

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS SPECIAL MEETING AGENDA

Tuesday, January 10, 2023, at 5:30 P.M.

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

1. CALL TO ORDER at time __:__ Pledge of Allegiance

- A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to approve the agenda**
_____ MOVED _____ SECONDED. **Discussion Vote**
- C. Informational: Appointment of Commissioners
- D. Informational: Park Board Policy Manual: Conflict of Interest Receipt
- E. Resolution: #23-01-001: Election of Officers: Chairperson
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- F. Resolution: #23-01-002: Election of Officers: Vice-Chairperson
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- G. Resolution: #23-01-003: Adoption of Regular Monthly Meeting Schedule for 2023 and January 2024
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- H. Resolution: #23-01-004: Appointment of Member to Friends of Stark Parks Board of Trustees
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- I. Resolution: #23-01-005: Appointment of Representative and Alternate to Stark County Regional Planning Commission
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- J. Resolution: #23-01-006: Appointment of Alternates to Stark County Area Transportation Study Policy Committee
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- K. Resolution: #23-01-007: Stark Council of Governments Representation
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

2. PUBLIC COMMENT

3. STAFF PRESENTATION – David Green, Education Manager

4. APPROVAL OF MINUTES: MOTION to approve the December 6, 2022 minutes

_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS: November 2022 MOTION to accept for audit the Financial Report and Summary Financial Report for the period ending November 30, 2022 as submitted.

_____ MOVED _____ SECONDED. **Discussion**

- A. Summary Financial Report
 - B. Budget
 - C. Grant Status
- Vote**

6. PAYROLL & BILLS: November 2022 MOTION to accept for audit the Payroll and Bills for the period ending November 30, 2022 as submitted. _____ MOVED _____ SECONDED. **Discussion Vote**

7. OLD BUSINESS

- A. Informational: Park District Organizational Charts

8. NEW BUSINESS

- A. Resolution: #23-01-008: Request for Advance of Taxes
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- B. Resolution: #23-01-009: Transfer of Previous Year(s) Certificates
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- C. Resolution: #23-01-010: Annual Authorization for Funding Requests
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

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

MOTION _____ MOVED _____ SECONDED. Discussion Vote

E. Resolution: #23-01-012: 2022 Stark County Multi-Jurisdictional Hazard Mitigation Plan

MOTION _____ MOVED _____ SECONDED. Discussion Vote

9. DIRECTOR'S REPORT

A. 2023 Expenditure Comparison

B. Department Reports

C. Director's Report

10. ADJOURNMENT MOTION at time __:__ _____ MOVED _____ SECONDED. Discussion Vote

NOTE:

NEXT REGULAR SCHEDULED MEETING (PENDING BOARD APPROVAL OF RESOLUTION #23-01-003): Tuesday, February 7, 2023, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: 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.

PROBATE COURT OF STARK COUNTY, OHIO

**IN RE: APPOINTMENT OF KATIE CERRONE COMMISSIONER TO STARK
COUNTY PARK DISTRICT BOARD**

CASE NO. 126000



JUDGMENT ENTRY

Now comes the Court and being advised that there is a vacancy to the Stark County Park District Board, appoints Katie Cerrone as a Commissioner of the Stark County Park District Board for a term commencing on the 1st day of January, 2023 and ending on the 31st day of December 2025.



**HON. DIXIE PARK
PROBATE JUDGE**

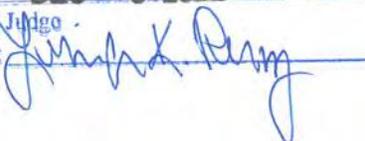
Dated: December 8, 2022

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

DEC 08 2022, 20____

Dixie Park, Judge -

By Deputy:



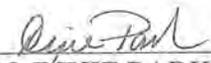


OATH

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


KATIE CERRONE

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 8TH DAY OF DECEMBER, 2022.


HON. DIXIE PARK
STARK COUNTY PROBATE COURT

Notary Seal

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

DEC 08 2022

20

Dixie Park, Judge.

By Deputy:



PROBATE COURT OF STARK COUNTY, OHIO

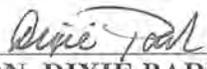
IN RE: APPOINTMENT OF SUSAN CLARK CHADDOCK COMMISSIONER
TO STARK COUNTY PARK DISTRICT BOARD

CASE NO. 126000



JUDGMENT ENTRY

Now comes the Court and being advised that there is a vacancy to the Stark County Park District Board, appoints Susan Clark Chaddock as a Commissioner of the Stark County Park District Board for a term commencing on the 1st day of January, 2023 and ending on the 31st day of December 2025.



HON. DIXIE PARK
PROBATE JUDGE

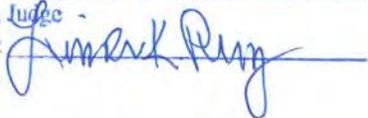
Dated: December 8, 2022

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

DEC 08 2022, 20_____

Dixie Park, Judge -

By Deputy:





OATH

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

Susan Clark Chaddock

SUSAN CLARK CHADDOCK

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 8TH DAY OF DECEMBER, 2022.

Dixie Park

HON. DIXIE PARK
STARK COUNTY PROBATE COURT

Notary Seal

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

DEC 08 2022

20____

Dixie Park, Judge

By Deputy:



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: 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.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL
SUBJECT: Election of Officers: Chairperson
RESOLUTION: #23-01-001

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL
SUBJECT: Election of Officers: Vice-Chairperson
RESOLUTION: #23-01-002

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Adoption of Regular Monthly Meeting Schedule for 2023 and January 2024

RESOLUTION: #23-01-003

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.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL
SUBJECT: Appointment of 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: ORGANIZATIONAL
SUBJECT: Appointment of Representative and Alternate to Stark County Regional Planning Commission
RESOLUTION: #23-01-005

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

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

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

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

RESOLUTION: #23-01-006

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

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

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

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

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

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

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL
SUBJECT: Stark Council of Governments Representation
RESOLUTION: #23-01-007

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

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

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

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Stark County Park District Park Board – Regular Meeting Minutes
Exploration Gateway at Sippo Lake Park, 5712 12th St. NW, Canton, OH 44708
December 6, 2022
Page 1 of 9

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park Commission was called to order by Denise Freeland at 2:01 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Denise Freeland, Bill Bryan & Ralph Dublikar

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

Mary Grueber, Grant Writer & Event Coordinator

Justin Laps, Chief/Public Safety Manager

Emily Rindfleisch, Projects Assistant

David Green, Education Manager

Emma Weisent, Education Programmer

Angela Palomba, Community Engagement Manager

Rick Summers, Operations Manager

PUBLIC PRESENT:

Susan Clark Chaddock

Katie Cerrone

B. Adoption of Agenda

B. Bryan MOVED to adopt the agenda, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

2. PUBLIC COMMENT

- D. Moeglin- I want to introduce our new board member, Susan Clark Chaddock. She is an attorney in Minerva and we are very excited to have her on board.
- S. Clark Chaddock- I am a lifelong Stark County resident. Excited to make a difference being part of the Park Board.
- D. Moeglin- The other new board member is stuck in traffic but will be here. I appreciate Denise Freeland and Pat Quick for their years of service on the Park Board. Presents Denise Freeland with award.
- B. Bryan- I want to personally thank Denise Freeland for the many years of service. Wish her the best of luck and have personally and professionally enjoyed working with her over the years.
- D. Moeglin- Katie Cerrone is our new board member who is a math professor. Excited for her to start.
- K. Cerrone- I have served on several boards before and excited to start with the parks.

3. STAFF PRESENTATION

Grants & Events: Mary Grueber

- Overview of Role

- Work under the Projects Department- Sarah Buell
- Grants Overview
 - State & Federal grants make up the majority of funding.
 - Funding requested this year: Fry Family Park boardwalk, restrooms at Tam O'Shanter Park, trail paving throughout the parks, Sippos Valley bridges, and others.
 - Requested \$4.2 million, \$1.9 million rewarded, \$1.3 million waiting this year.
 - 2021 success rate is around 61% of grants submitted.
- Friends of Stark Parks Overview
 - Around \$46,000 in membership dues, \$32,000 in fundraising revenue.
 - Hold multiple events throughout the year and support Stark Parks programming as well.
 - Created River Trail fund to support ADA kayak and canoe launches.
 - Wildlife Conservation Fund is the largest fund Friends of Stark Parks has.
 - 623 members as of November 2022, 21% of these are new members this year.
 - Currently working on Annual Appeal Campaign, raised around \$5,000 this year so far, goal is \$10,000.
 - Donation Programs:
 - Pollinator Fields- newest donor program, sell plaques for memorial, cost is \$850.
 - Memorial Benches- largest donor program part of Friends of Stark Parks.
 - Tree Memorial Program- 3 trees installed this year, typically installed near benches.
 - Celebration Gardens at Molly Stark- sold 1 brick this year.
 - Wind Phone at Quail Hollow Park- unique donation this year, park goers can use to "speak" to those that they have lost.
 - Events:
 - Adaptive Launch Fundraiser
 - Wild Night for Wildlife- 25 Years of Friends of Stark Parks and Bob Fonte's 25 Years of Service- raised around \$12,000 in net profits this year.
 - Canalway Classic Spring Peeper- raised around \$9,000 in net profits this year.
 - Joe Summer Dedication Ceremony- dedication at Wildlife Conservation Center.
 - Your Stark Parks Event:
 - Chicken Dinner Fundraiser- raised net profits of around \$8,800.
- Comments:
 - D. Moeglin- Mary does a great job in the Project Departments along with Sarah Buell and Emily Rindfleisch. The more grants you write, the more successful you are. We are taking a new strategy now with having projects drive the grant writing. Mary is the lead liaison of Friends of Stark Parks and Stark Parks. We are working to remove some of the Friends of Stark Parks clerical work from Mary so she can focus more on donor development.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the November 2, 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 November 2, 2022, Regular Park Board meeting as submitted.

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

DISCUSSION: None

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

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Report and Summary Financial Report for the period ending October 31, 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 October 31, 2022, as submitted.

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

DISCUSSION:

- B. Bryan- B. Wells, we are on track with the finances, correct?
- B. Wells- Yes, we are.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

6. PAYROLL AND BILLS

WHEREAS, copies of payroll and bills for the period ending October 31, 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 October 31, 2022, as submitted.

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

7. OLD BUSINESS

A. Informational: 2023 Stark County Commissioners – County Holidays Calendar

Please see the following 2023 Stark County Holiday Schedule.

STARK COUNTY COMMISSIONERS



COMMISSIONERS
Janet Weir Creighton
Richard Regula
Bill Smith

COUNTY ADMINISTRATOR
Brant A. Luther, Esq.

October 26, 2022

TO: All County Officials and Department Heads

RE: 2023 County Holidays

The Board of Stark County Commissioners will observe the following holiday schedule during the 2023 calendar year:

HOLIDAY	DAY	DATE	OBSERVED ON
New Years Day 2023	Sunday	January 1 st	Observed
	Monday	January 2 nd	
Martin Luther King Jr. Day	Monday	January 16 th	Same Day
President's Day	Monday	February 20 th	Same Day
Memorial Day	Monday	May 29 th	Same Day
Juneteenth	Monday	June 19 th	Same Day
Independence Day	Tuesday	July 4 th	Same Day
Labor Day	Monday	September 4 th	Same Day
Columbus Day	Monday	October 9 th	Same Day
Veteran's Day	Friday	November 10 th	Observed
	Saturday	November 11 th	
Thanksgiving Day	Thursday &	November 23 th &	Same Day
	Friday	November 24 th	Same Day
Christmas Day	Monday	December 25 th	Same Day

Note: The Commissioners' Office will be open on Good Friday and other nationally recognized religious days, but employees will be allowed reasonable time off with pay to attend religious services.

Michael Kimble
Director of Human Resources
The Board of Stark County Commissioners

APPROVED BY
STARK COUNTY COMMISSIONERS
Date: October 24, 2022
Ms. Creighton: [Signature]
Mr. Regula: [Signature]
Mr. Smith: [Signature]
Certified By: Michael Kimble
DISTRIBUTION:
JOURNAL

110 Central Plaza S, Suite 240, Canton, Ohio 44702 • Phone (330) 451-7371 • www.starkcountyohio.gov/commissioners

DISCUSSION:

- B. Bryan- Is this adopting the holidays for next year?
- B. Bartos- This has already been set in prior resolutions. The Park District's Employee Handbook states that we follow the holiday calendar adopted by the County Commissioners.

8. NEW BUSINESS

A. RESOLUTION: #22-12-092: Exploration Gateway Capital Replacement Fund

WHEREAS, as part of the agreement for the Exploration Gateway Building (EG) between the Stark County Park District (Park) and the Stark County District Library (Library) there is a Capital Replacement Fund (Fund) in place; and

WHEREAS, the 2022 budgeted amount to be transferred to the Fund is Thirty-One Thousand One Hundred Fifty-Nine Dollars and Ten Cents (\$31,159.10).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty-One Thousand One Hundred Fifty-Nine Dollars and Ten Cents (\$31,159.10) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Transfers Out) to 529.28.0000.72100 (Transfers In).

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

DISCUSSION:

- D. Moeglin- This is our yearly agreement with the library.
- B. Bryan- Is our relationship with the library good?
- D. Moeglin- Yes, we are using some of these funds for additional lighting in the parking lot, ADA parking improvements, interior atrium improvements, and a digital screen at entrance with event postings.
- D. Gordon- The digital screen should be installed in the next coming weeks. Library had team retreat at the Exploration Gateway today.
- B. Wells- The fund grows 3% every year based on the contract with the library.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

B. RESOLUTION: #22-12-093: Visit Canton Destination Enhancement Grant – Accessible Restrooms at Tam O’Shanter Park Project

WHEREAS, the Stark County Park District applied for funding through Visit Canton’s Destination Enhancement Grant Program for the installation of accessible restrooms at Tam O’Shanter Park; and

WHEREAS, the total project cost for the Accessible Restrooms at Tam O’Shanter Park Project is Three Hundred Seventy-Five Thousand Dollars (\$375,000); and

WHEREAS, the total grant funding awarded for the Project is Fifty Thousand Dollars (\$50,000); and

WHEREAS, the Stark County Park District is responsible for the remainder of the Project total, Three Hundred Twenty-Five Thousand Dollars (\$325,000), which is anticipated to be covered in force account labor, donated equipment value, and park funds.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to enter into agreement for and accept the Visit Canton Destination Enhancement grant funds referenced above.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to execute any and all contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution and/or necessary for completion of the Project, not to exceed the total budget for the Project.

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

DISCUSSION:

- D. Moeglin- \$50,000 raised to the Tam O'Shanter Restroom Project. Goal is to construct restrooms next year.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

C. RESOLUTION: #22-12-094: 2023 Operating Budget

WHEREAS, the Stark County Park District submitted a 2023 Proposed Budget to the Stark County Budget Commission on August 31, 2022; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2023 Operating Budget dated December 1, 2022, attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2023 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2023 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to 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 Operating Budget, 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 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.

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

DISCUSSION:

- D. Moeglin-
 - Passes out Proposed 2023 Operational Budget and Meeting Information. Please refer to these documents for additional information.
 - We are having a new approach to budgeting since we want managers to have more flexibility on funds allocated to them.
 - These are working documents. We are trying to simplify the Park organizational chart. I am grateful to B. Wells on all of her work this past month.
 - Some changes include: no overtime for part-time employees, all part-time employees will make the same as full-time employees for the same position, part-time employees not to exceed 30 hours per week. There are new organization numbers for different departments.
 - Personnel: Personnel cost is around \$5.5 million yearly with salary and benefits.
 - Capital Planning & Projects Department- Mary Grueber- Development Administrator as an exempt employee.
 - Community Engagement Department- Jared Shive- Community Engagement

Coordinator, Digital Media Specialist- job position open now, lowering the pay grade for this position.

- Financial Department- Finance Assistant- job position open now.
 - Information Technology Department- Information Technology Manager- Michael Duplay, created a new department.
 - Enterprises- Daeyln Bever- Retail Services Clerk, reporting to Steve Smith, Bonita Hunt and Mary Grueber, part-time position.
 - Wildlife Center- Stephon Echague- Wildlife Supervisor, raising her pay grade from 13 to 15, Wildlife Rehabilitators- seasonal positions, grade change and hour flexibility with seasonal positions.
 - Public Safety Department- two Ranger Coordinator positions open who will be filled by existing Rangers, no new personnel.
 - Natural Resources Department- Natural Resources Coordinator- open position to be filled by existing Natural Resources employee, no new personnel.
 - Maintenance & Construction Department- Rick Summers- Maintenance & Construction Manager, Vehicle & Equipment Coordinator- new position to be filled by existing staff member, Construction Supervisor- open position to be determined posting date.
 - Education Department- Education Naturalist position title changes and two vacant positions, Education Naturalist Coordinator- new position to be filled by existing Education Naturalist, not new personnel, Emma Weisent- Education Naturalist (PT)- grade change.
 - Proposing a 2% raise across the board for base pay and pay ranges for 2023.
 - Approving the budget, you are authorizing us to approve these changes.
 - Revenue and budget comparisons- the proposed 2023 budget does not include carry over and PO liquidations (any bills occurring in December that we do not receive until January typically). These amounts are typically around \$1 million and \$300,000 respectively.
- B. Bryan- What is in line 33?
 - B. Wells- That is the Jackson Tunnel funds.
 - D. Moeglin- Expense comparisons- salary, PRS/Medicare, workers comp and incident, health insurance- inflation has caused all of these numbers to increase. The proposed budget takes us to around \$8.4 million in costs and around \$7.9 million in revenue. We will work on the carry over and PO liquidation amounts to see how much we will have for the capital budget. We are hoping for around \$400,000 for the capital budget.
 - B. Bryan- I want to make sure we are not reducing efforts in other areas due to inflation.
 - D. Moeglin- We have reduced our seasonal employees. Also, we have tried to cut costs by reducing our use of temp firms for hiring. We are not cutting services. We might reduce open hours in the summer at the Wildlife Conservation Center since we are reducing the seasonal hours.
 - R. Dublikar- Looking at receipts, looks like they are down from what they have been. Department budgets are all higher expect Capital Budget.
 - B. Wells- This number will change with carry over and PO liquidation.
 - R. Dublikar- Do you think you have the money to do what we need to do?
 - D. Moeglin- Yes, we are trying to be conservative where we can.
 - B. Bryan- Seems like a tighter budget than usual.
 - D. Moeglin- We are living off of 2012 numbers since that was our last levy year.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

D. RESOLUTION: #22-12-095: Legal Level of Control

WHEREAS, the Stark County Park District Board of Park Commissioners has just adopted the 2023 Operating Budget; and

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

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

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

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

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

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

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

DISCUSSION:

- D. Moeglin- This relates to everything just discussed in the budget. If approved, any budgetary items highlighted in pink (see attached) will need board approval. Anything highlighted in orange (see attached), staff has the discretion to move to other funds. Staff cannot move departmental funds to personnel funds. Staff cannot move funds to different departments without board approval. Staff will have the ability to move funds between line items.
- B. Bryan- This way makes a lot more sense and saves everyone time.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

9. DIRECTOR'S REPORT

A. 2022 Project List & Budget

- D. Moeglin discussed the following:
 - Most of the time this month has been spent on the budget. Thank you, B. Wells for all of your work on this.
 - We have continued to work on Molly Stark to see what funding we can find for demolition. Have been working with Regional Planning for funding options. We do not want to use Stark Parks Capital Funds.
 - Had a meeting with Osnaburg Township, going to their Trustees Meeting next week.
 - Attended OPRA Leadership Summit- 6 staff members, all new leadership.
 - Met with Public Safety and all Rangers to discuss future plans.

- Bias and micro-messages training- all staff, making sure all people feel welcome when they visit the parks.
 - D. Gordon discussed the following:
 - Excited about the progress in the Community Engagement Department, refresh on Stark Parks brand, more frequently/consistently communicate with all staff.
 - Attended two-day retreat with the Education Department, focused on discussion of quality not quantity of future events.
 - B. Bryan- Interested in hearing more about the different events and new branding of organization. Happy to be part of these discussions.
- B. Department Reports**
- See handouts from each department.

10. EXECUTIVE SESSION

None

11. RECONVENE FROM EXECUTIVE SESSION

Not Applicable

12. ADJOURNMENT

BE IT RESOLVED to adjourn at 3:45 p.m. Next scheduled meeting: January 10, 2023, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

B. Bryan MOVED to adjourn the meeting, which was SECONDED by R. Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar

APPROVAL DATE: January 10, 2023

ATTEST:

Bill Bryan, Chairperson
Stark County Park Commission

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

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

SUMMARY FINANCIAL REPORT

November 2022

COUNTY PARKS FUND - 072 RECEIPTS

						G	H	I	J	K	L	M
A	B	C	D	E	F		BUDGET	THIS MONTH ACTUAL	2022 ACTUAL YTD	PERCENTAGE OF BUDGET		
						RECEIPTS		RECEIPTS		YTD RECEIVED		
10	CARRY-OVER						1,399,812.72	-	1,399,812.72	100.00%		
11	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED						370,345.26	24,418.62	370,345.26	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		78,097.41	91.88%		
15						Deer Permit		-	2,855.70			
16						Facility Rental		483.93	26,358.47	-		
17						Pontoon		-	1,157.23			
18						Programs		1,345.39	31,374.04	-		
19						Quail Hollow		1,034.23	4,983.97	-		
20						Rent		675.00	7,425.00	-		
21						Special Events		47.00	3,703.00	-		
22						Volunteer Dinner		-	240.00			
23	072	28	0000	5	2900	SALES	125,000.00		112,638.91	90.11%		
24						Marinas		-	110,323.22	-		
25						Tam O' Shanter		189.69	2,315.69	-		
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	-	9,964.32	99.99%		
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	6,402.39	26,108.90	522.18%		
35	072	28	0000	5	8200	OTHER REVENUE - REIMBURSEMENTS	-	-	5,557.76	0.00%		
36	072	28	0000	5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	-	-	6,552.82	0.00%		
37	072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	7,940.00	19,965.47	0.00%		
38	072	28	1000	5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION	-	-	1,512.32	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	-	378.65	75.73%		
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	1,080.43	6,719.83	671.98%		
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	3,102.00	27,364.81	85.52%		
49	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	1,241.32	6,891.17	19.69%		
50	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%		
51	TOTALS:						10,807,147.48	47,960.00	11,127,089.84	102.96%		
52												

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	319,843.23	-	3,463,650.05	3,463,650.05	91.65%	
61	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	118,798.10	-	1,315,280.64	1,315,280.64	82.50%	
62	072	28	0000	6	3000	SUPPLIES & MATERIALS	924,042.31	53,839.35	67,348.49	552,361.79	619,710.28	59.78%	
63	072	28	0000	6	4000	PURCHASED SERVICES	1,162,199.35	63,300.90	28,460.47	739,118.84	767,579.31	63.60%	
64	072	28	0000	6	5000	CAPITAL OUTLAY	2,805,455.95	143,035.09	498,662.07	2,075,003.01	2,573,665.08	73.96%	
65	072	28	0000	6	7000	OTHER ALLOCATIONS	246,645.03	11,435.90	8,464.31	125,509.87	133,974.18	50.89%	
66	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	262,807.28	-	262,807.28	262,807.28	89.01%	
67	TOTALS:						10,807,147.48	973,059.85	602,935.34	8,533,731.48	9,136,666.82	78.96%	
68	UNAPPROPRIATED BALANCE:						-						
69	CASH BALANCE:						2,693,314.28						
70													
71	PERMANENT IMPROVEMENT - 529												
72							2022	THIS MONTH	2022	PERCENTAGE			
73							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
74	RECEIPTS							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	230.67	940.65	1881.30%			
77	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	262,807.28	262,807.28	89.01%			
78	529	28	0000	7	6100	NOTE SALE PROCEEDS	500,000.00	500,000.00	500,000.00	100.00%			
79	TOTALS:						919,571.99	763,037.95	888,010.82	96.57%			
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	-	-	-	-	0.00%	
88	529	28	0000	6	5000	CAPITAL OUTLAY	155,119.92	-	-	-	-	0.00%	
89	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
90	TOTALS:						919,269.92	-	-	-	-	-	0.00%
91	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	302.07						
92	CASH BALANCE:						888,010.82						
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	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												
336	072	28	1000	6	4406		Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,637.50	81,637.50		
337	072	28	1157	6	4406		Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00		
338												
339	072	28	1000	6	4407		Purchased Services: Insurance	Liability Insurance and Bonds-Administration	90,024.00	90,024.00		
340	072	28	1157	6	4407		Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00		
341												
342	072	28	1000	6	4409		Purchased Services - Membership/Dues	Contingency-Administration	15,375.00	15,375.00	5.00	from 1000.64101
343	072	28	1009	6	4409		Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00		
344												
345	072	28	1010	6	4409		Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00		
346	072	28	1010	6	4409		Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00			
347												
348	072	28	1011	6	4409		Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00		
349	072	28	1012	6	4409		Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00		
350	072	28	1035	6	4409		Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00		
351	072	28	1157	6	4409		Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00		
352												
353	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00		
354	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00		
355	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00		
356	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00		
357												
358	072	28	1035	6	4415		Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00		
359												
360			2,805,455.95					CAPITAL OUTLAY, 65000				
361	072	28	1000	6	5000		Previous Year Liquidations	Administration	500.00	500.00		
362	072	28	1013	6	5000		Previous Year Liquidations	Construction	20,482.00	20,482.00	20,482.00	Previous Year Liquidations
363	072	28	1035	6	5000		Previous Year Liquidations	Parks & Trails Operations	9,836.62	9,836.62	9,836.62	Previous Year Liquidation
364												
365	072	28	0000	6	5000		Project Fund		337,123.04	337,123.04	16,000.00	to 1013.65500
366											424.00	to 1035.64405
367											3,394.27	to 1035.65405
368											47,000.00	to 1012.65300
369												
370	072	28	1000	6	5100		Capital Outlay: Land	West Branch Trail-Administration	10,000.00	30,000.00		
371	072	28	1000	6	5100		Capital Outlay: Land	Middle Branch Trail-Administration	20,000.00			
372												
373	072	28	1035	6	5200		Capital Outlay: Buildings	Tam O'Shanter-Parks & Trails Operations	27,500.00	27,500.00		
374												
375	072	28	1000	6	5201		Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00		
376												
377	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	299,569.04		
378	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
379	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
380	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
381	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,939.04			
382	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Petros Lake Park-Administration	19,870.00			
383	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Nimisila Creek Nature Preserve-Administration	6,000.00			
384	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Minerva Connector Trail-Administration	15,000.00			
385	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Trail Paving Design-Administration	8,000.00			
386	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Tam O'Shanter: Site & Facility Improvements-Administration	37,500.00			
387	072	28	1000	6	5202		Capital Outlay: Buildings-Design Engineering	Sippo Lake Park: Reconfiguration/Renovation-Administration	43,650.00			
388												
389	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	40,548.90		
390	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	19,621.40			
391	072	28	1035	6	5203		Capital Outlay: Remodeling-Renovations	Franklin Schoolhouse-Parks & Trails Operations	17,367.00			
392												
393	072	28	1062	6	5203		Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		

	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												
556							HAZARD MITIGATION GRANT PROGRAM FUND-696					
557												
558							Carry-Over		157,197.81			
559												
560	696	28	0000	5	5102		Federal Indirect Grant		1,788,991.80			
561	696	28	0000	5	5103		State Operating Grant		234,984.38			
562	696	28	0000	5	5105		Local Operating Grant		204,148.40			
563							TOTAL RECEIPTS		2,385,322.39			
564												
565							2,385,322.39	CAPITAL OUTLAY, 65000				
566	696	28	0000	6	5000		Project Fund	PDM	503,447.39	1,822,097.16		
567	696	28	0000	6	5000		Project Fund	HMGP	1,318,649.77		11,875.00	to 0000.65100
568												
569	696	28	0000	6	5100		Capital Outlay: Land	PDM	2,000.00	563,225.23		
570	696	28	0000	6	5100		Capital Outlay: Land	HMGP	561,225.23		11,875.00	from 0000.65000
571												
572												
573								TOTAL:	2,385,322.39	2,385,322.39		
574								UNAPPROPRIATED BALANCE:	0.00	0.00		
575									2,385,322.39	2,385,322.39		
576							LAW ENFORCEMENT TRUST FUND -875					
577												
578							Carry-Over		530.00			

	A	B	C	D	E	F	G	H	I	J	K	L
1	Grant Status											5_C
2	12/27/2022											
3	<u>Title</u>	<u>Type</u>	<u>Location</u>	<u>Grant Award</u>	<u>In Kind/Force Account</u>	<u>Local Share</u>	<u>Partner Contribution</u>	<u>Project Total</u>	<u>Description</u>	<u>Award Date</u>	<u>Projected Completion Date</u>	<u>Reimbursements</u>
4	WRRSP-Donzelli Property	State	Donzelli Property	1,675,500.00	-	-	-	1,675,500.00	Acquisition of the Donzelli Property	1/1/2018	12/31/2022	ER submitted for \$32,644.04 on 8-23-22.
6	Ohio Emergency Management Agency (OEMA) HMGP Grant	Fed/State	Zimber Ditch, North Canton	1,653,641.00	-	-	236,234.00	1,889,875.00	Acquisition and demolition of additional Zimber Ditch properties	4/17/2018	9/14/2023	Waiting to abatement/demo and then can close and request final reimbursement.
7	The Conservation Fund-Leach Express Project Fund-Donzelli Property	State	Donzelli Property	950,000.00	-	-	-	950,000.00	Acquisition of the Donzelli Property	4/24/2018	9/1/2022	Close out completed. Next report due in 2027.
8	Ohio Emergency Management Agency (OEMA) PDM Grant	Federal	Zimber Ditch, North Canton	732,498.75	-	-	244,166.00	976,664.75	Acquisition and demolition of additional Zimber Ditch properties	4/2/2019	2/22/2023	ER submitted reimbursement for Fed: \$4,575.00 (rec'd 9-14-22) and MWCD: \$813.29 (rec'd 9-13-22)
9	Magnolia Mill State Capital Grant 2019	State	Magnolia Mill Park	245,000.00	-	-	-	245,000.00	Capital improvement-Magnolia Flouring Mill	5/1/2019	12/31/2023	ER submitted reimbursement request for \$139,467.00 (Rec'd 9-2-22)
10	OPWC-Clean Ohio Fund-Tam O'Shanter Greenspace Conservation (NRAC) CSMAC (Phase III and Phase IV combined)	State	Tam O'Shanter Park	3,766,852.00	1,255,751.00	-	-	5,022,603.00	Land acquisition of phase IV of Tam O'Shanter	11/5/2019	11/5/2023	ER submitted for \$118,126.70 on 8-23-22 (Rec'd 9-6-22)
11	OPWC-Clean Ohio Fund-Fry Family Park Site Restoration	State	Fry Family Park	600,000.00	200,000.00	-	-	800,000.00	Prairie and forest restoration, trail construction	4/20/2021	4/20/2023	ER Submitted for \$24,508.15 8-11-22 (rec'd 8-16-22)
12	OPWC-Clean Ohio Fund-Walborn Reservoir-Bingham Property CSOAB Site Restoration	State	Walborn Reservoir-Bingham Property	350,000.00	116,666.67	-	-	466,666.67	Prairie restoration, trail, boardwalk, parking lot	4/20/2021	4/20/2023	Waiting for plan to be finalized.
13	ODNR-Nature Works Petros Lake Park Restrooms	State	Petros Park	125,000.00	41,667.00	-	-	166,667.00	Installation of Restrooms	11/5/2021	11/5/2023	Waiting for plan to be finalized.
14	Magnolia Mill State Capital Grant 2021	State	Magnolia Mill Park	49,000.00	-	-	-	49,000.00	Restoration including architectural drawings for renovations of the mill.	4/2/2022	6/30/2023	No funds spent out yet.
15	Magnolia Mill State Capital Grant 2022	State	Magnolia Mill Park	559,580.00	-	-	-	559,580.00	Restoration including architectural drawings for renovations of the mill.			No funds spent out yet.
16	OPWC-Clean Ohio Fund-Petros Lake Park Site Improvements (NRAC)	State	Petros Lake Park	221,825.00	73,941.67	-	-	295,766.67	Site improvements including parking, trail and habitat restoration.	4/8/2022	4/8/2024	No funds spent out yet.
17				10,958,896.75	1,698,026.34	-	480,400.00	13,137,323.09				
18												
19												
20												

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
11/23/2022	JE011908	JV12346		JE	WCC Note Sale R#: 22-11-086		N/A..N/A		\$262,807.28
								Period Balance - Total	\$262,807.28
								072280000-82100 - Total	\$262,807.28
								<u>Total Master Balance - 82000 - TRANSFERS OUT</u>	\$262,807.28
 Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$772,565.32
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$36,523.20
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$160.00
11/23/2022		01924DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,705.70
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$36,701.37
								Period Balance - Total	\$98,090.27
								072281000-61700 - Total	\$870,655.59
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$870,655.59
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$10,736.72
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	OH	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$507.13
11/23/2022	SPPE110922	1001/2201324	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$2.32
11/23/2022	SEPE110922	1001/2201924	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$358.23
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$509.71
								Period Balance - Total	\$1,377.39
								072281000-62100 - Total	\$12,114.11
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$104,878.76
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,060.04
11/23/2022	SPPE110922	1231/2201324	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00721856	V0005784	OHIO PUBLIC	\$22.40

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					11/9/22 DED			EMPLOYEES RETIRE SYSTEM	
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,124.18
								Period Balance - Total	\$10,206.62
								072281000-62201 - Total	\$115,085.38
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$150,265.92
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$14,749.76
								Period Balance - Total	\$14,749.76
								072281000-62501 - Total	\$165,015.68
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$292,215.17
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$1,322.15
11/01/2022	OH195558	488-236	P0020487	OH	Office supplies including cart	00070253	V0001240	CARNES OFFICE SUPPLY	\$9.78
								Period Balance - Total	\$9.78
								072281000-63101 - Total	\$1,331.93
Acct: 072281000-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$119.71
11/16/2022	OH197379	0105913	P0020489	OH	Supplies and materials, recogn	00071480	V0021037	DOCUMENT CONCEPTS INC	\$220.02
								Period Balance - Total	\$220.02
								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
								072281000-63111 - Total	\$6,455.03
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$1,069.01
11/28/2022	OH198728	O-N 22 5300 TYNE	P0020501	OH	9 1200 0000 8119	00721881	V0002191	DOMINION ENERGY OHIO	\$95.61

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$95.61
								072281000-63201 - Total	\$1,164.62
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$4,934.63
11/21/2022	OH198032	O-N 22 5300 TYNE	P0020502	OH	072-893-726-0-4	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$222.87
11/21/2022	OH198032	O-N22 5300 TYNER	P0020502	OH	077-626-868-0-1	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.27
11/21/2022	OH198032	O-N 22 5300TYNER	P0020502	OH	076-593-726-0-6	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$122.58
11/21/2022	OH198032	O-N 22 900 MARQU	P0020502	OH	075-092-504-1-6	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
								Period Balance - Total	\$424.79
								072281000-63202 - Total	\$5,359.42
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$117,214.45
11/07/2022	OH196282	SEP 22-PARKS	P0023929	OH	Fuel for Vehicles	00070553	V0061564	HERITAGE COOPERATIVE INC	\$1,531.81
11/08/2022	JE011755	JV12191		JE	Fuel - Parks - Oct 22		N/A..N/A		\$144.52
11/09/2022	OH196694	3823925	P0025911	OH	Diesel Fuel	00721239	V0016141	WORLD FUEL SERVICES INC	\$1,929.07
11/22/2022	OH198210	OCT 22	P0023929	OH	Fuel for Vehicles	00071866	V0061564	HERITAGE COOPERATIVE INC	\$450.20
11/30/2022	OH199120	714169	P0020517	OH	Non-ethanol fuel for East Side	00072147	V0003074	HARTVILLE HARDWARE INC	\$61.80
								Period Balance - Total	\$4,117.40
								072281000-63204 - Total	\$121,331.85
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
								Begin Balance - Total	\$935.39
								072281000-63300 - Total	\$935.39
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$138,362.97
Acct: 072281000-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$41,284.36
11/14/2022	OH197095	32811-102022	P0020498	OH	Background check services for	00071253	V0053205	PEOPLEFACTS LLC	\$146.52
11/14/2022	OH197095	32802-102022	P0020498	OH	Background check services for	00071253	V0053205	PEOPLEFACTS LLC	\$45.58
11/16/2022	OH197379	VS006026	P0022962	OH	Annual Cost for System	00071505	V0063382	VERMONT	\$75.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Use (pr			SYSTEMS	
								Period Balance - Total	\$267.10
								072281000-64100 - Total	\$41,551.46
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
								Begin Balance - Total	\$16,622.33
11/18/2022	OH197846	336540	P0024817	OH	Legal Services	00071692	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$612.00
								Period Balance - Total	\$612.00
								072281000-64101 - Total	\$17,234.33
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$5,070.00
11/18/2022	OH197846	11-4-2022	P0026200	OH	Asbestos abatement of Bates Pr	00071738	V0064167	STATE LINE ENVIRONMENTAL LLC	\$2,200.00
11/30/2022	OH199120	0074539	P0026040	OH	Pike Township - Concept Plan	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,733.49
								Period Balance - Total	\$3,933.49
								072281000-64103 - Total	\$9,003.49
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$3,315.17
11/04/2022	OH196090	255679	P0020491	OH	Programming and Consultants	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$270.00
11/23/2022	OH198471	255749	P0020506	OH	X360 Email Backups (1- year)	00071888	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,575.00
								Period Balance - Total	\$2,845.00
								072281000-64104 - Total	\$6,160.17
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$11,451.30
11/15/2022	RV720007	316653	P0020522	TR	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	(\$1,804.00)
11/16/2022	RV316653	316653	P0020522	OH	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	\$1,804.00
11/16/2022	OH197379	318281	P0020522	OH	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	\$2,132.00
								Period Balance - Total	\$2,132.00
								072281000-64105 - Total	\$13,583.30

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$350.00
11/10/2022	OH196878	9008952282	P0020533	OH	Maintenance for Finance Printe	00721314	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$385.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$2,069.23
11/30/2022	OH199120	487067993	P0025738	OH	Copier Lease Agreement	00722000	V0020288	US BANK	\$149.90
								Period Balance - Total	\$149.90
								072281000-64203 - Total	\$2,219.13
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$113,602.17
11/14/2022	JE011843	JV12281		JE	Rentals		N/A..N/A		\$11.06
11/14/2022	JE011843	JV12281		JE	Quail Hollow		N/A..N/A		\$24.98
								Period Balance - Total	\$36.04
								072281000-64300 - Total	\$113,638.21
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$5,847.99
11/04/2022	OH196090	INV172778520	P0020509	OH	Videoconference Software Pro w	00070437	V0000541	ZOOM VIDEO COMMUNICATIONS INC	\$199.80
								Period Balance - Total	\$199.80
								072281000-64306 - Total	\$6,047.79
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$24,509.19
11/01/2022	OH195558	0004949207	P0025422	OH	Fall package to promote weekly	00720814	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,320.65
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0020552	OH	Online Advertising	00721526	V0045276	HUNTINGTON BANK	\$30.00
11/22/2022	OH198210	11449-2	P0025421	OH	Fall programming package (to c	00071857	V0038516	WDPN AM - WDJQ FM	\$1,120.00
								Period Balance - Total	\$2,470.65
								072281000-64404 - Total	\$26,979.84
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$52,659.50
11/01/2022	OH195558	114	P0020535	OH	Reprint of Safe is Sound maps	00720818	V0031844	OHIO & ERIE CANAL ASSOCIATION	\$380.00
11/04/2022	OH196090	015893	P0022123	OH	Fall Event Banners	00070473	V0021037	DOCUMENT CONCEPTS INC	\$227.00
11/04/2022	OH196090	015893	P0022123	OH	Winter Event Banners	00070473	V0021037	DOCUMENT CONCEPTS INC	\$241.00
11/16/2022	OH197379	0105913	P0022117	OH	Winter Special Event Handouts	00071480	V0021037	DOCUMENT CONCEPTS INC	\$120.00
								Period Balance - Total	\$968.00
								072281000-64405 - Total	\$53,627.50
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$48,700.20
11/04/2022	OH196090	255380	P0020511	OH	Online Email Hosting	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$5,000.00
11/04/2022	OH196090	255380	P0025213	OH	Microsoft Teams Licenses	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$91.00
11/07/2022	OH196282	8749093708/22	P0020510	OH	831-000-6192 499	00720992	V0000298	A T & T	\$400.32
11/07/2022	OH196282	330866948910/22	P0020510	OH	330 866-9489 127 7	00720991	V0000298	A T & T	\$113.27
11/15/2022	OH197238	000018992908	P0020510	OH	STARK-PARKS	00721503	V0000298	A T & T	\$209.00
11/21/2022	OH198032	0167704110822	P0020537	OH	8361 10 057 0167704	00721774	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
11/21/2022	OH198032	0047780111222	P0020537	OH	8361 10 053 0047780	00721774	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
11/23/2022	OH198471	0047566111522	P0020537	OH	8361 10 053 0047566	00721838	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
11/28/2022	OH198728	330477121110/22	P0020510	OH	330 477-1211 303 2	00721875	V0000298	A T & T	\$2,097.90
11/28/2022	OH198728	4379944709/22	P0020510	OH	831-001-0794 049	00721876	V0000298	A T & T	\$890.35
11/28/2022	OH198728	330477121111/22	P0020510	OH	330 477-1211 303 2	00721875	V0000298	A T & T	\$2,103.11
11/30/2022	OH199120	616988534	P0020555	OH	Long Distance Charges	00072200	V0043714	CENTURY LINK	\$78.98
								Period Balance - Total	\$11,353.88
								072281000-64406 - Total	\$60,054.08
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									

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$14,517.00
								072281000-64409 - Total	\$14,517.00
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	\$483,568.87
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									
								Begin Balance - Total	\$155,619.33
11/01/2022	OH195558	0074466	P0019206	OH	Design Services of the Parking	00070291	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$430.37
11/01/2022	OH195558	0010011523	P0019835	OH	Feasibility Study for the Mine	00070263	V0004244	IBI GROUP	\$8,215.00
11/30/2022	OH199120	0074494	P0022386	OH	Driveway & Parking Lot Design	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$3,658.77
11/30/2022	OH199120	0074499	P0024286	OH	Civil Engineering Services	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$44.52
11/30/2022	OH199120	0074533	P0019206	OH	Design Services of the Parking	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,909.08
11/30/2022	OH199120	0010011758	P0019835	OH	Feasibility Study for the Mine	00072155	V0004244	IBI GROUP	\$2,895.00
11/30/2022	OH199120	0074530	P0017898	OH	Construction Documents	00072204	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$3,612.08
								Period Balance - Total	\$20,764.82
								072281000-65202 - Total	\$176,384.15
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$189,968.50
								072281000-65300 - Total	\$189,968.50

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$14,040.00
11/04/2022	OH196090	255643	P0025624	OH	Kingston 8GB DDR4 SDRAM Module	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$40.00
11/04/2022	OH196090	255678	P0025938	OH	Setup and configure BDR	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$305.00
11/04/2022	OH196090	255644	P0025623	OH	Club 3D Docking Station USB-C,	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$280.00
11/04/2022	OH196090	255644	P0025623	OH	HP ProBook 450 G9	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,080.00
11/04/2022	OH196090	255644	P0025623	OH	Kingston 8GB DDR4 SDRAM Module	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$80.00
11/04/2022	OH196090	255678	P0025938	OH	HPE ProLiant ML30 G10 Plus 4U	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$3,150.00
11/04/2022	OH196090	255678	P0025938	OH	Axcient Server Local BDR to CI	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,440.00
11/04/2022	OH196090	255643	P0025624	OH	HP ProBook 450 G9	00070443	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,040.00
								Period Balance - Total	\$8,415.00
								072281000-65401 - Total	\$22,455.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$396,158.18
 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									
								Begin Balance - Total	\$2,303.27
								072281000-67114 - Total	\$2,303.27
 Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$9,566.88

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/08/2022	VD719890	JV12216		JE	ADJ FOR VOIDED CK 719890		N/A..N/A		(\$80.00)
11/09/2022	OH196716	20220103007RE		OH	REIMBURSEMENTS	00721244	V0027157	KARI CLARKE	\$80.00
11/18/2022	OH197846	1119	P0020628	OH	Reimbursements	00721709	V0001041	SHELLY DAVID	\$80.00
Period Balance - Total									\$80.00
072281000-67116 - Total									\$9,646.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$22,392.34
11/01/2022	OH195558	899737695886	P0025605	OH	Blue ridge brand aqua blue ref	00720810	V0016266	AMAZON.COM	\$20.99
11/01/2022	OH195558	456746976364	P0025605	OH	Sumind artificial aquarium pla	00720810	V0016266	AMAZON.COM	\$25.98
11/01/2022	OH195558	955758749536	P0025605	OH	Youeon 4 pack 6 inch clear bub	00720810	V0016266	AMAZON.COM	\$149.95
11/01/2022	OH195558	448948659498	P0025605	OH	Plastic aquarium plants, 12 pc	00720810	V0016266	AMAZON.COM	\$23.97
11/01/2022	OH195558	955758749536	P0025605	OH	CYS excel cobalt blue glass ge	00720810	V0016266	AMAZON.COM	\$8.99
11/01/2022	OH195558	955758749536	P0025605	OH	Futureplusx flat glass marbles	00720810	V0016266	AMAZON.COM	\$17.99
11/16/2022	OH197379	10997	P0020629	OH	Seminars, training classes, an	00721562	V0035742	MANN MARKETING	\$92.21
Period Balance - Total									\$340.08
072281000-67118 - Total									\$22,732.42
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$22,338.98
11/01/2022	OH195558	1727	P0026174	OH	FVA Annual Conference - The 3R	00720819	V0033987	FORUM FOR VOLUNTEER ADMINISTRATORS	\$85.00
11/01/2022	OH195558	VS004892	P0022962	OH	Training of System	00070305	V0063382	VERMONT SYSTEMS	\$175.00
11/07/2022	OH196282	10.12-16.2022	P0020630	OH	Training / Travel including re	00070575	V0063679	DANIEL MOEGLIN	\$25.00
11/07/2022	OH196282	VS005965	P0022962	OH	Training of System	00070571	V0063382	VERMONT SYSTEMS	\$743.75
11/09/2022	OH196694	3044820	P0020630	OH	Training / Travel including re	00070644	V0005342	OPRA	\$105.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0026009	OH	SHRM - Application/Exam Fee	00721526	V0045276	HUNTINGTON BANK	\$300.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0020630	OH	Training / Travel including re	00721526	V0045276	HUNTINGTON BANK	\$535.71
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0026009	OH	HR Jetpack - Exam Prep	00721526	V0045276	HUNTINGTON BANK	\$1,199.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Classes				
								Period Balance - Total	\$3,168.46
								072281000-67119 - Total	\$25,507.44
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$78,321.09
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$167,497.30
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,211.13
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,867.40
								Period Balance - Total	\$10,078.53
								072281009-61700 - Total	\$177,575.83
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$177,575.83
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,353.60
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	OH	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$71.79
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$66.81
								Period Balance - Total	\$138.60
								072281009-62100 - Total	\$2,492.20
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$23,400.73
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$724.67
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$681.44
								Period Balance - Total	\$1,406.11
								072281009-62201 - Total	\$24,806.84
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$31,881.60
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$3,188.16
								Period Balance - Total	\$3,188.16

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281009-62501 - Total	\$35,069.76
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$62,368.80
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
								072281009-63104 - Total	\$24,835.60
Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$1,461.87
								072281009-63201 - Total	\$1,461.87
Acct: 072281009-63202 - ENERGY - ELECTRIC									
11/10/2022	OH196878	90217248667	P0020689	OH	110 017 233 898	00721300	V0005243	OHIO EDISON	\$123.23
								Begin Balance - Total	\$1,519.32
								Period Balance - Total	\$123.23
								072281009-63202 - Total	\$1,642.55
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$28,063.66
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
11/16/2022	OH197379	40190	P0020727	OH	Septic Tank Pumping	00071477	V0011350	MILLER & COMPANY	\$219.80
11/16/2022	OH197379	40156	P0020727	OH	Septic Tank Pumping	00071477	V0011350	MILLER & COMPANY	\$219.80
11/21/2022	OH198032	O-N 22 5300TYNER	P0020662	OH	001207439 0884016	00721758	V0001623	AQUA OHIO INC	\$20.44
11/22/2022	OH198210	40238	P0020727	OH	Septic Tank Pumping	00071846	V0011350	MILLER & COMPANY	\$439.60
								Begin Balance - Total	\$7,350.44
								Period Balance - Total	\$899.64
								072281009-64201 - Total	\$8,250.08
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$93.17
11/14/2022	JE011843	JV12281		JE	Tammy		N/A..N/A		\$18.90
11/14/2022	JE011843	JV12281		JE	Walborn		N/A..N/A		\$18.75
								Period Balance - Total	\$37.65
								072281009-64300 - Total	\$130.82
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$3,274.50
									072281009-64306 - Total	\$3,274.50
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$85.00
									072281009-64409 - Total	\$85.00
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$11,740.40
Acct: 072281009-65407 - FURNITURE AND FIXTURES										
									Begin Balance - Total	\$7,936.39
									072281009-65407 - Total	\$7,936.39
									<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$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	\$5,707.02
11/22/2022	OH198210	89130206103122	P0020703	OH	Taxes	00721799	V0007362	TREASURER STATE OF OHIO	\$11.80	
									Period Balance - Total	\$11.80
									072281009-67106 - Total	\$5,718.82
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT										
									Begin Balance - Total	\$7,647.39
11/30/2022	OH199120	10938	P0022873	OH	Supplies such as extension cor	00072202	V0045734	MENARDS	\$153.30	
11/30/2022	OH199120	70216	P0026334	OH	6' Ball Burpal Tree	00722004	V0025526	RUSTY OAK NURSERY	\$159.00	
11/30/2022	OH199120	717187	P0026333	OH	Extension cords, lights, timer	00072147	V0003074	HARTVILLE HARDWARE INC	\$418.11	
									Period Balance - Total	\$730.41
									072281009-67118 - Total	\$8,377.80
									<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$15,096.62
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$253,671.46

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,251.68
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,183.91
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$301.48
Period Balance - Total									\$26,737.07
072281010-61700 - Total									\$280,408.53
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$280,408.53
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,497.98
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	OH	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$183.45
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$182.46
11/23/2022	SPPE110922	1001/2201324	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$4.38
Period Balance - Total									\$370.29
072281010-62100 - Total									\$3,868.27
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$35,205.89
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,841.24
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,831.75
11/23/2022	SPPE110922	1231/2201324	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$42.20
Period Balance - Total									\$3,715.19
072281010-62201 - Total									\$38,921.08
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$47,822.40
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$4,782.24
Period Balance - Total									\$4,782.24
072281010-62501 - Total									\$52,604.64
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$95,393.99

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$756.30
11/28/2022	OH198728	488-419	P0020625	OH	Office supplies including cart	00071994	V0001240	CARNES OFFICE SUPPLY	\$213.37
								Period Balance - Total	\$213.37
								072281010-63101 - Total	\$969.67
 Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$30,299.62
11/01/2022	OH195558	0026530926	P0020663	OH	CO2 Tank Refills	00720795	V0003260	MATHESON TRI-GAS INC	\$66.14
11/01/2022	OH195558	657465583734	P0025674	OH	Scales for Raptors	00720810	V0016266	AMAZON.COM	\$312.00
11/01/2022	OH195558	109111	P0024777	OH	Wildlife Rehabilitation Food a	00720797	V0004314	MARCS	\$16.12
11/01/2022	OH195558	538084	P0024777	OH	Wildlife Rehabilitation Food a	00720823	V0054126	LAFEBER COMPANY	\$119.60
11/01/2022	OH195558	18-OCT-2022	P0024777	OH	Wildlife Rehabilitation Food a	00070277	V0023791	WHISKERS WINGS & WILD THINGS	\$89.70
11/01/2022	OH195558	109121	P0024777	OH	Wildlife Rehabilitation Food a	00720797	V0004314	MARCS	\$85.54
11/01/2022	OH195558	996498589446	P0024777	OH	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$41.66
11/01/2022	OH195558	434437386885	P0024777	OH	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$29.99
11/01/2022	OH195558	447493576939	P0024777	OH	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$100.00
11/01/2022	OH195558	584337384583	P0024777	OH	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$57.42
11/01/2022	OH195558	498556836386	P0024777	OH	Wildlife Rehabilitation Food a	00720810	V0016266	AMAZON.COM	\$82.56
11/04/2022	OH196090	109126	P0024777	OH	Wildlife Rehabilitation Food a	00720963	V0004314	MARCS	\$76.09
11/04/2022	OH196090	0025985490	P0020663	OH	CO2 Tank Refills	00720962	V0003260	MATHESON TRI-GAS INC	\$44.51
11/14/2022	OH197095	OCT. 29, 2022	P0024777	OH	Wildlife Rehabilitation Food a	00071245	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
11/16/2022	OH197379	109127	P0024777	OH	Wildlife Rehabilitation Food a	00721544	V0004314	MARCS	\$216.21
11/28/2022	OH198728	109129	P0024777	OH	Wildlife Rehabilitation Food a	00721884	V0004314	MARCS	\$111.67
11/28/2022	OH198728	730549	P0020693	OH	Bottled Water and Water Deposi	00072019	V0006286	SAND ROCK MINERAL WATER CO	\$38.25

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/28/2022	OH198728	INV191831	P0020626	OH	Wildlife Rehabilitation Food a	00721896	V0041675	REVIVAL ANIMAL HEALTH INC	\$196.38
11/28/2022	OH198728	109128	P0024777	OH	Wildlife Rehabilitation Food a	00721884	V0004314	MARCS	\$35.94
Period Balance - Total									\$1,764.78
072281010-63104 - Total									\$32,064.40
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$881.71
072281010-63105 - Total									\$881.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,430.29
11/03/2022	OH195918	S-O 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00720885	V0002191	DOMINION ENERGY OHIO	\$200.28
Period Balance - Total									\$200.28
072281010-63201 - Total									\$1,630.57
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$25,708.24
11/03/2022	OH195918	90187272174	P0020694	OH	110 110 624 878	00720891	V0005243	OHIO EDISON	\$1,777.74
11/03/2022	OH195918	90187272173	P0020694	OH	110 069 766 134	00720891	V0005243	OHIO EDISON	\$72.90
11/03/2022	OH195918	90187272172	P0020694	OH	110 006 820 465	00720891	V0005243	OHIO EDISON	\$173.25
Period Balance - Total									\$2,023.89
072281010-63202 - Total									\$27,732.13
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$63,278.48
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,669.06
11/21/2022	OH198032	O-N 22 800 GENOA	P0026191	OH	001206493 0883118	00721758	V0001623	AQUA OHIO INC	\$123.82
11/21/2022	OH198032	O-N 22 800 GENOA	P0020665	OH	001206493 0883118	00721758	V0001623	AQUA OHIO INC	\$142.31
Period Balance - Total									\$266.13
072281010-64201 - Total									\$4,935.19
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$460.50
11/28/2022	OH198728	2220924	P0020748	OH	Pest and Rodent Control Servic	00072056	V0046352	PRECISION PEST MANAGEMENT	\$43.00
Period Balance - Total									\$43.00
072281010-64206 - Total									\$503.50

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$5,952.69
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
								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	\$607,229.04
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,489.47
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$756.50
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,917.52
								Period Balance - Total	\$58,163.49
								072281011-61700 - Total	\$665,392.53
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$665,392.53
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$8,495.11
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	OH	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$394.78
11/23/2022	SPPE110922	1001/2201324	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$10.97
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$400.96
								Period Balance - Total	\$806.71
								072281011-62100 - Total	\$9,301.82
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$103,730.83
11/09/2022	BWPE102622	1234/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,100.39
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.26
11/23/2022	BWPE110922	1234/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,196.86
11/23/2022	SPPE110922	1234/2201324	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$136.93
								Period Balance - Total	\$10,038.69
								072281011-62201 - Total	\$113,769.52
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$131,429.60
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$15,520.96
								Period Balance - Total	\$15,520.96
								072281011-62501 - Total	\$146,950.56
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$270,021.90
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$57.98
								072281011-63101 - Total	\$57.98
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$4,260.29
11/07/2022	OH196282	356814	P0020641	OH	Keys, Locks, Film, Caution Tap	00721026	V0063371	M AND A AUTO PARTS	\$29.52
11/22/2022	OH198210	730749	P0020641	OH	Keys, Locks, Film, Caution Tap	00071839	V0006286	SAND ROCK MINERAL WATER CO	\$67.25
11/30/2022	OH199120	059843275	P0020636	OH	Dog treats, dog food, toys, an	00721992	V0008481	PSP STORES LLC	\$420.82
								Period Balance - Total	\$517.59
								072281011-63104 - Total	\$4,777.88

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$295.11
								072281011-63105 - Total	\$295.11
Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$10,100.44
11/04/2022	OH196090	5004-477025	P0020642	OH	Brakes, Windshield Washer Flui	00070449	V0003438	REDMOND'S PARTS & PAINT INC	\$90.48
11/04/2022	OH196090	2110361	P0020642	OH	Brakes, Windshield Washer Flui	00720961	V0002756	WAIKEM FORD INC	\$234.55
11/09/2022	OH196694	5004-476170	P0020642	OH	Brakes, Windshield Washer Flui	00070636	V0003438	REDMOND'S PARTS & PAINT INC	\$22.00
11/09/2022	OH196694	5004-476170	P0025907	OH	Brake parts for #48 (NR-3)	00070636	V0003438	REDMOND'S PARTS & PAINT INC	\$502.58
11/14/2022	OH197095	5004-477711	P0020642	OH	Brakes, Windshield Washer Flui	00071177	V0003438	REDMOND'S PARTS & PAINT INC	\$224.32
11/16/2022	OH197379	5101173	P0025682	OH	Scrap Tire Disposal	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
11/16/2022	OH197379	5101173	P0025682	OH	Firestone All Season Tires -24	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
11/16/2022	OH197379	5004-477170	P0020642	OH	Brakes, Windshield Washer Flui	00071456	V0003438	REDMOND'S PARTS & PAINT INC	\$116.64
11/16/2022	OH197379	5101173	P0025682	OH	SEF	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
11/22/2022	OH198210	5004-478369	P0020642	OH	Brakes, Windshield Washer Flui	00071832	V0003438	REDMOND'S PARTS & PAINT INC	\$180.87
11/22/2022	OH198210	5101519	P0025908	OH	Scrap Tire Disposal for #48	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
11/22/2022	OH198210	5101519	P0025908	OH	Firestone All Season 245/55R18	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
11/22/2022	OH198210	5101519	P0025908	OH	SEF for #48 (NR-3)	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
								Period Balance - Total	\$2,476.80
								072281011-63108 - Total	\$12,577.24
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$4,212.37
11/30/2022	OH199120	36915	P0020637	OH	Uniform and uniform related su	00072187	V0025236	AKRON UNIFORMS	\$164.00
								Period Balance - Total	\$164.00
								072281011-63110 - Total	\$4,376.37
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$22,084.58

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$182.75
11/30/2022	OH199120	OCT 22 PARKS	P0020696	OH	Car Washes	00072158	V0005910	RED CARPET CAR WASH INC	\$12.75
11/30/2022	OH199120	OCT 22 PARKS	P0020755	OH	Car Washes	00072188	V0026883	DADS CAR CARE CENTER	\$17.00
								Period Balance - Total	\$29.75
								072281011-64107 - Total	\$212.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$5,285.12
								072281011-64114 - Total	\$5,285.12
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$7,689.43
11/07/2022	OH196282	22282235	P0020735	OH	Monitoring, Maintenance & Serv	00070533	V0043234	GUARDIAN ALARM	\$239.79
11/16/2022	OH197379	5101173	P0025682	OH	Alignment of Tires	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
11/16/2022	OH197379	5101173	P0025682	OH	Dismount & Mount of Tires	00071469	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
11/22/2022	OH198210	5101519	P0025908	OH	Dismount & Mount of Tires for	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
11/22/2022	OH198210	5101519	P0025908	OH	Alignment for #48 (NR-3)	00071844	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
								Period Balance - Total	\$549.79
								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									
								Begin Balance - Total	\$768.00
								072281011-64300 - Total	\$768.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$23,296.03
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	\$33,334.18
11/30/2022	OH199120	100139	P0022111	OH	2022 Ford Explorer Interceptor	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$35,009.00
11/30/2022	OH199120	100139	P0022111	OH	45-Day Tag for 2022 Ford Explo	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$20.00
								Period Balance - Total	\$35,029.00
								072281011-65406 - Total	\$68,363.18
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
								Begin Balance - Total	\$9,404.64
11/04/2022	OH196090	3956711-IN	P0025799	OH	Right - Hand Holster, X2 Black	00070464	V0007557	VANCE OUTDOORS INC	\$190.50
11/04/2022	OH196090	3956711-IN	P0025799	OH	Shipping	00070464	V0007557	VANCE OUTDOORS INC	\$10.00
11/30/2022	OH199120	3956712-IN	P0025799	OH	Shipping	00072164	V0007557	VANCE OUTDOORS INC	\$15.00
11/30/2022	OH199120	3956712-IN	P0025799	OH	Left - Hand Holster, X2 Blackh	00072164	V0007557	VANCE OUTDOORS INC	\$190.50
								Period Balance - Total	\$406.00
								072281011-65408 - Total	\$9,810.64
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$82,502.83

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

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	\$850.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0025914	OH	ALICE - Navigate 360 Active Sh	00721526	V0045276	HUNTINGTON BANK	\$749.00
								Period Balance - Total	\$749.00
								072281011-67119 - Total	\$1,599.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$3,667.75
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$224,600.75
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,795.81
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$328.80
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,900.79
								Period Balance - Total	\$21,025.40
								072281012-61700 - Total	\$245,626.15
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$245,626.15
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,107.41
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	OH	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$148.93
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$135.95
11/23/2022	SPPE110922	1001/2201324	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$4.76
								Period Balance - Total	\$289.64
								072281012-62100 - Total	\$3,397.05
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$31,395.09
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,506.51

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,386.11
11/23/2022	SPPE110922	1231/2201324	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$46.04
Period Balance - Total									\$2,938.66
072281012-62201 - Total									\$34,333.75
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$54,035.68
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$6,091.44
Period Balance - Total									\$6,091.44
072281012-62501 - Total									\$60,127.12
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$97,857.92
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$264.17
072281012-63101 - Total									\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$59,689.94
11/01/2022	OH195558	230931-01	P0023859	OH	Hip Waders	00070275	V0016093	FORESTRY SUPPLIERS INC	\$99.95
11/18/2022	OH197846	8012237	P0024148	OH	Supplies, Herbicide, Small Equ	00721715	V0003269	HOME DEPOT	\$85.94
11/18/2022	OH197846	7013774	P0024148	OH	Supplies, Herbicide, Small Equ	00721715	V0003269	HOME DEPOT	\$12.88
11/28/2022	OH198728	100285972	P0024148	OH	Supplies, Herbicide, Small Equ	00721888	V0007399	TSC TRACTOR SUPPLY COMPANY	\$15.98
11/28/2022	OH198728	100872608	P0024148	OH	Supplies, Herbicide, Small Equ	00721888	V0007399	TSC TRACTOR SUPPLY COMPANY	\$15.78
Period Balance - Total									\$230.53
072281012-63104 - Total									\$59,920.47
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$60,184.64
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$1,380.00
11/01/2022	OH195558	IN38152	P0025707	OH	Shipping	00720822	V0047102	CARDNO NATIVE PLANT NURSERY	\$1,350.00
11/01/2022	OH195558	IN38152	P0025707	OH	Mesic to Dry & Midwest Mesic P	00720822	V0047102	CARDNO NATIVE PLANT NURSERY	\$45,650.00
								Period Balance - Total	\$47,000.00
								072281012-65300 - Total	\$48,380.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$48,380.00
 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	\$1,356.21
11/16/2022	OH197379	10997	P0020647	OH	Trees, shrubs, flowers, signs,	00721562	V0035742	MANN MARKETING	\$1,343.79
								Period Balance - Total	\$1,343.79
								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	\$240,800.71
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,451.35
11/09/2022		01923DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,794.00
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,127.20
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$127.02
								Period Balance - Total	\$15,499.57

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281013-61700 - Total	\$256,300.28
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$256,300.28
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,242.65
11/09/2022	SEPE102622	1001/2201923		PYINTERFACE	OH WITHHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHHOLDING TAX DEPOSIT	\$26.01
11/09/2022	BWPE102622	1001/2201230		PYINTERFACE	OH WITHHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHHOLDING TAX DEPOSIT	\$101.49
11/23/2022	BWPE110922	1001/2201240		PYINTERFACE	OH WITHHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHHOLDING TAX DEPOSIT	\$82.57
11/23/2022	SPPE110922	1001/2201324		PYINTERFACE	OH WITHHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHHOLDING TAX DEPOSIT	\$1.84
								Period Balance - Total	\$211.91
								072281013-62100 - Total	\$3,454.56
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$32,259.36
11/09/2022	BWPE102622	1231/2201230		PYINTERFACE	OH OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,043.19
11/23/2022	BWPE110922	1231/2201240		PYINTERFACE	OH OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$857.81
11/23/2022	SPPE110922	1231/2201324		PYINTERFACE	OH OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$17.78
								Period Balance - Total	\$1,918.78
								072281013-62201 - Total	\$34,178.14
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$68,339.20
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$4,486.08
								Period Balance - Total	\$4,486.08
								072281013-62501 - Total	\$72,825.28
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$110,457.98
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$35,353.66
11/14/2022	OH197095	193860		P0025741	OH 8" N-12 solid pipe for	00071226	V0015792	MARLBORO	\$218.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Quail H			HARDWARE & BUILDERS SUPPLY	
11/14/2022	OH197095	708919	P0020669	OH	Supplies, small equipment and	00071174	V0003074	HARTVILLE HARDWARE INC	\$16.50
11/14/2022	OH197095	709808	P0020669	OH	Supplies, small equipment and	00071174	V0003074	HARTVILLE HARDWARE INC	\$32.94
11/14/2022	OH197095	705035	P0020669	OH	Supplies, small equipment and	00071174	V0003074	HARTVILLE HARDWARE INC	\$71.66
11/16/2022	OH197379	712706	P0020669	OH	Supplies, small equipment and	00071454	V0003074	HARTVILLE HARDWARE INC	\$4.61
Period Balance - Total									\$343.71
072281013-63104 - Total									\$35,697.37
Acct: 072281013-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$3,318.28
072281013-63201 - Total									\$3,318.28
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$3,424.62
11/10/2022	OH196878	90297217447	P0020699	OH	110 043 494 969	00721300	V0005243	OHIO EDISON	\$135.46
11/10/2022	OH196878	90287211073	P0020699	OH	110 017 234 466	00721300	V0005243	OHIO EDISON	\$88.30
Period Balance - Total									\$223.76
072281013-63202 - Total									\$3,648.38
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$42,664.03
Acct: 072281013-64100 - OCCUPATIONAL									
Begin Balance - Total									\$1,373.25
11/04/2022	OH196090	51105	P0025004	OH	Hauling Charge per Ton	00070477	V0028005	STROUBLE WATER HAULING	\$755.25
Period Balance - Total									\$755.25
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
Total Master Balance - 64000 - PURCHASED SERVICES									\$3,141.73

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$569,290.40
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,967.51
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,117.60
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,808.98
								Period Balance - Total	\$59,894.09
								072281035-61700 - Total	\$629,184.49
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$629,184.49
 Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$7,817.33
11/09/2022	BWPE102622	1001/2201230	PYINTERFACE	OH	WITHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHOLDING TAX DEPOSIT	\$411.36
11/23/2022	BWPE110922	1001/2201240	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$394.59
11/23/2022	SPPE110922	1001/2201324	PYINTERFACE	OH	WITHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHOLDING TAX DEPOSIT	\$16.20
								Period Balance - Total	\$822.15
								072281035-62100 - Total	\$8,639.48

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$79,206.76
11/09/2022	BWPE102622	1231/2201230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,152.76
11/23/2022	SPPE110922	1231/2201324	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$156.46
11/23/2022	BWPE110922	1231/2201240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,005.27
								Period Balance - Total	\$8,314.49
								072281035-62201 - Total	\$87,521.25
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$170,327.64
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$17,888.76
								Period Balance - Total	\$17,888.76
								072281035-62501 - Total	\$188,216.40
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$284,377.13
Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$536.86
								072281035-63101 - Total	\$536.86
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$90,761.08
11/04/2022	OH196090	838485	P0023082	OH	Limestone	00070455	V0004948	NATIONAL LIME & STONE CO	\$620.34
11/04/2022	OH196090	5004-476316	P0020677	OH	Supplies, small equipment and	00070449	V0003438	REDMOND`S PARTS & PAINT INC	\$9.09
11/04/2022	OH196090	5004-476922	P0020677	OH	Supplies, small equipment and	00070449	V0003438	REDMOND`S PARTS & PAINT INC	\$164.40
11/04/2022	OH196090	6226	P0024983	OH	Supplies, small equipment and	00070457	V0005484	PAUL`S LAWN & GARDEN	\$124.98
11/04/2022	OH196090	841090	P0020678	OH	Limestone	00070455	V0004948	NATIONAL LIME & STONE CO	\$621.32
11/04/2022	OH196090	706515	P0020673	OH	Supplies, small equipment and	00070447	V0003074	HARTVILLE HARDWARE INC	\$5.85
11/04/2022	OH196090	IN09296	P0022113	OH	Supplies, small equipment and	00720954	V0000161	AKRON TRACTOR AND EQUIP INC	\$264.24

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/04/2022	OH196090	841089	P0023082	OH	Limestone	00070455	V0004948	NATIONAL LIME & STONE CO	\$1,876.71
11/07/2022	OH196282	100272	P0022454	OH	Supplies, small equipment and	00070531	V0039685	CUTTER POWER SALES	\$113.97
11/07/2022	OH196282	9012	P0024983	OH	Supplies, small equipment and	00721022	V0045734	MENARDS	\$5.56
11/07/2022	OH196282	31638	P0025705	OH	Parts to repair Quail Hollow p	00070535	V0044276	PAULI ELECTRIC INC	\$44.80
11/07/2022	OH196282	9010	P0024983	OH	Supplies, small equipment and	00721022	V0045734	MENARDS	\$79.98
11/09/2022	OH196694	20388	P0025480	OH	3' x 30' walk away mat, gray	00070671	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$475.00
11/09/2022	OH196694	1053501	P0024983	OH	Supplies, small equipment and	00070642	V0004820	MORROW CONTROL & SUPPLY INC	\$50.54
11/09/2022	OH196694	20388	P0025480	OH	Incoming freight for mat	00070671	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$45.00
11/09/2022	OH196694	5101302	P0024908	OH	SEF	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$2.00
11/09/2022	OH196694	5004-477793	P0024982	OH	Supplies, small equipment and	00070636	V0003438	REDMOND'S PARTS & PAINT INC	\$181.76
11/09/2022	OH196694	5101302	P0024908	OH	Scrap	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
11/09/2022	OH196694	5101302	P0024908	OH	Trailer Tires	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$197.00
11/09/2022	OH196694	9490226264	P0024983	OH	Supplies, small equipment and	00070631	V0002865	GRAINGER	\$192.30
11/09/2022	OH196694	30260750	P0020744	OH	Water system maintenance & EPA	00070674	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
11/14/2022	OH197095	1105659	P0026013	OH	Shipping and Handling	00721472	V0041645	ARBORWEAR	\$92.40
11/14/2022	OH197095	20441	P0020740	OH	Supplies, small equipment and	00071237	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$161.62
11/14/2022	OH197095	5004-478118	P0020677	OH	Supplies, small equipment and	00071177	V0003438	REDMOND'S PARTS & PAINT INC	\$192.27
11/14/2022	OH197095	1105659	P0026013	OH	Chainsaw Chaps	00721472	V0041645	ARBORWEAR	\$1,380.00
11/14/2022	OH197095	20441	P0025447	OH	Supplies, small equipment and	00071237	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$33.38
11/16/2022	OH197379	705034	P0020673	OH	Supplies, small equipment and	00071454	V0003074	HARTVILLE HARDWARE INC	\$293.02
11/16/2022	OH197379	5004-477169	P0025260	OH	Boxes of Oil for Equipment	00071456	V0003438	REDMOND'S PARTS & PAINT INC	\$125.11

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/16/2022	OH197379	116796	P0026204	OH	Barricades	00071485	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$477.00
11/16/2022	OH197379	100665	P0022454	OH	Supplies, small equipment and	00071490	V0039685	CUTTER POWER SALES	\$925.80
11/16/2022	OH197379	8082213	P0023211	OH	United States Flags	00721554	V0008392	MEL WACKER SIGNS INC	\$552.42
11/16/2022	OH197379	7501895-00	P0024983	OH	Supplies, small equipment and	00721547	V0005934	REFRIGERATION SALES CORP	\$279.45
11/16/2022	OH197379	8082209	P0024985	OH	Flagpole Rope	00721554	V0008392	MEL WACKER SIGNS INC	\$18.00
11/16/2022	OH197379	581385	P0020680	OH	Supplies, small equipment and	00071457	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,729.44
11/16/2022	OH197379	9461156276	P0024983	OH	Supplies, small equipment and	00071452	V0002865	GRAINGER	\$15.52
11/16/2022	OH197379	7266165	P0024983	OH	Supplies, small equipment and	00071451	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$43.44
11/16/2022	OH197379	8082209	P0024983	OH	Supplies, small equipment and	00721554	V0008392	MEL WACKER SIGNS INC	\$10.60
11/16/2022	OH197379	5004-477288	P0020677	OH	Supplies, small equipment and	00071456	V0003438	REDMOND'S PARTS & PAINT INC	\$145.98
11/16/2022	OH197379	100664	P0022454	OH	Supplies, small equipment and	00071490	V0039685	CUTTER POWER SALES	\$1,343.96
11/16/2022	OH197379	194074	P0023674	OH	Pipe, Fittings and Connectors	00071478	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$142.30
11/18/2022	OH197846	8011126	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$33.24
11/18/2022	OH197846	1015232	P0025947	OH	Restroom Light Fixtures - OPS	00721715	V0003269	HOME DEPOT	\$499.85
11/18/2022	OH197846	2011801	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$69.96
11/18/2022	OH197846	20419	P0025447	OH	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$340.45
11/18/2022	OH197846	20417	P0025447	OH	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$302.60
11/18/2022	OH197846	2015158	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$34.96
11/18/2022	OH197846	6014706	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$100.82

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/18/2022	OH197846	7010171	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$27.83
11/18/2022	OH197846	6014705	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$80.57
11/18/2022	OH197846	3011701	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$14.97
11/18/2022	OH197846	9012144	P0026005	OH	Primer, Paint, Additives and S	00721715	V0003269	HOME DEPOT	\$178.54
11/18/2022	OH197846	4011587	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$55.94
11/18/2022	OH197846	2015140	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$77.47
11/18/2022	OH197846	5014849	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$9.76
11/18/2022	OH197846	2015141	P0024983	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$42.26
11/18/2022	OH197846	9023608	P0026005	OH	Primer, Paint, Additives and S	00721715	V0003269	HOME DEPOT	\$320.54
11/18/2022	OH197846	20418	P0025447	OH	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$614.50
11/22/2022	OH198210	5087293	P0025742	OH	2 x 6-20' lumber for fence (OI	00071861	V0051314	KEIM LUMBER	\$513.92
11/22/2022	OH198210	5081884	P0025933	OH	2 x 6 - 16' Lumber	00071861	V0051314	KEIM LUMBER	\$721.98
11/22/2022	OH198210	5081937	P0025742	OH	2 x 6-20' lumber for fence (OI	00071861	V0051314	KEIM LUMBER	\$420.48
11/22/2022	OH198210	157121	P0020673	OH	Supplies, small equipment and	00071831	V0003074	HARTVILLE HARDWARE INC	\$307.66
11/22/2022	OH198210	5081937	P0025742	OH	4 x 4-8' lumber for fence (Old	00071861	V0051314	KEIM LUMBER	\$564.62
11/22/2022	OH198210	5081884	P0025933	OH	6 x 6 - 12' Lumber	00071861	V0051314	KEIM LUMBER	\$769.86
11/22/2022	OH198210	157121	P0025256	OH	Carhartt jackets, bibs, hoodie	00071831	V0003074	HARTVILLE HARDWARE INC	\$1,284.02
11/22/2022	OH198210	157121	P0025603	OH	Carhartt jackets, bibs, hoodie	00071831	V0003074	HARTVILLE HARDWARE INC	\$600.00
11/28/2022	OH198728	100430778	P0025824	OH	Orange Utility Panel	00721888	V0007399	TSC TRACTOR SUPPLY COMPANY	\$1,664.79
11/28/2022	OH198728	100430779	P0020742	OH	Supplies, small equipment and	00721888	V0007399	TSC TRACTOR SUPPLY COMPANY	\$13.98
11/30/2022	OH199120	5004-478945	P0020677	OH	Supplies, small equipment and	00072151	V0003438	REDMOND'S PARTS & PAINT INC	\$134.73
11/30/2022	OH199120	764803	P0023712	OH	Eye Protection and Ear Protect	00072168	V0008071	ZIEGLER BOLT & NUT HOUSE	\$169.25
11/30/2022	OH199120	765492	P0026331	OH	Bolts, Washer, Nuts	00072168	V0008071	ZIEGLER BOLT &	\$357.94

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2022	OH199120	20471	P0025447	OH	Supplies, small equipment and	00072190	V0029063	NUT HOUSE BULLSEYE INDUSTRIAL SUPPLY CORP	\$48.50
11/30/2022	OH199120	20478	P0020652	OH	Sidewalk Salt	00072190	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,460.00
								Period Balance - Total	\$24,913.29
								072281035-63104 - Total	\$115,674.37
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$22,373.77
11/04/2022	OH196090	5004-473237	P0020760	OH	Miscellaneous Vehicle Supplies	00070449	V0003438	REDMOND'S PARTS & PAINT INC	\$204.27
11/09/2022	OH196694	5004-476822	P0020760	OH	Miscellaneous Vehicle Supplies	00070636	V0003438	REDMOND'S PARTS & PAINT INC	(\$22.00)
11/09/2022	OH196694	5004-476717	P0020760	OH	Miscellaneous Vehicle Supplies	00070636	V0003438	REDMOND'S PARTS & PAINT INC	\$155.99
11/09/2022	OH196694	5004-477585	P0020760	OH	Miscellaneous Vehicle Supplies	00070636	V0003438	REDMOND'S PARTS & PAINT INC	\$360.45
11/16/2022	OH197379	5004-477169	P0025260	OH	Boxes of Oil for Vehicles	00071456	V0003438	REDMOND'S PARTS & PAINT INC	\$250.22
11/18/2022	OH197846	5004-478598	P0020760	OH	Miscellaneous Vehicle Supplies	00071644	V0003438	REDMOND'S PARTS & PAINT INC	\$60.49
11/30/2022	OH199120	5101604	P0026197	OH	235/65R16 Tires	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$566.40
11/30/2022	OH199120	5101604	P0026197	OH	SEF	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
11/30/2022	OH199120	5101604	P0026197	OH	Scrap	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
								Period Balance - Total	\$1,599.82
								072281035-63108 - Total	\$23,973.59
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$29,473.26
11/03/2022	OH195918	S-O 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00720885	V0002191	DOMINION ENERGY OHIO	\$82.52
11/04/2022	OH196090	64513	P0020764	OH	Heating Oil for Quail Hollow	00720978	V0016367	HARTVILLE ELEVATOR CO INC	\$1,680.00
11/07/2022	OH196282	O-N 22 141 LAKE	P0020761	OH	9 5000 1368 8257	00720998	V0002191	DOMINION ENERGY OHIO	\$51.53
11/07/2022	OH196282	15922	P0020762	OH	16910442 003 000 7	00720996	V0001550	COLUMBIA GAS	\$321.75
11/07/2022	OH196282	15923	P0020762	OH	16910442 002 000 8	00720996	V0001550	COLUMBIA GAS	\$54.09
11/09/2022	OH196694	3142113402	P0020763	OH	Propane for Heat	00721216	V0000294	AMERIGAS	\$150.25

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/09/2022	OH196694	3142301762	P0020763	OH	Propane for Heat	00721216	V0000294	PROPANE AMERIGAS PROPANE	\$376.69
11/30/2022	OH199120	O-N 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00721978	V0002191	DOMINION ENERGY OHIO	\$95.17
11/30/2022	OH199120	3142872821	P0020763	OH	Propane for Heat	00721969	V0000294	AMERIGAS PROPANE	\$748.26
								Period Balance - Total	\$3,560.26
								072281035-63201 - Total	\$33,033.52
Acct: 072281035-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$21,721.40
11/03/2022	OH195918	S-O 22 2533 BARN	P0020766	OH	074-867-710-1-2	00720878	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.82
11/03/2022	OH195918	S-O 22 2533-FARB	P0020766	OH	079-374-519-0-9	00720878	V0000127	AEP AMERICAN ELECTRIC POWER	\$64.78
11/03/2022	OH195918	S-O 22 2533 FARB	P0020766	OH	071-767-710-1-7	00720878	V0000127	AEP AMERICAN ELECTRIC POWER	\$165.73
11/03/2022	OH195918	90187272171	P0020765	OH	110 006 546 771	00720891	V0005243	OHIO EDISON	\$132.18
11/07/2022	OH196282	S-O 22 5055H/D F	P0020766	OH	072-310-182-1-4	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$379.95
11/07/2022	OH196282	S-O 22 9700 CLEV	P0020766	OH	072-949-887-1-7	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$87.48
11/07/2022	OH196282	S-O 22 5055H/D R	P0020766	OH	075-410-182-1-9	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.05
11/07/2022	OH196282	S-O 22 5055 HILL	P0020766	OH	078-510-182-1-3	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
11/07/2022	OH196282	A-S 22 5055H/D F	P0020766	OH	072-310-182-1-4	00720990	V0000127	AEP AMERICAN ELECTRIC POWER	\$477.56
11/15/2022	OH197238	90217253715	P0020765	OH	110 119 907 480	00721511	V0005243	OHIO EDISON	\$28.90
11/15/2022	OH197238	90217253713	P0020765	OH	110 114 668 194	00721511	V0005243	OHIO EDISON	\$168.58
11/15/2022	OH197238	90217253714	P0020765	OH	110 114 670 000	00721511	V0005243	OHIO EDISON	\$15.98
11/15/2022	OH197238	93811121911	P0020765	OH	110 045 710 313	00721511	V0005243	OHIO EDISON	\$71.07
11/21/2022	OH198032	O-N 22 PAVIL#1	P0020766	OH	071-183-120-0-3	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$72.64
11/21/2022	OH198032	O-N 22 1800 MAHO	P0020766	OH	078-849-438-1-7	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
11/21/2022	OH198032	O-N 22 6900 MARK	P0020766	OH	071-703-704-0-2	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.65
11/23/2022	OH198471	90037907573	P0020765	OH	110 129 019 979	00721824	V0005243	OHIO EDISON	\$44.51
11/23/2022	OH198471	O-N 22 5075 HILL	P0020766	OH	079-792-738-1-5	00721808	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.59

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/23/2022	OH198471	90667014480	P0020765	OH	110 006 380 296	00721824	V0005243	OHIO EDISON	\$93.58
11/28/2022	OH198728	O-N 22 531834	P0020766	OH	076-704-159-0-5	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.07
11/28/2022	OH198728	O-N 22 536236	P0020766	OH	079-804-159-0-0	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.38
11/28/2022	OH198728	O-N 22 536229	P0020766	OH	073-604-159-0-0	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.47
11/28/2022	OH198728	O-N 22 PETROS PK	P0020766	OH	074-546-556-0-1	00721874	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.06
11/30/2022	OH199120	90357208638	P0020765	OH	110 006 825 316	00721983	V0005243	OHIO EDISON	\$29.42
Period Balance - Total									\$2,224.27
072281035-63202 - Total									\$23,945.67
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$197,164.01

Acct: 072281035-64100 - OCCUPATIONAL

Begin Balance - Total									\$39,206.91
11/09/2022	OH196694	10.22.2022	P0020768	OH	Cleaning Services for Administ	00070687	V0049643	A-PERFECT CLEANER INC	\$1,752.00
11/16/2022	OH197379	51348	P0020767	OH	Delivery Charge for Stone / SI	00071487	V0028005	STROUBLE WATER HAULING	\$509.80
11/16/2022	OH197379	51238	P0020767	OH	Delivery Charge for Stone / SI	00071487	V0028005	STROUBLE WATER HAULING	\$126.60
11/30/2022	OH199120	50923	P0020767	OH	Delivery Charge for Stone / SI	00072189	V0028005	STROUBLE WATER HAULING	\$146.55
11/30/2022	OH199120	50923	P0025215	OH	Hauling Charge	00072189	V0028005	STROUBLE WATER HAULING	\$500.00
Period Balance - Total									\$3,034.95
072281035-64100 - Total									\$42,241.86

Acct: 072281035-64107 - OCCUPATIONAL - JANITORIAL/MAINT

Begin Balance - Total									\$1,104.15
11/04/2022	OH196090	30892	P0025000	OH	Roll off Dumpster and Tonnage/	00070467	V0011350	MILLER & COMPANY	\$391.30
11/04/2022	OH196090	30892	P0020769	OH	Roll Off Dumpster and Tonnage	00070467	V0011350	MILLER & COMPANY	\$58.50
11/04/2022	OH196090	30958	P0025000	OH	Roll off Dumpster and Tonnage/	00070467	V0011350	MILLER & COMPANY	\$408.70
Period Balance - Total									\$858.50
072281035-64107 - Total									\$1,962.65

Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE

Begin Balance - Total **\$30,543.54**

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/08/2022	JE011778	JV12213		JE	Sewer Bill 8/31-10/31/22		N/A..N/A		\$46.34
11/08/2022	JE011778	JV12213		JE	Sewer Bill 8/31-10/31/22		N/A..N/A		\$106.04
11/08/2022	JE011778	JV12213		JE	Sewer Bill 8/31-10/31/22		N/A..N/A		\$397.44
11/10/2022	OH196878	O-N 22 4091 ERIE	P0020770	OH	001215003 1360888	00721296	V0001623	AQUA OHIO INC	\$14.62
11/14/2022	OH197095	513575	P0020772	OH	Porta Jon Rentals and Cleaning	00071224	V0011350	MILLER & COMPANY	\$1,450.68
11/14/2022	OH197095	513804	P0020772	OH	Porta Jon Rentals and Cleaning	00071224	V0011350	MILLER & COMPANY	\$300.00
11/14/2022	OH197095	513576	P0020772	OH	Porta Jon Rentals and Cleaning	00071224	V0011350	MILLER & COMPANY	\$274.75
11/21/2022	OH198032	O-N 22 798 GENOA	P0020770	OH	001204262 0881056	00721758	V0001623	AQUA OHIO INC	\$34.88
11/21/2022	OH198032	O-N 22 798 GEN R	P0020770	OH	001751016 1190816	00721758	V0001623	AQUA OHIO INC	\$30.70
11/21/2022	OH198032	O-N 22 4929 HILL	P0020770	OH	002566100 0882183	00721758	V0001623	AQUA OHIO INC	\$14.62
11/21/2022	OH198032	O-N 22 5055 HILL	P0020770	OH	002490974 0884098	00721758	V0001623	AQUA OHIO INC	\$31.27
11/22/2022	OH198210	OCT 22	P0020773	OH	Porta Jon Rentals and Cleaning	00721805	V0061551	UNITED RENTALS	\$800.00
11/22/2022	OH198210	515466	P0020772	OH	Porta Jon Rentals and Cleaning	00071846	V0011350	MILLER & COMPANY	\$450.00
11/22/2022	OH198210	40234	P0020776	OH	Holding Tank Pump	00071846	V0011350	MILLER & COMPANY	\$384.65
11/30/2022	OH199120	515655	P0020772	OH	Porta Jon Rentals and Cleaning	00072172	V0011350	MILLER & COMPANY	\$274.75
11/30/2022	OH199120	515654	P0020772	OH	Porta Jon Rentals and Cleaning	00072172	V0011350	MILLER & COMPANY	\$1,362.05
Period Balance - Total									\$5,972.79
072281035-64201 - Total									\$36,516.33
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$6,149.31
11/07/2022	OH196282	31638	P0025705	OH	Tracing fee to repair Quail Ho	00070535	V0044276	PAULI ELECTRIC INC	\$122.50
11/07/2022	OH196282	31638	P0025705	OH	Labor to repair Quail Hollow p	00070535	V0044276	PAULI ELECTRIC INC	\$227.50
11/09/2022	OH196694	5101302	P0024908	OH	Mount Tires	00070654	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
11/14/2022	OH197095	1898947	P0020780	OH	Miscellaneous Repair / Mainten	00071246	V0045249	MURPHY TRACTOR & EQUIPMENT CO INC	\$481.50
11/14/2022	OH197095	1907183	P0020780	OH	Miscellaneous Repair / Mainten	00071246	V0045249	MURPHY TRACTOR & EQUIPMENT CO INC	(\$341.50)
11/30/2022	OH199120	5101604	P0026197	OH	Mount/Balance	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2022	OH199120	5101541	P0020780	OH	Miscellaneous Repair / Mainten	00072167	V0008070	ZIEGLER TIRE & SUPPLY	\$24.00
								Period Balance - Total	\$624.00
								072281035-64202 - Total	\$6,773.31
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$8,758.10
11/04/2022	OH196090	RSA031869-1	P0025677	OH	Equipment rental	00070451	V0004069	LEPPO INC	\$153.75
11/09/2022	OH196694	0011010410	P0024287	OH	Dumpster Rentals and Regulator	00070661	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
11/14/2022	OH197095	218654-1	P0020967	OH	Miscellaneous Rental of Equipm	00071187	V0004385	GENERAL RENT ALL	\$65.00
11/16/2022	OH197379	RSA030524-1	P0025677	OH	Equipment rental	00071459	V0004069	LEPPO INC	\$150.00
								Period Balance - Total	\$1,075.75
								072281035-64203 - Total	\$9,833.85
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILD									
								Begin Balance - Total	\$63,084.34
11/04/2022	OH196090	369134	P0020961	OH	Repair and Maintenance of Land	00070469	V0012259	PROTECH SECURITY INC	\$223.50
11/14/2022	OH197095	3619	P0026208	OH	Ash Tree Removal at 5186 Shore	00721484	V0061894	A CUT ABOVE TREE SERVICE	\$1,525.00
11/14/2022	OH197095	231	P0023304	OH	Mowing at Fry Family Park	00071256	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$5,468.00
11/14/2022	OH197095	230	P0023304	OH	Mowing at Molly Stark Park	00071256	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$3,128.00
11/14/2022	OH197095	232	P0023304	OH	Mowing at Fichtner Park	00071256	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$780.00
11/16/2022	OH197379	8082209	P0024985	OH	Fuel Surcharge	00721554	V0008392	MEL WACKER SIGNS INC	\$5.00
11/16/2022	OH197379	8082209	P0024985	OH	Labor	00721554	V0008392	MEL WACKER SIGNS INC	\$120.00
11/22/2022	OH198210	30655259	P0021030	OH	Water System Maintenance & EPA	00071855	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
11/22/2022	OH198210	OCT 28 22	P0021029	OH	Spring Awning Placement, Fall	00071853	V0029134	CULP MYERS AWNING CO	\$900.00
11/22/2022	OH198210	OCT 28 22	P0021028	OH	Spring Awning Placement, Fall	00071853	V0029134	CULP MYERS AWNING CO	\$320.00
11/30/2022	OH199120	235	P0023304	OH	Mowing at Molly Stark Park	00072208	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,564.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2022	OH199120	234	P0023304	OH	Mowing at Fry Family Park	00072208	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$2,734.00
11/30/2022	OH199120	233	P0023304	OH	Mowing at Fichtner Park	00072208	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$390.00
11/30/2022	OH199120	2220926	P0021070	OH	Pest Control Services at Tam O	00072203	V0046352	PRECISION PEST MANAGEMENT	\$43.00
Period Balance - Total									\$17,633.83
072281035-64206 - Total									\$80,718.17
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$178.25
072281035-64306 - Total									\$178.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$4,380.95
11/22/2022	OH198210	22-1753	P0023095	OH	Replacement and New Non-Projec	00071834	V0004651	MIDWEST SIGN CENTER	\$14.00
Period Balance - Total									\$14.00
072281035-64405 - Total									\$4,394.95
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES									
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									\$10,630.77
11/14/2022	OH197095	OCT 22-1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00071206	V0005973	UNIFIRST CORPORATION	\$131.28
11/14/2022	OH197095	OCT 22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00071206	V0005973	UNIFIRST CORPORATION	\$213.06
11/14/2022	OH197095	OCT 22-1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00071206	V0005973	UNIFIRST CORPORATION	\$51.76
11/14/2022	OH197095	OCT 22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00071206	V0005973	UNIFIRST CORPORATION	\$745.77
Period Balance - Total									\$1,141.87
072281035-64415 - Total									\$11,772.64
Total Master Balance - 64000 - PURCHASED SERVICES									\$194,457.01

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$27,500.00
								072281035-65200 - Total	\$27,500.00
Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$23,116.84
11/09/2022	OH196694	754	P0025626	OH	Restoration of Franklin (Bates)	00721261	V0054343	ADVANCED CAULKING & RESTORATION LLC	\$17,367.00
								Period Balance - Total	\$17,367.00
								072281035-65203 - Total	\$40,483.84
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$10,115.53
11/30/2022	OH199120	22162-1	P0025827	OH	Paving of Trail at Quail Hollo	00072212	V0064130	BARBICAS CONSTRUCTION COMPANY INC	\$9,984.00
								Period Balance - Total	\$9,984.00
								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	\$129,442.74
11/07/2022	OH196282	40898	P0024400	OH	Pedestal pole, 13' with anchor	00721028	V0063787	TRAFFIC CONTROL PRODUCTS	\$675.00
11/30/2022	OH199120	0117	P0026505	OH	Shop Fee	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$25.00
11/30/2022	OH199120	0117	P0026505	OH	Parts	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$1,494.27
11/30/2022	OH199120	0117	P0026505	OH	Labor	00722013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$1,875.00
								Period Balance - Total	\$4,069.27
								072281035-65405 - Total	\$133,512.01
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$224,720.38
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$612.79
11/07/2022	OH196282	15386	P0020876	OH	16910442 001 000 9	00720996	V0001550	COLUMBIA GAS	\$48.78
								Period Balance - Total	\$48.78

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281062-63201 - Total	\$661.57
Acct: 072281062-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$1,728.58
11/30/2022	OH199120	O-N 22 261 MAIN	P0020877	OH	076-997-221-0-9	00721967	V0000127	AEP AMERICAN ELECTRIC POWER	\$133.21
11/30/2022	OH199120	O-N 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00721967	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.34
								Period Balance - Total	\$168.55
								072281062-63202 - Total	\$1,897.13
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$2,558.70
 Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$942.80
11/10/2022	OH196878	9.27-10.25.2022	P0021088	OH	Water Charges	00071037	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
								Period Balance - Total	\$32.50
								072281062-64201 - Total	\$975.30
 Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILD									
								Begin Balance - Total	\$900.00
								072281062-64206 - Total	\$900.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$1,875.30
 Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$37,872.40
								072281062-65203 - Total	\$37,872.40
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$37,872.40
 Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$308,151.84
11/09/2022		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,762.50
11/23/2022		01324DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$172.80
11/23/2022		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,238.99
11/23/2022		01924DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,180.52

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$30,354.81
								072281157-61700 - Total	\$338,506.65
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$338,506.65
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,340.59
11/09/2022	BWPE102622	1001/2201230		PYINTERFACE	OH WITHHOLDING TAX PE 10/26/22 DED	00070737	V0010940	WITHHOLDING TAX DEPOSIT	\$207.08
11/23/2022	SEPE110922	1001/2201924		PYINTERFACE	OH WITHHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHHOLDING TAX DEPOSIT	\$17.12
11/23/2022	BWPE110922	1001/2201240		PYINTERFACE	OH WITHHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHHOLDING TAX DEPOSIT	\$199.49
11/23/2022	SPPE110922	1001/2201324		PYINTERFACE	OH WITHHOLDING TAX PE 11/9/22 DEDS	00071975	V0010940	WITHHOLDING TAX DEPOSIT	\$2.51
								Period Balance - Total	\$426.20
								072281157-62100 - Total	\$4,766.79
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$40,626.89
11/09/2022	BWPE102622	1231/2201230		PYINTERFACE	OH OHIO PUBLIC EMP PE 10/26/22 DE	00721271	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,047.85
11/23/2022	BWPE110922	1231/2201240		PYINTERFACE	OH OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,979.47
11/23/2022	SPPE110922	1231/2201324		PYINTERFACE	OH OHIO PUBLIC EMP PE 11/9/22 DED	00721856	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$24.19
								Period Balance - Total	\$4,051.51
								072281157-62201 - Total	\$44,678.40
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$48,084.80
11/23/2022	JE011824	JV12262		JE	Health Insurance November 2022		N/A..N/A		\$5,057.76
								Period Balance - Total	\$5,057.76
								072281157-62501 - Total	\$53,142.56
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$102,587.75
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$926.20

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2022	OH198210	488-375	P0020974	OH	Office supplies including cart	00071822	V0001240	CARNES OFFICE SUPPLY	\$17.98
								Period Balance - Total	\$17.98
								072281157-63101 - Total	\$944.18
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$14,318.34
11/01/2022	OH195558	874484554489	P0020975	OH	Supplies, small equipment and	00720810	V0016266	AMAZON.COM	\$94.95
11/14/2022	OH197095	20440	P0021033	OH	Supplies, small equipment and	00071237	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$390.00
11/18/2022	OH197846	SI1466172	P0020976	OH	General supplies for the opera	00721740	V0039679	K & M INTERNATIONAL (WILD REPUBLIC)	\$67.79
11/18/2022	OH197846	22-1955	P0020975	OH	Supplies, small equipment and	00071660	V0004651	MIDWEST SIGN CENTER	\$57.00
11/18/2022	OH197846	20416	P0021033	OH	Supplies, small equipment and	00071712	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,156.60
11/18/2022	OH197846	12015	P0020975	OH	Supplies, small equipment and	00721715	V0003269	HOME DEPOT	\$47.94
11/22/2022	OH198210	7267028	P0020975	OH	Supplies, small equipment and	00071826	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$204.59
11/30/2022	OH199120	70216	P0026328	OH	10' White Pine	00722004	V0025526	RUSTY OAK NURSERY	\$239.00
11/30/2022	OH199120	20478	P0020979	OH	Sidewalk Salt - SHARED	00072190	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$2,500.00
11/30/2022	OH199120	9884	P0020976	OH	General supplies for the opera	00722010	V0047204	JABEBO LLC	\$210.50
								Period Balance - Total	\$4,968.37
								072281157-63104 - Total	\$19,286.71
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$41,929.83
11/21/2022	OH198032	O-N 22 5710 12TH	P0020872	OH	076-105-933-1-6	00721752	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,188.49
								Period Balance - Total	\$3,188.49
								072281157-63202 - Total	\$45,118.32
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$65,349.21

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-64100 - OCCUPATIONAL									
								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	\$8,246.10
11/03/2022	OH195918	S-O 22 12TH HYDR	P0020878	OH	001218156 1187429	00720884	V0001623	AQUA OHIO INC	\$121.24
11/03/2022	OH195918	S-O 22 12TH FIRE	P0020878	OH	001218156 1187428	00720884	V0001623	AQUA OHIO INC	\$104.43
11/21/2022	OH198032	O-N 22 5712 12TH	P0020878	OH	001218156 0893926	00721758	V0001623	AQUA OHIO INC	\$135.94
								Period Balance - Total	\$361.61
								072281157-64201 - Total	\$8,607.71
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,865.17
11/16/2022	OH197379	93513	P0020906	OH	Elevator Maintenance and Inspe	00071455	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$152.00
								072281157-64202 - Total	\$2,017.17
Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$294.00
11/09/2022	OH196694	0011010410	P0024288	OH	Dumpster Rentals and Regulator	00070661	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281157-64203 - Total	\$392.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$9,094.29
11/07/2022	OH196282	2220723	P0021072	OH	Exterminator - SHARED	00070539	V0046352	PRECISION PEST MANAGEMENT	\$52.00
11/14/2022	OH197095	2220839	P0021072	OH	Exterminator - SHARED	00071247	V0046352	PRECISION PEST MANAGEMENT	\$51.00
11/18/2022	OH197846	22771	P0020963	OH	Repair and Maintenance of Land	00071640	V0002461	FINNEY REFRIGERATION, INC.	\$187.00
11/22/2022	OH198210	F198200	P0020963	OH	Repair and Maintenance of Land	00071838	V0006239	S A COMUNALE CO INC	\$368.00
11/22/2022	OH198210	F198200	P0020907	OH	Annual Fire Sprinkler Test and	00071838	V0006239	S A COMUNALE CO INC	\$1,463.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/30/2022	OH199120	F198196	P0020909	OH	Fire Alarm Smoke Detector Sens	00072160	V0006239	S A COMUNALE CO INC	\$1,567.50
11/30/2022	OH199120	2220925	P0021072	OH	Exterminator - SHARED	00072203	V0046352	PRECISION PEST MANAGEMENT	\$43.00
11/30/2022	OH199120	138958	P0020963	OH	Repair and Maintenance of Land	00072149	V0003360	HUMBERT SANITARY SERVICE INC	\$560.00
Period Balance - Total									\$4,291.50
072281157-64206 - Total									\$13,385.79
Acct: 072281157-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$176.87
11/14/2022	JE011843	JV12281		JE	Lily Pad		N/A..N/A		\$29.79
11/14/2022	JE011843	JV12281		JE	EG Rental - Shared		N/A..N/A		\$62.82
Period Balance - Total									\$92.61
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									\$3,327.07
11/23/2022	OH198471	330479209411/22	P0020879	OH	330 479-2094 700 5	00721810	V0000298	A T & T	\$332.92
Period Balance - Total									\$332.92
072281157-64406 - Total									\$3,659.99
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									\$43,298.28
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$4,416.50

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281157-65404 - Total	\$4,416.50
Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$8,678.00
								072281157-65405 - Total	\$8,678.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$13,094.50
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$277.32
11/22/2022	OH198210	89130206103122	P0021017	OH	Taxes	00721799	V0007362	TREASURER STATE OF OHIO	\$69.40
								Period Balance - Total	\$69.40
								072281157-67106 - Total	\$346.72
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$21,254.84
11/01/2022	OH195558	759453897846	P0020978	OH	Supplies, small equipment and	00720810	V0016266	AMAZON.COM	\$107.94
11/01/2022	OH195558	469589579639	P0020978	OH	Supplies, small equipment and	00720810	V0016266	AMAZON.COM	\$255.57
11/01/2022	OH195558	663884395436	P0025630	OH	Materials for Here Comes Santa	00720810	V0016266	AMAZON.COM	\$97.93
11/01/2022	OH195558	896894734446	P0025630	OH	Materials for Here Comes Santa	00720810	V0016266	AMAZON.COM	\$551.21
11/04/2022	OH196090	015893	P0025629	OH	Banner for Here Comes Santa ho	00070473	V0021037	DOCUMENT CONCEPTS INC	\$204.00
11/14/2022	OH197095	00718434	P0020987	OH	General supplies, rental fees	00721445	V0002398	FARRIS PRODUCE	\$1,118.00
11/15/2022	CCSEPTOCT2022	PARKS S/O 2022	P0020987	OH	General supplies, rental fees	00721526	V0045276	HUNTINGTON BANK	\$933.23
11/16/2022	OH197379	33	P0021080	OH	SUP Yoga Instruction Courses	00721568	V0054496	NATE JACKSON YOGA	\$650.00
11/16/2022	OH197379	33	P0020978	OH	Supplies, small equipment and	00721568	V0054496	NATE JACKSON YOGA	\$25.00
11/16/2022	OH197379	0105938	P0025629	OH	Yard Signs for Here Comes Sant	00071480	V0021037	DOCUMENT CONCEPTS INC	\$80.00
11/18/2022	OH197846	6014726	P0025248	OH	Lumber and hardware to make ha	00721715	V0003269	HOME DEPOT	\$146.22
11/18/2022	OH197846	9015547	P0025248	OH	Lumber and hardware to make ha	00721715	V0003269	HOME DEPOT	\$306.66
11/18/2022	OH197846	OCT 22	P0021079	OH	Yoga instruction services thro	00071740	V0052721	KIMBERLEY KOHLER	\$280.00

Expense Transaction Report by Account

Date Range: Nov 1, 2022-Nov 30, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/22/2022	OH198210	515466	P0020987	OH	General supplies, rental fees	00071846	V0011350	MILLER & COMPANY	\$110.00
11/30/2022	OH199120	109130	P0020965	OH	Food and food related supplies	00721982	V0004314	MARCS	\$77.20
Period Balance - Total									\$4,942.96
072281157-67118 - Total									\$26,197.80
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$26,544.52
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
<u>Period Total</u>									973,059.85
Overall - Total									\$9,659,384.44

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS

SUBJECT: Informational: Park District Organizational Charts

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Request for Advance of Taxes
RESOLUTION: #23-01-008

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.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: Transfer of Previous Year(s) Certificates
 RESOLUTION: #23-01-009

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.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Annual Authorization for Funding Requests

RESOLUTION: #23-01-010

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 contracts and documents and to take any and all other actions necessary to further the intent of this Resolution.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Iron Horse Trail Easements

RESOLUTION: #23-01-011

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.

_____ 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: 2022 Stark County Multi-Jurisdictional Hazard Mitigation Plan

RESOLUTION: #23-01-012

WHEREAS, natural, and technological hazards can affect Stark County; and

WHEREAS, significant structural, historical, and economic losses could result from an occurrence of a natural, or technological hazard event; and

WHEREAS, undertaking mitigation projects during pre-disaster periods could decrease the total losses Stark County incurs as a result of said hazard occurrences; and

WHEREAS, the Stark County Park District Board of Park Commissioners has a strong interest in reducing losses from future hazard occurrences; and

WHEREAS, the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five years; and

WHEREAS, a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions in Stark County, Ohio; and

WHEREAS, the Stark County Park District Board of Park Commissioners has participated in a project to update the existing *Stark County Multi-Jurisdictional Hazard Mitigation Plan*, adopted in 2022, in an effort to further identify, define, and characterize the hazards affecting Stark County, as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board does hereby adopt the updated *Stark County Multi-Jurisdictional Hazard Mitigation Plan* this 10th day of January, 2023.

SIGNED: _____
Executive Director, Stark County Park District Witness

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	A	B	C	D	E	F	G	H	I	Page 1 of 9	J	K	L	M	N			
1															1/4/2023			
2	2023 Adopted General Fund Budget																	
3	2020-2022 Actual Expenditures																	
4												2020	2021	2022	2023			
5												Actual	Actual	Actual	Adopted			
6												Expenditures	Expenditures	Expenditures	Budget			
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description										
8								PERSONAL SERVICES - SALARIES & WAGES, 61000										
9	072	General	28	Park	1000	Administration	6	1700	Salaries			766,732	787,293	944,917	383,311			
10	072	General	28	Park	1000	Financial	6	1700	Salaries			-	-	-	176,003			
11	072	General	28	Park	1000	Information Technology	6	1700	Salaries			-	-	-	80,510			
12	072	General	28	Park	1009	Enterprises	6	1700	Salaries			115,618	161,750	187,345	224,715			
13	072	General	28	Park	1010	Wildlife Conservation Center	6	1700	Salaries			208,882	268,749	305,807	296,076			
14	072	General	28	Park	1011	Public Safety	6	1700	Salaries			527,905	606,925	723,327	767,474			
15	072	General	28	Park	1012	Natural Resources	6	1700	Salaries			175,145	187,844	265,463	278,999			
16	072	General	28	Park	1013	Construction	6	1700	Salaries			272,987	239,934	270,843	214,919			
17	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries			-	-	-	198,823			
18	072	General	28	Park	1015	Community Engagement	6	1700	Salaries			-	-	-	224,749			
19	072	General	28	Park	1035	Parks & Trails: Admin	6	1700	Salaries			645,266	690,241	687,344	179,653			
20	072	General	28	Park	1035	Facilities Management	6	1700	Salaries			-	-	-	282,218			
21	072	General	28	Park	1035	Parks & Trails Maintenance	6	1700	Salaries			-	-	-	392,474			
22	072	General	28	Park	1157	Education & Programs	6	1700	Salaries			319,965	313,232	365,244	388,378			
23												TOTAL PERSONAL SERVICES - SALARIES & WAGES, 61000			3,032,500	3,255,968	3,750,288	4,088,302
24																		
25												PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000						
26	072	General	28	Park	1000	Administration	6	2100	Medicare (1.45%)			10,563	10,817	13,146	5,558			
27	072	General	28	Park	1000	Financial	6	2100	Medicare (1.45%)			-	-	-	2,552			
28	072	General	28	Park	1000	Information Technology	6	2100	Medicare (1.45%)			-	-	-	1,167			
29	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)			1,481	2,258	2,626	3,258			
30	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)			2,818	3,691	4,219	4,293			
31	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)			7,328	8,441	10,108	11,128			
32	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)			2,421	2,600	3,669	4,045			
33	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)			3,728	3,273	3,653	3,116			
34	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)			-	-	-	2,883			
35	072	General	28	Park	1015	Community Engagement	6	2100	Medicare (1.45%)			-	-	-	3,259			
36	072	General	28	Park	1035	Parks & Trails: Admin	6	2100	Medicare (1.45%)			8,930	9,491	9,440	2,605			
37	072	General	28	Park	1035	Facilities Management	6	2100	Medicare (1.45%)			-	-	-	4,092			
38	072	General	28	Park	1035	Parks & Trails Maintenance	6	2100	Medicare (1.45%)			-	-	-	5,691			
39	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)			4,435	4,339	5,144	5,631			

	A	B	C	D	E	F	G	H	I	Page 3 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description							
79								SUPPLIES & MATERIALS, 63000							
80	072	General	28	Park	1000	Administration	6	3101	Supplies & Materials: Office			1,229	1,338	1,568	2,500
81	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office			90	30	124	300
82	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office			572	956	1,008	1,000
83	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office			437	379	58	800
84	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office			151	117	264	450
85	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office			270	798	537	1,100
86	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office			1,064	1,200	1,108	1,750
87	072	General	28	Park	1000	Administration	6	3104	Supplies & Materials: General			950	512	340	500
88	072	General	28	Park	1008	Exploration Gateway	6	3104	Supplies & Materials: General			-	-	-	28,000
89	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General			5,543	22,319	25,776	75,500
90	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General			27,456	45,613	33,656	32,000
91	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General			2,730	2,323	5,013	4,000
92	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General			11,112	85,065	62,075	8,000
93	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General			47,819	65,248	37,349	15,000
94	072	General	28	Park	1015	Community Engagement	6	3104	Supplies & Materials: General			-	-	-	3,500
95	072	General	28	Park	1016	Information Technology	6	3104	Supplies & Materials: General			-	-	-	3,000
96	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General			138,483	143,895	132,282	137,500
97	072	General	28	Park	1062	Magnolia Flouring Mills	6	3104	Supplies & Materials: General			-	54	-	-
98	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General			23,488	17,096	21,851	3,000
99	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical			971	924	889	1,000
100	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical			341	135	295	500
101	072	General	28	Park	1009	Enterprises	6	3108	Supplies & Materials: Vehicles			210	-	-	-
102	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles			10,923	7,697	12,577	-
103	072	General	28	Park	1012	Natural Resources	6	3108	Supplies & Materials: Vehicles			-	1,466	-	-
104	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles			15,277	22,561	26,226	40,000
105	072	General	28	Park	1000	Administration	6	3109	Supplies & Materials: Telephones			896	-	1,445	-
106	072	General	28	Park	1011	Public Safety	6	3109	Supplies & Materials: Telephones			-	-	168	-
107	072	General	28	Park	1016	Information Technology	6	3109	Supplies & Materials: Telephones			-	-	-	2,000
108	072	General	28	Park	1000	Administration	6	3110	Supplies & Materials: Law Enforcement			1,260	-	-	-
109	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement			6,096	9,356	5,711	14,000
110	072	General	28	Park	1000	Administration	6	3111	Supplies & Materials: Data Processing			4,381	9,330	7,532	-
111	072	General	28	Park	1016	Information Technology	6	3111	Supplies & Materials: Data Processing			-	-	-	10,000
112	072	General	28	Park	1157	Education & Programs	6	3111	Supplies & Materials: Data Processing			-	246	-	-

	A	B	C	D	E	F	G	H	I	Page 4 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description							
113	072	General	28	Park	1000	Administration	6	3201	Supplies & Materials: Natural/Bottled Gas			1,310	1,196	1,165	76,300
114	072	General	28	Park	1009	Enterprises	6	3201	Supplies & Materials: Natural/Bottled Gas			996	1,733	1,843	-
115	072	General	28	Park	1010	Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas			2,342	2,501	1,933	-
116	072	General	28	Park	1013	Construction	6	3201	Supplies & Materials: Natural/Bottled Gas			2,784	3,605	4,785	-
117	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas			20,869	29,684	38,357	45,000
118	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201	Supplies & Materials: Natural/Bottled Gas			450	543	736	-
119	072	General	28	Park	1000	Administration	6	3202	Supplies & Materials: Electric			6,335	5,841	5,852	124,000
120	072	General	28	Park	1008	Exploration Gateway			Supplies & Materials: Electric			-	-	-	60,000
121	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric			1,791	2,006	1,764	-
122	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric			31,179	31,280	29,871	-
123	072	General	28	Park	1013	Construction	6	3202	Supplies & Materials: Electric			4,038	4,189	3,923	-
124	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric			24,062	26,520	26,048	-
125	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202	Supplies & Materials: Electric			1,709	2,242	1,897	-
126	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric			40,771	49,809	49,149	-
127	072	General	28	Park	1000	Administration	6	3204	Supplies & Materials: Gasoline			67,681	95,984	121,521	125,000
128	072	General	28	Park	1000	Administration	6	3300	Supplies & Materials: Books & Periodicals			951	1,249	935	-
129	072	General	28	Park	1012	Natural Resources	6	3300	Supplies & Materials: Books & Periodicals			84	-	-	-
130	072	General	28	Park	1015	Community Engagement	6	3300	Supplies & Materials: Books & Periodicals			-	-	-	1,250
131									TOTAL SUPPLIES & MATERIALS, 63000			509,101	697,039	667,630	816,950
132									PURCHASED SERVICES, 64000						
133									PURCHASED SERVICES, 64000						
134	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational			83,273	62,411	42,400	15,000
135	072	General	28	Park	1008	Exploration Gateway	6	4100	Purchased Services: Occupational			-	-	-	1,200
136	072	General	28	Park	1009	Enterprises	6	4100	Purchased Services: Occupational			-	-	-	5,000
137	072	General	28	Park	1010	Wildlife Conservation Center	6	4100	Purchased Services: Occupational			-	1,230	-	-
138	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational			560	-	396	600
139	072	General	28	Park	1012	Natural Resources	6	4100	Purchased Services: Occupational			3,603	-	-	13,500
140	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational			5,787	6,365	2,129	5,000
141	072	General	28	Park	1015	Community Engagement	6	4100	Purchased Services: Occupational			-	-	-	22,500
142	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational			20,419	65,845	43,848	42,500
143	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational			2,248	96	103	250
144	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal			44,182	52,910	48,698	15,000
145	072	General	28	Park	1000	Administration	6	4102	Purchased Services: Medical			-	1,924	-	-
146	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical			-	-	-	1,000
147	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical			1,547	799	6,628	2,750
148	072	General	28	Park	1000	Administration	6	4103	Purchased Services: Real Estate			856	17,000	9,003	-
149	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate			-	-	-	1,500
150	072	General	28	Park	1000	Administration	6	4104	Purchased Services: Data Processing			5,420	6,430	6,160	-
151	072	General	28	Park	1015	Community Engagement	6	4104	Purchased Services: Data Processing			-	-	-	1,500

	A	B	C	D	E	F	G	H	I	Page 5 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description							
152	072	General	28	Park	1016	Information Technology	6	4104	Purchased Services: Data Processing			-	-	-	10,000
153	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial			13,776	-	13,776	15,000
154	072	General	28	Park	1157	Education & Programs	6	4106	Purchased Service: Educational			-	-	5,980	-
155	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance			171	162	234	750
156	072	General	28	Park	1013	Construction	6	4107	Purchased Services: Janitorial/Maintenance			965	-	-	-
157	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance			1,383	965	1,963	3,500
158	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement			5,768	5,243	7,403	8,000
159	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewer			-	-	-	79,500
160	072	General	28	Park	1008	Exploration Gateway	6	4201	Purchased Services: Water/Sewer			-	-	-	13,350
161	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewer			9,016	10,231	8,761	-
162	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewer			4,147	5,219	5,589	-
163	072	General	28	Park	1013	Construction	6	4201	Purchased Services: Water/Sewer			-	260	-	-
164	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewer			38,180	40,185	38,601	45,000
165	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201	Purchased Services: Water/Sewer			1,131	1,131	1,131	-
166	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewer			9,237	9,542	10,362	-
167	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance			2,369	1,499	420	16,000
168	072	General	28	Park	1008	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance			-	-	-	6,000
169	072	General	28	Park	1009	Enterprises	6	4202	Purchased Services: Repair/Maintenance			55	-	-	-
170	072	General	28	Park	1010	Wildlife Conservation Center	6	4202	Purchased Services: Repair/Maintenance			541	490	-	1,000
171	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance			11,134	8,538	8,239	10,000
172	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance			-	-	199	500
173	072	General	28	Park	1013	Construction	6	4202	Purchased Services: Repair/Maintenance			482	50	383	-
174	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance			8,433	7,538	7,807	17,500
175	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance			4,656	2,680	2,240	-
176	072	General	28	Park	1000	Administration	6	4203	Purchased Services: Property, Rental Equip/Veh			7,693	7,243	2,358	3,500
177	072	General	28	Park	1008	Exploration Gateway	6	4203	Purchased Services: Property, Rental Equip/Veh			-	-	-	2,200
178	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh			21,091	33	630	10,000
179	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh			3,659	11,536	11,056	12,000
180	072	General	28	Park	1157	Education & Programs	6	4203	Purchased Services: Property, Rental Equip/Veh			40	-	588	-
181	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Rental-Land/Bldgs			5,003	1,005	1,002	2,004
182	072	General	28	Park	1000	Administration	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			-	150	-	-
183	072	General	28	Park	1008	Exploration Gateway	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs						26,250
184	072	General	28	Park	1010	Wildlife Conservation Center	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			570	2,062	601	-
185	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			2,054	1,514	1,461	5,000
186	072	General	28	Park	1013	Construction	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			-	775	-	-
187	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			15,050	15,514	81,827	40,000
188	072	General	28	Park	1062	Magnolia Flouring Mills	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			530	530	900	-
189	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Bldgs			11,147	10,469	14,996	-

	A	B	C	D	E	F	G	H	I	Page 6 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description							
190	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees			168,989	166,225	114,695	100,000
191	072	General	28	Park	1008	Exploration Gateway	6	4300	Purchased Services: Fees			-	-	-	200
192	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees			175	412	131	750
193	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees			600	768	768	850
194	072	General	28	Park	1062	Magnolia Flouring Mills	6	4300	Purchased Services: Fees			85	-	-	-
195	072	General	28	Park	1157	Education & Programs	6	4300	Purchased Services: Fees			232	83	269	-
196	072	General	28	Park	1000	Administration	6	4306	Purchased Services: Licenses and Permits			7,678	5,753	7,833	-
197	072	General	28	Park	1008	Exploration Gateway	6	4306	Purchased Services: Licenses and Permits			-	-	-	350
198	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits			933	3,503	3,387	3,500
199	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits			160	40	40	385
200	072	General	28	Park	1015	Community Engagement	6	4306	Purchased Services: Licenses and Permits			-	-	-	75
201	072	General	28	Park	1016	Information Technology	6	4306	Purchased Services: Licenses and Permits			-	-	-	9,000
202	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits			542	402	402	650
203	072	General	28	Park	1157	Education & Programs	6	4306	Purchased Services: Licenses and Permits			477	480	472	15
204	072	General	28	Park	1000	Administration	6	4404	Purchased Services: Advertising			9,341	7,388	28,929	1,000
205	072	General	28	Park	1008	Exploration Gateway	6	4404	Purchased Services: Advertising			-	-	-	2,000
206	072	General	28	Park	1015	Community Engagement	6	4404	Purchased Services: Advertising			-	-	-	14,000
207	072	General	28	Park	1157	Education & Programs	6	4404	Purchased Services: Advertising			600	-	600	-
208	072	General	28	Park	1000	Administration	6	4405	Purchased Services: Printing & Binding			54,838	50,929	53,725	1,000
209	072	General	28	Park	1008	Exploration Gateway	6	4405	Purchased Services: Printing & Binding			-	-	-	2,500
210	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding			201	-	-	300
211	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding			99	21	13	750
212	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services: Printing & Binding			-	-	-	100
213	072	General	28	Park	1015	Community Engagement	6	4405	Purchased Services: Printing & Binding			-	-	-	60,000
214	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding			149	12,220	5,234	1,100
215	072	General	28	Park	1157	Education & Programs	6	4405	Purchased Services: Printing & Binding			1,971	-	-	-
216	072	General	28	Park	1000	Administration	6	4406	Purchased Services: Communication			67,023	66,336	64,263	-
217	072	General	28	Park	1008	Exploration Gateway	6	4406	Purchased Services: Communication			-	-	-	5,220
218	072	General	28	Park	1016	Information Technology	6	4406	Purchased Services: Communication			-	-	-	81,250
219	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services: Communication			4,546	3,544	4,113	-
220	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance			80,747	82,604	90,337	100,000
221	072	General	28	Park	1008	Exploration Gateway	6	4407	Purchased Services: Insurance			-	-	-	8,000
222	072	General	28	Park	1157	Education & Programs	6	4407	Purchased Services: Insurance			9,194	10,394	7,341	-

	A	B	C	D	E	F	G	H	I	Page 7 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description							
223	072	General	28	Park	1000	Administration	6	4409	Purchased Services: Memberships/Dues			12,355	14,239	14,547	16,500
224	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Memberships/Dues			80	85	85	125
225	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services: Memberships/Dues			419	75	474	500
226	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Memberships/Dues			171	619	228	300
227	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services: Memberships/Dues			-	-	50	50
228	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Memberships/Dues			45	40	40	45
229	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services: Memberships/Dues			435	510	470	600
230	072	General	28	Park	1000	Administration	6	4410	Purchased Services: Postage/Courier Service			33,000	28,000	27,229	2,000
231	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service			-	-	-	300
232	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service			-	-	66	100
233	072	General	28	Park	1015	Community Engagement	6	4410	Purchased Services: Postage/Courier Service			-	-	-	50,000
234	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service			105	-	25	100
235	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms			13,195	13,036	13,097	15,000
236									TOTAL PURCHASED SERVICES, 64000			814,562	827,278	826,734	932,969
237															
238									CAPITAL OUTLAY, 65000						
239	072	General	28	Park	1000	Administration	6	5100	Capital Outlay: Land			6,739	-	7,193	-
240	072	General	28	Park	1013	Construction	6	5100	Capital Outlay: Land			-	36,100	-	-
241	072	General	28	Park	1013	Construction	6	5200	Capital Outlay: Buildings			1,182	-	-	-
242	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings			108	-	27,500	-
243	072	General	28	Park	1000	Administration	6	5201	Capital Outlay: Construction Management			-	-	158	-
244	072	General	28	Park	1013	Construction	6	5201	Capital Outlay: Construction Management			5,444	-	-	-
245	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Design Engineering			204,877	248,609	186,189	-
246	072	General	28	Park	1013	Construction	6	5202	Capital Outlay: Design Engineering			-	387,141	3,775	-
247	072	General	28	Park	1000	Administration	6	5203	Capital Outlay: Remodeling/Renovations			-	-	-	-
248	072	General	28	Park	1013	Construction	6	5203	Capital Outlay: Remodeling/Renovations			11,068	-	-	-
249	072	General	28	Park	1014	Capital Planning & Projects	6	5203	Capital Outlay: Remodeling/Renovations						50,000
250	072	General	28	Park	1035	Parks & Trails	6	5203	Capital Outlay: Remodeling/Renovations			44,870	22,210	40,484	-
251	072	General	28	Park	1062	Magnolia Flouring Mills	6	5203	Capital Outlay: Remodeling/Renovations			-	-	37,872	-
252	072	General	28	Park	1000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs			-	23,931	189,969	-
253	072	General	28	Park	1009	Enterprises	6	5300	Capital Outlay: Improvements other than Bldgs			-	-	-	-
254	072	General	28	Park	1010	Wildlife Conservation Center	6	5300	Capital Outlay: Improvements other than Bldgs			11,390	3,212	-	-
255	072	General	28	Park	1012	Natural Resources	6	5300	Capital Outlay: Improvements other than Bldgs			26,118	-	95,380	-
256	072	General	28	Park	1013	Construction	6	5300	Capital Outlay: Improvements other than Bldgs			374,323	10,875	282,500	-
257	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay: Improvements other than Bldgs						50,000
258	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs			200,472	70,233	20,100	-
259	072	General	28	Park	1062	Magnolia Flouring Mills	6	5300	Capital Outlay: Improvements other than Bldgs			2,275	-	-	-
260	072	General	28	Park	1157	Education & Programs	6	5300	Capital Outlay: Improvements other than Bldgs			-	10,927	-	-
261	072	General	28	Park	1010	Wildlife Conservation Center	6	5400	Capital Outlay: Machinery/Equipment			7,750	-	-	-
262	072	General	28	Park	1035	Parks & Trails	6	5400	Capital Outlay: Machinery/Equipment			178,668	54,303	-	-
263	072	General	28	Park	1157	Education & Programs	6	5400	Capital Outlay: Machinery/Equipment			-	11,550	-	-

	A	B	C	D	E	F	G	H	I	Page 8 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description							
264	072	General	28	Park	1000	Administration	6	5401	Capital Outlay: Data Processing			4,641	22,798	25,123	-
265	072	General	28	Park	1016	Information Technology	6	5401	Capital Outlay: Data Processing						20,000
266	072	General	28	Park	1000	Administration	6	5403	Capital Outlay: Office			3,822	-	-	-
267	072	General	28	Park	1009	Enterprises	6	5404	Capital Outlay: Recreational			-	12,859	-	-
268	072	General	28	Park	1035	Parks & Trails	6	5404	Capital Outlay: Recreational			-	1,572	3,125	-
269	072	General	28	Park	1157	Education & Programs	6	5404	Capital Outlay: Recreational			-	-	4,417	-
270	072	General	28	Park	1008	Exploration Gateway	6	5405	Capital Outlay: Maintenance						15,000
271	072	General	28	Park	1011	Public Safety	6	5405	Capital Outlay: Maintenance			4,071	-	4,329	-
272	072	General	28	Park	1012	Natural Resources	6	5405	Capital Outlay: Maintenance			8,198	-	-	-
273	072	General	28	Park	1013	Construction	6	5405	Capital Outlay: Maintenance			1,200	-	9,000	-
274	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Maintenance			69,480	52,353	133,512	60,000
275	072	General	28	Park	1157	Education & Programs	6	5405	Capital Outlay: Maintenance			9,177	19,151	10,238	-
276	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Vehicles			34,089	135,346	69,213	90,000
277	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Vehicles			-	24,098	-	60,000
278	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Furniture & Fixtures			-	-	7,936	-
279	072	General	28	Park	1010	Wildlife Conservation Center	6	5407	Capital Outlay: Furniture & Fixtures			-	10,593	-	-
280	072	General	28	Park	1013	Construction	6	5407	Capital Outlay: Furniture & Fixtures			59,534	2,328	-	-
281	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement			2,978	21,246	12,535	-
282	072	General	28	Park	1013	Construction	6	5500	Capital Outlay: Infrastructure			9,595	-	1,467,725	-
283									TOTAL CAPITAL OUTLAY, 65000			1,282,067	1,181,436	2,638,272	345,000
284									OTHER ALLOCATIONS, 67000						
285															
286	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous			800	-	1,000	1,000
287	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations: Miscellaneous			-	-	7,500	9,500
288	072	General	28	Park	1000	Administration	6	7106	Other Allocations: Taxes			60,300	50,651	17,651	20,000
289	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes			203	6,375	5,730	10,000
290	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations: Taxes			843	503	393	-
291	072	General	28	Park	1000	Administration	6	7112	Other Allocations: Public Records			240	120	480	500
292	072	General	28	Park	1000	Administration	6	7114	Other Allocations: Special Assessments			1,328	1,793	2,303	3,000
293	072	General	28	Park	1000	Administration	6	7116	Other Allocations: Reimbursements			17,475	7,794	9,647	14,500
294	072	General	28	Park	1008	Exploration Gateway	6	7116	Other Allocations: Reimbursements			-	-	-	3,000
295	072	General	28	Park	1157	Education & Programs	6	7116	Other Allocations: Reimbursements			3,766	505	-	-
296	072	General	28	Park	1000	Administration	6	7118	Other Allocations: Special Projects			12,591	18,402	24,923	7,500
297	072	General	28	Park	1008	Exploration Gateway	6	7118	Other Allocations: Special Projects						4,000
298	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects			-	2,212	9,684	18,500
299	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations: Special Projects			1,022	42	144	500
300	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects			1,659	2,810	2,069	2,500
301	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations: Special Projects			1,150	-	2,700	4,000
302	072	General	28	Park	1015	Community Engagement	6	7118	Other Allocations: Special Projects						19,500
303	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations: Special Projects			45,542	41,100	29,276	37,000

	A	B	C	D	E	F	G	H	I	Page 9 of 9	J	K	L	M	N
4												2020	2021	2022	2023
5												Actual	Actual	Actual	Adopted
6												Expenditures	Expenditures	Expenditures	Budget
7	Fund #	Fund Name	Dept. #	Dept Name	Organization #	Organizational Name		Object Code (Line Item)		Object Code (Line Item) Description					
304	072	General	28	Park	1000	Administration	6	7119		Other Allocations: Training/Travel		7,804	17,468	34,673	30,960
305	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel		300	3,638	1,599	643
306										TOTAL OTHER ALLOCATIONS, 67000		155,022	153,413	149,772	186,603
307															
308										NON-OPERATING CAPITAL EXPENDITURES, 80000					
309	072	General	28	Park	0000	Administration	8	2100		Transfer Out		683,170	300,252	293,966	314,833
310															
311										Total		7,791,810	7,752,980	9,756,779	8,430,367