

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, February 7, 2023, at 2:00 P.M.

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

1. **CALL TO ORDER** at time __: __ Pledge of Allegiance
 - A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
 - B. Adoption of Agenda: **MOTION to approve the agenda.**
_____ MOVED _____ SECONDED. Discussion Vote
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION** – Sarah Buell, Capital Projects and Planning Manager
4. **APPROVAL OF MINUTES:** **MOTION to approve the January 10, 2023, Special Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** December 2022 **MOTION to approve and accept for audit the Financial Report and Summary Financial Report for the period ending December 31, 2022 as submitted.**
_____ MOVED _____ SECONDED. Discussion
 - A. Summary Financial Report
 - B. Budget
Vote
6. **PAYROLLS & BILLS:** December 2022 **MOTION to approve and accept for audit the Payroll and Bills for the period ending December 31, 2022 as submitted.** _____ MOVED _____ SECONDED. Discussion Vote
7. **OLD BUSINESS**
 - A. Resolution: #23-01-004: Appointment of Member to Friends of Stark Parks Board of Trustees
8. **NEW BUSINESS**
 - A. Resolution: #23-02-013: November 2022 Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - B. Resolution: #23-02-014: Stark County Law Enforcement Training Facility Agreement
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - C. Resolution: #23-02-015: Property Acquisition from Stark County Auditor (Parcel No. 1600959)
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - D. Resolution: #23-02-016: 2023 Capital List
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - E. Resolution: #23-02-017: 2023 Supplemental Budget Requests
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - F. Resolution: #23-02-018: 2023 Budget Q1: Certificates of Resources/Appropriation
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - G. Resolution: #23-02-019: Agreement(s) with City of Canal Fulton for Kayak Launch
MOTION _____ MOVED _____ SECONDED. Discussion Vote
9. **DIRECTOR'S REPORT**
 - A. Department Reports
 - B. Director's Report
10. **ADJOURNMENT** **MOTION** at time __: __ _____ MOVED _____ SECONDED. Discussion Vote

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, March 7, 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 – Special Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, January 10, 2023, at 5:30 PM
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The special meeting of the Stark County Park Commission was called to order by Bill Bryan at 5:33 p.m. The purpose of the special meeting is for general purposes, and the special meeting is the rescheduled regular meeting of the Board of Park Commissioners for January 2023, originally scheduled for Tuesday, January 3, 2023, at 5:30 PM.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

Bill Bartos, Staff Attorney/Clerk to the Board

Barb Wells, Financial Manager

Sarah Buell, Projects & Administration Manager

Emily Rindfleisch, Projects Assistant

David Green, Education Manager

Amanda Perry, Education Programmer

Emma Weisent, Education Programmer

Justin Crawford, Education Programmer

Samantha Reilly, Education Programmer

Angela Palomba, Community Engagement Manager

Stephanie Rafferty, Education Programmer

Gage Kimble, Ranger

PUBLIC PRESENT:

Dean Stewart

Linda Zachocki

Barb Anzalone

B. Adoption of Agenda

D. Regula MOVED to adopt the agenda, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

C. Informational: Appointment of Commissioners

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

DISCUSSION:

- D. Moeglin: I want to welcome the new board members and we are very excited for them to start.

D. Informational: Park Board Policy Manual: Conflict of Interest Receipt

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

DISCUSSION:

- B. Bartos- This is part of the protocol for the board manual.
- B. Bryan- Do we routinely disclose what we do?
- B. Wells- This is just when you start or when your term is renewed.
- D. Moeglin- I do not believe disclosures apply to this board since it is not an elected position.

E. RESOLUTION #23-01-001: Election of Officers: Chairperson

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

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

NOMINATIONS:

- D. Regula- I would like to nominate R. Dublikar to be chairperson.
- R. Dublikar- I would like to nominate B. Bryan to be chairperson.
- K. Cerrone- I would like to second the nomination of B. Bryan to be chairperson.
- A vote was held, and all members voted Aye to officially place Bill Bryan's name in Resolution #23-01-001.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #23-01-002: Election of Officers: Vice-Chairperson

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

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

NOMINATIONS:

- D. Regula- I would like to nominate R. Dublikar to be vice chairperson.
- K. Cerrone- I would like to second that nomination.
- A vote was held, and all members voted Aye to officially place Ralph Dublikar's name in Resolution #23-01-002.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #23-01-003: Adoption of Regular Monthly Meeting Schedule for 2023 and January 2024

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

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

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

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

DISCUSSION:

- D. Gordon- We are trying to avoid park board meetings after the Monday holidays.
- K. Cerrone- Why is the meeting in April the second Tuesday of the month?
- B. Bartos- Likely the same location was not available at that time.
- R. Dublikar- Why are there three 2pm meetings in a row? I thought we were trying to alternate times.
- D. Gordon- That was either due to conflicting meeting times with D. Moeglin or I’s schedule or meeting location availability.

MOTION CARRIED on a vote as follows:

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

H. 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.

NOMINATIONS:

- D. Moeglin- In the past the board did a rotating schedule so we ensured a board member was at each Friends of Stark Parks (FOSP) board meeting. We would like to appoint a specific board member to go to the FOSP board meetings. This will keep consistency with the meetings. I will be the backup if the specific board member cannot attend.
- D. Regula- This seems problematic. You are having a board member go to two meetings a month instead of one a month and two FOSP board meetings a year. I prefer the old schedule.
- R. Dublikar- I would have a hard time fitting this into my schedule.
- B. Bryan- This would also be hard to fit into my schedule.
- R. Dublikar- Wasn't Bob Fonte the designated representative and a board member had to attend?
- B. Bartos- The FOSP bylaws state we are to appoint a park board member as the representative of Stark Parks and an alternative. This will help with continuity between meetings as well.
- D. Moeglin- A park board member is a voting member at the FOSP meetings.
- R. Dublikar- We designated Bob Fonte in the past as the representative.
- D. Moeglin- I suggest tabling this and we can discuss further with FOSP.
- B. Bartos- Need to look into bylaws of FOSP more. There is a FOSP meeting tomorrow and a Stark Parks representative can bring this up at the meeting.
- R. Dublikar- We need to compare our board meeting schedule with FOSP board meeting schedule as well. There are weeks were a board member is going to back to back meetings.
- B. Bryan- I agree to table this discussion for now. It is beneficial to attend the FOSP meetings and I encourage all board members to attend at some point. I will attend the tomorrow meeting.
- D. Moeglin- The FOSP meeting is tomorrow at 4 pm at Tam O'Shanter.
- K. Cerrone- Can this meeting invite be sent out to us?
- B. Bryan- I propose to motion to postpone this resolution until the next board meeting.

D. Regula MOVED to postpone this resolution until the following meeting of the Stark County Park District Board of Park Commissioners on February 7th, 2023, which was SECONDED by K. Cerrone.

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #23-01-005: Appointment of Representative and Alternate to Stark County Regional Planning Commission

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

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

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

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

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

DISCUSSION:

- D. Moeglin- The next meeting is in early March and I am the lead speaker.
- B. Bryan- If you can send out the meeting invite, we can assign board members to attend.

MOTION CARRIED on a vote as follows:

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

J. RESOLUTION: #23-01-006: Appointment of Alternates to Stark County Area Transportation Study Policy Committee

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all documents and to take any and all other actions necessary to ensure the Stark County Park District's continued membership on the SCATS Policy Committee.

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

DISCUSSION:

- B. Bartos- B. Bryan, as the Chairman, is the representative, D. Moeglin is the first alternative, and S. Buell is the second alternative.
- B. Bryan- Thank you for looking into the correct way of handling this since this is not the way we have done it in the past.
- D. Moeglin- The focus of this group is on the transportation network. Federal funding for transportation networks is prioritized through SCATS.

MOTION CARRIED on a vote as follows:

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

K. RESOLUTION: #23-01-007: Stark Council of Governments Representation

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

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

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

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

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

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: None

3. STAFF PRESENTATION

Education Manager, David Green

- Education & Programming Department 2022
 - Staff: Mindy Christy, Allison Terlacher, Justin Crawford, Amanda Perry, Sam Reilly, Stephanie Rafferty, Emma Weisent, and three seasonal naturalists in 2022.
 - Approximately 700 programs in 2022, 30,000 people attended.
 - Held staff retreats at Fry Family Park at the end of year- developed a mission as a department.
 - 25% of programs in 2022 were requested programs, goal for 2023 is to increase this number.
 - Recreational, cultural history, and science & nature are the three themes we would like to stick to for our programming.
- Amanda Perry- Requested Programs
 - 206 programs, 16,306 participants.
 - First encounters are usually better when bringing programs to different groups.
 - Schools and colleges request the most programs out of any type of group.
 - Tuslaw fell off this past few years due to COVID and failing their levy. We are working with them to provide programming again this year.
 - 95% of programs are in county, 9 programs occurred out of county.
 - We do not charge for requested programs. We came up with a fee structure for for-profit requests and those will be handled on a case to case basis.
- Public Programs
 - 492 Programs, 13,655 participants.
 - Fall Fest- occurred at Tam O’Shanter this year. Around 2,000 participants. 100 participants for the outdoor movie that night.
 - Wild Outdoor Women (W.O.W.)- 47 participants this year. Looking at offering a Jr. W.O.W this year. Includes yoga, hiking, archery, etc.
 - Stark Parks Kids- 44 programs, 426 attendees.

- Justin Crawford- Outdoor Recreation
 - Archery, Orienteering, Cross Country Skiing/Snowboarding, Outdoor Skills, Challenges, Paddling.
 - Archery- Hoping to incorporate crossbow in the programs this year. Helpful for accessibility.
 - Cross Country- 12 days, 401 participants.
 - Outdoor Skills- Wilderness survival, campfire cooking, and backpacking.
 - Challenges- Looking to hold more scavenger hunts this year since they are popular with families.
 - Paddling- 11 kayak programs, 9 SUP programs with 74 participants and 46 participants respectively. Goal is to have programming on the Tuscarawas River this year and bring more public launches to the area. Hoping to hold a universal paddling workshop to train staff and other entities on adaptive paddling.
- Other Collaborations
 - Creating a county-wide park forum to find more opportunities in the county.
 - Trail Tales Story Walk- Collaboration with the Perry Sippo library.
 - ICount Program- 2nd place in the state, citizen science-based program, volunteers recorded over 300 hours.
- 2023 Goals
 - Would like to host more requested programs- goal is 65% requested programs. Looking more at quality of programs instead of quantity.
 - Moving Fit Fridays to volunteer lead instead of staff lead.
 - Current programming being evaluated- taking a look at what makes Stark Parks unique.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the December 6, 2022, Regular Park Board meeting have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the December 6, 2022, Regular Park Board meeting as submitted.

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

DISCUSSION:

- B. Bartos- According to *Roberts Rules of Order* and Ann Macfarlane of Jurassic Parliament, board members can approve minutes even if they have not attended meeting. Board members are not required to abstain from minute approval if they were not at the meeting.

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

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

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Report and Summary Financial Report for the period ending November 30, 2022, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Report and Summary Financial Report for the period ending November 30, 2022, as submitted.

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

DISCUSSION:

- B. Wells- This is a wrap up for 2022 with the 2023 adoptive budget.
- B. Bryan- Are there any issues you see?
- D. Moeglin- No.

MOTION CARRIED on a vote as follows:

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

6. PAYROLL AND BILLS

WHEREAS, copies of payroll and bills for the period ending November 30, 2022, were submitted for the Board's review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payroll and bills for the period ending November 30, 2022, as submitted.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS

A. Informational: Park District Organizational Charts

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

DISCUSSION:

- B. Bryan- Was this included in the public board packet?
- B. Bartos- No, this did not make it to the website.

8. NEW BUSINESS

A. RESOLUTION: #23-01-008: Request for Advance of Taxes

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

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

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

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

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

DISCUSSION:

- B. Wells- Taxes are due in February and July. We can ask for disbursement beforehand to settle the amount sooner.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #23-01-009: Transfer of Previous Year(s) Certificates

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

WHEREAS, it is the recommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered master balances to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the Executive Director decides to transfer these funds as need in 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to transfer the aforementioned funds to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), as said funds become available in 2023.

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

DISCUSSION:

- D. Moeglin- 2022 open purchase orders to be moved to the general fund account instead of the account the purchase order was taken out of.

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #23-01-010: Annual Authorization for Funding Requests

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

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

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

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

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

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

DISCUSSION:

- D. Moeglin- This resolution would approve us to apply for and receive grants. Would cut down on legislation coming to the board. We would still have to go to the board for budget appropriation for match dollars for the approved grant.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #23-01-011: Iron Horse Trail Easements

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

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

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

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

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

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

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

DISCUSSION:

- S. Buell- Acquired Clean Ohio Trail Fund grant for the construction of the Iron Horse Trail. During the construction process we worked with First Immanuel United Church of Christ and Rodman Public Library to construct the trail. We would like to formalize the Iron Horse Trail being on their properties for future trail maintenance and operation.

MOTION CARRIED on a vote as follows:

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

- Natural Resources- invasive species removal, timber harvest at Quail Hollow to improve safety on the roadway.
- Public Safety- doing a great job, had a ride-along recently.
- Capital Projects & Planning- working on Capital Projects Budget for 2023, handling presentation next month to correlate with the budget. Received \$1.9 million in grants for trail paving and bridge construction.

C. Director's Report

- D. Moeglin discussed the following:
 - Osnaburg Township meeting with Angela Palomba, trying to mitigate citizen concerns.
 - Attended Farm Bureau Representatives meeting.
 - Aultman College- Sponsorship for animal ambassador at the Wildlife Conservation Center.
 - Molly Stark- 75% of our ranger calls are at Molly Stark. Asbestos testing will be conducted soon. Looking to see how much it will be to raze the building and return it to greenspace.
 - Looking to get together with other local parks to collaborate and not compete.
 - Planning a visit to Malabar Farm to see how we can replicate programming there to Quail Hollow Park.
 - Setup Park Board email for each board member, Mike Duplay will setup access.
- B. Bryan- Did we finalize the parking lot design for Tam O'Shanter?
- S. Buell- The entrance will not align to Hills and Dales entrance. All neighbors are okay with the design. The current plan shifts the entrance slightly to the east. The exit will align with the Westdale Road. The neighbors' issue was with a traffic signal being installed which is not going to happen.
- K. Cerrone- Will we not utilize the OneDrive account anymore?
- D. Moeglin- Yes, we will just use the park board emails.
- D. Gordon discussed the following:
 - We will have Mike Duplay setup each board members account to ensure everyone knows how to access.
 - A. Palomba has been working very hard on the branding of Stark Parks. There will be a focus group soon and public surveys.
 - We will be taking the new board members soon to park and project locations throughout the county.

10. ADJOURNMENT

BE IT RESOLVED to adjourn at 7:20 p.m. Next scheduled meeting: February 7, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

K. Cerrone MOVED to adjourn the meeting, which was SECONDED by S. Clark Chaddock

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: February 7, 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

A	B	C	D	E	F	G	H	I	J	K	L	M
												AGENDA ITEM: 5_A
												Date: 12/31/22
												PERCENTAGE OF YEAR COMPLETE: 100.00%
<h1>SUMMARY FINANCIAL REPORT</h1> <h2>December 2022</h2> <h3>COUNTY PARKS FUND - 072 RECEIPTS</h3>												
							2022	THIS MONTH	2022	PERCENTAGE		
							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
CARRY-OVER							1,399,812.72	-	1,399,812.72	100.00%		
PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED							370,814.79	469.53	370,814.79	100.00%		
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,616,205.00	-	6,584,340.19	99.52%		
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00	-	8,190.90	120.45%		
14	072	28	0000	5	2413	FEES - USER	85,000.00	-	93,281.08	109.74%		
Deer Permit								-	2,855.70			
Facility Rental								5,510.07	31,868.54	-		
Pontoon								-	1,157.23			
Programs								2,020.58	33,394.62	-		
Quail Hollow								-	4,983.97	-		
Rent								-	7,425.00	-		
Special Events								7,653.02	11,356.02	-		
Volunteer Dinner								-	240.00			
23	072	28	0000	5	2900	SALES	125,000.00	-	112,722.41	90.18%		
Marinas								-	110,323.22	-		
Tam O' Shanter								83.50	2,399.19	-		
26	072	28	0000	5	4100	FINES AND FORFEITURES	500.00	-	-	0.00%		
27	072	28	0000	5	5103	STATE OPERATING GRANT	-	-	199,378.54	0.00%		
28	072	28	0000	5	5104	STATE CAPITAL GRANT	4,387.50	-	293,370.07	6686.50%		
29	072	28	0000	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	9,502.90	190.06%		
30	072	28	0000	5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	1,983.04	11,947.36	119.89%		
31	072	28	0000	5	5301	REAL PROPERTY ROLLBACKS	800,000.00	-	765,734.39	95.72%		
32	072	28	0000	5	5403	INTERGOVERNMENTAL - COUNTY REIMBURSEMENT	-	-	972.76	0.00%		
33	072	28	0000	5	5404	INTERGOVERNMENTAL - LOCAL REIMBURSEMENT	-	-	11,000.00	0.00%		
34	072	28	0000	5	7100	INVESTMENT INCOME	5,000.00	7,587.39	33,696.29	673.93%		
35	072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS	-	39.00	5,596.76	0.00%		
36	072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	89.57	6,642.39	0.00%		
37	072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	-	19,965.47	0.00%		
38	072	28	1000	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION	-	51.20	1,563.52	0.00%		
39	072	28	1010	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER	-	-	57.20	0.00%		
40	072	28	0000	5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	92.00	470.65	94.13%		
41	072	28	0000	5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	-	-	0.00%		
42	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	1,170,132.00	-	1,177,083.54	100.59%		
43	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	-	999.00	0.00%		
44	072	28	0000	5	8409	OTHER REVENUE - JURY DUTY	-	-	50.00	0.00%		
45	072	28	0000	5	9101	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE	-	-	3,000.00	0.00%		
46	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES - ROYALTIES	1,000.00	1,201.57	7,921.40	792.14%		
47	072	28	0000	7	3100	SALE OF CAPITAL ASSETS - PERSONAL PROPERTY	-	-	1,500.00	0.00%		
48	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	292.58	27,657.39	86.43%		
49	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	1,134.65	8,025.82	22.93%		
50	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%		
TOTALS:							10,807,617.01	28,207.70	11,155,297.54	103.22%		

A	B	C	D	E	F	G	H	I	J	K	L	M	
53	COUNTY PARKS FUND - 072 EXPENDITURES												
54							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
55							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
56								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
57									YTD	YTD	YTD	YTD	
58									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
59	EXPENDITURES												
60	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	286,638.30	-	3,750,288.35	3,750,288.35	99.23%	
61	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	114,836.49	-	1,430,117.13	1,430,117.13	89.71%	
62	072	28	0000	6	3000	SUPPLIES & MATERIALS	924,042.31	47,919.24	69,482.70	598,146.82	667,629.52	64.73%	
63	072	28	0000	6	4000	PURCHASED SERVICES	1,162,419.35	60,714.64	28,460.47	799,833.48	828,293.95	68.81%	
64	072	28	0000	6	5000	CAPITAL OUTLAY	2,805,705.48	63,046.70	498,662.07	2,138,049.71	2,636,711.78	76.20%	
65	072	28	0000	6	7000	OTHER ALLOCATIONS	246,645.03	15,797.74	8,464.31	141,307.61	149,771.92	57.29%	
66	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	31,159.10	-	293,966.38	293,966.38	99.56%	
67							TOTALS:	10,807,617.01	620,112.21	605,069.55	9,151,709.48	9,756,779.03	84.68%
68							UNAPPROPRIATED BALANCE:	-					
69							CASH BALANCE:	2,100,940.24					
70													
71	PERMANENT IMPROVEMENT - 529												
72							2022	THIS MONTH	2022	PERCENTAGE			
73							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
74								RECEIPTS	RECEIPTS	YTD RECEIVED			
75							CARRY-OVER	124,262.89	-	124,262.89	100.00%		
76	529	28	0000	5	7100	INVESTMENT INCOME	50.00	273.36	1,214.01	2428.02%			
77	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	31,159.10	293,966.38	99.56%			
78	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	-	500,000.00	100.00%			
79							TOTALS:	919,571.99	31,432.46	919,443.28	99.99%		
80													
81							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
82							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
83								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
84									YTD	YTD	YTD	YTD	
85									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
86	EXPENDITURES												
87	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	8,500.00	-	8,500.00	8,500.00	100.00%	
88	529	28	0000	6	5000	CAPITAL OUTLAY	155,119.92	-	-	755,550.00	755,550.00	487.07%	
89	529	28	0000	6	6000	DEBT SERVICE	755,650.00	755,550.00	-	-	-	0.00%	
90							TOTALS:	919,269.92	764,050.00	-	764,050.00	764,050.00	83.11%
91	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	302.07						
92							CASH BALANCE:	155,393.28					
93													

	A	B	C	D	E	F	G	H	I	J	K	L	M
94	HAZARD MITIGATION GRANT PROGRAM FUND-696												
95								2022	THIS MONTH	2022	PERCENTAGE		
96								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
97	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
98								CARRY-OVER	157,197.81	-	157,197.81	100.00%	
99	696	28	0000	5	5102			FEDERAL INDIRECT GRANT	1,788,991.80	-	397,646.84	22.23%	
100	696	28	0000	5	5103			STATE OPERATING GRANT	234,984.38	-	70,849.47	30.15%	
101	696	28	0000	5	5105			LOCAL OPERATING GRANT	204,148.40	-	36,157.47	17.71%	
102	696	28	0000	5	8201			OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	24.44	0.00%	
103								TOTALS:	2,385,322.39	-	661,876.03	27.75%	
104													
105								2022	THIS MONTH	2022	2022	2022	PERCENTAGE
106								BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
107									EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
108										YTD	YTD	YTD	YTD
109										(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
110	EXPENDITURES												
111	696	28	0000	6	5000			CAPITAL OUTLAY	2,385,322.39	-	-	522,717.62	21.91%
112								TOTAL:	2,385,322.39	-	-	522,717.62	21.91%
113	696	28	0000	9	0200			UNAPPROPRIATED BALANCE:	-				
114								CASH BALANCE:	139,158.41				
115													
116	LAW ENFORCEMENT TRUST FUND-875												
117								2022	THIS MONTH	2022	PERCENTAGE		
118								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
119	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
120								CARRY-OVER	530.00	-	530.00	100.00%	
122								TOTALS:	530.00	-	530.00	100.00%	
123								CASH BALANCE:	530.00				

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION		DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
125	072	28	1035	6	3104		Supplies & Materials: General	Contingency-Parks & Trails Operations	120,063.21	175,078.00		
126	072	28	1035	6	3104		Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
127	072	28	1035	6	3104		Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
128	072	28	1035	6	3104		Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
129	072	28	1035	6	3104		Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	2,400.00			
130	072	28	1035	6	3104		Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
131	072	28	1035	6	3104		Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	4,973.00			
132	072	28	1035	6	3104		Supplies & Materials: General	Pesticides & Associated Equipment-Parks & Trails Operations	3,499.80			
133	072	28	1035	6	3104		Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	8,677.58			
134	072	28	1035	6	3104		Supplies & Materials: General	Sippo Lake Park: Reconfiguration/Renovation-Parks & Trails Operations	23,842.24			
135	072	28	1035	6	3104		Supplies & Materials: General	Middle Branch Trail-Parks & Trails Operations	900.00			
136	072	28	1035	6	3104		Supplies & Materials: General	Small Power Equipment-Parks & Trails Operations	3,471.92			
137												
138	072	28	1157	6	3104		Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	48,492.00		
139	072	28	1157	6	3104		Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
140	072	28	1157	6	3104		Supplies & Materials: General	Lily Pad-Exploration Gateway	14,712.00			
141	072	28	1157	6	3104		Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
142	072	28	1157	6	3104		Supplies & Materials: General	Archery Equipment-Education/Programming	1,120.00			
143												
144	072	28	1010	6	3105		Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
145	072	28	1011	6	3105		Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
146												
147	072	28	1011	6	3108		Supplies & Materials: Vehicles	Contingency-Public Safety	14,717.21	14,717.21		
148	072	28	1035	6	3108		Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	30,442.23	30,442.23		
149												
150	072	28	1000	6	3109		Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
151	072	28	1000	6	3109		Supplies & Materials: Telephones	Phones-Administration	1,445.00			
152												
153	072	28	1011	6	3109		Supplies & Materials: Telephones	Contingency-Public Safety	650.00	650.00		
154												
155	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Contingency-Public Safety	8,581.09	11,484.84		
156	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	Radio Flash-Public Safety	2,903.75			
157												
158	072	28	1000	6	3111		Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	18,183.50		
159	072	28	1000	6	3111		Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00			
160	072	28	1000	6	3111		Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50			
161	072	28	1000	6	3111		Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00			
162	072	28	1000	6	3111		Supplies & Materials: Data Processing	2022 Computers-Administration	2,425.00			
163												
164	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
165	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
166	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
167	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
168	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	54,000.00	54,000.00		
169	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
170												
171	072	28	1000	6	3202		Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
172	072	28	1009	6	3202		Supplies & Materials: Electric	Contingency-Enterprises	5,000.00	5,000.00		
173	072	28	1010	6	3202		Supplies & Materials: Electric	Contingency-Wildlife Conservation Center	48,000.00	48,000.00		
174	072	28	1013	6	3202		Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
175	072	28	1035	6	3202		Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
176	072	28	1062	6	3202		Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
177	072	28	1157	6	3202		Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
178												
179	072	28	1000	6	3204		Supplies & Materials: Gasoline	Contingency-Administration	160,000.00	160,000.00		
180												
181	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
182												
183			1,162,419.35					PURCHASED SERVICES, 64000				
184	072	28	1000	6	4000		Previous Year Liquidations	Administration	6,796.80	6,796.80	220.00	Previous Year Liquidation
185	072	28	1035	6	4000		Previous Year Liquidations	Parks & Trails Operations	4,452.49	4,452.49		
186	072	28	1062	6	4000		Previous Year Liquidations	Magnolia Flouring Mills	1,152.00	1,152.00		
187	072	28	1157	6	4000		Previous Year Liquidations	Exploration Gateway	2,906.10	2,906.10		

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION		DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
374	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	299,569.04		
375	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
376	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
377	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
378	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,939.04			
379	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Petros Lake Park-Administration	19,870.00			
380	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Nimisila Creek Nature Preserve-Administration	6,000.00			
381	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Minerva Connector Trail-Administration	15,000.00			
382	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Trail Paving Design-Administration	8,000.00			
383	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter: Site & Facility Improvements-Administration	37,500.00			
384	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park: Reconfiguration/Renovation-Administration	43,650.00			
385												
386	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	40,548.90		
387	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	19,621.40			
388	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Franklin Schoolhouse-Parks & Trails Operations	17,367.00			
389												
390	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
391												
392	072	28	1012	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	48,380.00	95,380.00		
393	072	28	1012	6	5300		Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Natural Resources	47,000.00			
394												
395	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	47,545.00		
396	072	28	1013	6	5300		Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00			
397												
398	072	28	1035	6	5300		Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	22,969.45		
399	072	28	1035	6	5300		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45			
400	072	28	1035	6	5300		Capital Outlay: Remodeling-Renovations	Park & Trail Amenities & Signage-Parks & Trails Operations	9,984.00			
401												
402	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	27,042.98		
403	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	14,040.00			
404	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	New Staff Equipment-Administration	2,440.00			
405	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Switch Upgrades-Administration	2,667.98			
406	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	Backup Server-Administration	4,895.00			
407												
408	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Park & Trail Amenities & Signage-Parks & Trails Operations	3,125.00	3,125.00		
409												
410	072	28	1157	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Macrosopes- Education/Programming	1,600.00	4,528.50		
411	072	28	1157	6	5404		Capital Outlay: Machinery/Equipment-Recreational	Adaptive Kayak Equipment- Education/Programming	2,928.50			
412												
413	072	28	1011	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	4,329.01	4,329.01		
414	072	28	1013	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00		
415												
416	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	21,008.80	154,410.35		
417	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29			
418	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20,800.00			
419	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00			
420	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26			
421	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00			
422	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00			
423												
424	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	20,803.00		
425	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00			
426	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	Bottle Filling Station- Exploration Gateway	4,244.00			
427												
428	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Patrol Vehicles-Public Safety	91,556.46	91,556.46		
429	072	28	1035	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	Contingency-Parks & Trails Operations	1,500.00	1,500.00		
430												
431	072	28	1009	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89		
432												
433	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	26,896.89		
434	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	8,032.29			
435	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			
436	072	28	1011	6	5408		Capital Outlay: Machinery/Equipment-Law Enforcement	Radio Replacement-Public Safety	8,838.60			

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION		DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5												
489	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Exploration Gateway	4,000.00	48,892.12		
490	072	28	1157	6	7118		Other Allocations - Special Projects	Contingency-Education Programming	750.00			
491	072	28	1157	6	7118		Other Allocations - Special Projects	Workshops and Programs-Education/Programming	6,150.00			
492	072	28	1157	6	7118		Other Allocations - Special Projects	Special Events-Education/Programming	12,365.00			
493	072	28	1157	6	7118		Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming	5,035.00			
494	072	28	1157	6	7118		Other Allocations - Special Projects	Summer Serenades-Education/Programming	12,400.00			
495	072	28	1157	6	7118		Other Allocations - Special Projects	Citizen Science-Education/Programming	820.00			
496	072	28	1157	6	7118		Other Allocations - Special Projects	Fairy Garden-Education/Programming	1,505.09			
497	072	28	1157	6	7118		Other Allocations - Special Projects	Bee Colonies-Education/Programming	1,938.10			
498	072	28	1157	6	7118		Other Allocations - Special Projects	VeteRun-Education/Programming	1,208.49			
499	072	28	1157	6	7118		Other Allocations - Special Projects	Table Covers-Education/Programming	334.94			
500	072	28	1157	6	7118		Other Allocations - Special Projects	Stark Exploring-Education/Programming	1,230.50			
501	072	28	1157	6	7118		Other Allocations - Special Projects	Halloween Movie & Hike Event-Education/Programming	480.00			
502	072	28	1157	6	7118		Other Allocations - Special Projects	Orienteering Courses-Education/Programming	535.00			
503	072	28	1157	6	7118		Other Allocations - Special Projects	Winter Art Contest-Education/Programming	140.00			
504												
505	072	28	1000	6	7119		Other Allocations - Training/Travel	Contingency-Administration	28,535.00	43,115.00		
506	072	28	1000	6	7119		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration	9,300.00			
507	072	28	1000	6	7119		Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration	5,280.00			
508												
509	072	28	1011	6	7119		Other Allocations - Training/Travel	Contingency-Public Safety	1,742.10	1,742.10		
510												
511	072	28	1000	6	7120		Other Allocations - Mileage-Routine	Contingency-Administration	1,000.00	1,000.00		
512												
513			295,259.10					NON-OPERATING, 80000				
514	072	28	0000	8	2100		Transfers Out	Debit Service-WCC	264,100.00	295,259.10		
515	072	28	0000	8	2100		Transfers Out	Capital Replacement-Exploration Gateway	31,159.10			
516												
517								TOTAL:	10,807,617.01	10,807,617.01		
518								UNAPPROPRIATED BALANCE:	0.00	0.00		
519									10,807,617.01	10,807,617.01		
520												
521								PERMANENT IMPROVEMENT FUND-529				
522												
523								Carry-Over	124,262.89			
524												
525												
526								REVENUE RECEIPTS:				
527	529	28	0000	5	7100		Investment Income		50.00			
528	529	28	0000	7	2100		Transfers In: General Fund		295,259.10			
529	529	28	0000	7	6100		Note Sale Proceeds		500,000.00			
530							TOTAL RECEIPTS		919,571.99			
531												
532			8,500.00					PURCHASED SERVICES, 64000				
533	529	28	0000	6	4101		Purchased Services: Legal		8,500.00	8,500.00		
534												
535			155,119.92					CAPITAL OUTLAY, 65000				
536	529	28	0000	6	5000		Project Fund	Exploration Gateway Capital Replacement	107,189.92	107,189.92		
537												
538												
539												
540	529	28	0000	6	5202		Capital Outlay: Buildings-Design Engineering	Exploration Gateway Design Services	19,930.00	19,930.00		
541												
542	529	28	0000	6	5300		Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	28,000.00	28,000.00		
543												
544			755,650.00					DEBT SERVICE, 66000				
545	529	28	0000	6	6100		Debt Service: Principal		750,000.00	750,000.00		
546												
547	529	28	0000	6	6200		Debt Service: Interest		5,650.00	5,650.00		
548												
549								TOTAL:	919,269.92	919,269.92		
550								UNAPPROPRIATED BALANCE:	302.07	302.07		
551									919,571.99	919,571.99		

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
552												
553							HAZARD MITIGATION GRANT PROGRAM FUND-696					
554												
555							Carry-Over		157,197.81			
556												
557	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
558	696	28	0000	5	5103		State Operating Grant		234,984.38			
559	696	28	0000	5	5105		Local Operating Grant		204,148.40			
560							TOTAL RECEIPTS		2,385,322.39			
561												
562							2,385,322.39	CAPITAL OUTLAY, 65000				
563	696	28	0000	6	5000		Project Fund	PDM	503,447.39	1,822,097.16		
564	696	28	0000	6	5000		Project Fund	HMGP	1,318,649.77			
565												
566	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	563,225.23		
567	696	28	0000	6	5100		Capital Outlay: Land	HMGP	561,225.23			
568												
569												
570								TOTAL:	2,385,322.39	2,385,322.39		
571								UNAPPROPRIATED BALANCE:	0.00	0.00		
572									2,385,322.39	2,385,322.39		
573							LAW ENFORCEMENT TRUST FUND -875					
574												
575							Carry-Over		530.00			

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
								Begin Balance - Total	\$262,807.28
12/22/2022	JE012189	JV12638		JE	EG Capital Replacement Fund		N/A..N/A		\$31,159.10
								Period Balance - Total	\$31,159.10
								072280000-82100 - Total	\$293,966.38
								<u>Total Master Balance - 82000 - TRANSFERS OUT</u>	\$293,966.38
 Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$870,655.59
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$37,336.92
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$36,924.00
								Period Balance - Total	\$74,260.92
								072281000-61700 - Total	\$944,916.51
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$944,916.51
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$12,114.11
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$519.08
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$513.10
								Period Balance - Total	\$1,032.18
								072281000-62100 - Total	\$13,146.29
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$115,085.38
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,169.07
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,155.35
								Period Balance - Total	\$10,324.42
								072281000-62201 - Total	\$125,409.80
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$165,015.68

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$14,622.24
Period Balance - Total									\$14,622.24
072281000-62501 - Total									\$179,637.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$318,194.01
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,331.93
12/01/2022	OH199351	1TKJ MNVV H4QY	P0020487	OH	Office supplies including cart	00072348	V0054198	AMAZON CAPITAL SERVICES	\$64.99
12/20/2022	OH201869	488-805	P0020487	OH	Office supplies including cart	00073717	V0001240	CARNES OFFICE SUPPLY	\$120.94
12/20/2022	OH201869	488-766	P0020487	OH	Office supplies including cart	00073717	V0001240	CARNES OFFICE SUPPLY	\$49.99
Period Balance - Total									\$235.92
072281000-63101 - Total									\$1,567.85
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$339.73
072281000-63104 - Total									\$339.73
Acct: 072281000-63109 - OPERATING - TELEPHONES									
Begin Balance - Total									\$1,445.00
072281000-63109 - Total									\$1,445.00
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$6,455.03
12/01/2022	OH199351	1DWJ 671X RF44	P0020497	OH	Digital cameras, computer peri	00072348	V0054198	AMAZON CAPITAL SERVICES	\$333.80
12/12/2022	OH200677	207797975	P0020541	OH	Digital cameras, computer peri	00072917	V0023444	B & H PHOTO	\$186.73
12/12/2022	OH200677	208180357	P0020541	OH	Digital cameras, computer peri	00072917	V0023444	B & H PHOTO	\$59.99
12/28/2022	OH202563	208569689	P0020541	OH	Digital cameras, computer peri	00073986	V0023444	B & H PHOTO	\$496.25
Period Balance - Total									\$1,076.77
072281000-63111 - Total									\$7,531.80
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,164.62
072281000-63201 - Total									\$1,164.62
Acct: 072281000-63202 - ENERGY - ELECTRIC									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$5,359.42
12/15/2022	OH201305	N-D 22 5300TYNER	P0020502	OH	072-893-726-0-4	00723632	V0000127	AEP AMERICAN ELECTRIC POWER	\$238.24
12/15/2022	OH201305	N-D 22 5300 TYNE	P0020502	OH	077-626-868-0-1	00723632	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.58
12/15/2022	OH201305	N-D22 5300 TYNER	P0020502	OH	076-593-726-0-6	00723632	V0000127	AEP AMERICAN ELECTRIC POWER	\$195.00
12/20/2022	OH201869	N-D 22 900 MARQU	P0020502	OH	075-092-504-1-6	00723794	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
								Period Balance - Total	\$492.23
								072281000-63202 - Total	\$5,851.65
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$121,331.85
12/12/2022	JE011973	JV12413		JE	Fuel - Parks - Nov 22		N/A..N/A		\$68.94
12/20/2022	OH201869	721657	P0020517	OH	Non-ethanol fuel for East Side	00073724	V0003074	HARTVILLE HARDWARE INC	\$61.80
12/29/2022	OH202701	723861	P0020517	OH	Non-ethanol fuel for East Side	00074036	V0003074	HARTVILLE HARDWARE INC	\$58.71
								Period Balance - Total	\$189.45
								072281000-63204 - Total	\$121,521.30
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
								Begin Balance - Total	\$935.39
								072281000-63300 - Total	\$935.39
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$140,357.34
Acct: 072281000-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$41,551.46
12/07/2022	OH200082	43058	P0023640	OH	Destruction of 32- Boxes of Re	00072571	V0026393	WEAVER SECURSHRED	\$129.00
12/20/2022	OH201869	32811-112022	P0020498	OH	Background check services for	00073749	V0053205	PEOPLEFACTS LLC	\$24.42
12/20/2022	OH201869	32802-112022	P0020498	OH	Background check services for	00073749	V0053205	PEOPLEFACTS LLC	\$45.58
12/29/2022	OH202701	02861	P0026209	OH	Design Services for Magnolia F	00724118	V0054420	HARDIE COMMUNICATIONS INC	\$650.00
								Period Balance - Total	\$849.00
								072281000-64100 - Total	\$42,400.46
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									

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Begin Balance - Total									\$17,234.33
12/22/2022	OH202203	NOV 29, 2022	P0026751	OH	Legal Services	00723912	V0004810	WILLIAM F MORRIS	\$284.00
12/22/2022	OH202203	NOV 29, 2022	P0020520	OH	Legal Services	00723912	V0004810	WILLIAM F MORRIS	\$29,616.00
12/28/2022	OH202563	336760	P0026462	OH	Legal Services	00073979	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$192.72
12/28/2022	OH202563	336760	P0024817	OH	Legal Services	00073979	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,371.28
Period Balance - Total									\$31,464.00
072281000-64101 - Total									\$48,698.33
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$9,003.49
072281000-64103 - Total									\$9,003.49
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$6,160.17
072281000-64104 - Total									\$6,160.17
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$13,583.30
12/13/2022	OH200801	BILL000000319713	P0020522	OH	25B10STAR-FA221	00722518	V0007362	TREASURER STATE OF OHIO	\$192.70
Period Balance - Total									\$192.70
072281000-64105 - Total									\$13,776.00
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$385.00
12/20/2022	OH201869	9009009587	P0020533	OH	Maintenance for Finance Printe	00723821	V0031791	KONICA MINOLTA	\$35.00
Period Balance - Total									\$35.00
072281000-64202 - Total									\$420.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$2,219.13
12/12/2022	OH200677	3316627794	P0020523	OH	Postage Machine Meter Rental	00072838	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$138.99
072281000-64203 - Total									\$2,358.12
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$1,002.00
072281000-64204 - Total									\$1,002.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$113,638.21
12/01/2022	OH199351	246063	P0025906	OH	Drug and Alcohol Testing and P	00072328	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$378.95
12/01/2022	OH199351	246063	P0020508	OH	Drug and Alcohol Testing and P	00072328	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$30.05
12/12/2022	JE012122	JV12565		JE	Programs		N/A..N/A		\$13.26
12/12/2022	JE012122	JV12564		JE	Rentals		N/A..N/A		\$9.75
12/28/2022	OH202563	50216	P0026836	OH	Administration One Time Fee fo	00723985	V0009157	HUNTINGTON NATIONAL BANK	\$500.00
12/29/2022	OH202701	247088	P0025906	OH	Drug and Alcohol Testing and P	00074063	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$21.05
12/29/2022	OH202701	247088	P0026676	OH	Drug & Alcohol Testing and Phy	00074063	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$103.95
								Period Balance - Total	\$1,057.01
								072281000-64300 - Total	\$114,695.22
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$6,047.79
12/22/2022	OH202203	OCLS467	P0020526	OH	Anti-Virus Licenses	00723911	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$1,785.00
								Period Balance - Total	\$1,785.00
								072281000-64306 - Total	\$7,832.79
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$26,979.84
12/01/2022	OH199351	0004999131	P0025404	OH	Advertising Package to Promote	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,000.00
12/01/2022	OH199351	0004758020.	P0024030	OH	Package in summer to promote w	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$629.98
12/01/2022	OH199351	0004999131	P0025422	OH	Fall package to promote weekly	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$179.35
12/01/2022	OH199351	0004758020.	P0020499	OH	Advertising	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$129.19
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0020552	OH	Online Advertising	00723704	V0045276	HUNTINGTON BANK	\$10.69
								Period Balance - Total	\$1,949.21
								072281000-64404 - Total	\$28,929.05

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$53,627.50
12/29/2022	OH202701	55840	P0022122	OH	Printing of Cards for New Hire	00724117	V0052294	MINUTEMAN PRESS	\$97.08
								Period Balance - Total	\$97.08
								072281000-64405 - Total	\$53,724.58
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$60,054.08
12/20/2022	OH201869	000019138376	P0020510	OH	20070126-0413 STARK-PARKS	00723798	V0000298	A T & T	\$209.00
12/20/2022	OH201869	5004264701	P0020510	OH	831-000-6192 499	00723797	V0000298	A T & T	\$400.32
12/20/2022	OH201869	330866948911-22	P0020510	OH	330 866-9489 127 7	00723796	V0000298	A T & T	\$115.11
12/21/2022	OH202040	330477121112-22	P0020510	OH	330 477-1211 303 2	00723851	V0000298	A T & T	\$2,224.34
12/21/2022	OH202040	0047780121222	P0020537	OH	8361 10 053 0047780	00723874	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/21/2022	OH202040	0047566121522	P0020537	OH	8361 10 053 0047566	00723874	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/21/2022	OH202040	0167704120822	P0020537	OH	8361 10 057 0167704	00723874	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
12/21/2022	OH202040	2098964701	P0020510	OH	831-001-0794 049	00723852	V0000298	A T & T	\$890.35
								Period Balance - Total	\$4,209.07
								072281000-64406 - Total	\$64,263.15
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$90,337.00
								072281000-64407 - Total	\$90,337.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$14,517.00
12/28/2022	OH202563	12-22 MOEGLIN	P0020597	OH	Annual Membership-Stark Parks	00723996	V0039023	MASSILLON AREA GREENWAYS INC (MAGI)	\$30.00
								Period Balance - Total	\$30.00
								072281000-64409 - Total	\$14,547.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$27,228.57
								072281000-64410 - Total	\$27,228.57
								Total Master Balance - 64000 - PURCHASED SERVICES	\$525,375.93

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Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$7,192.53
								072281000-65100 - Total	\$7,192.53
Acct: 072281000-65201 - BUILDINGS -CONSTRUCTION MANAGE									
								Begin Balance - Total	\$158.00
								072281000-65201 - Total	\$158.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
12/28/2022	OH202563	89-06846-00-12	P0023247	OH	Ongoing Services for the Const	00723975	V0004243	M S CONSULTANTS INC	\$9,804.47
								Begin Balance - Total	\$176,384.15
								Period Balance - Total	\$9,804.47
								072281000-65202 - Total	\$186,188.62
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$189,968.50
								072281000-65300 - Total	\$189,968.50
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
12/20/2022	OH201869	255817	P0025700	OH	Ubiquiti 48 port POE Switch la	00073718	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,178.00
12/20/2022	OH201869	255817	P0025700	OH	Ubiquiti UniFi 48 port Gigabit	00073718	V0001612	CONNECTING POINT COMPUTER SVCS	\$799.98
12/20/2022	OH201869	255817	P0025700	OH	Install and configure switches	00073718	V0001612	CONNECTING POINT COMPUTER SVCS	\$690.00
								Begin Balance - Total	\$22,455.00
								Period Balance - Total	\$2,667.98
								072281000-65401 - Total	\$25,122.98
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$408,630.63
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$17,651.08
								072281000-67106 - Total	\$17,651.08
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$480.00
								072281000-67112 - Total	\$480.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									

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								Begin Balance - Total	\$2,303.27
								072281000-67114 - Total	\$2,303.27
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$9,646.88
								072281000-67116 - Total	\$9,646.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$22,732.42
12/01/2022	OH199351	1QJJ 1NTH RWCF	P0020629	OH	Seminars, training classes, an	00072348	V0054198	AMAZON CAPITAL SERVICES	\$63.57
12/13/2022	OH200801	002384	P0025825	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$499.50
12/13/2022	OH200801	11-3-22 STARK	P0020781	OH	EXPLORATION GATEWAY	00722526	V0038011	OLD CAROLINA BARBECUE COMPANY	\$273.87
12/13/2022	OH200801	11-16-22 STARK	P0020781	OH	EVENT NO E12724	00722526	V0038011	OLD CAROLINA BARBECUE COMPANY	\$213.07
12/13/2022	OH200801	002384	P0025825	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$133.44
12/13/2022	OH200801	002384	P0025825	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$215.60
12/13/2022	OH200801	11-9-22 STARK	P0020781	OH	EVENT NO E12723	00722526	V0038011	OLD CAROLINA BARBECUE COMPANY	\$213.06
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0020781	OH	Purchase of food/meals as part	00723704	V0045276	HUNTINGTON BANK	\$284.90
12/29/2022	OH202701	0050272-IN	P0020781	OH	Purchase of food/meals as part	00074042	V0004392	MASSILLON PLAQUE COMPANY	\$293.89
								Period Balance - Total	\$2,190.90
								072281000-67118 - Total	\$24,923.32
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$25,507.44
12/12/2022	OH200677	NOV 23, 2022	P0023349	OH	Bias & Micro Messages Workshop	00722501	V0063544	THE DIVERSITY CENTER OF NORTHEAST OHIO	\$5,280.00
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0025607	OH	Lodging for WCC Staff to atten	00723704	V0045276	HUNTINGTON BANK	\$772.20
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0025826	OH	Hotel stay at the Sheraton at	00723704	V0045276	HUNTINGTON BANK	\$732.00
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0020630	OH	Training / Travel including re	00723704	V0045276	HUNTINGTON BANK	\$369.34
12/22/2022	OH202203	11.4.22	P0020630	OH	Training / Travel including	00073876	V0038826	STEPHON	\$24.50

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					re			ECHAGUE	
12/22/2022	OH202203	11.4.22	P0020630	OH	Training / Travel including re	00073882	V0055265	VANESSA SHANOWER	\$7.15
12/22/2022	OH202203	236	P0023383	OH	Chainsaw Training for Park Sta	00073883	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,980.00
								Period Balance - Total	\$9,165.19
								072281000-67119 - Total	\$34,672.63
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$89,677.18
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$177,575.83
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,938.40
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,830.40
								Period Balance - Total	\$9,768.80
								072281009-61700 - Total	\$187,344.63
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$187,344.63
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,492.20
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$67.84
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$66.29
								Period Balance - Total	\$134.13
								072281009-62100 - Total	\$2,626.33
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$24,806.84
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$686.48
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$676.26
								Period Balance - Total	\$1,362.74
								072281009-62201 - Total	\$26,169.58
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$35,069.76
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$3,188.16	
									Period Balance - Total	\$3,188.16
									072281009-62501 - Total	\$38,257.92
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$67,053.83
Acct: 072281009-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$123.64
									072281009-63101 - Total	\$123.64
Acct: 072281009-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$24,835.60
12/01/2022	OH199351	1J3N XRGM QR1P	P0020631	OH	Food, Food Related Items and G	00072348	V0054198	AMAZON CAPITAL SERVICES	\$509.94	
12/13/2022	OH200801	001317	P0020688	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$135.22	
12/13/2022	OH200801	001700	P0020688	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$56.44	
12/13/2022	OH200801	006537	P0020688	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$108.96	
12/22/2022	OH202203	007163	P0020688	OH	Food, Food Related Items and G	00723915	V0006272	SAM'S CLUB DIRECT	\$71.46	
12/22/2022	OH202203	006553	P0020688	OH	Food, Food Related Items and G	00723915	V0006272	SAM'S CLUB DIRECT	\$58.74	
									Period Balance - Total	\$940.76
									072281009-63104 - Total	\$25,776.36
Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS										
									Begin Balance - Total	\$1,461.87
12/28/2022	OH202563	3144123754	P0020661	OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$381.51	
									Period Balance - Total	\$381.51
									072281009-63201 - Total	\$1,843.38
Acct: 072281009-63202 - ENERGY - ELECTRIC										
									Begin Balance - Total	\$1,642.55
12/20/2022	OH201869	90077926248	P0020689	OH	110 017 233 898	00723808	V0005243	OHIO EDISON	\$121.30	
									Period Balance - Total	\$121.30
									072281009-63202 - Total	\$1,763.85
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$29,507.23

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$8,250.08
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$490.12
12/21/2022	OH202040	ND22 5300 TYNER	P0020662	OH	001207439-0884016	00723857	V0001623	AQUA OHIO INC	\$20.44
								Period Balance - Total	\$510.56
								072281009-64201 - Total	\$8,760.64
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$130.82
								072281009-64300 - Total	\$130.82
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,274.50
12/12/2022	OH200677	1538748	P0020702	OH	Public Water License Fee	00722478	V0007362	TREASURER STATE OF OHIO	\$112.00
								Period Balance - Total	\$112.00
								072281009-64306 - Total	\$3,386.50
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$85.00
								072281009-64409 - Total	\$85.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$12,362.96
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
								Begin Balance - Total	\$7,936.39
								072281009-65407 - Total	\$7,936.39
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$7,936.39
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$5,718.82
12/15/2022	OH201305	89130206113022	P0020703	OH	Taxes	00723657	V0007362	TREASURER STATE OF OHIO	\$11.49
								Period Balance - Total	\$11.49
								072281009-67106 - Total	\$5,730.31
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									

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								Begin Balance - Total	\$8,377.80
12/12/2022	OH200677	715246	P0026333	OH	Extension cords, lights, timer	00072822	V0003074	HARTVILLE HARDWARE INC	\$50.00
12/20/2022	OH201869	721435	P0026333	OH	Extension cords, lights, timer	00073724	V0003074	HARTVILLE HARDWARE INC	\$284.82
12/28/2022	OH202563	12522	P0022872	OH	Supplies such as extension cor	00723986	V0009283	LOWE`S	\$272.43
12/28/2022	OH202563	721102	P0026333	OH	Extension cords, lights, timer	00073949	V0003074	HARTVILLE HARDWARE INC	\$698.66
								Period Balance - Total	\$1,305.91
								072281009-67118 - Total	\$9,683.71
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$16,414.02

Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA

								Begin Balance - Total	\$280,408.53
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,307.04
12/21/2022		01326DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,381.22
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,710.03
								Period Balance - Total	\$25,398.29
								072281010-61700 - Total	\$305,806.82
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$305,806.82

Acct: 072281010-62100 - PERSONAL SERVICES - TAXES

								Begin Balance - Total	\$3,868.27
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$169.75
12/21/2022	SPPE120722	1001/2201326	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$20.03
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$161.10
								Period Balance - Total	\$350.88
								072281010-62100 - Total	\$4,219.15

Acct: 072281010-62201 - PENSIONS - PERS - REGULAR

								Begin Balance - Total	\$38,921.08
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES	\$1,708.99

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12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,625.42
12/21/2022	SPPE120722	1231/2201326	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$193.37
Period Balance - Total									\$3,527.78
072281010-62201 - Total									\$42,448.86
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$52,604.64
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$4,782.24
Period Balance - Total									\$4,782.24
072281010-62501 - Total									\$57,386.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$104,054.89
 Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$969.67
12/20/2022	OH201869	488-667	P0020625	OH	Office supplies including cart	00073717	V0001240	CARNES OFFICE SUPPLY	\$37.98
Period Balance - Total									\$37.98
072281010-63101 - Total									\$1,007.65
 Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$32,064.40
12/01/2022	OH199351	1TLX X1KJ KLCQ	P0024777	OH	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$76.38
12/01/2022	OH199351	1DKH KH66 RG77	P0024777	OH	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$192.29
12/01/2022	OH199351	1XND 1JTL 9HQM	P0024777	OH	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$54.15
12/01/2022	OH199351	1NCG RLCD MC17	P0020626	OH	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$6.41
12/01/2022	OH199351	1GKL FGRV F7HY	P0024777	OH	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$32.67
12/01/2022	OH199351	109131	P0026175	OH	Wildlife Rehabilitation Food a	00722032	V0004314	MARCS	\$56.92
12/01/2022	OH199351	13YY X3RN R4DR	P0024777	OH	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$192.57
12/01/2022	OH199351	1NCG RLCD MC17	P0024777	OH	Wildlife Rehabilitation	00072348	V0054198	AMAZON CAPITAL	\$127.25

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					Food a			SERVICES	
12/01/2022	OH199351	1MKP C67W 674D	P0024777	OH	Wildlife Rehabilitation	00072348	V0054198	AMAZON CAPITAL SERVICES	\$51.13
					Food a				
12/07/2022	OH200082	14GD TQ9F 9FY4	P0026203	OH	Sifting Pans	00072584	V0054198	AMAZON CAPITAL SERVICES	\$99.99
12/07/2022	OH200082	14GD TQ9F 9FY4	P0024777	OH	Wildlife Rehabilitation	00072584	V0054198	AMAZON CAPITAL SERVICES	\$31.96
					Food a				
12/07/2022	OH200082	1QLC PGL7 6KGG	P0026203	OH	African Nightcrawlers	00072584	V0054198	AMAZON CAPITAL SERVICES	\$88.95
12/07/2022	OH200082	1QLC PGL7 6KGG	P0026203	OH	Shipping	00072584	V0054198	AMAZON CAPITAL SERVICES	\$5.49
12/12/2022	OH200677	109132	P0026175	OH	Wildlife Rehabilitation	00722461	V0004314	MARCS	\$127.52
					Food a				
12/12/2022	OH200677	11.18.22WILDLIFE	P0026175	OH	Wildlife Rehabilitation	00073001	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
					Food a				
12/20/2022	OH201869	14168	P0026175	OH	Wildlife Rehabilitation	00723806	V0003269	HOME DEPOT	\$80.90
					Food a				
12/20/2022	OH201869	14197	P0026175	OH	Wildlife Rehabilitation	00723806	V0003269	HOME DEPOT	\$23.70
					Food a				
12/22/2022	OH202203	30-NOV-2022	P0026175	OH	Wildlife Rehabilitation	00073868	V0023791	WHISKERS WINGS & WILD THINGS	\$35.88
					Food a				
12/22/2022	OH202203	11494	P0026175	OH	Wildlife Rehabilitation	00073878	V0045734	MENARDS	\$31.01
					Food a				
12/22/2022	OH202203	109133	P0026175	OH	Wildlife Rehabilitation	00723910	V0004314	MARCS	\$105.27
					Food a				
12/29/2022	OH202701	109134	P0026175	OH	Wildlife Rehabilitation	00724074	V0004314	MARCS	\$92.44
					Food a				
12/29/2022	OH202701	1255580786.	P0026175	OH	Wildlife Rehabilitation	00724097	V0010098	PETSMART	\$21.98
					Food a				
12/29/2022	OH202701	1241964110	P0026175	OH	Wildlife Rehabilitation	00724097	V0010098	PETSMART	\$11.98
					Food a				
								Period Balance - Total	\$1,591.84
								072281010-63104 - Total	\$33,656.24
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$881.71
12/22/2022	OH202203	632622	P0020633	OH	Miscellaneous Medications for	00073858	V0004576	MELLETT ANIMAL HOSPITAL	\$7.00
								Period Balance - Total	\$7.00
								072281010-63105 - Total	\$888.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$1,630.57
12/06/2022	OH199917	O-N 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00722228	V0002191	DOMINION ENERGY	\$302.32

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
OHIO									
Period Balance - Total									\$302.32
072281010-63201 - Total									\$1,932.89
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$27,732.13
12/06/2022	OH199917	90217275146	P0020694	OH	110 069 766 134	00722235	V0005243	OHIO EDISON	\$73.04
12/06/2022	OH199917	90217275147	P0020694	OH	110 110 624 878	00722235	V0005243	OHIO EDISON	\$1,863.95
12/06/2022	OH199917	90217275145	P0020694	OH	110 006 820 465	00722235	V0005243	OHIO EDISON	\$201.92
Period Balance - Total									\$2,138.91
072281010-63202 - Total									\$29,871.04
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$67,356.53
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,935.19
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$445.46
12/21/2022	OH202040	ND22 800 GENOA	P0026191	OH	001206493-0883118	00723857	V0001623	AQUA OHIO INC	\$208.38
Period Balance - Total									\$653.84
072281010-64201 - Total									\$5,589.03
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$503.50
12/28/2022	OH202563	2220722	P0020748	OH	Pest and Rodent Control Servic	00073999	V0046352	PRECISION PEST MANAGEMENT	\$52.00
12/29/2022	OH202701	2220994	P0020748	OH	Pest and Rodent Control Servic	00074077	V0046352	PRECISION PEST MANAGEMENT	\$45.00
Period Balance - Total									\$97.00
072281010-64206 - Total									\$600.50
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$40.00
072281010-64306 - Total									\$40.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$474.00
072281010-64409 - Total									\$474.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$6,703.53
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									

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								Begin Balance - Total	\$144.20
								072281010-67118 - Total	\$144.20
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$144.20
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$665,392.53
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,373.98
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,560.28
								Period Balance - Total	\$57,934.26
								072281011-61700 - Total	\$723,326.79
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$723,326.79
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$9,301.82
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$394.26
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$411.45
								Period Balance - Total	\$805.71
								072281011-62100 - Total	\$10,107.53
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$113,769.52
12/07/2022	BWPE112322	1234/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,079.48
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
12/21/2022	BWPE120722	1234/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,313.20
								Period Balance - Total	\$9,997.18
								072281011-62201 - Total	\$123,766.70
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$146,950.56
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$14,550.08
Period Balance - Total									\$14,550.08
072281011-62501 - Total									\$161,500.64
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$295,374.87
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$57.98
072281011-63101 - Total									\$57.98
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,777.88
12/01/2022	OH199351	1DWJ 671X 7YG4	P0020641	OH	Keys, Locks, Film, Caution Tap	00072348	V0054198	AMAZON CAPITAL SERVICES	\$87.70
12/01/2022	OH199351	1FG9 G6YX X39N	P0020641	OH	Keys, Locks, Film, Caution Tap	00072348	V0054198	AMAZON CAPITAL SERVICES	\$72.73
12/29/2022	OH202701	734567	P0020641	OH	Keys, Locks, Film, Caution Tap	00074054	V0006286	SAND ROCK MINERAL WATER CO	\$74.50
Period Balance - Total									\$234.93
072281011-63104 - Total									\$5,012.81
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$295.11
072281011-63105 - Total									\$295.11
Acct: 072281011-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$12,577.24
072281011-63108 - Total									\$12,577.24
Acct: 072281011-63109 - OPERATING - TELEPHONES									
12/07/2022	OH200082	19MW 71NM D9R7	P0025923	OH	3-Pack Glass Screen Protector	00072584	V0054198	AMAZON CAPITAL SERVICES	\$29.98
12/07/2022	OH200082	19MW 71NM D9R7	P0025923	OH	Defender Case for iPhone 12	00072584	V0054198	AMAZON CAPITAL SERVICES	\$137.94
Period Balance - Total									\$167.92
072281011-63109 - Total									\$167.92
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$4,376.37
12/12/2022	OH200677	8281501825	P0024474	OH	Radio Software Upgrade	00072835	V0004834	MOTOROLA SOLUTIONS INC	\$1,334.21

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$1,334.21
								072281011-63110 - Total	\$5,710.58
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$23,821.64
Acct: 072281011-64100 - OCCUPATIONAL								Begin Balance - Total	\$396.00
								072281011-64100 - Total	\$396.00
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL								Begin Balance - Total	\$6,628.00
								072281011-64102 - Total	\$6,628.00
Acct: 072281011-64107 - OCCUPATIONAL - JANITORIAL/MAINT								Begin Balance - Total	\$212.50
12/29/2022	OH202701	NOV 22 PARKS	P0020755	OH	Car Washes	00074065	V0026883	DADS CAR CARE CENTER	\$4.25
12/29/2022	OH202701	NOV 22 PARKS	P0020696	OH	Car Washes	00074051	V0005910	RED CARPET CAR WASH INC	\$17.00
								Period Balance - Total	\$21.25
								072281011-64107 - Total	\$233.75
Acct: 072281011-64114 - LAW ENFORCEMENT								Begin Balance - Total	\$5,285.12
12/14/2022	JE011914	JV12354		JE	Contractual Service-Sept 2022		N/A..N/A		\$529.56
12/14/2022	JE011915	JV12355		JE	Police Dispatch Oct. 2022		N/A..N/A		\$529.56
12/20/2022	JE011916	JV12356		JE	Police Dispatch Nov. 2022		N/A..N/A		\$529.56
12/21/2022	JE012171	JV12613		JE	Dispatch Sheriff-Parks Dec		N/A..N/A		\$529.56
								Period Balance - Total	\$2,118.24
								072281011-64114 - Total	\$7,403.36
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE								Begin Balance - Total	\$8,239.22
								072281011-64202 - Total	\$8,239.22
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING								Begin Balance - Total	\$1,460.50
								072281011-64206 - Total	\$1,460.50
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$768.00
								072281011-64300 - Total	\$768.00
Acct: 072281011-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$12.50
								072281011-64405 - Total	\$12.50
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$227.87
								072281011-64409 - Total	\$227.87
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$66.32
								072281011-64410 - Total	\$66.32
								Total Master Balance - 64000 - PURCHASED SERVICES	\$25,435.52
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$4,329.01
								072281011-65405 - Total	\$4,329.01
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$68,363.18
12/29/2022	OH202701	22-2025	P0026754	OH	Reflective Decal and Lettering	00074044	V0004651	MIDWEST SIGN CENTER	\$850.00
								Period Balance - Total	\$850.00
								072281011-65406 - Total	\$69,213.18
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
								Begin Balance - Total	\$9,810.64
12/12/2022	OH200677	8281503065	P0025948	OH	NTN8940B Trunion Kit	00072835	V0004834	MOTOROLA SOLUTIONS INC	\$222.75
12/12/2022	OH200677	8281503065	P0025948	OH	HLN6961A Accessory Connector	00072835	V0004834	MOTOROLA SOLUTIONS INC	\$179.70
12/12/2022	OH200677	8281503065	P0025948	OH	HAF4013A 7/8/900 MHZ Wideband	00072835	V0004834	MOTOROLA SOLUTIONS INC	\$174.15
12/29/2022	OH202701	3956761-IN	P0025798	OH	Shipping	00074055	V0007557	VANCE OUTDOORS INC	\$100.00
12/29/2022	OH202701	3956761-IN	P0025798	OH	8971790, FX 9002 helmet with n	00074055	V0007557	VANCE OUTDOORS INC	\$2,047.65
								Period Balance - Total	\$2,724.25
								072281011-65408 - Total	\$12,534.89
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$86,077.08

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$2,068.75
								072281011-67118 - Total	\$2,068.75
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$1,599.00
								072281011-67119 - Total	\$1,599.00
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$3,667.75
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$245,626.15
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,935.80
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,900.81
								Period Balance - Total	\$19,836.61
								072281012-61700 - Total	\$265,462.76
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$265,462.76
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,397.05
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$136.45
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$135.95
								Period Balance - Total	\$272.40
								072281012-62100 - Total	\$3,669.45
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$34,333.75
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,386.12
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,386.12
								Period Balance - Total	\$2,772.24
								072281012-62201 - Total	\$37,105.99
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$60,127.12
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$6,091.44	
									Period Balance - Total	\$6,091.44
									072281012-62501 - Total	\$66,218.56
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$106,994.00	
Acct: 072281012-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$264.17
									072281012-63101 - Total	\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$59,920.47
12/22/2022	OH202203	902314	P0024148	OH	Supplies, Herbicide, Small Equ	00723918	V0009283	LOWE'S	\$15.17	
12/22/2022	OH202203	902339	P0024148	OH	Supplies, Herbicide, Small Equ	00723918	V0009283	LOWE'S	\$39.57	
12/28/2022	OH202563	958979	P0026033	OH	Including but not limited to l	00723986	V0009283	LOWE'S	\$2,099.32	
									Period Balance - Total	\$2,154.06
									072281012-63104 - Total	\$62,074.53
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$62,338.70	
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$199.00
									072281012-64202 - Total	\$199.00
Acct: 072281012-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$50.00
									072281012-64409 - Total	\$50.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$249.00	
Acct: 072281012-65300 - CAPITAL OUTLAY - IMPROVEMENTS										
									Begin Balance - Total	\$48,380.00
12/22/2022	OH202203	IN38531	P0026504	OH	Mesic to Dry & Midwest Mesic P	00723925	V0047102	CARDNO NATIVE PLANT NURSERY	\$47,000.00	
									Period Balance - Total	\$47,000.00
									072281012-65300 - Total	\$95,380.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$95,380.00
 Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$7,500.00
072281012-67100 - Total									\$7,500.00
 Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,700.00
072281012-67118 - Total									\$2,700.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$10,200.00
 Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$256,300.28
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,916.40
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,626.40
Period Balance - Total									\$14,542.80
072281013-61700 - Total									\$270,843.08
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$270,843.08
 Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,454.56
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$94.01
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$104.30
Period Balance - Total									\$198.31
072281013-62100 - Total									\$3,652.87
 Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$34,178.14
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$968.30
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,067.70
Period Balance - Total									\$2,036.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281013-62201 - Total	\$36,214.14
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$72,825.28
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$4,486.08
								Period Balance - Total	\$4,486.08
								072281013-62501 - Total	\$77,311.36
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$117,178.37
 Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$35,697.37
12/20/2022	OH201869	K15345	P0020669	OH	Supplies, small equipment and	00073724	V0003074	HARTVILLE HARDWARE INC	\$82.65
12/20/2022	OH201869	K16144	P0020669	OH	Supplies, small equipment and	00073724	V0003074	HARTVILLE HARDWARE INC	\$9.19
12/22/2022	OH202203	903793	P0020738	OH	Supplies, small equipment and	00723918	V0009283	LOWE'S	\$28.38
12/22/2022	OH202203	903462	P0020738	OH	Supplies, small equipment and	00723918	V0009283	LOWE'S	\$89.63
12/28/2022	OH202563	903424	P0020738	OH	Supplies, small equipment and	00723986	V0009283	LOWE'S	\$28.49
12/28/2022	OH202563	722895	P0020669	OH	Supplies, small equipment and	00073949	V0003074	HARTVILLE HARDWARE INC	\$943.20
12/29/2022	OH202701	K65302	P0020669	OH	Supplies, small equipment and	00074036	V0003074	HARTVILLE HARDWARE INC	\$469.75
								Period Balance - Total	\$1,651.29
								072281013-63104 - Total	\$37,348.66
 Acct: 072281013-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$3,318.28
12/28/2022	OH202563	3144123755	P0020670	OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$574.75
12/28/2022	OH202563	3144123751	P0020670	OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$892.27
								Period Balance - Total	\$1,467.02
								072281013-63201 - Total	\$4,785.30
 Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$3,648.38
12/20/2022	OH201869	90377204959	P0020699	OH	110 017 234 466	00723808	V0005243	OHIO EDISON	\$89.90
12/20/2022	OH201869	90297253425	P0020699	OH	110 043 494 969	00723808	V0005243	OHIO EDISON	\$184.83

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$274.73
072281013-63202 - Total									\$3,923.11
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$46,057.07
Acct: 072281013-64100 - OCCUPATIONAL									
Begin Balance - Total									\$2,128.50
072281013-64100 - Total									\$2,128.50
Acct: 072281013-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$383.23
072281013-64202 - Total									\$383.23
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$630.00
072281013-64203 - Total									\$630.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$3,141.73
Acct: 072281013-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$3,775.00
072281013-65202 - Total									\$3,775.00
Acct: 072281013-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$282,500.00
072281013-65300 - Total									\$282,500.00
Acct: 072281013-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$9,000.00
072281013-65405 - Total									\$9,000.00
Acct: 072281013-65500 - CAPITAL OUTLAY - INFRASTRUCTUR									
Begin Balance - Total									\$1,467,725.40
072281013-65500 - Total									\$1,467,725.40
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$1,763,000.40
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$629,184.49
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,942.74
12/21/2022		01260DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$29,145.70

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12/21/2022		01926DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$70.76
Period Balance - Total									\$58,159.20
072281035-61700 - Total									\$687,343.69
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$687,343.69
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,639.48
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$396.53
12/21/2022	SEPE120722	1001/2201926	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$1.03
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$402.74
Period Balance - Total									\$800.30
072281035-62100 - Total									\$9,439.78
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$87,521.25
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,009.29
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,052.41
Period Balance - Total									\$8,061.70
072281035-62201 - Total									\$95,582.95
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$188,216.40
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$17,888.76
Period Balance - Total									\$17,888.76
072281035-62501 - Total									\$206,105.16
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$311,127.89
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$536.86
072281035-63101 - Total									\$536.86

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Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total								\$115,674.37	
12/01/2022	OH199351	19QL 7NKC H779	P0024983	OH	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$164.70
12/07/2022	OH200082	1TKR W96W F3XQ	P0025625	OH	Shipping	00072584	V0054198	AMAZON CAPITAL SERVICES	\$99.98
12/07/2022	OH200082	1TKR W96W F3XQ	P0025625	OH	Set of 4 Chairs for Admin Club	00072584	V0054198	AMAZON CAPITAL SERVICES	\$159.96
12/12/2022	OH200677	31540047	P0020744	OH	Water system maintenance & EPA	00072953	V0033039	DONAMARC WATER SYSTEMS CO	\$20.50
12/13/2022	OH200801	72246	P0020743	OH	Supplies, small equipment and	00073240	V0009746	UNKEFER EQUIPMENT INC	\$270.73
12/13/2022	OH200801	2872	P0025806	OH	Gravel	00722527	V0042869	SOEHNLEN BROTHERS SAND & GRAVEL	\$1,000.00
12/13/2022	OH200801	117307	P0024983	OH	Supplies, small equipment and	00073266	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$178.00
12/13/2022	OH200801	2872	P0024983	OH	Gravel	00722527	V0042869	SOEHNLEN BROTHERS SAND & GRAVEL	\$23.00
12/13/2022	OH200801	73197	P0020743	OH	Supplies, small equipment and	00073240	V0009746	UNKEFER EQUIPMENT INC	\$157.44
12/13/2022	OH200801	117453	P0026204	OH	Barricades	00073266	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$636.00
12/20/2022	OH201869	3272276	P0024983	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$95.52
12/20/2022	OH201869	9013244	P0024983	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$2.97
12/20/2022	OH201869	5012558	P0024983	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$75.90
12/20/2022	OH201869	IN11047	P0022113	OH	Supplies, small equipment and	00723795	V0000161	AKRON TRACTOR AND EQUIP INC	\$243.46
12/20/2022	OH201869	4012666	P0024983	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$22.06
12/20/2022	OH201869	3012781	P0024983	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$4.14
12/20/2022	OH201869	IN11005	P0022113	OH	Supplies, small equipment and	00723795	V0000161	AKRON TRACTOR AND EQUIP INC	\$105.08
12/20/2022	OH201869	5014837	P0024983	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$9.00
12/20/2022	OH201869	9013276	P0024983	OH	Supplies, small	00723806	V0003269	HOME DEPOT	\$26.01

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12/20/2022	OH201869	5013667	P0024983	OH	equipment and Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$15.35
12/20/2022	OH201869	IN11193	P0022113	OH	Supplies, small equipment and	00723795	V0000161	AKRON TRACTOR AND EQUIP INC	\$754.98
12/22/2022	OH202203	1439-9	P0025005	OH	Brushes, Rollers, Tape and Nec	00073860	V0006497	SHERWIN WILLIAMS	\$197.57
12/22/2022	OH202203	902479.	P0020741	OH	Supplies, small equipment and	00723918	V0009283	LOWE`S	\$115.94
12/22/2022	OH202203	5004-479416	P0024982	OH	Supplies, small equipment and	00073853	V0003438	REDMOND`S PARTS & PAINT INC	\$259.36
12/22/2022	OH202203	768616	P0026331	OH	Bolts, Washer, Nuts	00073862	V0008071	ZIEGLER BOLT & NUT HOUSE	\$37.52
12/22/2022	OH202203	16137	P0026205	OH	HON H882-L Brigade 800 Series	00073879	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$891.42
12/22/2022	OH202203	5004-479415	P0024982	OH	Supplies, small equipment and	00073853	V0003438	REDMOND`S PARTS & PAINT INC	\$193.86
12/22/2022	OH202203	5004-479402	P0024982	OH	Supplies, small equipment and	00073853	V0003438	REDMOND`S PARTS & PAINT INC	\$366.80
12/22/2022	OH202203	902177.	P0020741	OH	Supplies, small equipment and	00723918	V0009283	LOWE`S	\$11.36
12/22/2022	OH202203	909948	P0020741	OH	Supplies, small equipment and	00723918	V0009283	LOWE`S	\$29.32
12/22/2022	OH202203	361300	P0024983	OH	Supplies, small equipment and	00723933	V0063371	M AND A AUTO PARTS	\$163.71
12/22/2022	OH202203	1439-9	P0025005	OH	Paint and Sealer	00073860	V0006497	SHERWIN WILLIAMS	\$50.00
12/22/2022	OH202203	PSO038953-1	P0020653	OH	Supplies, small equipment and	00073854	V0004069	LEPPO INC	\$132.05
12/22/2022	OH202203	5004-479571	P0024982	OH	Supplies, small equipment and	00073853	V0003438	REDMOND`S PARTS & PAINT INC	\$126.52
12/28/2022	OH202563	42233403	P0025129	OH	Dockedge Connector Kit for Dee	00724000	V0050348	OVERTON`S SUPPLY	\$102.99
12/28/2022	OH202563	901417	P0020741	OH	Supplies, small equipment and	00723986	V0009283	LOWE`S	\$14.19
12/28/2022	OH202563	501	P0022767	OH	Road salt to be used at Deer C	00073952	V0004088	LEXINGTON TOWNSHIP	\$227.18
12/28/2022	OH202563	902715	P0020741	OH	Supplies, small equipment and	00723986	V0009283	LOWE`S	\$255.36
12/28/2022	OH202563	5102358	P0024908	OH	SEF	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$2.00
12/28/2022	OH202563	902896	P0020741	OH	Supplies, small equipment and	00723986	V0009283	LOWE`S	\$36.89
12/28/2022	OH202563	720694	P0020673	OH	Supplies, small equipment and	00073949	V0003074	HARTVILLE HARDWARE INC	\$32.79

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/28/2022	OH202563	42233403	P0025129	OH	Freight for Floats and Connect	00724000	V0050348	OVERTON'S SUPPLY	\$60.00
12/28/2022	OH202563	297715	P0026332	OH	18" x 18" Stop Sign	00724016	V0064216	OSBORN ASSOCIATES INC.	\$2,176.00
12/28/2022	OH202563	501	P0020679	OH	Road salt to be used at Deer C	00073952	V0004088	LEXINGTON TOWNSHIP	\$38.54
12/28/2022	OH202563	5004-481139	P0024982	OH	Supplies, small equipment and	00073950	V0003438	REDMOND'S PARTS & PAINT INC	\$228.04
12/28/2022	OH202563	42263416	P0025129	OH	Dockmate Float Drum 16"H x 2'	00724000	V0050348	OVERTON'S SUPPLY	\$761.94
12/28/2022	OH202563	5102358	P0024908	OH	Trailer Tires	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$197.00
12/28/2022	OH202563	297715	P0026332	OH	8' - 2# Galvanized U-Channel P	00724016	V0064216	OSBORN ASSOCIATES INC.	\$2,335.00
12/28/2022	OH202563	IN11604	P0022113	OH	Supplies, small equipment and	00723963	V0000161	AKRON TRACTOR AND EQUIP INC	\$443.76
12/28/2022	OH202563	901334.	P0020741	OH	Supplies, small equipment and	00723986	V0009283	LOWE'S	\$56.96
12/28/2022	OH202563	722827	P0020673	OH	Supplies, small equipment and	00073949	V0003074	HARTVILLE HARDWARE INC	\$300.45
12/28/2022	OH202563	902291	P0020741	OH	Supplies, small equipment and	00723986	V0009283	LOWE'S	\$34.36
12/29/2022	OH202701	20604	P0025447	OH	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,385.70
12/29/2022	OH202701	723855	P0020673	OH	Supplies, small equipment and	00074036	V0003074	HARTVILLE HARDWARE INC	\$3.40
12/29/2022	OH202701	20595	P0025447	OH	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$248.00
12/29/2022	OH202701	773115	P0026331	OH	Bolts, Washer, Nuts	00074057	V0008071	ZIEGLER BOLT & NUT HOUSE	\$39.48
12/29/2022	OH202701	772565	P0026331	OH	Bolts, Washer, Nuts	00074057	V0008071	ZIEGLER BOLT & NUT HOUSE	\$59.34
12/29/2022	OH202701	5102444	P0024983	OH	Supplies, small equipment and	00074056	V0008070	ZIEGLER TIRE & SUPPLY	\$144.00
12/29/2022	OH202701	5004-481269	P0024982	OH	Supplies, small equipment and	00074038	V0003438	REDMOND'S PARTS & PAINT INC	\$613.73
12/29/2022	OH202701	20603	P0025447	OH	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$132.50
12/29/2022	OH202701	723861	P0020673	OH	Supplies, small equipment and	00074036	V0003074	HARTVILLE HARDWARE INC	\$37.76
Period Balance - Total									\$16,607.57

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								072281035-63104 - Total	\$132,281.94
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$23,973.59
12/13/2022	OH200801	358503	P0020757	OH	Miscellaneous Vehicle Supplies	00073228	V0005111	NORTHERN MOBILE ELECTRIC INC	\$92.00
12/20/2022	OH201869	719285	P0020757	OH	Miscellaneous Vehicle Supplies	00073724	V0003074	HARTVILLE HARDWARE INC	\$300.18
12/22/2022	OH202203	903758	P0020757	OH	Miscellaneous Vehicle Supplies	00723918	V0009283	LOWE'S	\$76.29
12/22/2022	OH202203	5004-479821	P0025678	OH	Miscellaneous Vehicle Supplies	00073853	V0003438	REDMOND'S PARTS & PAINT INC	\$239.86
12/28/2022	OH202563	5101823	P0023083	OH	LT245/70R17 Trans Force AT2 Ti	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$732.96
12/28/2022	OH202563	362187	P0020757	OH	Miscellaneous Vehicle Supplies	00724009	V0063371	M AND A AUTO PARTS	\$84.98
12/28/2022	OH202563	5101823	P0023083	OH	SEF for Tires for #27	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$6.00
12/28/2022	OH202563	5004-480445	P0020760	OH	Miscellaneous Vehicle Supplies	00073950	V0003438	REDMOND'S PARTS & PAINT INC	\$79.65
12/28/2022	OH202563	5101823	P0023689	OH	LT245/70R17 Trans Force AT2 Ti	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$123.42
12/29/2022	OH202701	5004-481421	P0025678	OH	Miscellaneous Vehicle Supplies	00074038	V0003438	REDMOND'S PARTS & PAINT INC	\$463.65
12/29/2022	OH202701	5004-481499	P0025678	OH	Miscellaneous Vehicle Supplies	00074038	V0003438	REDMOND'S PARTS & PAINT INC	\$53.03
								Period Balance - Total	\$2,252.02
								072281035-63108 - Total	\$26,225.61
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$33,033.52
12/06/2022	OH199917	O-N 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00722228	V0002191	DOMINION ENERGY OHIO	\$172.55
12/20/2022	OH201869	15617	P0020762	OH	16910442 002 000 8	00723801	V0001550	COLUMBIA GAS	\$58.02
12/20/2022	OH201869	15616	P0020762	OH	16910442 003 000 7	00723801	V0001550	COLUMBIA GAS	\$492.58
12/20/2022	OH201869	N-D22 141 LAKE	P0020761	OH	9 5000 1368 8257	00723803	V0002191	DOMINION ENERGY OHIO	\$55.44
12/28/2022	OH202563	3144293463	P0020763	OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$609.48
12/28/2022	OH202563	3144293462	P0020763	OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$1,125.55
12/28/2022	OH202563	3143652475	P0020763	OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$1,891.18
12/28/2022	OH202563	3144010017	P0020763	OH	Propane for Heat	00723964	V0000294	AMERIGAS	\$918.90

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								PROPANE	
								Period Balance - Total	\$5,323.70
								072281035-63201 - Total	\$38,357.22
Acct: 072281035-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$23,945.67
12/06/2022	OH199917	O-N 22 5055 HD F	P0020766	OH	072-310-182-1-4	00722222	V0000127	AEP AMERICAN ELECTRIC POWER	\$447.59
12/06/2022	OH199917	90217275144	P0020765	OH	110 006 546 771	00722235	V0005243	OHIO EDISON	\$151.20
12/06/2022	OH199917	O-N 22 5055 HILL	P0020766	OH	078-510-182-1-3	00722222	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
12/06/2022	OH199917	O-N 22 5055 HD R	P0020766	OH	075-410-182-1-9	00722222	V0000127	AEP AMERICAN ELECTRIC POWER	\$62.12
12/07/2022	OH200082	O-N 22 2533 FARB	P0020766	OH	071-767-710-1-7	00722268	V0000127	AEP AMERICAN ELECTRIC POWER	\$283.13
12/07/2022	OH200082	O-N22 2533FAR BA	P0020766	OH	074-867-710-1-2	00722268	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.82
12/07/2022	OH200082	O-N 22 2533-FARB	P0020766	OH	079-374-519-0-9	00722268	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.56
12/14/2022	OH200955	93811158435	P0020765	OH	110 045 710 313	00723607	V0005243	OHIO EDISON	\$71.30
12/15/2022	OH201305	N-D 22 PET PAV#1	P0020766	OH	071-183-120-0-3	00723632	V0000127	AEP AMERICAN ELECTRIC POWER	\$74.66
12/15/2022	OH201305	90477197122	P0020765	OH	110 006 380 296	00723651	V0005243	OHIO EDISON	\$89.32
12/20/2022	OH201869	N-D 22 6900 MARK	P0020766	OH	071-703-704-0-2	00723794	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.50
12/20/2022	OH201869	90217288908	P0020765	OH	110 114 668 194	00723808	V0005243	OHIO EDISON	\$460.61
12/20/2022	OH201869	90217288909	P0020765	OH	110 114 670 000	00723808	V0005243	OHIO EDISON	\$34.14
12/20/2022	OH201869	90297256758	P0020765	OH	110 119 907 480	00723808	V0005243	OHIO EDISON	\$67.42
12/20/2022	OH201869	O-D22 9700 CLEVE	P0020766	OH	072-949-887-1-7	00723794	V0000127	AEP AMERICAN ELECTRIC POWER	\$82.51
12/20/2022	OH201869	N-D 22 3240 55TH	P0020766	OH	071-995-872-2-6	00723794	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.19
12/21/2022	OH202040	90047936249	P0020765	OH	110 129 019 979	00723864	V0005243	OHIO EDISON	\$44.51
12/21/2022	OH202040	ND22 5075 HILLS	P0020766	OH	079-792-738-1-5	00723849	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.50
12/21/2022	OH202040	ND22 1800 MAHONI	P0020766	OH	078-849-438-1-7	00723849	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
								Period Balance - Total	\$2,102.56
								072281035-63202 - Total	\$26,048.23
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$223,449.86

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Acct: 072281035-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$42,241.86
12/12/2022	OH200677	11.22.22	P0020768	OH	Cleaning Services for Administ	00073028	V0049643	A-PERFECT CLEANER INC	\$1,606.00
								Period Balance - Total	\$1,606.00
								072281035-64100 - Total	\$43,847.86
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$1,962.65
								072281035-64107 - Total	\$1,962.65
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$36,516.33
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$53.00
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$512.04
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$258.42
12/20/2022	OH201869	ND22 4091 ERIE	P0020770	OH	001215003-1360888	00723802	V0001623	AQUA OHIO INC	\$14.62
12/20/2022	OH201869	N-D 22 4929 HILL	P0020770	OH	002566100 0882183	00723802	V0001623	AQUA OHIO INC	\$29.97
12/20/2022	OH201869	N-D 22 5055 HILL	P0020770	OH	002490974 0884098	00723802	V0001623	AQUA OHIO INC	\$152.89
12/21/2022	OH202040	ND22 798 GENREAR	P0020770	OH	001751016-1190816	00723857	V0001623	AQUA OHIO INC	\$29.08
12/21/2022	OH202040	ND22 798 GENOA	P0020770	OH	001204262-0881056	00723857	V0001623	AQUA OHIO INC	\$29.82
12/28/2022	OH202563	NOV 22 4312932	P0020773	OH	Porta Jon Rentals and Cleaning	00724004	V0061551	UNITED RENTALS	\$800.00
12/29/2022	OH202701	213906629	P0020773	OH	Porta Jon Rentals and Cleaning	00724122	V0061551	UNITED RENTALS	\$205.00
								Period Balance - Total	\$2,084.84
								072281035-64201 - Total	\$38,601.17
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$6,773.31
12/22/2022	OH202203	216301	P0020777	OH	Annual Inspection for Fire Ext	00073859	V0005645	PITTS FIRE EXTINGUISHER INC	\$692.00
12/22/2022	OH202203	16137	P0026205	OH	Labor	00073879	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$120.00
12/28/2022	OH202563	S-O 22 3240 55TH		OH	REPAIR/MAINT EQUIPMENT/VEHICLE	00073936	V0001163	CANTON CITY UTILITIES	\$43.08
12/28/2022	OH202563	5101823	P0023083	OH	Mount / Balance of Tires for #	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$90.00
12/28/2022	OH202563	5101823	P0020780	OH	Miscellaneous Repair / Mainten	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
12/29/2022	OH202701	5102444	P0020780	OH	Miscellaneous Repair / Mainten	00074056	V0008070	ZIEGLER TIRE & SUPPLY	\$59.00

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								Period Balance - Total	\$1,034.08
								072281035-64202 - Total	\$7,807.39
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$9,833.85
12/06/2022	OH199917	0011036315	P0024287	OH	Dumpster Rentals and Regulator	00072515	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
12/28/2022	OH202563	0011200666	P0024287	OH	Dumpster Rentals and Regulator	00073982	V0016164	KIMBLE RECYCLING & DISPOSAL	\$574.33
								Period Balance - Total	\$1,222.33
								072281035-64203 - Total	\$11,056.18
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$80,718.17
12/22/2022	OH202203	31914	P0020961	OH	Repair and Maintenance of Land	00073877	V0044276	PAULI ELECTRIC INC	\$500.00
12/28/2022	OH202563	2220995	P0021070	OH	Pest Control Services at Tam O	00073999	V0046352	PRECISION PEST MANAGEMENT	\$45.00
12/28/2022	OH202563	31866530	P0021030	OH	Water System Maintenance & EPA	00073992	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
12/29/2022	OH202701	4397637	P0020971	OH	Water Quality, Water Testing,	00074067	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
12/29/2022	OH202701	4397638	P0020971	OH	Water Quality, Water Testing,	00074067	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
								Period Balance - Total	\$1,108.33
								072281035-64206 - Total	\$81,826.50
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$178.25
12/12/2022	OH200677	1539800	P0020999	OH	Public Water License Fee	00722478	V0007362	TREASURER STATE OF OHIO	\$112.00
12/12/2022	OH200677	1538197	P0020999	OH	Public Water License Fee	00722478	V0007362	TREASURER STATE OF OHIO	\$112.00
								Period Balance - Total	\$224.00
								072281035-64306 - Total	\$402.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$4,394.95
12/29/2022	OH202701	22-2019	P0025250	OH	Replacement and new non-projec	00074044	V0004651	MIDWEST SIGN CENTER	\$838.80
								Period Balance - Total	\$838.80
								072281035-64405 - Total	\$5,233.75
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES									

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								Begin Balance - Total	\$40.00
								072281035-64409 - Total	\$40.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$25.00
								072281035-64410 - Total	\$25.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
								Begin Balance - Total	\$11,772.64
12/29/2022	OH202701	NOV 22 1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00074052	V0005973	UNIFIRST CORPORATION	\$212.38
12/29/2022	OH202701	NOV 22 1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00074052	V0005973	UNIFIRST CORPORATION	\$929.01
12/29/2022	OH202701	NOV 22 1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00074052	V0005973	UNIFIRST CORPORATION	\$131.28
12/29/2022	OH202701	NOV 22 1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00074052	V0005973	UNIFIRST CORPORATION	\$51.76
								Period Balance - Total	\$1,324.43
								072281035-64415 - Total	\$13,097.07
								Total Master Balance - 64000 - PURCHASED SERVICES	\$203,899.82
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$27,500.00
								072281035-65200 - Total	\$27,500.00
Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$40,483.84
								072281035-65203 - Total	\$40,483.84
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$20,099.53
								072281035-65300 - Total	\$20,099.53
Acct: 072281035-65404 - MACHINERY/EQUIPMENT - RECREATI									
								Begin Balance - Total	\$3,125.00
								072281035-65404 - Total	\$3,125.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$133,512.01
								072281035-65405 - Total	\$133,512.01
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$224,720.38

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$661.57
12/20/2022	OH201869	15523	P0020876	OH	16910442 001 000 9	00723801	V0001550	COLUMBIA GAS	\$74.40
								Period Balance - Total	\$74.40
								072281062-63201 - Total	\$735.97
Acct: 072281062-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$1,897.13
								072281062-63202 - Total	\$1,897.13
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$2,633.10
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$975.30
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$123.56
12/20/2022	OH201869	10.25-11.28.22	P0021088	OH	Water Charges	00073752	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
								Period Balance - Total	\$156.06
								072281062-64201 - Total	\$1,131.36
Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$900.00
								072281062-64206 - Total	\$900.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$2,031.36
Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVATION									
								Begin Balance - Total	\$37,872.40
								072281062-65203 - Total	\$37,872.40
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$37,872.40
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PAID									
								Begin Balance - Total	\$338,506.65
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,539.77
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,197.65
								Period Balance - Total	\$26,737.42
								072281157-61700 - Total	\$365,244.07

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$365,244.07	
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$4,766.79
12/07/2022	BWPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$191.23	
12/21/2022	BWPE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$186.27	
									Period Balance - Total	\$377.50
									072281157-62100 - Total	\$5,144.29
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$44,678.40
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,876.67	
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,833.67	
									Period Balance - Total	\$3,710.34
									072281157-62201 - Total	\$48,388.74
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$53,142.56
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/A..N/A		\$3,463.68	
									Period Balance - Total	\$3,463.68
									072281157-62501 - Total	\$56,606.24
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$110,139.27
Acct: 072281157-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$944.18
12/01/2022	OH199351	19PL 3XHX CJY9	P0020974	OH	Office supplies including cart	00072348	V0054198	AMAZON CAPITAL SERVICES	\$49.98	
12/13/2022	OH200801	488-664	P0020974	OH	Office supplies including cart	00073220	V0001240	CARNES OFFICE SUPPLY	\$52.98	
12/28/2022	OH202563	488-773	P0020974	OH	Office supplies including cart	00073938	V0001240	CARNES OFFICE SUPPLY	\$60.98	
									Period Balance - Total	\$163.94
									072281157-63101 - Total	\$1,108.12

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Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$19,286.71
12/01/2022	OH199351	1F7Y 3FJH 49JF	P0020980	OH	General supplies, small equipm	00072348	V0054198	AMAZON CAPITAL SERVICES	\$254.99
12/01/2022	OH199351	1T4Q GMHX 7NWK	P0020976	OH	General supplies for the opera	00072348	V0054198	AMAZON CAPITAL SERVICES	\$31.99
12/01/2022	OH199351	1TKR W96W 3K3N	P0020976	OH	General supplies for the opera	00072348	V0054198	AMAZON CAPITAL SERVICES	\$33.07
12/01/2022	OH199351	1RRV HTQW 4G3D	P0020980	OH	General supplies, small equipm	00072348	V0054198	AMAZON CAPITAL SERVICES	\$296.83
12/01/2022	OH199351	1RPQ TMPH VLQ6	P0020980	OH	General supplies, small equipm	00072348	V0054198	AMAZON CAPITAL SERVICES	\$333.87
12/01/2022	OH199351	1RNM H3DM WRXX	P0020980	OH	General supplies, small equipm	00072348	V0054198	AMAZON CAPITAL SERVICES	\$97.93
12/07/2022	OH200082	1KFG XC9D CNDX	P0025694	OH	TV Mount for the E.G. Atrium	00072584	V0054198	AMAZON CAPITAL SERVICES	\$94.95
12/20/2022	OH201869	3012780	P0020975	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$35.35
12/20/2022	OH201869	2012847	P0020975	OH	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$72.18
12/22/2022	OH202203	000732	P0025695	OH	TV for the E.G atrium	00723915	V0006272	SAM'S CLUB DIRECT	\$429.00
12/28/2022	OH202563	9535988985	P0020975	OH	Supplies, small equipment and	00073948	V0002865	GRAINGER	\$44.72
12/29/2022	OH202701	20594	P0021033	OH	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$774.00
12/29/2022	OH202701	20605	P0020975	OH	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$65.00
								Period Balance - Total	\$2,563.88
								072281157-63104 - Total	\$21,850.59
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$45,118.32
12/15/2022	OH201305	N-D 22 5710 12TH	P0020872	OH	076-105-933-1-6	00723632	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,031.02
								Period Balance - Total	\$4,031.02
								072281157-63202 - Total	\$49,149.34
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$72,108.05

Acct: 072281157-64100 - OCCUPATIONAL

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								Begin Balance - Total	\$102.69
								072281157-64100 - Total	\$102.69
Acct: 072281157-64106 - OCCUPATIONAL - EDUCATIONAL									
								Begin Balance - Total	\$5,980.00
								072281157-64106 - Total	\$5,980.00
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$8,607.71
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/A..N/A		\$1,403.84
12/20/2022	OH201869	O-N22 5712 12TH	P0020878	OH	001218156-1187428	00723802	V0001623	AQUA OHIO INC	\$104.43
12/20/2022	OH201869	ON22 5712 12TH	P0020878	OH	001218156-1187429	00723802	V0001623	AQUA OHIO INC	\$121.24
12/21/2022	OH202040	ND22 5712 12TH	P0020878	OH	001218156-0893926	00723857	V0001623	AQUA OHIO INC	\$124.39
								Period Balance - Total	\$1,753.90
								072281157-64201 - Total	\$10,361.61
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$2,017.17
12/13/2022	OH200801	216300	P0020905	OH	Annual Inspection of Fire Exti	00073229	V0005645	PITTS FIRE EXTINGUISHER INC	\$71.00
12/29/2022	OH202701	93712	P0022727	OH	Elevator Maintenance and Inspe	00074037	V0003411	INDEPENDENT ELEVATOR CO INC	\$40.00
12/29/2022	OH202701	93712	P0020906	OH	Elevator Maintenance and Inspe	00074037	V0003411	INDEPENDENT ELEVATOR CO INC	\$112.00
								Period Balance - Total	\$223.00
								072281157-64202 - Total	\$2,240.17
Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$392.00
12/06/2022	OH199917	0011036315	P0024288	OH	Dumpster Rentals and Regulator	00072515	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
12/28/2022	OH202563	0011200666	P0024288	OH	Dumpster Rentals and Regulator	00073982	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$196.00
								072281157-64203 - Total	\$588.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$13,385.79
12/13/2022	OH200801	31837	P0025920	OH	Run 20 amp 120 volt circuit re	00073278	V0044276	PAULI ELECTRIC INC	\$990.00
12/29/2022	OH202701	222093	P0021072	OH	Exterminator - SHARED	00074077	V0046352	PRECISION PEST MANAGEMENT	\$9.50
12/29/2022	OH202701	222093	P0020963	OH	Repair and Maintenance	00074077	V0046352	PRECISION PEST	\$35.50

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12/29/2022	OH202701	F211555	P0020963	OH	of Land Repair and Maintenance of Land	00074053	V0006239	MANAGEMENT S A COMUNALE CO INC	\$575.00	
									Period Balance - Total	\$1,610.00
									072281157-64206 - Total	\$14,995.79
Acct: 072281157-64300 - PURCHASED SERVICES - FEES									Begin Balance - Total	\$269.48
									072281157-64300 - Total	\$269.48
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									Begin Balance - Total	\$472.45
									072281157-64306 - Total	\$472.45
Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISI									Begin Balance - Total	\$600.00
									072281157-64404 - Total	\$600.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									Begin Balance - Total	\$3,659.99
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0021074	OH	Hosting site for www.starkpart	00723704	V0045276	HUNTINGTON BANK	\$120.00	
12/21/2022	OH202040	330479209412-22	P0020879	OH	330 479-2094 700 5	00723851	V0000298	A T & T	\$332.92	
									Period Balance - Total	\$452.92
									072281157-64406 - Total	\$4,112.91
Acct: 072281157-64407 - INSURANCE NOT EMPLOYEE BENEFIT									Begin Balance - Total	\$7,341.00
									072281157-64407 - Total	\$7,341.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									Begin Balance - Total	\$470.00
									072281157-64409 - Total	\$470.00
									Total Master Balance - 64000 - PURCHASED SERVICES	\$47,534.10
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									Begin Balance - Total	\$4,416.50
									072281157-65404 - Total	\$4,416.50
Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA									Begin Balance - Total	\$8,678.00
12/28/2022	OH202563	140005	P0022533	OH	Installation Labor for E.G.	00723998	V0047153	PRECISION	\$1,360.00	

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					A/			MULTIMEDIA	
12/28/2022	OH202563	140005	P0022977	OH	Middle Atlantic 12 space wall	00723998	V0047153	PRECISION MULTIMEDIA	\$200.00
								Period Balance - Total	\$1,560.00
								072281157-65405 - Total	\$10,238.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$14,654.50
 Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$346.72
12/15/2022	OH201305	89130206113022	P0021017	OH	Taxes	00723657	V0007362	TREASURER STATE OF OHIO	\$45.92
								Period Balance - Total	\$45.92
								072281157-67106 - Total	\$392.64
 Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$26,197.80
12/01/2022	OH199351	1DTY MJKT JLKC	P0020978	OH	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$38.25
12/01/2022	OH199351	1JJM FQMP CTGR	P0020977	OH	General supplies for use with	00072348	V0054198	AMAZON CAPITAL SERVICES	\$154.20
12/01/2022	OH199351	1RNM H3DM WRXX	P0020978	OH	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$22.98
12/01/2022	OH199351	1XXK Y9VM 7W7Q	P0020978	OH	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$469.00
12/07/2022	OH200082	1XKK WCWF CMHJ	P0025761	OH	Crayons	00072584	V0054198	AMAZON CAPITAL SERVICES	\$24.99
12/07/2022	OH200082	1WVK FQDH LJ9L	P0026006	OH	Hocus Pocus Blu-Ray DVD	00072584	V0054198	AMAZON CAPITAL SERVICES	\$29.98
12/07/2022	OH200082	14YD LK4T W931	P0026206	OH	Portable Artist Easels	00072584	V0054198	AMAZON CAPITAL SERVICES	\$126.32
12/07/2022	OH200082	1XKK WCWF CMHJ	P0025761	OH	Stickers	00072584	V0054198	AMAZON CAPITAL SERVICES	\$5.99
12/07/2022	OH200082	1XKK WCWF CMHJ	P0025761	OH	Squishies	00072584	V0054198	AMAZON CAPITAL SERVICES	\$145.00
12/07/2022	OH200082	NOV 22	P0021079	OH	Yoga instruction services thro	00072590	V0052721	KIMBERLEY KOHLER	\$200.00
12/07/2022	OH200082	1XKK WCWF CMHJ	P0025761	OH	Fidget Poppers	00072584	V0054198	AMAZON CAPITAL SERVICES	\$132.93
12/13/2022	OH200801	002383	P0020987	OH	0402 49567211 5	00722515	V0006272	SAM'S CLUB DIRECT	\$1,127.30
12/13/2022	OH200801	RSA033493-1	P0020987	OH	General supplies, rental fees	00073227	V0004069	LEPPO INC	\$330.00

Expense Transaction Report by Account

Date Range: Dec 1, 2022-Dec 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/22/2022	OH202203	912802	P0026007	OH	Protective Spray Paint for Fai	00723918	V0009283	LOWE'S	\$89.10
12/22/2022	OH202203	912804	P0020978	OH	Supplies, small equipment and	00723918	V0009283	LOWE'S	\$56.60
12/28/2022	OH202563	.902625	P0020978	OH	Supplies, small equipment and	00723986	V0009283	LOWE'S	\$125.69
Period Balance - Total									\$3,078.33
072281157-67118 - Total									\$29,276.13
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$29,668.77
Acct: 529280000-64101 - OCCUPATIONAL - LEGAL									
12/28/2022	OH202563	10410513	P0020912	OH	Legal Work on Note Sale	00073968	V0006761	SQUIRE PATTON BOGGS LLP	\$8,500.00
Period Balance - Total									\$8,500.00
529280000-64101 - Total									\$8,500.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$8,500.00
Acct: 529280000-66100 - DEBT SERVICE - PRINCIPAL									
12/01/2022	PARKSNOTE22	559566	P0021022	TR	Principal on Note	12120220	V0009157	HUNTINGTON NATIONAL BANK	\$750,000.00
12/01/2022	PARKSNOTE22	559566	P0021022	TR	Principal on Note	12012022	V0009157	HUNTINGTON NATIONAL BANK	\$750,000.00
Period Balance - Total									\$1,500,000.00
529280000-66100 - Total									\$1,500,000.00
Acct: 529280000-66200 - DEBT SERVICE - INTEREST									
12/01/2022	PARKSNOTE22	559566	P0021023	TR	Interest on Note	12012022	V0009157	HUNTINGTON NATIONAL BANK	\$5,550.00
12/01/2022	PARKSNOTE22	559566	P0021023	TR	Interest on Note	12120220	V0009157	HUNTINGTON NATIONAL BANK	\$5,550.00
Period Balance - Total									\$11,100.00
529280000-66200 - Total									\$11,100.00
<u>Total Master Balance - 66000 - DEBT SERVICE</u>									\$1,511,100.00
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$522,717.62
696280000-65100 - Total									\$522,717.62
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$522,717.62

Expense Transaction Report by Account

Date Range: Dec 1, 2022-Dec 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Total	1,384,162.21
Overall - Total									\$11,799,096.65

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS
SUBJECT: Appointment of Member to Friends of Stark Parks Board of Trustees
RESOLUTION: #23-01-004

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.

_____ 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: November 2022 Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding

RESOLUTION: #23-02-013

WHEREAS, the Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding (MOU) is required in sections 2151.4220, 2151.4221, 2151.4222, 2151.4223, 2151.4225, 2151.4226, 2151.4228, 2151.4229, 2151.4230, 2151.4231, 2151.4232, 2151.4233 and 2151.4234 of the Ohio Revised Code and section 5101: 2-33-26 of the Ohio Administrative Code; and

WHEREAS, the MOU is an agreement among Stark County Job & Family Services, Children Services Division, and community partners that delineates roles and responsibilities for referring, reporting, investigating, and prosecuting child abuse and neglect cases; and

WHEREAS, the MOU also identifies procedures for collaborative service provisions needed to ensure child safety, permanence, and well-being, and the minimum requirements of screening, assessment/investigation, and service planning to meet mandates included in children services legislation passed by the 134th Ohio General Assembly; and

WHEREAS, the MOU is to be signed by the chief peace officers of all political subdivisions within the county.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to complete and execute the Statement of Endorsement for Required Participants for the Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding, dated November 2022.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to deliver the executed Statement of Endorsement for Required Participants to Stark County Job & Family Services and to take any and all other actions necessary to accomplish the intent of this resolution.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Stark County Law Enforcement Training Facility Agreement
RESOLUTION: #23-02-014

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

WHEREAS, the Park Rangers of the Stark County Park District desire to make use of the Stark County Law Enforcement Training Center for its intended purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute an Agreement for Use of the Stark County Law Enforcement Training Facility.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Property Acquisition from Stark County Auditor (Parcel No. 1600959)

RESOLUTION: #23-02-015

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

WHEREAS, the property known as Stark County Auditor Parcel No. 1600959 has been forfeited to the State of Ohio in an action pursuant to Section 5723 of the Ohio Revised Code, with the Stark County Auditor acting as the Agent for the State of Ohio pursuant to the same; and

WHEREAS, the above parcel is approximately 3.5 acres of vacant land; and

WHEREAS, the Park District owns property that is adjacent to the above parcel; and

WHEREAS, the Park District's property and the above parcel are both adjacent to the Tuscarawas River; and

WHEREAS, the preservation and management of these areas, including the floodplain of the Tuscarawas River, are necessary and vital to the mission of the Park District, thus giving the Park District a vested interest in acquiring the above parcel.

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 formally petition the Stark County Auditor for Parcel No. 1600959, to enter into agreement for the acquisition of said parcel, and to accept said parcel.

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 Parcel No. 1600959, 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: 2023 Capital List

RESOLUTION: #23-02-016

WHEREAS, a non-exhaustive list of capital projects for 2023 have been reviewed and prioritized in the 2023 Capital List, which is attached to this resolution as Exhibit A; and

WHEREAS, Daniel J. Moeglin, Executive Director, has proposed that the 2023 Capital List be approved for inclusion in the 2023 Budget, formerly known as the 2023 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Capital List is hereby approved and shall be incorporated into the 2023 Budget, formerly known as the 2023 Operating Budget (Resolution #22-12-094).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the projects move forward in accordance with the previously approved 2023 Budget and the herein approved 2023 Capital List.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all other goods and services of a capital project nature, including any such good or service exceeding any applicable dollar threshold, provided the procurement does not exceed the approved 2023 Budget.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 CAPITAL LIST

Project #	Capital Projects	Description/Status	Potential Projects	Staff Lead	Approximate Project Cost	Grant Amount	Match Required	Labor Estimate	2023 Proposed SCPD Budget	Construction Year	Notes
PARK PROJECTS											
008	<u>Fry Family Park</u>	NRAC Grant	NRAC Trail & Restoration Grant	SB	720,229.65 (as of 11/1/22 on OPWC)	563,598.94	156,630.71	38,315.36	40,000.00	2023	Updated remaining funds based on OPWC reimbursement numbers. Labor can also count toward this number. Consider Marathon and AEP for match. Reduced by half. Do the rest the following year or make sure we can match at the 75/25 rate.
009	<u>Magnolia Flouring Mills</u>	State Capital Grant	2019 Grant Remaining: \$113,653 as of 10/31/22 2021 Grant Remaining: \$49,000 2022 Grant Remaining: \$559,580	SB	722,233.00	722,233.00	-	-	-		Fully grant funded, would need to budget amount for cash flow.
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure	Diversion Structure Repair	SB	200,000.00	WRRSP- 168,866.46 Summit Metroparks- 50,000.00	-	-	-	2023 - 2024	\$50,000 Commitment from Summit County MetroParks pending agreement. Construction is planned to be done in-house. Waiting on WRRSP response. Need approval from ACOE, EPA and Summit Metro Parks before we can proceed with current design. MAY be able to use the WRRSP grant for the remainder.
012	<u>Petros Park</u>	Restroom	Petros Restroom Project - NatureWorks application for \$125,000.	SB/RS	167,000.00	125,000.00	42,000.00	21,000.00	21,000.00	2023	We were awarded the Nature Works grant in the amount of \$125,000. How much of the 42k is cash vs. labor? Have an application in to CDBG for the match.
	<u>Quail Hollow</u>	Quail's Nest	Design for Quail's Nest for restroom	SB	15,000.00	-	-	-	15,000.00		
		Lighting	Install electrical service out front	RS	5,000.00	-	-	-	5,000.00	2023	
021	<u>Sippo Lake Park</u>	Shoreline Stabilization		RS	10,000.00	-	-	-	10,000.00	2023	Staff to handle
022	<u>Exploration Gateway</u>	Architectural Review for Space Reutilization	Discussing with Caplea	SB	20,000.00	-	-	-	20,000.00		Meeting to determine scope and estimate cost.
	<u>Ranger Headquarters</u>		Site Study and Conceptual Design	SB	20,000.00	-	-	-	20,000.00		Final Site may or may not be at Sippo Lake

Project #	Capital Projects	Description/Status	Potential Projects	Staff Lead	Approximate Project Cost	Grant Amount	Match Required	Labor Estimate	2023 Proposed SCPD Budget	Construction Year	Notes
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	SB	325,000.00	Visit Canton- 50,000	275,000.00		275,000.00	2023	Get SHD started on design in 2022. Construction estimate is \$319,000 or \$375,000 with all hard and soft costs.
026		NRAC Grant	NRAC Grant- Parking Lot and Driveway Design and Construction, Trail Construction, Restoration	SB	1,051,316.98 (as of 11/3/22 on OPWC website)	792,429.03 200,000 ODOT	58,917.65	29,458.83	29,458.83	2023	Need updated costs from EDG. Will need match for Clean Ohio grant to come from OPRA-ODOT '24-'25 funds.
027	<u>Walborn Reservoir</u>	Walborn north of Price (Bingham)	Matching funds for NRAC grant-use labor for as much match as possible. To include parking lot, driveway, site design, and prairie restoration.	SB	466,666.67	350,000.00	116,666.67	29,166.67	29,166.67	2023 - 2024	Labor will count toward our cash needed. Look at Marathon and AEP as options for funding. Would have to ask for an extension. Work on restoration this year and parking lot next. Cut match and project in half for this year to start.
028		Marina Roof	Roof for marina	RS	17,000.00	-	-	-	17,000.00	2023	
TRAIL PROJECTS											
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		SB	150,000.00	State Capital- 50,000 KSU- 50,000	-	50,000.00	-	2023	Grant will reimburse \$50,000 and KSU will contribute \$50,000 and \$50,000 to be donated in labor by Stark Parks. Stark Parks will need to "front" the \$50,000 in materials and the \$10,000 survey.
034	<u>Faith Bible Church</u>	Installation of loop trail	Payment to Angie Sklavenitis for purchase agreement	ER	20,000.00	-	20,000.00	-	-	-	Carryover from 2022
035	<u>Middlebranch Trail</u>	Fountains at Edgewood trail	Construct trail	RS	10,000.00	-	10,000 (materials)	-	10,000.00	2023	
038	<u>Minerva Connector</u>	Sandy Creek Bridge	Planning Study - PO in place Final Design for Bridge, approaches	SB	26,738.00 15,000.00 (2022 PO) 11,738.00 (remaining in 50,000.00 2021 PO)	-	-	-	49,000.00	2024	IBI working on estimate for final design for bridge. Construction Funded 80/20 through TA starting July 2024. Waiting on answer on request for additional funds. Consider COTF or RTP for 25% match.

Project #	Capital Projects	Description/Status	Potential Projects	Staff Lead	Approximate Project Cost	Grant Amount	Match Required	Labor Estimate	2023 Proposed SCPD Budget	Construction Year	Notes
043	<u>Towpath</u>	Water Trail Heads	Wellspring Property on Market Need estimates on improved parking lot for north side of Market and Dragonfly lot and water trail improvements at Lake Lucern for portaging	RS/DG/SB	5,000.00	-	-	-	-		Will need partnership agreement with Canal Fulton. Not investing our funding into Dragonfly lot. MWCD grant
044			Riverland Rd. water trailhead and parking area	DG	5,000.00	-	-	-	-		
045			Massillon-Craig Pittman Water Trailhead	SB	5,000.00	-	-	-	-		
046			Crystal Springs Water Trailhead at 2 Goldens	DG	5,000.00	-	-	-	-		
047		Lave Ave, Trailhead	Lake Ave Re-Hab	RS	10,000.00	MAGI/Friends-10,000.00	-	-	-		ODOT paving will be our contribution.
051		Culvert	Repair culvert - Lock IV	RS	10,000.00	-	-	-	10,000.00		
	<u>Aqueduct Debris Cleanup</u>	Remove debris from around piers at site of historic Aqueduct	For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750	SB	8,500.00	7,750.00		775.00	-		MWCD grant is reimbursable
052	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade: Repurpose historic bridge, restore portion of Lincoln Hwy and construct covered picnic tables.	"Repair" brickwork (old roadbed) "Repair" concrete guardrails Tell interpretive story of roadside hotel cabins Tell historic bridge story Install covered picnic table(s) with grill	RS/ TH	50,000.00	25,000.00	25,000.00	6,250.00	25,000.00	2023	
PARK WIDE PROJECTS											
		Signage Budget	Signage Committee	RS	20,000.00				20,000.00		
							Totals	\$ 174,965.85	\$ 595,625.50		

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Supplemental Budget Requests
RESOLUTION: #23-02-017

WHEREAS, supplemental operating and capital requests for 2023 have been reviewed and prioritized in the 2023 Supplemental Budget Requests, which are attached to this resolution as Exhibit A; and

WHEREAS, Daniel J. Moeglin, Executive Director, has proposed that the 2023 Supplemental Budget Requests be approved for inclusion in the 2023 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Supplemental Budget Requests are hereby approved and shall be incorporated into the 2023 Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the supplemental requests are implemented in accordance with the previously approved 2023 Budget and 2023 Capital List, as well as the herein approved 2023 Supplemental Budget Requests.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all other goods and services, including any such good or service exceeding any applicable dollar threshold, provided the procurement does not exceed the approved 2023 Budget.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 Supplemental Budget Requests

DEPT	REQUEST	MATERIALS	MARKETING	EQUIPMENT	TOTAL	DESCRIPTION	PURPOSE	JUSTIFICATION	ACCOUNT NO.
Supplemental Operating									
Public Safety	Ballistic Protective Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	Ballistic vests for officers	Personal protective equipment	Purchase and replacement for ballistic protective equipment for the Banner Department. Ballistic vests	Supplemental Operating
Public Safety	Taser Equipment Replacement	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	Taser cartridges and training equipment	Personal protective equipment	Annual Taser training consumes expendable cartridges and other items associated with the Tasers. This replenishes those consumables.	Supplemental Operating
Public Safety	First Aid Supplies / AEDs	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	First Aid Supplies / 1 - AED	Life saving equipment	First aid kits must be replenished / replaced throughout the year. Also, we recommend adding additional AED's throughout the park district at a rate of 1 per year	Supplemental Operating
Public Safety	Ranger Body Cameras	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	Axon body cameras replacement cycle	Digital evidence collection	A number of the ranger body cameras need replaced on a yearly basis.	Supplemental Operating
Community Engagement	Ticketing & Texting Module	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Registration system added piece with training.	The provide an additional module to add ticketing and texting capabilities.	This will assist with issues for registration and also help with additional event ticketing. In addition we will have the ability to text when an event needs cancelled.	Supplemental Operating
Community Engagement	Departmental Marketing	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	Other department marketing and advertising funds i.e. WCC, Ed, Rangers, Enterprise	purchase ads and materials needed to promote events and activities happening at Parks	need the additional revenue in addition to our general Parks marketing; community engagement will be handling the budgeted money for the other department events	Supplemental Operating
Community Engagement	Polo Shirts	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	Polo Shirts for all permanent staff	Polo shirts for all staff following the rebrand is complete	To be properly identified as a stark parks staff member.	Supplemental Operating
Enterprises	Vending Machines	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	A vending machine to be installed on the lower level of the Exploration Gateway	To make snacks and beverages available to staff and patrons when the gift shop may not be open	With the Lily Pad gift shop open limited hours, it would make sense to have snack and beverage vending machines available and accessible during all hours that the Exploration Gateway is open to the public	Supplemental Operating
Wildlife Conservation Center	Raptor Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	replace worn/torn/ broken jesses, perches, hoods, leads, turf, rope, weighing scale, and various types of gloves	ensure proper maintenance and care of cage and handling gear for safety of animal	have equipment that is not weathered or torn to ensure the safety of our raptors suring programs and health checks. Ensure the safety of our staff and volunteers when handling animals. Replacement of	Supplemental Operating
Wildlife Conservation Center	Squirrel box supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	Lumber to be used for building squirrel boxes. Put a plea out to eagle scouts when needed	This lumber will be used to build squirrel boxes which are used to release squirrels.	These boxes give the squirrels a safe place to stay and hide until they are able to find shelter and protection on their own. These boxes are imperative to the release process since the squirrels often hide in these boxes and are easy to move and transport in the box itself	Supplemental Operating
Wildlife Conservation Center	Education Raptor Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	Frozen mice and quail.	To feed a proper diet to the education raptors (chicks have more fat content and causes fat to accumulate around the heart = heart attack at a young age.)	Frozen mice and quail should be a large portion of an education raptors diet. They are healthier for them long term. They will supply the needed dietary requirements that are typically acquired in the wild. We currently give them mice 2x week. In order to keep their health, they should be getting it 4-7 day a week	Supplemental Operating
Wildlife Conservation Center	Animal Enclosure Updates	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	Replace warn/torn/broken fabrics, plants, heaters, mats, etc.	Replace needed items to keep cages safe, clean, and animals healthy.	Planter boxes, trees, flowers, replacement heaters, heated water bowls, astrofurf mats to keep bumble foot at bay, wood for shelving, etc. Items wear out often due to heavy use. Replacing items helps keep	Supplemental Operating

DEPT	REQUEST	MATERIALS	MARKETING	EQUIPMENT	TOTAL	DESCRIPTION	PURPOSE	JUSTIFICATION	ACCOUNT NO.
Wildlife Conservation Center	Signage -Animal Ambassadors	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	Metal Signage with QR codes along fence for each ambassador. (4) 11x17 and (16) 8.5x11	Improve our public out reach - Information about the species and individual for the public to view	Help stop people from leaning over (and crossing barrier) to read current signage; offer information to public that is current and easy to update. Cover by Aultman sponsorship.	Supplemental Operating
Enterprises	Staff Logo Wear	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	T-shirts for park staff: Enterprise, Wildlife Conservation Center, and Education & Programs	To be properly identified as a SP employee	To be properly identified as a stark parks staff member.	Supplemental Operating
Wildlife Conservation Center	Storage Bins	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	3- 32 cu. Ft. Storage Containers	To hold leaffilter, mulch, and dirt (caging substrates)	Keep away from weather so it can be utilized any time it is needed. Keep away from rain, snow, freezing which would deem it unusable until dries/unfreezes.	Supplemental Operating
Education & Programs	Universal Paddling Workshop	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	Universal Adaptive Paddling Workshop - Want to host this unique workshop so Stark Parks staff can earn the Adaptive Paddling Instructor endorsement.	To provide information to integrate individuals with physical disabilities into paddlesport programs. To safely offer paddling programs to individuals with mobility issues.	Want to utilize the new kayak launch going in at Sippo in 2023. Materials' Fees are for instructor fees/travel: foam kits for kayaks, pool rental (if needed), For this workshop, we can charge a participant fee of up to \$300 per person. The actual cost of this program would be around \$1,500. With our partnership with local YMCA's we hope to remove the pool fee. We would certify 2-3 ED staff by holding this program.	Supplemental Operating
Education & Programs	Teacher Workshops	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	Teacher Workshops	To hold a couple of day long workshops where teachers will earn continuing education credits and get certified in Project Wild, Bird Sleuth and Project Learning Tree. Teachers would also learn about programming with Stark Parks.	Stark Parks Staff is certified in leading these teacher workshops. Stark Parks would collect the fees and then pay ODNR for how many guides we used. Participants would be charged a fee to attend. Fees will cover the cost of books. So the actual cost would be minimal.	Supplemental Operating
Supplemental Operating Total		\$ 39,200.00	\$ 10,000.00	\$ 2,000.00	\$ 51,200.00				
Capital									
Public Safety	2023 Security System Upgrades - Phase 1	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	Security system upgrade and replacement of outdated equipment	Modernize building security infrastructure	The alarm systems throughout the park district are aging. Many have not been upgraded in over 20 years. This upgrade program will provide better connectivity, increased awareness, security and increased productivity.	Capital
Public Safety	E-Bikes	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	Rad Rover E-Bikes	Ranger alternative patrol method	E-bikes allow the rangers assigned to bicycle patrol to cover more miles on patrol than traditional bicycles. Bicycle patrol is a vital component to our community policing outreach.	Capital
Public Safety	Department Firearms / Accessories	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	Shotguns and rifles	Personal protective equipment / animal dispatching	The department shotguns are 17 years old. Daily handling by multiple individuals has put them past their useful service life.	Capital
Natural Resources	Hazardous Roadside Timber Removal-Quail Hollow	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	Trees along the roadsides of Duequette and Pointus at Quail Hollow Park are hazards and need to be removed.	Roadside Safety		Capital
Education & Programs	Youth Kayaks & Paddles	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	Youth Kayaks & Paddles	To provide the proper sized kayak for individuals that weigh under 100 pounds	Youth kayaks will allow us to have programs for the younger population, and add options to our summer camps for kids. We will work with Mary to find a grant for this if not funded.	Capital
Capital Total		\$ 57,000.00	\$ -	\$ -	\$ 57,000.00				
Supplemental Operating Total		\$ 39,200.00	\$ 10,000.00	\$ 2,000.00	\$ 51,200.00				
Capital Total		\$ 57,000.00	\$ -	\$ -	\$ 57,000.00				
Supplemental Budget Requests Total:		\$ 96,200.00	\$ 10,000.00	\$ 2,000.00	\$ 108,200.00				

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Budget Q1: Certificates of Resources/Appropriation
RESOLUTION: #23-02-018

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

WHEREAS, funds amounting to a total of Thirty-Five Thousand Dollars (\$35,000.00) are anticipated to be expended in quarter one (Q1) of 2023 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Twenty Thousand Dollars (\$20,00.00) for Fry Family Park
- Water Resource Restoration Sponsor Program – Five Thousand Dollars (\$5,000.00) for Nimisila Creek Nature Preserve
- Natural Resources Advisory Council (NRAC) – Ten Thousand Dollars (\$10,000.00) for Tam O’Shanter Park

WHEREAS, it is necessary to amend the 2023 Budget by an amount not to exceed Thirty-Five Thousand Dollars (\$35,000.00) for Fry Family Park, Nimisila Creek Nature Preserve, and Tam O’Shanter Park, 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 that the 2023 Budget is hereby amended by an amount not to exceed Thirty-Five Thousand Dollars (\$35,000.00) for Fry Family Park, Nimisila Creek Nature Preserve, and Tam O’Shanter Park, as provided above, as part of the 2023 Capital List.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Agreement(s) with City of Canal Fulton for Kayak Launch
RESOLUTION: #23-02-019

WHEREAS, the Stark County Park District seeks to construct, operate, and maintain a public kayak launch in the City of Canal Fulton, near the Olde Muskingum Trail; and

WHEREAS, the City of Canal Fulton owns a portion of the land (Stark County Auditor Parcel No. 9502067) where the Stark County Park District would like to construct, operate, and maintain the kayak launch; and

WHEREAS, the City of Canal Fulton is a willing partner in the Stark County Park District's efforts related the kayak launch; and

WHEREAS, the Stark County Park District wishes to enter into a lease agreement and/or any other appropriate agreement(s) with the City of Canal Fulton to facilitate the construction, operation, and maintenance of the kayak launch.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute a lease agreement and/or any other appropriate agreement(s) with the City of Canal Fulton to facilitate the construction, operation, and maintenance of the abovementioned public kayak launch.

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: