

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, April 11, 2023, at 5:30 P.M.

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

1. **CALL TO ORDER** at time __: __ **Pledge of Allegiance**
 - A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
 - B. Adoption of Agenda: **MOTION to approve the agenda.**
_____ MOVED _____ SECONDED. **Discussion Vote**
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION** – Mike Duplay, IT Administrator
4. **APPROVAL OF MINUTES:** **MOTION to approve the March 7, 2023, Regular Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. **Discussion Vote**
5. **FINANCIAL REPORTS:** February 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending February 28, 2023 as submitted.**
_____ MOVED _____ SECONDED. **Discussion**
 - A. Financial Summary
 - B. Budget
Vote
6. **PAYROLLS & BILLS:** February 2023 **MOTION to approve and accept for audit the Payroll and Bills for the period ending February 28, 2023 as submitted.** _____ MOVED _____ SECONDED. **Discussion Vote**
7. **OLD BUSINESS**
 - A. None
8. **NEW BUSINESS**
 - A. Resolution: #23-04-029: Amendment to 2023 Salary Chart and Funding for Part-Time Development Associate
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
 - B. Resolution: #23-04-030: Out-of-State Travel in Park District Ranger Vehicle
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
 - C. Resolution: #23-04-031: Sale of Unneeded Vehicle
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
 - D. Resolution: #23-04-032: Property Acquisition for Iron Horse Trail (Parcel Nos. 100292, 100290, and 100289)
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
 - E. Resolution: #23-04-033: Option and Easement Agreements for Utility Crossing Under Iron Horse Trail
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
9. **DIRECTOR'S REPORT**
 - A. Capital Project List and Budget
 - B. Department Reports
 - C. Director's Report
10. **ADJOURNMENT** **MOTION** at time __: __ _____ MOVED _____ SECONDED. **Discussion Vote**

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, May 2, 2023, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, March 7, 2023, at 2:00 PM
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park Commission was called to order by Ralph Dublikar at 2:02 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Susan Clark Chaddock, Ralph Dublikar, & David Regula

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barb Wells, Financial Manager

Sarah Buell, Capital Projects & Planning Manager

Steve Smith, Enterprises Supervisor

Bonnie Hunt, Service & Sales Coordinator

Mary Grueber, Development Administrator

Justin Laps, Chief Ranger

Angela Palomba, Community Engagement Manager

Jared Shive, Public Relations Coordinator

Logan Jones, Digital Media Specialist

Rick Summers, Construction & Maintenance Manager

Emily Rindfleisch, Capital Projects & Planning Coordinator

Emma Weisent, Education Programmer

Samantha Reilly, Education Programmer

Bryna Bell, Ranger

David Green, Education Manager

Justin Crawford, Education Programmer

Stephanie Rafferty, Education Programmer

Amanda Perry, Education Programmer

PUBLIC PRESENT:

Andy Haag, Friends of Stark Parks' Treasurer

B. Adoption of Agenda

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT:

- A. Haag- I would like to invite all of the board members to participate in the Friends of Stark Parks fundraiser, Wild Night for Wildlife at Gervasi Vineyard on September 14th. We will send an invitation to each board member when available.

3. STAFF PRESENTATION

Enterprises Supervisor, Steve Smith

- Background- Enterprises is a part of the Finance Department. Includes concessions, marinas, facility rentals, Lily Pad, cross country skiing, Tam O'Shanter, and the Deck the Hollow event at Quail Hollow.
- Revenue for 2022:
 - Marina - \$103,495 total. 84% of patrons were Stark County residents. The most popular rentals are the kayak rentals. We tried out open pontoon rides this year on Thursday nights and Saturdays instead of just reservations and it was very successful. Food and beverages total for 2022 was \$19,400, with the most popular food item being hotdogs. Bait and tackle sales was at nearly \$7,000.
 - Concessions – nearly \$5,000 total. Lock 4 Derby was the largest single sale event at \$1,100.
 - Facility Rentals - \$61,500 total. Revenue of shelters total was \$22,000 and Exploration Gateway rentals total was \$32,000.
 - Lily Pad – Looking to introduce a vending machine and potentially have online sales. Revamping the items sold as well.
 - Cross Country Skiing – We did not have enough snow this past season. Had 401 participants in early 2022. The participants grew a lot from the 2021 number. We also offer snow shoeing as well.
 - Deck the Hollow – Successful event this year. 2,532 people attended, with a revenue of \$12,925.
- Enterprises Staff: Steve Smith- Enterprises Manager, been with the parks for almost 6 years. Bonnie Hunt, Sales & Service Coordinator, been with the parks for 16 years. Daelyn Bever, Lily Pad. Gary Casto, manages the Walborn Reservoir marina. We also hire marina seasonals each year.
- D. Regula- Have you ever done a joint venture with the Friends of Stark Parks group, event or selling items?
- A. Haag- We have talked about putting items for sale in the Lily Pad but need to figure out how to track that.
- D. Moeglin- We hope to move a lot of the Lily Pad sales to online. We hope to revamp the items sold there as well. The most popular merchandise is Stark Parks swag. The return on investment for staff time is not there for the Lily Pad currently.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the February 7, 2023, Regular Park Board Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the February 7, 2023, Regular Park Board Meeting of the Board as submitted.

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

DISCUSSION: None

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

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

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending January 31, 2023, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2023, as submitted.

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

DISCUSSION:

- B. Wells- We printed the financial reports since there is a lot of information. They are changed a bit from the past.

- D. Moeglin- These are separated by department now so the managers can watch what they spend and have more control of their own budget.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

WHEREAS, copies of payroll and bills for the period ending January 31, 2023, were submitted for the Board's review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payroll and bills for the period ending January 31, 2023, as submitted.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS

A. RESOLUTION: #23-01-004: Appointment of Member to Friends of Stark Parks Board of Trustees

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to appoint a member of the Board of Park Commissioners, or its designated representative, to represent the Board of Park Commissioners on the Friends of Stark Parks Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that _____ is hereby appointed to represent the Board of Park Commissioners on the Friends of Stark Parks Board of Trustees, and, in doing so, he/she shall represent the interests of the Board of Park Commissioners and 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 appointed to represent the Board of Park Commissioners as its designated representative on the Friends of Stark Parks Board of Trustees in the absence of the member of the Board of Park Commissioners appointed above, and, in doing so, Executive Director Moeglin shall represent the interests of the Board of Park Commissioners and the Stark County Park District.

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

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

DISCUSSION:

- D. Moeglin- William Bartos has done research on how other groups handle voting. We are recommending a member of the Park Board will not be a voting member of the Friends of Stark Parks Board. The Park Board can still provide input but not be a voting member. The Friends of Stark Parks bylaws will be updated to reflect this. We recommend to table this motion.
- D. Gordon- I can talk to you all afterwards on the schedule of board members attending the Friends of Stark Parks board meetings moving forward.
- W. Bartos- We will need a motion to adopt this resolution and a motion to indefinitely postpone the resolution.
- D. Regula- Moving forward, it would be nice to have all of the Friends of Stark Parks board meetings in November for the next year so we can have it in our calendars.
- R. Dublikar- We will continue rotating our attendance but not be voting members of the Friends of Stark Parks board.

MOTION CARRIED on a vote as follows:

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

B. Proposed Friends of Stark Parks Board Meeting – Park Commissioner Attendance Rotation

DISCUSSION:

- R. Dublikar- This schedule will be addressed at a later date.

8. NEW BUSINESS

A. RESOLUTION: #23-03-020: 2023 Marina Rental and Retail Pricing

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted Marina Rental and Retail Pricing via Resolution #22-03-026; and

WHEREAS, Park District Staff suggests that the Board adopt the updated 2023 Marina Rental and Retail Pricing attached to this Resolution as Exhibits A and B.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2023 Marina Rental and Retail Pricing attached to this Resolution as Exhibits A and B.

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 2023 Marina Rental and Retail Pricing.

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

DISCUSSION:

- D. Moeglin- This is done every year to make sure we keep prices low and competitive and make a small amount of money. There are ranges on food and beverages rates to make sure we have flexibility throughout the year with price increases.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #23-03-021: 2023 Facility Rental Rates

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted Facility Rental Rates via Resolution #22-03-027; and

WHEREAS, Park District Staff suggests that the Board adopt the updated 2023 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 2023 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 2023 Facility Rental Rates.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #23-03-022: 2023 Tam O'Shanter Menu and Pricing

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted a Menu and Pricing for Tam O'Shanter via Resolution #22-03-028; and

WHEREAS, Park District Staff suggests that the Board adopt the updated 2023 Tam O'Shanter Menu and 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 2023 Tam O'Shanter Menu and 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 2023 Tam O'Shanter Menu and Pricing.

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

DISCUSSION:

- R. Dublikar- Why do we have to separate the Tam O'Shanter prices from the others?
- B. Wells- We like to keep the alcohol separate since Tam O'Shanter is our only location with alcohol sales.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #23-03-023: 2023 Amenities Pricing

WHEREAS, Park District Staff wishes to establish Amenities Pricing for the Stark County Park District; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the 2023 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 2023 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 2023 Amenities Pricing.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

E. RESOLUTION: #23-03-024: 2023 Programming Fee Schedule

WHEREAS, Park District Staff wishes to establish a Programming Fee Schedule for the Stark County Park District; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the 2023 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 2023 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 2023 Programming Fee Schedule.

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

DISCUSSION:

- D. Moeglin- This is a new action we are requesting. We thought we should involve the board on our rates for programming fees like we do with enterprises fees. Any program that is just our time and talent, there will not be a fee. If there is a take away item from the program, there will be a fee.
- D. Gordon- We have charged in the past for programs but there wasn't any consistency. This will make the decision for the Education Department on programming fees.
- D. Green- There are a lot of ranges shown which will just depend on a case to case basis. We have a county fee and an out of county fee to allow our residents to have a discount.

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #23-03-025: 2023 Budget Q2: Certificates of Resources/Appropriation

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

WHEREAS, funds amounting to a total of Five Hundred Ninety-Six Thousand Seven Hundred Seventy-Five Dollars (\$596,775.00) are anticipated to be expended in quarter two (Q2) of 2023 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Two Hundred Twenty Thousand Dollars (\$220,000.00) for Fry Family Park
- State Capital Grant (Ohio Department of Natural Resources) – Twenty-Five Thousand Dollars (\$25,000.00) for Magnolia Flouring Mills
- Water Resource Restoration Sponsor Program (WRRSP) – Seventy-Five Thousand Dollars (\$75,000.00) for Nimisila Creek Nature Preserve
- Natural Resources Advisory Council (NRAC) – Four Thousand Dollars (\$4,000) for Petros Lake Park
- Ohio Department of Natural Resources (ODNR) NatureWorks Grant- Fifty Thousand Dollars (\$50,000.00) for Petros Lake Park
- Natural Resources Advisory Council (NRAC) – Two Hundred Thousand Dollars (\$200,000.00) for Tam O'Shanter Park
- State Capital Grant (Department of Administrative Services) – Fifteen Thousand Dollars (\$15,000.00) for Campus Trail- KSU/SSC
- Muskingum Watershed Conservancy District (MWCD) – (\$7,775.00) for Aqueduct Debris Cleanup

WHEREAS, it is necessary to accept, certify and amend the 2023 Budget by an amount not to exceed Five Hundred Ninety-Six Thousand Seven Hundred Seventy-Five Dollars (\$596,775.00) for Fry Family Park, Magnolia Flouring Mills, Nimisila Creek Nature Preserve, Petros Lake Park, Tam O'Shanter Park, Campus Trail- KSU/SSC and Aqueduct Debris Cleanup, as provided above, as part of the 2023 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, amend the 2023 Budget by an amount not to exceed Five Hundred Ninety-Six Thousand Seven Hundred Seventy-Five Dollars (\$596,775.00) towards Fry Family Park, Magnolia Flouring Mills, Nimisila Creek Nature Preserve, Petros Lake Park, Tam O'Shanter Park, Campus Trail- KSU/SSC and Aqueduct Debris Cleanup, as provided above, as part of the 2023 Capital List.

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

DISCUSSION:

- D. Moeglin- This is related to the Capital Projects involving grant funding. We have to certify

these funds before spending the money. We are now doing this quarterly to watch our cash flow and seek reimbursements on funding spent quicker. These are also found in the Capital Projects Budget attached.

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #23-03-026: Supplemental Budget Request: Wildlife Conservation Center HVAC Upgrade

WHEREAS, the Wildlife Conservation Center at Sippo Lake Park requires a Heating and Cooling Control System Upgrade to operate properly and efficiently; and

WHEREAS, the Friends of Stark Parks are contributing Twenty Thousand Four Hundred Ninety-Nine Dollars (\$20,499.00) to assist with the funding of the Project; and

WHEREAS, in order to facilitate the work, a purchase order was opened from account 072-28-1035-65200 (General Fund-Park-Parks and Trails-Capital Outlay-Buildings) and must now be reimbursed with Friends of Stark Parks funding.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify and amend the 2023 Budget in the amount of Twenty Thousand Four Hundred Ninety-Nine Dollars (\$20,499.00) to be appropriated to account 072-28-1035-65200 (General Fund-Park-Parks and Trails-Capital Outlay-Buildings) for the Wildlife Conservation Center HVAC Upgrade.

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

DISCUSSION:

- D. Moeglin- We had to upgrade our HVAC system. We fronted the money out of our budget to keep the project moving and Friends of Stark Parks has agreed to fund this project in full. This resolution is to accept the Friends of Stark Parks funds and put these funds back into the right account.
- D. Regula- What is your bid procedure?
- D. Moeglin- Over \$5,000, we have to get 3 quotes. Over \$50,000, we had to bid the project.

MOTION CARRIED on a vote as follows:

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

H. RESOLUTION: #23-03-027: Supplemental Budget Request: Sippo Lake Park Accessible Boat Launch

WHEREAS, the Stark County Park District desires to install an Accessible Boat Launch on the eastern bank of Sippo Lake; and

WHEREAS, the Friends of Stark Parks is contributing Nineteen Thousand Eight Hundred Thirty-Four Dollars and Thirty-Nine Cents (\$19,834.39) to assist with the funding of the Accessible Boat Launch; and

WHEREAS, in order to facilitate the work, purchase orders were opened from account 072-28-1014-65300 (General Fund-Park-Capital Projects and Planning-Capital Outlay-Improvements Other Than Buildings) and the account must now be reimbursed with the Friends of Stark Parks share of funding in the amount of Nineteen Thousand Eight Hundred Thirty-Four Dollars and Thirty-Nine Cents (\$19,834.39).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify and amend the 2023 Budget in the amount of Nineteen Thousand Eight Hundred Thirty-Four Dollars and Thirty-Nine Cents (\$19,834.39) to be appropriated to account 072-28-1014-65300 (General Fund-Park-Capital Projects and Planning Capital Outlay-Improvements Other Than Buildings).

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

DISCUSSION:

- D. Moeglin- This is a similar situation to the last resolution. This is the money Friends of Stark Parks raised for the project and to reimburse us for the portion we fronted to keep the project moving.
- D. Regula- How was the Stark County Ski Club involved?
- A. Haag- They held a fundraiser in August for the project and plan to hold another fundraiser this August for an accessible boat launch at Deer Creek Reservoir.
- D. Regula- As a board, we should give the Friends of Stark Parks a thank you for all the money they have raised.

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #23-03-028: 2023 Vehicle and Equipment Trade In Authorization

WHEREAS, the Stark County Park District Board of Park Commissioners has approved a 2023 Budget that contemplates the purchase of several new/used vehicles and pieces of equipment; and

WHEREAS, Daniel J. Moeglin, Executive Director, desires the authorization to trade in one or more of the current Park District vehicles and pieces of equipment listed in the attached Exhibit A, if necessary to achieve the most favorable new/used vehicle and equipment purchase pricing for the Park District during calendar year 2023; and

WHEREAS, for the purposes of their trade in, the current Park District vehicles and pieces of equipment listed in the attached Exhibit A are not needed for public use and/or are obsolete; and

WHEREAS, any trade-in will not be used to avoid any competitive bid or other procurement process required by law.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that, for the purposes of their trade in, the current Park District vehicles and pieces of equipment listed in the attached Exhibit A are not needed for public use and/or are obsolete.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to trade in one or more of the current Park District vehicles and pieces of equipment listed in the attached Exhibit A, if necessary to achieve the most favorable new/used vehicle and equipment purchase pricing for the Park District during calendar year 2023.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that any trade-in shall not be used to avoid any competitive bid or other procurement process required by law.

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

DISCUSSION:

- D. Moeglin- This resolution trades in older vehicles to get newer vehicles. Rick Summers can discuss further.
- R. Summer- This helps us with having flexibility at the dealership to make a deal. We will not trade in all the vehicles listed. The deal right now is involving two of our trucks and we might decommission some of our trailers as well since they typically do not accept trailers.
- D. Regula- What do you do with the trailers?
- R. Summers- We can potentially covert them to storage or get rid of them.
- D. Regula- Have you used Gub Deals?
- R. Summers- Normally you can do better than their offers but it is good to use them for an additional quote if needed.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. 2023 Project List

- D. Moeglin- We have changed the format to develop a more comprehensive list from the beginning of a project so the board can see the whole life of a project. We are showing the total cost of the project and the ways the project will be funded.
- D. Moeglin- To the far right of the document, there is the Q1 and Q2 certifications that the board approved. These funds will now to be appropriated to the right account.

B. Department Reports

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

C. Director's Report

- D. Moeglin discussed the following:
 - Marketing brand update is in progress. There have been internal and external brand focus groups held. We are meeting with a consultant tomorrow to review their progress on the logo and standard brand colors.
 - Jackson Tunnel project will be receiving an award.
 - Had a meeting with Pike Township Trustees to discuss the Pike Township property that the City of Canton owns. Goal is to turn the property into equestrian trails and abandon the Whitacre Greer Park. Next steps are zoning changes and an agreement with Canton.
 - Petros Park- working on restroom install this year. Hoping to receive CDBG funds to cover the local match of the NatureWorks grant already received for the project.
 - Sippo Valley Bridge- Bridge #11 replacement, received an additional \$51,000 from ODNR to match the SCATS funds to replace this bridge.
 - We will now be doing Employee of the Quarter. Winner will be given a half day off. Chelsie Haupt has been taking a lead on going through the nominations.
 - Had a meeting with ODOT last week to discuss the bridge replacement funds and paving funds we received.
 - Working on sponsorships for programming like Earth Day series, Deck the Hollow, etc. Looking for a single sponsor for these event series.
 - Tam O'Shanter- preliminary plans for the parking lot. Costs have come up and we are over budget so working to phase construction. First phase of construction on clubhouse renovation will be the restrooms with exterior and interior access.
 - Attended a Marlboro Township meeting last night to discuss the Bingham property. Goal is to put minimal trails and recreation use. Gained feedback from nearby property owners. Trustees really appreciated the communication.
 - Hartville Connector Trail- first phase to connect Hartville to Quail Hollow. Jason Yost's daughter wrote a paper on the connector trail to connect Lake High/Middle School to Quail Hollow and presented to the Village of Hartville. Excited for this project and Mary Grueber is working on applying for funding to support it.
 - There is a new Ranger posting since we are down a Ranger.
 - Stark County Park Forum- We want to make sure we are working with all parks in the county and communicating, not competing with them. 20 different entities attended. Group would like to have a meeting at a quarterly basis and rotate the locations of the meetings.
- D. Gordon- We filled two coordinator positions within the Rangers department. Logan Jones was hired in our Community Engagement Department.
- R. Dublikar- Who prepares the Capital List & Budget?
- D. Moeglin- Myself and Sarah Buell are the leads on it.
- R. Dublikar- I would like to see the status of the project listed. When does this project start?
- D. Moeglin- We can include anticipated construction year and what part of the project we are currently in.

10. ADJOURNMENT

BE IT RESOLVED to adjourn at 3:21 p.m. Next scheduled meeting: Tuesday, April 11, 2023, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

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

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: April 11, 2023

ATTEST:

Bill Bryan, Chairperson
Stark County Park Commission

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

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

Summary Financial Report

February 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning cash balance		\$ 1,645,839.20	\$ 155,714.41	\$ 139,158.41	\$ 530.00
Receipts					
51000	Taxes	\$ 1,817,530.00	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 8,545.56	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 533,785.19	\$ -	\$ -	\$ -
57000	Investment Income	\$ 9,672.54	\$ 348.49	\$ -	\$ -
58000	Other Revenue	\$ 48,660.11	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 2,418,193.40	\$ 348.49	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 281,574.25	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 123,443.60	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 34,359.83	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 28,056.73	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 14,948.35	\$ -	\$ 28,500.00	\$ -
67000	Other Allocations	\$ 3,312.47	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 485,695.23	\$ -	\$ 28,500.00	\$ -
Ending Cash Balance		\$ 3,578,337.37	\$ 156,062.90	\$ 110,658.41	\$ 530.00

2023 Budget February

072 COUNTY PARKS GENERAL FUND-RECEIPTS

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
								Carry-Over	1,313,257.27	-	1,313,257.27	-	1,313,257.27	100.00%	-
								REVENUE RECEIPTS:							
072	General	28	Park	0000	Master	5	1100	Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	1,817,530.00	1,817,530.00	27.23%	4,858,273.00
072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home	6,800.00	-	6,800.00	-	-	0.00%	6,800.00
072	General	28	Park	0000	Master	5	2413	User Fees	85,000.00	-	85,000.00	2,628.89	5,269.41	6.20%	79,730.59
072	General	28	Park	0000	Master	5	2900	Sales	115,000.00	-	115,000.00	2,167.12	3,542.05	3.08%	111,457.95
072	General	28	Park	0000	Master	5	4100	Fines and Forfeitures	500.00	-	500.00	-	-	0.00%	500.00
072	General	28	Park	0000	Master	5	5103	State Operating Grant	-	-	-	532,644.04	532,644.04	0.00%	(532,644.04)
072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	5,000.00
072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues	9,965.00	-	9,965.00	1,141.15	2121.4	21.29%	7,843.60
072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	800,000.00
072	General	28	Park	0000	Master	5	7100	Investment Income	10,000.00	-	10,000.00	9,672.54	18,585.70	185.86%	(8,585.70)
072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds	-	-	-	-	3,868.95	0.00%	(3,868.95)
072	General	28	Park	0000	Master	5	8201	Other Revenue-Damage Claims	-	-	-	1,985.00	1,985.00	0.00%	(1,985.00)
072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous	500.00	-	500.00	3,441.72	3,441.72	688.34%	(2,941.72)
072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects	-	-	-	43,233.39	43,233.39	0.00%	(43,233.39)
072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	-	50,000.00	100.00%	-
072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	-	331.68	6.63%	4,668.32
072	General	28	Park	1008	Exploration Gateway	5	2413	User Fees-Exploration Gateway	30,000.00	-	30,000.00	3,749.55	10,596.39	35.32%	19,403.61
072	General	28	Park	1008	Exploration Gateway	5	5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	135,000.00
								TOTAL RECEIPTS	9,241,825.27	-	9,241,825.27	2,418,193.40	3,806,407.00	41.19%	5,435,418.27

072 COUNTY PARKS GENERAL FUND-EXPENDITURES

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
					639,824.30			PERSONAL SERVICES - SALARIES & WAGES, 61000														
072	General	28	Park	1000	Administration/Financial/IT	6	1700	Salaries	639,824.30	-	-	639,824.30	-	123,084.09	47,512.40	123,084.09	19.24%	-	-	47,512.40	123,084.09	516,740.21
					235,394.97			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
072	General	28	Park	1000	Administration/Financial/IT	6	2100	Medicare (1.45%)	9,277.45	-	-	9,277.45	-	1,710.26	664.94	1,710.26	18.43%	-	-	664.94	1,710.26	7,567.19
072	General	28	Park	1000	Administration/Financial/IT	6	2201	P.E.R.S. (14.00%)	89,575.40	-	-	89,575.40	-	17,102.26	6,594.34	17,102.26	19.09%	-	-	6,594.34	17,102.26	72,473.14
072	General	28	Park	1000	Administration	6	2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Administration	6	2400	Worker's Compensation	9,600.00	-	-	9,600.00	-	-	-	-	0.00%	-	-	-	-	9,600.00
072	General	28	Park	1000	Administration/Financial/IT	6	2501	Health Insurance	116,942.12	-	-	116,942.12	-	18,905.88	9,452.94	18,905.88	16.17%	-	-	9,452.94	18,905.88	98,036.24
					328,300.00			SUPPLIES & MATERIALS, 63000														
072	General	28	Park	1000	Administration	6	3101	Supplies & Materials: Office	2,500.00	-	-	2,500.00	2,500.00	-	78.16	78.16	3.13%	-	352.45	78.16	430.61	-
072	General	28	Park	1000	Administration	6	3104	Supplies & Materials: General	500.00	-	-	500.00	240.00	-	-	-	0.00%	-	-	-	-	260.00
072	General	28	Park	1000	Administration	6	3111	Supplies & Materials: Data Processing	-	-	-	-	-	-	-	-	0.00%	-	4,199.45	-	4,199.45	-
072	General	28	Park	1000	Administration	6	3201	Supplies & Materials: Natural/Bottled Gas	76,300.00	-	-	76,300.00	35,500.00	-	2,176.60	2,176.60	2.85%	60.10	-	230.54	2,236.70	40,800.00
072	General	28	Park	1000	Administration	6	3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	8,961.81	8,961.81	7.23%	-	748.68	8,961.81	9,710.49	15,500.00
072	General	28	Park	1000	Administration	6	3204	Supplies & Materials: Gasoline	125,000.00	-	-	125,000.00	21,750.00	18,846.36	1,543.21	20,389.57	16.31%	-	2,242.81	1,543.21	22,632.38	84,403.64

	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
53						366,504.00																	
54									PURCHASED SERVICES, 64000														
55	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	8,983.00	-	161.16	161.16	1.07%	-	35.00	161.16	196.16	6,017.00
56	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	-	0.00%	186.00	2,122.00	186.00	2,122.00	4,500.00
57	072	General	28	Park	1000	Administration	6	4103	Purchased Services: Real Estate	-	-	-	-	-	-	-	-	-	2,151.03	3,875.89	2,151.03	3,875.89	-
58	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	-	-	0.00%	-	-	-	-	-
59	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	2,432.42	2,284.63	2,834.45	3.57%	-	143.78	2,284.63	2,978.23	64,797.58
60	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	35.00	35.00	0.22%	-	35.00	35.00	70.00	580.00
61	072	General	28	Park	1000	Administration	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	17,715.40	-	299.80	299.80	1.52%	-	149.90	299.80	449.70	2,024.60
62	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	-	0.00%	-	-	-	-	-
63	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	100,000.00	-	-	100,000.00	3,500.00	242.50	541.00	783.50	0.78%	78.00	78.00	619.00	861.50	96,257.50
64	072	General	28	Park	1000	Administration	6	4306	Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
65	072	General	28	Park	1000	Administration	6	4404	Purchased Services- Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	2,564.60	2,666.18	2,564.60	2,666.18	-
66	072	General	28	Park	1000	Administration	6	4405	Purchased Services - Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
67	072	General	28	Park	1000	Administration	6	4406	Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	35.20	2,411.88	35.20	2,411.88	-
68	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance	100,000.00	-	-	100,000.00	91,000.00	-	1,000.00	1,000.00	1.00%	-	-	1,000.00	1,000.00	9,000.00
69	072	General	28	Park	1000	Administration	6	4409	Purchased Services - Membership/Dues	16,500.00	-	-	16,500.00	15,880.00	-	871.00	1,121.00	6.79%	-	-	871.00	1,121.00	620.00
70	072	General	28	Park	1000	Administration	6	4410	Purchased Services - Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	-
71																							
72						0.00			CAPITAL OUTLAY, 65000														
73	072	General	28	Park	1000	Administration	6	5000	Previous Year Liquidations	-	19,240.00	(16,240.00)	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
74	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	1,036.35	9,151.57	1,036.35	9,151.57	-
75																							
76						75,500.00			OTHER ALLOCATIONS, 67000														
77	072	General	28	Park	1000	Administration	6	7106	Other Allocations - Taxes	20,000.00	-	-	20,000.00	200.00	282.67	282.67	282.67	1.41%	-	-	282.67	282.67	19,517.33
78	072	General	28	Park	1000	Administration	6	7112	Other Allocations-Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
79	072	General	28	Park	1000	Administration	6	7114	Other Allocations - Special Assessments	3,000.00	-	-	3,000.00	15.00	1,070.88	1,076.88	1,076.88	35.90%	-	-	1,076.88	1,076.88	1,914.12
80	072	General	28	Park	1000	Administration	6	7116	Other Allocations-Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	476.49	676.06	4.66%	-	60.00	476.49	736.06	7,000.00
81	072	General	28	Park	1000	Administration	6	7118	Other Allocations - Special Projects	7,500.00	-	-	7,500.00	5,000.00	-	210.00	210.00	2.80%	-	220.56	210.00	430.56	2,500.00
82	072	General	28	Park	1000	Administration	6	7119	Other Allocations - Training/Travel	30,000.00	-	-	30,000.00	15,245.33	-	825.50	2,192.19	7.31%	-	6,134.81	825.50	8,327.00	14,754.67
83																							
84						314,832.77			NON-OPERATING, 80000														
85	072	General	28	Park	0000	Administration	8	2100	Transfers Out	314,832.77	-	-	314,832.77	-	-	-	-	0.00%	-	-	-	-	314,832.77
86									ADMINISTRATION TOTAL:	1,960,356.04	19,240.00	(16,240.00)	1,979,596.04	401,722.73	183,677.32	85,048.53	203,081.34	10.26%	6,111.28	35,042.00	91,159.81	238,123.34	1,394,195.99
87																							
88									EXPLORATION GATEWAY														
89						88,000.00			SUPPLIES & MATERIALS, 63000														
90	072	General	28	Park	1008	Exploration Gateway	6	3104	Supplies & Materials: General	28,000.00	-	-	28,000.00	18,750.00	-	892.68	892.68	3.19%	-	-	892.68	892.68	9,250.00
91	072	General	28	Park	1008	Exploration Gateway	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,548.69	7,041.00	11.74%	-	-	4,548.69	7,041.00	-
92																							
93						67,270.00			PURCHASED SERVICES, 64000														
94	072	General	28	Park	1008	Exploration Gateway	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
95	072	General	28	Park	1008	Exploration Gateway	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	1,403.84	1,766.86	1,830.37	13.71%	-	-	1,766.86	1,830.37	7,446.16
96	072	General	28	Park	1008	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	161.00	161.00	2.68%	-	-	161.00	161.00	2,591.30
97	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	196.00	7.19%	-	-	98.00	196.00	50.00
98	072	General	28	Park	1008	Exploration Gateway	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(526.00)	25,724.00	16,895.50	-	-	3,156.50	12.27%	-	-	-	3,156.50	8,828.50
99	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
100	072	General	28	Park	1008	Exploration Gateway	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-
101	072	General	28	Park	1008	Exploration Gateway	6	4404	Purchased Services- Advertising	2,000.00	-	-	2,000.00	1,200.00	-	-	-	0.00%	-	-	-	-	800.00
102	072	General	28	Park	1008	Exploration Gateway	6	4405	Purchased Services - Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
103	072	General	28	Park	1008	Exploration Gateway	6	4406	Purchased Services - Communication	5,220.00	-	-	5,220.00	5,130.00	-	334.84	502.55	9.63%	-	-	334.84	502.55	90.00
104	072	General	28	Park	1008	Exploration Gateway	6	4407	Purchased Services: Insurance	8,000.00	-	-	8,000.00	7,500.00	-	-	-	0.00%	-	-	-	-	500.00
105																							
106						15,000.00			CAPITAL OUTLAY, 65000														
107	072	General	28	Park	1008	Exploration Gateway	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
108																							
109						7,000.00			OTHER ALLOCATIONS, 67000														
110	072	General	28	Park	1008	Exploration Gateway	6	7116	Other Allocations-Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
111	072	General	28	Park																			

	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
113						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
114									ENTERPRISES														
116	072	General	28	Park	1009	Enterprises	6 1700		Salaries	224,715.00	-	-	224,715.00	-	20,917.57	10,225.24	20,917.57	9.31%	-	-	10,225.24	20,917.57	203,797.43
117						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
118									ENTERPRISES														
119	072	General	28	Park	1009	Enterprises	6 2100		Medicare (1.45%)	3,258.37	-	-	3,258.37	-	286.75	139.99	286.75	8.80%	-	-	139.99	286.75	2,971.62
120	072	General	28	Park	1009	Enterprises	6 2201		P.E.R.S. (14.00%)	31,460.10	-	-	31,460.10	-	2,918.67	1,426.63	2,918.67	9.28%	-	-	1,426.63	2,918.67	28,541.43
121	072	General	28	Park	1009	Enterprises	6 2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00
122	072	General	28	Park	1009	Enterprises	6 2501		Health Insurance	42,083.52	-	-	42,083.52	-	7,013.92	3,506.96	7,013.92	16.67%	-	-	3,506.96	7,013.92	35,069.60
123						76,800.00			SUPPLIES & MATERIALS, 63000														
124									ENTERPRISES														
125	072	General	28	Park	1009	Enterprises	6 3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
126	072	General	28	Park	1009	Enterprises	6 3104		Supplies & Materials: General	76,500.00	-	-	76,500.00	47,999.75	-	113.45	113.45	0.15%	-	2,048.86	113.45	2,162.31	28,500.25
127	072	General	28	Park	1009	Enterprises	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
128						9,975.00			PURCHASED SERVICES, 64000														
129									ENTERPRISES														
130	072	General	28	Park	1009	Enterprises	6 4100		Purchased Services: Occupational	5,000.00	-	(136.25)	4,863.75	1,000.00	-	-	-	0.00%	-	-	-	-	3,863.75
131	072	General	28	Park	1009	Enterprises	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	10.55	-	10.55	-
132	072	General	28	Park	1009	Enterprises	6 4300		Purchased Services: Fees	750.00	-	-	750.00	-	60.31	-	60.31	8.04%	-	-	-	60.31	689.69
133	072	General	28	Park	1009	Enterprises	6 4306		Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,560.25	-	3,480.25	3,560.25	97.91%	-	-	3,480.25	3,560.25	76.00
134	072	General	28	Park	1009	Enterprises	6 4405		Purchased Services - Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
135	072	General	28	Park	1009	Enterprises	6 4409		Purchased Services - Membership/Dues	125.00	-	-	125.00	125.00	-	-	-	0.00%	-	-	-	-	-
136	072	General	28	Park	1009	Enterprises	6 4410		Purchased Services - Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
137						5,000.00			CAPITAL OUTLAY, 65000														
138									ENTERPRISES														
139	072	General	28	Park	1009	Enterprises	6 5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
140						29,500.00			OTHER ALLOCATIONS, 67000														
141									ENTERPRISES														
142	072	General	28	Park	1009	Enterprises	6 7100		Other Allocations - Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
143	072	General	28	Park	1009	Enterprises	6 7106		Other Allocations - Taxes	10,000.00	-	-	10,000.00	7,500.00	-	45.80	45.80	0.46%	-	5.51	45.80	51.31	2,500.00
144	072	General	28	Park	1009	Enterprises	6 7118		Other Allocations - Special Projects	18,500.00	-	-	18,500.00	5,000.00	-	218.59	218.59	1.18%	-	452.84	218.59	671.43	13,500.00
145									ENTERPRISES TOTAL:	427,591.99	-	-	427,591.99	66,785.00	31,197.22	19,156.91	35,135.31	8.22%	-	2,648.45	19,156.91	37,783.76	329,609.77
146									WILDLIFE CONSERVATION CENTER														
147						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
148	072	General	28	Park	1010	Wildlife Conservation Center	6 1700		Salaries	296,075.75	-	-	296,075.75	-	35,084.32	17,687.55	35,084.32	11.85%	-	-	17,687.55	35,084.32	260,991.43
149						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
150									ENTERPRISES														
151									ENTERPRISES														
152	072	General	28	Park	1010	Wildlife Conservation Center	6 2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	468.30	236.28	468.30	10.91%	-	-	236.28	468.30	3,824.80
153	072	General	28	Park	1010	Wildlife Conservation Center	6 2201		P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	4,855.81	2,448.24	4,855.81	11.71%	-	-	2,448.24	4,855.81	36,594.79
154	072	General	28	Park	1010	Wildlife Conservation Center	6 2400		Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00
155	072	General	28	Park	1010	Wildlife Conservation Center	6 2501		Health Insurance	63,125.28	-	-	63,125.28	-	10,520.88	5,260.44	10,520.88	16.67%	-	-	5,260.44	10,520.88	52,604.40
156						45,500.00			SUPPLIES & MATERIALS, 63000														
157									ENTERPRISES														
158	072	General	28	Park	1010	Wildlife Conservation Center	6 3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	144.69	144.69	14.47%	46.98	72.25	191.67	216.94	-
159	072	General	28	Park	1010	Wildlife Conservation Center	6 3104		Supplies & Materials: General	43,500.00	-	-	43,500.00	10,850.00	-	1,236.79	1,628.15	3.74%	-	119.70	1,236.79	1,747.85	32,650.00
160	072	General	28	Park	1010	Wildlife Conservation Center	6 3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	479.00	479.00	47.90%	-	-	479.00	479.00	-
161	072	General	28	Park	1010	Wildlife Conservation Center	6 3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
162	072	General	28	Park	1010	Wildlife Conservation Center	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
163						2,885.00			PURCHASED SERVICES, 64000														
164									ENTERPRISES														
165	072	General	28	Park	1010	Wildlife Conservation Center	6 4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
166	072	General	28	Park	1010	Wildlife Conservation Center	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
167	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
168	072	General	28	Park	1010	Wildlife Conservation Center	6 4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	-	-	0.00%	-	-	-	-	188.12
169	072	General	28	Park	1010	Wildlife Conservation Center	6 4409		Purchased Services - Membership/Dues	500.00	-	-	500.00	490.00	-	65.00	85.00	17.00%	-	-	65.00	85.00	10.00
170						500.00			OTHER ALLOCATIONS, 67000														
171									ENTERPRISES														
172	072	General	28	Park	1010	Wildlife Conservation Center	6 7118		Other Allocations-Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
173									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	15,036.88	50,929.31	27,557.99	53,266.15	11.53%	46.98	3,159.87	27,604.97	56,426.02	396,163.54
174																							

	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
176						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
177									PUBLIC SAFETY														
178	072	General	28	Park	1011	Public Safety	6 1700		Salaries	767,474.06	-	-	767,474.06	-	116,219.98	58,582.15	116,219.98	15.14%	-	-	58,582.15	116,219.98	651,254.08
179																							
180						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
181	072	General	28	Park	1011	Public Safety	6 2100		Medicare (1.45%)	11,128.38	-	-	11,128.38	-	1,610.01	811.86	1,610.01	14.47%	-	-	811.86	1,610.01	9,518.37
182	072	General	28	Park	1011	Public Safety	6 2201		P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	19,976.21	10,068.87	19,976.21	14.38%	-	-	10,068.87	19,976.21	118,936.59
183	072	General	28	Park	1011	Public Safety	6 2400		Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
184	072	General	28	Park	1011	Public Safety	6 2501		Health Insurance	196,651.20	-	-	196,651.20	-	30,639.32	15,319.66	30,639.32	15.58%	-	-	15,319.66	30,639.32	166,011.88
185																							
186						23,800.00			SUPPLIES & MATERIALS, 63000														
187	072	General	28	Park	1011	Public Safety	6 3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	479.99	-	479.99	100.00
188	072	General	28	Park	1011	Public Safety	6 3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	157.01	157.01	3.93%	42.03	142.03	199.04	299.04	500.00
189	072	General	28	Park	1011	Public Safety	6 3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
190	072	General	28	Park	1011	Public Safety	6 3108		Supplies & Materials: Vehicles	-	-	-	-	-	-	-	-	0.00%	-	-	336.84	-	336.84
191	072	General	28	Park	1011	Public Safety	6 3110		Supplies & Materials: Law Enforcement	18,500.00	-	-	18,500.00	8,000.00	-	385.63	385.63	2.08%	1,927.24	1,927.24	2,312.87	2,312.87	10,500.00
192																							
193						29,100.00			PURCHASED SERVICES, 64000														
194	072	General	28	Park	1011	Public Safety	6 4100		Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
195	072	General	28	Park	1011	Public Safety	6 4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	-	0.00%	-	-	-	-	250.00
196	072	General	28	Park	1011	Public Safety	6 4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	-	-	0.00%	-	4.25	-	4.25	32.50
197	072	General	28	Park	1011	Public Safety	6 4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
198	072	General	28	Park	1011	Public Safety	6 4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	520.00	520.00	5.20%	2,080.00	2,381.79	2,600.00	2,901.79	934.60
199	072	General	28	Park	1011	Public Safety	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	300.00	300.00	6.00%	-	-	300.00	300.00	-
200	072	General	28	Park	1011	Public Safety	6 4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
201	072	General	28	Park	1011	Public Safety	6 4405		Purchased Services - Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
202	072	General	28	Park	1011	Public Safety	6 4409		Purchased Services - Membership/Dues	300.00	-	-	300.00	290.00	-	-	-	0.00%	-	-	-	-	10.00
203	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
204																							
205						129,500.00			CAPITAL OUTLAY, 65000														
206	072	General	28	Park	1011	Public Safety	6 5200		Capital Outlay: Buildings	21,000.00	-	-	21,000.00	-	-	-	-	0.00%	-	-	-	-	21,000.00
207	072	General	28	Park	1011	Public Safety	6 5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
208	072	General	28	Park	1011	Public Safety	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	-	-	-	-	0.00%	850.00	2,299.99	850.00	2,299.99	90,000.00
209	072	General	28	Park	1011	Public Safety	6 5408		Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	-	-	-	-	0.00%	-	2,025.00	-	2,025.00	17,000.00
210																							
211						3,143.10			OTHER ALLOCATIONS, 67000														
212	072	General	28	Park	1011	Public Safety	6 7118		Other Allocations-Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
213	072	General	28	Park	1011	Public Safety	6 7119		Other Allocations - Training/Travel	643.10	-	-	643.10	-	-	-	-	0.00%	-	-	-	-	643.10
214									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	31,640.90	168,445.52	86,145.18	169,835.17	12.99%	4,899.27	9,597.13	91,044.45	179,432.30	1,107,123.12
215																							
216									NATURAL RESOURCES														
217						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
218	072	General	28	Park	1012	Natural Resources	6 1700		Salaries	278,999.22	-	-	278,999.22	-	36,783.61	16,947.00	36,783.61	13.18%	-	-	16,947.00	36,783.61	242,215.61
219																							
220						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
221	072	General	28	Park	1012	Natural Resources	6 2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	501.57	231.05	501.57	12.40%	-	-	231.05	501.57	3,543.92
222	072	General	28	Park	1012	Natural Resources	6 2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	5,139.92	2,367.68	5,139.92	13.16%	-	-	2,367.68	5,139.92	33,919.97
223	072	General	28	Park	1012	Natural Resources	6 2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00
224	072	General	28	Park	1012	Natural Resources	6 2501		Health Insurance	80,408.01	-	-	80,408.01	-	9,804.84	4,878.04	9,804.84	12.19%	-	-	4,878.04	9,804.84	70,603.17
225																							
226						8,450.00			SUPPLIES & MATERIALS, 63000														
227	072	General	28	Park	1012	Natural Resources	6 3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
228	072	General	28	Park	1012	Natural Resources	6 3104		Supplies & Materials: General	8,000.00	-	-	8,000.00	4,800.00	-	-	-	0.00%	-	-	-	-	3,200.00
229																							
230						39,150.00			PURCHASED SERVICES, 64000														
231	072	General	28	Park	1012	Natural Resources	6 4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	-	-	-	-	0.00%	-	-	-	-	13,500.00
232	072	General	28	Park	1012	Natural Resources	6 4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00
233	072	General	28	Park	1012	Natural Resources	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	-	-	-	-	0.00%	-	-	-	-	25,000.00
234	072	General	28	Park	1012	Natural Resources	6 4405		Purchased Services - Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
235	072	General	28	Park	1012	Natural Resources	6 4409		Purchased Services - Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
236																							
237						13,500.00			OTHER ALLOCATIONS, 67000														
238	072	General	28	Park	1012	Natural Resources	6 7100		Other Allocations - Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
239	072	General	28	Park	1012	Natural Resources	6 7118		Other Allocations - Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	0.00%	-	-	-	-	-
240									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	19,050.00	52,229.94	24,423.77	52,229.94	11.21%	-	-	24,423.77	52,229.94	394,532.67
241																							

	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
242						214,919.46			PERSONAL SERVICES - SALARIES & WAGES, 61000														
243									CONSTRUCTION														
244						214,919.46			PERSONAL SERVICES - SALARIES & WAGES, 61000														
245	072	General	28	Park	1013	Construction	6 1700		Salaries	214,919.46	-	-	214,919.46	-	27,538.00	12,208.00	27,538.00	12.81%	-	-	12,208.00	27,538.00	187,381.46
246																							
247						122,414.43			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
248	072	General	28	Park	1013	Construction	6 2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	362.14	158.58	362.14	11.62%	-	-	158.58	362.14	2,754.20
249	072	General	28	Park	1013	Construction	6 2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	3,855.31	1,709.10	3,855.31	12.81%	-	-	1,709.10	3,855.31	26,233.41
250	072	General	28	Park	1013	Construction	6 2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
251	072	General	28	Park	1013	Construction	6 2501		Health Insurance	86,209.37	-	-	86,209.37	-	8,433.76	4,192.50	8,433.76	9.78%	-	-	4,192.50	8,433.76	77,775.61
252																							
253						15,000.00			SUPPLIES & MATERIALS, 63000														
254	072	General	28	Park	1013	Construction	6 3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	-	-	0.00%	-	1,911.33	-	1,911.33	5,500.00
255	072	General	28	Park	1013	Construction	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
256																							
257						15,000.00			PURCHASED SERVICES, 64000														
258	072	General	28	Park	1013	Construction	6 4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
259	072	General	28	Park	1013	Construction	6 4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	7,000.00
260									CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	40,189.21	18,268.18	40,189.21	10.94%	-	2,265.96	18,268.18	42,455.17	314,644.68
261																							
262						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
263									CONSTRUCTION														
264	072	General	28	Park	1014	Capital Planning & Projects	6 1700		Salaries	198,823.20	-	-	198,823.20	-	15,276.60	15,276.60	15,276.60	7.68%	-	-	15,276.60	15,276.60	183,546.60
265																							
266						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
267	072	General	28	Park	1014	Capital Planning & Projects	6 2100		Medicare (1.45%)	2,882.93	-	-	2,882.93	-	204.93	204.93	204.93	7.11%	-	-	204.93	204.93	2,678.00
268	072	General	28	Park	1014	Capital Planning & Projects	6 2201		P.E.R.S. (14.00%)	27,835.25	-	-	27,835.25	-	2,133.84	2,133.84	2,133.84	7.67%	-	-	2,133.84	2,133.84	25,701.41
269	072	General	28	Park	1014	Capital Planning & Projects	6 2501		Health Insurance	50,310.00	-	-	50,310.00	-	8,385.00	4,192.50	8,385.00	16.67%	-	-	4,192.50	8,385.00	41,925.00
270																							
271						0.00			SUPPLIES & MATERIALS, 63000														
272	072	General	28	Park	1014	Capital Planning & Projects	6 3104		Supplies & Materials: General	-	-	100.00	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
273																							
274						1,500.00			PURCHASED SERVICES, 64000														
275	072	General	28	Park	1014	Capital Planning & Projects	6 4103		Purchased Services: Real Estate	1,500.00	-	5,000.00	6,500.00	5,000.00	-	-	-	0.00%	-	-	-	-	1,500.00
276																							
277						100,000.00			CAPITAL OUTLAY, 65000														
278	072	General	28	Park	1014	Capital Planning & Projects	6 5203		Capital Outlay: Remodeling-Renovations	50,000.00	-	-	50,000.00	-	-	-	-	0.00%	-	-	-	-	50,000.00
279	072	General	28	Park	1014	Capital Planning & Projects	6 5300		Capital Outlay - Improvements other than Bldgs	50,000.00	-	(5,100.00)	44,900.00	38,835.97	-	-	-	0.00%	-	-	-	-	6,064.03
280									CAPITAL PLANNING & PROJECTS TOTAL:	381,351.38	-	-	381,351.38	43,935.97	26,000.37	21,807.87	26,000.37	6.82%	-	-	21,807.87	26,000.37	311,415.04
281																							
282						224,749.07			PERSONAL SERVICES - SALARIES & WAGES, 61000														
283									CONSTRUCTION														
284	072	General	28	Park	1015	Community Engagement	6 1700		Salaries	224,749.07	-	-	224,749.07	-	14,866.06	14,866.06	14,866.06	6.61%	-	-	14,866.06	14,866.06	209,883.01
285																							
286						99,061.57			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
287	072	General	28	Park	1015	Community Engagement	6 2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	205.67	205.67	205.67	6.31%	-	-	205.67	205.67	3,053.19
288	072	General	28	Park	1015	Community Engagement	6 2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	2,071.46	2,071.46	2,071.46	6.58%	-	-	2,071.46	2,071.46	29,393.41
289	072	General	28	Park	1015	Community Engagement	6 2501		Health Insurance	64,337.84	-	-	64,337.84	-	8,385.00	4,192.50	8,385.00	13.03%	-	-	4,192.50	8,385.00	55,952.84
290																							
291						4,750.00			SUPPLIES & MATERIALS, 63000														
292	072	General	28	Park	1015	Community Engagement	6 3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-
293	072	General	28	Park	1015	Community Engagement	6 3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
294																							
295						157,575.00			PURCHASED SERVICES, 64000														
296	072	General	28	Park	1015	Community Engagement	6 4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	12,180.00	-	-	12,180.00	49.71%	-	-	-	12,180.00	12,320.00
297	072	General	28	Park	1015	Community Engagement	6 4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
298	072	General	28	Park	1015	Community Engagement	6 4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
299	072	General	28	Park	1015	Community Engagement	6 4404		Purchased Services- Advertising	21,500.00	-	-	21,500.00	3,800.00	-	-	-	0.00%	-	-	-	-	17,700.00
300	072	General	28	Park	1015	Community Engagement	6 4405		Purchased Services - Printing & Binding	60,000.00	-	-	60,000.00	18,831.30	-	-	-	0.00%	-	-	-	-	41,168.70
301	072	General	28	Park	1015	Community Engagement	6 4410		Purchased Services - Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	-	0.00%	-	-	-	-	-
302																							
303						22,960.00			OTHER ALLOCATIONS, 67000														
304	072	General	28	Park	1015	Community Engagement	6 7118		Other Allocations - Special Projects	22,000.00	-	-	22,000.00</										

	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
307						15,000.00			SUPPLIES & MATERIALS, 63000														
308									INFORMATION TECHNOLOGY														
309																							
310	072	General	28	Park	1016	Information Technology	6 3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
311	072	General	28	Park	1016	Information Technology	6 3109		Supplies & Materials: Telephones	2,000.00	-	-	2,000.00	-	-	-	-	0.00%	-	-	-	-	2,000.00
312	072	General	28	Park	1016	Information Technology	6 3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	3,500.00	-	830.18	830.18	8.30%	-	-	830.18	830.18	6,500.00
313																							
314						100,250.00			PURCHASED SERVICES, 64000														
315	072	General	28	Park	1016	Information Technology	6 4104		Purchased Services: Data Processing	10,000.00	-	-	10,000.00	7,930.00	-	-	1,500.00	15.00%	-	-	-	-	1,500.00
316	072	General	28	Park	1016	Information Technology	6 4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,702.00	-	900.00	900.00	10.00%	-	-	900.00	900.00	298.00
317	072	General	28	Park	1016	Information Technology	6 4406		Purchased Services - Communication	81,250.00	-	-	81,250.00	77,415.00	-	3,600.04	6,827.03	8.40%	-	-	3,600.04	6,827.03	3,835.00
318																							
319						20,000.00			CAPITAL OUTLAY, 65000														
320	072	General	28	Park	1016	Information Technology	6 5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	-	20,000.00	17,462.00	-	13,062.00	13,062.00	65.31%	-	-	13,062.00	13,062.00	2,538.00
321									INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	115,009.00	-	18,392.22	23,119.21	17.09%	-	-	18,392.22	23,119.21	20,241.00
322																							
323									PARKS & TRAILS														
324						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
325	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	854,344.31	-	-	854,344.31	-	117,317.86	60,893.50	117,317.86	13.73%	-	-	60,893.50	117,317.86	737,026.45
326																							
327						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
328	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	1,592.46	824.79	1,592.46	12.85%	-	-	824.79	1,592.46	10,795.53
329	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	16,283.09	8,454.36	16,283.09	13.61%	-	-	8,454.36	16,283.09	103,325.12
330	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00
331	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	265,497.10	-	-	265,497.10	-	44,055.60	21,951.18	44,055.60	16.59%	-	-	21,951.18	44,055.60	221,441.50
332																							
333						223,600.00			SUPPLIES & MATERIALS, 63000														
334	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	232.05	-	100.00
335	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	137,500.00	-	-	137,500.00	70,408.38	-	2,573.30	2,800.39	2.04%	58.94	12,385.40	2,632.24	15,185.79	67,091.62
336	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	13,882.00	-	986.32	994.32	2.49%	-	1,205.26	986.32	2,199.58	26,118.00
337	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	6,713.82	8,087.30	17.97%	-	4,457.01	6,713.82	12,544.31	7,000.00
338	072	General	28	Park	1035	Parks & Trails	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	59.54	2,530.76	59.54	2,530.76	-
339																							
340						177,395.00			PURCHASED SERVICES, 64000														
341	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	1,606.00	1,606.00	3.78%	-	-	2,232.50	1,606.00	3,838.50
342	072	General	28	Park	1035	Parks & Trails	6 4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	2,000.00
343	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	42,500.00	-	800.00	800.00	1.78%	670.89	4,378.05	1,470.89	5,178.05	2,500.00
344	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,184.00	-	80.00	80.00	0.46%	-	779.00	80.00	859.00	4,316.00
345	072	General	28	Park	1035	Parks & Trails	6 4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	648.00	648.00	5.40%	-	648.00	648.00	1,296.00	-
346	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	32,545.00	-	618.43	618.43	1.55%	-	3,311.33	618.43	3,929.76	7,455.00
347	072	General	28	Park	1035	Parks & Trails	6 4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	120.00	120.00	18.46%	-	52.50	120.00	172.50	45.00
348	072	General	28	Park	1035	Parks & Trails	6 4405		Purchased Services - Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	-	424.00	-	424.00	-
349	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services - Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
350	072	General	28	Park	1035	Parks & Trails	6 4410		Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
351	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services - Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	-	-	0.00%	-	-	-	-	-
352																							
353						120,000.00			CAPITAL OUTLAY, 65000														
354	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	-	20,499.00	20,499.00	20,499.00	-	-	-	0.00%	-	-	-	-	-
355	072	General	28	Park	1035	Parks & Trails	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	-	-	-	-	0.00%	-	2,870.85	-	2,870.85	39,501.00
356	072	General	28	Park	1035	Parks & Trails	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	-	-	-	-	0.00%	-	-	-	-	60,000.00
357									PARKS & TRAILS TOTAL:	1,780,932.61	-	-	1,780,932.61	302,368.38	179,249.01	106,269.70	195,003.45	10.95%	789.37	35,506.71	107,059.07	230,510.16	1,299,315.22

	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	
358						0.00			SUPPLIES & MATERIALS, 63000															
359									MAGNOLIA FLOURING MILLS															
360																								
361	072	General	28	Park	1062	Magnolia Flouring Mills	6 3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	-	0.00%		95.26	-	95.26	-
362	072	General	28	Park	1062	Magnolia Flouring Mills	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	-	0.00%		154.23	-	154.23	-
363																								
364						453,382.16			PURCHASED SERVICES, 64000															
365	072	General	28	Park	1062	Magnolia Flouring Mills	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	-	0.00%		32.50	-	32.50	-
366									MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	-	0.00%	0.00	281.99	0.00	281.99	-
367																								
368									EDUCATION & PROGRAMS															
369						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000															
370	072	General	28	Park	1157	Education & Programs	6 1700		Salaries	388,377.79	-	-	388,377.79	-	52,369.55	27,375.75	52,369.55	13.48%	-	-	27,375.75	52,369.55	336,008.24	
371																								
372						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
373	072	General	28	Park	1157	Education & Programs	6 2100		Medicare (1.45%)	5,631.48	-	-	5,631.48	-	731.82	380.96	731.82	13.00%	-	-	380.96	731.82	4,899.66	
374	072	General	28	Park	1157	Education & Programs	6 2201		P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	7,265.96	3,799.73	7,265.96	13.36%	-	-	3,799.73	7,265.96	47,106.93	
375	072	General	28	Park	1157	Education & Programs	6 2400		Worker's Compensation	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
376	072	General	28	Park	1157	Education & Programs	6 2501		Health Insurance	58,536.48	-	-	58,536.48	-	11,147.56	5,563.58	11,147.56	19.04%	-	-	5,563.58	11,147.56	47,388.92	
377																								
378						4,750.00			SUPPLIES & MATERIALS, 63000															
379	072	General	28	Park	1157	Education & Programs	6 3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	77.97	77.97	4.46%	-	94.96	77.97	172.93	-	
380	072	General	28	Park	1157	Education & Programs	6 3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	-	-	0.00%	265.69	2,331.94	265.69	2,331.94	500.00	
381	072	General	28	Park	1157	Education & Programs	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-	
382																								
383						865.00			PURCHASED SERVICES, 64000															
384	072	General	28	Park	1157	Education & Programs	6 4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00	
385	072	General	28	Park	1157	Education & Programs	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-	
386	072	General	28	Park	1157	Education & Programs	6 4202		Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-	
387	072	General	28	Park	1157	Education & Programs	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-	
388	072	General	28	Park	1157	Education & Programs	6 4306		Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	-	0.00%	-	-	-	-	5.00	
389	072	General	28	Park	1157	Education & Programs	6 4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-	
390	072	General	28	Park	1157	Education & Programs	6 4409		Purchased Services - Membership/Dues	600.00	-	-	600.00	530.00	-	-	-	0.00%	-	-	-	-	70.00	
391																								
392						3,500.00			CAPITAL OUTLAY, 65000															
393	072	General	28	Park	1157	Education & Programs	6 5404		Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	-	-	-	-	0.00%	-	-	-	-	3,500.00	
394																								
395						43,200.00			OTHER ALLOCATIONS, 67000															
396	072	General	28	Park	1157	Education & Programs	6 7106		Other Allocations - Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-	
397	072	General	28	Park	1157	Education & Programs	6 7118		Other Allocations - Special Projects	43,200.00	-	-	43,200.00	20,187.70	-	176.54	205.96	0.48%	-	-	176.54	205.96	23,012.30	
398									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	25,172.70	71,514.89	37,374.53	71,798.82	12.73%	265.69	6,099.82	37,640.22	77,898.64	539,060.94	
399																								
400									2023 BUDGET TOTAL:	8,538,567.07	19,240.00	-	8,557,807.07	1,263,623.06	836,048.23	473,582.64	921,150.67	10.76%	12,112.59	94,601.93	485,695.23	1,015,752.60	6,529,650.67	
401									UNAPPROPRIATED BALANCE:	703,258.20														
402									9,241,825.27															

	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									
403	PERMANENT IMPROVEMENT FUND-529																							
404																								
405								Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-									
406																								
407																								
408																								
409								REVENUE RECEIPTS:																
410	529	Permanent	28	Park	0000	Administration	5 7100	Investment Income	500.00	-	500.00	348.49	669.62	133.92%	(169.62)									
411	529	Permanent	28	Park	0000	Administration	7 2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	314,832.77									
412	529	Permanent	28	Park	0000	Administration	7 6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	250,000.00									
413								TOTAL RECEIPTS	672,796.05	-	672,796.05	348.49	108,132.90	16.07%	564,663.15									
414																								
415									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		
416						8,500.00		PURCHASED SERVICES, 64000																
417	529	Permanent	28	Park	0000	Administration	6 4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00		
418																								
419						139,283.79		CAPITAL OUTLAY, 65000																
420	529	Permanent	28	Park	0000	Administration	6 5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79		
421																								
422						524,738.90		DEBT SERVICE, 66000																
423	529	Permanent	28	Park	0000	Administration	6 6100	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	0.00%	-	-	-	-	500,000.00		
424	529	Permanent	28	Park	0000	Administration	6 6200	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	0.00%	-	-	-	-	24,738.90		
425								PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	0.00%	-	-	-	-	672,522.69		
426								UNAPPROPRIATED BALANCE:	273.36															
427									672,796.05															
428																								
429	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									
430	HAZARD MITIGATION GRANT PROGRAM FUND-696																							
431																								
432								Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-									
433	696	FEMA	28	Park	0000	Administration	5 5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	-	0.00%	30,746.25									
434	696	FEMA	28	Park	0000	Administration	5 5103	State Operating Grant	49,070.84	-	49,070.84	-	-	0.00%	49,070.84									
435	696	FEMA	28	Park	0000	Administration	5 5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83									
436								TOTAL RECEIPTS	181,333.33	-	181,333.33	-	98,783.41	54.48%	82,549.92									
437																								
438									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		
439						10,000.00		PURCHASED SERVICES, 64000																
440	696	FEMA	28	Park	0000	Capital Planning & Projects	6 4103	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	306.00	-	-	-	0.00%	-	-	-	-	9,694.00		
441																								
442						0.00		CAPITAL OUTLAY, 65000																
443	696	FEMA	28	Park	0000	Capital Planning & Projects	6 5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	28,500.00	28,500.00	28,500.00	28,500.00	-		
444																								
445						76,928.55		OTHER ALLOCATIONS, 67000																
446	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		
447																								
448						94,404.78		NON-OPERATING, 80000																
449	696	FEMA	28	Park	0000	Administration	8 2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-		
450								HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	306.00	-	-	-	0.00%	28,500.00	28,500.00	28,500.00	28,500.00	181,027.33		
451								UNAPPROPRIATED BALANCE:	9.00															
452									181,333.33															
453																								
454	LAW ENFORCEMENT TRUST FUND -875																							
455	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									
456								Carry-Over	530.00	-	530.00	-	530.00	100.00%	-									
457																								
458								TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-									
459																								
460								UNAPPROPRIATED BALANCE:	530.00															
461									530.00															

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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	\$75,571.69
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$23,317.20
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,195.20
								Period Balance - Total	\$47,512.40
								072281000-61700 - Total	\$123,084.09
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$123,084.09
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,045.32
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$326.10
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$338.84
								Period Balance - Total	\$664.94
								072281000-62100 - Total	\$1,710.26
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$10,507.92
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,221.01
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,373.33
								Period Balance - Total	\$6,594.34
								072281000-62201 - Total	\$17,102.26
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$9,452.94
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94
								072281000-62501 - Total	\$18,905.88
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$37,718.40
 Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$352.45

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/21/2023	OH209927	489-447	P0027761	OH	Office supplies including cart	00077670	V0001240	CARNES OFFICE SUPPLY	\$78.16
								Period Balance - Total	\$78.16
								072281000-63101 - Total	\$430.61
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	\$170.44
02/09/2023	OH208394	D-J 23 5055 HILL	P0027778	OH	9 1800 0932 1194	00725645	V0002191	DOMINION ENERGY OHIO	\$386.40
02/09/2023	OH208394	15465	P0027779	OH	16910442 001 000 9	00725642	V0001550	COLUMBIA GAS	\$77.03
02/09/2023	OH208394	15748	P0027779	OH	16910442 003 000 7	00725642	V0001550	COLUMBIA GAS	\$593.71
02/09/2023	OH208394	D-J 23 800 GENOA	P0027778	OH	5 1800 0370 5900	00725645	V0002191	DOMINION ENERGY OHIO	\$399.27
02/09/2023	OH208394	15749	P0027779	OH	16910442 002 000 8	00725642	V0001550	COLUMBIA GAS	\$49.28
02/09/2023	OH208394	D-J 23 798 GENOA	P0027778	OH	9 1200 0000 8123	00725645	V0002191	DOMINION ENERGY OHIO	\$257.54
02/14/2023	OH208977	D-J 23 5300 TYNE	P0027778	OH	9 1200 0000 8119	00725822	V0002191	DOMINION ENERGY OHIO	\$144.18
02/14/2023	OH208977	D-J 23 5300 TYNE	P0020501	OH	9 1200 0000 8119	00725822	V0002191	DOMINION ENERGY OHIO	\$60.10
02/14/2023	OH208977	J-F 23 141 LAKE	P0027778	OH	9 5000 1368 8257	00725822	V0002191	DOMINION ENERGY OHIO	\$85.03
02/28/2023	OH211042	J-F23 5300TYNER	P0027778	OH	9 1200 0000 8119	00726490	V0002191	DOMINION ENERGY OHIO	\$184.16
								Period Balance - Total	\$2,236.70
								072281000-63201 - Total	\$2,407.14
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$748.68
02/01/2023	OH207191	D-J 23 PETROS PK	P0027780	OH	074-546-556-0-1	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.74
02/01/2023	OH207191	D-J 23 536236	P0027780	OH	079-804-159-0-0	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.75
02/01/2023	OH207191	90427252785	P0027812	OH	110 006 825 316	00725307	V0005243	OHIO EDISON	\$28.49
02/01/2023	OH207191	D-J 23 531834	P0027780	OH	076-704-159-0-5	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.20
02/01/2023	OH207191	D-J 23 536229	P0027780	OH	073-604-159-0-0	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.82
02/09/2023	OH208394	D-J 23 MAIN REAR	P0027780	OH	073-965-987-2-9	00725635	V0000127	AEP AMERICAN	\$26.79

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								ELECTRIC POWER	
02/09/2023	OH208394	90567218407	P0027812	OH	110 017 234 466	00725654	V0005243	OHIO EDISON	\$85.08
02/09/2023	OH208394	D-J 23 FARB BARN	P0027780	OH	074-867-710-1-2	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.41
02/09/2023	OH208394	D-J 23 2533-FARB	P0027780	OH	071-767-710-1-7	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$357.91
02/09/2023	OH208394	90217351347	P0027812	OH	110 069 766 134	00725654	V0005243	OHIO EDISON	\$71.94
02/09/2023	OH208394	D-J 23 5055 HD F	P0027780	OH	072-310-182-1-4	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$428.89
02/09/2023	OH208394	90217351345	P0027812	OH	110 006 546 771	00725654	V0005243	OHIO EDISON	\$188.78
02/09/2023	OH208394	90457263642	P0027812	OH	110 114 668 194	00725654	V0005243	OHIO EDISON	\$519.11
02/09/2023	OH208394	90287322667	P0027812	OH	110 043 494 969	00725654	V0005243	OHIO EDISON	\$137.86
02/09/2023	OH208394	D-J 23 5055 HILL	P0027780	OH	078-510-182-1-3	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
02/09/2023	OH208394	D-J 23 2533 FARB	P0027780	OH	079-374-519-0-9	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.77
02/09/2023	OH208394	90217351346	P0027812	OH	110 006 820 465	00725654	V0005243	OHIO EDISON	\$276.35
02/09/2023	OH208394	90217351348	P0027812	OH	110 110 624 878	00725654	V0005243	OHIO EDISON	\$2,542.92
02/09/2023	OH208394	90457263643	P0027812	OH	110 114 670 000	00725654	V0005243	OHIO EDISON	\$24.31
02/09/2023	OH208394	D-J 23 HD REAR	P0027780	OH	075-410-182-1-9	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$55.13
02/09/2023	OH208394	D-J 23 261 MAIN	P0027780	OH	076-997-221-0-9	00725635	V0000127	AEP AMERICAN ELECTRIC POWER	\$45.30
02/09/2023	OH208394	90287320690	P0027812	OH	110 017 233 898	00725654	V0005243	OHIO EDISON	\$111.04
02/14/2023	OH208977	J-F 23 9700 CLEV	P0027780	OH	072-949-887-1-7	00725817	V0000127	AEP AMERICAN ELECTRIC POWER	\$77.55
02/17/2023	OH209688	J-F 23 5300 TYNE	P0027780	OH	072-893-726-0-4	00726105	V0000127	AEP AMERICAN ELECTRIC POWER	\$271.70
02/17/2023	OH209688	J-F23 PAVILION 1	P0027780	OH	071-183-120-0-3	00726105	V0000127	AEP AMERICAN ELECTRIC POWER	\$71.68
02/17/2023	OH209688	J-F 23 5300TYNER	P0027780	OH	077-626-868-0-1	00726105	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.84
02/17/2023	OH209688	J-F 23 3240 55TH	P0027780	OH	071-995-872-2-6	00726105	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.00
02/17/2023	OH209688	J-F23 5300 TYNER	P0027780	OH	076-593-726-0-6	00726105	V0000127	AEP AMERICAN ELECTRIC POWER	\$247.67
02/21/2023	OH209927	90127981552	P0027812	OH	110 119 907 480	00726186	V0005243	OHIO EDISON	\$46.41
02/21/2023	OH209927	90367299924	P0027812	OH	110 006 380 296	00726186	V0005243	OHIO EDISON	\$92.02
02/21/2023	OH209927	93811217680	P0027812	OH	110 045 710 313	00726186	V0005243	OHIO EDISON	\$68.02
02/23/2023	OH210318	J-F 23 6900 MARK	P0027780	OH	071-703-704-0-2	00726271	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.26

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02/23/2023	OH210318	J-F 23 900 MARQU	P0027780	OH	075-092-504-1-6	00726271	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
02/24/2023	OH210597	J-F 23 1800 MAHO	P0027780	OH	078-849-438-1-7	00726298	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
02/24/2023	OH210597	J-F 23 5075 HILL	P0027780	OH	079-792-738-1-5	00726298	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.00
02/24/2023	OH210597	90157415743	P0027812	OH	110 129 019 979	00726319	V0005243	OHIO EDISON	\$42.92
02/28/2023	OH211042	90137994579	P0027812	OH	110 069 766 134	00726496	V0005243	OHIO EDISON	\$70.35
02/28/2023	OH211042	90137994578	P0027812	OH	110 006 820 465	00726496	V0005243	OHIO EDISON	\$258.97
02/28/2023	OH211042	90137994577	P0027812	OH	110 006 546 771	00726496	V0005243	OHIO EDISON	\$162.73
02/28/2023	OH211042	90387316739	P0027812	OH	110 006 825 316	00726496	V0005243	OHIO EDISON	\$28.38
02/28/2023	OH211042	90137994580	P0027812	OH	110 110 624 878	00726496	V0005243	OHIO EDISON	\$2,170.28
02/28/2023	OH211042	J-F 23 531834	P0027780	OH	076-704-159-0-5	00726486	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
02/28/2023	OH211042	J-F23 PETROS PK	P0027780	OH	074-546-556-0-1	00726486	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.98
02/28/2023	OH211042	J-F23 SHELTER#2	P0027780	OH	079-804-159-0-0	00726486	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.87
02/28/2023	OH211042	J-F23 536229	P0027780	OH	073-604-159-0-0	00726486	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.95
Period Balance - Total									\$8,961.81
072281000-63202 - Total									\$9,710.49
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$21,089.17
02/01/2023	OH207191	DEC 22 PARKS	P0024996	OH	Fuel for Vehicles	00076153	V0061564	HERITAGE COOPERATIVE INC	\$1,543.21
Period Balance - Total									\$1,543.21
072281000-63204 - Total									\$22,632.38
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$39,380.07
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$35.00
02/10/2023	OH208620	32811-012023	P0027882	OH	Background check services for	00076938	V0053205	PEOPLEFACTS LLC	\$24.42
02/14/2023	OH208977	32802-012023	P0027882	OH	Background check services for	00077339	V0053205	PEOPLEFACTS LLC	\$136.74
Period Balance - Total									\$161.16
072281000-64100 - Total									\$196.16
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									

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								Begin Balance - Total	\$1,936.00
02/14/2023	OH208977	337651	P0026462	OH	Legal Services	00077296	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$186.00
								Period Balance - Total	\$186.00
								072281000-64101 - Total	\$2,122.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$1,724.86
02/22/2023	OH210184	0075096	P0026040	OH	Pike Township - Concept Plan	00077810	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,151.03
								Period Balance - Total	\$2,151.03
								072281000-64103 - Total	\$3,875.89
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$693.60
02/06/2023	OH207782	114	P0027803	OH	Reimbursement for water charge	00076355	V0002526	TRAILHEAD CANOE LIVERY LLC	\$10.15
02/09/2023	OH208394	12.28-1.26.2023	P0027883	OH	Water Charges	00076596	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
02/14/2023	OH208977	J-F 23 4091 ERIE	P0027802	OH	001215003 1360888	00725821	V0001623	AQUA OHIO INC	\$15.10
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31 751146		N/A..N/A		\$445.46
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31 720782		N/A..N/A		\$490.12
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31 706727		N/A..N/A		\$53.00
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31 717646		N/A..N/A		\$512.04
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31 731459		N/A..N/A		\$123.56
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31 728303		N/A..N/A		\$258.42
02/17/2023	OH209688	J-F 23 5055 HILL	P0027802	OH	002490974 0884098	00726117	V0001623	AQUA OHIO INC	\$23.64
02/23/2023	OH210318	J-F 23 800 GENOA	P0027802	OH	001206493 0883118	00726277	V0001623	AQUA OHIO INC	\$189.19
02/23/2023	OH210318	J-F 23 5300 TYNE	P0027802	OH	001207439 0884016	00726277	V0001623	AQUA OHIO INC	\$21.10
02/23/2023	OH210318	J-F 23 798 GENOA	P0027802	OH	001204262 0881056	00726277	V0001623	AQUA OHIO INC	\$34.53
02/23/2023	OH210318	J-F23 798GENOA R	P0027802	OH	001751016 1190816	00726277	V0001623	AQUA OHIO INC	\$60.72
02/23/2023	OH210318	J-F 23 4929 HILL	P0027802	OH	002566100 0882183	00726277	V0001623	AQUA OHIO INC	\$15.10
								Period Balance - Total	\$2,284.63
								072281000-64201 - Total	\$2,978.23

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$35.00
02/09/2023	OH208394	9009127279	P0027848	OH	Maintenance for Finance printe	00725670	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$70.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$149.90
02/01/2023	OH207191	492006051	P0027849	OH	Copier Lease Agreement	00725315	V0020288	US BANK	\$149.90
02/27/2023	OH210836	494292022	P0027849	OH	Copier Lease Agreement	00726383	V0020288	US BANK	\$149.90
								Period Balance - Total	\$299.80
								072281000-64203 - Total	\$449.70
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$242.50
02/02/2023	OH207412	247990	P0026676	OH	Drug & Alcohol Testing and Phy	00076239	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$78.00
02/14/2023	OH208977	249107	P0027764	OH	Drug and Alcohol Testing and P	00077304	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$541.00
								Period Balance - Total	\$619.00
								072281000-64300 - Total	\$861.50
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$183.50
								072281000-64306 - Total	\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$101.58
02/01/2023	OH207191	38346	P0026201	OH	Fall and Winter Event Digital	00076137	V0038545	WRL ADVERTISING	\$2,500.00
02/15/2023	CCDEC22JAN23	PARKS D22/J23	P0020552	OH	Online Advertising	00725903	V0045276	HUNTINGTON BANK	\$64.60
								Period Balance - Total	\$2,564.60
								072281000-64404 - Total	\$2,666.18
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$2,376.68
02/09/2023	OH208394	X01192023 PARKS	P0020557	OH	287292022977	00725664	V0012305	AT & T MOBILITY	\$35.20
								Period Balance - Total	\$35.20
								072281000-64406 - Total	\$2,411.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
02/14/2023	OH208977	6654	P0029235	OH	Insurance Deductible for #35	00725830	V0028906	ELLSWORTH AUTO BODY	\$1,000.00
								Period Balance - Total	\$1,000.00
								072281000-64407 - Total	\$1,000.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$250.00
02/02/2023	OH207412	247990	P0027855	OH	DOT and NON DOT random testing	00076239	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$425.00
02/06/2023	OH207782	23 HRA MEMERSHIP	P0027808	OH	Annual Membership - HR Manager	00725523	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$50.00
02/08/2023	OH208113	2023 MEMBERSHIP	P0027869	OH	Annual Membership	00725605	V0029595	THE SOCIETY FOR THE PRESERVATION OF OLD MILLS	\$50.00
02/15/2023	CCDEC22JAN23	PARKS D22/J23	P0027816	OH	Annual Membership - HR Manager	00725903	V0045276	HUNTINGTON BANK	\$229.00
02/15/2023	CCDEC22JAN23	PARKS D22/J23	P0027859	OH	Annual Membership for Forum fo	00725903	V0045276	HUNTINGTON BANK	\$75.00
02/22/2023	OH210184	JAN-JUL 2023	P0027879	OH	Annual Membership	00726260	V0044608	LOUISVILLE ROTARY	\$42.00
								Period Balance - Total	\$871.00
								072281000-64409 - Total	\$1,121.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$17,936.04
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$8,115.22
02/22/2023	OH210184	0075088	P0022834	OH	Survey for Trail Route at Fry	00077810	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$354.54
02/22/2023	OH210184	0075077	P0017898	OH	Construction Documents	00077810	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$681.81
								Period Balance - Total	\$1,036.35
								072281000-65202 - Total	\$9,151.57
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$9,151.57
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/22/2023	JE012682	JV13161		JE	2022 1st Half Taxes		N/A..N/A		\$282.67
Period Balance - Total									\$282.67
072281000-67106 - Total									\$282.67
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
02/09/2023	OH208394	27252173	P0027994	OH	27-01347	00725656	V0007049	SUMMIT COUNTY	\$6.00
02/22/2023	JE012682	JV13161		JE	2022 1st Half Taxes		N/A..N/A		\$1,070.88
Period Balance - Total									\$1,076.88
072281000-67114 - Total									\$1,076.88
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$259.57
02/14/2023	OH208977	3462	P0027788	OH	Reimbursements	00077370	V0063557	JAMES MEYERS	\$100.00
02/16/2023	OH209488	2546	P0027788	OH	Reimbursements	00725922	V0001377	STEPHANIE ANDERSON	\$80.00
02/21/2023	OH209927	10440206542	P0027788	OH	Reimbursements	00077752	V0062196	JACOB EVERETTS	\$96.49
02/22/2023	OH210184	1131170934122986	P0027788	OH	Reimbursements	00077823	V0062224	NATALIE SHINGLER	\$100.00
02/22/2023	OH210184	V192089	P0027788	OH	Reimbursements	00077822	V0062186	THOMAS KOONTZ II	\$100.00
Period Balance - Total									\$476.49
072281000-67116 - Total									\$736.06
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$220.56
02/17/2023	OH209688	23 ANNUAL DINNER	P0027772	OH	Seminars, training classes, an	00726127	V0006857	STARK COUNTY REGIONAL PLANNING	\$210.00
Period Balance - Total									\$210.00
072281000-67118 - Total									\$430.56
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$7,501.50
02/14/2023	OH208977	008688	P0027766	OH	Training/Travel including regi	00077303	V0020030	JAMES WOODWORTH	\$7.00
02/14/2023	OH208977	30-JAN-23	P0027766	OH	Training/Travel including regi	00077345	V0054977	TALULA WIATER	\$10.00
02/21/2023	OH209927	83070207	P0029555	OH	Lodging for NWRA	00726183	V0001426	WESTIN WILMINGTON	\$808.50
Period Balance - Total									\$825.50
072281000-67119 - Total									\$8,327.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$10,853.17

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Acct: 072281008-63104 - OPERATING - GENERAL									
02/01/2023	OH207191	20721	P0027870	OH	Supplies, small equipment and	00076132	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$418.50
02/14/2023	OH208977	S030149316.001	P0027790	OH	Supplies, small equipment and	00077287	V0005995	HAJOCA CORPORATION	\$198.96
02/14/2023	OH208977	S030669836.001	P0027790	OH	Supplies, small equipment and	00077287	V0005995	HAJOCA CORPORATION	\$85.22
02/14/2023	OH208977	20746	P0027870	OH	Supplies, small equipment and	00077313	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$190.00
Period Balance - Total									\$892.68
072281008-63104 - Total									\$892.68
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,492.31
02/17/2023	OH209688	J-F 23 5710 12TH	P0027791	OH	076-105-933-1-6	00726105	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,548.69
Period Balance - Total									\$4,548.69
072281008-63202 - Total									\$7,041.00
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,933.68
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$63.51
02/09/2023	OH208394	D-J 23 12TH FIRE	P0027804	OH	001218156 1187428	00725643	V0001623	AQUA OHIO INC	\$107.83
02/09/2023	OH208394	D-J 23 12TH HYDR	P0027804	OH	001218156 1187429	00725643	V0001623	AQUA OHIO INC	\$125.18
02/15/2023	JE012625	JV13100		JE	Sewer Bill 11/30-1/31/23 71808		N/A..N/A		\$1,403.84
02/23/2023	OH210318	J-F 23 5712 12TH	P0027804	OH	001218156 0893926	00726277	V0001623	AQUA OHIO INC	\$130.01
Period Balance - Total									\$1,766.86
072281008-64201 - Total									\$1,830.37
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
02/14/2023	OH208977	94128	P0027809	OH	Elevator maintenance and inspe	00077276	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
Period Balance - Total									\$161.00
072281008-64202 - Total									\$161.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$98.00
02/22/2023	OH210184	0011313892	P0027845	OH	Dumpster Rentals and Regulator	00077785	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00

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								Period Balance - Total	\$98.00
								072281008-64203 - Total	\$196.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILD									
								Begin Balance - Total	\$3,156.50
								072281008-64206 - Total	\$3,156.50
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$3.41
								072281008-64300 - Total	\$3.41
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$167.71
02/24/2023	OH210597	330479209402/23	P0027795	OH	330 479-2094 700 5	00726299	V0000298	A T & T	\$334.84
								Period Balance - Total	\$334.84
								072281008-64406 - Total	\$502.55
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$5,849.83
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$10,692.33
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,168.16
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,057.08
								Period Balance - Total	\$10,225.24
								072281009-61700 - Total	\$20,917.57
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$20,917.57
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$146.76
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$70.80
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$69.19
								Period Balance - Total	\$139.99
								072281009-62100 - Total	\$286.75
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$1,492.04
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00725325	V0005784	OHIO PUBLIC	\$718.64

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					1/18/23 DED			EMPLOYEES RETIRE SYSTEM	
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$707.99
								Period Balance - Total	\$1,426.63
								072281009-62201 - Total	\$2,918.67
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$3,506.96
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$3,506.96
								Period Balance - Total	\$3,506.96
								072281009-62501 - Total	\$7,013.92
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$10,219.34
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,048.86
02/08/2023	OH208113	1FMW-V4YR-DXP9	P0027798	OH	Food, food related items and g	00076491	V0054198	AMAZON CAPITAL SERVICES	\$74.60
02/24/2023	OH210597	1KNY-WLNY-YVKV	P0027798	OH	OPERATING - GENERAL	00077992	V0054198	AMAZON CAPITAL SERVICES	(\$169.98)
02/24/2023	OH210597	1HWN-WKDK-9YVQ	P0027798	OH	Food, food related items and g	00077992	V0054198	AMAZON CAPITAL SERVICES	\$169.98
02/24/2023	OH210597	1YWF-CGK7-KF69	P0027798	OH	Food, food related items and g	00077992	V0054198	AMAZON CAPITAL SERVICES	\$38.85
								Period Balance - Total	\$113.45
								072281009-63104 - Total	\$2,162.31
Acct: 072281009-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$130.69
								072281009-63202 - Total	\$130.69
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$2,293.00
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$10.55
								072281009-64201 - Total	\$10.55
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$60.31

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281009-64300 - Total	\$60.31
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$80.00
02/10/2023	OH208620	23APP FSO WALBOR	P0027846	OH	Food service license fees	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$256.75
02/10/2023	OH208620	23 APP FSO SIPPO	P0027846	OH	Food service license fees	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$256.75
02/10/2023	OH208620	23APP FSO CONCES	P0027846	OH	Food service license fees	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$216.40
02/10/2023	OH208620	23 APP FSO LILY	P0027846	OH	Food service license fees	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$149.60
02/10/2023	OH208620	23 APP FSO TAM O	P0027846	OH	Food service license fees	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$256.75
02/15/2023	CCDEC22JAN23	PARKS D22/J23	P0027876	OH	Liquor license renewal with th	00725903	V0045276	HUNTINGTON BANK	\$2,344.00
								Period Balance - Total	\$3,480.25
								072281009-64306 - Total	\$3,560.25
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$3,631.11
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$5.51
02/10/2023	OH208620	89130206013123	P0027841	OH	Taxes	00725735	V0007362	TREASURER STATE OF OHIO	\$45.80
								Period Balance - Total	\$45.80
								072281009-67106 - Total	\$51.31
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$452.84
02/21/2023	OH209927	311234	P0027768	OH	Food, beverage, food prep item	00726210	V0062572	ESBER BEVERAGE COMPANY	\$59.94
02/21/2023	OH209927	311235	P0027768	OH	Food, beverage, food prep item	00726210	V0062572	ESBER BEVERAGE COMPANY	\$81.57
02/22/2023	OH210184	OH0001172674	P0027768	OH	Food, beverage, food prep item	00726225	V0002499	FISHER FOODS MARKETING INC	\$77.08
								Period Balance - Total	\$218.59
								072281009-67118 - Total	\$671.43

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$722.74	
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$17,396.77
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,912.64	
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,774.91	
									Period Balance - Total	\$17,687.55
									072281010-61700 - Total	\$35,084.32
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$35,084.32	
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$232.02
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$119.14	
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$117.14	
									Period Balance - Total	\$236.28
									072281010-62100 - Total	\$468.30
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$2,407.57
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,233.76	
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,214.48	
									Period Balance - Total	\$2,448.24
									072281010-62201 - Total	\$4,855.81
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$5,260.44
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$5,260.44	
									Period Balance - Total	\$5,260.44
									072281010-62501 - Total	\$10,520.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$15,844.99	

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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	\$25.27
02/06/2023	OH207782	489-169	P0020625	OH	Office supplies including cart	00076354	V0001240	CARNES OFFICE SUPPLY	\$62.96
02/08/2023	OH208113	1KFQ-N43C-FMQQ		OH	OPERATING - OFFICE	00076491	V0054198	AMAZON CAPITAL SERVICES	(\$15.98)
02/24/2023	OH210597	489-374	P0027800	OH	Office supplies including cart	00077897	V0001240	CARNES OFFICE SUPPLY	\$144.69
								Period Balance - Total	\$191.67
								072281010-63101 - Total	\$216.94
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$511.06
02/02/2023	OH207412	CJECJDYNQTHP	P0027769	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$69.00
02/02/2023	OH207412	CUEAMVUARMAW	P0027769	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$27.99
02/02/2023	OH207412	BQWYLESSFXVH	P0027769	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$27.95
02/02/2023	OH207412	CKJKAQGXBLYL	P0027769	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$134.74
02/14/2023	OH208977	INV1037137	P0027769	OH	Wildlife Rehabilitation Food a	00077265	V0000798	TACONIC BIOSCIENCES INC	\$203.12
02/14/2023	OH208977	32079	P0027769	OH	Wildlife Rehabilitation Food a	00077353	V0001274	PERFECT PETS INC	\$116.00
02/14/2023	OH208977	JAN 20, 2023	P0027769	OH	Wildlife Rehabilitation Food a	00077327	V0044539	JWS WHOLESALE BAIT LLC	\$80.00
02/17/2023	OH209688	109143	P0027769	OH	Wildlife Rehabilitation Food a	00726123	V0004314	MARCS	\$42.59
02/17/2023	OH209688	1G7X-XCTK-9WH1	P0027769	OH	Wildlife Rehabilitation Food a	00077651	V0054198	AMAZON CAPITAL SERVICES	\$126.74
02/17/2023	OH209688	193881	P0027769	OH	Wildlife Rehabilitation Food a	00726142	V0016367	HARTVILLE ELEVATOR CO INC	\$150.05
02/21/2023	OH209927	28-JAN-2023	P0027769	OH	Wildlife Rehabilitation Food a	00077723	V0023791	WHISKERS WINGS & WILD THINGS	\$29.90
02/24/2023	OH210597	9163	P0027769	OH	Wildlife Rehabilitation Food a	00077985	V0041712	NORTHWOODS FALCONRY	\$154.95
02/24/2023	OH210597	109144	P0027769	OH	Wildlife Rehabilitation Food a	00726314	V0004314	MARCS	\$65.58
02/24/2023	OH210597	094929767	P0027769	OH	Wildlife Rehabilitation Food a	00726327	V0008481	PSP STORES LLC	\$8.18
								Period Balance - Total	\$1,236.79
								072281010-63104 - Total	\$1,747.85
Acct: 072281010-63105 - OPERATING - MEDICAL									
02/14/2023	OH208977	635334	P0027801	OH	Miscellaneous medications for	00077283	V0004576	MELLETT ANIMAL HOSPITAL	\$479.00

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									Period Balance - Total	\$479.00
									072281010-63105 - Total	\$479.00
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>	\$5,313.38
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE										
									Begin Balance - Total	\$98.33
									072281010-64201 - Total	\$98.33
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$20.00
02/15/2023	CCDEC22JAN23	PARKS D22/J23	P0027843	OH	Annual Membership	00725903	V0045276	HUNTINGTON BANK	\$65.00	
									Period Balance - Total	\$65.00
									072281010-64409 - Total	\$85.00
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$183.33
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$57,637.83
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,693.35	
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,888.80	
									Period Balance - Total	\$58,582.15
									072281011-61700 - Total	\$116,219.98
									<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$116,219.98
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$798.15
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$411.77	
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE	00077396	V0010940	WITHOLDING TAX	\$400.09	

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					2/1/23 DEDS			DEPOSIT	
								Period Balance - Total	\$811.86
								072281011-62100 - Total	\$1,610.01
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$9,907.34
02/01/2023	BWPE011823	1234/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,279.49
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
02/15/2023	BWPE020123	1234/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,152.86
								Period Balance - Total	\$10,068.87
								072281011-62201 - Total	\$19,976.21
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$15,319.66
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$15,319.66
								Period Balance - Total	\$15,319.66
								072281011-62501 - Total	\$30,639.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$52,225.54
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$479.99
								072281011-63101 - Total	\$479.99
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$100.00
02/02/2023	OH207412	BVUCGUMUVRTU	P0020641	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$42.03
02/14/2023	OH208977	744695	P0027937	OH	Keys, Locks, Film, Caution Tap	00077273	V0003074	HARTVILLE HARDWARE INC	\$47.15
02/21/2023	OH209927	9587181265	P0027937	OH	Keys, Locks, Film, Caution Tap	00077676	V0002865	GRAINGER	\$29.86
02/24/2023	OH210597	204179	P0027937	OH	Keys, Locks, Film, Caution Tap	00077885	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$80.00

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Period Balance - Total									\$199.04
072281011-63104 - Total									\$299.04
Acct: 072281011-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$336.84
072281011-63108 - Total									\$336.84
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
02/14/2023	OH208977	37122	P0020637	OH	Uniform and uniform related su	00077310	V0025236	AKRON UNIFORMS	\$1,486.54
02/22/2023	OH210184	37791	P0028088	OH	Uniform and uniform related su	00077792	V0025236	AKRON UNIFORMS	\$385.63
02/22/2023	OH210184	3820935-IN	P0013367	OH	Ammunition for duty, practice	00077775	V0007557	VANCE OUTDOORS INC	\$440.70
Period Balance - Total									\$2,312.87
072281011-63110 - Total									\$2,312.87
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$3,428.74
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$4.25
072281011-64107 - Total									\$4.25
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$301.79
02/21/2023	OH209927	72795	P0020666	OH	Central Station Monitoring, Op	00077660	V0000056	ABBOTT ELECTRIC INC	\$520.00
02/21/2023	OH209927	72378	P0020666	OH	Central Station Monitoring, Op	00077660	V0000056	ABBOTT ELECTRIC INC	\$520.00
02/21/2023	OH209927	73411	P0027959	OH	Central Station Monitoring, Op	00077660	V0000056	ABBOTT ELECTRIC INC	\$520.00
02/21/2023	OH209927	74073	P0027959	OH	Central Station Monitoring, Op	00077660	V0000056	ABBOTT ELECTRIC INC	\$520.00
02/21/2023	OH209927	73292	P0020666	OH	Central Station Monitoring, Op	00077660	V0000056	ABBOTT ELECTRIC INC	\$520.00
Period Balance - Total									\$2,600.00
072281011-64202 - Total									\$2,901.79
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
02/14/2023	OH208977	89442390	P0020643	OH	Repair and Maintenance of Land	00077288	V0006544	JOHNSON CONTROLS FIRE PROTECTION LP	\$300.00
Period Balance - Total									\$300.00

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								072281011-64206 - Total	\$300.00
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$27.01
								072281011-64410 - Total	\$27.01
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$3,233.05
 Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$1,449.99
02/10/2023	OH208620	22-1934	P0026176	OH	Reflective Decal and Lettering	00076672	V0004651	MIDWEST SIGN CENTER	\$850.00
								Period Balance - Total	\$850.00
								072281011-65406 - Total	\$2,299.99
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
								Begin Balance - Total	\$2,025.00
								072281011-65408 - Total	\$2,025.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$4,324.99
 Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$19,836.61
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,491.00
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,456.00
								Period Balance - Total	\$16,947.00
								072281012-61700 - Total	\$36,783.61
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$36,783.61
 Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$270.52
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$116.14
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$114.91
								Period Balance - Total	\$231.05
								072281012-62100 - Total	\$501.57
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$2,772.24
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,183.84
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,183.84
								Period Balance - Total	\$2,367.68
								072281012-62201 - Total	\$5,139.92
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$4,926.80
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$4,878.04
								Period Balance - Total	\$4,878.04
								072281012-62501 - Total	\$9,804.84
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$15,446.33
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$15,330.00
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,104.00
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,104.00
								Period Balance - Total	\$12,208.00
								072281013-61700 - Total	\$27,538.00
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$27,538.00
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$203.56
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$79.65
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$78.93
								Period Balance - Total	\$158.58
								072281013-62100 - Total	\$362.14
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$2,146.21
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00725325	V0005784	OHIO PUBLIC	\$854.55

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					1/18/23 DED			EMPLOYEES RETIRE SYSTEM	
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$854.55
								Period Balance - Total	\$1,709.10
								072281013-62201 - Total	\$3,855.31
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$4,241.26
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281013-62501 - Total	\$8,433.76
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$12,651.21
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,911.33
								072281013-63104 - Total	\$1,911.33
Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$354.63
								072281013-63202 - Total	\$354.63
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$2,265.96
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,655.80
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,620.80
								Period Balance - Total	\$15,276.60
								072281014-61700 - Total	\$15,276.60
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$15,276.60
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$102.72
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$102.21

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$204.93
								072281014-62100 - Total	\$204.93
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
								Period Balance - Total	\$2,133.84
								072281014-62201 - Total	\$2,133.84
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$4,192.50
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281014-62501 - Total	\$8,385.00
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$10,723.77
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,273.53
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,592.53
								Period Balance - Total	\$14,866.06
								072281015-61700 - Total	\$14,866.06
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$14,866.06
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$100.53
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$105.14
								Period Balance - Total	\$205.67
								072281015-62100 - Total	\$205.67
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES	\$1,008.50

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02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,062.96
									Period Balance - Total
									072281015-62201 - Total
									\$2,071.46
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
									Begin Balance - Total
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$4,192.50
									Period Balance - Total
									072281015-62501 - Total
									\$4,192.50
									072281015-62501 - Total
									\$8,385.00
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT
									\$10,662.13
Acct: 072281015-64100 - OCCUPATIONAL									
									Begin Balance - Total
									\$12,180.00
									072281015-64100 - Total
									\$12,180.00
									Total Master Balance - 64000 - PURCHASED SERVICES
									\$12,180.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
02/08/2023	OH208113	191F-GQT1-7KVV	P0027946	OH	Digital cameras, computer peri	00076491	V0054198	AMAZON CAPITAL SERVICES	\$72.00
02/08/2023	OH208113	1ND3-GVDF-J9QP	P0027946	OH	Digital cameras, computer peri	00076491	V0054198	AMAZON CAPITAL SERVICES	\$276.87
02/08/2023	OH208113	17HM-FLWX-4HPL		OH	OPERATING - DATA PROCESSING	00076491	V0054198	AMAZON CAPITAL SERVICES	(\$94.95)
02/22/2023	OH210184	210538164	P0028049	OH	Digital cameras, computer peri	00077791	V0023444	B & H PHOTO	\$7.46
02/22/2023	OH210184	210531478	P0028049	OH	Digital cameras, computer peri	00077791	V0023444	B & H PHOTO	\$113.46
02/24/2023	OH210597	210244259	P0028049	OH	Digital cameras, computer peri	00077973	V0023444	B & H PHOTO	\$284.05
02/24/2023	OH210597	1DKC-WPRM-GP74	P0027946	OH	Digital cameras, computer peri	00077992	V0054198	AMAZON CAPITAL SERVICES	\$171.29
									Period Balance - Total
									072281016-63111 - Total
									\$830.18
									072281016-63111 - Total
									\$830.18
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS
									\$830.18

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Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,500.00
								072281016-64104 - Total	\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
02/24/2023	OH210597	INV1173505	P0028076	OH	Business plan - licensed users	00077995	V0062611	SMARTSHEET INC.	\$900.00
								Period Balance - Total	\$900.00
								072281016-64306 - Total	\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$3,226.99
02/01/2023	OH207191	624881693	P0028051	OH	Long distance charges	00076139	V0043714	CENTURY LINK	\$75.49
02/09/2023	OH208394	4591485705/23	P0027974	OH	831-000-6192 499	00725637	V0000298	A T & T	\$408.70
02/09/2023	OH208394	330866948901/23	P0027974	OH	330 866-9489 127 7	00725636	V0000298	A T & T	\$960.71
02/09/2023	OH208394	X01192023 PARKS	P0028026	OH	287292022977	00725664	V0012305	AT & T MOBILITY	\$616.73
02/17/2023	OH209688	0167704020823	P0028052	OH	8361 10 057 0167704	00726144	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
02/17/2023	OH209688	000019434528/23	P0027974	OH	STARK-PARKS	00726107	V0000298	A T & T	\$209.00
02/24/2023	OH210597	0047780021223	P0028052	OH	8361 10 053 0047780	00726332	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
02/24/2023	OH210597	0047566021523	P0028052	OH	8361 10 053 0047566	00726332	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
02/27/2023	OH210836	629019690	P0028051	OH	Long distance charges	00078041	V0043714	CENTURY LINK	\$69.11
02/27/2023	OH210836	0759836706/23	P0027974	OH	831-001-0794 049	00726360	V0000298	A T & T	\$890.35
								Period Balance - Total	\$3,600.04
								072281016-64406 - Total	\$6,827.03
								Total Master Balance - 64000 - PURCHASED SERVICES	\$9,227.03
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
02/16/2023	OH209488	256101	P0029219	OH	HP ProDesk 400 G6 Intel Core i	00077501	V0001612	CONNECTING POINT COMPUTER SVCS	\$9,150.00
02/16/2023	OH209488	256101	P0029219	OH	HP ProBook 450 G9 Intel Core i	00077501	V0001612	CONNECTING POINT COMPUTER SVCS	\$3,912.00
								Period Balance - Total	\$13,062.00
								072281016-65401 - Total	\$13,062.00

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Total Master Balance - 65000 - CAPITAL OUTLAY									\$13,062.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$56,424.36
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,526.78
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,366.72
Period Balance - Total									\$60,893.50
072281035-61700 - Total									\$117,317.86
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$117,317.86
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$767.67
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$414.67
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$410.12
Period Balance - Total									\$824.79
072281035-62100 - Total									\$1,592.46
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,828.73
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,231.04
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,223.32
Period Balance - Total									\$8,454.36
072281035-62201 - Total									\$16,283.09
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$22,104.42
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$21,951.18
Period Balance - Total									\$21,951.18
072281035-62501 - Total									\$44,055.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$61,931.15

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
Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$232.05
								072281035-63101 - Total	\$232.05
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$12,553.55
02/01/2023	OH207191	20722	P0028053	OH	Supplies, small equipment and	00076132	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,134.00
02/01/2023	OH207191	33934142	P0020744	OH	Water system maintenance & EPA	00076134	V0033039	DONAMARC WATER SYSTEMS CO	\$41.00
02/01/2023	OH207191	20723	P0028053	OH	Supplies, small equipment and	00076132	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$231.50
02/02/2023	OH207412	CCZWSUTKVXTT	P0024983	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$17.95
02/16/2023	OH209488	9010600	P0027927	OH	Supplies, small equipment and	00725931	V0003269	HOME DEPOT	\$17.97
02/16/2023	OH209488	6014535	P0027927	OH	Supplies, small equipment and	00725931	V0003269	HOME DEPOT	\$69.62
02/16/2023	OH209488	8010651	P0027927	OH	Supplies, small equipment and	00725931	V0003269	HOME DEPOT	\$18.24
02/17/2023	OH209688	6609-2	P0027927	OH	Supplies, small equipment and	00077624	V0006497	SHERWIN WILLIAMS	\$23.72
02/17/2023	OH209688	504	P0027986	OH	Road salt to be used at Deer C	00077596	V0004088	LEXINGTON TOWNSHIP	\$265.72
02/21/2023	OH209927	5004-485510	P0027982	OH	Supplies, small equipment and	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$251.56
02/21/2023	OH209927	5004-485374	P0027982	OH	Supplies, small equipment and	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$95.55
02/21/2023	OH209927	5004-485488	P0027982	OH	Supplies, small equipment and	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$67.99
02/22/2023	OH210184	101836	P0028064	OH	Supplies, small equipment and	00077801	V0039685	CUTTER POWER SALES	\$335.92
02/24/2023	OH210597	19TG-WMCK-GPGC	P0027927	OH	Supplies, small equipment and	00077992	V0054198	AMAZON CAPITAL SERVICES	\$61.50
								Period Balance - Total	\$2,632.24
								072281035-63104 - Total	\$15,185.79
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$1,213.26
02/21/2023	OH209927	5004-484810	P0027983	OH	Miscellaneous vehicle supplies	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$137.50
02/21/2023	OH209927	5004-485118	P0027983	OH	Miscellaneous vehicle supplies	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$26.78

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/21/2023	OH209927	5004-485170	P0027983	OH	Miscellaneous vehicle supplies	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$133.99
02/21/2023	OH209927	5004-485175	P0027983	OH	Miscellaneous vehicle supplies	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$93.79
02/21/2023	OH209927	5004-485058	P0027983	OH	Miscellaneous vehicle supplies	00077681	V0003438	REDMOND'S PARTS & PAINT INC	\$106.26
02/22/2023	OH210184	5103743	P0029357	OH	24/70R17 Tires for #4	00077776	V0008070	ZIEGLER TIRE & SUPPLY	\$464.00
02/22/2023	OH210184	5103743	P0029357	OH	SEF	00077776	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
02/22/2023	OH210184	5103743	P0029357	OH	Scrap	00077776	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
Period Balance - Total									\$986.32
072281035-63108 - Total									\$2,199.58
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$5,830.49
02/14/2023	OH208977	3144541623	P0026755	OH	Propane for Heat	00725818	V0000294	AMERIGAS PROPANE	\$1,322.33
02/16/2023	OH209488	3145896216	P0027969	OH	Propane for heat	00725913	V0000294	AMERIGAS PROPANE	\$550.19
02/16/2023	OH209488	3146004492	P0027969	OH	Propane for heat	00725913	V0000294	AMERIGAS PROPANE	\$1,181.02
02/21/2023	OH209927	3146141275	P0027969	OH	Propane for heat	00726179	V0000294	AMERIGAS PROPANE	\$719.48
02/21/2023	OH209927	3146567222	P0027969	OH	Propane for heat	00726179	V0000294	AMERIGAS PROPANE	\$2,408.28
02/21/2023	OH209927	3146141277	P0027969	OH	Propane for heat	00726179	V0000294	AMERIGAS PROPANE	\$532.52
Period Balance - Total									\$6,713.82
072281035-63201 - Total									\$12,544.31
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,471.22
02/01/2023	OH207191	D-J 23 536229	P0020766	OH	073-604-159-0-0	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.82
02/01/2023	OH207191	D-J 23 PETROS PK	P0020766	OH	074-546-556-0-1	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.75
02/01/2023	OH207191	D-J 23 531834	P0020766	OH	076-704-159-0-5	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.21
02/01/2023	OH207191	D-J 23 536236	P0020766	OH	079-804-159-0-0	00725296	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.76
Period Balance - Total									\$59.54
072281035-63202 - Total									\$2,530.76

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$32,692.49
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$2,232.50
02/21/2023	OH209927	1.23.2023	P0028078	OH	Cleaning services for Administ	00077733	V0049643	A-PERFECT CLEANER INC	\$1,606.00
Period Balance - Total									\$1,606.00
072281035-64100 - Total									\$3,838.50
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$3,707.16
02/01/2023	OH207191	10-1-12.31.22PAR	P0020771	OH	Sewer Charges	00076100	V0001443	CITY OF MASSILLON	\$249.44
02/06/2023	OH207782	114	P0020775	OH	Reimbursement for Water Charge	00076355	V0002526	TRAILHEAD CANOE LIVERY LLC	\$171.45
02/14/2023	OH208977	INV-01309956	P0020772	OH	Porta Jon Rentals and Cleaning	00725827	V0011350	UNITED SITE SERVICES	\$250.00
02/22/2023	OH210184	JAN 23-PARKS	P0028115	OH	Porta Jon Rentals and Cleaning	00726268	V0061551	UNITED RENTALS	\$800.00
Period Balance - Total									\$1,470.89
072281035-64201 - Total									\$5,178.05
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$779.00
02/22/2023	OH210184	5103743	P0029357	OH	Mount/Balance	00077776	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
Period Balance - Total									\$80.00
072281035-64202 - Total									\$859.00
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$648.00
02/22/2023	OH210184	0011313892	P0028037	OH	Dumpster Rentals and Regulator	00077785	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
Period Balance - Total									\$648.00
072281035-64203 - Total									\$1,296.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$3,311.33
02/17/2023	OH209688	9509	P0027949	OH	Repair and Maintenance of land	00726137	V0008392	MEL WACKER SIGNS INC	\$131.10
02/21/2023	OH209927	34508769	P0028056	OH	Water system maintenance & EPA	00077727	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/21/2023	OH209927	34322106	P0028092	OH	Water Quality, Water Testing,	00077727	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
								Period Balance - Total	\$618.43
								072281035-64206 - Total	\$3,929.76
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$52.50
02/10/2023	OH208620	23 APPL WALBORN	P0028012	OH	Fee to Operate a Semi-Public S	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$40.00
02/10/2023	OH208620	23 APPL QUAIL	P0028012	OH	Fee to Operate a Semi-Public S	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$40.00
02/10/2023	OH208620	23 APPL TAM O	P0028012	OH	Fee to Operate a Semi-Public S	00725733	V0006841	STARK COUNTY HEALTH DEPARTMENT	\$40.00
								Period Balance - Total	\$120.00
								072281035-64306 - Total	\$172.50
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$424.00
								072281035-64405 - Total	\$424.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$15,697.81
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$2,870.85
								072281035-65405 - Total	\$2,870.85
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$2,870.85
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
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$249.49
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								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	\$24,993.80
02/01/2023		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,678.93
02/15/2023		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,696.82
								Period Balance - Total	\$27,375.75
								072281157-61700 - Total	\$52,369.55
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$52,369.55
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$350.86
02/01/2023	BWPE011823	1001/2301030	PYINTERFACE	OH	WITHOLDING TAX PE 1/18/23 DEDS	00076187	V0010940	WITHOLDING TAX DEPOSIT	\$190.50
02/15/2023	BWPE020123	1001/2301040	PYINTERFACE	OH	WITHOLDING TAX PE 2/1/23 DEDS	00077396	V0010940	WITHOLDING TAX DEPOSIT	\$190.46
								Period Balance - Total	\$380.96
								072281157-62100 - Total	\$731.82
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$3,466.23
02/01/2023	BWPE011823	1231/2301030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/18/23 DED	00725325	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,896.16
02/15/2023	BWPE020123	1231/2301040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/1/23 DEDS	00725842	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,903.57
								Period Balance - Total	\$3,799.73
								072281157-62201 - Total	\$7,265.96
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$5,583.98
02/16/2023	JE012549	JV13022		JE	072-28 HEALTH INS FEB 23		N/A..N/A		\$5,563.58
								Period Balance - Total	\$5,563.58
								072281157-62501 - Total	\$11,147.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$19,145.34
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$94.96
02/14/2023	OH208977	489-316	P0027955	OH	Office supplies including cart	00077269	V0001240	CARNES OFFICE SUPPLY	\$77.97
Period Balance - Total									\$77.97
072281157-63101 - Total									\$172.93
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,066.25
02/02/2023	OH207412	JSXYPLBOMISO	P0020980	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$41.99
02/02/2023	OH207412	CAMEWZDCHNBL	P0020980	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$36.95
02/02/2023	OH207412	CFMBFHHWDZCK	P0020980	OH	60457 8781 034051 9	00725406	V0016266	AMAZON.COM	\$186.75
Period Balance - Total									\$265.69
072281157-63104 - Total									\$2,331.94
Acct: 072281157-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,492.32
072281157-63202 - Total									\$2,492.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$4,997.19
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: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$167.71
072281157-64406 - Total									\$167.71
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,088.89

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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	\$29.42
02/22/2023	OH210184	109145	P0027931	OH	General supplies for use with	00726229	V0004314	MARCS	\$20.93
02/22/2023	OH210184	923729	P0027934	OH	Supplies, small equipment and	00726245	V0009283	LOWE'S	\$35.61
02/22/2023	OH210184	JAN 2023	P0028118	OH	Yoga instruction throughout th	00077821	V0052721	KIMBERLEY KOHLER	\$120.00
								Period Balance - Total	\$176.54
								072281157-67118 - Total	\$205.96
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$297.67
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
02/06/2023	OH207782	CES012319	P0026196	OH	Abatement of Structure at 319	00725516	V0001222	CARDINAL ENVIRONMENTAL SERVICES INC	\$28,500.00
								Period Balance - Total	\$28,500.00
								696280000-65100 - Total	\$28,500.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$28,500.00
								Period Total	514,195.23
Overall - Total									\$1,044,252.60

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Amendment to 2023 Salary Chart and Funding for Part-Time Development Associate
RESOLUTION: #23-04-029

WHEREAS, the 2023 Budget, adopted via Resolution #22-12-094, includes funding for a part-time, Retail Services Clerk position at Grade 9, and the job description for this position includes assisting with the Lily Pad operations, as well as assisting Mary Grueber, Development Administrator, with development activities; and

WHEREAS, Park District staff has determined that it is in the best interest of the Park District to transition the Lily Pad retail functions to more of an online format, thus eliminating the need for the Retail Services Clerk position; and

WHEREAS, the Retail Services Clerk position has recently become vacant; and

WHEREAS, the development needs/responsibilities of the Park District are expanding to include more donor development and coordination with the Friends of Stark Parks and the Quail Hollow Volunteer Association organizations, thus Mary Grueber now requires a higher level of support to manage the additional needs/responsibilities and to expand/diversify the Park District’s revenue streams; and

WHEREAS, Park District staff recommends that the part-time, Retail Services Clerk position in the Enterprises Department be replaced with a part-time, Development Associate position at the same pay grade (Grade 9) in the Capital Planning and Projects Department.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Salary Chart is hereby amended by replacing the part-time, Retail Services Clerk position in the Enterprises Department with a part-time, Development Associate position at the same pay grade (Grade 9) in the Capital Planning and Projects Department.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the following appropriation transfers to fund the Development Associate position through the end of the year:

AMOUNT: Sixteen Thousand Dollars (\$16,000.00)
FROM: 072-28-1009-61700 (General-Park-Enterprises-Personal Services Salaries & Wages-General Payroll)
TO: 072-28-1014-61700 (General-Park-Capital Planning & Projects- Personal Services Salaries & Wages-General Payroll)

AMOUNT: Two Hundred and Thirty-Two Dollars (\$232.00)
FROM: 072-28-1009-62100 (General-Park-Enterprises-Personal Services-Employee Benefits-Taxes)
TO: 072-28-1014-62100 (General-Park-Capital Planning & Projects- Personal Services-Employee Benefits-Taxes)

AMOUNT: Two Thousand Two Hundred and Forty Dollars (\$2,240.00)
FROM: 072-28-1009-62201 (General-Park-Enterprises-Personal Services-Employee Benefits-Pensions-Pension)
TO: 072-28-1014-62201 (General-Park-Capital Planning & Projects- Personal Services-Employee Benefits-Pensions-Pension)

_____ 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: Out-of-State Travel in Park District Ranger Vehicle

RESOLUTION: #23-04-030

WHEREAS, Ranger Bryna Bell is scheduled to attend the Street Cop Training Conference in Nashville, Tennessee, from April 23-28, 2023; and

WHEREAS, the conference will be considered paid work training; and

WHEREAS, Ranger Bell has requested to travel in a Park District Ranger vehicle to attend the conference; and

WHEREAS, Chief Ranger Justin Laps recommends that this request be approved.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Ranger Bryna Bell is hereby authorized to travel in a Park District Ranger vehicle to attend the Street Cop Training Conference in Nashville, Tennessee, from April 23-28, 2023.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Sale of Unneeded Vehicle
RESOLUTION: #23-04-031

WHEREAS, the Stark County Park District’s vehicle inventory currently includes a Mudd-Ox All-Terrain Vehicle assigned to the Natural Resources Department (Inventory No. Misc-21); and

WHEREAS, the Natural Resources Department is in need of a more flexible and agile vehicle; and

WHEREAS, attempts to trade in the Mudd-Ox as part of the purchase of another vehicle have been unsuccessful, thus it will likely be more beneficial for the Park District to simply sell the Mudd-Ox; and

WHEREAS, the proceeds of any sale could then be put towards the purchase of a more useful vehicle for the Natural Resources Department.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that the Mudd-Ox All-Terrain Vehicle assigned to the Natural Resources Department (Inventory No. Misc-21) is no longer needed for public use.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to sell the Mudd-Ox All-Terrain Vehicle assigned to the Natural Resources Department (Inventory No. Misc-21) via any appropriate method of sale and subject to terms deemed most favorable 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 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: Property Acquisition for Iron Horse Trail (Parcel Nos. 100292, 100290, and 100289)
RESOLUTION: #23-04-032

WHEREAS, part of the mission of the Stark County Park District is to preserve, manage, and connect natural areas; and

WHEREAS, John L. Wheeler and Marlene J. Wheeler have offered to sell Stark County Auditor Parcel Nos. 100292, 100290, and 100289 to the Park District for \$8,000.00; and

WHEREAS, the above parcels are approximately 0.53 acres of vacant land; and

WHEREAS, the Park District owns and manages the Iron Horse Trail that is adjacent to the above parcels; and

WHEREAS, the preservation and connection of these areas are necessary and vital to the mission of the Park District, thus giving the Park District a vested interest in acquiring the above parcels.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into agreement with John L. Wheeler and Marlene J. Wheeler for the acquisition of Stark County Auditor Parcel Nos. 100292, 100290, and 100289 for \$8,000.00, and to accept said parcels.

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 complete the acquisition of Stark County Auditor Parcel Nos. 100292, 100290, and 100289, including, but not limited to, the expenditure of any reasonable and customary costs, expenses, fees, etc., associated with said acquisition.

_____ 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: Option and Easement Agreements for a Utility Crossing Under Iron Horse Trail

RESOLUTION: #23-04-033

WHEREAS, Stark Solar, LLC, is a renewable energy developer planning to construct a solar farm adjacent to the Iron Horse Trail; and

WHEREAS, Stark Solar has approached the Stark County Park District about a utility crossing under the trail; and

WHEREAS, Park District staff has met with Stark Solar and reviewed the proposed utility crossing; and

WHEREAS, Daniel J. Moeglin, Executive Director, desires the authorization to enter into an Option Agreement and an Easement Agreement with Stark Solar for the proposed utility crossing.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into an Option Agreement and an Easement Agreement with Stark Solar, LLC, and/or any associated entity, for a utility crossing under the Iron Horse Trail.

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

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

CAPITAL PROJECT LIST AND BUDGET

9_A

Last Updated: 4/4/2023

					PROJECT COSTS	Project Funding Streams						Quarterly Grant Allocation		
Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
PARK / TRAIL LOCATION														
Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Design	2023-2024	\$800,000.00	\$800,000.00	\$600,000.00	\$0.00	\$40,000.00		\$40,000.00		\$20,000.00	\$220,000.00
Magnolia Flouring Mills	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	Design	2024	\$853,580.00	\$853,580.00	\$853,580.00	\$0.00	\$0.00		\$0.00		\$0.00	\$25,000.00
Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$218,886.46	\$218,886.46	\$168,886.46	\$50,000.00	\$0.00		\$0.00		\$5,000.00	\$75,000.00
Petros Park	Parcel 4319574 development and restaration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prarie restoration	Planning	2024	\$295,767.00	\$221,825.00	\$221,825.00	\$0.00	\$0.00		\$0.00		\$0.00	\$4,000.00
	Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2023	\$167,000.00	\$167,000.00	\$125,000.00	\$0.00	\$2,500.00	\$18,500.00	\$21,000.00		\$0.00	\$50,000.00
North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimber Ditch in North Canton. Phase I, II and III properties have been acquired and demolished. Phase IV houses have been acquired and are awaiting demolition.	No budget needed from SCPD	Final Demolition in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
PDM Grant ***PROJECT HAS FED FUNDS		No budget needed from SCPD	Grant Close Out Pending		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			
Transfer of Properties to North Canton	Transfer Zimber Ditch Properties to City of North Canton	All previously acquired FEMA properties in North Canton to transfer to the City	Planning		\$10,000.00	\$0.00	-	\$0.00	-		\$0.00		\$0.00	\$0.00
Pike Township Property	Environmental Survey	Contract with EDG	Planning		\$10,000.00	\$0.00	-	\$0.00	-		\$0.00		\$0.00	\$0.00
Quail Hollow	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00	-	\$0.00	-		\$0.00		\$0.00	\$0.00
	Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Levitt House	Potential renovation, pending Malabar Farms visit	Planning			\$0.00	-	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Architectural Design of the Restrooms at Quail Hollow	Design for Quail's Nest for restroom	Planning		\$15,000.00	\$15,000.00	-	\$0.00	\$0.00		\$15,000.00		\$0.00	\$0.00
	Upgrade Entrance Lighting	Install electrical service out front	Planning	2023	\$5,000.00	\$5,000.00	-	\$0.00	\$0.00		\$5,000.00		\$0.00	\$0.00
Sippo Lake Park	Sippo Lake East Shoreline Stabilization	Upgrade/repair shoreline at Sippo Lake East	Planning	2023	\$10,000.00	\$10,000.00	-	\$0.00	\$0.00		\$10,000.00		\$0.00	\$0.00
	Exploration Gateway	Architectural Review/Plan for Space Reutilization. Discussing with Caplea	Design		\$20,000.00	\$20,000.00	-	\$0.00	\$0.00		\$20,000.00		\$0.00	\$0.00

Capital Projects					Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
	<u>Ranger Headquarters</u>	Site Study and Conceptual Design	Planning		\$20,000.00	\$20,000.00	-	\$0.00	\$0.00		\$20,000.00		\$0.00	\$0.00
	<u>Marina Access Drive Reconfiguration</u>	Design of Marina Access Drive	Design		\$13,100.00	\$13,100.00	-	\$0.00	\$0.00	\$13,100.00	\$0.00		\$0.00	\$0.00
	<u>Marina Relocation Feasibility Study</u>	Relocation of Marina	Design		\$30,550.00	\$30,550.00	-	\$0.00	\$0.00	\$30,550.00	\$0.00		\$0.00	\$0.00
Tam O'Shanter	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2023	\$325,000.00	\$325,000.00	\$50,000.00	\$0.00	\$0.00		\$275,000.00		\$0.00	\$0.00
	Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2023	\$5,022,603.00	\$5,022,603.00	\$3,766,952.00	\$0.00	\$29,458.83		\$29,458.83		\$10,000.00	\$200,000.00
Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,666.67	\$466,666.67	\$350,000.00	\$0.00	\$137,500.00		\$29,166.67		\$0.00	\$0.00
	Walborn Reservoir Marina Roof	Roof for marina	Construction	2023	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00		\$0.00	\$0.00
	ADA Kayak Launch	ADA Canoe/Kayak Launch	Planning	2025	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAIL PROJECTS														
Campus Trail-KSU/SSC	Trail connecting the Hoover Trail at Dressler up to Mega.		Planning	2023	\$150,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$0.00		\$0.00	\$15,000.00
Hoover Park Trail	Loop trail bridge construction	Connect Trail behind ballfields					-		\$0.00		\$0.00		\$0.00	\$0.00
	Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning				-		\$0.00		\$0.00		\$0.00	\$0.00
Ironhorse Trail	Acquisition of 3 parcels adjacent to the Ironhorse Trail north of Simpson in the City of Alliance.		Acquisition		\$10,000.00		-		-		\$0.00		\$0.00	\$0.00
Jackson Connector Trail	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Final Inspection	2022			-		\$0.00		\$0.00		\$0.00	\$0.00
	Trail Connections to Tunnel					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
Middlebranch Trail	Angie Property Acquisition	Payment to Angie Sklavenitis for purchase agreement	Planning		\$20,000.00	\$20,000.00	-		\$0.00	\$20,000.00	\$0.00		\$0.00	\$0.00
	Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Planning	2024	\$710,348.00	\$710,348.00	\$558,678.00					\$151,670.00		
Fountains at Edgewood	Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-	\$0.00	\$0.00
	Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Franklin Schoolhouse						-		\$0.00				\$0.00	\$0.00
Minerva Connector	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Planning	2024	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00		\$0.00	\$0.00
	Sandy Creek Bridge	Planning Study complete, next phase design of Sandy Creek Bridge	Design	2024		\$49,000.00	-	\$0.00	\$0.00	\$0.00	\$49,000.00		\$0.00	\$0.00
Sippo Valley Trail	Restroom	Rest Room 17th Street w/Massillon			\$40,000.00	\$20,000.00	-	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Bridge #11	Sippo #11	Planning	2024	\$287,846.00	\$287,846.00	\$240,500.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	Bridge #1	Sippo #1	Planning	2025	\$265,848.00	\$265,848.00	\$232,848.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	Bridge #8	Sippo #8	Planning	2026	\$654,120.00	\$654,120.00	\$523,296.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Towpath Trail	Lock IV Trailhead	Trailhead upgrade. Target for Restroom			\$150,000.00		-		\$0.00		\$0.00		\$0.00	\$0.00
		Utilize locktenders building for interpretation? Staging area for water trailhead?					-						\$0.00	\$0.00
		Make Lock IV operational			\$250,000.00		-		\$0.00		\$0.00		\$0.00	\$0.00
	Parking lot paving & trail paving	Parking lot & trail paving- Submitted in CRP application		2023	\$394,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Culvert	Repair culvert - Lock IV	Planning	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00	\$0.00
Aqueduct Debris Cleanup	Remove debris from around piers at site of historic Aqueduct	For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750	Construction	2023	\$8,500.00	\$8,525.00	\$7,750.00	\$0.00	\$775.00	\$0.00	\$0.00		\$0.00	\$7,775.00

Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital Funds	Q1	Q2
<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade: Repurpose historic bridge, restore portion of Lincoln Hwy and construct covered picnic tables.	"Repair" brickwork (old oadbed) "Repair" concrete guardrails Tell interpretive story of roadside hotel cabins Tell historic bridge story Install covered picnic table(s) with grill	Planning	2023	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		\$0.00	\$0.00
PARK WIDE PROJECTS														
	Signage Budget	Signage Committee	Various	2023	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00			
<u>5 Year Strategic Plan</u>		CPP Operating, just the phase I		2024	\$30,000.00		-							
<u>ADA Review of facilities and recommendations</u>					\$10,000.00		-							