO INC	\$41.19
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 731459		N/A..N/A		\$123.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 720782		N/A..N/A		\$490.12
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 706727		N/A..N/A		\$53.00
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 717646		N/A..N/A		\$512.04
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 728303		N/A..N/A		\$258.42
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 751146		N/A..N/A		\$445.46
10/12/2023	OH241840	8.25-9.26.2023	P0027883	OH	Water Charges	00094267	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
10/13/2023	OH242030	S-O23 4091 ERIE	P0027802	OH	001215003 1360888	00738289	V0001623	AQUA OHIO INC	\$15.10
10/23/2023	OH243199	7.1-9.30.2023	P0027785	OH	Sewer Charges	00095025	V0001443	CITY OF MASSILLON	\$498.88
10/27/2023	OH244107	S-O23 800 GENOA	P0027802	OH	001206493 0883118	00738862	V0001623	AQUA OHIO INC	\$159.35
10/27/2023	OH244107	S-O23 5055HILLS	P0027802	OH	002490974 0884098	00738862	V0001623	AQUA OHIO INC	\$35.27
10/27/2023	OH244107	S-O23 798 GENOA	P0027802	OH	001204262 0881056	00738862	V0001623	AQUA OHIO INC	\$31.54
10/27/2023	OH244107	A-S23 5055HILLS	P0027802	OH	002490974 0884098	00738862	V0001623	AQUA OHIO INC	\$50.19
10/27/2023	OH244107	S-O23 798GENOA R	P0027802	OH	001751016 1190816	00738862	V0001623	AQUA OHIO INC	\$45.09
10/27/2023	OH244107	A-S23 800 GENOA	P0027802	OH	001206493 0883118	00738862	V0001623	AQUA OHIO INC	\$252.59
10/27/2023	OH244107	S-O23 4929HILLS	P0027802	OH	002566100 0882183	00738862	V0001623	AQUA OHIO INC	\$15.10
10/27/2023	OH244107	S-O23 5300TYNER	P0027802	OH	001207439 0884016	00738862	V0001623	AQUA OHIO INC	\$21.10
Period Balance - Total									\$3,133.37
072281000-64201 - Total									\$17,330.18
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,384.76
10/16/2023	OH242213	9009577526	P0027878	OH	Copier Maintenance Agreement a	00738346	V0031791	KONICA MINOLTA	\$35.00
10/26/2023	OH243936	9009599540	P0027878	OH	Copier Maintenance Agreement a	00738842	V0031791	KONICA MINOLTA	\$166.94
Period Balance - Total									\$201.94
072281000-64202 - Total									\$3,586.70
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$1,327.28
10/20/2023	OH243106	508462801	P0033043	OH	Copier Lease Agreement	00738567	V0020288	US BANK	\$149.90
10/20/2023	OH243106	510884372	P0033043	OH	Copier Lease Agreement	00738567	V0020288	US BANK	\$149.90
10/20/2023	OH243106	506221134	P0033043	OH	Copier Lease Agreement	00738567	V0020288	US BANK	\$149.90
10/25/2023	OH243695	3317968822	P0027821	OH	Postage Machine Meter Rental	00095180	V0005641	PITNEY BOWES INC	\$138.99



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2023	OH244629	513252734	P0033043	OH	Copier Lease Agreement	00739128	V0020288	US BANK	\$149.90
Period Balance - Total									\$738.59
072281000-64203 - Total									\$2,065.87
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$3,002.00
10/30/2023	OH244415	LEHMAN-2022	P0027850	OH	Annual lease payment	00739083	V0021709	ERNIE & DEBRA LEHMAN	\$1.00
10/30/2023	OH244415	ALLIANCE-2023	P0027793	OH	Real Estate Lease	00095416	V0000197	ALLIANCE CITY	\$1.00
Period Balance - Total									\$2.00
072281000-64204 - Total									\$3,004.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$4,500.00
072281000-64206 - Total									\$4,500.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$111,291.66
10/02/2023	JE014288	JV14813		JE	2nd Half MFG Settlement		N/A..N/A		\$480.04
Period Balance - Total									\$480.04
072281000-64300 - Total									\$111,771.70
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									\$2,682.20
072281000-64404 - Total									\$2,682.20
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									\$98,430.40
072281000-64407 - Total									\$98,430.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$14,305.00
072281000-64409 - Total									\$14,305.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$1,509.98

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-64410 - Total									\$1,509.98
Total Master Balance - 64000 - PURCHASED SERVICES									\$290,659.42
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$20,000.00
072281000-65100 - Total									\$20,000.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$120,051.97
10/06/2023	OH241219	89-06846-01-1		OH	BUILDINGS - DESIGN ENGINEERING	00093731	V0004243	M S CONSULTANTS INC	\$1,200.00
Period Balance - Total									\$1,200.00
072281000-65202 - Total									\$121,251.97
Acct: 072281000-65203 - BUILDINGS - REMODELING/RENOVAT									
10/26/2023	OH243936	746199	P0032361	OH	Office Enclosure	00738841	V0030562	BONFERT GLASS CO	\$9,100.00
Period Balance - Total									\$9,100.00
072281000-65203 - Total									\$9,100.00
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$7,500.00
072281000-65401 - Total									\$7,500.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$157,851.97
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$1,132.99
072281000-67106 - Total									\$1,132.99
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
Begin Balance - Total									\$200.00
072281000-67112 - Total									\$200.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$2,150.68
072281000-67114 - Total									\$2,150.68
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$4,295.67
10/30/2023	PARKSOPMT102523	018512	P0027788	OH	Kathryn Johnson Family Gatheri	00739042	OT053414	Kathryn Johnson	\$180.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/30/2023	PARKSOPMT102523	018513	P0027788	OH	Kathryn Johnson Family Gatheri	00739042	OT053414	Kathryn Johnson	\$160.00
Period Balance - Total									\$340.00
072281000-67116 - Total									\$4,635.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$6,086.31
10/16/2023	OH242213	005252	P0027773	OH	Purchase of food/meals as part	00738339	V0006272	SAM'S CLUB DIRECT	\$52.45
10/25/2023	OH243695	E15363	P0027773	OH	Purchase of food/meals as part	00738788	V0006585	SKYLAND PINES	\$255.25
Period Balance - Total									\$307.70
072281000-67118 - Total									\$6,394.01
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$18,570.89
10/06/2023	OH241219	INUS187918	P0031924	OH	Taser Instructor Class - Jonat	00093772	V0051283	AXON ENTERPRISE INC	\$495.00
10/06/2023	OH241219	INUS187918	P0031924	OH	Taser Instructor Class - Bryna	00093772	V0051283	AXON ENTERPRISE INC	\$495.00
10/13/2023	OH242030	19	P0032609	OH	Vanessa Shanower - Workshop Fe	00738303	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$30.00
10/13/2023	OH242030	19	P0032609	OH	Lauren Cooney - Friday, 11/3/2	00738303	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$25.00
10/13/2023	OH242030	19	P0032609	OH	Lauren Cooney - Workshop Fee -	00738303	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$30.00
10/13/2023	OH242030	19	P0032609	OH	Lauren Cooney - OWRA - Ohio Wi	00738303	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$175.00
10/13/2023	OH242030	19	P0032609	OH	Lauren Cooney - Workshop Fee -	00738303	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$30.00
10/13/2023	OH242030	19	P0032609	OH	Vanessa Shanower - Friday, 11/	00738303	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$25.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032621	OH	Entry Level Program Staff Trai	00738350	V0045276	HUNTINGTON BANK	\$160.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0031121	OH	Dan Moeglin - 2023 Spoom Confe	00738350	V0045276	HUNTINGTON BANK	\$537.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0027766	OH	Training/Travel including regi	00738350	V0045276	HUNTINGTON BANK	\$60.14
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032437	OH	Bill Bartos - NBI National	00738350	V0045276	HUNTINGTON BANK	\$660.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Bus				
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032387	OH	James Woodworth - Meeting Hote	00738350	V0045276	HUNTINGTON BANK	\$106.82
10/19/2023	OH242874	22629765	P0027767	OH	First Aid/CPR training for vol	00738527	V0029538	AMERICAN RED CROSS	\$252.00
10/30/2023	OH244415	10.18.23	P0027766	OH	Training/Travel including regi	00739096	V0039537	KALAHARI RESORT	\$1,917.44
10/31/2023	OH244629	55326SE009784	P0027766	OH	Training/Travel including regi	00095616	V0063679	DANIEL MOEGLIN	\$30.00
10/31/2023	OH244629	3100130	P0033094	OH	OPRA Conference & Trade Show R	00095568	V0005342	OPRA	\$3,420.00
Period Balance - Total									\$8,448.40
072281000-67119 - Total									\$27,019.29
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$41,532.64
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$10,669.92
10/25/2023	OH243695	21678	P0027870	OH	Supplies, small equipment and	00095216	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$63.50
10/26/2023	OH243936	21709	P0027870	OH	Supplies, small equipment and	00095312	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$439.00
10/30/2023	OH244415	8010570	P0027790	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$216.40
10/30/2023	OH244415	28416	P0027790	OH	Supplies, small equipment and	00095517	V0045734	MENARDS	\$67.94
10/30/2023	OH244415	8010546	P0027790	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$23.61
10/30/2023	OH244415	3010006	P0027790	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$41.08
10/30/2023	OH244415	7014799	P0027790	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$27.91
10/30/2023	OH244415	7273261	P0027790	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$13.80
Period Balance - Total									\$893.24
072281008-63104 - Total									\$11,563.16
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$35,683.35
10/17/2023	OH242405	S-O23 5710 12TH	P0027791	OH	076-105-933-1-6	00738390	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,888.71

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$3,888.71
072281008-63202 - Total									\$39,572.06
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$51,135.22
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$8,597.71
10/11/2023	JE014322	JV14854		JE	AUG/SEP 23 AC # 718081		N/A..N/A		\$1,403.84
10/12/2023	OH241840	A-S23 12TH HYDRA	P0027804	OH	001218156 1187429	00738194	V0001623	AQUA OHIO INC	\$125.18
10/12/2023	OH241840	A-S23 12TH FIRE	P0027804	OH	001218156 1187428	00738194	V0001623	AQUA OHIO INC	\$107.83
10/27/2023	OH244107	S-O23 5712 12TH	P0027804	OH	001218156 0893926	00738862	V0001623	AQUA OHIO INC	\$127.77
10/27/2023	OH244107	A-S23 5712 12TH	P0027804	OH	001218156 0893926	00738862	V0001623	AQUA OHIO INC	\$168.05
Period Balance - Total									\$1,932.67
072281008-64201 - Total									\$10,530.38
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,553.00
10/19/2023	OH242874	95821	P0027809	OH	Elevator maintenance and inspe	00094899	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
10/19/2023	OH242874	23573136	P0027871	OH	Monitoring, Maintenance and We	00094935	V0036908	JOHNSON CONTROLS SECURITY SOLUTIONS	\$27.78
Period Balance - Total									\$188.78
072281008-64202 - Total									\$1,741.78
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$784.00
10/25/2023	OH243695	0012059741	P0029567	OH	Dumpster Rentals and Regulator	00095198	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$882.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$8,115.38
10/06/2023	OH241219	2230753	P0027872	OH	Pest control services at the E	00093768	V0046352	PRECISION PEST MANAGEMENT	\$52.00
Period Balance - Total									\$52.00
072281008-64206 - Total									\$8,167.38
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									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 - ADVERTISI										
									Begin Balance - Total	\$600.00
									072281008-64404 - Total	\$600.00
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P										
									Begin Balance - Total	\$144.71
10/25/2023	OH243695	0108257	P0032219	OH	3 No Smoking Event Signs 22 x	00095202	V0021037	DOCUMENT CONCEPTS INC	\$54.99	
10/25/2023	OH243695	0108257	P0032219	OH	3 No Alcohol Beyond this Point	00095202	V0021037	DOCUMENT CONCEPTS INC	\$54.99	
									Period Balance - Total	\$109.98
									072281008-64405 - Total	\$254.69
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT										
									Begin Balance - Total	\$3,153.65
10/27/2023	OH244107	330479209410/23	P0027795	OH	330 479-2094 700 5	00738857	V0000298	A T & T	\$433.24	
									Period Balance - Total	\$433.24
									072281008-64406 - Total	\$3,586.89
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	\$35,170.78
Acct: 072281008-65401 - MACHINERY/EQUIPMENT-DATA PROCE										
10/30/2023	OH244415	217611737	P0033127	OH	Pearstone High-Speed HDMI Cabl	00095504	V0023444	B & H PHOTO	\$11.21	
10/30/2023	OH244415	217611737	P0033127	OH	Pearstone High-Speed HDMI Cabl	00095504	V0023444	B & H PHOTO	\$9.71	
10/30/2023	OH244415	217611737	P0033127	OH	Mount-It! Universal Soundbar M	00095504	V0023444	B & H PHOTO	\$17.99	
10/30/2023	OH244415	217611737	P0033127	OH	Peerless-AV Recessed Low Volta	00095504	V0023444	B & H PHOTO	\$68.15	
10/31/2023	OH244629	1GHJ-VQHH-F4FC	P0033120	OH	VCE Low Voltage Mounting Brack	00095603	V0054198	AMAZON CAPITAL SERVICES	\$9.89	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2023	OH244629	1GHJ-VQHH-F4FC	P0033120	OH	IRWIN Tools ProTouch Drywall/J	00095603	V0054198	AMAZON CAPITAL SERVICES	\$12.86
10/31/2023	OH244629	1GHJ-VQHH-F4FC	P0033120	OH	Stainless Steel Self Taping Sc	00095603	V0054198	AMAZON CAPITAL SERVICES	\$23.97
10/31/2023	OH244629	1GHJ-VQHH-F4FC	P0033120	OH	VCE Brush Wall Plate Cable Pas	00095603	V0054198	AMAZON CAPITAL SERVICES	\$5.93
10/31/2023	OH244629	1GHJ-VQHH-F4FC	P0033120	OH	Cable Matters 2-Pack 1-Port HD	00095603	V0054198	AMAZON CAPITAL SERVICES	\$15.95
Period Balance - Total									\$175.66
072281008-65401 - Total									\$175.66
Acct: 072281008-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$0.00
072281008-65404 - Total									\$0.00
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$10,064.78
10/06/2023	OH241219	920045935	P0031695	OH	Parts - HP 1	00093740	V0006789	STANDARD PLUMBING & HEATING CO	\$486.34
Period Balance - Total									\$486.34
072281008-65405 - Total									\$10,551.12
Total Master Balance - 65000 - CAPITAL OUTLAY									\$10,726.78
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$431.38
072281008-67118 - Total									\$431.38
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$431.38
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$165,477.70
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,018.13
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,759.05
Period Balance - Total									\$11,777.18
072281009-61700 - Total									\$177,254.88
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$177,254.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,324.90
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHHOLDING TAX DEPOSIT	\$97.63
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHHOLDING TAX DEPOSIT	\$64.87
Period Balance - Total									\$162.50
072281009-62100 - Total									\$2,487.40
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$23,122.91
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$977.64
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$666.28
Period Balance - Total									\$1,643.92
072281009-62201 - Total									\$24,766.83
Acct: 072281009-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$905.58
072281009-62400 - Total									\$905.58
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$31,562.64
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281009-62501 - Total									\$35,069.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$63,229.41
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$8.69
072281009-63101 - Total									\$8.69
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$31,312.47
10/06/2023	OH241219	SEP 13, 23	P0027875	OH	Bait, bait supplies and tackle	00093767	V0044539	JWS WHOLESALE BAIT LLC	\$68.00
10/16/2023	OH242213	004343	P0027824	OH	Food, food related items and g	00738339	V0006272	SAM'S CLUB DIRECT	\$218.28

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/16/2023	OH242213	002899	P0027824	OH	Food, food related items and g	00738339	V0006272	SAM'S CLUB DIRECT	\$38.24
10/16/2023	OH242213	001267	P0027824	OH	Food, food related items and g	00738339	V0006272	SAM'S CLUB DIRECT	\$251.60
10/16/2023	OH242213	001977	P0027824	OH	Food, food related items and g	00738339	V0006272	SAM'S CLUB DIRECT	\$41.94
10/30/2023	OH244415	110108	P0027798	OH	Food, food related items and g	00739062	V0004314	MARCS	\$56.22
10/30/2023	OH244415	110110	P0027798	OH	Food, food related items and g	00739062	V0004314	MARCS	\$23.16
Period Balance - Total									\$697.44
072281009-63104 - Total									\$32,009.91
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$32,149.29
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$531.35
072281009-64201 - Total									\$531.35
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$60.31
072281009-64300 - Total									\$60.31
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,610.25
072281009-64306 - Total									\$3,610.25
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$95.00
072281009-64409 - Total									\$95.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,296.91
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
Begin Balance - Total									\$5,533.00
072281009-65407 - Total									\$5,533.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$5,533.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$500.00
072281009-67100 - Total									\$500.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$5,600.01
10/16/2023	OH242213	89130206093023	P0027841	OH	Taxes	00738341	V0007362	TREASURER STATE OF OHIO	\$386.66
Period Balance - Total									\$386.66
072281009-67106 - Total									\$5,986.67
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$4,895.86
072281009-67118 - Total									\$4,895.86
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$11,382.53
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$217,583.90
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,130.22
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,995.69
Period Balance - Total									\$26,125.91
072281010-61700 - Total									\$243,709.81
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$243,709.81
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,965.31
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$180.28
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$178.35
Period Balance - Total									\$358.63
072281010-62100 - Total									\$3,323.94
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$30,171.82
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,819.34



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,805.39	
									Period Balance - Total	\$3,624.73
									072281010-62201 - Total	\$33,796.55
Acct: 072281010-62400 - WORKERS COMPENSATION										
									Begin Balance - Total	\$1,454.82
									072281010-62400 - Total	\$1,454.82
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$47,343.96
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$5,260.44	
									Period Balance - Total	\$5,260.44
									072281010-62501 - Total	\$52,604.40
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$91,179.71
Acct: 072281010-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$356.70
10/13/2023	OH242030	OE-69821-1	P0027800	OH	Office supplies including cart	00094426	V0001240	UNITED BUSINESS SUPPLY	\$79.98	
10/16/2023	OH242213	1X37-1NRX-7DL1	P0027800	OH	Office supplies including cart	00094667	V0054198	AMAZON CAPITAL SERVICES	\$35.08	
10/16/2023	OH242213	1W11-L4F7-QXV1	P0027800	OH	Office supplies including cart	00094667	V0054198	AMAZON CAPITAL SERVICES	\$41.18	
									Period Balance - Total	\$156.24
									072281010-63101 - Total	\$512.94
Acct: 072281010-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$27,912.53
10/06/2023	OH241219	5674	P0030554	OH	Wildlife Rehabilitation Food a	00737936	V0049657	MIKES FALCONRY SUPPLIES	\$38.95	
10/13/2023	OH242030	110105	P0030554	OH	Wildlife Rehabilitation Food a	00738299	V0004314	MARCS	\$84.54	
10/13/2023	OH242030	110104	P0030554	OH	Wildlife Rehabilitation Food a	00738299	V0004314	MARCS	\$38.79	
10/16/2023	OH242213	INV212650	P0030554	OH	Wildlife Rehabilitation Food a	00738348	V0041675	REVIVAL ANIMAL HEALTH INC	\$38.17	
10/16/2023	OH242213	2258934-2	P0030554	OH	Wildlife Rehabilitation Food a	00094660	V0047381	THE BUG COMPANY	\$160.00	
10/16/2023	OH242213	1P61-H6PD-67VF	P0032220	OH	Wildlife Rehabilitation	00094667	V0054198	AMAZON CAPITAL	\$99.98	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			SERVICES	
10/16/2023	OH242213	1R9G-VGHD-DTJY	P0030554	OH	Wildlife Rehabilitation Food a	00094667	V0054198	AMAZON CAPITAL SERVICES	\$155.98
10/19/2023	OH242874	1N14-G7DM-D4LH	P0030554	OH	Wildlife Rehabilitation Food a	00094948	V0054198	AMAZON CAPITAL SERVICES	\$15.99
10/25/2023	OH243695	137W-GCN9-JVFV	P0030554	OH	Wildlife Rehabilitation Food a	00095228	V0054198	AMAZON CAPITAL SERVICES	\$179.89
10/25/2023	OH243695	764239	P0027820	OH	Bottled Water and Bottle Depos	00095183	V0006286	SAND ROCK MINERAL WATER CO	\$32.00
10/25/2023	OH243695	1CVY-PVJL-GJJD	P0030554	OH	Wildlife Rehabilitation Food a	00095228	V0054198	AMAZON CAPITAL SERVICES	\$90.24
10/25/2023	OH243695	1TNV-FC3V-YJNL	P0030554	OH	Wildlife Rehabilitation Food a	00095228	V0054198	AMAZON CAPITAL SERVICES	\$18.20
10/25/2023	OH243695	169311199	P0032220	OH	Wildlife Rehabilitation Food a	00095211	V0027352	ULINE	\$50.10
10/26/2023	OH243936	110109	P0030554	OH	Wildlife Rehabilitation Food a	00738825	V0004314	MARCS	\$3.99
10/26/2023	OH243936	10.13.2023	P0030554	OH	Wildlife Rehabilitation Food a	00095319	V0044539	JWS WHOLESALE BAIT LLC	\$61.00
10/26/2023	OH243936	1Y7G-LMDQ-CTK1	P0030554	OH	Wildlife Rehabilitation Food a	00095330	V0054198	AMAZON CAPITAL SERVICES	\$523.86
10/26/2023	OH243936	INV213425	P0030554	OH	Wildlife Rehabilitation Food a	00738845	V0041675	REVIVAL ANIMAL HEALTH INC	\$38.26
10/31/2023	OH244629	1CTH-L4DT-34CJ	P0032220	OH	Wildlife Rehabilitation Food a	00095603	V0054198	AMAZON CAPITAL SERVICES	\$202.77
10/31/2023	OH244629	1DRY-CVPP-F7MT	P0032220	OH	Wildlife Rehabilitation Food a	00095603	V0054198	AMAZON CAPITAL SERVICES	\$97.94
Period Balance - Total									\$1,930.65
072281010-63104 - Total									\$29,843.18
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$967.10
072281010-63105 - Total									\$967.10
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									\$34,192.81

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$116.88
								072281010-64306 - Total	\$116.88
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$484.00
								072281010-64409 - Total	\$484.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$699.21
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$91.84
								072281010-67118 - Total	\$91.84
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$91.84
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$555,667.71
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,536.60
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,123.76
								Period Balance - Total	\$54,660.36
								072281011-61700 - Total	\$610,328.07
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$610,328.07
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$7,727.83
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$380.04
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$374.02
								Period Balance - Total	\$754.06
								072281011-62100 - Total	\$8,481.89
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$94,630.30</b>
10/11/2023	BWPE092723	1234/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,907.21
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
10/25/2023	BWPE101123	1234/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,851.48
<b>Period Balance - Total</b>									<b>\$9,395.21</b>
<b>072281011-62201 - Total</b>									<b>\$104,025.51</b>
<b>Acct: 072281011-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$3,417.47</b>
<b>072281011-62400 - Total</b>									<b>\$3,417.47</b>
<b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$133,078.16</b>
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$15,702.06
<b>Period Balance - Total</b>									<b>\$15,702.06</b>
<b>072281011-62501 - Total</b>									<b>\$148,780.22</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$264,705.09</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$535.79</b>
<b>072281011-63101 - Total</b>									<b>\$535.79</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$1,862.62</b>
10/16/2023	OH242213	16X7-K6K3-NXYH	P0027937	OH	Keys, Locks, Film, Caution Tap	00094667	V0054198	AMAZON CAPITAL SERVICES	\$59.99
10/19/2023	OH242874	328	P0027938	OH	Dog treats, dog food, toys, an	00738505	V0002025	THE PAW PAD	\$184.96
10/19/2023	OH242874	092123-3	P0027937	OH	Keys, Locks, Film, Caution Tap	00738501	V0001681	BLUE LINE LTD	\$27.98
10/26/2023	OH243936	SEP 23 006168	P0027937	OH	Keys, Locks, Film, Caution Tap	00095291	V0006286	SAND ROCK MINERAL WATER CO	\$62.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$334.93
									072281011-63104 - Total	\$2,197.55
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	\$8,738.68
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032709	OH	Lower Body Protection	00738350	V0045276	HUNTINGTON BANK	\$139.96	
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032709	OH	Neck Protection	00738350	V0045276	HUNTINGTON BANK	\$89.96	
10/19/2023	OH242874	092123-4	P0032383	OH	MICH Illa Ballistic Helmet w/B	00738501	V0001681	BLUE LINE LTD	\$380.00	
10/19/2023	OH242874	092123-3	P0028088	OH	Uniform and uniform related su	00738501	V0001681	BLUE LINE LTD	\$779.67	
10/19/2023	OH242874	092123-4	P0032383	OH	MICH ILLA Ballistic Helmet w/B	00738501	V0001681	BLUE LINE LTD	\$380.00	
10/19/2023	OH242874	IN222576	P0031922	OH	FEDEP9HST2 9MM 147 Grain HST	00094933	V0033318	KIESLER’S POLICE SUPPLY INC	\$355.80	
									Period Balance - Total	\$2,125.39
									072281011-63110 - Total	\$10,864.07
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$14,399.25
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL										
									Begin Balance - Total	\$2,476.75
									072281011-64102 - Total	\$2,476.75
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT										
									Begin Balance - Total	\$216.75
10/25/2023	OH243695	SEP 23 PARKS	P0028059	OH	Car Washes	00095210	V0026883	DADS CAR CARE CENTER	\$12.75	
10/25/2023	OH243695	SEP 23 PARKS	P0027996	OH	Car Washes	00095181	V0005910	RED CARPET CAR WASH INC	\$25.50	
									Period Balance - Total	\$38.25
									072281011-64107 - Total	\$255.00
Acct: 072281011-64114 - LAW ENFORCEMENT										
									Begin Balance - Total	\$4,519.98

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/19/2023	OH242874	217292844	P0032914	OH	DJI Intelligent flight battery	00094926	V0023444	B & H PHOTO	\$120.20
10/19/2023	OH242874	217292844	P0032914	OH	DJI Air 3 drone fly more combo	00094926	V0023444	B & H PHOTO	\$1,734.95
Period Balance - Total									\$1,931.15
072281011-65408 - Total									\$18,583.93
Total Master Balance - 65000 - CAPITAL OUTLAY									\$125,245.58
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$823.75
10/19/2023	OH242874	0108142	P0032200	OH	9 Event Signs	00094923	V0021037	DOCUMENT CONCEPTS INC	\$99.99
10/19/2023	OH242874	0108111	P0032200	OH	250 Picture Clue Sheets (2 ima	00094923	V0021037	DOCUMENT CONCEPTS INC	\$80.00
10/19/2023	OH242874	0108142	P0032200	OH	500 Ranger Stickers	00094923	V0021037	DOCUMENT CONCEPTS INC	\$465.00
10/19/2023	OH242874	0108142	P0032200	OH	92.5" x 48" Banner with Gromme	00094923	V0021037	DOCUMENT CONCEPTS INC	\$7.50
10/19/2023	OH242874	0108111	P0032200	OH	500 Double-Sided Coloring Shee	00094923	V0021037	DOCUMENT CONCEPTS INC	\$70.00
10/19/2023	OH242874	0108111	P0032200	OH	500 Clue Cards - 4 Versions; f	00094923	V0021037	DOCUMENT CONCEPTS INC	\$180.00
Period Balance - Total									\$902.49
072281011-67118 - Total									\$1,726.24
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$640.00
072281011-67119 - Total									\$640.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,366.24
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$173,358.14
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,477.40
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,214.40
Period Balance - Total									\$15,691.80
072281012-61700 - Total									\$189,049.94
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$189,049.94



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,388.26
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$102.53
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$113.21
Period Balance - Total									\$215.74
072281012-62100 - Total									\$2,604.00
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$23,959.00
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,027.94
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,136.02
Period Balance - Total									\$2,163.96
072281012-62201 - Total									\$26,122.96
Acct: 072281012-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,255.97
072281012-62400 - Total									\$1,255.97
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$41,894.50
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281012-62501 - Total									\$46,087.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$76,069.93
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$142.95
072281012-63101 - Total									\$142.95
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,015.65
10/16/2023	OH242213	INV364707	P0027919	OH	Supplies, herbicides, small eq	00094647	V0025346	APPLEWOOD SEED CO	\$303.66
10/19/2023	OH242874	986247	P0027919	OH	Supplies, herbicides, small eq	00738522	V0009283	LOWE`S	\$18.48



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/19/2023	OH242874	997105	P0027919	OH	Supplies, herbicides, small eq	00738522	V0009283	LOWE`S	\$14.23
10/19/2023	OH242874	991991	P0027919	OH	Supplies, herbicides, small eq	00738522	V0009283	LOWE`S	\$11.38
10/19/2023	OH242874	971531	P0027919	OH	Supplies, herbicides, small eq	00738522	V0009283	LOWE`S	\$79.62
10/31/2023	OH244629	135185247-001	P0033080	OH	Simizine 2.5 gal jugs	00739135	V0052937	SITEONE LANDSCAPE SUPPLY	\$255.28
Period Balance - Total									\$682.65
072281012-63104 - Total									\$4,698.30
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$4,841.25
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$115.62
072281012-64410 - Total									\$115.62
Total Master Balance - 64000 - PURCHASED SERVICES									\$314.62
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$9,500.00
072281012-67100 - Total									\$9,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,634.03
10/19/2023	OH242874	970885	P0027943	OH	Trees, shrubs, flowers, signs,	00738522	V0009283	LOWE`S	\$56.32
Period Balance - Total									\$56.32
072281012-67118 - Total									\$2,690.35
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$12,190.35
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$141,091.66
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,686.40
10/25/2023		01220DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$4,736.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
Period Balance - Total									\$9,422.80
072281013-61700 - Total									\$150,514.46
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$150,514.46
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,903.37
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$63.96
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$64.69
Period Balance - Total									\$128.65
072281013-62100 - Total									\$2,032.02
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$19,682.76
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$642.09
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$649.09
Period Balance - Total									\$1,291.18
072281013-62201 - Total									\$20,973.94
Acct: 072281013-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,271.59
072281013-62400 - Total									\$1,271.59
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$37,781.26
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281013-62501 - Total									\$41,973.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$66,251.31
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,908.88
10/19/2023	OH242874	923443	P0028022	OH	Supplies, small	00738522	V0009283	LOWE`S	\$55.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2023	OH244629	813680	P0027972	OH	equipment, and Supplies, small equipment and	00095558	V0003074	HARTVILLE HARDWARE INC	\$136.78
								Period Balance - Total	\$192.34
								072281013-63104 - Total	\$4,101.22
Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$354.63
								072281013-63202 - Total	\$354.63
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$4,455.85
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$60.00
								072281013-64203 - Total	\$60.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$60.00
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$136,755.68
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,223.97
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,389.40
								Period Balance - Total	\$16,613.37
								072281014-61700 - Total	\$153,369.05
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$153,369.05
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,846.82
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$110.95
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$113.35
								Period Balance - Total	\$224.30
								072281014-62100 - Total	\$2,071.12
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$18,928.33
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00738109	V0005784	OHIO PUBLIC	\$1,141.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
9/27/23 DED									
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	EMPLOYEES RETIRE SYSTEM  OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,174.52
Period Balance - Total									\$2,316.08
072281014-62201 - Total									\$21,244.41
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$36,361.42
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281014-62501 - Total									\$40,553.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$63,869.45
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$50,142.61
10/19/2023	OH242874	134991814-001	P0031154	OH	50# Reclamation Seed	00738532	V0052937	SITEONE LANDSCAPE SUPPLY	\$89.91
10/24/2023	OH243450	892496	P0032365	OH	Limestone	00095073	V0004948	NATIONAL LIME & STONE CO	\$9,529.66
10/25/2023	OH243695	198439	P0032197	OH	N-12 Pipe	00095197	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$164.00
Period Balance - Total									\$9,783.57
072281014-63104 - Total									\$59,926.18
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$59,926.18
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$4,333.25
10/06/2023	OH241219	54511	P0032212	OH	Hauling of Material	00093759	V0028005	STROUBLE WATER HAULING	\$847.40
10/16/2023	OH242213	54557	P0032212	OH	Hauling of Material	00094651	V0028005	STROUBLE WATER HAULING	\$613.95
10/24/2023	OH243450	13213	P0032459	OH	Curb Cuts	00738602	V0001951	CURB MASTERS CONCRETE CUTTING	\$1,470.00
10/25/2023	OH243695	54604	P0032212	OH	Hauling of Material	00095213	V0028005	STROUBLE WATER HAULING	\$1,254.60

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$4,185.95
									072281014-64100 - Total	\$8,519.20
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE										
									Begin Balance - Total	\$17,144.00
10/16/2023	OH242213	23-142-1023	P0030968	OH	Existing Conditions Survey for	00094613	V0001836	LEWIS LAND PROFESSIONALS INC	\$841.00	
									Period Balance - Total	\$841.00
									072281014-64103 - Total	\$17,985.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES										
									Begin Balance - Total	\$765.00
									072281014-64203 - Total	\$765.00
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$61,069.84
									072281014-64206 - Total	\$61,069.84
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING										
									Begin Balance - Total	\$228.04
									072281014-64404 - Total	\$228.04
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - PERSONNEL										
									Begin Balance - Total	\$9,038.75
									072281014-64405 - Total	\$9,038.75
									Total Master Balance - 64000 - PURCHASED SERVICES	\$97,605.83
Acct: 072281014-65100 - CAPITAL OUTLAY - LAND										
									Begin Balance - Total	\$9,608.07
									072281014-65100 - Total	\$9,608.07
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING										
									Begin Balance - Total	\$91,053.18
10/16/2023	OH242213	0077234	P0031337	OH	Additional Design Work for Dri	00094661	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$4,363.62	
10/31/2023	OH244629	2	P0030312	OH	Investigation and Design Costs	00095546	V0001648	OXBOW RIVER & STREAM RESTORATION INC	\$5,500.00	
10/31/2023	OH244629	20295	P0030351	OH	Accessibility Plan for Magnoli	00095548	V0001666	PERSPECTUS ARCHITECTURE LLC	\$2,343.36	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$12,206.98
									072281014-65202 - Total	\$103,260.16
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT										
									Begin Balance - Total	\$14,661.00
									072281014-65203 - Total	\$14,661.00
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS										
									Begin Balance - Total	\$43,010.97
									072281014-65300 - Total	\$43,010.97
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$170,540.20
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$153,228.18
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,796.40	
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,848.89	
									Period Balance - Total	\$17,645.29
									072281015-61700 - Total	\$170,873.47
									Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$170,873.47
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$2,140.37
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$122.44	
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$123.19	
									Period Balance - Total	\$245.63
									072281015-62100 - Total	\$2,386.00
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$21,378.53
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,221.69	
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,238.85	
									Period Balance - Total	\$2,460.54

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH										
									072281015-62201 - Total	\$23,839.07
									Begin Balance - Total	\$38,714.32
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$4,332.76	
									Period Balance - Total	\$4,332.76
									072281015-62501 - Total	\$43,047.08
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$69,272.15
Acct: 072281015-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$3,288.12
									072281015-63104 - Total	\$3,288.12
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,288.12
Acct: 072281015-64100 - OCCUPATIONAL										
									Begin Balance - Total	\$15,617.50
									072281015-64100 - Total	\$15,617.50
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI										
									Begin Balance - Total	\$8,850.76
									072281015-64404 - Total	\$8,850.76
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P										
									Begin Balance - Total	\$23,359.46
10/13/2023	OH242030	2301949	P0032687	OH	Poster - 22" x 28" for Lobby	00094447	V0005631	PINNACLE PRESS INC	\$73.00	
10/24/2023	OH243450	96913	P0031068	OH	Printing/Mail Services for Tot	00738600	V0001361	THE FREEPORT PRESS INC	\$22,373.77	
10/24/2023	OH243450	96913	P0031068	OH	Up To 2% Estimated Overruns	00738600	V0001361	THE FREEPORT PRESS INC	\$332.88	
10/24/2023	OH243450	96913	P0031068	OH	Shipping	00738600	V0001361	THE FREEPORT PRESS INC	\$470.54	
10/24/2023	OH243450	96913	P0031068	OH	Boxes for Overrun Copies	00738600	V0001361	THE FREEPORT PRESS INC	\$14.80	
10/26/2023	OH243936	2302065	P0032867	OH	Notecard Envelopes - 1,000	00095288	V0005631	PINNACLE PRESS INC	\$166.00	
10/26/2023	OH243936	2302065	P0032867	OH	Envelopes - 2,000 Pieces	00095288	V0005631	PINNACLE PRESS INC	\$153.21	
10/26/2023	OH243936	2302065	P0032867	OH	Letterhead - 2,000 pieces	00095288	V0005631	PINNACLE PRESS INC	\$138.20	



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10/26/2023	OH243936	2302064	P0032866	OH	Business Cards (250)	00095288	V0005631	PINNACLE PRESS INC	\$164.95
10/26/2023	OH243936	2302065	P0032867	OH	Notecards - 1,000 Pieces	00095288	V0005631	PINNACLE PRESS INC	\$203.44
Period Balance - Total									\$24,090.79
072281015-64405 - Total									\$47,450.25
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$20,000.00
072281015-64410 - Total									\$20,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$91,918.51

**Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT**

Begin Balance - Total								\$9,455.95	
10/13/2023	OH242030	60756-1	P0027945	OH	Invitations, food and food rel	00094433	V0001821	B-SQUARED	\$1,974.52
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032456	OH	Full Size Ham	00738350	V0045276	HUNTINGTON BANK	\$145.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032456	OH	Mac and Cheese Tray	00738350	V0045276	HUNTINGTON BANK	\$80.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032456	OH	1/2 Tray Potatos	00738350	V0045276	HUNTINGTON BANK	\$40.00
10/16/2023	OH242213	002898	P0027923	OH	Food and food related for volu	00738339	V0006272	SAM'S CLUB DIRECT	\$63.90
10/16/2023	OH242213	003432	P0032426	OH	Chocolate Candy Assortment	00738339	V0006272	SAM'S CLUB DIRECT	\$216.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032456	OH	Green Beans Tray	00738350	V0045276	HUNTINGTON BANK	\$35.00
10/16/2023	OH242213	003432	P0032426	OH	Non-Chocolate/Peanut Candy Bag	00738339	V0006272	SAM'S CLUB DIRECT	\$41.12
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032456	OH	1/2 Tray Pulled Chicken	00738350	V0045276	HUNTINGTON BANK	\$55.00
10/16/2023	OH242213	003432	P0032426	OH	Chocolate Candy Assortment	00738339	V0006272	SAM'S CLUB DIRECT	\$176.00
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032456	OH	Hot Charge	00738350	V0045276	HUNTINGTON BANK	\$20.00
10/25/2023	OH243695	1HDR-1XDH-TMVH	P0032986	OH	Eurmax Conaopy Weights - Pack	00095228	V0054198	AMAZON CAPITAL SERVICES	\$154.54
10/26/2023	OH243936	2023 AWARDS	P0027945	OH	Invitations, food and food rel	00738844	V0039787	CYRUS CUSTOM FRAMING & ART GALLERY	\$840.00
10/26/2023	OH243936	OCT 12, 2023	P0027945	OH	Invitations, food and food rel	00738839	V0021193	SANTANGELO CATERING	\$3,620.76
10/30/2023	OH244415	61321-1	P0032447	OH	Fee to host and manage tempora	00095433	V0001821	B-SQUARED	\$149.00
Period Balance - Total								\$7,610.84	
072281015-67118 - Total								\$17,066.79	



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-67119 - OTHER - MISC - TRAINING/TRAVEL									
10/19/2023	OH242874	1914	P0028048	OH	FVA Annual Conference	00738529	V0033987	FORUM FOR VOLUNTEER ADMINISTRATORS	\$90.00
Period Balance - Total									\$90.00
072281015-67119 - Total									\$90.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$17,156.79
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									\$4,424.12
10/06/2023	OH241219	1TXG-DGG1-71V9	P0032680	OH	Epson Workforce ES-580W Wirele	00093773	V0054198	AMAZON CAPITAL SERVICES	\$349.99
10/16/2023	OH242213	257081	P0031755	OH	HP Pro Mini 400	00094610	V0001612	CONNECTING POINT COMPUTER SVCS	\$915.00
10/26/2023	OH243936	257310	P0032677	OH	UniFi Access Point WiFi 6 Pro	00095273	V0001612	CONNECTING POINT COMPUTER SVCS	\$954.00
10/26/2023	OH243936	257310	P0032677	OH	Ubiquiti POE Injector	00095273	V0001612	CONNECTING POINT COMPUTER SVCS	\$48.00
Period Balance - Total									\$2,266.99
072281016-63111 - Total									\$6,691.11
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$9,181.11
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$2,340.00
10/26/2023	OH243936	257310	P0032677	OH	Install APs and configure on n	00095273	V0001612	CONNECTING POINT COMPUTER SVCS	\$870.00
Period Balance - Total									\$870.00
072281016-64104 - Total									\$3,210.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,254.92
10/16/2023	OH242213	IN60001451948	P0028050	OH	Subscription for remote comput	00094654	V0033234	GOTO TECHNOLOGIES	\$2,822.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/26/2023	OH243936	257309	P0033067	OH	Microsoft Office License (1 Ye	00095273	V0001612	USA INC CONNECTING POINT COMPUTER SVCS	\$99.00
Period Balance - Total									\$2,921.00
072281016-64306 - Total									\$6,175.92
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$45,413.59
10/05/2023	OH241040	2022977X09192023	P0032688	OH	287292022977 STARK PARKS	00737890	V0012305	AT & T MOBILITY	\$680.64
10/17/2023	OH242405	000020600503/23	P0027974	OH	STARK-PARKS	00738392	V0000298	A T & T	\$209.00
10/23/2023	OH243199	0167704100823	P0028052	OH	8361 10 057 0167704	00738590	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
10/23/2023	OH243199	0047780101223	P0028052	OH	8361 10 053 0047780	00738590	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
10/27/2023	OH244107	0047566101523	P0028052	OH	8361 10 053 0047566	00738883	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
10/27/2023	OH244107	6863432802/23	P0027974	OH	831-001-0794 049	00738858	V0000298	A T & T	\$901.79
10/27/2023	OH244107	330479742110/23	P0027974	OH	330 479-7421 513 5	00738857	V0000298	A T & T	\$1,456.06
10/30/2023	OH244415	661506364	P0028051	OH	Long distance charges	00095515	V0043714	CENTURY LINK	\$70.57
Period Balance - Total									\$3,688.01
072281016-64406 - Total									\$49,101.60
Total Master Balance - 64000 - PURCHASED SERVICES									\$58,487.52
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$14,462.00
10/16/2023	OH242213	257081	P0031755	OH	Install and Configure New Fire	00094610	V0001612	CONNECTING POINT COMPUTER SVCS	\$725.00
10/16/2023	OH242213	257081	P0031755	OH	Sonic Wall TZ670 Network Secur	00094610	V0001612	CONNECTING POINT COMPUTER SVCS	\$3,515.00
Period Balance - Total									\$4,240.00
072281016-65401 - Total									\$18,702.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$18,702.00

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Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$647,192.83
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,025.21
10/25/2023		01922DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,385.20
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,253.39
Period Balance - Total									\$69,663.80
072281035-61700 - Total									\$716,856.63
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$716,856.63
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,863.21
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$461.26
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$450.07
10/25/2023	SEPE101123	1001/2301922	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$34.59
Period Balance - Total									\$945.92
072281035-62100 - Total									\$9,809.13
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$89,862.43
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,720.81
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,627.45
Period Balance - Total									\$9,348.26
072281035-62201 - Total									\$99,210.69
Acct: 072281035-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,180.26
072281035-62400 - Total									\$3,180.26
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$195,195.58
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$21,951.18

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Period Balance - Total									\$21,951.18
072281035-62501 - Total									\$217,146.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$329,346.84
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$539.25
072281035-63101 - Total									\$539.25
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$81,993.15
10/06/2023	OH241219	61812346	P0028054	OH	Hoses and fittings for equipme	00093757	V0025349	TRIAD TECHNOLOGIES	\$84.09
10/06/2023	OH241219	42129998	P0028122	OH	Water system maintenance & EPA	00093761	V0033039	DONAMARC WATER SYSTEMS CO	\$10.25
10/06/2023	OH241219	107902	P0028064	OH	Supplies, small equipment and	00093765	V0039685	CUTTER POWER SALES	\$103.83
10/06/2023	OH241219	21628	P0031730	OH	Supplies, small equipment and	00093760	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$30.00
10/06/2023	OH241219	IN21067	P0027975	OH	Supplies, small equipment and	00737905	V0000161	AKRON TRACTOR AND EQUIP INC	\$116.47
10/06/2023	OH241219	5004-502504	P0031874	OH	Supplies, small equipment and	00093724	V0003438	REDMOND`S PARTS & PAINT INC	\$148.85
10/13/2023	OH242030	5004-503121	P0031874	OH	Supplies, small equipment and	00094438	V0003438	REDMOND`S PARTS & PAINT INC	\$134.22
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032357	OH	Shipping	00738350	V0045276	HUNTINGTON BANK	\$79.79
10/16/2023	CCAUGSEPT2023	PARKS A/S 2023	P0032357	OH	Ultra Site 620-3 20" Grill	00738350	V0045276	HUNTINGTON BANK	\$1,910.94
10/19/2023	OH242874	993092	P0028024	OH	Supplies, small equipment and	00738522	V0009283	LOWE`S	\$27.01
10/19/2023	OH242874	107978	P0028064	OH	Supplies, small equipment and	00094939	V0039685	CUTTER POWER SALES	\$221.87
10/19/2023	OH242874	996883	P0028024	OH	Supplies, small equipment and	00738522	V0009283	LOWE`S	\$67.67
10/19/2023	OH242874	5110111	P0031730	OH	Supplies, small equipment and	00094918	V0008070	ZIEGLER TIRE & SUPPLY	\$59.60
10/24/2023	OH243450	808583	P0027967	OH	Water softener salt for Quail	00095063	V0003074	HARTVILLE HARDWARE INC	\$467.40
10/24/2023	OH243450	5004-503728	P0031874	OH	Supplies, small equipment and	00095065	V0003438	REDMOND`S PARTS & PAINT INC	\$15.67
10/24/2023	OH243450	5004-503540	P0031874	OH	Supplies, small equipment and	00095065	V0003438	REDMOND`S PARTS & PAINT INC	\$58.03
10/24/2023	OH243450	5004-503462	P0031874	OH	Supplies, small	00095065	V0003438	REDMOND`S PARTS	\$63.59

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10/24/2023	OH243450	5004-503717	P0031874	OH	equipment and Supplies, small equipment and	00095065	V0003438	& PAINT INC REDMOND'S PARTS & PAINT INC	\$107.04
10/25/2023	OH243695	5110419	P0029550	OH	Rims for T-27	00095187	V0008070	ZIEGLER TIRE & SUPPLY	\$380.40
10/25/2023	OH243695	845192	P0031730	OH	Supplies, small equipment and	00095188	V0008071	ZIEGLER BOLT & NUT HOUSE	\$8.00
10/26/2023	OH243936	3905	P0030807	OH	Gravel for Flowerbeds	00738846	V0042869	SOEHNLEN BROTHERS SAND & GRAVEL	\$476.10
10/26/2023	OH243936	9868521866	P0031730	OH	Supplies, small equipment and	00095279	V0002865	GRAINGER	\$34.07
10/26/2023	OH243936	108416	P0032854	OH	Parts to repair mower #12	00095317	V0039685	CUTTER POWER SALES	\$745.64
10/26/2023	OH243936	5004-503984	P0031874	OH	Supplies, small equipment and	00095282	V0003438	REDMOND'S PARTS & PAINT INC	\$79.77
10/26/2023	OH243936	21708	P0028053	OH	Supplies, small equipment and	00095312	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$726.00
10/26/2023	OH243936	21707	P0032618	OH	Supplies, small equipment and	00095312	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$230.50
10/30/2023	OH244415	9011566	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$133.83
10/30/2023	OH244415	2014137	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$69.85
10/30/2023	OH244415	4012146	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$57.44
10/30/2023	OH244415	2012340	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$112.88
10/30/2023	OH244415	1010281	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$24.98
10/30/2023	OH244415	9010459	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$10.42
10/30/2023	OH244415	2012379	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$78.38
10/30/2023	OH244415	5010958	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$249.87
10/30/2023	OH244415	5012013	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$3.25
10/30/2023	OH244415	7011797	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$59.76
10/30/2023	OH244415	9014514	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$56.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/30/2023	OH244415	2011215	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$13.40
10/30/2023	OH244415	6011892	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$29.28
10/30/2023	OH244415	5004-504354	P0031874	OH	Supplies, small equipment and	00095444	V0003438	REDMOND`S PARTS & PAINT INC	\$171.29
10/30/2023	OH244415	5010894	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$13.53
10/30/2023	OH244415	4011053	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$42.44
10/30/2023	OH244415	3012211	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$11.97
10/30/2023	OH244415	9014579	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$99.97
10/30/2023	OH244415	1010282	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$27.97
10/30/2023	OH244415	8342983	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$89.82
10/30/2023	OH244415	7011815	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$34.86
10/30/2023	OH244415	10383	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$22.20
10/30/2023	OH244415	4342961	P0031729	OH	Supplies, small equipment and	00739056	V0003269	HOME DEPOT	\$41.28
10/31/2023	OH244629	9878944215	P0030535	OH	Supplies, small equipment and	00095554	V0002865	GRAINGER	\$138.02
10/31/2023	OH244629	83123004	P0032436	OH	US & Ohio Flags for parkwide f	00739121	V0008392	MEL WACKER SIGNS INC	\$850.00
Period Balance - Total									\$8,829.89
072281035-63104 - Total									\$90,823.04
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$17,730.55
10/06/2023	OH241219	5004-502444	P0031875	OH	Miscellaneous vehicle supplies	00093724	V0003438	REDMOND`S PARTS & PAINT INC	\$152.26
10/16/2023	OH242213	47608	P0027953	OH	Miscellaneous vehicle supplies	00094648	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$246.23
10/19/2023	OH242874	47612	P0027953	OH	Miscellaneous vehicle supplies	00094927	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$59.50
10/24/2023	OH243450	5004-503344	P0031875	OH	Miscellaneous vehicle supplies	00095065	V0003438	REDMOND`S PARTS & PAINT INC	\$161.48
10/24/2023	OH243450	5004-504009	P0031875	OH	Miscellaneous vehicle supplies	00095065	V0003438	REDMOND`S PARTS & PAINT INC	\$182.35



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10/24/2023	OH243450	5004-503234	P0031875	OH	Miscellaneous vehicle supplies	00095065	V0003438	REDMOND'S PARTS & PAINT INC	\$255.68
10/25/2023	OH243695	847504	P0027953	OH	Miscellaneous vehicle supplies	00095188	V0008071	ZIEGLER BOLT & NUT HOUSE	\$83.63
10/25/2023	OH243695	47676	P0032858	OH	Parts to Repair Vehicle #31	00095209	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,175.89
10/25/2023	OH243695	5110418	P0027953	OH	Miscellaneous vehicle supplies	00095187	V0008070	ZIEGLER TIRE & SUPPLY	\$120.00
10/26/2023	OH243936	I029896	P0032770	OH	Windshield #17	00738828	V0006458	INTERSTATE GLASS	\$320.00
10/30/2023	OH244415	5004-504147		OH	OPERATING - VEHICLES	00095444	V0003438	REDMOND'S PARTS & PAINT INC	(\$22.00)
10/30/2023	OH244415	5004-504130	P0031875	OH	Miscellaneous vehicle supplies	00095444	V0003438	REDMOND'S PARTS & PAINT INC	\$182.79
10/31/2023	OH244629	5004-504798	P0031875	OH	Miscellaneous vehicle supplies	00095559	V0003438	REDMOND'S PARTS & PAINT INC	\$36.67
10/31/2023	OH244629	5004-504933	P0031875	OH	Miscellaneous vehicle supplies	00095559	V0003438	REDMOND'S PARTS & PAINT INC	\$88.07
Period Balance - Total									\$3,042.55
072281035-63108 - Total									\$20,773.10
Acct: 072281035-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$379.99
072281035-63111 - Total									\$379.99
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$25,645.99
10/31/2023	OH244629	3156418446	P0027969	OH	Propane for heat	00739104	V0000294	AMERIGAS PROPANE	\$123.61
Period Balance - Total									\$123.61
072281035-63201 - Total									\$25,769.60
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,530.76
072281035-63202 - Total									\$2,530.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$140,815.74
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$27,644.40
10/06/2023	OH241219	9.23.2023	P0028078	OH	Cleaning services for Administ	00093771	V0049643	A-PERFECT CLEANER INC	\$1,752.00
10/06/2023	OH241219	54511	P0028066	OH	Delivery charge for	00093759	V0028005	STROUBLE WATER	\$118.20

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					stone/slag			HAULING	
								Period Balance - Total	\$1,870.20
								072281035-64100 - Total	\$29,514.60
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$3,429.28
10/25/2023	OH243695	0006828404	P0030757	OH	Roll off Dumpster and tonnage/	00738776	V0001436	RUSSELL REID WASTE HAULING & DISPOSAL SERVICE INC	\$539.99
								Period Balance - Total	\$539.99
								072281035-64107 - Total	\$3,969.27
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$32,455.95
10/16/2023	OH242213	225092258-001	P0031872	OH	Holding and Septic Tank Pumpin	00738356	V0061551	UNITED RENTALS	\$165.00
10/19/2023	OH242874	SEP 23	P0028114	OH	Porta Jon Rentals and Cleaning	00738534	V0061551	UNITED RENTALS	\$2,100.00
10/19/2023	OH242874	225350941-001	P0031872	OH	Holding and Septic Tank Pumpin	00738534	V0061551	UNITED RENTALS	\$320.00
10/19/2023	OH242874	225277826-001	P0031872	OH	Holding and Septic Tank Pumpin	00738534	V0061551	UNITED RENTALS	\$330.00
								Period Balance - Total	\$2,915.00
								072281035-64201 - Total	\$35,370.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$7,348.85
10/16/2023	OH242213	47608	P0027954	OH	Miscellaneous repair/maintenan	00094648	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$149.96
10/19/2023	OH242874	5110278	P0027954	OH	Miscellaneous repair/maintenan	00094918	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
10/19/2023	OH242874	47612	P0027954	OH	Miscellaneous repair/maintenan	00094927	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$576.75
10/19/2023	OH242874	5110111	P0027954	OH	Miscellaneous repair/maintenan	00094918	V0008070	ZIEGLER TIRE & SUPPLY	\$24.00
10/25/2023	OH243695	5110418	P0027954	OH	Miscellaneous repair/maintenan	00095187	V0008070	ZIEGLER TIRE & SUPPLY	\$46.00
10/25/2023	OH243695	47676	P0027954	OH	Miscellaneous repair/maintenan	00095209	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$120.00
10/25/2023	OH243695	47676	P0032858	OH	Labor to Repair Vehicle #31	00095209	V0025636	MCBRIDE'S AUTOMOTIVE	\$433.68



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10/25/2023	OH243695	5110501	P0027954	OH	Miscellaneous repair/maintenan	00095187	V0008070	SERVICE INC	
10/26/2023	OH243936	1029896	P0032770	OH	Labor	00738828	V0006458	ZIEGLER TIRE & SUPPLY	\$44.00
10/26/2023	OH243936	108416	P0032854	OH	Labor to repair mower #12	00095317	V0039685	INTERSTATE GLASS	\$75.00
								CUTTER POWER SALES	\$440.00
								Period Balance - Total	\$1,937.39
								072281035-64202 - Total	\$9,286.24
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$5,859.00
10/24/2023	OH243450	253064-3	P0027928	OH	Rental of Equipment and Vehicl	00095071	V0004385	GENERAL RENT ALL	\$285.00
10/25/2023	OH243695	0012059741	P0028037	OH	Dumpster Rentals and Regulator	00095198	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
10/31/2023	OH244629	L68366	P0027928	OH	Rental of Equipment and Vehicl	00095558	V0003074	HARTVILLE HARDWARE INC	\$360.00
								Period Balance - Total	\$1,352.00
								072281035-64203 - Total	\$7,211.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$26,888.48
10/06/2023	OH241219	2230754	P0028068	OH	Pest and Rodent Control Servic	00093768	V0046352	PRECISION PEST MANAGEMENT	\$52.00
10/06/2023	OH241219	2230752	P0028068	OH	Pest and Rodent Control Servic	00093768	V0046352	PRECISION PEST MANAGEMENT	\$52.00
10/19/2023	OH242874	42304412	P0028056	OH	Water system maintenance & EPA	00094932	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
10/25/2023	OH243695	4417121	P0028092	OH	Water Quality, Water Testing,	00095215	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
10/25/2023	OH243695	4417122	P0028092	OH	Water Quality, Water Testing,	00095215	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
10/25/2023	OH243695	4417150	P0028092	OH	Water Quality, Water Testing,	00095215	V0028171	REAM & HAAGER LABORATORY INC	\$20.00
10/25/2023	OH243695	4417149	P0028092	OH	Water Quality, Water Testing,	00095215	V0028171	REAM & HAAGER LABORATORY INC	\$20.00
10/26/2023	OH243936	920045587	P0028025	OH	Boiler Maintenance Agreement f	00095294	V0006789	STANDARD PLUMBING & HEATING CO	\$436.00
10/31/2023	OH244629	23458	P0027949	OH	Repair and Maintenance of land	00095550	V0002461	FINNEY REFRIGERATION, INC.	\$998.31
								Period Balance - Total	\$2,141.64
								072281035-64206 - Total	\$29,030.12

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$273.75
072281035-64306 - Total									\$273.75
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$680.50
10/31/2023	OH244629	23-1808	P0028014	OH	Replacement and new non-projec	00095565	V0004651	MIDWEST SIGN CENTER	\$95.70
Period Balance - Total									\$95.70
072281035-64405 - Total									\$776.20
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$4.00
072281035-64410 - Total									\$4.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$9,582.34
10/25/2023	OH243695	3331002317	P0028016	OH	Uniform, rag, and towel rental	00095182	V0005973	UNIFIRST CORPORATION	\$181.91
10/25/2023	OH243695	3331001512	P0028016	OH	Uniform, rag, and towel rental	00095182	V0005973	UNIFIRST CORPORATION	\$39.24
10/25/2023	OH243695	3331002630	P0028016	OH	Uniform, rag, and towel rental	00095182	V0005973	UNIFIRST CORPORATION	\$37.89
10/25/2023	OH243695	3331001195	P0028016	OH	Uniform, rag, and towel rental	00095182	V0005973	UNIFIRST CORPORATION	\$61.65
10/25/2023	OH243695	3331002316	P0028016	OH	Uniform, rag, and towel rental	00095182	V0005973	UNIFIRST CORPORATION	\$61.65
10/25/2023	OH243695	3331001507	P0028016	OH	Uniform, rag, and towel rental	00095182	V0005973	UNIFIRST CORPORATION	\$14.13
10/26/2023	OH243936	3331001198	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$205.24
10/26/2023	OH243936	3331003503	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$61.65
10/26/2023	OH243936	3331002614	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$14.13
10/26/2023	OH243936	3331000305	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$37.89
10/26/2023	OH243936	3331003505	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$181.91
10/26/2023	OH243936	3331000133	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$61.65
10/26/2023	OH243936	3331000134	P0028016	OH	Uniform, rag, and towel rental	00095290	V0005973	UNIFIRST CORPORATION	\$187.31
10/26/2023	OH243936	3331000299	P0028016	OH	Uniform, rag, and towel	00095290	V0005973	UNIFIRST	\$14.13

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10/31/2023	OH244629	3331003935	P0028016	OH	rental	00095569	V0005973	CORPORATION	
10/31/2023	OH244629	3331004823	P0028016	OH	Uniform, rag, and towel rental	00095569	V0005973	UNIFIRST CORPORATION	\$28.17
10/31/2023	OH244629	3331004823	P0028016	OH	Uniform, rag, and towel rental	00095569	V0005973	UNIFIRST CORPORATION	\$61.65
10/31/2023	OH244629	3331003930	P0028016	OH	Uniform, rag, and towel rental	00095569	V0005973	UNIFIRST CORPORATION	\$14.13
10/31/2023	OH244629	3331004824	P0028016	OH	Uniform, rag, and towel rental	00095569	V0005973	UNIFIRST CORPORATION	\$185.69
Period Balance - Total									\$1,450.02
072281035-64415 - Total									\$11,032.36
Total Master Balance - 64000 - PURCHASED SERVICES									\$126,468.49
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$24,526.00
072281035-65200 - Total									\$24,526.00
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$2,850.00
072281035-65300 - Total									\$2,850.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
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									\$108,580.91
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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$32.50
								072281062-64201 - Total	\$32.50
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$32.50
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$267,502.08
10/11/2023		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,625.63
10/25/2023		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,199.07
								Period Balance - Total	\$27,824.70
								072281157-61700 - Total	\$295,326.78
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$295,326.78
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,770.13
10/11/2023	BWPE092723	1001/2301210	PYINTERFACE	OH	WITHOLDING TAX PE 9/27/23 DEDS	00094003	V0010940	WITHOLDING TAX DEPOSIT	\$191.55
10/25/2023	BWPE101123	1001/2301220	PYINTERFACE	OH	WITHOLDING TAX PE 10/11/23 DED	00095143	V0010940	WITHOLDING TAX DEPOSIT	\$199.86
								Period Balance - Total	\$391.41
								072281157-62100 - Total	\$4,161.54
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$37,126.29
10/11/2023	BWPE092723	1231/2301210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/27/23 DED	00738109	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,888.70
10/25/2023	BWPE101123	1231/2301220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/11/23 DE	00738644	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,973.87
								Period Balance - Total	\$3,862.57
								072281157-62201 - Total	\$40,988.86
Acct: 072281157-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$1,763.53
								072281157-62400 - Total	\$1,763.53
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$40,942.82</b>
10/24/2023	JE014372	JV14905		JE	72-28 HEALTH INS OCT 23		N/A..N/A		\$4,495.64
<b>Period Balance - Total</b>									<b>\$4,495.64</b>
<b>072281157-62501 - Total</b>									<b>\$45,438.46</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$92,352.39</b>
<b>Acct: 072281157-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$1,142.77</b>
10/06/2023	OH241219	OE-69119-1	P0027955	OH	Office supplies including cart	00093715	V0001240	UNITED BUSINESS SUPPLY	\$33.93
10/13/2023	OH242030	OE-69757-1	P0027955	OH	Office supplies including cart	00094426	V0001240	UNITED BUSINESS SUPPLY	\$49.78
<b>Period Balance - Total</b>									<b>\$83.71</b>
<b>072281157-63101 - Total</b>									<b>\$1,226.48</b>
<b>Acct: 072281157-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$4,029.79</b>
10/16/2023	OH242213	1XFF-XCG1-R36G	P0027929	OH	General supplies, small equipm	00094667	V0054198	AMAZON CAPITAL SERVICES	\$113.17
10/26/2023	OH243936	14J9-PX4Q-7RWR	P0027929	OH	General supplies, small equipm	00095330	V0054198	AMAZON CAPITAL SERVICES	\$20.49
10/30/2023	OH244415	1P6W-7LM9-9KDH	P0027929	OH	General supplies, small equipm	00095525	V0054198	AMAZON CAPITAL SERVICES	\$122.24
<b>Period Balance - Total</b>									<b>\$255.90</b>
<b>072281157-63104 - Total</b>									<b>\$4,285.69</b>
<b>Acct: 072281157-63202 - ENERGY - ELECTRIC</b>									
<b>Begin Balance - Total</b>									<b>\$2,492.32</b>
<b>072281157-63202 - Total</b>									<b>\$2,492.32</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$8,004.49</b>
<b>Acct: 072281157-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$137.69</b>
<b>072281157-64100 - Total</b>									<b>\$137.69</b>
<b>Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$289.18</b>
<b>072281157-64201 - Total</b>									<b>\$289.18</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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: 072281157-64405 - PURCHASED SERVICES - OTHER - PERSONAL SERVICES									
Begin Balance - Total									\$65.21
072281157-64405 - Total									\$65.21
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									\$460.00
072281157-64409 - Total									\$460.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,761.79
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATION									
Begin Balance - Total									\$3,493.96
072281157-65404 - Total									\$3,493.96
Total Master Balance - 65000 - CAPITAL OUTLAY									\$3,493.96
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TRAVEL									
Begin Balance - Total									\$91.71
072281157-67106 - Total									\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$17,149.41
10/06/2023	OH241219	110103	P0027933	OH	Food and food related supplies	00737913	V0004314	MARCS	\$96.87
10/16/2023	OH242213	1NC1-WQL1-P6JV	P0027935	OH	General supplies, rental fees	00094667	V0054198	AMAZON CAPITAL SERVICES	\$315.21
10/16/2023	OH242213	SEP 2023	P0028118	OH	Yoga instruction	00094678	V0052721	KIMBERLEY	\$240.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					throughout th			KOHLER	
10/16/2023	OH242213	003431	P0027935	OH	General supplies, rental fees	00738339	V0006272	SAM`S CLUB DIRECT	\$1,649.10
10/16/2023	OH242213	1HPV-RHFC-VPVH	P0027934	OH	Supplies, small equipment and	00094667	V0054198	AMAZON CAPITAL SERVICES	\$78.99
10/19/2023	OH242874	110106	P0027933	OH	Food and food related supplies	00738516	V0004314	MARCS	\$32.78
10/19/2023	OH242874	993525	P0027956	OH	General supplies, rental fees	00738522	V0009283	LOWE`S	\$89.24
10/24/2023	OH243450	110107	P0027933	OH	Food and food related supplies	00738611	V0004314	MARCS	\$81.35
10/25/2023	OH243695	1HM6-FH7X-QR6J	P0027934	OH	Supplies, small equipment and	00095228	V0054198	AMAZON CAPITAL SERVICES	\$329.90
10/25/2023	OH243695	1VRR-MPG7-36YX	P0027934	OH	Supplies, small equipment and	00095228	V0054198	AMAZON CAPITAL SERVICES	\$42.93
10/26/2023	OH243936	00726941	P0027935	OH	General supplies, rental fees	00738822	V0002398	FARRIS PRODUCE	\$400.00
10/30/2023	OH244415	00727088	P0027935	OH	General supplies, rental fees	00739051	V0002398	FARRIS PRODUCE	\$924.00
10/30/2023	OH244415	927	P0027935	OH	General supplies, rental fees	00739046	V0001819	DOUG KAUFMAN	\$400.00
Period Balance - Total									\$4,680.37
072281157-67118 - Total									\$21,829.78
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$21,921.49
Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$28,000.00
529280000-65300 - Total									\$28,000.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$28,000.00
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									\$40,375.00
696280000-65100 - Total									\$40,375.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$40,375.00
<u>Period Total</u>									638,539.05
Overall - Total									\$6,628,746.07



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
11/07/2023	JE014561	JV15102		JE	WCC Note Retirement		N/A..N/A		\$519,938.66
11/07/2023	JE014560	JV15101		JE	EG Capital Replacement Fund		N/A..N/A		\$32,093.78
Period Balance - Total									\$552,032.44
072280000-82100 - Total									\$552,032.44
Total Master Balance - 82000 - TRANSFERS OUT									\$552,032.44
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$564,351.32
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,886.00
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,676.00
Period Balance - Total									\$49,562.00
072281000-61700 - Total									\$613,913.32
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$613,913.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$7,908.94
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$348.85
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$345.81
Period Balance - Total									\$694.66
072281000-62100 - Total									\$8,603.60
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$78,336.47
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
Period Balance - Total									\$6,853.28
072281000-62201 - Total									\$85,189.75
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
Begin Balance - Total									\$3,384.90

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Acct: 072281000-62400 - WORKERS COMPENSATION									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2023	OH248344	O-N23 5300TYNER	P0027778	OH	9 1200 0000 8119	00740220	V0002191	DOMINION ENERGY OHIO	\$125.26
11/30/2023	OH248344	O-N23 5055HILLS	P0027778	OH	9 1800 0932 1194	00740220	V0002191	DOMINION ENERGY OHIO	\$125.27
Period Balance - Total									\$752.64
072281000-63201 - Total									\$10,796.55
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$49,982.40
11/02/2023	OH244976	SO23 5055HILLS	P0027780	OH	078-510-182-1-3	00739171	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
11/02/2023	OH244976	SO23 5055 HILLSF	P0027780	OH	072-310-182-1-4	00739171	V0000127	AEP AMERICAN ELECTRIC POWER	\$439.34
11/02/2023	OH244976	90247679631	P0027812	OH	110 110 624 878	00739192	V0005243	OHIO EDISON	\$1,843.50
11/02/2023	OH244976	SO23 5055 HILLS	P0027780	OH	075-410-182-1-9	00739171	V0000127	AEP AMERICAN ELECTRIC POWER	\$51.02
11/02/2023	OH244976	SO23 2533 FARBER	P0027780	OH	071-767-710-1-7	00739171	V0000127	AEP AMERICAN ELECTRIC POWER	\$182.94
11/02/2023	OH244976	90247679630	P0027812	OH	110 069 766 134	00739192	V0005243	OHIO EDISON	\$77.28
11/02/2023	OH244976	SO23 2533 FABARN	P0027780	OH	074-867-710-1-2	00739171	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.46
11/02/2023	OH244976	90247679628	P0027812	OH	110 006 546 771	00739192	V0005243	OHIO EDISON	\$143.70
11/02/2023	OH244976	90247679629	P0027812	OH	110 006 820 465	00739192	V0005243	OHIO EDISON	\$165.63
11/02/2023	OH244976	SO23 2533FARBER	P0027780	OH	079-374-519-0-9	00739171	V0000127	AEP AMERICAN ELECTRIC POWER	\$66.77
11/13/2023	OH245967	S-O23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00739558	V0000127	AEP AMERICAN ELECTRIC POWER	\$96.58
11/13/2023	OH245967	90287649020	P0027812	OH	110 017 234 466	00739581	V0005243	OHIO EDISON	\$91.92
11/13/2023	OH245967	90098346217	P0027812	OH	110 017 233 898	00739581	V0005243	OHIO EDISON	\$131.49
11/16/2023	OH246548	O-N 23 3240 55TH	P0027780	OH	071-995-872-2-6	00739700	V0000127	AEP AMERICAN ELECTRIC POWER	\$15.72
11/16/2023	OH246548	90167718086	P0027812	OH	110 114 670 000	00739717	V0005243	OHIO EDISON	\$29.49
11/16/2023	OH246548	O-N23 5300TYNER	P0027780	OH	076-593-726-0-6	00739700	V0000127	AEP AMERICAN ELECTRIC POWER	\$153.65
11/16/2023	OH246548	90227686335	P0027812	OH	110 043 494 969	00739717	V0005243	OHIO EDISON	\$63.56
11/16/2023	OH246548	O-N23 PAVILION#1	P0027780	OH	071-183-120-0-3	00739700	V0000127	AEP AMERICAN ELECTRIC POWER	\$75.97
11/16/2023	OH246548	90167718085	P0027812	OH	110 114 668 194	00739717	V0005243	OHIO EDISON	\$369.01
11/16/2023	OH246548	90217694131	P0027812	OH	110 045 710 313	00739717	V0005243	OHIO EDISON	\$74.65
11/16/2023	OH246548	O-N23 5300.TYNER	P0027780	OH	077-626-868-0-1	00739700	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.02
11/16/2023	OH246548	O-N 23 5300TYNER	P0027780	OH	072-893-726-0-4	00739700	V0000127	AEP AMERICAN	\$225.04

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/17/2023	OH246771	O-N23 900MARQUAR	P0027780	OH	075-092-504-1-6	00739738	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$33.70
11/17/2023	OH246771	O-N23 1800MAHONI	P0027780	OH	078-849-438-1-7	00739738	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.70
11/17/2023	OH246771	O-N23 6900MARKET	P0027780	OH	071-703-704-0-2	00739738	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.31
11/20/2023	OH246943	ON23 5075 HILLS	P0027780	OH	079-792-738-1-5	00739946	V0000127	AEP AMERICAN ELECTRIC POWER	\$49.56
11/20/2023	OH246943	90417603375	P0027812	OH	110 006 380 296	00739951	V0005243	OHIO EDISON	\$82.94
11/29/2023	OH248009	O-N23 536229	P0027780	OH	073-604-159-0-0	00740171	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.69
11/29/2023	OH248009	O-N23 531834	P0027780	OH	076-704-159-0-5	00740171	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.70
11/29/2023	OH248009	O-N23PETROS PARK	P0027780	OH	074-546-556-0-1	00740171	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.59
11/29/2023	OH248009	O-N23 #2 536236	P0027780	OH	079-804-159-0-0	00740171	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.17
11/29/2023	OH248009	90058378657	P0027812	OH	110 129 019 979	00740186	V0005243	OHIO EDISON	\$51.28
11/30/2023	OH248344	O-N23 261MAIN RE	P0027780	OH	073-965-987-2-9	00740210	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.00
11/30/2023	OH248344	90557559024	P0027812	OH	110 006 825 316	00740230	V0005243	OHIO EDISON	\$28.60
11/30/2023	OH248344	O-N23 261N.MAIN	P0027780	OH	076-997-221-0-9	00740210	V0000127	AEP AMERICAN ELECTRIC POWER	\$178.68
Period Balance - Total									\$5,086.50
072281000-63202 - Total									\$55,068.90
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$118,552.33
11/02/2023	OH244976	4029143	P0032872	OH	Diesel Fuel	00739203	V0016141	WORLD FUEL SERVICES INC	\$986.58
11/21/2023	OH247147	83498	P0027781	OH	Non-ethanol fuel for pontoon b	00097080	V0000636	BEAVER PETROLEUM COMPANY	\$58.20
11/30/2023	OH248344	4044674	P0032872	OH	Diesel Fuel	00740243	V0016141	WORLD FUEL SERVICES INC	\$922.26
Period Balance - Total									\$1,967.04
072281000-63204 - Total									\$120,519.37
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$193,540.54

Acct: 072281000-64100 - OCCUPATIONAL

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$6,743.47
11/15/2023	OH246354	1101	P0033083	OH	Design, Proof and Layout	00096707	V0004392	MASSILLON PLAQUE COMPANY	\$5.99
11/15/2023	OH246354	1101	P0033083	OH	Board Member Plates for Plaque	00096707	V0004392	MASSILLON PLAQUE COMPANY	\$59.85
11/16/2023	OH246548	32811-102023	P0027882	OH	Background check services for	00096839	V0053205	PEOPLEFACTS LLC	\$114.21
11/16/2023	OH246548	32802-102023	P0027882	OH	Background check services for	00096839	V0053205	PEOPLEFACTS LLC	\$70.35
Period Balance - Total									\$250.40
072281000-64100 - Total									\$6,993.87
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$3,274.00
11/29/2023	OH248009	342022	P0027828	OH	Legal Services	00740195	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$324.00
Period Balance - Total									\$324.00
072281000-64101 - Total									\$3,598.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$8,525.30
11/15/2023	OH246354	202302483	P0032222	OH	Survey and Staking of Knickerb	00096701	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$500.00
Period Balance - Total									\$500.00
072281000-64103 - Total									\$9,025.30
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$9,881.00
072281000-64105 - Total									\$9,881.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$17,330.18
11/01/2023	JE014544	JV15085		JE	SEP/OCT 23 AC # 754102		N/A..N/A		\$397.44
11/01/2023	JE014544	JV15085		JE	SEP/OCT 23 AC # 706029		N/A..N/A		\$46.34
11/01/2023	JE014544	JV15085		JE	SEP/OCT 23 AC # 754103		N/A..N/A		\$106.04
11/16/2023	OH246548	O-N23 4091ERIE	P0027802	OH	001215003 1360888	00739706	V0001623	AQUA OHIO INC	\$15.10
11/20/2023	OH246943	ON23 798 GENOA	P0027802	OH	001204262-0881056	00739948	V0001623	AQUA OHIO INC	\$32.29
11/20/2023	OH246943	ON23 5055 HILLS	P0027802	OH	002490974-0884098	00739948	V0001623	AQUA OHIO INC	\$24.83
11/20/2023	OH246943	ON23 800 GENOA	P0027802	OH	001206493-0883118	00739948	V0001623	AQUA OHIO INC	\$189.19

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11/20/2023	OH246943	ON23 798 GENREAR	P0027802	OH	001751016-1190816	00739948	V0001623	AQUA OHIO INC	\$43.42
11/20/2023	OH246943	ON23 4929 HILLS	P0027802	OH	002566100-0882183	00739948	V0001623	AQUA OHIO INC	\$15.10
11/20/2023	OH246943	ON23 5300 TYNER	P0027802	OH	001207439-0884016	00739948	V0001623	AQUA OHIO INC	\$21.10
11/30/2023	OH248344	9.26-10.26-2023	P0027883	OH	Water Charges	00097520	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
Period Balance - Total									\$925.85
072281000-64201 - Total									\$18,256.03
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,586.70
11/16/2023	OH246548	9009626134	P0027878	OH	Copier Maintenance Agreement a	00739729	V0031791	KONICA MINOLTA	\$35.00
Period Balance - Total									\$35.00
072281000-64202 - Total									\$3,621.70
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$2,065.87
072281000-64203 - Total									\$2,065.87
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$3,004.00
072281000-64204 - Total									\$3,004.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
Begin Balance - Total									\$4,500.00
11/16/2023	OH246548	19640	P0032330	OH	Removal and Pruning Hazard Tre	00096838	V0051524	HAYMAKER TREE & LAWN INC	\$14,000.00
Period Balance - Total									\$14,000.00
072281000-64206 - Total									\$18,500.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$111,771.70
11/29/2023	OH248009	256494	P0031491	OH	Drug and Alcohol Testing and P	00097404	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$348.10
11/29/2023	OH248009	256494	P0033417	OH	Drug and Alcohol Testing and P	00097404	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$218.90
Period Balance - Total									\$567.00
072281000-64300 - Total									\$112,338.70
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$183.50
072281000-64306 - Total									\$183.50

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$2,682.20
								072281000-64404 - Total	\$2,682.20
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$2,866.12
								072281000-64406 - Total	\$2,866.12
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$98,430.40
								072281000-64407 - Total	\$98,430.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$14,305.00
								072281000-64409 - Total	\$14,305.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$1,509.98
								072281000-64410 - Total	\$1,509.98
								Total Master Balance - 64000 - PURCHASED SERVICES	\$307,261.67
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$20,000.00
								072281000-65100 - Total	\$20,000.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$121,251.97
								072281000-65202 - Total	\$121,251.97
Acct: 072281000-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$9,100.00
11/30/2023	OH248344	17868	P0032360	OH	RES Walls - Labor	00097512	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$2,675.00
11/30/2023	OH248344	17868	P0032360	OH	NXTWALL	00097512	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$3,400.00
								Period Balance - Total	\$6,075.00
								072281000-65203 - Total	\$15,175.00
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$7,500.00
								072281000-65401 - Total	\$7,500.00
Acct: 072281000-65405 - MACHINERY/EQUIPMENT - MAINTENA									



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2023	OH248344	22198	P0032676	OH	Kubota UTV for Natural Resourc	00740211	V0000161	AKRON TRACTOR AND EQUIP INC	\$17,655.88
Period Balance - Total									\$17,655.88
072281000-65405 - Total									\$17,655.88
Total Master Balance - 65000 - CAPITAL OUTLAY									\$181,582.85
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$1,132.99
072281000-67106 - Total									\$1,132.99
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
Begin Balance - Total									\$200.00
11/15/2023	JE014567	JV15110		JE	Fingerprint S. Echague		N/A..N/A		\$80.00
Period Balance - Total									\$80.00
072281000-67112 - Total									\$280.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$2,150.68
072281000-67114 - Total									\$2,150.68
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$4,635.67
11/21/2023	PRKSOPMT110823	018974	P0027788	OH	Trisha Landon Cancelled classe	00739963	OT053771	Trisha Landon	\$78.00
11/21/2023	PRKSOPMT110823	018975	P0027788	OH	Arian Ryder Facility Refund -	00739964	OT053772	Arian Ryder	\$160.00
Period Balance - Total									\$238.00
072281000-67116 - Total									\$4,873.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$6,394.01
11/22/2023	OH247388	009267	P0027773	OH	Purchase of food/meals as part	00740064	V0006272	SAM'S CLUB DIRECT	\$31.96
Period Balance - Total									\$31.96
072281000-67118 - Total									\$6,425.97
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$27,019.29
11/07/2023	OH245387	2023-3905	P0033072	OH	Course 06-050-23-02 SFW Instru	00739405	V0005284	OHIO PEACE OFFICER TRAIN ACDMY	\$750.00
11/15/2023	CCSEPTOCT2023	PARKS S/O 2023	P0029236	OH	Ohio Person in Charge	00739682	V0045276	HUNTINGTON BANK	\$12.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/15/2023	CCSEPTOCT2023	PARKS S/O 2023	P0029236	OH	certific State Food Safety Alcohol Cert	00739682	V0045276	HUNTINGTON BANK	\$19.50
11/27/2023	OH247606	11.2-5.2023	P0027766	OH	Training/Travel including regi	00097301	V0055265	VANESSA SHANOWER	\$50.00
Period Balance - Total									\$831.50
072281000-67119 - Total									\$27,850.79
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$42,714.10
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$11,563.16
11/02/2023	OH244976	28478	P0027790	OH	Supplies, small equipment and	00095702	V0045734	MENARDS	\$38.82
11/02/2023	OH244976	21738	P0027870	OH	Supplies, small equipment and	00095696	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$70.00
11/02/2023	OH244976	8346-9	P0027790	OH	Supplies, small equipment and	00095684	V0006497	SHERWIN WILLIAMS	\$119.45
11/02/2023	OH244976	21737	P0027870	OH	Supplies, small equipment and	00095696	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$80.00
11/21/2023	OH247147	1014589	P0027790	OH	Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$21.06
11/21/2023	OH247147	3013373	P0027790	OH	Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$18.02
11/21/2023	OH247147	6015025	P0027790	OH	Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$95.71
11/21/2023	OH247147	6012958	P0027790	OH	Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$284.63
11/30/2023	OH248344	21802	P0027870	OH	Supplies, small equipment and	00097496	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$560.00
Period Balance - Total									\$1,287.69
072281008-63104 - Total									\$12,850.85
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$39,572.06
11/16/2023	OH246548	O-N 23 5710 12TH	P0027791	OH	076-105-933-1-6	00739700	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,077.50
Period Balance - Total									\$4,077.50
072281008-63202 - Total									\$43,649.56
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$56,500.41

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$10,530.38
11/02/2023	OH244976	SO23 12TH FIRE	P0027804	OH	001218156-1187428	00739178	V0001623	AQUA OHIO INC	\$107.83
11/02/2023	OH244976	SO23 12TH HYDRA	P0027804	OH	001218156-1187429	00739178	V0001623	AQUA OHIO INC	\$125.18
11/20/2023	OH246943	ON23 5712 12TH	P0027804	OH	001218156-0893926	00739948	V0001623	AQUA OHIO INC	\$144.93
								Period Balance - Total	\$377.94
								072281008-64201 - Total	\$10,908.32
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,741.78
11/15/2023	OH246354	96047	P0027809	OH	Elevator maintenance and inspe	00096704	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
								Period Balance - Total	\$161.00
								072281008-64202 - Total	\$1,902.78
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$882.00
11/06/2023	OH245221	0011663195	P0029567	OH	Dumpster Rentals and Regulator	00095782	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
11/27/2023	OH247607	0012143250	P0029567	OH	Dumpster Rentals and Regulator	00097275	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$196.00
								072281008-64203 - Total	\$1,078.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$8,167.38
11/02/2023	OH244976	2230865	P0027872	OH	Pest control services at the E	00095703	V0046352	PRECISION PEST MANAGEMENT	\$55.00
								Period Balance - Total	\$55.00
								072281008-64206 - Total	\$8,222.38
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									
								Begin Balance - Total	\$600.00
								072281008-64404 - Total	\$600.00

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Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$254.69
								072281008-64405 - Total	\$254.69
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$3,586.89
11/29/2023	OH248009	330479209411/23	P0027795	OH	330 479-2094 700 5	00740172	V0000298	A T & T	\$429.80
								Period Balance - Total	\$429.80
								072281008-64406 - Total	\$4,016.69
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	\$36,390.52
Acct: 072281008-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$175.66
11/22/2023	OH247388	002505	P0033119	OH	TV, TV Mount and Speaker Bar	00740064	V0006272	SAM'S CLUB DIRECT	\$1,398.89
								Period Balance - Total	\$1,398.89
								072281008-65401 - Total	\$1,574.55
Acct: 072281008-65404 - MACHINERY/EQUIPMENT - RECREATI									
								Begin Balance - Total	\$0.00
								072281008-65404 - Total	\$0.00
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$10,551.12
								072281008-65405 - Total	\$10,551.12
Acct: 072281008-65407 - FURNITURE AND FIXTURES									
11/15/2023	CCSEPTOCT2023	PARKS S/O 2023	P0032625	OH	Avantco Ice KMC-H-422- A22" Air	00739682	V0045276	HUNTINGTON BANK	\$3,199.00
								Period Balance - Total	\$3,199.00
								072281008-65407 - Total	\$3,199.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$15,324.67
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$431.38
								072281008-67118 - Total	\$431.38

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<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$431.38</b>
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$177,254.88</b>
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,952.52
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,369.81
<b>Period Balance - Total</b>									<b>\$9,322.33</b>
<b>072281009-61700 - Total</b>									<b>\$186,577.21</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$186,577.21</b>
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$2,487.40</b>
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$67.67
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$59.22
<b>Period Balance - Total</b>									<b>\$126.89</b>
<b>072281009-62100 - Total</b>									<b>\$2,614.29</b>
<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$24,766.83</b>
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$688.46
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$611.78
<b>Period Balance - Total</b>									<b>\$1,300.24</b>
<b>072281009-62201 - Total</b>									<b>\$26,067.07</b>
<b>Acct: 072281009-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$905.58</b>
<b>072281009-62400 - Total</b>									<b>\$905.58</b>
<b>Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$35,069.60</b>
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$3,506.96
<b>Period Balance - Total</b>									<b>\$3,506.96</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281009-62501 - Total									\$38,576.56
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$68,163.50
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$8.69
072281009-63101 - Total									\$8.69
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$32,009.91
11/15/2023	OH246354	138719	P0027798	OH	Food, food related items and g	00739662	V0004314	MARCS	\$95.10
11/16/2023	OH246548	1JDK-7DQ9-1NXP	P0027798	OH	Food, food related items and g	00096840	V0054198	AMAZON CAPITAL SERVICES	\$82.32
11/16/2023	OH246548	1LKW-P6JT-JKJ1	P0027798	OH	Food, food related items and g	00096840	V0054198	AMAZON CAPITAL SERVICES	\$110.10
11/22/2023	OH247388	007705	P0027824	OH	Food, food related items and g	00740064	V0006272	SAM'S CLUB DIRECT	\$133.58
11/22/2023	OH247388	007838	P0027824	OH	Food, food related items and g	00740064	V0006272	SAM'S CLUB DIRECT	\$178.72
11/22/2023	OH247388	002628	P0027824	OH	Food, food related items and g	00740064	V0006272	SAM'S CLUB DIRECT	\$129.56
Period Balance - Total									\$729.38
072281009-63104 - Total									\$32,739.29
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$32,878.67
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$531.35
072281009-64201 - Total									\$531.35
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$60.31
11/14/2023	JE014581	JV15124		JE	RECLASS EXPENSE - Deer Permits		N/A..N/A		\$15.59
11/14/2023	JE014581	JV15124		JE	RECLASS EXPENSE - Rentals		N/A..N/A		\$30.14
11/14/2023	JE014581	JV15124		JE	RECLASS EXPENSE - Programs		N/A..N/A		\$3.52

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Period Balance - Total									\$49.25
072281009-64300 - Total									\$109.56
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$3,610.25
072281009-64306 - Total									\$3,610.25
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$95.00
072281009-64409 - Total									\$95.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,346.16
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
Begin Balance - Total									\$5,533.00
072281009-65407 - Total									\$5,533.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$5,533.00
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$500.00
072281009-67100 - Total									\$500.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$5,986.67
11/20/2023	OH246943	89130206103123	P0027841	OH	Taxes	00739954	V0007362	TREASURER STATE OF OHIO	\$20.13
Period Balance - Total									\$20.13
072281009-67106 - Total									\$6,006.80
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$4,895.86
11/15/2023	OH246354	L80946	P0032337	OH	Supplies such as extension cor	00096702	V0003074	HARTVILLE HARDWARE INC	\$269.50
11/21/2023	OH247147	29734	P0032338	OH	Supplies such as extension cor	00097125	V0045734	MENARDS	\$222.60
11/21/2023	OH247147	29523	P0032338	OH	Supplies such as extension cor	00097125	V0045734	MENARDS	\$144.82
Period Balance - Total									\$636.92
072281009-67118 - Total									\$5,532.78
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$12,039.58

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$243,709.81
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,212.06
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,201.74
								Period Balance - Total	\$26,413.80
								072281010-61700 - Total	\$270,123.61
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$270,123.61
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,323.94
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$181.46
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$181.32
								Period Balance - Total	\$362.78
								072281010-62100 - Total	\$3,686.72
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$33,796.55
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,830.79
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,834.24
								Period Balance - Total	\$3,665.03
								072281010-62201 - Total	\$37,461.58
Acct: 072281010-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$1,454.82
								072281010-62400 - Total	\$1,454.82
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$52,604.40
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$5,260.44
								Period Balance - Total	\$5,260.44
								072281010-62501 - Total	\$57,864.84
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$100,467.96



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$512.94
								072281010-63101 - Total	\$512.94
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$29,843.18
11/06/2023	OH245221	110111	P0032220	OH	Wildlife Rehabilitation Food a	00739347	V0004314	MARCS	\$22.76
11/15/2023	CCSEPTOCT2023	PARKS S/O 2023	P0032220	OH	Wildlife Rehabilitation Food a	00739682	V0045276	HUNTINGTON BANK	\$140.40
11/16/2023	OH246548	170385956	P0032773	OH	Shipping and Handling	00096820	V0027352	ULINE	\$20.27
11/16/2023	OH246548	1NNP-47N1-HVWF	P0032220	OH	Wildlife Rehabilitation Food a	00096840	V0054198	AMAZON CAPITAL SERVICES	\$58.49
11/16/2023	OH246548	170385956	P0032773	OH	Scale	00096820	V0027352	ULINE	\$325.00
11/16/2023	OH246548	11317556	P0032220	OH	Wildlife Rehabilitation Food a	00096800	V0009165	PBS LIVESTOCK HEALTH	\$148.44
11/21/2023	OH247147	1R46-XMYL-1RHH	P0032771	OH	Nets	00097128	V0054198	AMAZON CAPITAL SERVICES	\$95.94
11/21/2023	OH247147	29640	P0032873	OH	Hooks and Eyes	00097125	V0045734	MENARDS	\$6.40
11/21/2023	OH247147	29640	P0032873	OH	Door Hinges	00097125	V0045734	MENARDS	\$31.15
11/21/2023	OH247147	1R46-XMYL-1RHH	P0032771	OH	Rope 3/4"	00097128	V0054198	AMAZON CAPITAL SERVICES	\$13.59
11/21/2023	OH247147	CI23055362	P0032957	OH	Shipping	00740006	V0008807	A M LEONARD INC	\$14.99
11/21/2023	OH247147	1R46-XMYL-1RHH	P0032771	OH	Rope 1/4"	00097128	V0054198	AMAZON CAPITAL SERVICES	\$83.65
11/21/2023	OH247147	CI23055362	P0032957	OH	Root Pouch 150 Gallon	00740006	V0008807	A M LEONARD INC	\$18.31
11/21/2023	OH247147	29640	P0032873	OH	1x12x8' Standard Board	00097125	V0045734	MENARDS	\$348.57
11/21/2023	OH247147	29640	P0032873	OH	Roofing Shingles	00097125	V0045734	MENARDS	\$59.96
11/21/2023	OH247147	768220	P0027820	OH	Bottled Water and Bottle Depos	00097101	V0006286	SAND ROCK MINERAL WATER CO	\$24.50
11/21/2023	OH247147	110114	P0032220	OH	Wildlife Rehabilitation Food a	00740002	V0004314	MARCS	\$5.58
11/21/2023	OH247147	29640	P0032873	OH	Deck Screws	00097125	V0045734	MENARDS	\$29.47
11/21/2023	OH247147	29968	P0032873	OH	1x12x8' Standard Board	00097125	V0045734	MENARDS	\$64.55
11/27/2023	OH247607	1J1H-XH1P-WC6W	P0032771	OH	Rope 3/4"	00097299	V0054198	AMAZON CAPITAL SERVICES	\$54.36
11/29/2023	OH248009	1CW3-WJH4-NMCG	P0032220	OH	Wildlife Rehabilitation Food a	00097428	V0054198	AMAZON CAPITAL SERVICES	\$310.87
								Period Balance - Total	\$1,877.25
								072281010-63104 - Total	\$31,720.43



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$967.10
								072281010-63105 - Total	\$967.10
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
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$36,070.06
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	\$116.88
								072281010-64306 - Total	\$116.88
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$484.00
								072281010-64409 - Total	\$484.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$699.21
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$91.84
								072281010-67118 - Total	\$91.84
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$91.84
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$610,328.07
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,155.49
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,908.45
								Period Balance - Total	\$54,063.94

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-61700 - Total									\$664,392.01
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$664,392.01
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,481.89
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$374.51
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$370.92
Period Balance - Total									\$745.43
072281011-62100 - Total									\$9,227.32
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$104,025.51
11/08/2023	BWPE102523	1234/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,838.23
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
11/22/2023	BWPE110823	1234/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,812.51
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
Period Balance - Total									\$9,287.26
072281011-62201 - Total									\$113,312.77
Acct: 072281011-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,417.47
072281011-62400 - Total									\$3,417.47
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$148,780.22
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$15,702.06
Period Balance - Total									\$15,702.06
072281011-62501 - Total									\$164,482.28
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$290,439.84

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$535.79
								072281011-63101 - Total	\$535.79
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,197.55
11/16/2023	OH246548	21774	P0027937	OH	Keys, Locks, Film, Caution Tap	00096821	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$50.00
								Period Balance - Total	\$50.00
								072281011-63104 - Total	\$2,247.55
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	\$10,864.07
11/07/2023	OH245387	1080560-IN	P0032916	OH	25 FT Non-Conductive Training	00095842	V0007557	VANCE OUTDOORS INC	\$668.25
11/07/2023	OH245387	1080560-IN	P0032916	OH	TPPM, Tactical Battery Pack, P	00095842	V0007557	VANCE OUTDOORS INC	\$436.00
11/07/2023	OH245387	1080560-IN	P0032916	OH	Taser 7 Target, Conductive, Pr	00095842	V0007557	VANCE OUTDOORS INC	\$171.05
11/07/2023	OH245387	1080560-IN	P0032916	OH	Left-Hand Holster, X2, Blackh	00095842	V0007557	VANCE OUTDOORS INC	\$104.80
11/07/2023	OH245387	IN225061	P0031922	OH	FEDELE223T3 Tactical Bonded 22	00095860	V0033318	KIESLER’S POLICE SUPPLY INC	\$551.34
11/07/2023	OH245387	1080560-IN	P0032916	OH	Right-Hand Holster, X2, Blackh	00095842	V0007557	VANCE OUTDOORS INC	\$104.80
11/15/2023	CCSEPTOCT2023	PARKS S/O 2023	P0033045	OH	Duty RDS SKU#B2G_200759	00739682	V0045276	HUNTINGTON BANK	\$413.72
								Period Balance - Total	\$2,449.96
								072281011-63110 - Total	\$13,314.03
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$16,899.21
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
								Begin Balance - Total	\$2,476.75

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281011-64102 - Total	\$2,476.75
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$255.00
11/27/2023	OH247607	OCT 23 PARKS	P0028059	OH	Car Washes	00097281	V0026883	DADS CAR CARE CENTER	\$8.50
11/27/2023	OH247607	OCT 23 PARKS	P0027996	OH	Car Washes	00097262	V0005910	RED CARPET CAR WASH INC	\$8.50
								Period Balance - Total	\$17.00
								072281011-64107 - Total	\$272.00
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$4,519.98
11/15/2023	JE014542	JV15084		JE	Police Dispatch Sep - Nov 2023		N/A..N/A		\$1,588.68
								Period Balance - Total	\$1,588.68
								072281011-64114 - Total	\$6,108.66
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$7,144.89
11/07/2023	OH245387	386546	P0031295	OH	Security Monitoring for Park B	00095844	V0012259	PROTECH SECURITY INC	\$179.85
11/07/2023	OH245387	386547	P0031295	OH	Security Monitoring for Park B	00095844	V0012259	PROTECH SECURITY INC	\$179.85
11/27/2023	OH247606	22922533	P0028060	OH	Monitoring, Maintenance & Serv	00097288	V0043234	GUARDIAN ALARM	\$239.79
11/30/2023	OH248344	81966	P0027959	OH	Central Station Monitoring, Op	00097443	V0000056	ABBOTT ELECTRIC INC	\$1,440.00
								Period Balance - Total	\$2,039.49
								072281011-64202 - Total	\$9,184.38
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$2,283.18
								072281011-64206 - Total	\$2,283.18
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$768.00
								072281011-64300 - Total	\$768.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$65.00
								072281011-64409 - Total	\$65.00
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVICES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,604.00
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$118.63
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$116.64
Period Balance - Total									\$235.27
072281012-62100 - Total									\$2,839.27
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$26,122.96
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,183.45
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,169.06
Period Balance - Total									\$2,352.51
072281012-62201 - Total									\$28,475.47
Acct: 072281012-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,255.97
072281012-62400 - Total									\$1,255.97
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$46,087.00
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281012-62501 - Total									\$50,279.50
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$82,850.21
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$142.95
072281012-63101 - Total									\$142.95
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,698.30
11/21/2023	OH247147	1343236	P0027919	OH	Supplies, herbicides, small eq	00739998	V0003269	HOME DEPOT	\$109.02
11/21/2023	OH247147	4013206	P0027919	OH	Supplies, herbicides, small eq	00739998	V0003269	HOME DEPOT	\$92.69

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2023	OH247388	997368	P0027919	OH	Supplies, herbicides, small eq	00740068	V0009283	LOWE`S	\$98.64
11/22/2023	OH247388	997293	P0033042	OH	WorkHorse 40 Gal. Sprayer	00740068	V0009283	LOWE`S	\$674.60
Period Balance - Total									\$974.95
072281012-63104 - Total									\$5,673.25
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,816.20

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

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

Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC

Begin Balance - Total \$115.62  
072281012-64410 - Total \$115.62

Total Master Balance - 64000 - PURCHASED SERVICES \$314.62

Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN

Begin Balance - Total \$9,500.00  
072281012-67100 - Total \$9,500.00

Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT

Begin Balance - Total \$2,690.35  
072281012-67118 - Total \$2,690.35

Total Master Balance - 67000 - OTHER ALLOCATIONS \$12,190.35

Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$150,514.46
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,149.91
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,135.20
Period Balance - Total									\$12,285.11
072281013-61700 - Total									\$162,799.57
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$162,799.57

Acct: 072281013-62100 - PERSONAL SERVICES - TAXES

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281013-62100 - PERS - RETIRE</b>									
<b>Begin Balance - Total</b>								<b>\$2,032.02</b>	
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$85.19
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$84.97
<b>Period Balance - Total</b>								<b>\$170.16</b>	
<b>072281013-62100 - Total</b>								<b>\$2,202.18</b>	
<b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>								<b>\$20,973.94</b>	
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$846.98
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$844.92
<b>Period Balance - Total</b>								<b>\$1,691.90</b>	
<b>072281013-62201 - Total</b>								<b>\$22,665.84</b>	
<b>Acct: 072281013-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>								<b>\$1,271.59</b>	
<b>072281013-62400 - Total</b>								<b>\$1,271.59</b>	
<b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>								<b>\$41,973.76</b>	
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$4,192.50
<b>Period Balance - Total</b>								<b>\$4,192.50</b>	
<b>072281013-62501 - Total</b>								<b>\$46,166.26</b>	
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>								<b>\$72,305.87</b>	
<b>Acct: 072281013-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>								<b>\$4,101.22</b>	
11/15/2023	OH246354	P09584	P0027944	OH	Supplies, small equipment and	00739654	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$71.70
11/16/2023	OH246548	B67881	P0027944	OH	Supplies, small equipment and	00096788	V0006704	SOUTHEASTERN EQUIPMENT CO INC	\$141.69
11/22/2023	OH247388	903588	P0028022	OH	Supplies, small equipment, and	00740068	V0009283	LOWE`S	\$18.97
11/22/2023	OH247388	983249	P0028022	OH	Supplies, small equipment, and	00740068	V0009283	LOWE`S	\$57.81



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2023	OH247388	976498	P0028022	OH	Supplies, small equipment, and	00740068	V0009283	LOWE`S	\$213.57
11/28/2023	OH247713	815267	P0027972	OH	Supplies, small equipment and	00097325	V0003074	HARTVILLE HARDWARE INC	\$60.71
11/30/2023	OH248344	113728	P0027944	OH	Supplies, small equipment and	00740256	V0054170	AMERICAN EQUIPMENT SERVICE	\$590.00
Period Balance - Total									\$1,154.45
072281013-63104 - Total									\$5,255.67
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$354.63
072281013-63202 - Total									\$354.63
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,610.30
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$60.00
072281013-64203 - Total									\$60.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$60.00
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$153,369.05
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,411.80
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,422.30
Period Balance - Total									\$16,834.10
072281014-61700 - Total									\$170,203.15
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$170,203.15
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,071.12
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$113.67
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$113.83
Period Balance - Total									\$227.50
072281014-62100 - Total									\$2,298.62

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR										
								Begin Balance - Total	\$21,244.41	
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,167.86	
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,179.13	
								Period Balance - Total	\$2,346.99	
								072281014-62201 - Total	\$23,591.40	
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH										
								Begin Balance - Total	\$40,553.92	
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$4,192.50	
								Period Balance - Total	\$4,192.50	
								072281014-62501 - Total	\$44,746.42	
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>		\$70,636.44
Acct: 072281014-63104 - OPERATING - GENERAL										
								Begin Balance - Total	\$59,926.18	
11/28/2023	OH247713	897539	P0032365	OH	Limestone	00097329	V0004948	NATIONAL LIME & STONE CO	\$9,868.29	
								Period Balance - Total	\$9,868.29	
								072281014-63104 - Total	\$69,794.47	
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>		\$69,794.47
Acct: 072281014-64100 - OCCUPATIONAL										
								Begin Balance - Total	\$8,519.20	
11/21/2023	OH247147	02925	P0032622	OH	Fee to Design the New Kiosk Te	00740019	V0054420	HARDIE COMMUNICATIONS INC	\$650.00	
11/29/2023	OH248009	54785	P0032212	OH	Hauling of Material	00097411	V0028005	STROUBLE WATER HAULING	\$629.45	
11/30/2023	OH248344	54832	P0032212	OH	Hauling of Material	00097493	V0028005	STROUBLE WATER HAULING	\$1,305.50	
								Period Balance - Total	\$2,584.95	
								072281014-64100 - Total	\$11,104.15	
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE										

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit		
									Begin Balance - Total	\$17,985.00	
									072281014-64103 - Total	\$17,985.00	
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES											
									Begin Balance - Total	\$765.00	
									072281014-64203 - Total	\$765.00	
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING											
									Begin Balance - Total	\$61,069.84	
									072281014-64206 - Total	\$61,069.84	
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING											
									Begin Balance - Total	\$228.04	
									072281014-64404 - Total	\$228.04	
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P											
									Begin Balance - Total	\$9,038.75	
11/30/2023	OH248344	23-1878	P0032960	OH	Hunting in Progress Signs	00097467	V0004651	MIDWEST SIGN CENTER	\$1,048.50		
									Period Balance - Total	\$1,048.50	
									072281014-64405 - Total	\$10,087.25	
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>		\$101,239.28
Acct: 072281014-65100 - CAPITAL OUTLAY - LAND											
									Begin Balance - Total	\$9,608.07	
									072281014-65100 - Total	\$9,608.07	
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING											
									Begin Balance - Total	\$103,260.16	
									072281014-65202 - Total	\$103,260.16	
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVATION											
									Begin Balance - Total	\$14,661.00	
									072281014-65203 - Total	\$14,661.00	
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS											
									Begin Balance - Total	\$43,010.97	
11/15/2023	OH246354	081924	P0033126	OH	Arrowwood & Blackhaw	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$3,000.00		
11/15/2023	OH246354	081924	P0033126	OH	Black Cherry	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$1,200.00		

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/15/2023	OH246354	081924	P0033126	OH	Buttonbush	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$1,000.00
11/15/2023	OH246354	081924	P0033126	OH	Bigtooth Aspen	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$2,400.00
11/15/2023	OH246354	081924	P0033126	OH	Serviceberry & Elderberry	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$3,910.00
11/15/2023	OH246354	081924	P0033126	OH	Basswood	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$1,400.00
11/15/2023	OH246354	081924	P0033126	OH	Tulip	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$1,200.00
11/15/2023	OH246354	081924	P0033126	OH	Witchhazel	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$1,000.00
11/15/2023	OH246354	081924	P0033126	OH	Shipping & Delivery	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$150.00
11/15/2023	OH246354	081924	P0033126	OH	Swamp White Oak	00096703	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$1,000.00
11/16/2023	OH246548	IN40388	P0033147	OH	Mesic to Dry Tallgrass Prairie	00096832	V0047102	STANTEC CONSULTING SERVICES INC	\$10,625.00
11/16/2023	OH246548	IN40388	P0033147	OH	Midwestern Mesic Pollinator ix	00096832	V0047102	STANTEC CONSULTING SERVICES INC	\$11,900.00
11/16/2023	OH246548	IN40387	P0033148	OH	Freight	00096832	V0047102	STANTEC CONSULTING SERVICES INC	\$1,350.00
11/16/2023	OH246548	IN40387	P0033148	OH	Mesic to Dry Tallgrass Prairie	00096832	V0047102	STANTEC CONSULTING SERVICES INC	\$47,700.00
Period Balance - Total									\$87,835.00
072281014-65300 - Total									\$130,845.97
Total Master Balance - 65000 - CAPITAL OUTLAY									\$258,375.20

Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$170,873.47
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,671.60

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,664.58
Period Balance - Total									\$17,336.18
072281015-61700 - Total									\$188,209.65
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$188,209.65
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,386.00
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$120.63
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$120.53
Period Balance - Total									\$241.16
072281015-62100 - Total									\$2,627.16
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$23,839.07
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,204.23
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,213.04
Period Balance - Total									\$2,417.27
072281015-62201 - Total									\$26,256.34
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$43,047.08
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$4,332.76
Period Balance - Total									\$4,332.76
072281015-62501 - Total									\$47,379.84
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$76,263.34
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,288.12
072281015-63104 - Total									\$3,288.12
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,288.12

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$15,617.50
11/16/2023	OH246548	VS010081	P0030306	OH	Inclusion of Texting and Ticke	00096861	V0063382	VERMONT SYSTEMS	\$175.00
								Period Balance - Total	\$175.00
								072281015-64100 - Total	\$15,792.50
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$8,850.76
11/20/2023	OH246943	12789-4	P0031443	OH	Advertising Schedule -	00097050	V0038516	WDPN AM - WDJQ FM	\$700.00
11/30/2023	OH248344	61236-1	P0032919	OH	Shipping	00097451	V0001821	B-SQUARED	\$116.18
11/30/2023	OH248344	61236-1	P0032919	OH	Stark Parks Branded Tend	00097451	V0001821	B-SQUARED	\$665.00
								Period Balance - Total	\$1,481.18
								072281015-64404 - Total	\$10,331.94
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$47,450.25
11/15/2023	OH246354	2302192	P0031689	OH	Deck the Hollow Cards (1000)	00096715	V0005631	PINNACLE PRESS INC	\$159.82
11/20/2023	OH246943	2302319	P0031689	OH	Santa Claus and Furry Paws Car	00097018	V0005631	PINNACLE PRESS INC	\$109.89
								Period Balance - Total	\$269.71
								072281015-64405 - Total	\$47,719.96
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$20,000.00
								072281015-64410 - Total	\$20,000.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$93,844.40
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$17,066.79
11/15/2023	CCSEPTOCT2023	PARKS S/O 2023	P0032876	OH	Subscription for Repository on	00739682	V0045276	HUNTINGTON BANK	\$1.21
11/15/2023	OH246354	110113	P0027923	OH	Food and food related for volu	00739662	V0004314	MARCS	\$148.05
11/15/2023	OH246354	61151-1	P0032912	OH	Stark Park Pens	00096694	V0001821	B-SQUARED	\$345.00
11/15/2023	OH246354	61151-1	P0032912	OH	Shipping	00096694	V0001821	B-SQUARED	\$30.54
								Period Balance - Total	\$524.80
								072281015-67118 - Total	\$17,591.59

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$90.00
072281015-67119 - Total									\$90.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$17,681.59
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									\$6,691.11
11/07/2023	OH245387	217794166	P0028049	OH	Digital cameras, computer peri	00095852	V0023444	B & H PHOTO	\$638.77
11/16/2023	OH246548	217874604	P0032931	OH	RODE Interview GO Handheld Mic	00096814	V0023444	B & H PHOTO	\$21.75
11/16/2023	OH246548	217874604	P0032931	OH	RODE Wireless PRO 2-Person Cli	00096814	V0023444	B & H PHOTO	\$335.16
11/20/2023	OH246943	217974921	P0028049	OH	Digital cameras, computer peri	00097036	V0023444	B & H PHOTO	\$74.90
11/20/2023	OH246943	217947979	P0028049	OH	Digital cameras, computer peri	00097036	V0023444	B & H PHOTO	\$47.76
11/27/2023	OH247607	218204215	P0028049	OH	Digital cameras, computer peri	00097278	V0023444	B & H PHOTO	\$23.33
Period Balance - Total									\$1,141.67
072281016-63111 - Total									\$7,832.78
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$10,322.78
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$3,210.00
11/06/2023	OH245221	257329	P0028095	OH	Axcient Server Local BDR to CI	00095749	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,560.00
Period Balance - Total									\$1,560.00
072281016-64104 - Total									\$4,770.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$6,175.92
11/07/2023	OH245387	INV224794109	P0027964	OH	Videoconference Software Pro w	00095822	V0000541	ZOOM VIDEO COMMUNICATIONS INC	\$199.80



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/27/2023	OH247606	OCLS483	P0027980	OH	Anti-Virus Licenses	00740120	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$1,771.00



## Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$64,705.52
072281035-61700 - Total									\$781,562.15
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$781,562.15
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$9,809.13
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$440.84
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$437.33
Period Balance - Total									\$878.17
072281035-62100 - Total									\$10,687.30
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$99,210.69
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,503.56
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,484.50
Period Balance - Total									\$8,988.06
072281035-62201 - Total									\$108,198.75
Acct: 072281035-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,180.26
072281035-62400 - Total									\$3,180.26
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$217,146.76
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$20,197.70
Period Balance - Total									\$20,197.70
072281035-62501 - Total									\$237,344.46
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$359,410.77
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$539.25
072281035-63101 - Total									\$539.25
Acct: 072281035-63104 - OPERATING - GENERAL									

# Expense Transaction Report by Account

Date Range:Nov 1, 2023-Nov 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$90,823.04</b>
11/02/2023	OH244976	920046494	P0031738	OH	Boiler Parts for Quail Hollow	00095685	V0006789	STANDARD PLUMBING & HEATING CO	\$817.00
11/02/2023	OH244976	21736	P0028053	OH	Supplies, small equipment and	00095696	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$51.00
11/02/2023	OH244976	108572	P0028064	OH	Supplies, small equipment and	00095701	V0039685	CUTTER POWER SALES	\$101.17
11/02/2023	OH244976	7779-2	P0032869	OH	Stain, Paint and Painting Supp	00095684	V0006497	SHERWIN WILLIAMS	\$796.04
11/06/2023	OH245221	29031	P0031730	OH	Supplies, small equipment and	00095798	V0045734	MENARDS	\$71.16
11/07/2023	OH245387	732193	P0031871	OH	Hot Patch for Sippo - East Ram	00095864	V0044688	SHELLY MATERIALS INC	\$530.26
11/15/2023	OH246354	23616	P0032192	OH	Parts	00096697	V0002461	FINNEY REFRIGERATION, INC.	\$442.00
11/15/2023	OH246354	5004-505226	P0031874	OH	Supplies, small equipment and	00096705	V0003438	REDMOND'S PARTS & PAINT INC	\$148.07
11/15/2023	OH246354	5004-505447	P0031874	OH	Supplies, small equipment and	00096705	V0003438	REDMOND'S PARTS & PAINT INC	\$93.28
11/15/2023	OH246354	23616	P0032192	OH	Freight	00096697	V0002461	FINNEY REFRIGERATION, INC.	\$20.00
11/15/2023	OH246354	IN22396	P0027975	OH	Supplies, small equipment and	00739645	V0000161	AKRON TRACTOR AND EQUIP INC	\$491.11
11/15/2023	OH246354	7720374-00	P0031730	OH	Supplies, small equipment and	00739664	V0005934	REFRIGERATION SALES CORP	\$322.20
11/15/2023	OH246354	5004-505468	P0031874	OH	Supplies, small equipment and	00096705	V0003438	REDMOND'S PARTS & PAINT INC	\$212.90
11/16/2023	OH246548	21775	P0032618	OH	Supplies, small equipment and	00096821	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$50.00
11/16/2023	OH246548	42718270	P0028122	OH	Water system maintenance & EPA	00096823	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
11/16/2023	OH246548	61834887	P0031730	OH	Supplies, small equipment and	00096815	V0025349	TRIAD TECHNOLOGIES	\$159.98
11/16/2023	OH246548	61834887	P0028054	OH	Hoses and fittings for equipme	00096815	V0025349	TRIAD TECHNOLOGIES	\$89.81
11/21/2023	OH247147	3013309	P0031729	OH	Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$67.20
11/21/2023	OH247147	6015046	P0031729	OH	Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$41.85
11/21/2023	OH247147	6014044	P0031729	OH	Supplies, small	00739998	V0003269	HOME DEPOT	\$181.80

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/21/2023	OH247147	6014133	P0031729	OH	equipment and Supplies, small equipment and	00739998	V0003269	HOME DEPOT	\$67.38
11/22/2023	OH247388	903351	P0028024	OH	Supplies, small equipment and	00740068	V0009283	LOWE`S	\$15.46
11/22/2023	OH247388	973871	P0028024	OH	Supplies, small equipment and	00740068	V0009283	LOWE`S	\$52.11
11/22/2023	OH247388	901800-LXEKCK	P0028024	OH	Supplies, small equipment and	00740068	V0009283	LOWE`S	\$35.04
11/28/2023	OH247713	9894622670	P0031730	OH	Supplies, small equipment and	00097324	V0002865	GRAINGER	\$55.17
11/28/2023	OH247713	5004-506004	P0031874	OH	Supplies, small equipment and	00097327	V0003438	REDMOND`S PARTS & PAINT INC	\$185.82
11/28/2023	OH247713	5004-505711	P0031874	OH	Supplies, small equipment and	00097327	V0003438	REDMOND`S PARTS & PAINT INC	\$114.04
11/28/2023	OH247713	9894622662	P0031730	OH	Supplies, small equipment and	00097324	V0002865	GRAINGER	\$3.03
11/29/2023	OH248009	3213	P0030535	OH	Supplies, small equipment and	00097386	V0007110	SWEEPER MART	\$20.00
11/30/2023	OH248344	817513	P0027976	OH	Supplies, small equipment and	00097463	V0003074	HARTVILLE HARDWARE INC	\$32.47
11/30/2023	OH248344	21801	P0032618	OH	Supplies, small equipment and	00097496	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$435.50
11/30/2023	OH248344	28968	P0030535	OH	Supplies, small equipment and	00097511	V0045734	MENARDS	\$39.99
11/30/2023	OH248344	1105620	P0030535	OH	Supplies, small equipment and	00097469	V0004820	MORROW CONTROL & SUPPLY INC	\$35.37
11/30/2023	OH248344	920046731	P0031730	OH	Supplies, small equipment and	00097479	V0006789	STANDARD PLUMBING & HEATING CO	\$210.87
11/30/2023	OH248345	5004-506098	P0031874	OH	Supplies, small equipment and	00097464	V0003438	REDMOND`S PARTS & PAINT INC	\$83.26
Period Balance - Total									\$6,103.09
072281035-63104 - Total									\$96,926.13
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$20,773.10
11/15/2023	OH246354	5004-505117	P0031875	OH	Miscellaneous vehicle supplies	00096705	V0003438	REDMOND`S PARTS & PAINT INC	\$84.59
11/16/2023	OH246548	47759	P0027953	OH	Miscellaneous vehicle supplies	00096818	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$10.00
11/16/2023	OH246548	5111156	P0030802	OH	SEF	00096797	V0008070	ZIEGLER TIRE &	\$2.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/16/2023	OH246548	5111156	P0030802	OH	Tires	00096797	V0008070	SUPPLY ZIEGLER TIRE & SUPPLY	\$248.74
11/28/2023	OH247713	5004-505925	P0031875	OH	Miscellaneous vehicle supplies	00097327	V0003438	REDMOND`S PARTS & PAINT INC	\$7.59
11/28/2023	OH247713	5004-505903	P0031875	OH	Miscellaneous vehicle supplies	00097327	V0003438	REDMOND`S PARTS & PAINT INC	\$109.67
11/28/2023	OH247713	5004-505712	P0031875	OH	Miscellaneous vehicle supplies	00097327	V0003438	REDMOND`S PARTS & PAINT INC	\$333.67
11/29/2023	OH248009	I029925	P0027953	OH	Miscellaneous vehicle supplies	00740189	V0006458	INTERSTATE GLASS	\$220.00
11/29/2023	OH248009	7992	P0027953	OH	Miscellaneous vehicle supplies	00097436	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$921.90
11/30/2023	OH248344	5004-506169	P0031875	OH	Miscellaneous vehicle supplies	00097464	V0003438	REDMOND`S PARTS & PAINT INC	\$164.12
11/30/2023	OH248344	5004-506262	P0031875	OH	Miscellaneous vehicle supplies	00097464	V0003438	REDMOND`S PARTS & PAINT INC	\$33.10
Period Balance - Total									\$2,135.38
072281035-63108 - Total									\$22,908.48
Acct: 072281035-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$379.99
072281035-63111 - Total									\$379.99
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$25,769.60
072281035-63201 - Total									\$25,769.60
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,530.76
072281035-63202 - Total									\$2,530.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$149,054.21
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$29,514.60
11/02/2023	OH244976	5678-1	P0028078	OH	Cleaning services for Administ	00095708	V0049643	A-PERFECT CLEANER INC	\$1,752.00
Period Balance - Total									\$1,752.00
072281035-64100 - Total									\$31,266.60
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$3,969.27

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281035-64107 - Total									\$3,969.27
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$35,370.95
11/02/2023	OH244976	225931432-001	P0031872	OH	Holding and Septic Tank Pumpin	00739213	V0061551	UNITED RENTALS	\$320.00
11/16/2023	OH246548	224747050-001	P0031872	OH	Holding and Septic Tank Pumpin	00739737	V0061551	UNITED RENTALS	\$320.00
11/16/2023	OH246548	OCT 23 PARKS	P0028114	OH	Porta Jon Rentals and Cleaning	00739737	V0061551	UNITED RENTALS	\$2,100.00
11/16/2023	OH246548	226584881-001	P0031872	OH	Holding and Septic Tank Pumpin	00739737	V0061551	UNITED RENTALS	\$320.00
Period Balance - Total									\$3,060.00
072281035-64201 - Total									\$38,430.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$9,286.24
11/15/2023	OH246354	23616	P0032192	OH	Labor	00096697	V0002461	FINNEY REFRIGERATION, INC.	\$402.00
11/16/2023	OH246548	5111156	P0030802	OH	Mounting	00096797	V0008070	ZIEGLER TIRE & SUPPLY	\$40.00
11/16/2023	OH246548	47759	P0027954	OH	Miscellaneous repair/maintenan	00096818	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$230.70
11/29/2023	OH248009	I029925	P0027954	OH	Miscellaneous repair/maintenan	00740189	V0006458	INTERSTATE GLASS	\$55.00
Period Balance - Total									\$727.70
072281035-64202 - Total									\$10,013.94
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$7,211.00
11/06/2023	OH245221	0011663195	P0028037	OH	Dumpster Rentals and Regulator	00095782	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
11/27/2023	OH247607	0012143250	P0028037	OH	Dumpster Rentals and Regulator	00097275	V0016164	KIMBLE RECYCLING & DISPOSAL	\$653.00
11/27/2023	OH247607	0012143693	P0028037	OH	Dumpster Rentals and Regulator	00097275	V0016164	KIMBLE RECYCLING & DISPOSAL	(\$72.33)
Period Balance - Total									\$1,287.67
072281035-64203 - Total									\$8,498.67
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDI									
Begin Balance - Total									\$29,030.12
11/02/2023	OH244976	2230864	P0028068	OH	Pest and Rodent Control	00095703	V0046352	PRECISION PEST	\$55.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Service			MANAGEMENT	
11/02/2023	OH244976	2230866	P0028068	OH	Pest and Rodent Control Service	00095703	V0046352	PRECISION PEST MANAGEMENT	\$55.00
11/16/2023	OH246548	42757748	P0028092	OH	Water Quality, Water Testing,	00096823	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
11/29/2023	OH248009	42850575	P0028056	OH	Water system maintenance & EPA	00097413	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
11/30/2023	OH248344	00196366	P0027949	OH	Repair and Maintenance of land	00740250	V0025854	ACTION DOOR	\$405.00
Period Balance - Total									\$1,002.33
072281035-64206 - Total									\$30,032.45
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$273.75
072281035-64306 - Total									\$273.75
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$776.20
072281035-64405 - Total									\$776.20
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$4.00
11/15/2023	OH246354	P09584	P0027951	OH	Mailing and Shipping Charges	00739654	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$14.00
11/16/2023	OH246548	B67881	P0027951	OH	Mailing and Shipping Charges	00096788	V0006704	SOUTHEASTERN EQUIPMENT CO INC	\$60.45
Period Balance - Total									\$74.45
072281035-64410 - Total									\$78.45
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$11,032.36
11/15/2023	OH246354	3331004965	P0028016	OH	Uniform, rag, and towel rental	00096718	V0005973	UNIFIRST CORPORATION	\$14.13
11/15/2023	OH246354	3331005964	P0028016	OH	Uniform, rag, and towel rental	00096718	V0005973	UNIFIRST CORPORATION	\$187.04
11/15/2023	OH246354	3331005961	P0028016	OH	Uniform, rag, and towel rental	00096718	V0005973	UNIFIRST CORPORATION	\$61.65
11/15/2023	OH246354	3331004971	P0028016	OH	Uniform, rag, and towel rental	00096718	V0005973	UNIFIRST CORPORATION	\$26.01
11/20/2023	OH246943	3331006129	P0028016	OH	Uniform, rag, and towel rental	00097022	V0005973	UNIFIRST CORPORATION	\$26.01
11/20/2023	OH246943	3331006124	P0028016	OH	Uniform, rag, and towel rental	00097022	V0005973	UNIFIRST CORPORATION	\$14.13



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/29/2023	OH248009	3331007249	P0028016	OH	Uniform, rag, and towel rental	00097382	V0005973	UNIFIRST CORPORATION	\$27.63
11/29/2023	OH248009	3331007017	P0028016	OH	Uniform, rag, and towel rental	00097382	V0005973	UNIFIRST CORPORATION	\$61.65
11/29/2023	OH248009	3331007243	P0028016	OH	Uniform, rag, and towel rental	00097382	V0005973	UNIFIRST CORPORATION	\$14.13
11/29/2023	OH248009	3331007019	P0028016	OH	Uniform, rag, and towel rental	00097382	V0005973	UNIFIRST CORPORATION	\$182.99
11/30/2023	OH248344	3331008146	P0028016	OH	Uniform, rag, and towel rental	00097476	V0005973	UNIFIRST CORPORATION	\$188.31
11/30/2023	OH248345	3331008142	P0028016	OH	Uniform, rag, and towel rental	00097476	V0005973	UNIFIRST CORPORATION	\$61.65
Period Balance - Total									\$865.33
072281035-64415 - Total									\$11,897.69
Total Master Balance - 64000 - PURCHASED SERVICES									\$135,237.97

Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS

Begin Balance - Total \$24,526.00  
072281035-65200 - Total \$24,526.00

Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Begin Balance - Total \$2,850.00  
072281035-65300 - Total \$2,850.00

Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA

Begin Balance - Total \$40,204.91  
072281035-65405 - Total \$40,204.91

Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES

Begin Balance - Total									\$41,000.00
11/15/2023	OH246354	47957	P0032955	OH	MAXX D G6X 22X83 - GRAVITY TIL	00739655	V0003049	GINGERICH TRAILER SALES LTD	\$28,650.00
Period Balance - Total									\$28,650.00
072281035-65406 - Total									\$69,650.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$137,230.91

Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS

Begin Balance - Total \$95.26  
072281062-63201 - Total \$95.26

Acct: 072281062-63202 - ENERGY - ELECTRIC

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$154.23
									072281062-63202 - Total	\$154.23
									<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$249.49
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE										
									Begin Balance - Total	\$32.50
									072281062-64201 - Total	\$32.50
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$32.50
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$295,326.78
11/08/2023		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,917.39	
11/22/2023		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,666.67	
									Period Balance - Total	\$29,584.06
									072281157-61700 - Total	\$324,910.84
									<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$324,910.84
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$4,161.54
11/08/2023	BWPE102523	1001/2301230	PYINTERFACE	OH	WITHOLDING TAX PE 10/25/23 DED	00095902	V0010940	WITHOLDING TAX DEPOSIT	\$210.27	
11/22/2023	BWPE110823	1001/2301240	PYINTERFACE	OH	WITHOLDING TAX PE 11/8/23 DEDS	00097164	V0010940	WITHOLDING TAX DEPOSIT	\$206.63	
									Period Balance - Total	\$416.90
									072281157-62100 - Total	\$4,578.44
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$40,988.86
11/08/2023	BWPE102523	1231/2301230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/25/23 DE	00739421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,069.54	
11/22/2023	BWPE110823	1231/2301240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/8/23 DED	00740026	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,039.33	
									Period Balance - Total	\$4,108.87
									072281157-62201 - Total	\$45,097.73



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281157-62400 - WORKERS COMPENSATION										
								Begin Balance - Total	\$1,763.53	
								072281157-62400 - Total	\$1,763.53	
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH										
								Begin Balance - Total	\$45,438.46	
11/16/2023	JE014624	JV15167		JE	Health Insurance November 2023		N/A..N/A		\$4,495.64	
								Period Balance - Total	\$4,495.64	
								072281157-62501 - Total	\$49,934.10	
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT		\$101,373.80
Acct: 072281157-63101 - OPERATING - OFFICE										
								Begin Balance - Total	\$1,226.48	
11/15/2023	OH246354	OE-70048-1	P0027955	OH	Office supplies including cart	00096690	V0001240	UNITED BUSINESS SUPPLY	\$47.98	
11/15/2023	OH246354	OE-71651-1	P0027955	OH	Office supplies including cart	00096690	V0001240	UNITED BUSINESS SUPPLY	\$87.54	
11/16/2023	OH246548	174J-G3GD-TD3G	P0027955	OH	Office supplies including cart	00096840	V0054198	AMAZON CAPITAL SERVICES	\$109.72	
11/27/2023	OH247607	1KHN-RGRJ-CDJH	P0027955	OH	Office supplies including cart	00097299	V0054198	AMAZON CAPITAL SERVICES	\$6.28	
11/28/2023	OH247713	OE-72315-1	P0027955	OH	Office supplies including cart	00097322	V0001240	UNITED BUSINESS SUPPLY	\$183.97	
11/28/2023	OH247713	OE-72317-1	P0027955	OH	Office supplies including cart	00097322	V0001240	UNITED BUSINESS SUPPLY	\$58.99	
								Period Balance - Total	\$494.48	
								072281157-63101 - Total	\$1,720.96	
Acct: 072281157-63104 - OPERATING - GENERAL										
								Begin Balance - Total	\$4,285.69	
11/22/2023	OH247388	997405	P0027929	OH	General supplies, small equipm	00740068	V0009283	LOWE`S	\$275.16	
11/28/2023	OH247713	235907	P0027929	OH	General supplies, small equipm	00097325	V0003074	HARTVILLE HARDWARE INC	\$80.56	
								Period Balance - Total	\$355.72	
								072281157-63104 - Total	\$4,641.41	
Acct: 072281157-63202 - ENERGY - ELECTRIC										
								Begin Balance - Total	\$2,492.32	
								072281157-63202 - Total	\$2,492.32	

## Expense Transaction Report by Account

Date Range:Nov 1, 2023-Nov 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
						<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>			<b>\$8,854.69</b>
Acct: 072281157-64100 - OCCUPATIONAL									
						Begin Balance - Total			\$137.69
						072281157-64100 - Total			\$137.69
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: 072281157-64405 - PURCHASED SERVICES - OTHER - P									
						Begin Balance - Total			\$65.21
						072281157-64405 - Total			\$65.21
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									
						Begin Balance - Total			\$167.71
						072281157-64406 - Total			\$167.71
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
						Begin Balance - Total			\$460.00
						072281157-64409 - Total			\$460.00
						<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>			<b>\$1,761.79</b>
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									
						Begin Balance - Total			\$3,493.96
						072281157-65404 - Total			\$3,493.96
						<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>			<b>\$3,493.96</b>

## Expense Transaction Report by Account

Date Range:Nov 1, 2023-Nov 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$91.71
								072281157-67106 - Total	\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$21,829.78
11/07/2023	OH245387	1CCQ-DF3Q-NFGJ	P0027934	OH	Supplies, small equipment and	00095874	V0054198	AMAZON CAPITAL SERVICES	\$310.30
11/07/2023	OH245387	1VHQ-L3YD-L114	P0027931	OH	General supplies for use with	00095874	V0054198	AMAZON CAPITAL SERVICES	\$44.41
11/15/2023	OH246354	1234	P0027935	OH	General supplies, rental fees	00739658	V0003341	PAYTON FINLEY	\$100.00
11/16/2023	OH246548	6789	P0028118	OH	Yoga instruction throughout th	00096856	V0052721	KIMBERLEY KOHLER	\$280.00
11/16/2023	OH246548	1LKW-P6JT-7K6C	P0027931	OH	General supplies for use with	00096840	V0054198	AMAZON CAPITAL SERVICES	\$199.98
11/22/2023	OH247388	997415	P0027935	OH	General supplies, rental fees	00740068	V0009283	LOWE`S	\$113.64
11/27/2023	OH247607	1KHN-RGRJ-CDJH	P0027931	OH	General supplies for use with	00097299	V0054198	AMAZON CAPITAL SERVICES	\$121.62
11/27/2023	OH247606	1XDY-G1DJ-YJ47	P0027934	OH	Supplies, small equipment and	00097299	V0054198	AMAZON CAPITAL SERVICES	\$55.99
11/29/2023	OH248009	110115	P0027934	OH	Supplies, small equipment and	00740183	V0004314	MARCS	\$7.02
11/29/2023	OH248009	1FMY-V777-7HTR	P0027934	OH	Supplies, small equipment and	00097428	V0054198	AMAZON CAPITAL SERVICES	\$131.99
								Period Balance - Total	\$1,364.95
								072281157-67118 - Total	\$23,194.73
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$23,286.44
Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$28,000.00
								529280000-65300 - Total	\$28,000.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$28,000.00
Acct: 529280000-66100 - DEBT SERVICE - PRINCIPAL									
11/28/2023	DEBTSERVICENOV23	698614 NOV23	P0032465	TR	Principal on Note		V0009157	HUNTINGTON NATIONAL BANK	\$500,000.00
								Period Balance - Total	\$500,000.00
								529280000-66100 - Total	\$500,000.00

## Expense Transaction Report by Account

Date Range:Nov 1, 2023-Nov 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 529280000-66200 - DEBT SERVICE - INTEREST									
11/28/2023	DEBTSERVICENOV23	698614 NOV23	P0032466	TR	Interest on Note		V0009157	HUNTINGTON NATIONAL BANK	\$24,400.08
Period Balance - Total									\$24,400.08
529280000-66200 - Total									\$24,400.08
Total Master Balance - 66000 - DEBT SERVICE									\$524,400.08
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									\$40,375.00
696280000-65100 - Total									\$40,375.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$40,375.00
Period Total									1,728,884.5
Overall - Total									\$8,357,630.57

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Request for Advance of Taxes Collected  
RESOLUTION: #24-01-007

**WHEREAS**, in order for the Stark County Park District to obtain tax revenues early in the year, an executed Request for Advance of Taxes Collected is required; and

**WHEREAS**, it is advantageous for the Stark County Park District to submit said requests to the Stark County Auditor as needed until all funds collected have been distributed.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriate signatory/signatories to execute one or more Requests for Advance of Taxes Collected, as needed until all funds collected have been distributed.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Barbara G. Wells, Financial Manager, are hereby authorized to submit one or more executed Requests for Advance of Taxes Collected to the Stark County Auditor, as needed until all funds collected have been distributed.

\_\_\_\_\_ 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: Transfer of Previous Year(s) Certificates

RESOLUTION: #24-01-008

**WHEREAS**, any funds remaining on a certificate (encumbrance) that are closed following the certification year(s), are now automatically added back into the unencumbered balance in the same master account by the Auditor; and

**WHEREAS**, it is the recommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered master balances to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the Executive Director decides to transfer these funds as need in 2024.

**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 transfer the aforementioned funds to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), as said funds become available in 2024.

\_\_\_\_\_ 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: Annual Authorization for Funding Requests

RESOLUTION: #24-01-009

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to apply for, enter into agreement for, and receive funds from any and all potential funding sources, including, but not limited to, those outlined above, during the 2024 calendar year.

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

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## STARK COUNTY PARK DISTRICT

## Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Capital List  
RESOLUTION: #24-01-010

**WHEREAS**, a non-exhaustive list of capital projects and purchases for 2024 have been reviewed and prioritized in the 2024 Capital List, which is attached to this resolution as Exhibit A; and

**WHEREAS**, Daniel J. Moeglin, Executive Director, has proposed that the 2024 Capital List be adopted for inclusion in the 2024 Budget, formerly known as the 2024 Operating Budget (Resolution #23-11-071).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the 2024 Capital List attached to this resolution as Exhibit A is hereby adopted and shall be incorporated into the 2024 Budget, formerly known as the 2024 Operating Budget (Resolution #23-11-071).

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the projects and purchases move forward in accordance with the 2024 Budget and the herein adopted 2024 Capital List.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods, services, etc., contemplated in the herein adopted 2024 Capital List, including any such good, service, etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2024 Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all other goods, services, etc., including any such good, service, etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2024 Budget.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



	CAPITAL PROJECT LIST AND BUDGET									Resolution #24-01-010 - Exhibit A		
	Last Updated: 1/2/24 SB											
Capital Planning Project #	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification	
<u>CPP#</u>	<u>PARK / TRAIL LOCATION</u>											
002	<u>Deer Creek Park</u>	ADA Canoe/Kayak Launch		2023-Deer Creek \$35,000 2024-Walborn	Planning	2024	\$45,000.00	\$0.00	\$45,000.00	-		
008	<u>Fry Family Park</u>	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	SB	Construction	2023-2024	\$800,000.00	\$40,000.00		-	50,000.00	
009	<u>Magnolia Flouring Mills</u>	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.	SB	Design	2024	\$853,579.90	\$0.00		-	50,000.00	
060	<u>Molly Stark Park</u>	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition		Design	2025	\$1,210,000.00	\$5,000.00		-	-	
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	SB	Design	2024	\$150,000.00	\$0.00		-	75,000.00	
011	<u>Petros Park</u>	Parcel 4319574 development and restoration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prarie restoration	SB/RS/TW	Planning	2024	\$295,767.00			-	50,000.00	
			CAT PO for callery pear removal				\$16,240.00	\$16,240.00		-		
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	SB/RS	Design	2024	\$174,900.00	\$21,000.00		-	150,000.00	

Capital Planning Project #							Estimated Total Project Cost				
	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year		2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
013	<u>North Canton Properties - HMGP Grant</u> **PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimber Ditch in North Canton.	Transfer Zimber Ditch properties out of Stark Parks' name		Grant Close Out Pending		\$0.00	\$0.00		.	-
014	<u>PDM Grant</u> ***PROJECT HAS FED FUNDS		Transfer Zimber Ditch properties out of Stark Parks' name		Grant Close Out Pending		\$0.00	\$0.00		-	-
015	<u>Transfer of Properties to North Canton</u>	Transfer Zimber Ditch Properties to City of North Canton	Transfer Zimber Ditch properties out of Stark Parks' name	SB/ER	Grant Close Out Pending		\$10,000.00	\$0.00		10,000.00	-
062	<u>Pike Township Property</u>	Preliminary Site Design	Parking Lot Design for "wedge"		Planning	2024			50,000.00		-
016	<u>Quail Hollow</u>	Little House	Renovation according to design	SB	Planning		\$330,000.00	\$0.00		-	-
017		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	SB	Planning		\$50,000.00	\$0.00		-	-
018		Levitt House Demo	Potential renovation, pending Malabar Farms visit	SB	Planning		\$50,000.00	\$0.00		-	-
053		Carriage House upgrades, Phase 1 (downstaris)	Design for Carriage House and Restroom	SB	Design		\$310,000.00	\$15,000.00			-
059		Upgrade Entrance Lighting	Install electrical service out front	RS	Construction	2023	\$5,000.00	\$5,000.00		-	-
		Fuel Tank (near Carriage House) removal	Demo and remove fuel tank per BUSTR requirements				\$10,000.00				
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization, Phase 2 (south of launch)	Upgrade/repair shoreline at Sippo Lake East	RS	Planning	2024	\$5,000.00				-
		Parking Area Reconfiguration without the "island"		RS	Planning	2024	\$2,500.00			2,500.00	
022		Exploration Gateway	Architectural Review/Plan for Space Reutilization. Discussing with Caplea	SB	Design	2028	\$120,000.00	\$20,000.00		-	-
061		Exploration Gateway	Architectural design for entrance upgrade		Design	2028	\$119,300.00	\$0.00		-	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
058		Ranger Headquarters	Site Study and Conceptual Design	SB	Planning	2028	\$3,020,000.00	\$20,000.00		-	-
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive and parking lot	SB	Design		\$813,100.00	\$0.00			-
063		Marina Relocation Feasibility Study	Relocation of Marina	SB	Design		\$30,550.00	\$0.00		-	-
		WCC Flight Cage Expansion			Planning	2024-2026	\$200,000.00	\$0.00		-	
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	SB	Design	2024	\$642,250.00	\$56,423.00		50,000.00	50,000.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	SB	Design	2023-2024	\$5,022,593.90	\$29,458.83		-	-
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.		Planning	2025	\$10,000.00	\$0.00			-
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.	SB	Design	2024	\$466,716.67				30,000.00
		Lighting Poles at Marina	Pole Replacement(windstorm) and new LED heads	RS	Planning	2024	\$5,000.00			5,000.00	
		Repair/Replacement of the Dock					\$100,000.00				
<u>TRAIL PROJECTS</u>											
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		SB	Construction signs	2023	\$149,000.00	\$0.00		-	8,000.00

Capital Planning Project #							Estimated Total Project Cost				
	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year		2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
031	<u>Hoover Park Trail</u>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	RS	Planning			\$0.00		-	-
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	SB	Planning			\$0.00		-	-
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	SB	Complete	2022	\$2,027,323.22	\$0.00	300,000.00		
033		Trail Connections to Tunnel		SB				\$0.00		-	.
034	<u>Middlebranch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	RS	Planning	2024	\$5,000.00	\$0.00		5,000.00	-
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	SB	Design	2024	\$710,348.00	\$8,000.00	\$175,000.00		\$12,000.00
035			Tree Work in advance of Paving and Fence Repair			2023		\$4,800.00			
		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	RS	Planning	2023	\$10,000.00	\$10,000.00		10,000.00	-
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	TW	Planning		\$5,000.00	\$0.00		-	-
037		Franklin Schoolhouse	Rehabilitation for Future Use		Planning			\$0.00		-	-
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route		Complete	2023	\$15,000.00	\$0.00		-	-
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	SB	Design	2025	\$630,043.00	\$56,805.00		45,000.00	-
048	<u>O&amp;E Canal</u>		Trailhead upgrade. Target for Restroom	SB	Planning		\$150,000.00	\$0.00		-	
		Restroom									

Capital Planning Project #	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?		Planning			\$0.00		-	-
049		Lock/Gate	Lock/Gate Rehabilitation	SB	Planning		\$250,000.00	\$0.00		-	-
050		Parking lot paving & trail paving	Parking lot & trail paving	SB	Planning		\$394,305.00	\$0.00		-	-
071	<u>Crystal Springs Trailhead</u>	Spillway			Planning						
		Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	RS, TH, RH	Planning	2024	\$68,600.00	\$25,000.00		5,600.00	25,000.00
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	RS, TH, RH	Planning		\$90,000.00	\$0.00		-	-
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence		Planning	2024	\$30,000.00	\$0.00		8,000.00	-
039	<u>Sippo Valley Trail</u>	Restroom	Rest Room 17th Street w/Massillon	RS	Planning		\$40,000.00	\$0.00		20,000.00	-
041		Bridge #11	Sippo #11	RS/SB	Design	2025	\$287,846.00			45,000.00	
040		Bridge #1	Sippo #1	RS/SB	Planning	2027	\$265,848.00	\$0.00		-	-
042		Bridge #8	Sippo #8	RS/SB	Planning	2026	\$654,120.00	\$0.00		50,000.00	-
PARK WIDE PROJECTS											
	<u>RPC Planning Study</u>	"Traffic" Counts								10,000.00	
	<u>Signage Budget</u>		Signage Committee	RS	Various	2023	\$37,000.00	\$20,000.00	Construction & Maintenance Department		
075	<u>5 Year Strategic Plan</u>		CPP Operating, just the phase I			2024	\$30,000.00			50,000.00	
073	<u>ADA Review of facilities and recommendations</u>						\$4,500.00			4,500.00	
							\$20,676,430.69	\$352,726.83	\$570,000.00	320,600.00	500,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification

1/2/2024					Resolution #: 24-01-010
					EXHIBIT A
2024 Departmental Capital & Education Requests					
DEPT	REQUEST	TOTAL:	DESCRIPTION	PURPOSE	JUSTIFICATION
Enterprises	Vending Machine	\$ 5,500.00	Vending Machine	To have beverages and snacks available.	
Wildlife Conservation Center	Avian ambassador Roofing	\$ 9,000.00	clear fiberglass roofing on all (7) avian ambassador enclosures	protect them against viral infected droppings	Protect them against viral infected droppings so to not contract Avian Influenza. Deadly to raptors. Low survival rate.
Public Safety	Department Issued Handguns and Equipment	\$ 10,000.00	14 Glock 9mm handguns, holsters and lights	Standardization of department issued equipment	The standardization of department issued handguns will allow us to issue an officer all of the equipment necessary for them to do their jobs. It will also reduce the number of calibers we need to stock for personally owned firearms. Offset by \$7500 reimbursement from the OAGO in 2023 and an anticipated \$8000 reimbursement from the OAGO in 2024.
Public Safety	2024 Security System Upgrades Phase 2	\$ 22,000.00	Security system upgrade and replacement of outdated equipment	Modernize building security infrastructure	The alarm systems throughout the park district are aging. Many have not been upgraded in over 20 years. This upgrade program will provide better connectivity, increased awareness, security and increased productivity.
Public Safety	Ballistic Protective Equipment	\$ 3,000.00	Ballistic vests for officers	Personal protective equipment	Purchase and replacement for ballistic protective equipment for the Ranger Department. Ballistic vests must be replaced ever 5 years. This is offset by a BWC grant that covers 75% of the cost in a reimbursement.
Natural Resources	Hazardous Roadside Timber Removal-Quall Hollow	\$ 25,000.00	Trees along the roadsides of Duequette and Pointus at Quail Hollow Park are hazards and need to be removed.	Roadside Safety	
Community Engagement	Website Redesign	\$ 30,000.00	Cost to redesign and updating StarkParks.com; possibly include the rental options as part of website	Primary communication tool with community	Need to update the site to be more user-friendly; update to brand standards; additional security measures; cost is an estimate
IT	Laser Cutter	\$ 5,000.00	xTool S1 Enclosed Diode Laser Cutter with All-In-One Purifier Kit +	To create signage/name tags/logo drinkware and awards in-house. This tool would also be used to aide in Education programs as well as WCC creations for rehab animals	Christmas sale is currently at \$3,519.00

DEPT	REQUEST	TOTAL:	DESCRIPTION	PURPOSE	JUSTIFICATION
Education & Programs	Universal Paddling Workshop	\$ 4,000.00	We would like to host this unique workshop. Stark Parks' staff would earn the Adaptive Paddling Instructor endorsement which would allow us to offer new programming to individuals. To offset the cost, the workshop would be promoted to other park entities that may be looking to get their staff certified, <i>at a cost</i> . * this was approved in 2023' ED supplemental budget, but we were unable to schedule a workshop due to the instructors' availability	To be able to integrate individuals with physical disabilities into paddlesport programs. To train Stark Park staff to safely offer paddling programs to individuals with mobility issues.	Want to utilize the new kayak launch at Sippo Lake and the proposed Deer Creek launch in 2024?. Funds would pay for materials, instructor fees/travel; foam kits for kayaks; pool rental (if needed). <i>For this workshop, we can charge a participant fee of up to \$300 per person. The actual cost of this program would be around \$1,500-\$2,000. With our partnership with local YMCA's we hope to remove the pool fee We would certify 2-3 ED staff by hosting this program.</i>
Departmental Capital & Education Requests Total		\$ 113,500.00			
Capital Planning & Projects Total		\$ 320,600.00			
Capital Requests & Education Total		\$ 434,100.00			



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 2024 Budget Q1: Certificates of Resources/Appropriation

RESOLUTION: #24-01-011

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

**WHEREAS**, funds amounting to a total of Five Hundred Thousand Dollars (\$500,000.00) are anticipated to be expended in quarter one (Q1) of 2024 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Fry Family Park
- State Capital – Fifty Thousand Dollars (\$50,000.00) for the Magnolia Flouring Mill
- Water Resource Restoration Sponsor Program (WRRSP) Funds – Seventy-Five Thousand Dollars (\$75,000.00) for Nimisila Creek Preserve
- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Petros Lake Park
- NatureWorks – One Hundred Twenty-Two Thousand Seven Hundred Ninety-Seven Dollars and Eighteen Cents (\$122,797.18) for Petros Lake Park
- Community Development Block Grant – Twenty-Seven Thousand Two Hundred Two Dollars and Eighty-Two Cents (\$27,202.82) for Petros Lake Park
- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Tam O’Shanter Park
- Natural Resources Advisory Council (NRAC) – Thirty Thousand Dollars (\$30,000.00) for Walborn Reservoir – Bingham Property
- State Capital – Eight Thousand Dollars (\$8,000.00) for the Campus Trail
- Creating Healthy Communities – Twelve Thousand Dollars (\$12,000.00) for the Middle Branch Trail
- Ohio and Erie Canalway Association – Twenty-Five Thousand Dollars (\$25,000.00) for the Crystal Springs Trailhead along the Ohio & Erie Canal Towpath Trail

**WHEREAS**, it is necessary to accept, certify, and amend the 2024 Budget by an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00) for Fry Family Park, the Magnolia Flouring Mill, Nimisila Creek Preserve, Petros Lake Park, Tam O’Shanter Park, Walborn Reservoir – Bingham Property, the Campus Trail, the Middle Branch Trail, and the Crystal Springs Trailhead along the Ohio & Erie Canal Towpath Trail, as provided above, as part of the 2024 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2024 Budget by an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00) for Fry Family Park, the Magnolia Flouring Mill, Nimisila Creek Preserve, Petros Lake Park, Tam O’Shanter Park, Walborn Reservoir – Bingham Property, the Campus Trail, the Middle Branch Trail, and the Crystal Springs Trailhead along the Ohio & Erie Canal Towpath Trail, as provided above, as part of the 2024 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: ODOT Preliminary Participatory Legislation – Sippo Valley Trail Bridge #11

RESOLUTION: #24-01-012

**PRELIMINARY PARTICIPATORY LEGISLATION**

**RC 5521.01**

**Ordinance/Resolution#** 24-01-012

**PID No.** 118689

**County/Route/Section** STA Sippo Valley Trail  
Bridge 11

The following is Resolution #24-01-012 enacted by the Stark County Park District of Stark  
(An Ordinance/a Resolution) (Local Public Agency)  
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

**SECTION I - Project Description**

WHEREAS, the STATE has identified the need for the described project:

Replace Sippo Valley Trail Bridge #11 over West Sippo Creek.

NOW, THEREFORE, be it ordained by the Stark County Park District of Stark County, Ohio.  
(LPA)

**SECTION II - Consent Statement**

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

**SECTION III - Cooperation Statement**

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The LPA agrees to participate in the cost of construction within the Park limits at 100% less a twenty percent (20%) match to any federal funds applied to the project.

The LPA further agrees to pay One Hundred Percent (100%) of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

#### SECTION IV - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal law, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

#### SECTION V - Authority to Sign

The Executive Director, Daniel J. Moeglin, of said Stark County Park District is hereby empowered on  
(Contractual Agent) (LPA)  
behalf of the Stark County Park District to enter into contracts with ODOT pre-qualified consultants  
(LPA)  
for the preliminary engineering phase of the Project and to enter into contracts with the Director of Transportation necessary to complete the above described project.

Upon the request of ODOT, the Executive Director, Daniel J. Moeglin, is also empowered to assign all rights,  
(Contractual Agent)  
title, and interests of the Stark County Park District to ODOT arising from any agreement with its  
(LPA)  
consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and the administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

Passed: January 9, 2024  
(Date)

Attested: \_\_\_\_\_  
(Clerk) (Daniel J. Moeglin, Executive Director)

Attested: \_\_\_\_\_  
(Alternate Clerk) (President of Council)

This Resolution #24-01-012 is hereby declared to be an emergency measure to  
(Ordinance/Resolution)  
expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY  
STATE OF OHIO

Stark County Park District of Stark County, Ohio,  
(LPA)  
William L. Bartos, as Clerk of the Stark County Park District  
(LPA)  
of Stark County, Ohio, do hereby certify that the forgoing is a true and  
correct copy of Resolution #24-01-012 adopted by the legislative Authority of the said  
(Ordinance/Resolution)  
Stark County Park District on the 9<sup>th</sup> day of January, 20 24  
(LPA)  
that the publication of such Resolution #24-01-012 has been made and certified of  
(Ordinance/Resolution)  
record according to law; that no proceedings looking to a referendum upon such  
Resolution #24-01-012 have been taken; and that such Resolution #24-01-012  
(Ordinance/Resolution) (Ordinance/Resolution)  
and certificate of publication thereof are of record in Resolution #24-01-012 Page \_\_\_\_\_  
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if  
applicable, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

CITY SEAL

\_\_\_\_\_  
Clerk

Stark County Park District of Stark County, Ohio  
(LPA)  
(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No  
Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.  
For the Stark County Park District of Stark County, Ohio  
(LPA)

Attest: \_\_\_\_\_, Date \_\_\_\_\_

\*\*\*\*\*

For the State of Ohio

Attest: \_\_\_\_\_, Date \_\_\_\_\_  
Director, Ohio Department of Transportation

\_\_\_\_\_ 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: 2024 Agreement for Police Dispatch Services  
RESOLUTION: #24-01-013

**WHEREAS**, the Stark County Sheriff desires to provide police dispatching services by and through his office to the Stark County Park District; and

**WHEREAS**, the Park District desires to receive said police dispatching services from the Sheriff during 2024.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute an Agreement for Police Dispatching Services with the Stark County Sheriff, effective from January 1, 2024, through December 31, 2024.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute any and all other documents and to take any and all other actions necessary to accomplish the intent of this resolution.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Stark County Law Enforcement Training Facility Agreement  
RESOLUTION: #24-01-014

**WHEREAS**, the Stark County Sheriff's Office operates the Stark County Law Enforcement Training Center, located at 143 1st Street S.E., Massillon, Ohio 44646, for the purpose of providing professional training to law enforcement agencies; and

**WHEREAS**, the Park Rangers of the Stark County Park District desire to make use of said training center during 2024.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute an Agreement for Use of the Stark County Law Enforcement Training Facility with the Stark County Sheriff, with an initial term commencing on January 1, 2024 and terminating on December 31, 2024.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute any and all other documents and to take any and all other actions necessary to accomplish the intent of this resolution.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Stark Parks Sponsorship Opportunities  
RESOLUTION: #24-01-015

**WHEREAS**, the Stark County Park District strives to supplement tax levy funding by increasing non-levy revenue; and

**WHEREAS**, in order to maintain a diverse revenue portfolio, the Park District is constantly assessing potential new funding streams; and

**WHEREAS**, Daniel J. Moeglin, Executive Director, and Mary Grueber, Development Manager, suggest that the Stark County Park District Board of Park Commissioners authorize the establishment, implementation, and administration of sponsorship opportunities that will allow the Park District to realize additional non-levy revenue; and

**WHEREAS**, the current draft of a 2024 Stark Parks Sponsorship Opportunities package is attached to this resolution for informational purposes as Exhibit A.

**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 establish, implement, and administer sponsorship opportunities related to the Stark County Park District.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contracts and documents and to take any and all other actions necessary to further the aforementioned sponsorship opportunities and/or 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 PARKS

## SPONSORSHIP OPPORTUNITIES

2024



Resolution #24-01-015  
Exhibit A

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5. Fishing Derby Circuit
6. Summer Serenades Series
7. Summer Fest
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11. Wildlife Conservation Sponsor Chart
12. Get Involved



**Phone** 330-479-2348  
**Website** [www.starkparks.com](http://www.starkparks.com)  
**Email** [mgrueber@starkparks.com](mailto:mgrueber@starkparks.com)  
**Address** 5300 Tyner St. NW, Canton, OH 44708





## WHO WE ARE

Stark Parks oversees the management of 15 parks, 4 lakes, and over 120 miles of hiking, biking, and equestrian trails, covering over 6,800 acres of land. With 55 years of experience,

Stark Parks strives to deliver the best parks, trails, and resources to the Stark County community. Despite its humble beginnings, Stark Parks has experienced significant growth, yet its primary objective remains the provision of opportunities and spaces for individuals to revel in the great outdoors.







**Series Dates: April - December**  
**Deadline: March 8, 2024**

## EARTH DAY EVERYDAY

The Series Sponsor will be displayed across a series of events with multiple name recognition opportunities.

### Sponsorship - \$5,000

- Signage at program locations
- Booth opportunity at selected events
- Inclusion in e-newsletter
- Social media presence
- Logo inclusion on any print materials and flyers

### Donate

- Supplies - i.e. gloves, trash bags, etc.
- Volunteer Meal Sponsors

### Volunteer

- Group & individual opportunities







**Series Dates: April - September**  
**Deadline: February 5, 2024**

## FISHING DERBY CIRCUIT

The Series Sponsor will be displayed across a series of events with multiple name recognition opportunities.

### Sponsorship - \$5,000

- Signage at program locations
- Booth opportunity at selected events
- Inclusion in e-newsletter
- Social media presence
- Logo inclusion on any print materials and flyers

### Dates and Locations

- April 27th St. Helena Heritage Park
- May 11th Petros Park
- June 1st Sippo Lake Marina
- June 8th Cooks Lagoon
- August 10th Magnolia Mills
- September 14th Sippo Lake Marina

### Donate

- Supplies - i.e. fishing materials







## SUMMER SERENADES

The Series Sponsor will be displayed across a series of events with multiple name recognition opportunities.

- Signage at event locations
- Booth opportunity at events
- Inclusion in e-newsletter
- Social media presence
- Logo inclusion on any print materials and flyers

2024 Locations and Dates:

**\$5,000**

**Series Dates: June - August**  
**Deadline: May 1, 2024**







## SUMMER FEST

Located at Sippo Lake Park, this one day event offers fun for everyone from wildlife experiences to recreational water activities and more, get outside with your team and engage with park patrons!  
Average attendance: 2,000

### Presenting Sponsor - \$1,000

- Signage at main event locations
- Booth opportunity at events
- Inclusion in e-newsletter
- Social media presence
- Logo inclusion on any print materials and flyers

### Event Sponsor- \$500

- Signage at main event locations
- Booth opportunity at events

**Event Date: July 20, 2024**

**Deadline: June 3, 2024**







## FALL FEST

**Stark Parks will be hosting our annual Fall Festival at Tam O'Shanter Park with hayrides, crafts, a treat trail and more! This annual event draws thousands of families for fun fall activities!**

**Average attendance - 2,000**

### **Presenting Sponsor - \$1,000**

- Signage at main event locations
- Booth opportunity at events
- Inclusion in e-newsletter
- Social media presence
- Logo inclusion on any print materials and flyers

### **Event Sponsor- \$500**

- Signage at main event locations
- Booth opportunity at events

**Event Date: October 19, 2024**

**Deadline: September 6, 2024**







## DECK THE HOLLOW

This holiday series located at Quail Hollow Park invites participants to walk lighted trails, take self-guided Manor House tours, photos with Santa, and enjoy the holiday festivities!

### Presenting Sponsor - \$2,000

- Signage at main event locations
- Inclusion in e-newsletter
- Social media presence
- Logo inclusion on any print materials and flyers
- Four (4) passes to VIP preview
- Ten (10) event tickets to selected nights

### Tree Sponsor- \$1,000

- Signage at sponsored tree
- Inclusion in e-newsletter
- Social media presence

### Event Sponsor- \$500

- Inclusion in e-newsletter
- Included on event signage

**Event Date: Dec. 13-15, 20-22 2024**

**Deadline: October 28 , 2024**







## **WILDLIFE CONSERVATION CENTER**

**Show your support of the wildlife rehabilitation through sponsorship of the Wildlife Conservation Center.**

**The Wildlife Conservation Center was designed to maximize education and conservation of local wildlife. It allows Stark Parks to provide better care for native wildlife in a more technologically-advanced clinic and exam room. Live animal exhibits are open for public viewing and showcase how native animals live in the wild.**

- Outdoor Ambassador Animal Area signage - \$1,000 annually
- Ambassador Animal Cage signage - \$2,000 annually
- See next page for additional sponsorship opportunities.



# WILDLIFE CONSERVATION CENTER

## SPONSORSHIP BENEFITS



BENEFITS	BRONZE	SILVER	GOLD
Table Signage at Stark Parks Education Programs	Yes	Yes	Yes
Plaque on Wall of Friendship	Yes	Yes	Yes
Social Media Posts	1 post	2 posts	3 posts
Ambassador Animal Presence at TBD location/event *selected date must be 6 months advanced notice	1 per calendar year	2 per calendar year	3 per calendar year
Additional opportunities	n/a	n/a	Story in Stark Parks Magazine
Annual Investment	\$5,500	\$11,000	\$14,500

# GET INVOLVED TODAY!



**Business Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Business Address:** \_\_\_\_\_

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

**Website:** \_\_\_\_\_

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

## PLEASE SELECT THE OPPORTUNITIES THAT YOU ARE INTERESTED IN:

- ☐ Earth Day Every Day Series
- ☐ Fishing Derby Circuit
- ☐ Summer Serenades
- ☐ Summer Fest
- ☐ Fall Fest
- ☐ Deck the Hollow
- ☐ Wildlife Conservation Center

### What we need from you

- High resolution logo (300 dpi or higher)
- Business social media names
- Billing information

---

**Mary Grueber, Development Manager**  
**330-479-2348**  
**mgrueber@starkparks.com**



STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Revised Volunteer Handbook  
RESOLUTION: #24-01-016

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted a revised Volunteer Handbook in July of 2022 via Resolution #22-07-064; and

**WHEREAS**, Park District Staff suggests that the Board adopt the newly revised Volunteer Handbook attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the newly revised Volunteer Handbook attached to this resolution Exhibit A.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



# VOLUNTEER HANDBOOK



STARK PARKS™



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## Stark Parks Volunteer Program

Building a Community of Park Stewards Dedicated to Promoting Passive Recreation,  
Conservation, Education, and Nature Appreciation

### Welcome!

Thank you for volunteering in the Stark County Park District, also known as Stark Parks. Volunteers are a crucial component in many areas of park operation. Our volunteers maintain our trail systems, rehabilitate wildlife, and help protect important natural, historic, and cultural resources. You are indispensable to educating and engaging our local community, and increasing support for the parks.

We are committed to helping you be successful and effective in your volunteer duties, so don't hesitate to ask questions. Please consult with the Volunteer Coordinator if you have suggestions for improvement of the program or have any questions. We consider every volunteer an essential member of our Stark Parks family.

This handbook is designed as a guide and reference to Stark Parks and our Volunteer Program. Please read it carefully before you begin volunteering and ask any questions that you might have – refer to it as needed. A handbook is a living document; there will occasionally be changes to the information provided. We will do our best to provide updates, but please check periodically with the Volunteer Coordinator for revisions.

We sincerely hope you will have a rewarding experience as a Stark Parks volunteer and deeply appreciate your contribution to our county and local community.

Sincerely,

Dan Moeglin  
Executive Director, Stark County Park District



## The Stark County Park District General History

The Stark County Park District (Stark Parks) was formed by the Stark County Probate Judge in 1967. At that time the District was given responsibility for two parks totaling 31.5 acres: Faircrest Park in Canton Township and Lock 4 Park in Lawrence Township.

### Stark Parks has continued to expand and grow!

- 1977, Sippo Lake and 100 surrounding acres were purchased with a Community Development Block Grant creating **Sippo Lake Park and Marina**.
- 1980 – 1987, the **Sanders Wildlife Center** opened and started the parks education/wildlife rehabilitation program, with a donation from the J. S. Sanders Wildlife and Conservation Foundation. During this time period, the Park District also added **Devonshire Park, Petros Lake Park**, and 5 miles of the **Ohio and Erie Canal**, totaling nearly 400 acres.
- 1988, the support continued to grow for a county wide park system that was enriching the community by providing areas for families, fishing, boating, green space preservation, and an appreciation for wildlife, with the passing of a 0.2 mil. property tax levy.
- 1989 – 1996, the Park District saw an era of growth based on public-private partnerships that were fueled by enthusiasm for the development of the Congressionally-designated Ohio & Erie Canal National Heritage Corridor. The community again supported Stark Parks by passing a property tax levy increase of 0.5 mil in 1997.
- 1997, the community again came together and voters supported an increase in the Park District's levy. This has provided funds needed to match state and local grants
- 2007, the **Exploration Gateway**, a joint partnership of the Stark County Library and the Stark County Park District, opened at Sippo Lake.
- 2012, the community again approved an 8 year levy providing the park much needed funding to continue its mission.
- 2015 – 2016, the Park District took over managing the **Sippo Valley Trail** in Massillon as well as **Quail Hollow Park** in Hartville.
- 2017, **Fry Family Park** opened in Magnolia
- 2018 – 2019, Tam O' Shanter, a former golf course, was purchased using Clean Ohio funds featuring four miles of hiking trails using portions of the cart path.
- Today, Stark Parks offers:
  - 125+ miles of walking/bicycling trails, including 25 miles of the Ohio & Erie Canal Towpath Trail
  - 15 parks
  - Over 6,800 acres of land

## Stark Parks Mission Statement

**Our Mission:** To preserve, manage, and connect natural areas to serve the community through recreation, conservation and education.

**Our Vision:** Stark Parks will be recognized as an essential community asset.

### Our Values:

- |                              |                           |
|------------------------------|---------------------------|
| 1. Integrity/Trust           | 5. Work Ethic             |
| 2. Teamwork                  | 6. Respect for Each Other |
| 3. Customer Service          | 7. Community Partnerships |
| 4. Environmental Stewardship | 8. We have fun!           |

## You are the Eyes, Ears, and FACE of Stark Parks

*Presented by our Community Engagement Department*

As volunteers and staff **we all have an unwritten job description:** be an **advocate for Stark Parks**. Some people understand the **importance of a smile and positive attitude** and some just may not realize how much of **an impact they may have**.

### What you do and say DOES matter

You are the face of Stark Parks. You may be the first person someone meets from Stark Parks and you now have the responsibility of making a good first impression. You never know who is paying attention at any given time, so choose your words and actions wisely. Foul and condescending language and actions are not acceptable in any situation.

### When NOT to answer a question

We all want to make park users happy. If approached by someone with a question that you do not know the answer to – **please do not fake it!** Be honest and say you don't know that answer, but will get the information to the right contact for follow up. There is no shame in not knowing and no one wants to be given wrong information. Use the comment forms supplied by the park. If you don't have the forms or anything to write on, have them call into the **main office (330.477.3552)** for the right contact or direct them to the website for contact information.

### How to give us your feedback

Everyone is entitled to his/her opinion – and it doesn't have to be the same as other volunteers or employees of Stark Parks. However, there is a time and place for everything. Speak with the Volunteer Coordinator at an appropriate time if you disagree with something or if you have an idea about how things could be done differently. We can solve problems if we work together and avoid escalating issues.

### Stay positive

It can be frustrating to hear a patron complaint especially when you don't know why it hasn't been solved. Keep in mind there may be a logical reason the situation exists and it's up to all of us to educate users about the park processes. Apologize for the dissatisfaction and take the complaint to the Volunteer Coordinator. **Be a promoter of the benefits of the Park System** and work toward understanding the reasons behind situations so you can give an informed and positive answer next time.

### You are us!

When speaking to park users and other volunteers and employees, remember You are Us! Using the terms "us" and "we" as opposed to "them" and "they" when referring to Stark Parks reminds everyone that you represent the Park District and are part of our team.

**Consider the difference:** "I'm not sure what THEY are planning for the future expansion."

**Instead, consider:** "Right now it's unclear what the future expansion will include."

## Stay up-to-date on parks, trails, and events

The Community Engagement Team will do as much as possible to get information out to staff and volunteers, so please take advantage of the media available:

1. [www.StarkParks.com](http://www.StarkParks.com) offers trail updates and all upcoming programs
2. A monthly volunteer e-blast will be sent to the email you provide
3. Follow us on Social Media!
  - a. Facebook.com/StarkParks
  - b. Instagram.com/StarkParks
  - c. Youtube.com/StarkParks
4. When in doubt, please don't hesitate to call the Volunteer Coordinator 330.409.8993

## Volunteer Social Media Policy

### Purpose:

Stark Parks encourages the responsible use of social media. The purpose of this policy is to set out what Stark Parks expects from our volunteers when using social media. It is important to remember that we are all ambassadors for the Stark Park's vision and mission, and that information shared or put on social media is rarely private. This policy is for volunteers and aims to:

- Give guidelines on what Stark Park volunteers should and should not post on social media as it pertains to Stark Parks
- Help volunteers draw a line between their private lives and their volunteering
- Be clear about sensitive issues such as the rehabilitation of wildlife and vulnerable populations we may serve (children, elderly, etc.)

### Policy:

- We utilize our volunteers to help with a variety of duties including working closely with them to ensure the Parks has a great image in the community. We are aware our volunteers help to protect our relationship with the residents of Stark County. Because our volunteers are influential in the community, we ask that they not post disparaging or defamatory statements about Stark Parks including but not limited to, staff; other volunteers; other members past or present; suppliers and vendors; and other affiliates and stakeholders. You are encouraged to speak with your volunteer coordinator to solve issues as they arise.
- Volunteers should avoid social communications that might be misconstrued in a way that could damage our reputation, even indirectly.
- Remember that what you publish might be available to be read by the masses; including colleagues, other volunteers, current and future employers, and social acquaintances for a long time. Please keep this in mind before you post any online content relating to Stark Parks.
- Volunteers are not permitted to set up social media accounts on behalf of Stark Parks without prior consultation with their volunteer coordinator.
- While Stark Parks is a public firm, not all information is public at all times. We ask that you please respect confidentiality at all times and protect any information you may come in contact with as a volunteer of Stark Parks. Confidential information may include things such as unpublished details about our work, details of current projects, future projects, financial information or information held on our supporters, staff or volunteers. Should you have any questions about what is or isn't confidential, please speak with your volunteer coordinator.
- If you are uncertain or concerned about the appropriateness of any statement or posting, please refrain from making the communication until you discuss it with your volunteer coordinator.
- **Wildlife Conservation Center (WCC)** Volunteers have the unique privilege of working with native wild animals. We ask that WCC volunteers do not discuss the behavior, medical condition, behavioral status, or euthanasia status of any animal in our care.

- WCC rehabilitation animals currently undergoing care in our facility should remain private as per Federal, State, and local permitting guidelines. Therefore we ask that you not post pictures or information about these animals on any personal social media accounts. If you would like to share an animal success story please speak with the wildlife care supervisor and/or your volunteer coordinator as they will be able to help guide you in the right direction.
- WCC educational animals available for public viewing may be publicized. However, we ask that volunteers make it clear in their posts that wildlife animals are not pets and should not be handled in the same way as pets are.

***Stark Parks prioritizes safety and privacy of our vulnerable populations including but not limited to children and/or the elderly. We ask that volunteers refrain from posting any information on social media or take photographs of these populations at any point in time while volunteering for Stark Parks.***

## Organizational Structure

The Stark County Park District is an independent political subdivision created and governed by Section 1545 of the Ohio Revised Code.



A five member, volunteer **Board of Park Commissioners**, appointed to three-year terms by the Stark County Probate Judge, governs the park district. The Park Commissioners provide guidance and oversight. Their meetings are held monthly at Sippo Lake Park and at other locations several times annually. Visitors are always welcome. (More information available online: <https://starkparks.com/board-of-commissioners/>)

In addition to the Board of Park Commissioners, another group of volunteers works to support the mission of the Stark County Park District: the **Friends of Stark Parks** is a non-profit 501c3, volunteer organization dedicated to the development and use of Stark County Park District parks, trails, facilities, programs, and events. The Friends group was started in 1997 during a levy campaign. Its Board is made up of up to 20 volunteers. The Friends of Stark Parks sponsor fundraisers throughout the year. Other projects have included the installation of sandstone benches along the Ohio & Erie Canal Towpath Trail, planting of trees in many parks, purchasing the costume for the park district's frog mascot, FeLeap, and contributing funds to the Exploration Gateway and wildlife rehabilitation caging and food storage buildings. It is also supported by individual, family and corporate memberships. (More information available online: <http://www.starkparks.com/friends> )



**The Quail Hollow Volunteer Association (QHVA)** is a 501c3 nonprofit organization, which grew out of the Ohio State Park's Volunteer-in-Parks program.. Founded in 1982, the Mission of the QHVA is to promote and enhance the Quail Hollow Park facilities and offer opportunities for the public to discover the natural and cultural history of the area. To encourage historical research of the property, collect, preserve, restore and protect the historic area and legacy of the H.B. Stewart Family.



**The Quail Hollow Herb Society** is organized exclusively for charitable, educational and scientific purposes. Founded in 1984 the group promotes both interest and knowledge of the history, cultivation and uses of herbs at Quail Hollow in addition to maintaining the garden.

## Organizational Chart

### STARK COUNTY PARK DISTRICT ORGANIZATION CHART: MANAGEMENT TEAM UPDATED: OCTOBER 2023



❖ Park District Staff to amend chart as needed.



## Volunteer Eligibility

The Stark Parks Volunteer Program welcomes individuals, community and civic groups, scouts, school and church groups, and families as volunteers. Stark Parks also has options for single **Day of Service** volunteers.

### Individual Volunteers

Stark Parks Volunteer Program is for anyone 16 years or older (with a parent if younger, in certain pre-approved circumstances), from all backgrounds and with a variety of skills. Volunteer efforts add support for Stark Parks departments and enhance the services we provide to the public. Stark Parks defines a volunteer as “any person who donates approved service without pay or reimbursement.”

It is the policy of the Stark County Park District to ensure equal opportunity without discrimination or harassment on the basis of race, color, religion, gender, age, national origin, disability or any other characteristics protected by law. All persons are encouraged to apply for volunteer opportunities.

### Who qualifies as a volunteer?

- persons who are age 16 or older
- persons who are in unpaid job experience programs
- Stark County Park District employees helping off hours or in a capacity unrelated to their job duties

### Who does not qualify as a volunteer?

- inmate workers
- community restitution clients
- individuals completing job coaching requirements or similar work rehabilitation program hours
- Stark County Park District employees, who are carrying out job duties

*Volunteers are considered “unpaid staff” and will, from time to time, be offered access to orientation and training. Volunteers are a valued resource who enable paid staff to expand the services and programs (we) offer to the community!*

### Volunteer Requirements

- Complete Stark Parks volunteer application.
- Attend scheduled interview.
- Meet minimum qualifications for the volunteer job requested (knowledge, skills, abilities, etc.) or be willing to explore other volunteer opportunities.
- Pass a background check which includes a criminal history investigation, following national guidelines. Please note that the information received can disqualify you from our volunteer program. If you have any questions about our background check process, please review our Guidelines for Disqualification and/or contact the Volunteer Coordinator.
- Complete all required waivers and other documentation, as established by the Executive Director.
- Work in a drug and alcohol free environment, as Stark Parks is a Drug Free Work Place.
- Have a willingness to attend required training sessions.
- At all times, follow this handbook, all Park District rules and regulations, and all laws.

### Community, Civic, and Days of Service Groups

Stark Parks has volunteer opportunities designed for groups wishing to provide ongoing volunteer help or select one single day of service. We have options for corporate teams, community and civic organizations, school groups, scouts, and church groups. We will work to match your group’s skills and desired locations.

The group representative should contact the Volunteer Coordinator (at least 6 weeks in advance), by calling 330.409.8993, to discuss the volunteer options.

## Overview of Volunteer Positions

### Scheduled Volunteer Opportunities

#### **Education Naturalist Volunteer**

Help our education programmers and staff to sign in program participants, assist with room setup and activities, pass out educational materials, assist with crafts and games, and help with clean up. Assist as a trail sweep on hikes, bike rides or with our many summer aquatics programs.

#### **Docent**

Docents are specially trained volunteers that conduct guided tours and programs through the Quail Hollow Manor House and Magnolia Mill.

#### **Enterprise**

Provide customer service in the Stark Parks concession trailer at large park events, or at the marinas. With specialized training you can captain the pontoon boat on Sippo Lake or Walborn Reservoir. Pontoon captains must be 21 years of age – *special training is required*

#### **FeLeap or FeLeap Assistant**

Meet and greet park patrons while portraying the park's official mascot "FeLeap". Volunteers will portray FeLeap during park events, parades, or community events. FeLeap does not speak, but does share hugs, high fives, and handshakes with young and old. The FeLeap Assistant accompanies FeLeap at events, greeting guests and handing out park brochures.

#### **Natural Resources/Operations**

Assist park staff with litter control efforts, landscaping, and invasive species control.

#### **Outreach Volunteer**

Provide information to visitors at public events, assist with crafts, games, and activities at special events (e.g. Family Fall Fest). You may also assist the marketing department at community events to help promote Stark Parks, parks, trails and events.

#### **Wildlife Center Volunteer**

Provide animal husbandry for wildlife and program animals. Wildlife Center volunteers must be at least 16 years old. *Special training required.*

### **Quail Hollow Park Unique Opportunities**

- **Quail Hollow Volunteer Association** - promote and enhance the Quail Hollow Park facilities and provide services to the community offering opportunities for the public to discover the natural and cultural history of the area. To encourage historical research of the property, collect, preserve, restore and protect the historic area and legacy of the H.B. Stewart Family.
- **Quail Hollow Herbal Society** – preserve and maintain the herb garden.

#### **Ranger Explorer**

Learn what it takes to be a Ranger with Stark Parks. Conduct ride-a-longs/learn law enforcement information and wildlife education/assist with park events/watercraft/ and more. The program is for individuals between 15 and 20 years old.

### On Your Own Volunteer Opportunities

#### **Citizen Scientist**

Projects include inventory and monitoring surveys for birds, butterflies, deer, bees, amphibians, plants, moths, and aquatic resources. Work may involve hiking off trail and using a variety of scientific equipment to record data and observations. No specific knowledge or skills are required, but field identification skills are helpful. *Special training may be required.*



## Trailblazer

Become a Trailblazer and combine your love of the outdoors with walking, hiking, biking and horseback riding. Stark Parks provides training in park history, First Aid, and customer service.

## General Considerations

Many of our volunteer opportunities take place outdoors in all seasons and may be physically demanding. All individuals are encouraged to ask questions about the physical demands of the volunteer position or positions of interest when applying to the volunteer program opportunities. This will help make sure that your volunteer expectations and our requirements are clearly understood.

## Getting Started

- **Application**

You can apply online by visiting [www.StarkParks.com](http://www.StarkParks.com). Click on *Get Involved*, click *Volunteer Program*. Submit the application to the Volunteer Coordinator and you will be contacted to discuss volunteer options.

- **Interview and Background Screening**

Prospective long term volunteers will attend an interview and submit information for a background screening, which includes a criminal history background check. Additionally, prospective volunteers will have to sign a liability waiver form and all other required waivers and documentation, as established by the Executive Director. Upon clearance of the background check and acceptance into the Volunteer Program, volunteers will be eligible to begin their volunteer orientation and service with Stark Parks. If you have any questions about the background check process, review our Guidelines for Disqualifications and/or contact the Volunteer Coordinator.

- **General Orientation**

All volunteers must attend a general volunteer orientation. The orientation is presented by the Volunteer Coordinator and conducted following the volunteer interview.

## Volunteer Education

- Several volunteer positions require training sessions. The training sessions can be held classroom style or as a field training. Length of training varies from program to program.

- **First Aid and CPR or Civilian CPR**

Some volunteer positions require First Aid training and CPR or Civilian CPR (compression only). Stark Parks provides the training and certification at no cost to the volunteer.

- **Volunteer Enrichment**

All volunteers may attend any enrichment class offered by Stark Parks. Offsite classes can be included as enrichment hours if accepted by the Volunteer Coordinator. Enrichment classes provide instruction in a variety of areas and prepare the volunteer to help with a specific activity, utilizing a skill set not present in the general volunteer pool.



## Volunteer Updates

- Stark Parks holds updates for veteran volunteers to learn of programming changes. Volunteers are required to attend any program updates.

### Volunteer Dress Code

- Volunteers are asked to arrive at their assigned event dressed appropriately. Many events take place outdoors and it is important to dress for the weather. Sunscreen and insect repellent may be necessary. Sometimes special attire is necessary and you will be advised.

### General Guidelines:

- Wear unprinted/non-slogan shirts with sleeves. Avoid clothing inappropriate for public/family viewing.
- Khaki or denim pants, long shorts, or capris.
- Closed toe shoes are recommended
- Always wear your Stark Parks' nametag/volunteer nametag when volunteering.
- If your position requires you to wear a vest please do so.

Upon completion of your orientation, you are eligible to receive a Stark Parks nametag. Some volunteer positions come with a vest or polo.

Please remember whenever and wherever you are wearing your park apparel and/or nametag you are representing Stark Parks!

**Any attire provided by the park is Stark Parks property and is to be returned when your commitment ends.**



## Communication with Volunteers and Park Staff

- Most communication occurs via email. Email is the quickest, most efficient method to get opportunities out to multiple volunteers. All Stark Parks staff email addresses use the first initial of their first name and their last name@starkparks.com. Example; John Doe's email address is; [jdoe@starkparks.com](mailto:jdoe@starkparks.com).
- You may also contact the Volunteer Coordinator on the park office line 330-409-8993 during office hours. Normal office hours are 8 a.m. to 4 p.m. Monday – Friday. The Volunteer Coordinator attends many park events and may not be available so please leave a voicemail message.

## Volunteer Requests

- Volunteer requests are compiled monthly and as needed in Volunteer Hub. Each volunteer creates a Volunteer Hub account where they sign up for opportunities and track their hours.
- Volunteer Hub site: [www.starkparks.volunteerhub.com](http://www.starkparks.volunteerhub.com)
- The site can be accessed on the Stark Parks volunteer page, using the link above, or on the monthly email.
- Generally assignments are made on a first come/first served basis. The first volunteer responding to a particular request receives the assignment as long as they are suitable for the task.
- Some programs require volunteers with special skills or training, stated on the request form. If you do not have the skills or have not received the special training, please do not volunteer for that opportunity.
- If a volunteer position does not fill immediately, you may receive another request (or even another) until that position is filled.

## Service Hours

- All service hours are tracked and entered into Volunteer Hub by volunteers.

## Minimum Hours

- Stark Parks hopes you are able to find many volunteer opportunities within a 12 month period. To remain active in the program you must volunteer at least 10 hours annually from your start date or your volunteer information will be placed inactive. To reactivate your status you must sign another Release of Information Form for a background check and pass the background check.

## Recognition

- Stark Parks appreciates the many hours of service provided by volunteers. An annual dinner is held in the fall to recognize and honor the volunteers who have given at least 10 hours of volunteer service for the given year. Family members or friends may also attend the annual Volunteer Appreciation dinner at the per person fee.

## Absences/Call-off

- If you are volunteering at the Wildlife Conservation Center please report off to 330.477.0448.
- If you are calling off for a specific program and have been given the programmer's contact information, please notify them directly; if not, please contact the Volunteer Coordinator.

## Extended Unavailability

- Stark Parks recognizes you may need to take some time off. Please let the Volunteer Coordinator know if you will be scheduling time off for an extended period and provide the approximate dates.

## End of Volunteer Commitment

- If you have decided to end your volunteer commitment with Stark Parks, please tell the Volunteer Coordinator. You may do this in person, by phone, or via email. A short exit interview may be conducted. All responses are confidential and are used to strengthen our volunteer program.

## Volunteer Dismissal/Disciplinary Process

Every volunteer has the status of "volunteer-at-will," meaning that no one has a contractual right to remain a volunteer for Stark Parks. The **disciplinary process** provides typical penalties for offenses. However, a different penalty (either more or less severe than that which appears in the standard procedure) may be issued, if appropriate. This approach recognizes the impartiality of consistent application tempered with good judgment, and it prevents losing sight of the unique individual nature of each infraction.

1. **Coaching/Verbal Warning:** Coaching sessions between the volunteer and Volunteer Coordinator are used to bring a problem or behavior to the attention of the volunteer before it becomes serious in nature. The Volunteer Coordinator will document the conversation in the volunteer's file.
2. **Written Warning:** If the conduct addressed by a verbal warning is repeated or additional problems occur, the Volunteer Coordinator should follow up with a written warning. The written warning should describe the unacceptable behavior, outline expectations, and state what further disciplinary action will occur if the behavior is repeated. A record of the discussion should be recorded and should be placed in the volunteer's file.
3. **Termination:** A volunteer may be terminated based on progressive discipline or based on the severity of the rule violations. A single incident may be so severe as to warrant an immediate final warning or immediate termination (e.g. harassment, workplace violence, insubordination, etc.).

## **Safety Services and Law Enforcement: Park Rangers**

**WEST Ranger: 330.353.2377, EAST Ranger: 330.353.2378, CENTRAL Ranger: 330.353.2372**

- Stark Parks' Rangers are peace officers of Ohio. They are licensed to carry a gun and write citations.
- All volunteers must follow the posted speed limits, parking signs, and directional signs while in the parks.
- Volunteers may not remove county property from parks, including wildlife (not fish) or plant materials.
- Volunteers are not to possess weapons, firearms, or explosives while on park property or while volunteering.
- Being a Stark Parks volunteer does not place you above the law. Please follow the instructions provided by Stark Parks Rangers.

## **Emergency Procedures**

- Being able to respond quickly and appropriately may make a difference in the outcome during an emergency situation.
- If you are at an event, in a Stark Parks building, or on the trail, always be aware of your surroundings.
- Most often volunteers are working with Stark Parks staff. In case of emergency, when working with park staff, they will be advising you.
- Sometimes you may be working alone or in charge of a group of park visitors. Remember to remain calm, call for help, and know your location making it easier to request assistance.

## **What to do for Injury or Illness**

- **Check the scene** to make sure it is safe for you
- **Check the situation** to determine the nature of the problem
- **Call 911** to summon emergency assistance, if indicated
  - Stay on the line until told to hang up
  - Notify Stark Parks rangers
  - Care for the injured or ill person(s) and obtain identity and pertinent medical information for EMS
  - Notify the ranger when EMS arrives.

## **Volunteer Injuries**

- Stark Parks believes in maintaining a safe volunteer environment and realizes accidents, injuries, or illness may occur. All volunteers will be provided care, first aid, or emergency services.
- If you are volunteering and are involved in an accident, injured or become ill, please report to the Park staff person or phone 911 for emergency assistance.
- The volunteer will be asked to provide a report to the Park Ranger as soon as practically possible, ideally within 8 hours of the incident and let the Volunteer Coordinator know.

## **Weather Related Emergencies**

- Listen to weather alert reports, and check with staff before going out. When out Trailblazing, keep your cell phone on to receive severe weather warning and other messages from the rangers.

## **Regulations and Ordinances**

- You may view general park regulations and ordinances from our website [www.starkparks.com](http://www.starkparks.com): Click; *about us*, pull down to *regulations & ordinances*.

## **Smoking Policy**

- Smoking of tobacco or other plants, e-cigarettes, or other vaporizer devices is prohibited in all areas of the Park except in parking areas or other designated areas.

## **Drug and Alcohol Policy**

- Stark Parks is committed to a drug-free workplace for both Volunteers and Staff. Volunteers and staff are prohibited from using, possessing, or being under the influence of any alcoholic beverage/drug, or illegal substance on park property or any park-sponsored event while volunteering/ working. Volunteers suspected of being under the influence will be removed from the volunteer site/event.
- Violations of this policy will result in being suspended or removed from the Stark Parks Volunteer Program.

## **Respectful Workplace Policy**

- Stark Parks is committed to a work environment in which all individuals (Volunteers and Staff) are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that promotes equal opportunities and prohibits discriminatory practices, including harassment.
- Stark Parks expects that all relationships among persons in the workplace will be business-like and free of bias, prejudice, and harassment. If you feel like you have been in a situation that involved harassment or discrimination it is important to report the incident immediately to the Volunteer Coordinator or the Human Resources Manager, who can be reached by calling the main park line at 330-477-3552.



## Guidelines for Disqualification of Volunteering

A person should be disqualified and prohibited from volunteering if the person has been found guilty of the following crimes:

- **Sex Offense**

- All Sex Offenses – regardless of the amount of time since the offense.  
*Examples: child molestation, rape, sexual assault, sexual battery, sodomy, prostitution, solicitation, indecent exposure, etc.*

- **Felonies**

- All Felony Violence – regardless of the amount of time since the offense.  
*Examples: murder, manslaughter, aggravated assault, kidnapping, robbery, aggravated burglary, etc.*
- All Felony offenses other than violence or sex related within the past 7 years.  
*Examples: drug offenses, theft, embezzlement, fraud, child endangerment, etc.*

- **Misdemeanors**

- All misdemeanor violence offenses within the past 7 years.  
*Examples: simple assault, battery, domestic violence, hit & run, etc.*
- Any misdemeanor within the past 7 years that would be considered a potential danger to children/vulnerable adults or is directly related to the functions of that potential volunteer or employee.  
*Examples: simple drug possession, possession of paraphernalia, repeat DUIs, contributing to the delinquency of a minor, providing alcohol to minors, theft (if handling money), etc. Non-repeat alcohol offenses will be considered on a case-by-case basis.*

These guidelines come from the National Recreation and Park Association (NRPA) and apply to potential employees as well as volunteers. The Stark County Park District officials have final authority regarding decisions on accepting a volunteer.



## Volunteer Onboarding Procedure

Group Name	Onboarding Procedure	Requirements
SP long term	<ol style="list-style-type: none"> <li>1. Application</li> <li>2. Interview</li> <li>3. Background check</li> <li>4. Waiver</li> <li>5. Orientation</li> </ol>	<ul style="list-style-type: none"> <li>• Must have 10 or more hours annually to remain active</li> <li>• Must sign the liability waiver on an annual basis.</li> <li>• Can attend the volunteer dinner for free with 10 or more hours dating back from the last dinner</li> <li>• Must be 16 or older with the exception of Ranger Explorers</li> </ul>
<ul style="list-style-type: none"> <li>• WCC</li> <li>• Surveyors</li> <li>• Paddling</li> <li>• Trailblazer</li> <li>• Pontoon</li> <li>• Docent</li> <li>• Outreach</li> </ul>	<ul style="list-style-type: none"> <li>• These SP long term positions include an additional training</li> </ul>	
SP short term	<ol style="list-style-type: none"> <li>1. Reach out to VC</li> <li>2. Waiver</li> </ol>	<ul style="list-style-type: none"> <li>• Helping 9 hours or less annually</li> <li>• Will not be working directly with the public</li> <li>• May attend the volunteer dinner at a cost</li> </ul>
Adopt A Trail Partners	<ol style="list-style-type: none"> <li>1. Application</li> <li>2. Sign agreement</li> <li>3. Waiver</li> </ol>	<ul style="list-style-type: none"> <li>• Have to hold a clean up 4 times annually</li> <li>• Will not be working with the public</li> <li>• May send a representative to attend the dinner for free</li> </ul>
QHVA QHHS FOSP	<ul style="list-style-type: none"> <li>• Refer to SP long term onboarding process</li> </ul>	<ul style="list-style-type: none"> <li>• Not all members are volunteers</li> <li>• Once a short term volunteer hits 10 hours, holds a board position in the group, or leads any public programs they have to go through SP long term onboarding.</li> </ul>
ParkRun	<ul style="list-style-type: none"> <li>• Run directors must go through SP long term onboarding</li> </ul>	<ul style="list-style-type: none"> <li>• Any other volunteers that hit 10 hours must go through SP long term onboarding process</li> </ul>
Woodcarvers	<ul style="list-style-type: none"> <li>• Refer to SP long term onboarding process</li> </ul>	
SP Board Member	<ul style="list-style-type: none"> <li>• Appointed by the Stark County Probate Court</li> <li>• Background check</li> <li>• Waiver</li> <li>• Orientation</li> </ul>	<ul style="list-style-type: none"> <li>• The Executive &amp; Deputy Director may also conduct an additional orientation</li> </ul>

Volunteer Speakers & Instructors	<ul style="list-style-type: none"><li>• Background check is needed if they will physically be in contact with participants</li></ul>	<ul style="list-style-type: none"><li>• A formal agreement may need to be signed</li></ul>
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STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Facility Rental Rates  
RESOLUTION: #24-01-017

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted Facility Rental Rates via Resolution #23-03-021, which were later amended via Resolution #23-10-061; and

**WHEREAS**, Park District Staff suggests that the Board adopt the 2024 Facility Rental Rates attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Facility Rental Rates attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2024 Facility Rental Rates.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2024 Facility Rental Rates

SIPPO LAKE

FACILITY	DAYS	IN-COUNTY RATES		OUT-OF-COUNTY RATES	
		Half Day	Full Day	Half Day	Full Day
Boat Shelter	Monday – Sunday	\$90.00	\$160.00	\$140.00	\$210.00

\*Half day rental times are 10 am – 3:30 pm, or 5:30 pm – 11 pm  
\*Full Day rental times are 10am – 11 pm

SHELTERS

FACILITY	DAYS	IN-COUNTY RATES (All Day)	OUT-OF-COUNTY RATES (All Day)
Exploration Gateway Shelter 5712 12 <sup>th</sup> Street	Monday - Sunday During Park Hours	\$65.00	\$75.00
Fry Shelter 2533 Farber Street	Monday - Sunday During Park Hours	\$180.00	\$210.00
Petros Pond Shelter Petros Lake Park	Monday - Sunday During Park Hours	\$50.00	\$60.00
Petros Trail Shelter Petros Lake Park	Monday - Sunday During Park Hours	\$50.00	\$60.00
Tam O' Shanter Shelter	Monday - Sunday During Park Hours	\$110.00	\$130.00
Walborn Marina Shelter Walborn Reservoir Park	Monday - Sunday During Park Hours	\$75.00	\$85.00

QUAIL HOLLOW

FACILITY	DAYS	IN-COUNTY RATES		OUT-OF-COUNTY RATES	
		Half Day	Full Day	Half Day	Full Day
Quail Hollow House and Grounds	Monday – Thursday	\$260.00	\$510.00	\$285.00	\$560.00
Quail Hollow House and Grounds	Friday – Sunday	\$450.00	\$900.00	\$475.00	\$925.00
Quail Hollow Gazebo: 4 hour blocks	Monday - Sunday During Park Hours	\$260.00		\$285.00	

EXPLORATION GATEWAY

FACILITY	DAYS	Four Hours	Eight Hours	All Day
Room A or B, Note: Rooms A & B together = rates x2	Monday – Thursday	\$200.00	\$300.00	\$400.00
	Friday – Sunday	\$500.00	\$600.00	\$800.00
Room C*	Monday – Thursday	\$120.00	\$170.00	\$225.00
	Friday – Sunday	\$240.00	\$340.00	\$450.00
Room D*	Monday – Thursday	\$150.00	\$200.00	\$300.00
	Friday – Sunday	\$300.00	\$400.00	\$600.00

\*Room C and Room D are only available for rental on Saturdays, Sundays, and holidays with the rental of Room A and/or Room B.

FRY VISITOR CENTER

FACILITY	DAYS	Four Hours	Eight Hours	All Day
Visitor Center (Upper Level)	Monday – Thursday	\$200.00	\$350.00	
	Friday – Sunday	\$300.00	\$500.00	
Visitor Center (Lower Level)	Monday – Thursday	\$250.00	\$500.00	
	Friday – Sunday	\$500.00	\$1,000.00	\$1,500.00

An additional fee of 25% will be added to out-of-county Exploration Gateway and Fry Visitor Center rentals

**Holidays available for rental: At 2x Regular Rates: New Year’s Eve, Martin Luther King Day, Presidents’ Day, Easter, Memorial Day, Juneteenth,**  
Independence Day, Labor Day, Columbus Day, Veterans Day, and the Friday after Thanksgiving

**Days not available for rental:, New Year’s Day, Thanksgiving Day, Christmas Eve, and Christmas Day**

STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Amenities Pricing  
RESOLUTION: #24-01-018

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted Amenities Pricing via Resolution #23-03-023; and

**WHEREAS**, Park District Staff suggests that the Board adopt the 2024 Amenities Pricing attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Amenities Pricing attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2024 Amenities Pricing.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2024 Amenities Pricing

Exploration Gateway	
Dance Floor 12x12	\$250.00
Dance Floor 20 x 20	\$600.00
Trellis	\$25.00
Rolling Bar (Lighted)	\$225.00
Outdoor Chairs	\$1.50 a chair
Up Lighting	\$225.00
*Technical Setup: Monday - Friday	\$50.00
*Technical Setup: Saturday - Sunday	\$100.00
*Security for 4 hours (minimum)	\$260.00
*Security each additional hour	\$65.00
Fry and Quail Hollow Parks	
Outdoor Chairs	\$1.50 a chair
Special Event Form	
Application Fee	\$65.00
*Security for 4 hours (minimum)	\$260.00
*Security each additional hour	\$65.00
* Rates doubled on park designated holidays	

STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Youth Enrichment Sponsorships (YES)  
RESOLUTION: #24-01-019

**WHEREAS**, in March of 2023, the Stark County Park District Board of Park Commissioners adopted a Programming Fee Schedule for the Park District’s Education & Programs Department; and

**WHEREAS**, said fee schedule allows the Park District to charge a minimal amount of money for programs that have an associated cost, and to keep charges uniform; and

**WHEREAS**, the Education & Programs Department is requesting that the Board authorize the establishment, implementation, and administration of a Youth Enrichment Sponsorships (YES) process; and

**WHEREAS**, the Education & Programs Department’s proposal regarding the sponsorships is attached to this resolution as Exhibit A; and

**WHEREAS**, the purpose of the sponsorships is to minimize cost barriers for Stark County residents under the age of 18 who are experiencing financial hardship and are interested in attending one or more of the Education & Programs Department’s fee-based programs; and

**WHEREAS**, the sponsorships will grant eligible youths the opportunity to attend said fee-based programs free of charge; and

**WHEREAS**, funding for the sponsorships will come from the YES Fund, which is a restricted programming fund recently established by the Friends of Stark Parks; and

**WHEREAS**, Friends has allocated \$5,000 towards the YES Fund with the intent to monitor existing funds and conduct fundraising efforts as needed.

**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 establish, implement, and administer a Youth Enrichment Sponsorships (YES) process that is consistent with the attached Exhibit A.

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



## **Youth Enrichment Sponsorships**

The Education & Programs Department is requesting that the Stark County Park District Board of Park Commissioners authorize the establishment, implementation, and administration of a **Youth Enrichment Sponsorships (YES)** process. The purpose of these sponsorships is to minimize cost barriers for *Stark County* residents under the age of 18 (“youth(s)”) who are interested in attending one or more of our fee-based programs. The sponsorships will grant eligible youths the opportunity to attend our fee-based programs free of charge.

In March of 2023, the Board adopted a Programming Fee Schedule for the Education & Programs Department. This fee schedule allows Stark Parks to charge a minimal amount of money for programs that have an associated cost, and to keep charges uniform. We aim to make our fee-based programs as affordable as possible, but we realize the fees could still be a financial barrier for some Stark County youths. The sponsorships will help to eliminate this barrier. Funding for the sponsorships will come from the YES Fund, which is a restricted programming fund recently established by the Friends of Stark Parks. Friends has allocated \$5,000 towards this fund with the intent to monitor existing funds and conduct fundraising efforts as needed. With the YES Fund in place, we hope to give all Stark County youths access to our youth enrichment programs.

Any Stark County youth falling into one or more of the following categories is **eligible** for a sponsorship:

1. The residential parent(s) or guardian(s) of the youth receive(s) government benefits of any kind (e.g., SNAP/EBT).
2. The youth receives free or reduced lunch at school.
3. The youth lives in a household falling below the Federal Poverty Level.

A formal, written application will not be required at this time, but Stark Parks reserves the right to require documentation and/or other proof sufficient to demonstrate eligibility. Sponsorships will be granted on a first come, first served basis, and depending upon the availability of funds.

STARK COUNTY PARK DISTRICT  
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Programming Fee Schedule  
RESOLUTION: #24-01-020

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted a Programming Fee Schedule via Resolution #23-03-024; and

**WHEREAS**, Park District Staff suggests that the Board adopt the 2024 Programming Fee Schedule attached to this Resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Programming Fee Schedule attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2024 Programming Fee Schedule.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2024 PROGRAMMING FEE SCHEDULE

PUBLIC EDUCATION PROGRAMS - The following are programs created by ED staff and are open for the general public

PROGRAM TYPE	COUNTY	OUT-OF-COUNTY	NOTES
GENERAL PROGRAMS without a takeaway - time and talent	FREE	FREE	
OBJECTIVE: No supplies or materials are needed for programming. Not looking to recover staff time and talent.			
Walks (wildflowers, birding, discovery, identification hikes, night walks), historical tours, ambassador animal programming			

*	PROGRAMS with a takeaway - consumables, crafts, food		
	OBJECTIVE: To offset the cost of items needed for program such as crafts, food, reusable smaller ticket items < \$50; may not break-even		
	Arts & crafts, construction workshops, camps, & general programs	\$0-\$40	\$0-\$50 pricing may vary; price dependent on cost of materials

*	OUTDOOR RECREATION PROGRAMMING - wear & tear on equipment, facilities		
	OBJECTIVE: To offset costs of consumable items, and to cover wear and tear on equipment. Events are usually several hours of instruction		
	Kayaking, canoeing, paddleboarding: introductory classes; guided trips	\$15-\$25	\$20-\$30 PRICE MAY VARY
	Archery introductory classes	\$5	\$7-\$10 pricing will vary; 1.5 hours of instruction
	Organized Camping Outings	\$5-\$40	\$5-\$50 pricing will vary depending on location of overnight
	Trail challenges/runs	\$5-\$25	n/a
	VeteRun	FREE	n/a

SPECIAL EVENTS - Signature Events			
OBJECTIVE: To provide special events that will attract over 100 patrons. Purpose of program is to generate park supporters. Will not break-even. Most will be free but will discuss on an event by event basis			
	FeLeap's Birthday	FREE	
	Fallfest	FREE	
	Summer Fun Fest	FREE	
	Ranger for a Day	FREE	
	Stark Exploring Trail Challenge	\$12.00 first year stick & Shield - additional shields \$3.00	
	Deck the Hollows	\$5 - \$10	

*	CONTRACTED PROGRAMS/PROGRAMMERS		
	OBJECTIVE: In the event that we need to contract with an individual to provide specialized skills, a contract will be drawn up detailing the agreement. At minimum, Stark Parks is to break even.		
	Yoga	\$8	\$12
	Art & Music Programs - painting, wood carving, Canton Symphony	Free-\$10	Free-\$20
	Orienteering - Northeastern Ohio Orienteering Club (NEOOC)		Pricing per agreement with contracted programmer; NEOOC is responsible for all registration and collects any fees for this program; their club provides all staff, supplies, give-aways

FISHING DERBIES			
	Derbies for kids, ages 4-15; special needs; seniors	FREE	FREE
	Night Derby - Sippo (under 16 needs adult)	\$5	\$5

REQUESTED EDUCATION PROGRAMMING - groups can request ED staff to conduct a program either at a Stark Park or at their location

*	PROGRAM TYPE		
	REQUESTED EDUCATIONAL PROGRAMS/EVENTS		
	OBJECTIVE: Requested programs will be free or subject to the pricing in the categories above. Traveling out-of-county for a requested program, may incur a charge. Any NEW "for-profit" or "out-of-county" requests, will be determined on a case by case basis.		

\* PROGRAMS QUALIFY FOR YOUTH ENRICHMENT SPONSORSHIPS - Stark County Residents Under 18 Only