

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, October 17, 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. Oath of Office: Ranger Julia Edwards
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION** – Mary Grueber, Development Administrator
4. **APPROVAL OF MINUTES:** **MOTION to approve the September 12, 2023, Regular Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** August 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending August 31, 2023, as submitted.**
_____ MOVED _____ SECONDED. Discussion
 - A. Financial Summary
 - B. Budget
Vote
6. **PAYROLLS & BILLS:** August 2023 **MOTION to approve and accept for audit the Payroll and Bills for the period ending August 31, 2023, as submitted.** _____ MOVED _____ SECONDED. Discussion Vote
7. **OLD BUSINESS**
 - A. Proposed Updates to Stark County Park District Rules and Regulations
8. **NEW BUSINESS**
 - A. Resolution: #23-10-058: Petros Park Baseball Fields License Agreement with the Perry Bullpen
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - B. Resolution: #23-10-059: Fry Family Park Laydown Area Agreement with Stanly Miller Construction Co.
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - C. Resolution: #23-10-060: Ranger Vehicles Trade In Authorization
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - D. Resolution: #23-10-061: Amended 2023 Facility Rental Rates
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - E. Resolution: #23-10-062: Exploration Gateway Capital Replacement Fund
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - F. Resolution: #23-10-063: Wildlife Conservation Center Note Retirement and Transfer
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - G. Resolution: #23-10-064: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2024)
MOTION _____ MOVED _____ SECONDED. Discussion Vote
9. **DIRECTOR'S REPORT**
 - A. Capital Project List and Budget
 - B. Department Reports
 - C. Director's Report

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

NOTE:

**NEXT REGULAR SCHEDULED MEETING: Tuesday, November 14, 2023, at 2:00 PM
at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708**

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

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 2:01 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barbara Wells, Financial Manager

Angela Palomba, Community Engagement Manager

Chelsie Haupt, Human Resources Manager

Rick Summers, Operations Manager

Justin Laps, Chief Ranger

Bryna Bell, Ranger

Jeff Reilly, Ranger

Eddy Turner, Ranger

Sarah Buell, Capital Planning & Projects Manager

Billy Meisner, Capital Planning & Projects Coordinator

Mary Grueber, Development Administrator/Alternate Clerk to the Board

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

Julia Turner

Cloe Turner

B. Adoption of Agenda

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

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

C. Oath of Office: Ranger Eddy Turner

Eddy Turner is sworn in by Bill Bryan

Eddy Turner Background

- Police officer prior to here
- Moved from Wadsworth to Perry
- Applied year after year, finally got the position
- Knows it is his calling and is proud to serve
- Wife Cloe, Mom Julia

- 2. PUBLIC COMMENT:** NONE

3. STAFF PRESENTATION:

Justin Laps, Chief Ranger

- Julia Edwards will be sworn in at October Meeting
- **Bryna Bell** - Coordinator of ranger explorer program
 - Outreach programming development and coordination
 - Ranger for the day is September 30th
 - Touch-a-truck events
 - Law enforcement outreach
 - Face of most events, schools, SROs
 - Louisville middle school presentation
 - Different types of employment
 - Catfish with Cops
- Justin has been Chief Ranger since
- Park safety coordinator position - Dustin
 - First aid/ CPR
 - Fire safety prevention
 - Park wide safety survey
 - Emergency response
 - Weather safety
- Arrests
 - Total arrests 15, 9 molly
 - Molly warnings 15
 - Written warnings 85
 - Verbal warnings 277
 - Public assists 84
 - 315 interdepartmental assists
- 24 hours state mandated training
 - Reilly is training officer
 - Legal updates
 - CPR
 - Domestic violence
 - Arrest, search, seizure
 - School threats
 - Use of force
 - Dementia
 - De escalation
- Cold water rescue
- Active threat training
 - ALICE Training
- Scenario based training
- New stark parks identification cards
 - QR code, name, position, staff/volunteer/board member
- Questions:
 - **David Regula:** What is ALICE training? – school threat oriented, active shooter
 - Alert, Lockdown, Inform, Counter, Evacuate
 - For library, other areas
 - **David Regula:** What is your jurisdiction on arrests? – all leased, owned and adjacent land
 - Includes OVI, speeding tickets
 - Can do everything a police officer can do within the park district

4. APPROVAL OF MINUTES

WHEREAS, minutes from the July 11, 2023, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the July 11, 2023, Regular Meeting of the Board as submitted.

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

- A. **WHEREAS**, the monthly Financial Summary and Budget for the period ending June 30, 2023, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending June 30, 2023, as submitted.

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

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

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

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

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

DISCUSSION:

- **Barb Wells**- If you will look at the planning year, July row 27 column S
 - 40% spent for year, 100% money received
- **Dan Moeglin**– Revenue going to be up a little bit
- **Barb Wells**- final settlement is in the middle of October which will be big amounts
- **Dan Moeglin**– real credit to budget and managers for keeping in mind for revenue and spending

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

- A. **WHEREAS**, copies of payroll and bills for the period ending June 30, 2023 were submitted for the Board's review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payroll and bills for the period ending June 30, 2023, as submitted.

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

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

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

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

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS

A. Proposed Updates to Stark County Park District Rules and Regulations

- **Dan Moeglin** – rules and regulation
 - Overall plan received in draft, third version coming this month
 - Starting tomorrow = public input for 30 days
 - Based on outcome return for approval or potential changes
- **Chief Justin Laps** – Background
 - 2008 senate bill 220
 - Park ordinance number assigned to revised code
 - Increased penalties
 - Greatly increased complexity of the park rules and regulations
 - Not practical
 - Proposal:
 - Simplified
 - 300+ pages to 16 pages
 - Specific rules and regulations
 - 2.14 electric vehicles usage on trails
 - Class 1 and class 2, no more than 750 watts
 - **Ralph Dublikar**- class 2 e-bike based on mobility/disability, but you have to pedal for class 1?
 - Not asking the individual about disability
 - Can't tell difference between pedaling or not
 - **Dan Moeglin**- big key is to enforce speed limit
 - With radar or laser
 - 7.02 Hunting, trapping or molesting wildlife
 - No deer gun hunting
 - 7.03 tree stands and ground blinds
 - Day only
 - **David Regula**- not an easy task to put up daily
 - Not putting up the ones with ladders
 - 8.05 Magnet Fishing
 - No magnet fishing in certain areas, high concentration fishing areas

- **Bill Bryan**– does this differ from state parks?
 - Franklin is the same
- **David Regula** – we should advertise at the entrance of parks for public comment for people who don't go online
 - **Derek Gordon**– we have not discussed that, but we can certainly look into it
 - **Katie Cerrone**– like a QR code?
 - **David Regula**– we have to be sensitive to their thoughts on this stuff, 20% of Ohio are smokers and they have a voice too. It would be helpful to get their input.

B. Standard Operating Procedure: Board of Park Commissioners – Responses to Public Communications

- **Dan Moeglin**- we had some questions on our website to contact board members via email or call
 - Develop standard policy
 - You guys have info
 - Involvement
 - Draft highlights
 - For example if they had a concern about me, it would go to the HR or attorney
 - We had 2 for Tam 'O' Shanter where we did respond and copied the board members with some back and forth. 1 regarding sanctuary golf course for us to require it, however we have one we are currently working on and do not plan on taking another.
 - Staying involved and having those discussions
 - Routine emails and give report each month
 - Formal approvals, this would be revised
 - Comments?
 - **Bill Bryan** – asked to write this down

C. 2024 Proposed Budget and Alternative Tax Budget

- **Dan Moeglin**– every year we put together for the budget commission
- **Barb Wells**- prosecutor, commissioner, auditor
- **Dan Moeglin**– falls inline
- **Barb Wells**– to show we have the need for the money
- **Bill Bryan**– you will go through this in December?
- **Dan Moeglin**– we started process now and Barb has put together preliminary numbers, sent out a packet to all department heads and mangers and then meeting to talk about priorities to finalize for park board
 - Capital would be next February/January

8. NEW BUSINESS

A. RESOLUTION: #23-09-048: Amended Stark County Board of Commissioners Procurement Card Policy

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

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

WHEREAS, the Board of Park Commissioners, via Resolution #23-07-044, recently approved an increase from \$10,000.00 to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit; and

WHEREAS, at the time Financial Manager Wells contacted the Stark County Auditor’s Office to facilitate said increases, she was informed that the Stark County Board of Commissioners amended its Procurement Card Policy on October 19, 2022; and

WHEREAS, it is recommended that the Board of Park Commissioners adopt the amended Procurement Card Policy, a copy of which is attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board adopts the Stark County Board of Commissioners Procurement Card Policy, as amended on October 19, 2022, a copy of which is attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board reaffirms its approval of an increase from \$10,000.00 to \$15,000.00 of the Park District’s procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit, as originally approved by the Board via Resolution #23-07-044.

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

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

DISCUSSION:

- **Bill Bryan** – No changes to our approach?
- **Barb Wells**- None

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #23-09-049: Executive Director and Deputy Director Vacation Accrual Rates

WHEREAS, on March 10, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-03-034, appointed Daniel J. Moeglin to the position of Executive Director and Derek Gordon to the position of Deputy Director; and

WHEREAS, the Board granted both Executive Director Moeglin and Deputy Director Gordon vacation at an accrual rate of five weeks per year; and

WHEREAS, on June 14, 2022, the Board, via Resolution #22-06-058, approved an updated Park District Vacation Policy, which includes a vacation accrual of six weeks per year (240 hours) for employees with 24 years or more of service with the Park District and/or other public employers; and

WHEREAS, Executive Director Moeglin has completed 25 years of public employment; and

WHEREAS, it is recommended that the Board clarify the vacation accrual rates afforded to Executive Director Moeglin and Deputy Director Gordon.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, effective retroactively as of April 4, 2023, shall accrue vacation in accordance with the updated Park District Vacation Policy, approved by the Board via Resolution #22-06-058, and any amendments or successors thereto.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, shall continue to accrue vacation at a rate of five weeks per year, as provided in Resolution #22-03-034, until Deputy Director Gordon completes his 24th year of public employment, at which time he shall accrue vacation in accordance with the updated Park District Vacation Policy, approved by the Board via Resolution #22-06-058, and any amendments or successors thereto.

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

DISCUSSION:

- **Dan Moeglin**– adopted district wide policy for years of service and vacation
 - Derek and I had some allowances specific to us
 - Would like to update to the new policy
- **Bill Bryan**– everyone would be the same then
- **Bill Bartos** – we are trying to make it consistent. They are the only two with different policies

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #23-09-050: Revised Executive Director Job Description

WHEREAS, on March 10, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-03-034, appointed Daniel J. Moeglin to the position of Executive Director; and

WHEREAS, Executive Director Moeglin has been registered as a professional engineer with the State of Ohio for over twenty-five years; and

WHEREAS, during that time, Executive Director Moeglin has served as an engineer for several public entities and has played a critical role in the completion of countless public improvement projects; and

WHEREAS, given his extensive engineering credentials and experience, the Board is interested in having Executive Director Moeglin perform general tasks that are within the scope of practice of a professional engineer on an as-needed basis for the Park District; and

WHEREAS, Park District staff recommends that the Board use this opportunity to address a potential inconsistency in the job description for the position of Executive Director; and

WHEREAS, a copy of a revised job description for the position of Executive Director of the Park District is attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board approves the revised job description for the position of Executive Director of the Stark County Park District, a copy of which is attached to this Resolution as Exhibit A.

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

DISCUSSION:

- **Dan Moeglin**– professional engineers already, sometimes it is needed for certain projects.
 - Officially allow me to do this, utilize license to benefit parks
 - Bob was also an engineer
- **Bill Bryan**– run for president, not a requirement we could change it back
- **Bill Bartos** – to make sure he is working in scope of employment to say within job description but then take out if replace him if necessary
- **David Regula**– what is the reason for language change?
- **Bill Bartos** – language conflicted with the language in section 19, so we brought both inline and made it consistent
- **Ralph Dublikar** – why would he need to be a professional engineer?
- **Bill Bartos** – it is specific to Dan, not a conflict, as long as on contract it is the same job and same salary. We would just be adding to his job description.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #23-09-051: Northern Ohio Violent Fugitive Task Force Memorandum of Understanding with United States Marshals Service

WHEREAS, the Stark County Park District Rangers participate in the United States Marshals Service's (USMS) Northern Ohio Violent Fugitive Task Force; and

WHEREAS, the primary mission of the Task Force is to investigate and arrest, as part of joint law enforcement operations, persons who have active warrants for their arrest; and

WHEREAS, in 2017, the Park District entered into a Memorandum of Understanding (MOU) with the USMS regarding the Rangers' participation in the Task Force; and

WHEREAS, the USMS has requested that the Park District enter into an updated MOU; and

WHEREAS, Justin Laps, Chief Ranger, recommends that the Stark County Park District Board of Park Commissioners authorize the execution of the updated MOU with the USMS.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to enter into an updated Memorandum of Understanding with the United States Marshals Service regarding the Stark County Park District Rangers' participation in the Northern Ohio Violent Fugitive Task Force.

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

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

DISCUSSION:

- **Justin Laps** – for the past 12 to 13 years we have been doing the US marshal task force for northern Ohio. Jeff and I are assigned.
 - Deputy U.S. Marshall for arrests
 - Example: felonious assault where someone purposely ran into another person with their bike on the trail. This allows us to arrest the person.
 - Good experience, would like to continue program

MOTION CARRIED on a vote as follows:

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

E. RESOLUTION: #23-09-052: Disposal of Unneeded Assets

WHEREAS, the Stark County Park District's asset inventory currently includes the assets listed in the attached Exhibit A; and

WHEREAS, said assets have reached or exceeded their useful life and are no longer needed for public use; and

WHEREAS, Park District Staff recommends that the Park District dispose of said assets via trade, sale, auction, or any other appropriate method of disposal; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that the assets listed in the attached Exhibit A have reached or exceeded their useful life and are no longer needed for public use.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of the assets listed in the attached Exhibit A via trade, sale, auction, or any other appropriate method of disposal and subject to terms deemed most favorable to the Stark County Park District.

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

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

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

DISCUSSION:

- **Dan Moeglin**— exhibit A: 3 trailers, tractors, snow blowers.
 - Combo of not using it and no longer needing this equipment
 - Auctioned off previously. Some we would auction, some would trade in
- **Bill Bryan** – how would this work out?
- **Rick Summers**—we have an active deal for blower, ready as soon as we get approval, and would auction the trailers

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #23-09-053: ODOT Preliminary Participatory Legislation – Middlebranch Trail Resurfacing

CONTINUED ON FOLLOWING PAGE

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: ODOT Preliminary Participatory Legislation – Middlebranch Trail Resurfacing
RESOLUTION: #23-09-053

PRELIMINARY PARTICIPATORY LEGISLATION
RC 5521.01

Ordinance/Resolution# 23-09-053
PID No. 118751
County/Route/Section STA Middlebranch Trail

The following is Resolution #23-09-053 enacted by the Stark County Park District of Stark County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I - Project Description

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

Resurfacing of Middlebranch Trail in the City of Canton.

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

SECTION II - Consent Statement

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

SECTION III - Cooperation Statement

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

The LPA agrees to participate in the cost of construction at one hundred percent (100%) total cost, less any federal funds with a twenty percent (20%) match applied to the project.

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

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

SECTION IV - Maintenance

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

SECTION V - Authority to Sign

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

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

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

Passed: September 12, 2023

(Date)
Attested: 
(Clerk)


(Daniel J. Moeglin, Executive Director)

Attested: 
(Alternate Clerk)


(President of the Board)

This Resolution #23-09-053 is hereby declared to be an emergency measure to expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

Stark County Park District of Stark County, Ohio,
(LPA)

William L. Bartos, as Clerk of the Stark County Park District
(LPA)

of Stark County, Ohio, do hereby certify that the forgoing is a true and
correct copy of Resolution #23-09-053 adopted by the legislative Authority of the said
(Ordinance/Resolution)

Stark County Park District on the 12th day of September, 20 23
(LPA)

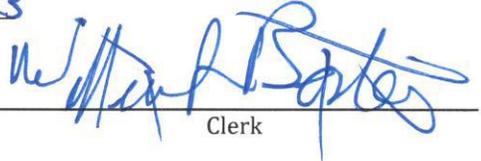
that the publication of such Resolution #23-09-053 has been made and certified of
(Ordinance/Resolution)

record according to law; that no proceedings looking to a referendum upon such
Resolution #23-09-053 have been taken; and that such Resolution #23-09-053

(Ordinance/Resolution) (Ordinance/Resolution)

and certificate of publication thereof are of record in Resolution #23-09-053 Page _____
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if
applicable, this 12th day of September, 2023


Clerk

CITY SEAL

Stark County Park District of Stark County, Ohio
(LPA)

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

The foregoing is accepted as a basis for proceeding with the project herein described.

For the Stark County Park District of Stark County, Ohio
(LPA)

Attest:  Clerk
 Executive Director, Date 9/12/23

For the State of Ohio

Attest: _____, Date _____
Director, Ohio Department of Transportation

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

DISCUSSION:

- **Dan Moeglin**– Mary and Sarah got grants for transport dollars
 - Intent to pave Middlebranch trail
 - 80 % of funding to do that
 - Federal process, administer construction process
 - Legislation process sets ground rules
 - Nailed down cost in January and February, exact dollar amount
 - Will be second resolution
- **Sarah Buell**– healthy communities also contributed \$12000
- **Ralph Dublikar**– what is the time frame?
- **Dan Moeglin**- May with construction through the summer
- **Ralph Dublikar** - 55th street past US 62
- **Dan Moeglin**- yes

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #23-09-054: 2023 Budget Q4: Certificates of Resources/Appropriation and Contract Authorization for Petros Lake Park Restrooms Project

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

WHEREAS, funds from the following reimbursable funding sources, amounting to a total of One Hundred Nine Thousand Nine Hundred Dollars (\$109,900.00), are anticipated to be expended in quarter four (Q4) of 2023 for the Petros Lake Park Restrooms Project:

- Ohio Department of Natural Resources (ODNR) NatureWorks Grant – Sixty Thousand Dollars (\$60,000.00)
- Community Development Block Grant (CDBG) – Forty-Nine Thousand Nine Hundred Dollars (\$49,900.00)

WHEREAS, the above total amount, as well as the individual ODNR amount, have both been reduced by Fifteen Thousand Dollars (\$15,000.00) to account for and correct an earlier over certification related to the Campus Trail KSU/Stark State Project; and

WHEREAS, it is necessary to accept, certify, and amend the 2023 Budget by an amount not to exceed One Hundred Nine Thousand Nine Hundred Dollars (\$109,900.00) for the Project, as provided above, as part of the 2023 Capital List; and

WHEREAS, it is also necessary to authorize the purchase of a pre-fabricated restrooms unit, including installation and delivery, for the Project from CXT via a Sourcwell cooperative purchasing contract; and

WHEREAS, the Project also requires several other contracts for utility connections and etc.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2023 Budget by an amount not to exceed One Hundred Nine Thousand Nine Hundred Dollars (\$109,900.00) for the Petros Lake Park Restrooms Project, as provided above, as part of the 2023 Capital List.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to purchase a prefabricated restrooms unit, including installation and delivery, for the Project from CXT via a Sourcwell cooperative purchasing contract.

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

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

DISCUSSION:

- **Dan Moeglin** – Sarah and Mary have acquired grants: NR grant, CDBG grant. It has been a long time since we got CDBG grant.
 - We would like to be done beginning of year with new budget, quarter certification

MOTION CARRIED on a vote as follows:

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

H. RESOLUTION: #23-09-055: Non-Encumbered Expense: ms consultants, inc.

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #21-03-026, authorized the transfer of funds in an amount not to exceed Six Thousand Six Hundred Dollars (\$6,600.00) for right of way design services for the Jackson Connector Trail-Tunnel Project; and

WHEREAS, the Park District contracted with ms consultants, inc., to perform the design services for an amount not to exceed Six Thousand Six Hundred Dollars (\$6,600.00); and

WHEREAS, through calendar year 2022, ms consultants had only submitted invoices to the Park District totaling Five Thousand One Hundred Dollars (\$5,100.00) for the design services; and

WHEREAS, given the passage of time, and the fact that ms consultants had not submitted any additional invoices to the Park District, the purchase order for the design services was closed; and

WHEREAS, ms consultants has recently submitted a final invoice to the Park District for One Thousand Two Hundred Dollars (\$1,200.00) for the design services.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of One Thousand Two Hundred Dollars (\$1,200.00) from 072.28.1000.65202 (General Fund – Park – Administration – Capital Outlay: Design Engineering) to ms consultants, inc., for right of way design services for the Jackson Connector Trail-Tunnel Project.

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

DISCUSSION:

- **Dan Moeglin**– this is an expense related to MS design on Fulton road bridge in Jackson township
 - Small build left behind that was not submitted to us
 - So we have come back to get permission to open a new P.O. to pay the bill

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #23-09-056: Sale of Lands – Zimber Ditch Area Properties

WHEREAS, the Stark County Park District previously purchased the lands listed in the attached Exhibit A using grant funds, including Hazard Mitigation Grant Program and Pre-Disaster Mitigation funds, that the Park District received from the Federal Emergency Management Agency and the Ohio Emergency Management Agency; and

WHEREAS, the lands were purchased by the Park District for trail connection purposes; and

WHEREAS, the Park District found a more cost effective method of completing the trail connection; and

WHEREAS, the lands are not necessary for the purposes for which they were acquired by the Park District; and

WHEREAS, the City of North Canton has communicated its interests in purchasing the lands from the Park District; and

WHEREAS, Daniel J. Moeglin, Executive Director, recommends that the Park District dispose of the lands by way of sale to one or more public agencies, in accordance with Section 1545.12(B) of the Ohio Revised Code, as well as all other applicable laws, statutes, regulations, etc.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that the lands listed in the attached Exhibit A are not necessary for the purposes for which they were acquired.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to administer and carry out the process of disposing of the lands listed in the attached Exhibit A by way of sale to one or more public agencies, in accordance with Section 1545.12(B) of the Ohio Revised Code, as well as all other applicable laws, statutes, regulations, etc.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to request and receive approval to sell the lands listed in the attached Exhibit A from the Probate Court of Stark County, Ohio, in accordance with Section 1545.12(C) of the Ohio Revised Code.

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

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

DISCUSSION:

- **Dan Moeglin**- Lots of flood plain area in Canton
- **Bill Bryan**– Back in May this was a major issue
- **Dan Moeglin**- Applied for FEMA, north canton, canton money to restore flood plain area
 - Potential route for hoover north canton trail
 - Missing tooth kind of look, has become a challenge for maintenance
 - We discussed with North Canton to take ownership of these parcels
 - They would still preserve, but it would be easier for them to maintain
 - Get Judge Parks involved, open to local jurisdiction
 - This starts the ball rolling
- **Bill Bryan** – Where is this located?
- **Rick Summers**– Off of Glendale, close to Whipple

MOTION CARRIED on a vote as follows:

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

J. RESOLUTION: #23-09-057: Employee Longevity and Retirement Appreciation Policy

WHEREAS, the Stark County Park District is engaged in an ongoing effort to attract and retain talented employees; and

WHEREAS, in furtherance of said effort, it is recommended that the Board approve an Employee Longevity and Retirement Appreciation Policy, a copy of which is attached to this Resolution as Exhibit A; and

WHEREAS, the Stark County Park District Board of Park Commissioners previously approved an Employee Events and Provisions Policy via Resolution #21-07-046; and

WHEREAS, the Employee Longevity and Retirement Appreciation Policy will serve to clarify, supplement, and expand upon the Employee Events and Provisions Policy.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby approves the Employee Longevity and Retirement Appreciation Policy, a copy of which is attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Employee Longevity and Retirement Appreciation Policy shall serve to clarify, supplement, and expand upon the Employee Events and Provisions Policy.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Employee Longevity and Retirement Appreciation Policy shall be effective retroactively to January 1, 2023.

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

DISCUSSION:

- **Dan Moeglin** – we are trying to attract and keep good people
 - Would like to reward and recognize employees in a more tangible method
 - Working with community engagement group, we came up with this idea
 - We talked about gift cards and multiple things, but we feel a lump sum payment would be our recommendation as well as a few other things
 - Retirement open house, take time to recognize them. We believe it is in our best interest to pay for cake and refreshments for this individual and family and coworkers could stop by
- **Ralph Dublikar** - is this one-time payment?
- **Dan Moeglin**– yes this is one time payment at those milestones, Barb looked at those numbers
- **Bill Bryan**– Seems pretty standard
- **Barb Wells, Chelsie Haupt**– This is pretty cheap
- **Ralph Dublikar** – The airport tried this too. They came up with all kinds of ideas, I think this is nice
- **Bill Bryan** – More about recognition?
- **Barb Wells**– We were doing the recognitions at the Christmas party but it has long passed by then
- **Dan Moeglin**– We would like it to happen at the anniversary date or close to it

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Capital Projects List and Budget

- **Dan Moeglin**- Please see the Capital Projects List and Budget.
 - Lots have been completed
- **Bill Bryan**– Molly is on here
- **Dan Moeglin** - We just did asbestos inspections
 - Have been securing quotes to demolish
 - State has a program through Brown Fields. They can come out with 75% of the cost of demo
 - Still developing rules but Sarah and Billy would be working on this project closely with the county commissioners
 - Estimated 145 million dollars overall for Molly

B. Department Reports

- **Dan Moeglin**- Please see the individual departmental reports attached.

C. Director's Report

- **Dan Moeglin** discussed the following:
 - Mary will be the October presenter
 - I will not be here; I will be presenting in Columbus for the active transportation on trails
- **Bill Bryan**– The next meeting is later in the month
- **Bill Bartos** – It is the 17th at 5:30PM
- **Dan Moeglin** - Pike Township update
 - Spoke with the Zony folks in Pike township
 - **Sarah Buell**- It is a conditional use

- Sarah and I attended city council meeting and answered questions on the topic with no push back
- The vote will take place next month
- Final step if approved would be approval by Canton Park Commission the following Tuesday
- Then we would sign an agreement with Canton by end of September
- We spoke with John Whitaker about disposition
- Wild Night for Wildlife is coming up this week
 - 91 folks currently will be attending
 - We will have a nice presentation, with Para Jones and Denise Seachrist as guest of honors
 - **Bill Bryan**- What is the time frame?
 - **Mary Grueber**– 5 to 8PM with heavy hors d’oeuvres, parking attends to help guests, gift card pull, and silent auction. So bring cash.
 - I will have a short presentation and Derek will be the MC
 - **Ralph Dublikar** - where is it located?
 - **Mary Grueber**- At the Grande Villa.
 - Across from crush house
- Friends agenda – Glo paddle supported by ski club
 - Raised last year \$4000, For kayak launch
 - Got delayed because of tornado
 - Reschedule for September 30th
- Friends group meeting - editing agreement
- Angela and Derek reached out to have a booth for the fair,
 - Passed things out at entrance
 - Great with animals
- Ralph and David this will be the end of the terms 2, 1. Judge will allow up to 3 consecutive terms for board members, if you would like to re-up you must submit an application
 - **Bill Bryan**– send a reminder
 - Let me know by the end of the year
- **Derek Gordon**– The difference in the fair this year is major
 - Quality of engagement is higher
 - Still some improvements for next year
- I would like to recognize:
 - Mike Duplay. He is to present in February – smart sheets
 - i. OPRA conference at Kalahari
 - Chelsie and Chief for recruiting new rangers
 - i. Has been rough for all law enforcement right now
 - Bill and Chief for 300+ pages of ordinances to update

10. EXECUTIVE SESSION:

BE IT RESOLVED, to adjourn into Executive Session at 3:34 p.m. to consider the employment of a public employee or official, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Daniel Moeglin, Executive Director/Secretary to the Board, and Chelsie Haupt, Human Resources Manager.

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

MOTION CARRIED on a roll call vote as follows:

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

11. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 3:58 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

12. ADJOURNMENT

BE IT RESOLVED, to adjourn at 3:59 p.m. Next scheduled meeting: Tuesday, October 17, 2023, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

K. Cerrone MOVED to adjourn the meeting, which was SECONDED by D. Regula

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: October 17, 2023

ATTEST:

Bill Bryan, Chairperson
Stark County Park Commission

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

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

Financial Summary

August 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 5,269,395.31	\$ 129,923.92	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 31,736.43	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 204,322.16	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,258.15	\$ 405.62	\$ -	\$ -
58000	Other Revenue	\$ 25,182.30	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 176.63	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 272,675.67	\$ 405.62	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 472,193.58	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 148,515.37	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 58,331.11	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 100,034.81	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 73,878.44	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 10,418.96	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 863,372.27	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 4,678,698.71	\$ 130,329.54	\$ 98,753.31	\$ 530.00

2023 Budget August

072 COUNTY PARKS GENERAL FUND-RECEIPTS

Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code	(Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance
								Carry-Over	1,313,257.27	-	1,313,257.27	-	1,313,257.27	100.00%	-
								Previous Year Liquidations	-	389,598.46	389,598.46	-	389,598.46	100.00%	-
								REVENUE RECEIPTS:							
072	General	28	Park	0000	Master	5	1100	Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	-	6,094,084.97	91.29%	(581,718.03)
072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home	6,800.00	-	6,800.00	-	5,692.69	83.72%	(1,107.31)
072	General	28	Park	0000	Master	5	2413	User Fees	85,000.00	-	85,000.00	5,250.53	40,521.28	47.67%	(44,478.72)
072	General	28	Park	0000	Master	5	2900	Sales	115,000.00	-	115,000.00	24,282.21	108,883.66	94.68%	(6,116.34)
072	General	28	Park	0000	Master	5	3200	Licenses and Permits	-	-	-	-	2,000.00	0.00%	2,000.00
072	General	28	Park	0000	Master	5	4100	Fines and Forfeitures	500.00	-	500.00	-	-	0.00%	(500.00)
072	General	28	Park	0000	Master	5	5103	State Operating Grant	-	534,000.00	534,000.00	4,337.19	614,409.85	0.00%	80,409.85
072	General	28	Park	0000	Master	5	5104	State Capital Grant	-	190,116.00	190,116.00	-	-	0.00%	(190,116.00)
072	General	28	Park	0000	Master	5	5105	Local Operating Grant	-	7,775.00	7,775.00	-	-	0.00%	(7,775.00)
072	General	28	Park	0000	Master	5	5106	Local Capital Grant	-	50,000.00	50,000.00	-	-	0.00%	(50,000.00)
072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	1,679.51	33.59%	(3,320.49)
072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues	9,965.00	-	9,965.00	879.15	8,114.53	81.43%	(1,850.47)
072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	380,576.87	47.57%	(419,423.13)
072	General	28	Park	0000	Master	5	5403	County Reimbursement	-	-	-	199,105.82	199,105.82	0.00%	199,105.82
072	General	28	Park	0000	Master	5	5404	Local Reimbursement	-	-	-	-	7,750.00	0.00%	7,750.00
072	General	28	Park	0000	Master	5	7100	Investment Income	10,000.00	-	10,000.00	11,258.15	81,497.48	814.97%	71,497.48
072	General	28	Park	0000	Master	5	8200	Other Revenue-Reimbursements	-	-	-	7,506.24	7,506.24	0.00%	7,506.24
072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds	-	-	-	380.18	27,485.46	0.00%	27,485.46
072	General	28	Park	0000	Master	5	8204	Other Revenue-Damage Claims	-	-	-	-	53,928.56	0.00%	53,928.56
072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous	500.00	-	500.00	14,795.88	18,607.32	3721.46%	18,107.32
072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects	-	40,333.39	40,333.39	2,500.00	61,733.39	0.00%	21,400.00
072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	-	51,000.00	102.00%	1,000.00
072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	176.63	2,265.44	45.31%	(2,734.56)
072	General	28	Park	1008	Exploration Gateway	5	2413	User Fees-Exploration Gateway	30,000.00	-	30,000.00	2,203.69	45,482.65	151.61%	15,482.65
072	General	28	Park	1008	Exploration Gateway	5	5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
								TOTAL RECEIPTS	9,241,825.27	1,211,822.85	10,453,648.12	272,675.67	9,515,181.45	91.02%	(938,466.67)

072 COUNTY PARKS GENERAL FUND-EXPENDITURES

Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code	(Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
					639,824.30			PERSONAL SERVICES - SALARIES & WAGES, 61000														
072	General	28	Park	1000	Administration/Financial/IT	6	1700	Salaries	639,824.30	-	-	639,824.30	-	464,827.32	72,935.00	464,827.32	72.65%	-	-	72,935.00	464,827.32	174,996.98
					235,394.97			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
072	General	28	Park	1000	Administration/Financial/IT	6	2100	Medicare (1.45%)	9,277.45	-	-	9,277.45	-	6,513.82	1,032.74	6,513.82	70.21%	-	-	1,032.74	6,513.82	2,763.63
072	General	28	Park	1000	Administration/Financial/IT	6	2201	P.E.R.S. (14.00%)	89,575.40	-	-	89,575.40	-	64,573.91	10,139.50	64,573.91	72.09%	-	-	10,139.50	64,573.91	25,001.49
072	General	28	Park	1000	Administration	6	2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Administration	6	2400	Worker's Compensation	9,600.00	-	-	9,600.00	-	-	-	-	0.00%	-	-	-	-	9,600.00
072	General	28	Park	1000	Administration/Financial/IT	6	2501	Health Insurance	116,942.12	-	-	116,942.12	-	78,062.54	9,452.94	78,062.54	66.75%	-	-	9,452.94	78,062.54	38,879.58
					328,300.00			SUPPLIES & MATERIALS, 63000														
072	General	28	Park	1000	Administration	6	3101	Supplies & Materials: Office	2,500.00	-	-	2,500.00	2,500.00	-	180.24	728.32	29.13%	-	352.45	180.24	1,080.77	-
072	General	28	Park	1000	Administration	6	3104	Supplies & Materials: General	500.00	-	2,000.00	2,500.00	2,110.00	-	-	16.50	0.66%	-	-	-	16.50	390.00
072	General	28	Park	1000	Administration	6	3111	Supplies & Materials: Data Processing	-	-	-	-	-	-	-	-	0.00%	4,199.45	-	-	4,199.45	-
072	General	28	Park	1000	Administration	6	3201	Supplies & Materials: Natural/Bottled Gas	76,300.00	-	-	76,300.00	35,500.00	-	636.19	8,583.76	11.25%	-	230.54	636.19	8,814.30	40,800.00
072	General	28	Park	1000	Administration	6	3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,825.24	37,818.19	30.50%	-	748.68	5,825.24	38,566.87	15,500.00
072	General	28	Park	1000	Administration	6	3204	Supplies & Materials: Gasoline	125,000.00	-	25,000.00	150,000.00	31,750.00	71,712.62	5,113.45	90,945.96	60.63%	-	2,242.81	5,113.45	93,188.77	46,537.38

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code	(Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
61						366,504.00			PURCHASED SERVICES, 64000														
62	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,593.00	-	18.04	6,540.46	43.60%	-	35.00	18.04	6,575.46	5,407.00
63	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	738.00	4.92%	-	2,122.00	-	2,860.00	4,500.00
64	072	General	28	Park	1000	Administration	6	4103	Purchased Services: Real Estate	-	-	8,000.00	8,000.00	-	-	-	-	0.00%	405.08	8,525.30	405.08	8,525.30	-
65	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	910.20	9,544.80	63.63%	-	-	910.20	9,544.80	-
66	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	7,847.08	2,426.54	13,432.01	16.90%	-	143.78	2,426.54	13,575.79	59,382.92
67	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,550.00	-	368.11	2,947.27	18.42%	-	35.00	368.11	2,982.27	450.00
68	072	General	28	Park	1000	Administration	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	17,715.40	-	-	1,177.38	5.96%	-	149.90	-	1,327.28	2,024.60
69	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	3,002.00	149.80%	-	-	-	3,002.00	-
70	072	General	28	Park	1000	Administration	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	22,500.00	22,500.00	18,500.00	-	-	4,500.00	20.00%	-	-	-	4,500.00	4,000.00
71	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	100,000.00	-	13,000.00	113,000.00	5,000.00	62,953.96	696.00	67,382.86	59.63%	-	78.00	696.00	67,460.86	45,046.04
72	072	General	28	Park	1000	Administration	6	4306	Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
73	072	General	28	Park	1000	Administration	6	4404	Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	16.02	1.60%	-	2,666.18	-	2,682.20	-
74	072	General	28	Park	1000	Administration	6	4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
75	072	General	28	Park	1000	Administration	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
76	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,430.40	-	-	98,180.40	98.18%	-	-	-	98,180.40	1,569.60
77	072	General	28	Park	1000	Administration	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	15,910.00	-	165.00	14,305.00	86.70%	-	-	165.00	14,305.00	590.00
78	072	General	28	Park	1000	Administration	6	4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	9.98	0.50%	-	-	-	9.98	-
79						0.00			CAPITAL OUTLAY, 65000														
80									Previous Year Liquidations		389,598.46	(98,915.00)	290,683.46					0.00%					290,683.46
81	072	General	28	Park	1000	Administration	6	5000	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	20,000.00	-	20,000.00	-
82	072	General	28	Park	1000	Administration	6	5100	Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	11,364.48	113,967.97	11,364.48	113,967.97	-
83	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Buildings-Remodeling-Renovations	-	-	15,175.00	15,175.00	15,175.00	-	-	-	0.00%	-	-	-	-	-
84	072	General	28	Park	1000	Administration	6	5203	Capital Outlay: Improvements other than Bldgs	-	-	2,500.00	2,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	-
85	072	General	28	Park	1000	Administration	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	7,500.00	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	-	-	7,500.00	-
86						75,500.00			OTHER ALLOCATIONS, 67000														
87	072	General	28	Park	1000	Administration	6	7106	Other Allocations: Taxes	20,000.00	-	(15,869.94)	4,130.06	200.00	1,132.99	-	1,132.99	27.43%	-	-	-	1,132.99	2,797.07
88	072	General	28	Park	1000	Administration	6	7112	Other Allocations: Public Records	500.00	-	-	500.00	-	80.00	-	80.00	16.00%	-	-	-	80.00	420.00
89	072	General	28	Park	1000	Administration	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	2,144.68	-	2,150.68	71.69%	-	-	-	2,150.68	840.32
90	072	General	28	Park	1000	Administration	6	7116	Other Allocations: Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	220.00	3,970.67	27.38%	-	60.00	220.00	4,030.67	7,000.00
91	072	General	28	Park	1000	Administration	6	7118	Other Allocations: Special Projects	7,500.00	-	2,869.94	10,369.94	10,036.36	-	0.17	5,770.56	55.65%	-	220.56	0.17	5,991.12	333.58
92	072	General	28	Park	1000	Administration	6	7119	Other Allocations: Training/Travel	30,000.00	-	-	30,000.00	25,221.24	-	2,818.00	11,386.71	37.96%	-	6,134.81	2,818.00	17,521.52	4,778.76
93						314,832.77			NON-OPERATING, 80000														
94	072	General	28	Park	0000	Administration	8	2100	Transfers Out	314,832.77	-	240,000.00	554,832.77	-	-	-	-	0.00%	-	-	-	-	554,832.77
95									ADMINISTRATION TOTAL:	1,960,356.04	389,598.46	240,000.00	2,589,954.50	489,980.40	759,848.92	112,937.36	1,005,838.11	38.84%	11,769.56	164,962.05	124,706.92	1,170,800.16	1,340,125.18
96																							
97																							
98																							
99																							
100																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
102						88,000.00			SUPPLIES & MATERIALS, 63000														
103									EXPLORATION GATEWAY														
104	072	General	28	Park	1008	Exploration Gateway	6 3104		Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,486.66	-	1,701.06	9,166.36	34.04%	-	-	1,701.06	9,166.36	7,439.34
105	072	General	28	Park	1008	Exploration Gateway	6 3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,231.34	31,238.06	52.06%	-	-	4,231.34	31,238.06	-
106																							
107						67,270.00			PURCHASED SERVICES, 64000														
108	072	General	28	Park	1008	Exploration Gateway	6 4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
109	072	General	28	Park	1008	Exploration Gateway	6 4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	4,211.52	1,783.27	8,364.70	62.66%	-	-	1,783.27	8,364.70	4,638.48
110	072	General	28	Park	1008	Exploration Gateway	6 4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	322.00	1,392.00	23.20%	-	-	322.00	1,392.00	2,591.30
111	072	General	28	Park	1008	Exploration Gateway	6 4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	526.00	2,726.00	2,676.00	-	98.00	588.00	21.57%	-	-	98.00	588.00	50.00
112	072	General	28	Park	1008	Exploration Gateway	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(526.00)	25,724.00	16,895.50	-	3,208.50	7,493.38	29.13%	-	-	3,208.50	7,493.38	8,828.50
113	072	General	28	Park	1008	Exploration Gateway	6 4300		Purchased Services: Fees	200.00	-	-	200.00	-	3.41	-	3.41	1.71%	-	-	-	3.41	196.59
114	072	General	28	Park	1008	Exploration Gateway	6 4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
115	072	General	28	Park	1008	Exploration Gateway	6 4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
116	072	General	28	Park	1008	Exploration Gateway	6 4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	254.71	-	-	144.71	5.79%	-	-	-	144.71	2,245.29
117	072	General	28	Park	1008	Exploration Gateway	6 4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	435.04	3,153.65	60.41%	-	-	435.04	3,153.65	90.00
118	072	General	28	Park	1008	Exploration Gateway	6 4407		Purchased Services: Insurance	8,000.00	-	1,074.00	9,074.00	9,074.00	-	-	9,074.00	100.00%	-	-	-	9,074.00	0.00
119																							
120						15,000.00			CAPITAL OUTLAY, 65000														
121	072	General	28	Park	1008	Exploration Gateway	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	9,258.00	2,398.79	-	2,398.79	15.99%	-	-	-	2,398.79	3,343.21
122																							
123						7,000.00			OTHER ALLOCATIONS, 67000														
124	072	General	28	Park	1008	Exploration Gateway	6 7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
125	072	General	28	Park	1008	Exploration Gateway	6 7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,477.38	-	431.38	431.38	10.78%	-	-	431.38	431.38	1,522.62
126									EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	137,091.20	6,613.72	12,210.59	74,378.69	41.96%	-	-	12,210.59	74,378.69	33,565.08

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
127						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000															
128									ENTERPRISES															
130	072	General	28	Park	1009	Enterprises	6 1700		Salaries	224,715.00	-	(16,000.00)	208,715.00	-	145,236.10	39,285.69	145,236.10	69.59%	-	-	39,285.69	145,236.10	63,478.90	
131																								
132						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
133	072	General	28	Park	1009	Enterprises	6 2100		Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	2,039.69	561.36	2,039.69	67.40%	-	-	561.36	2,039.69	986.68	
134	072	General	28	Park	1009	Enterprises	6 2201		P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	20,293.99	5,495.12	20,293.99	69.45%	-	-	5,495.12	20,293.99	8,926.11	
135	072	General	28	Park	1009	Enterprises	6 2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00	
136	072	General	28	Park	1009	Enterprises	6 2501		Health Insurance	42,083.52	-	-	42,083.52	-	28,055.68	3,506.96	28,055.68	66.67%	-	-	3,506.96	28,055.68	14,027.84	
137																								
138						76,800.00			SUPPLIES & MATERIALS, 63000															
139	072	General	28	Park	1009	Enterprises	6 3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	8.69	2.90%	-	-	-	8.69	-	
140	072	General	28	Park	1009	Enterprises	6 3104		Supplies & Materials: General	76,500.00	-	(545.00)	75,955.00	52,612.06	-	4,510.02	27,396.02	36.07%	-	2,048.86	4,510.02	29,444.88	23,342.94	
141	072	General	28	Park	1009	Enterprises	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-	
142																								
143						9,975.00			PURCHASED SERVICES, 64000															
144	072	General	28	Park	1009	Enterprises	6 4100		Purchased Services: Occupational	5,000.00	-	(136.25)	4,863.75	1,000.00	-	-	-	0.00%	-	-	-	-	3,863.75	
145	072	General	28	Park	1009	Enterprises	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-	
146	072	General	28	Park	1009	Enterprises	6 4300		Purchased Services: Fees	750.00	-	-	750.00	-	60.31	-	60.31	8.04%	-	-	-	60.31	689.69	
147	072	General	28	Park	1009	Enterprises	6 4306		Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,610.25	-	-	3,610.25	99.28%	-	-	-	3,610.25	26.00	
148	072	General	28	Park	1009	Enterprises	6 4405		Purchased Services: Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00	
149	072	General	28	Park	1009	Enterprises	6 4409		Purchased Services: Membership/Dues	125.00	-	-	125.00	125.00	-	-	95.00	76.00%	-	-	-	95.00	-	
150	072	General	28	Park	1009	Enterprises	6 4410		Purchased Services: Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-	
151																								
152						5,000.00			CAPITAL OUTLAY, 65000															
153	072	General	28	Park	1009	Enterprises	6 5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	545.00	5,545.00	5,533.00	-	-	5,533.00	99.78%	-	-	-	5,533.00	12.00	
154																								
155						29,500.00			OTHER ALLOCATIONS, 67000															
156	072	General	28	Park	1009	Enterprises	6 7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	500.00	50.00%	-	-	-	500.00	-	
157	072	General	28	Park	1009	Enterprises	6 7106		Other Allocations: Taxes	10,000.00	-	-	10,000.00	7,500.00	-	1,697.15	4,550.13	45.50%	-	5.51	1,697.15	4,555.64	2,500.00	
158	072	General	28	Park	1009	Enterprises	6 7118		Other Allocations: Special Projects	18,500.00	-	-	18,500.00	13,096.96	-	-	534.86	2.89%	-	452.84	-	987.70	5,403.04	
159									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	85,077.27	195,685.77	55,056.30	237,913.72	58.15%	-	3,169.25	55,056.30	241,082.97	128,356.95	
160																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
161																							
162						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
163									WILDLIFE CONSERVATION CENTER														
164	072	General	28	Park	1010	Wildlife Conservation Center	6 1700		Salaries	296,075.75	-	-	296,075.75	-	192,158.37	38,031.90	192,158.37	64.90%	-	-	38,031.90	192,158.37	103,917.38
165																							
166						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
167	072	General	28	Park	1010	Wildlife Conservation Center	6 2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	2,616.86	527.38	2,616.86	60.96%	-	-	527.38	2,616.86	1,676.24
168	072	General	28	Park	1010	Wildlife Conservation Center	6 2201		P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	26,645.16	5,277.55	26,645.16	64.28%	-	-	5,277.55	26,645.16	14,805.44
169	072	General	28	Park	1010	Wildlife Conservation Center	6 2400		Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00
170	072	General	28	Park	1010	Wildlife Conservation Center	6 2501		Health Insurance	63,125.28	-	-	63,125.28	-	42,083.52	5,260.44	42,083.52	66.67%	-	-	5,260.44	42,083.52	21,041.76
171																							
172						45,500.00			SUPPLIES & MATERIALS, 63000														
173	072	General	28	Park	1010	Wildlife Conservation Center	6 3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	14.87	284.45	28.45%	-	-	72.25	14.87	356.70
174	072	General	28	Park	1010	Wildlife Conservation Center	6 3104		Supplies & Materials: General	43,500.00	-	-	43,500.00	37,831.43	-	3,276.40	23,573.55	54.19%	-	-	805.65	3,276.40	24,379.20
175	072	General	28	Park	1010	Wildlife Conservation Center	6 3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	119.31	777.10	77.71%	-	-	-	119.31	777.10
176	072	General	28	Park	1010	Wildlife Conservation Center	6 3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	-	409.65	-	409.65
177	072	General	28	Park	1010	Wildlife Conservation Center	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	-	2,459.94	-	2,459.94
178																							
179						2,885.00			PURCHASED SERVICES, 64000														
180	072	General	28	Park	1010	Wildlife Conservation Center	6 4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
181	072	General	28	Park	1010	Wildlife Conservation Center	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	-	98.33	-	98.33
182	072	General	28	Park	1010	Wildlife Conservation Center	6 4202		Purchased Services: Repair/Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
183	072	General	28	Park	1010	Wildlife Conservation Center	6 4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	-	116.88	30.36%	-	-	-	-	116.88
184	072	General	28	Park	1010	Wildlife Conservation Center	6 4409		Purchased Services: Membership/Dues	500.00	-	-	500.00	489.00	-	-	484.00	96.80%	-	-	-	-	484.00
185																							
186						500.00			OTHER ALLOCATIONS, 67000														
187	072	General	28	Park	1010	Wildlife Conservation Center	6 7118		Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	91.84	18.37%	-	-	-	-	91.84
188									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	42,017.31	263,503.91	52,507.85	288,831.73	62.50%	-	3,845.82	52,507.85	292,677.55	156,608.51
189																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
190	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
191						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
192									PUBLIC SAFETY														
193	072	General	28	Park	1011	Public Safety	6	1700	Salaries	767,474.06	-	-	767,474.06	-	499,837.31	77,717.65	499,837.31	65.13%	-	-	77,717.65	499,837.31	267,636.75
194																							
195						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
196	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	6,952.66	1,091.00	6,952.66	62.48%	-	-	1,091.00	6,952.66	4,175.72
197	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	85,023.31	13,312.86	85,023.31	61.21%	-	-	13,312.86	85,023.31	53,889.49
198	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
199	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	119,129.58	13,948.58	119,129.58	60.58%	-	-	13,948.58	119,129.58	77,521.62
200																							
201						23,800.00			SUPPLIES & MATERIALS, 63000														
202	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	55.80	55.80	6.98%	-	479.99	55.80	535.79	100.00
203	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	193.48	1,665.60	47.40%	-	142.03	193.48	1,807.63	13.73
204	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	-	465.00	-
205	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	-	336.84	-	336.84
206	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	(285.00)	18,215.00	11,266.75	-	1,462.00	4,696.90	25.79%	-	3,496.78	1,462.00	8,193.68	6,948.25
207																							
208						29,100.00			PURCHASED SERVICES, 64000														
209	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
210	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	1,500.00	2,476.75	90.06%	-	-	1,500.00	2,476.75	-
211	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	38.25	187.00	24.93%	-	4.25	38.25	191.25	32.50
212	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	285.00	8,285.00	283.50	3,706.92	283.50	3,990.42	48.16%	-	-	283.50	3,990.42	4,294.58
213	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	1,452.74	4,292.53	42.93%	-	2,381.79	1,452.74	6,674.32	934.60
214	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	1,437.25	28.75%	-	845.93	-	2,283.18	-
215	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
216	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
217	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Membership/Dues	300.00	-	-	300.00	290.00	-	-	65.00	21.67%	-	-	-	65.00	10.00
218	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	27.01	27.01%	-	-	-	27.01	-
219																							
220						129,500.00			CAPITAL OUTLAY, 65000														
221	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	13,882.49	19,848.77	94.52%	-	-	13,882.49	19,848.77	1,151.23
222	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
223	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	33,070.00	-	-	40,469.10	44.97%	-	9,444.03	-	49,913.13	56,930.00
224	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	11,737.78	-	-	5,043.78	29.67%	-	2,025.00	-	7,068.78	5,262.22
225																							
226						3,143.10			OTHER ALLOCATIONS, 67000														
227	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,035.75	-	240.75	240.75	9.63%	-	-	240.75	240.75	464.25
228	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	643.10	-	-	643.10	640.00	-	290.00	640.00	99.52%	-	-	290.00	640.00	3.10
229									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	103,259.72	714,649.78	125,469.10	796,544.52	60.93%	-	19,156.64	125,469.10	815,701.16	489,300.04
230																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
231	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
232						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
NATURAL RESOURCES																							
233	072	General	28	Park	1012	Natural Resources	6 1700		Salaries	278,999.22	-	-	278,999.22	-	158,321.91	24,206.43	158,321.91	56.75%	-	-	24,206.43	158,321.91	120,677.31
234																							
235																							
236						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
237	072	General	28	Park	1012	Natural Resources	6 2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	2,182.02	338.26	2,182.02	53.94%	-	-	338.26	2,182.02	1,863.47
238	072	General	28	Park	1012	Natural Resources	6 2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	21,886.82	3,349.89	21,886.82	56.03%	-	-	3,349.89	21,886.82	17,173.07
239	072	General	28	Park	1012	Natural Resources	6 2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00
240	072	General	28	Park	1012	Natural Resources	6 2501		Health Insurance	80,408.01	-	-	80,408.01	-	37,702.00	4,192.50	37,702.00	46.89%	-	-	4,192.50	37,702.00	42,706.01
241																							
242						8,450.00			SUPPLIES & MATERIALS, 63000														
243	072	General	28	Park	1012	Natural Resources	6 3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	142.95	31.77%	-	-	-	142.95	-
244	072	General	28	Park	1012	Natural Resources	6 3104		Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	6,667.35	-	455.64	3,656.73	46.29%	-	-	455.64	3,656.73	1,232.65
245																							
246						39,150.00			PURCHASED SERVICES, 64000														
247	072	General	28	Park	1012	Natural Resources	6 4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,000.00	-	-	-	0.00%	-	-	-	-	10,500.00
248	072	General	28	Park	1012	Natural Resources	6 4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00
249	072	General	28	Park	1012	Natural Resources	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	-	0.00%	-	-	-	-	-
250	072	General	28	Park	1012	Natural Resources	6 4405		Purchased Services: Printing & Binding	100.00	-	(100.00)	-	-	-	-	-	0.00%	-	-	-	-	-
251	072	General	28	Park	1012	Natural Resources	6 4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
252	072	General	28	Park	1012	Natural Resources	6 4410		Purchased Services: Postage/Courier Service	-	-	200.00	200.00	122.77	-	-	115.62	57.81%	-	-	-	115.62	77.23
253																							
254						13,500.00			OTHER ALLOCATIONS, 67000														
255	072	General	28	Park	1012	Natural Resources	6 7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	2,000.00	9,500.00	100.00%	-	-	2,000.00	9,500.00	-
256	072	General	28	Park	1012	Natural Resources	6 7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	634.03	634.03	15.85%	-	-	634.03	634.03	-
257																							
258									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	49,040.12	220,092.75	35,176.75	234,341.08	50.31%	-	-	35,176.75	234,341.08	196,679.74

	A	B	C	D	E	F		G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
259						214,919.46																		
260										CONSTRUCTION														
261						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
262	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	128,480.01	25,455.21	128,480.01	59.78%	-	-	25,455.21	128,480.01	86,439.45
263																								
264						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
265	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	1,730.56	355.88	1,730.56	55.53%	-	-	355.88	1,730.56	1,385.78
266	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	17,945.14	3,521.72	17,945.14	59.64%	-	-	3,521.72	17,945.14	12,143.58
267	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
268	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	33,588.76	4,192.50	33,588.76	38.96%	-	-	4,192.50	33,588.76	52,620.61
269																								
270						15,000.00				SUPPLIES & MATERIALS, 63000														
271	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	224.31	1,864.35	12.43%	-	1,911.33	224.31	3,775.68	5,500.00
272	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
273																								
274						15,000.00				PURCHASED SERVICES, 64000														
275	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
276	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	60.00	60.00	0.60%	-	-	60.00	60.00	7,000.00
277										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	181,744.47	33,809.62	183,668.82	50.00%	-	2,265.96	33,809.62	185,934.78	173,089.42
278																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
279	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
280						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000															
281						CAPITAL PLANNING & PROJECTS																		
282	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries	198,823.20	-	16,000.00	214,823.20	-	119,897.08	24,409.40	119,897.08	55.81%	-	-	24,409.40	119,897.08	94,926.12	
283																								
284						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
285	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	1,618.96	334.00	1,618.96	51.97%	-	-	334.00	1,618.96	1,495.97	
286	072	General	28	Park	1014	Capital Planning & Projects	6	2201	P.E.R.S. (14.00%)	27,835.25	-	2,240.00	30,075.25	-	16,577.91	3,407.54	16,577.91	55.12%	-	-	3,407.54	16,577.91	13,497.34	
287	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	50,310.00	-	-	50,310.00	-	32,168.92	4,192.50	32,168.92	63.94%	-	-	4,192.50	32,168.92	18,141.08	
288																								
289						97,500.00			SUPPLIES & MATERIALS, 63000															
290	072	General	28	Park	1014	Capital Planning & Projects	6	3104	Supplies & Materials: General	97,500.00	479,000.00	(40,490.40)	536,009.60	103,829.36	-	12,656.74	36,978.71	6.90%	-	-	12,656.74	36,978.71	432,180.24	
291																								
292						24,000.00			PURCHASED SERVICES, 64000															
293	072	General	28	Park	1014	Capital Planning & Projects	6	4100	Purchased Services: Occupational	2,500.00	8,000.00	14,628.40	25,128.40	22,009.75	-	1,683.35	1,994.90	7.94%	-	-	1,683.35	1,994.90	3,118.65	
294	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	1,500.00	15,000.00	6,750.00	23,250.00	22,364.00	-	-	15,394.00	66.21%	-	-	-	15,394.00	886.00	
295	072	General	28	Park	1014	Capital Planning & Projects	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	765.00	765.00	765.00	-	-	765.00	100.00%	-	-	-	765.00	-	
296	072	General	28	Park	1014	Capital Planning & Projects	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	26,494.00	67,494.00	61,069.84	-	49,819.84	57,569.84	85.30%	-	-	49,819.84	57,569.84	6,424.16	
297	072	General	28	Park	1014	Capital Planning & Projects	6	4404	Purchased Services: Advertising	-	-	228.04	228.04	228.04	-	228.04	228.04	100.00%	-	-	-	228.04	-	
298	072	General	28	Park	1014	Capital Planning & Projects	6	4405	Purchased Services - Printing & Binding	15,000.00	-	(52.00)	14,948.00	9,063.75	-	2,474.00	8,705.00	58.24%	-	-	2,474.00	8,705.00	5,884.25	
299																								
300						575,625.50			CAPITAL OUTLAY, 65000															
301	696	General	28	Park	1014	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	9,809.92	9,809.92	9,608.07	-	-	9,608.07	97.94%	-	-	-	9,608.07	201.85	
302	072	General	28	Park	1014	Capital Planning & Projects	6	5200	Capital Outlay: Buildings	21,000.00	80,000.00	(31,500.00)	69,500.00	-	-	-	-	0.00%	-	-	-	-	69,500.00	
303	072	General	28	Park	1014	Capital Planning & Projects	6	5202	Capital Outlay: Buildings-Design Engineering	133,458.83	76,116.00	76,223.00	285,797.83	203,830.00	-	26,285.51	49,789.85	17.42%	-	-	26,285.51	49,789.85	81,967.83	
304	072	General	28	Park	1014	Capital Planning & Projects	6	5203	Capital Outlay: Buildings-Remodeling-Renovations	342,000.00	-	(256,423.00)	85,577.00	14,661.00	-	-	14,661.00	17.13%	-	-	-	14,661.00	70,916.00	
305	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay: Improvements other than Bldgs	79,166.67	107,609.39	(46,432.96)	140,343.10	50,315.97	-	-	38,835.97	27.67%	-	-	-	38,835.97	90,027.13	
306									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	801,725.39	(221,528.00)	1,557,174.27	497,744.78	170,262.87	125,490.92	404,793.25	26.00%	-	-	125,490.92	404,793.25	889,166.62	
307																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
308	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
309						224,749.07			PERSONAL SERVICES - SALARIES & WAGES, 61000														
310									COMMUNITY ENGAGEMENT														
311	072	General	28	Park	1015	Community Engagement	6	1700	Salaries	224,749.07	-	-	224,749.07	-	135,875.49	25,959.13	135,875.49	60.46%	-	-	25,959.13	135,875.49	88,873.58
312																							
313						99,061.57			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
314	072	General	28	Park	1015	Community Engagement	6	2100	Medicare (1.45%)	3,258.86	-	-	3,258.86	-	1,898.98	366.19	1,898.98	58.27%	-	-	366.19	1,898.98	1,359.88
315	072	General	28	Park	1015	Community Engagement	6	2201	P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	18,958.94	3,624.49	18,958.94	60.25%	-	-	3,624.49	18,958.94	12,505.93
316	072	General	28	Park	1015	Community Engagement	6	2501	Health Insurance	64,337.84	-	-	64,337.84	-	34,381.56	4,332.76	34,381.56	53.44%	-	-	4,332.76	34,381.56	29,956.28
317																							
318						4,750.00			SUPPLIES & MATERIALS, 63000														
319	072	General	28	Park	1015	Community Engagement	6	3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	180.91	2,560.12	73.15%	-	-	180.91	2,560.12	-
320	072	General	28	Park	1015	Community Engagement	6	3300	Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
321																							
322						157,575.00			PURCHASED SERVICES, 64000														
323	072	General	28	Park	1015	Community Engagement	6	4100	Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,680.00	-	2,762.50	15,486.25	63.21%	-	-	2,762.50	15,486.25	7,820.00
324	072	General	28	Park	1015	Community Engagement	6	4104	Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
325	072	General	28	Park	1015	Community Engagement	6	4306	Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
326	072	General	28	Park	1015	Community Engagement	6	4404	Purchased Services: Advertising	21,500.00	-	-	21,500.00	10,439.76	-	1,094.00	6,230.76	28.98%	-	-	1,094.00	6,230.76	11,060.24
327	072	General	28	Park	1015	Community Engagement	6	4405	Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	43,643.05	-	439.79	23,055.82	38.43%	-	-	439.79	23,055.82	16,356.95
328	072	General	28	Park	1015	Community Engagement	6	4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	-
329																							
330						22,960.00			OTHER ALLOCATIONS, 67000														
331	072	General	28	Park	1015	Community Engagement	6	7118	Other Allocations: Special Projects	22,000.00	-	-	22,000.00	19,821.82	-	904.77	8,969.77	40.77%	-	-	904.77	8,969.77	2,178.18
332	072	General	28	Park	1015	Community Engagement	6	7119	Other Allocations: Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-
333									COMMUNITY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	147,869.63	191,114.97	39,664.54	267,417.69	52.53%	-	-	39,664.54	267,417.69	170,111.04

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
334					15,000.00			SUPPLIES & MATERIALS, 63000															
335								INFORMATION TECHNOLOGY															
337	072	General	28	Park	1016	Information Technology	6	3104	Supplies & Materials: General	3,000.00	-	(3,000.00)	-	-	-	-	0.00%	-	-	-	-	-	
338	072	General	28	Park	1016	Information Technology	6	3109	Supplies & Materials: Telephones	2,000.00	-	620.00	2,620.00	2,609.99	-	-	2,490.00	95.04%	-	-	-	2,490.00	10.01
339	072	General	28	Park	1016	Information Technology	6	3111	Supplies & Materials: Data Processing	10,000.00	-	(3,631.00)	6,369.00	6,357.07	-	2,285.54	3,852.24	60.48%	-	-	2,285.54	3,852.24	106.88
340																							
341					100,250.00			PURCHASED SERVICES, 64000															
342	072	General	28	Park	1016	Information Technology	6	4104	Purchased Services: Data Processing	10,000.00	-	(1,000.00)	9,000.00	7,955.00	-	440.00	2,340.00	26.00%	-	-	440.00	2,340.00	1,045.00
343	072	General	28	Park	1016	Information Technology	6	4306	Purchased Services: Licenses and Permits	9,000.00	-	1,000.00	10,000.00	9,455.65	-	649.00	1,549.00	15.49%	-	-	649.00	1,549.00	544.35
344	072	General	28	Park	1016	Information Technology	6	4406	Purchased Services: Communication	81,250.00	-	-	81,250.00	77,765.00	-	3,195.94	33,983.53	41.83%	-	-	3,195.94	33,983.53	3,485.00
345																							
346					20,000.00			CAPITAL OUTLAY, 65000															
347	072	General	28	Park	1016	Information Technology	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	6,011.00	26,011.00	21,702.00	-	-	14,462.00	55.60%	-	-	-	14,462.00	4,309.00
348								INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	125,844.71	-	6,570.48	58,676.77	43.38%	-	-	6,570.48	58,676.77	9,500.24	
349																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
350						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
351									PARKS & TRAILS														
352																							
353	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	854,344.31	-	-	854,344.31	-	579,937.20	99,487.01	579,937.20	67.88%	-	-	99,487.01	579,937.20	274,407.11
354																							
355						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
356	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	7,950.15	1,382.51	7,950.15	64.18%	-	-	1,382.51	7,950.15	4,437.84
357	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	80,517.36	13,777.43	80,517.36	67.32%	-	-	13,777.43	80,517.36	39,090.85
358	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00
359	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	265,497.10	-	-	265,497.10	-	155,244.40	20,197.70	173,244.40	65.25%	-	-	20,197.70	173,244.40	110,252.70
360																							
361						223,600.00			SUPPLIES & MATERIALS, 63000														
362	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	211.15	19.20%	-	232.05	-	443.20	100.00
363	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	137,500.00	-	(500.00)	137,000.00	114,498.23	1,220.72	8,430.22	46,955.82	34.27%	-	15,485.93	8,430.22	62,441.75	21,281.05
364	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	25,632.40	-	6,346.62	15,179.55	37.95%	-	1,205.26	6,346.62	16,384.81	14,367.60
365	072	General	28	Park	1035	Parks & Trails	6 3111		Supplies & Materials: Data Processing	-	-	500.00	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
366	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	21,188.98	47.09%	-	4,457.01	-	25,645.99	7,000.00
367	072	General	28	Park	1035	Parks & Trails	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
368																							
369						177,395.00			PURCHASED SERVICES, 64000														
370	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	(3,000.00)	39,500.00	37,476.00	-	2,823.00	22,818.05	57.77%	-	2,232.50	2,823.00	25,050.55	2,024.00
371	072	General	28	Park	1035	Parks & Trails	6 4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	-	1,655.48	47.30%	-	1,289.80	-	2,945.28	528.42
372	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	45,000.00	-	7,440.00	23,459.70	52.13%	-	4,956.25	7,440.00	28,415.95	-
373	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	3,000.00	20,500.00	17,704.56	-	3,679.97	5,957.85	29.06%	-	779.00	3,679.97	6,736.85	2,795.44
374	072	General	28	Park	1035	Parks & Trails	6 4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	707.00	3,797.00	31.64%	-	648.00	707.00	4,445.00	-
375	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	38,550.41	-	3,813.82	19,459.82	48.65%	-	3,414.33	3,813.82	22,874.15	1,449.59
376	072	General	28	Park	1035	Parks & Trails	6 4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	52.50	-	273.75	68.75
377	072	General	28	Park	1035	Parks & Trails	6 4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	256.50	23.32%	-	424.00	-	680.50	-
378	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
379	072	General	28	Park	1035	Parks & Trails	6 4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	4.00	4.00	4.00%	-	-	4.00	4.00	-
380	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services: Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	4,610.29	6,906.67	46.04%	-	1,349.64	4,610.29	8,256.31	-
381																							
382						120,000.00			CAPITAL OUTLAY, 65000														
383	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	20,499.00	20,499.00	40,998.00	24,526.00	-	20,499.00	24,526.00	59.82%	-	-	20,499.00	24,526.00	16,472.00
384	072	General	28	Park	1035	Parks & Trails	6 5300		Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
385	072	General	28	Park	1035	Parks & Trails	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	37,334.06	-	-	37,334.06	94.51%	-	2,870.85	-	40,204.91	2,166.94
386	072	General	28	Park	1035	Parks & Trails	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	41,000.00	-	-	41,000.00	68.33%	-	-	-	41,000.00	19,000.00
387									PARKS & TRAILS TOTAL:	1,780,932.61	20,499.00	-	1,801,431.61	452,547.91	825,341.41	193,198.57	1,112,580.99	61.76%	0.00	44,777.88	193,198.57	1,157,358.87	523,542.29

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
388																								
389						0.00			SUPPLIES & MATERIALS, 63000															
390									MAGNOLIA FLOURING MILLS															
391	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	-	-	-	95.26	-	95.26	-
392	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
393																								
394						453,382.16			PURCHASED SERVICES, 64000															
395	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	-	-	-	32.50	-	32.50	-
396									MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	-	-	-	281.99	0.00	281.99	-
397																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
398	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
399						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000														
400									EDUCATION & PROGRAMS														
401	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	240,147.85	44,706.16	240,147.85	61.83%	-	-	44,706.16	240,147.85	148,229.94
402																							
403						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
404	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	3,385.53	635.46	3,385.53	60.12%	-	-	635.46	3,385.53	2,245.95
405	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	33,329.59	6,211.97	33,329.59	61.30%	-	-	6,211.97	33,329.59	21,043.30
406	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Compensation	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
407	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	36,447.18	4,495.64	36,447.18	62.26%	-	-	4,495.64	36,447.18	22,089.30
408																							
409						4,750.00			SUPPLIES & MATERIALS, 63000														
410	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	291.91	895.56	51.17%	-	94.96	291.91	990.52	-
411	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	139.82	1,454.05	48.47%	-	2,331.94	139.82	3,785.99	500.00
412	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
413																							
414						865.00			PURCHASED SERVICES, 64000														
415	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	137.69	55.08%	-	-	-	137.69	55.00
416	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
417	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
418	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
419	072	General	28	Park	1157	Education & Programs	6	4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00
420	072	General	28	Park	1157	Education & Programs	6	4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
421	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
422	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services: Membership/Dues	600.00	-	-	600.00	530.00	-	-	320.00	53.33%	-	-	-	320.00	70.00
423																							
424						3,500.00			CAPITAL OUTLAY, 65000														
425	072	General	28	Park	1157	Education & Programs	6	5404	Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	3,493.96	-	1,846.96	1,846.96	52.77%	-	-	1,846.96	1,846.96	6.04
426																							
427						43,200.00			OTHER ALLOCATIONS, 67000														
428	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations: Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
429	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations: Special Projects	43,200.00	-	(500.00)	42,700.00	26,940.96	-	1,182.71	7,048.06	16.51%	-	-	1,182.71	7,048.06	15,759.04
430									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	35,919.92	313,310.15	59,510.63	325,022.47	57.60%	-	6,099.82	59,510.63	331,122.29	528,313.72
431																							
432									2023 BUDGET TOTAL:	9,134,192.57	1,211,822.85	-	10,346,015.42	2,178,892.97	3,842,168.72	851,602.71	4,990,007.84	48.23%	11,769.56	244,559.41	863,372.27	5,234,567.25	4,638,358.83
433									UNAPPROPRIATED BALANCE:	107,632.70			107,632.70										
434										9,241,825.27			10,453,648.12										

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance								
PERMANENT IMPROVEMENT FUND-529																						
436																						
437							Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-								
438																						
439																						
440																						
441							REVENUE RECEIPTS:															
442	529	Permanent	28	Park	0000	Administration	Investment Income	500.00	-	500.00	405.62	2,936.26	587.25%	2,436.26								
443	529	Permanent	28	Park	0000	Administration	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	(314,832.77)								
444	529	Permanent	28	Park	0000	Administration	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	(250,000.00)								
445							TOTAL RECEIPTS	672,796.05	-	672,796.05	405.62	110,399.54	16.41%	(562,396.51)								
446																						
447								2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
448					8,500.00		PURCHASED SERVICES, 64000															
449	529	Permanent	28	Park	0000	Administration	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00	
450																						
451					139,283.79		CAPITAL OUTLAY, 65000															
452	529	Permanent	28	Park	0000	Administration	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	0.00%	-	-	-	-	-	139,283.79	
453	529	Permanent	28	Park	0000	Administration	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	-	-	
454																						
455					524,738.90		DEBT SERVICE, 66000															
456	529	Permanent	28	Park	0000	Administration	Debt Service: Principal	500,000.00	-	-	500,000.00	500,000.00	-	-	0.00%	-	-	-	-	-	-	
457	529	Permanent	28	Park	0000	Administration	Debt Service: Interest	24,738.90	-	-	24,738.90	24,738.90	-	-	0.00%	-	-	-	-	-	-	
458							PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	524,738.90	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	-	147,783.79	
459							UNAPPROPRIATED BALANCE:	273.36														
460								672,796.05														
461																						
462																						
463																						
464																						
465							Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-								
466	696	FEMA	28	Park	0000	Administration	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75								
467	696	FEMA	28	Park	0000	Administration	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44								
468	696	FEMA	28	Park	0000	Administration	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83								
469							TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02								
470																						
471								2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
472					10,000.00		PURCHASED SERVICES, 64000															
473	696	FEMA	28	Park	0000	Administration	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	258.00	-	-	258.00	2.58%	-	-	-	258.00	9,742.00	
474																						
475					0.00		CAPITAL OUTLAY, 65000															
476	696	FEMA	28	Park	0000	Administration	Capital Outlay: Land	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-	-	
477																						
478					76,928.55		OTHER ALLOCATIONS, 67000															
479	696	FEMA	28	Park	0000	Administration	Other Allocations: Reimbursements	76,928.55	-	94,404.78	171,333.33	-	-	-	0.00%	-	-	-	-	-	171,333.33	
480																						
481					94,404.78		NON-OPERATING, 80000															
482	696	FEMA	28	Park	0000	Administration	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	0.00%	-	-	-	-	-	-	
483							HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	-	40,375.00	-	40,633.00	181,075.33	
484							UNAPPROPRIATED BALANCE:	0.00														
485								181,333.33														
486																						
487																						
488																						
489							Carry-Over	530.00	-	530.00	-	530.00	100.00%	-								
490							TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-								
491																						
492							UNAPPROPRIATED BALANCE:	530.00														
493								530.00														
494																						

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Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$391,892.32
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$23,783.00
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,576.00
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,576.00
								Period Balance - Total	\$72,935.00
								072281000-61700 - Total	\$464,827.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$464,827.32
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,481.08
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$332.86
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$344.36
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$355.52
								Period Balance - Total	\$1,032.74
								072281000-62100 - Total	\$6,513.82
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$54,434.41
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,286.22
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
								Period Balance - Total	\$10,139.50
								072281000-62201 - Total	\$64,573.91
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$68,609.60
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94

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								072281000-62501 - Total	\$78,062.54
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$149,150.27
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$900.53
08/01/2023	OH232102	OE-65394-1	P0027761	OH	Office supplies including cart	00089139	V0001240	UNITED BUSINESS SUPPLY	\$149.87
08/01/2023	OH232102	OE-65432-1	P0027761	OH	Office supplies including cart	00089139	V0001240	UNITED BUSINESS SUPPLY	\$30.37
								Period Balance - Total	\$180.24
								072281000-63101 - Total	\$1,080.77
Acct: 072281000-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$16.50
								072281000-63104 - Total	\$16.50
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$4,199.45
								072281000-63111 - Total	\$4,199.45
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$8,178.11
08/09/2023	OH233052	J-J23 798 GENOA	P0027778	OH	9 1200 0000 8123	00734769	V0002191	DOMINION ENERGY OHIO	\$55.36
08/09/2023	OH233052	16457	P0027779	OH	16910442 002 000 8	00734767	V0001550	COLUMBIA GAS	\$54.12
08/09/2023	OH233052	J-J23 800 GENOA	P0027778	OH	5 1800 0370 5900	00734769	V0002191	DOMINION ENERGY OHIO	\$106.36
08/09/2023	OH233052	J-A23 141 LAKE	P0027778	OH	9 5000 1368 8257	00734769	V0002191	DOMINION ENERGY OHIO	\$55.36
08/14/2023	OH233635	16523	P0027779	OH	16910442 001 000 9	00734875	V0001550	COLUMBIA GAS	\$44.85
08/14/2023	OH233635	33542	P0027779	OH	16910442 003 000 7	00734875	V0001550	COLUMBIA GAS	\$174.99
08/29/2023	OH235798	J-A23 5300TYNER	P0027778	OH	9 1200 0000 8119	00735611	V0002191	DOMINION ENERGY OHIO	\$57.52
08/29/2023	OH235798	J-A23 5055HILLS	P0027778	OH	9 1800 0932 1194	00735611	V0002191	DOMINION ENERGY OHIO	\$87.63
								Period Balance - Total	\$636.19
								072281000-63201 - Total	\$8,814.30
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$32,741.63
08/01/2023	OH232102	J-J23 261MAIN RE	P0027780	OH	073-965-987-2-9	00734351	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.67

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08/01/2023	OH232102	J-J23 261 MAIN	P0027780	OH	076-997-221-0-9	00734351	V0000127	AEP AMERICAN ELECTRIC POWER	\$185.59
08/09/2023	OH233052	90167601352	P0027812	OH	110 069 766 134	00734772	V0005243	OHIO EDISON	\$71.56
08/09/2023	OH233052	J-J23 FARBERBARN	P0027780	OH	074-867-710-1-2	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.03
08/09/2023	OH233052	JUL23 9700 CLEVE	P0027780	OH	072-949-887-1-7	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$82.91
08/09/2023	OH233052	J-J23 2533 FARBE	P0027780	OH	071-767-710-1-7	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$324.89
08/09/2023	OH233052	90128213555	P0027812	OH	110 017 234 466	00734772	V0005243	OHIO EDISON	\$83.76
08/09/2023	OH233052	90068228698	P0027812	OH	110 017 233 898	00734772	V0005243	OHIO EDISON	\$199.07
08/09/2023	OH233052	90167601350	P0027812	OH	110 006 546 771	00734772	V0005243	OHIO EDISON	\$155.60
08/09/2023	OH233052	J-J23 5055HILLSF	P0027780	OH	072-310-182-1-4	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$816.75
08/09/2023	OH233052	J-J23 5055 HILLS	P0027780	OH	078-510-182-1-3	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.48
08/09/2023	OH233052	J-J23 2533FARBER	P0027780	OH	079-374-519-0-9	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$55.37
08/09/2023	OH233052	J-J23 5055HILLSR	P0027780	OH	075-410-182-1-9	00734765	V0000127	AEP AMERICAN ELECTRIC POWER	\$49.22
08/09/2023	OH233052	90167601351	P0027812	OH	110 006 820 465	00734772	V0005243	OHIO EDISON	\$124.94
08/09/2023	OH233052	90167601353	P0027812	OH	110 110 624 878	00734772	V0005243	OHIO EDISON	\$2,228.12
08/14/2023	OH233635	90327515042	P0027812	OH	110 043 494 969	00734890	V0005243	OHIO EDISON	\$49.92
08/14/2023	OH233635	90128215164	P0027812	OH	110 114 670 000	00734890	V0005243	OHIO EDISON	\$33.97
08/14/2023	OH233635	90128215163	P0027812	OH	110 114 668 194	00734890	V0005243	OHIO EDISON	\$311.69
08/16/2023	OH234009	90267562726	P0027812	OH	110 045 710 313	00734992	V0005243	OHIO EDISON	\$69.37
08/16/2023	OH234009	J-A23 3240 55TH	P0027780	OH	071-995-872-2-6	00734975	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.81
08/17/2023	OH234223	J-A23 5300 TYNER	P0027780	OH	072-893-726-0-4	00735016	V0000127	AEP AMERICAN ELECTRIC POWER	\$230.87
08/17/2023	OH234223	J-A23 5300TYNER	P0027780	OH	077-626-868-0-1	00735016	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.48
08/17/2023	OH234223	90397502657	P0027812	OH	110 006 380 296	00735032	V0005243	OHIO EDISON	\$76.63
08/17/2023	OH234223	J-A23 6900MARKET	P0027780	OH	071-703-704-0-2	00735016	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.38
08/17/2023	OH234223	J-A23PERRY PAV#1	P0027780	OH	071-183-120-0-3	00735016	V0000127	AEP AMERICAN ELECTRIC POWER	\$69.36
08/23/2023	OH234981	J-A23 5075HILLS	P0027780	OH	079-792-738-1-5	00735317	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.72
08/23/2023	OH234981	90197624595	P0027812	OH	110 129 019 979	00735330	V0005243	OHIO EDISON	\$53.80
08/29/2023	OH235798	J-A23 531834	P0027780	OH	076-704-159-0-5	00735604	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.52

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08/29/2023	OH235798	J-A23 261MAIN RE	P0027780	OH	073-965-987-2-9	00735604	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.82
08/29/2023	OH235798	J-A23 536229	P0027780	OH	073-604-159-0-0	00735604	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.62
08/29/2023	OH235798	J-A23 PETROS PAR	P0027780	OH	074-546-556-0-1	00735604	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.08
08/29/2023	OH235798	J-A23 261 MAIN	P0027780	OH	076-997-221-0-9	00735604	V0000127	AEP AMERICAN ELECTRIC POWER	\$149.83
08/29/2023	OH235798	90337537850	P0027812	OH	110 006 825 316	00735620	V0005243	OHIO EDISON	\$28.69
08/29/2023	OH235798	J-A23 5075 HILLS	P0027780	OH	079-792-738-1-5	00735604	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.72
Period Balance - Total									\$5,825.24
072281000-63202 - Total									\$38,566.87
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$88,075.32
08/01/2023	OH232102	JUN 23 PARKS	P0027880	OH	Fuel for vehicles	00089222	V0061564	HERITAGE COOPERATIVE INC	\$1,675.79
08/16/2023	OH234009	3986161	P0027827	OH	Diesel Fuel	00735001	V0016141	WORLD FUEL SERVICES INC	\$1,464.36
08/16/2023	OH234009	3970040	P0027827	OH	Diesel Fuel	00735001	V0016141	WORLD FUEL SERVICES INC	\$726.97
08/16/2023	OH234009	JUL 23 PARKS	P0027880	OH	Fuel for vehicles	00090461	V0061564	HERITAGE COOPERATIVE INC	\$1,246.33
Period Balance - Total									\$5,113.45
072281000-63204 - Total									\$93,188.77
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$145,866.66
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$6,557.42
08/10/2023	OH233236	32802-072023	P0027882	OH	Background check services for	00089650	V0053205	PEOPLEFACTS LLC	\$18.04
Period Balance - Total									\$18.04
072281000-64100 - Total									\$6,575.46
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$2,860.00
072281000-64101 - Total									\$2,860.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$8,120.22
08/01/2023	OH232102	0076535	P0026040	OH	Pike Township - Concept	00089213	V0049540	ENVIRONMENTAL	\$280.46

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					Plan			DESIGN GROUP LLC	
08/24/2023	OH235207	0076828	P0026040	OH	Pike Township - Concept Plan	00090891	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$124.62
								Period Balance - Total	\$405.08
								072281000-64103 - Total	\$8,525.30
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$8,634.60
08/10/2023	OH233236	0000000329557	P0027829	OH	Audit Services	00734809	V0007362	TREASURER STATE OF OHIO	\$910.20
								Period Balance - Total	\$910.20
								072281000-64105 - Total	\$9,544.80
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$11,149.25
08/09/2023	OH233052	J-A23 4091 ERIE	P0027802	OH	001215003-1360888	00734768	V0001623	AQUA OHIO INC	\$15.10
08/09/2023	OH233052	6.27.23-7.25.23	P0027883	OH	Water Charges	00089568	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 731459		N/A..N/A		\$123.56
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 720782		N/A..N/A		\$490.12
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 751146		N/A..N/A		\$445.46
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 706727		N/A..N/A		\$53.00
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 728303		N/A..N/A		\$258.42
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 717646		N/A..N/A		\$512.04
08/23/2023	OH234981	J-A23 798GENOA R	P0027802	OH	001751016 1190816	00735323	V0001623	AQUA OHIO INC	\$35.61
08/23/2023	OH234981	J-A23 5055HILLS	P0027802	OH	002490974 0884098	00735323	V0001623	AQUA OHIO INC	\$27.07
08/23/2023	OH234981	J-A23 800 GENOA	P0027802	OH	001206493 0883118	00735323	V0001623	AQUA OHIO INC	\$361.18
08/23/2023	OH234981	J-A23 798 GENOA	P0027802	OH	001204262 0881056	00735323	V0001623	AQUA OHIO INC	\$33.78
08/23/2023	OH234981	J-A23 5300TYNER	P0027802	OH	001207439 0884016	00735323	V0001623	AQUA OHIO INC	\$21.10
08/23/2023	OH234981	J-A23 4929HILLS	P0027802	OH	002566100 0882183	00735323	V0001623	AQUA OHIO INC	\$15.10
								Period Balance - Total	\$2,426.54
								072281000-64201 - Total	\$13,575.79
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$2,614.16

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08/16/2023	OH234009	9009463940	P0027878	OH	Copier Maintenance Agreement a	00735007	V0031791	KONICA MINOLTA	\$35.00
08/30/2023	OH236076	9009497627	P0027878	OH	Copier Maintenance Agreement a	00735687	V0031791	KONICA MINOLTA	\$174.00
08/30/2023	OH236076	9009495374	P0027878	OH	Copier Maintenance Agreement a	00735687	V0031791	KONICA MINOLTA	\$159.11
Period Balance - Total									\$368.11
072281000-64202 - Total									\$2,982.27
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$1,327.28
072281000-64203 - Total									\$1,327.28
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$3,002.00
072281000-64204 - Total									\$3,002.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
Begin Balance - Total									\$4,500.00
072281000-64206 - Total									\$4,500.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$66,764.86
08/16/2023	OH234009	253914	P0031491	OH	Drug and Alcohol Testing and P	00090442	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$696.00
Period Balance - Total									\$696.00
072281000-64300 - Total									\$67,460.86
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$183.50
072281000-64306 - Total									\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$2,682.20
072281000-64404 - Total									\$2,682.20
Acct: 072281000-64406 - PURCHASED SERVICES - COMMUNICATIONS									
Begin Balance - Total									\$2,866.12
072281000-64406 - Total									\$2,866.12
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$98,180.40
072281000-64407 - Total									\$98,180.40

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Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$14,140.00
08/16/2023	OH234009	0000291	P0027862	OH	Annual Membership	00735008	V0035029	LOUISVILLE AREA CHAMBER OF COMMERCE	\$165.00
								Period Balance - Total	\$165.00
								072281000-64409 - Total	\$14,305.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$9.98
								072281000-64410 - Total	\$9.98
								Total Master Balance - 64000 - PURCHASED SERVICES	\$238,580.96
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$20,000.00
								072281000-65100 - Total	\$20,000.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$102,603.49
08/01/2023	OH232102	0076528	P0019206	OH	Design Services of the Parking	00089213	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$404.30
08/01/2023	OH232102	0076456	P0024286	OH	Civil Engineering Services	00089213	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$7,800.00
08/01/2023	OH232102	0076632	P0022688	OH	Survey and Design Grading at T	00089213	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$141.73
08/24/2023	OH235207	0010013518	P0025216	OH	Feasibility Study - Modificati	00090850	V0004244	ARCADIS ENGINEERING SERVICES (USA) INC	\$618.45
08/25/2023	JE014003	JV14516		JE	RECLASS EXPENSE		N/A..N/A		\$2,400.00
								Period Balance - Total	\$11,364.48
								072281000-65202 - Total	\$113,967.97
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$7,500.00
								072281000-65401 - Total	\$7,500.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$141,467.97

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Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$1,132.99
								072281000-67106 - Total	\$1,132.99
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$80.00
								072281000-67112 - Total	\$80.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$2,150.68
								072281000-67114 - Total	\$2,150.68
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$3,810.67
08/09/2023	PARKSOPMT080723	017856	P0027788	OH	Sarah Hassan Tuscarawas River	00734761	OT049984	Sarah Hassan	\$20.00
08/09/2023	PARKSOPMT080723	017854	P0027788	OH	Tara Michels Tuscarawas River	00734759	OT049982	Tara Michels	\$40.00
08/09/2023	PARKSOPMT080723	017853	P0027788	OH	Tamara Jones Tuscarawas River	00734758	OT049981	Tamara Jones	\$40.00
08/09/2023	PARKSOPMT080723	017855	P0027788	OH	Zachary Barton Tuscarawas Rive	00734760	OT049983	Zachary Barton	\$40.00
08/15/2023	PARKSOPMT081123	017890	P0027788	OH	Janice Radsick Outdoor Adventu	00734921	OT050001	Janice Radsick	\$80.00
								Period Balance - Total	\$220.00
								072281000-67116 - Total	\$4,030.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$5,990.95
08/15/2023	CCJUNJUL2023	PARKS J/J 2023	P0027772	OH	Seminars, training classes, an	00734949	V0045276	HUNTINGTON BANK	\$0.17
								Period Balance - Total	\$0.17
								072281000-67118 - Total	\$5,991.12
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$14,703.52
08/16/2023	OH234009	22614162	P0027767	OH	First Aid/CPR training for vol	00735006	V0029538	AMERICAN RED CROSS	\$1,368.00
08/30/2023	OH236076	2559120	P0032194	OH	OPRA Women in Leadership Retre	00091178	V0005342	OPRA	\$500.00
08/30/2023	OH236076	2559100	P0032199	OH	Mary Grueber - 2023 OPRA Event	00091178	V0005342	OPRA	\$60.00
08/30/2023	OH236076	2559060	P0032196	OH	2023 OPRA Mental Health Semina	00091178	V0005342	OPRA	\$140.00

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08/30/2023	OH236076	2559170	P0032198	OH	OPRA Leadership Summit Regist	00091178	V0005342	OPRA	\$750.00
Period Balance - Total									\$2,818.00
072281000-67119 - Total									\$17,521.52
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$30,906.98
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$7,465.30
08/01/2023	OH232102	9763901239	P0027790	OH	Supplies, small equipment and	00089147	V0002865	GRAINGER	\$81.12
08/01/2023	OH232102	21362	P0027870	OH	Supplies, small equipment and	00089195	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$783.00
08/01/2023	OH232102	21307	P0027870	OH	Supplies, small equipment and	00089195	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$145.50
08/16/2023	OH234009	8015063	P0027790	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$12.97
08/16/2023	OH234009	38788	P0027790	OH	Supplies, small equipment and	00090416	V0005370	OSTER SAND & GRAVEL INC	\$319.88
08/16/2023	OH234009	9014947	P0027790	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$27.46
08/16/2023	OH234009	13497	P0027790	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$70.92
08/30/2023	OH236076	7313769	P0027790	OH	Supplies, small equipment and	00091163	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$144.44
08/30/2023	OH236076	9790538400	P0027790	OH	Supplies, small equipment and	00091166	V0002865	GRAINGER	\$20.85
08/30/2023	OH236076	902570	P0027839	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$94.92
Period Balance - Total									\$1,701.06
072281008-63104 - Total									\$9,166.36
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$27,006.72
08/17/2023	OH234223	J-A23 5710 12TH	P0027791	OH	076-105-933-1-6	00735016	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,231.34
Period Balance - Total									\$4,231.34
072281008-63202 - Total									\$31,238.06
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$40,404.42

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Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$6,581.43
08/09/2023	OH233052	J-J23 12TH HYDRA	P0027804	OH	001218156-1187429	00734768	V0001623	AQUA OHIO INC	\$125.18
08/09/2023	OH233052	J-J23 12TH FIRE	P0027804	OH	001218156-1187428	00734768	V0001623	AQUA OHIO INC	\$107.83
08/15/2023	JE013937	JV14448		JE	JUN/JUL 23 AC # 718081		N/A..N/A		\$1,403.84
08/23/2023	OH234981	J-A23 5712 12TH	P0027804	OH	001218156 0893926	00735323	V0001623	AQUA OHIO INC	\$146.42
								Period Balance - Total	\$1,783.27
								072281008-64201 - Total	\$8,364.70
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,070.00
08/01/2023	OH232102	95174	P0027809	OH	Elevator maintenance and inspe	00089153	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
08/16/2023	OH234010	95388	P0027809	OH	Elevator maintenance and inspe	00090390	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
								Period Balance - Total	\$322.00
								072281008-64202 - Total	\$1,392.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$490.00
08/01/2023	OH232102	0011785285	P0027845	OH	Dumpster Rentals and Regulator	00089185	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281008-64203 - Total	\$588.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,284.88
08/01/2023	OH232102	920044382	P0029229	OH	Preventative maintenance agree	00089173	V0006789	STANDARD PLUMBING & HEATING CO	\$313.00
08/01/2023	OH232102	920044382	P0027818	OH	Preventative maintenance agree	00089173	V0006789	STANDARD PLUMBING & HEATING CO	\$2,843.50
08/01/2023	OH232102	2230537	P0027872	OH	Pest control services at the E	00089207	V0046352	PRECISION PEST MANAGEMENT	\$52.00
								Period Balance - Total	\$3,208.50
								072281008-64206 - Total	\$7,493.38
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$3.41
								072281008-64300 - Total	\$3.41
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									

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								Begin Balance - Total	\$330.25
								072281008-64306 - Total	\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$600.00
								072281008-64404 - Total	\$600.00
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$144.71
								072281008-64405 - Total	\$144.71
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$2,718.61
08/15/2023	CCJUNJUL2023	PARKS J/J 2023	P0028153	OH	Domain Name for www.starkparty	00734949	V0045276	HUNTINGTON BANK	\$20.00
08/23/2023	OH234981	330479209408/23	P0027795	OH	330 479 -2094 700 5	00735318	V0000298	A T & T	\$415.04
								Period Balance - Total	\$435.04
								072281008-64406 - Total	\$3,153.65
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$9,074.00
								072281008-64407 - Total	\$9,074.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$31,144.10
Acct: 072281008-65404 - MACHINERY/EQUIPMENT - RECREATI									
								Begin Balance - Total	\$0.00
								072281008-65404 - Total	\$0.00
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$2,398.79
								072281008-65405 - Total	\$2,398.79
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$2,398.79
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
08/22/2023	OH234769	161W-7JCG-LMQ7	P0031827	OH	Christmas Tattoos	00090745	V0054198	AMAZON CAPITAL SERVICES	\$9.98
08/22/2023	OH234769	161W-7JCG-LMQ7	P0031827	OH	LFSEMINI LED Tea Lights 200	00090745	V0054198	AMAZON CAPITAL SERVICES	\$49.99
08/22/2023	OH234769	161W-7JCG-LMQ7	P0031827	OH	2023 Christmas Theme Stickers	00090745	V0054198	AMAZON CAPITAL SERVICES	\$34.95
08/22/2023	OH234769	161W-7JCG-LMQ7	P0031827	OH	AAA Batteries	00090745	V0054198	AMAZON CAPITAL	\$64.77

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								SERVICES	
08/22/2023	OH234769	161W-7JCG-LMQ7	P0031827	OH	200 Pieces LED Key Chain	00090745	V0054198	AMAZON CAPITAL SERVICES	\$235.96
08/24/2023	OH235207	10124496-00	P0031824	OH	Shipping	00735402	V0048730	STORE SUPPLY WAREHOUSE	\$8.50
08/24/2023	OH235207	10124496-00	P0031824	OH	Medium Red Plastic Bags 1000	00735402	V0048730	STORE SUPPLY WAREHOUSE	\$27.23
Period Balance - Total									\$431.38
072281008-67118 - Total									\$431.38
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$431.38

Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$105,950.41
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,523.59
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,054.62
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,707.48
Period Balance - Total									\$39,285.69
072281009-61700 - Total									\$145,236.10
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$145,236.10

Acct: 072281009-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$1,478.33
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$191.96
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$185.16
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$184.24
Period Balance - Total									\$561.36
072281009-62100 - Total									\$2,039.69

Acct: 072281009-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$14,798.87
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,888.40
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00734960	V0005784	OHIO PUBLIC	\$1,827.67

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					8/2/23 DEDS			EMPLOYEES RETIRE SYSTEM	
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,779.05
								Period Balance - Total	\$5,495.12
								072281009-62201 - Total	\$20,293.99
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$24,548.72
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$3,506.96
								Period Balance - Total	\$3,506.96
								072281009-62501 - Total	\$28,055.68
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$50,389.36
Acct: 072281009-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$8.69
								072281009-63101 - Total	\$8.69
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$24,934.86
08/10/2023	OH233236	005749	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$114.86
08/10/2023	OH233236	007103	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$186.30
08/10/2023	OH233236	009170	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$465.76
08/10/2023	OH233236	008283	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$138.14
08/10/2023	OH233236	000190	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$115.01
08/10/2023	OH233236	005104	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$503.92
08/10/2023	OH233236	006544	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$172.40
08/10/2023	OH233236	000054	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$353.20
08/10/2023	OH233236	003665	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$384.90
08/10/2023	OH233236	009173	P0027824	OH	0402 49567211 5	00734806	V0006272	SAM'S CLUB DIRECT	\$22.56

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08/15/2023	OH233780	JULY 25, 2023	P0027875	OH	Bait, bait supplies and tackle	00090303	V0044539	JWS WHOLESale BAIT LLC	\$318.00
08/15/2023	OH233780	JULY 24, 2023	P0027875	OH	Bait, bait supplies and tackle	00090303	V0044539	JWS WHOLESale BAIT LLC	\$281.00
08/15/2023	OH233780	JULY 17, 2023	P0027875	OH	Bait, bait supplies and tackle	00090303	V0044539	JWS WHOLESale BAIT LLC	\$360.00
08/15/2023	OH233780	JULY 22, 2023	P0027875	OH	Bait, bait supplies and tackle	00090303	V0044539	JWS WHOLESale BAIT LLC	\$243.00
08/16/2023	OH234009	140217457	P0027798	OH	Food, food related items and g	00734999	V0008481	PSP STORES LLC	\$60.94
08/16/2023	OH234009	143537938	P0027798	OH	Food, food related items and g	00734999	V0008481	PSP STORES LLC	\$16.98
08/16/2023	OH234009	141781340	P0027798	OH	Food, food related items and g	00734999	V0008481	PSP STORES LLC	\$30.47
08/24/2023	OH235207	AUG 9, 2023	P0027875	OH	Bait, bait supplies and tackle	00090889	V0044539	JWS WHOLESale BAIT LLC	\$90.00
08/24/2023	OH235207	AUG 9, 23 SIPPO	P0027875	OH	Bait, bait supplies and tackle	00090889	V0044539	JWS WHOLESale BAIT LLC	\$302.00
08/24/2023	OH235207	AUG 2, 2023	P0027875	OH	Bait, bait supplies and tackle	00090889	V0044539	JWS WHOLESale BAIT LLC	\$113.50
08/24/2023	OH235207	AUG 3, 2023	P0027875	OH	Bait, bait supplies and tackle	00090889	V0044539	JWS WHOLESale BAIT LLC	\$202.00
08/30/2023	OH236076	987927	P0027798	OH	Food, food related items and g	00735682	V0009283	LOWE'S	\$35.08
								Period Balance - Total	\$4,510.02
								072281009-63104 - Total	\$29,444.88
Acct: 072281009-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$130.69
								072281009-63202 - Total	\$130.69
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$29,584.26
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$531.35
								072281009-64201 - Total	\$531.35
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$60.31
								072281009-64300 - Total	\$60.31
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,610.25

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								072281009-64306 - Total	\$3,610.25
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$95.00
								072281009-64409 - Total	\$95.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$4,296.91
 Acct: 072281009-65407 - FURNITURE AND FIXTURES									
								Begin Balance - Total	\$5,533.00
								072281009-65407 - Total	\$5,533.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$5,533.00
 Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$500.00
								072281009-67100 - Total	\$500.00
 Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$2,858.49
08/22/2023	OH234769	89130206073123	P0027841	OH	Taxes	00735253	V0007362	TREASURER STATE OF OHIO	\$1,697.15
								Period Balance - Total	\$1,697.15
								072281009-67106 - Total	\$4,555.64
 Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$987.70
								072281009-67118 - Total	\$987.70
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$6,043.34
 Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$154,126.47
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,792.12
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,586.26
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,653.52
								Period Balance - Total	\$38,031.90
								072281010-61700 - Total	\$192,158.37

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Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$192,158.37	
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$2,089.48
08/02/2023	BWPE071923	1001/2301160		PYINTERFACE	OH WITHHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHHOLDING TAX DEPOSIT	\$175.38	
08/16/2023	BWPE080223	1001/2301170		PYINTERFACE	OH WITHHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHHOLDING TAX DEPOSIT	\$172.41	
08/30/2023	BWPE081623	1001/2301180		PYINTERFACE	OH WITHHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHHOLDING TAX DEPOSIT	\$179.59	
									Period Balance - Total	\$527.38
									072281010-62100 - Total	\$2,616.86
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$21,367.61
08/02/2023	BWPE071923	1231/2301160		PYINTERFACE	OH OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,772.00	
08/16/2023	BWPE080223	1231/2301170		PYINTERFACE	OH OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,748.07	
08/30/2023	BWPE081623	1231/2301180		PYINTERFACE	OH OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,757.48	
									Period Balance - Total	\$5,277.55
									072281010-62201 - Total	\$26,645.16
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$36,823.08
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$5,260.44	
									Period Balance - Total	\$5,260.44
									072281010-62501 - Total	\$42,083.52
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$71,345.54
Acct: 072281010-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$341.83
08/30/2023	OH236077	1WGN-NR7G-KW31	P0027800	OH	Office supplies including cart	00091213	V0054198	AMAZON CAPITAL SERVICES	\$14.87	
									Period Balance - Total	\$14.87
									072281010-63101 - Total	\$356.70

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Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$21,102.80
08/01/2023	OH232102	2247132	P0030554	OH	Wildlife Rehabilitation Food a	00089210	V0047381	THE BUG COMPANY	\$361.33
08/01/2023	OH232102	2240645	P0030554	OH	Wildlife Rehabilitation Food a	00089210	V0047381	THE BUG COMPANY	\$192.15
08/01/2023	OH232102	17HQ-47M1-CC6R	P0030554	OH	Wildlife Rehabilitation Food a	00089218	V0054198	AMAZON CAPITAL SERVICES	\$49.98
08/01/2023	OH232102	109187	P0030554	OH	Wildlife Rehabilitation Food a	00734364	V0004314	MARCS	\$6.91
08/01/2023	OH232102	33168	P0030554	OH	Wildlife Rehabilitation Food a	00089231	V0001274	PERFECT PETS INC	\$74.00
08/01/2023	OH232102	66976	P0030554	OH	Wildlife Rehabilitation Food a	00734375	V0031877	CHRIS SQUIRRELS & MORE	\$581.74
08/16/2023	OH234009	JULY 31, 2023	P0030554	OH	Wildlife Rehabilitation Food a	00090452	V0044539	JWS WHOLESALE BAIT LLC	\$138.00
08/16/2023	OH234009	733802	P0030553	OH	Bag of Quail	00735011	V0049603	RODENTPRO.COM	\$696.00
08/16/2023	OH234009	109189	P0030554	OH	Wildlife Rehabilitation Food a	00734990	V0004314	MARCS	\$79.83
08/16/2023	OH234009	141493474	P0030554	OH	Wildlife Rehabilitation Food a	00734999	V0008481	PSP STORES LLC	\$93.96
08/16/2023	OH234009	758249	P0027820	OH	Bottled Water and Bottle Depos	00090424	V0006286	SAND ROCK MINERAL WATER CO	\$24.50
08/22/2023	OH234769	41698	P0030766	OH	Shipping	00735242	V0001114	AMERICAN RODENT SUPPLY LLC	\$48.00
08/22/2023	OH234769	41698	P0030766	OH	Large Mice	00735242	V0001114	AMERICAN RODENT SUPPLY LLC	\$930.00
								Period Balance - Total	\$3,276.40
								072281010-63104 - Total	\$24,379.20
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$657.79
08/16/2023	OH234009	109188	P0027801	OH	Miscellaneous medications for	00734990	V0004314	MARCS	\$3.99
08/16/2023	OH234009	644668	P0027801	OH	Miscellaneous medications for	00090404	V0004576	MELLETT ANIMAL HOSPITAL	\$115.32
								Period Balance - Total	\$119.31
								072281010-63105 - Total	\$777.10
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$409.65
								072281010-63201 - Total	\$409.65

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Acct: 072281010-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,459.94
								072281010-63202 - Total	\$2,459.94
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$28,382.59
 Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$98.33
								072281010-64201 - Total	\$98.33
 Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$116.88
								072281010-64306 - Total	\$116.88
 Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$484.00
								072281010-64409 - Total	\$484.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$699.21
 Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$91.84
								072281010-67118 - Total	\$91.84
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$91.84
 Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$422,119.66
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,545.56
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,180.44
08/16/2023		01917DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$88.81
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,902.84
								Period Balance - Total	\$77,717.65
								072281011-61700 - Total	\$499,837.31
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$499,837.31

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,861.66
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$352.42
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$347.92
08/16/2023	SEPE080223	1001/2301917	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$1.29
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$389.37
								Period Balance - Total	\$1,091.00
								072281011-62100 - Total	\$6,952.66
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$71,710.45
08/02/2023	BWPE071923	1234/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,546.83
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
08/16/2023	BWPE080223	1234/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,499.75
08/30/2023	BWPE081623	1234/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,811.50
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
								Period Balance - Total	\$13,312.86
								072281011-62201 - Total	\$85,023.31
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$105,181.00
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$13,948.58
								Period Balance - Total	\$13,948.58
								072281011-62501 - Total	\$119,129.58
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$211,105.55

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Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$479.99
08/15/2023	OH233780	1W1V-XDP1-119F	P0027917	OH	Office supplies including cart	00090311	V0054198	AMAZON CAPITAL SERVICES	\$55.80
								Period Balance - Total	\$55.80
								072281011-63101 - Total	\$535.79
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,614.15
08/10/2023	OH233236	88826	P0027937	OH	Keys, Locks, Film, Caution Tap	00734814	V0023015	GEMINI BICYCLE & FITNESS CENTER	\$39.98
08/14/2023	OH233635	206074	P0027937	OH	Keys, Locks, Film, Caution Tap	00090096	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$99.00
08/30/2023	OH236076	JUL 23 006168	P0027937	OH	Keys, Locks, Film, Caution Tap	00091180	V0006286	SAND ROCK MINERAL WATER CO	\$54.50
								Period Balance - Total	\$193.48
								072281011-63104 - Total	\$1,807.63
Acct: 072281011-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$465.00
								072281011-63105 - Total	\$465.00
Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$336.84
								072281011-63108 - Total	\$336.84
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$6,731.68
08/24/2023	OH235207	INUS175875	P0031923	OH	Axon Body 2 body cameras with	00090895	V0051283	AXON ENTERPRISE INC	\$1,462.00
								Period Balance - Total	\$1,462.00
								072281011-63110 - Total	\$8,193.68
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$11,338.94
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
								Begin Balance - Total	\$976.75
08/24/2023	OH235207	AUG 15, 2023	P0032221	OH	Psychological Services	00735400	V0033565	WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC	\$250.00
08/24/2023	OH235207	AUG 15, 2023	P0027939	OH	Psych Services	00735400	V0033565	WESTERN	\$1,250.00

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								RESERVE PSYCHOLOGICAL ASSOC. INC	
								Period Balance - Total	\$1,500.00
								072281011-64102 - Total	\$2,476.75
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$153.00
08/24/2023	OH235207	JUL 23 PARKS	P0028059	OH	Car Washes	00090877	V0026883	DADS CAR CARE CENTER	\$17.00
08/24/2023	OH235207	JUL 23 PARKS	P0027996	OH	Car Washes	00090855	V0005910	RED CARPET CAR WASH INC	\$21.25
								Period Balance - Total	\$38.25
								072281011-64107 - Total	\$191.25
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,706.92
08/30/2023	OH236076	37864	P0032203	OH	Boarding service for Gunnar	00735690	V0052590	SUGARBUSH KENNELS	\$283.50
								Period Balance - Total	\$283.50
								072281011-64114 - Total	\$3,990.42
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$5,221.58
08/10/2023	OH233236	382669	P0031295	OH	Security Monitoring for Park B	00089618	V0012259	PROTECH SECURITY INC	\$179.85
08/10/2023	OH233236	382670	P0031295	OH	Security Monitoring for Park B	00089618	V0012259	PROTECH SECURITY INC	\$179.85
08/14/2023	OH233635	380823	P0031295	OH	Security Monitoring for Park B	00090163	V0012259	PROTECH SECURITY INC	\$73.93
08/14/2023	OH233635	381244	P0031295	OH	Security Monitoring for Park B	00090163	V0012259	PROTECH SECURITY INC	\$359.70
08/14/2023	OH233635	381245	P0031295	OH	Security Monitoring for Park B	00090163	V0012259	PROTECH SECURITY INC	\$149.85
08/15/2023	OH233780	22758876	P0028060	OH	Monitoring, Maintenance & Serv	00090302	V0043234	GUARDIAN ALARM	\$239.79
08/24/2023	OH235207	382106	P0031295	OH	Security Monitoring for Park B	00090866	V0012259	PROTECH SECURITY INC	\$117.91
08/24/2023	OH235207	382104	P0031295	OH	Security Monitoring for Park B	00090866	V0012259	PROTECH SECURITY INC	\$151.86
								Period Balance - Total	\$1,452.74
								072281011-64202 - Total	\$6,674.32
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILD									

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								Begin Balance - Total	\$2,283.18
								072281011-64206 - Total	\$2,283.18
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$65.00
								072281011-64409 - Total	\$65.00
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$27.01
								072281011-64410 - Total	\$27.01
								Total Master Balance - 64000 - PURCHASED SERVICES	\$15,707.93
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$5,966.28
08/14/2023	OH233635	383160	P0029961	OH	West Operations / Rangers	00090163	V0012259	PROTECH SECURITY INC	\$3,593.66
08/14/2023	OH233635	382093	P0029960	OH	Walborn and Eastside Operation	00090163	V0012259	PROTECH SECURITY INC	\$3,205.81
08/14/2023	OH233635	380815	P0029961	OH	West Operations / Rangers	00090163	V0012259	PROTECH SECURITY INC	\$3,377.36
08/14/2023	OH233635	382095	P0029961	OH	West Operations / Rangers	00090163	V0012259	PROTECH SECURITY INC	\$3,705.66
								Period Balance - Total	\$13,882.49
								072281011-65200 - Total	\$19,848.77
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$49,913.13
								072281011-65406 - Total	\$49,913.13
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
								Begin Balance - Total	\$7,068.78
								072281011-65408 - Total	\$7,068.78
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$76,830.68
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
08/14/2023	OH233635	29483	P0031294	OH	Supplemental Discs	00090152	V0006784	STAHLHEBER'S INC	\$30.00
08/14/2023	OH233635	29483	P0031294	OH	3rd Place Trophies	00090152	V0006784	STAHLHEBER'S INC	\$50.00
08/14/2023	OH233635	29483	P0031294	OH	Largest Fish Trophy	00090152	V0006784	STAHLHEBER'S INC	\$57.00
08/14/2023	OH233635	29483	P0031294	OH	1st Place Trophies	00090152	V0006784	STAHLHEBER'S INC	\$52.50
08/14/2023	OH233635	29483	P0031294	OH	2nd Place Trophies	00090152	V0006784	STAHLHEBER'S INC	\$51.25

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								Period Balance - Total	\$240.75
								072281011-67118 - Total	\$240.75
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$350.00
08/15/2023	CCJUNJUL2023	PARKS J/J 2023	P0031297	OH	Notary Public Training/Test fo	00734949	V0045276	HUNTINGTON BANK	\$260.00
08/15/2023	CCJUNJUL2023	PARKS J/J 2023	P0031297	OH	Secretary of State Fee	00734949	V0045276	HUNTINGTON BANK	\$30.00
								Period Balance - Total	\$290.00
								072281011-67119 - Total	\$640.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$880.75
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$134,115.48
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,108.76
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,471.20
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,626.47
								Period Balance - Total	\$24,206.43
								072281012-61700 - Total	\$158,321.91
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$158,321.91
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,843.76
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$111.69
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$116.94
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$109.63
								Period Balance - Total	\$338.26
								072281012-62100 - Total	\$2,182.02
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$18,536.93
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,124.20

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08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,171.98
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,053.71
Period Balance - Total									\$3,349.89
072281012-62201 - Total									\$21,886.82
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$33,509.50
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281012-62501 - Total									\$37,702.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$61,770.84
 Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$142.95
072281012-63101 - Total									\$142.95
 Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,201.09
08/16/2023	OH234009	13453	P0027919	OH	Supplies, herbicides, small eq	00734984	V0002427	FENDER'S FISH HATCHERY	\$375.00
08/16/2023	OH234009	JUL 23	P0027919	OH	Supplies, herbicides, small eq	00734998	V0007399	TSC TRACTOR SUPPLY COMPANY	\$64.99
08/30/2023	OH236076	923774	P0027919	OH	Supplies, herbicides, small eq	00735682	V0009283	LOWE'S	\$15.65
Period Balance - Total									\$455.64
072281012-63104 - Total									\$3,656.73
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,799.68
 Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
 Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$115.62
072281012-64410 - Total									\$115.62

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<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$314.62	
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN										
									Begin Balance - Total	\$7,500.00
08/16/2023	OH234009	13454	P0027962	OH	Bulk fish and delivery for Pet	00734984	V0002427	FENDER'S FISH HATCHERY	\$2,000.00	
									Period Balance - Total	\$2,000.00
									072281012-67100 - Total	\$9,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT										
08/30/2023	OH236076	59713-1	P0027943	OH	Trees, shrubs, flowers, signs,	00091161	V0001821	B-SQUARED	\$241.86	
08/30/2023	OH236076	59712-1	P0027943	OH	Trees, shrubs, flowers, signs,	00091161	V0001821	B-SQUARED	\$392.17	
									Period Balance - Total	\$634.03
									072281012-67118 - Total	\$634.03
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$10,134.03	
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$103,024.80
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,490.09	
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,497.33	
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,467.79	
									Period Balance - Total	\$25,455.21
									072281013-61700 - Total	\$128,480.01
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$128,480.01	
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$1,374.68
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$117.05	
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$117.15	
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$121.68	
									Period Balance - Total	\$355.88

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								072281013-62100 - Total	\$1,730.56
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$14,423.42
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,174.60
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,175.63
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,171.49
								Period Balance - Total	\$3,521.72
								072281013-62201 - Total	\$17,945.14
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$29,396.26
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281013-62501 - Total	\$33,588.76
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$53,264.46
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,551.37
08/01/2023	OH232102	386201	P0027944	OH	Supplies, small equipment and	00734388	V0063371	M AND A AUTO PARTS	\$0.57
08/01/2023	OH232102	385182	P0027944	OH	Supplies, small equipment and	00734388	V0063371	M AND A AUTO PARTS	\$38.31
08/16/2023	OH234009	791916	P0027972	OH	Supplies, small equipment and	00090386	V0003074	HARTVILLE HARDWARE INC	\$20.65
08/16/2023	OH234009	789281	P0027972	OH	Supplies, small equipment and	00090386	V0003074	HARTVILLE HARDWARE INC	\$99.97
08/30/2023	OH236076	388895	P0027944	OH	Supplies, small equipment and	00735696	V0063371	M AND A AUTO PARTS	\$17.98
08/30/2023	OH236076	903677	P0028022	OH	Supplies, small equipment, and	00735682	V0009283	LOWE'S	\$43.66
08/30/2023	OH236076	903227	P0028022	OH	Supplies, small equipment, and	00735682	V0009283	LOWE'S	\$3.17
								Period Balance - Total	\$224.31
								072281013-63104 - Total	\$3,775.68

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Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$354.63
								072281013-63202 - Total	\$354.63
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$4,130.31
 Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
08/30/2023	OH236076	RSA059842-1	P0027920	OH	Rental of Small Equipment	00091174	V0004069	LEPPO INC	\$60.00
								Period Balance - Total	\$60.00
								072281013-64203 - Total	\$60.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$60.00
 Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$95,487.68
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,460.80
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,620.80
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,327.80
								Period Balance - Total	\$24,409.40
								072281014-61700 - Total	\$119,897.08
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$119,897.08
 Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,284.96
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$114.39
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$102.21
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$117.40
								Period Balance - Total	\$334.00
								072281014-62100 - Total	\$1,618.96
 Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$13,170.37
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00734398	V0005784	OHIO PUBLIC	\$1,174.72

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					7/19/23 DED			EMPLOYEES RETIRE SYSTEM	
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,165.90
								Period Balance - Total	\$3,407.54
								072281014-62201 - Total	\$16,577.91
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$27,976.42
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281014-62501 - Total	\$32,168.92
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$50,365.79
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$24,321.97
08/01/2023	OH232102	877483	P0031083	OH	Limestone	00089163	V0004948	NATIONAL LIME & STONE CO	\$1,461.75
08/01/2023	OH232102	5608306	P0031087	OH	ADA Cast in Place Paver Brick	00734379	V0043176	CHAS E PHIPPS CO	\$604.12
08/01/2023	OH232102	82272	P0031090	OH	Concrete	00089209	V0047284	HUTH READY MIX & SUPPLY CO	\$800.00
08/01/2023	OH232102	877483	P0030784	OH	Limestone	00089163	V0004948	NATIONAL LIME & STONE CO	\$1,415.10
08/01/2023	OH232102	82131	P0030806	OH	Concrete	00089209	V0047284	HUTH READY MIX & SUPPLY CO	\$3,200.00
08/01/2023	OH232102	879604	P0031083	OH	Limestone	00089163	V0004948	NATIONAL LIME & STONE CO	\$3,395.72
08/01/2023	OH232102	9891	P0030058	OH	Gravel	00089150	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,617.55
08/30/2023	OH236076	902537.	P0030791	OH	Forming Materials	00735682	V0009283	LOWE'S	\$162.50
								Period Balance - Total	\$12,656.74
								072281014-63104 - Total	\$36,978.71
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$36,978.71

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Acct: 072281014-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$311.55
08/01/2023	OH232102	53839	P0031069	OH	Hauling of Material	00089194	V0028005	STROUBLE WATER HAULING	\$267.00
08/01/2023	OH232102	13038	P0031446	OH	Curb Cuts	00734356	V0001951	CURB MASTERS CONCRETE CUTTING	\$400.00
08/01/2023	OH232102	82131	P0030806	OH	OT Charge	00089209	V0047284	HUTH READY MIX & SUPPLY CO	\$100.00
08/01/2023	OH232102	53839	P0031089	OH	Hauling	00089194	V0028005	STROUBLE WATER HAULING	\$275.80
08/15/2023	OH233780	53916	P0031089	OH	Hauling	00090296	V0028005	STROUBLE WATER HAULING	\$640.55
								Period Balance - Total	\$1,683.35
								072281014-64100 - Total	\$1,994.90
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$15,394.00
								072281014-64103 - Total	\$15,394.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$765.00
								072281014-64203 - Total	\$765.00
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$7,750.00
08/01/2023	OH232102	23146-1	P0031479	OH	Paving of Trail	00089228	V0064130	BARBICAS CONSTRUCTION COMPANY INC	\$49,819.84
								Period Balance - Total	\$49,819.84
								072281014-64206 - Total	\$57,569.84
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING									
08/16/2023	OH234009	0005736055	P0031855	OH	Legal Ad for RFQ running July	00735003	V0020169	COPLEY OHIO NEWSPAPERS INC	\$228.04
								Period Balance - Total	\$228.04
								072281014-64404 - Total	\$228.04
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$6,231.00
08/10/2023	OH233236	23-1560	P0031929	OH	Vehicles Logo Decals	00089605	V0004651	MIDWEST SIGN CENTER	\$1,085.00
08/30/2023	OH236076	168520	P0030350	OH	Freight	00735691	V0060262	PANNIER	\$205.00
08/30/2023	OH236076	168520	P0030350	OH	48W x 36" Hx 090	00735691	V0060262	PANNIER	\$585.00

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					Fiberglass Em				
08/30/2023	OH236076	168520	P0030350	OH	Pedestal	00735691	V0060262	PANNIER	\$599.00
								Period Balance - Total	\$2,474.00
								072281014-64405 - Total	\$8,705.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$84,656.78
 Acct: 072281014-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$9,608.07
								072281014-65100 - Total	\$9,608.07
 Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$23,504.34
08/01/2023	OH232102	2023108.01-2	P0030352	OH	Residential Facility Assessmen	00089176	V0009513	GPD ASSOCIATES	\$1,998.75
08/01/2023	OH232102	0076632	P0031337	OH	Additional Design Work for Dri	00089213	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$17,590.38
08/01/2023	OH232102	0076535	P0030454	OH	Environmental Phase I Survey	00089213	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,389.23
08/22/2023	OH234769	0076706	P0031337	OH	Additional Design Work for Dri	00090742	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,400.00
08/24/2023	OH235207	0076828	P0030454	OH	Environmental Phase I Survey	00090891	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$457.68
08/24/2023	OH235207	20069	P0030351	OH	Accessibility Plan for Magnoli	00090839	V0001666	PERSPECTUS ARCHITECTURE LLC	\$4,849.47
08/25/2023	JE014003	JV14516		JE	RECLASS EXPENSE		N/A..N/A		(\$2,400.00)
								Period Balance - Total	\$26,285.51
								072281014-65202 - Total	\$49,789.85
 Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$14,661.00
								072281014-65203 - Total	\$14,661.00
 Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$38,835.97
								072281014-65300 - Total	\$38,835.97
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$112,894.89

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Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$109,916.36
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,639.95
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,601.60
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,717.58
								Period Balance - Total	\$25,959.13
								072281015-61700 - Total	\$135,875.49
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$135,875.49
 Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,532.79
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$120.17
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$119.61
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$126.41
								Period Balance - Total	\$366.19
								072281015-62100 - Total	\$1,898.98
 Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$15,334.45
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,199.80
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,204.23
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,220.46
								Period Balance - Total	\$3,624.49
								072281015-62201 - Total	\$18,958.94
 Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$30,048.80
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$4,332.76
								Period Balance - Total	\$4,332.76

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072281015-62501 - Total									\$34,381.56
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$55,239.48
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,379.21
08/10/2023	OH233236	59206-1	P0027921	OH	Supplies and materials, recogn	00089590	V0001821	B-SQUARED	\$180.91
Period Balance - Total									\$180.91
072281015-63104 - Total									\$2,560.12
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$2,560.12
Acct: 072281015-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,723.75
08/01/2023	OH232102	43823	P0031301	OH	Trademark for Stark Parks Logo	00734374	V0029139	SAND, SEBOLT & WERNOW CO, LPA	\$1,250.00
08/01/2023	OH232102	43824	P0031301	OH	Trademark for FeLeap Image	00734374	V0029139	SAND, SEBOLT & WERNOW CO, LPA	\$1,250.00
08/15/2023	OH233780	VS009092	P0030306	OH	Inclusion of Texting and Ticke	00090323	V0063382	VERMONT SYSTEMS	\$262.50
Period Balance - Total									\$2,762.50
072281015-64100 - Total									\$15,486.25
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$5,136.76
08/15/2023	CCJUNJUL2023	PARKS J/J 2023	P0028156	OH	On-line advertising	00734949	V0045276	HUNTINGTON BANK	\$50.00
08/16/2023	OH234009	12789-2	P0031443	OH	Advertising Schedule -	00090451	V0038516	WDPN AM - WDJQ FM	\$1,044.00
Period Balance - Total									\$1,094.00
072281015-64404 - Total									\$6,230.76
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$22,616.03
08/01/2023	OH232102	2301426	P0031689	OH	Ranger for a Day Cards (500)	00089167	V0005631	PINNACLE PRESS INC	\$109.89
08/14/2023	OH233635	2301390	P0031690	OH	Business Cards (250 each)	00090145	V0005631	PINNACLE PRESS INC	\$263.92
08/16/2023	OH234009	2301548	P0031952	OH	Business Cards (250) Sam Reill	00090421	V0005631	PINNACLE PRESS INC	\$32.99
08/16/2023	OH234009	2301548	P0031952	OH	Business Cards (250) Emma Weis	00090421	V0005631	PINNACLE PRESS INC	\$32.99

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								Period Balance - Total	\$439.79
								072281015-64405 - Total	\$23,055.82
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$20,000.00
								072281015-64410 - Total	\$20,000.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$64,772.83
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$8,065.00
08/15/2023	OH233780	1YH4-NVXJ-F63T	P0027945	OH	Invitations, food and food rel	00090311	V0054198	AMAZON CAPITAL SERVICES	\$47.95
08/16/2023	OH234009	INV-110	P0028062	OH	Booth at N. Canton Main Street	00735009	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$100.00
08/16/2023	OH234009	INV-111	P0030646	OH	Additional booth space at the	00735009	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$50.00
08/16/2023	OH234009	59323-1	P0031687	OH	Table Cloth Runners for Commun	00090376	V0001821	B-SQUARED	\$165.00
08/16/2023	OH234009	59323-1	P0031687	OH	Shipping	00090376	V0001821	B-SQUARED	\$17.99
08/16/2023	OH234009	59484-1	P0031783	OH	500 Marketing Stickers with Ne	00090376	V0001821	B-SQUARED	\$165.00
08/22/2023	OH234769	59571-1	P0031858	OH	Logo Setup Charge	00090715	V0001821	B-SQUARED	\$45.00
08/22/2023	OH234769	59571-1	P0031858	OH	500 Crayon Packs	00090715	V0001821	B-SQUARED	\$275.00
08/22/2023	OH234769	59571-1	P0031858	OH	Shipping	00090715	V0001821	B-SQUARED	\$38.83
								Period Balance - Total	\$904.77
								072281015-67118 - Total	\$8,969.77
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$8,969.77
Acct: 072281016-63109 - OPERATING - TELEPHONES									
								Begin Balance - Total	\$2,490.00
								072281016-63109 - Total	\$2,490.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$1,566.70
08/10/2023	OH233236	215493581	P0028049	OH	Digital cameras, computer peri	00089625	V0023444	B & H PHOTO	\$27.98
08/16/2023	OH234009	257028	P0031899	OH	HP ProBook 450 G10	00090374	V0001612	CONNECTING POINT COMPUTER	\$1,956.00

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08/30/2023	OH236076	14M4-NNRJ-JDFV	P0027946	OH	Digital cameras, computer peri	00091213	V0054198	SVCS AMAZON CAPITAL SERVICES	\$301.56
								Period Balance - Total	\$2,285.54
								072281016-63111 - Total	\$3,852.24
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$6,342.24
 Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,900.00
08/10/2023	OH233236	94485338	P0027973	OH	GIS Maintenance	00089592	V0002323	ESRI INC	\$440.00
								Period Balance - Total	\$440.00
								072281016-64104 - Total	\$2,340.00
 Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$900.00
08/24/2023	OH235207	257049	P0032240	OH	Microsoft Visio Standard 2021	00090838	V0001612	CONNECTING POINT COMPUTER SVCS	\$309.00
08/24/2023	OH235207	257049	P0032240	OH	Sonicwall SSL/VPN 15 user lice	00090838	V0001612	CONNECTING POINT COMPUTER SVCS	\$340.00
								Period Balance - Total	\$649.00
								072281016-64306 - Total	\$1,549.00
 Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$30,787.59
08/01/2023	OH232102	648822332	P0028051	OH	Long distance charges	00089204	V0043714	CENTURY LINK	\$67.52
08/09/2023	OH233052	2022977X07192023	P0028026	OH	287292022977 STARK PARKS	00734774	V0012305	AT & T MOBILITY	\$734.63
08/09/2023	OH233052	33083948907-23	P0027974	OH	330 866-9489 127 7	00734766	V0000298	A T & T	\$433.55
08/16/2023	OH234009	000020306562/23	P0027974	OH	STARK-PARKS	00734977	V0000298	A T & T	\$209.00
08/23/2023	OH234981	0047566081523	P0028052	OH	8361 10 053 0047566	00735347	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
08/29/2023	OH235798	330479742108/23	P0027974	OH	330 479- 7421 513 5	00735606	V0000298	A T & T	\$1,413.76
08/29/2023	OH235798	652928409	P0028051	OH	Long distance charges	00091104	V0043714	CENTURY LINK	\$67.52
08/29/2023	OH235798	0167704080823	P0028052	OH	8361 10 057 0167704	00735632	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
								Period Balance - Total	\$3,195.94
								072281016-64406 - Total	\$33,983.53

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<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$37,872.53
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$14,462.00
072281016-65401 - Total									\$14,462.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$14,462.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$480,450.19
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,067.60
08/02/2023		01916DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$650.35
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,690.66
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,078.40
Period Balance - Total									\$99,487.01
072281035-61700 - Total									\$579,937.20
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$579,937.20
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$6,567.64
08/02/2023	SEPE071923	1001/2301916	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$9.43
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$451.52
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$446.05
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$475.51
Period Balance - Total									\$1,382.51
072281035-62100 - Total									\$7,950.15
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$66,739.93
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,597.78

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08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,562.69
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,616.96
Period Balance - Total									\$13,777.43
072281035-62201 - Total									\$80,517.36
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$153,046.70
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$20,197.70
Period Balance - Total									\$20,197.70
072281035-62501 - Total									\$173,244.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$261,711.91
 Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$443.20
072281035-63101 - Total									\$443.20
 Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$54,011.53
08/01/2023	OH232102	41664	P0031625	OH	8G40 Solar Battery	00734390	V0063787	TRAFFIC CONTROL PRODUCTS	\$780.00
08/01/2023	OH232102	JUN 23 006168	P0030535	OH	Supplies, small equipment and	00089171	V0006286	SAND ROCK MINERAL WATER CO	\$77.00
08/01/2023	OH232102	21337	P0028053	OH	Supplies, small equipment and	00089195	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$50.00
08/01/2023	OH232102	40544072	P0028122	OH	Water system maintenance & EPA	00089199	V0033039	DONAMARC WATER SYSTEMS CO	\$41.00
08/01/2023	OH232102	043199	P0031511	OH	JCB Track	00089143	V0001906	GLOBAL TRACK WAREHOUSE	\$2,348.00
08/01/2023	OH232102	5004-497147	P0027982	OH	Supplies, small equipment and	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$120.53
08/01/2023	OH232102	364444	P0030535	OH	Supplies, small equipment and	00089164	V0005111	NORTHERN MOBILE ELECTRIC INC	(\$45.00)
08/01/2023	OH232102	219726	P0028003	OH	Fire extinguisher units and br	00089168	V0005645	PITTS FIRE EXTINGUISHER INC	\$78.00
08/01/2023	OH232102	IN17980	P0027975	OH	Supplies, small equipment and	00734352	V0000161	AKRON TRACTOR AND EQUIP INC	\$423.28

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08/01/2023	OH232102	043199	P0031511	OH	Freight	00089143	V0001906	GLOBAL TRACK WAREHOUSE	\$236.00
08/01/2023	OH232102	364413	P0030535	OH	Supplies, small equipment and	00089164	V0005111	NORTHERN MOBILE ELECTRIC INC	\$60.00
08/01/2023	OH232102	21363	P0028053	OH	Supplies, small equipment and	00089195	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$983.50
08/16/2023	OH234009	4273029	P0030535	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$138.02
08/16/2023	OH234009	3013173	P0030535	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$3.92
08/16/2023	OH234009	5025385	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$177.38
08/16/2023	OH234009	2014564	P0031729	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$20.87
08/16/2023	OH234009	4013047	P0030535	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$31.36
08/16/2023	OH234009	388465	P0030535	OH	Supplies, small equipment and	00735015	V0063371	M AND A AUTO PARTS	\$37.68
08/16/2023	OH234009	7663942-00	P0030535	OH	Supplies, small equipment and	00734993	V0005934	REFRIGERATION SALES CORP	\$131.76
08/16/2023	OH234009	9796026459	P0030535	OH	Supplies, small equipment and	00090384	V0002865	GRAINGER	\$103.22
08/16/2023	OH234009	7022404	P0031729	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$26.09
08/16/2023	OH234009	1012242	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$47.94
08/16/2023	OH234010	5004-498995	P0027982	OH	Supplies, small equipment and	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$178.58
08/16/2023	OH234009	1013353	P0030535	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$47.92
08/16/2023	OH234009	3013133	P0030535	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$100.92
08/16/2023	OH234009	12329	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$47.04
08/16/2023	OH234009	3014361	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$2.18
08/16/2023	OH234009	2273008	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$131.94
08/16/2023	OH234009	5012843	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$287.70
08/16/2023	OH234009	1R79-NNFK-C7KX	P0030535	OH	Supplies, small equipment and	00090456	V0054198	AMAZON CAPITAL SERVICES	\$15.99
08/16/2023	OH234009	9902276	P0030534	OH	Supplies, small	00734989	V0003269	HOME DEPOT	(\$131.94)

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08/16/2023	OH234009	3011984	P0030534	OH	equipment and Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$49.97
08/16/2023	OH234009	5014128	P0031729	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$18.22
08/16/2023	OH234009	389244	P0030535	OH	Supplies, small equipment and	00735015	V0063371	M AND A AUTO PARTS	\$71.99
08/16/2023	OH234009	0027753500	P0027968	OH	Bottle exchange for oxygen and	00734988	V0003260	MATHESON TRI- GAS INC	\$31.40
08/16/2023	OH234009	523957	P0030534	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$63.99
08/16/2023	OH234009	1014737	P0031729	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$71.89
08/16/2023	OH234009	4012982	P0030535	OH	Supplies, small equipment and	00734989	V0003269	HOME DEPOT	\$13.41
08/30/2023	OH236076	9799604369	P0030535	OH	Supplies, small equipment and	00091166	V0002865	GRAINGER	\$6.78
08/30/2023	OH236076	9799604344	P0030535	OH	Supplies, small equipment and	00091166	V0002865	GRAINGER	\$135.04
08/30/2023	OH236076	9799604377	P0030535	OH	Supplies, small equipment and	00091166	V0002865	GRAINGER	\$56.16
08/30/2023	OH236077	106811	P0028064	OH	Supplies, small equipment and	00091204	V0039685	CUTTER POWER SALES	\$115.98
08/30/2023	OH236076	901999.	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$47.40
08/30/2023	OH236076	995299	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$27.01
08/30/2023	OH236077	106812	P0028064	OH	Supplies, small equipment and	00091204	V0039685	CUTTER POWER SALES	\$10.04
08/30/2023	OH236076	901601	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$19.92
08/30/2023	OH236076	5004-500005	P0027982	OH	Supplies, small equipment and	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$91.44
08/30/2023	OH236076	23385	P0031770	OH	Parts	00091162	V0002461	FINNEY REFRIGERATION, INC.	\$241.00
08/30/2023	OH236076	901602.	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$160.55
08/30/2023	OH236076	991287	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$71.25
08/30/2023	OH236076	903512	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$79.72
08/30/2023	OH236076	78545	P0028005	OH	Supplies, small equipment and	00091186	V0009746	UNKEFER SALES LLC	\$229.84

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08/30/2023	OH236076	23385	P0031770	OH	Freight	00091162	V0002461	FINNEY REFRIGERATION, INC.	\$20.00
08/30/2023	OH236076	901905	P0028024	OH	Supplies, small equipment and	00735682	V0009283	LOWE'S	\$176.70
08/30/2023	OH236076	5004-499598	P0027982	OH	Supplies, small equipment and	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$69.64
Period Balance - Total									\$8,430.22
072281035-63104 - Total									\$62,441.75
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$10,038.19
08/01/2023	OH232102	5106537	P0030802	OH	Tires	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$606.04
08/01/2023	OH232102	5106539	P0030802	OH	SEF	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$1.00
08/01/2023	OH232102	5107569	P0030802	OH	SEF	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$1.00
08/01/2023	OH232102	47126	P0031539	OH	Parts	00089190	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$815.55
08/01/2023	OH232102	5004-497601	P0027983	OH	Miscellaneous vehicle supplies	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$69.35
08/01/2023	OH232102	5004-497146	P0027983	OH	Miscellaneous vehicle supplies	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$116.72
08/01/2023	OH232102	5004-496392	P0027983	OH	Miscellaneous vehicle supplies	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$282.69
08/01/2023	OH232102	5004-497866	P0027983	OH	Miscellaneous vehicle supplies	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$234.03
08/01/2023	OH232102	5106539	P0030802	OH	Tires	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$149.05
08/01/2023	OH232102	5106537	P0030802	OH	Scrap	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
08/01/2023	OH232102	5107569	P0030802	OH	Tires	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$127.97
08/01/2023	OH232102	5004-497425	P0027983	OH	Miscellaneous vehicle supplies	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$78.49
08/01/2023	OH232102	47126	P0027953	OH	Miscellaneous vehicle supplies	00089190	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$253.73
08/01/2023	OH232102	5004-497934	P0027983	OH	Miscellaneous vehicle supplies	00089154	V0003438	REDMOND'S PARTS & PAINT INC	\$268.90
08/01/2023	OH232102	5106537	P0030802	OH	SEF	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
08/01/2023	OH232102	5004-497227	P0027983	OH	Miscellaneous vehicle	00089154	V0003438	REDMOND'S PARTS	\$14.71

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08/01/2023	OH232102	5106539	P0030802	OH	supplies Scrap	00089174	V0008070	& PAINT INC ZIEGLER TIRE & SUPPLY	\$5.00
08/01/2023	OH232102	107313	P0031750	OH	Filters & Trail Brake Controll	00089229	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$316.66
08/16/2023	OH234009	5108316	P0030802	OH	Tires	00090434	V0008070	ZIEGLER TIRE & SUPPLY	\$404.00
08/16/2023	OH234009	5108316	P0030802	OH	Scrap	00090434	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
08/16/2023	OH234010	5004-498593	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$124.45
08/16/2023	OH234009	01R155944	P0029228	OH	Parts	00090433	V0008033	YOUNG TRUCK SALES INC	\$384.70
08/16/2023	OH234009	5004-498323	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$203.69
08/16/2023	OH234010	5004-499015	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$61.74
08/16/2023	OH234010	5004-498510	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$83.84
08/16/2023	OH234010	5004-499154	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$62.95
08/16/2023	OH234009	01R155944	P0027953	OH	Miscellaneous vehicle supplies	00090433	V0008033	YOUNG TRUCK SALES INC	\$585.40
08/16/2023	OH234009	5004-498679	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$136.48
08/16/2023	OH234009	5108316	P0030802	OH	SEF	00090434	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
08/16/2023	OH234009	5004-498263	P0027983	OH	Miscellaneous vehicle supplies	00090391	V0003438	REDMOND'S PARTS & PAINT INC	\$134.99
08/22/2023	OH234769	1029841	P0027953	OH	Miscellaneous vehicle supplies	00735251	V0006458	INTERSTATE GLASS	\$245.00
08/30/2023	OH236076	5004-498923	P0031875	OH	Miscellaneous vehicle supplies	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$39.83
08/30/2023	OH236076	5004-500038	P0031875	OH	Miscellaneous vehicle supplies	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$141.68
08/30/2023	OH236077	5004-499376	P0031875	OH	Miscellaneous vehicle supplies	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$97.72
08/30/2023	OH236076	5004-499929	P0031875	OH	Miscellaneous vehicle supplies	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$149.67
08/30/2023	OH236076	5004-499785	P0031875	OH	Miscellaneous vehicle supplies	00091172	V0003438	REDMOND'S PARTS & PAINT INC	\$101.59
								Period Balance - Total	\$6,346.62
								072281035-63108 - Total	\$16,384.81

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Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$25,645.99
								072281035-63201 - Total	\$25,645.99
Acct: 072281035-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,530.76
								072281035-63202 - Total	\$2,530.76
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$107,446.51
Acct: 072281035-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$22,227.55
08/01/2023	OH232102	202301562A	P0027970	OH	Engineering services to inspec	00089149	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$425.00
08/01/2023	OH232102	202301562B	P0027970	OH	Engineering services to inspec	00089149	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$500.00
08/16/2023	OH234010	7.23.2023	P0028078	OH	Cleaning services for Administ	00090453	V0049643	A-PERFECT CLEANER INC	\$1,898.00
								Period Balance - Total	\$2,823.00
								072281035-64100 - Total	\$25,050.55
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$2,945.28
								072281035-64107 - Total	\$2,945.28
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$20,975.95
08/01/2023	OH232102	221321008-001	P0028028	OH	Holding and septic tank pumpin	00734386	V0061551	UNITED RENTALS	\$640.00
08/01/2023	OH232102	221087915-001	P0028028	OH	Holding and septic tank pumpin	00734386	V0061551	UNITED RENTALS	\$640.00
08/01/2023	OH232102	221836091-001	P0028028	OH	Holding and septic tank pumpin	00734386	V0061551	UNITED RENTALS	\$640.00
08/01/2023	OH232102	JUN 23 PARKS	P0028115	OH	Porta Jon Rentals and Cleaning	00734386	V0061551	UNITED RENTALS	\$800.00
08/16/2023	OH234009	222480999-001	P0028028	OH	Holding and septic tank pumpin	00735013	V0061551	UNITED RENTALS	\$320.00
08/30/2023	OH236076	222841460-001	P0028028	OH	Holding and septic tank pumpin	00735694	V0061551	UNITED RENTALS	\$320.00
08/30/2023	OH236076	223012051-001	P0028028	OH	Holding and septic tank pumpin	00735694	V0061551	UNITED RENTALS	\$320.00
08/30/2023	OH236076	223308151-001	P0028028	OH	Holding and septic tank pumpin	00735694	V0061551	UNITED RENTALS	\$320.00

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08/30/2023	OH236076	JUL 23 PARKS	P0028114	OH	Porta Jon Rentals and Cleaning	00735694	V0061551	UNITED RENTALS	\$1,300.00
08/30/2023	OH236076	JUL 23 PARKS	P0028115	OH	Porta Jon Rentals and Cleaning	00735694	V0061551	UNITED RENTALS	\$2,140.00
Period Balance - Total									\$7,440.00
072281035-64201 - Total									\$28,415.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,056.88
08/01/2023	OH232102	107313	P0031750	OH	Labor	00089229	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$299.98
08/01/2023	OH232102	5106539	P0030802	OH	Mounting	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
08/01/2023	OH232102	5106317	P0027954	OH	Miscellaneous repair/maintenan	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$19.00
08/01/2023	OH232102	47126	P0031539	OH	Labor	00089190	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,118.90
08/01/2023	OH232102	5108065	P0027954	OH	Miscellaneous repair/maintenan	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$25.00
08/01/2023	OH232102	5107577	P0027954	OH	Miscellaneous repair/maintenan	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
08/01/2023	OH232102	107313	P0027954	OH	Miscellaneous repair/maintenan	00089229	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$774.94
08/01/2023	OH232102	5106537	P0030802	OH	Mounting	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
08/01/2023	OH232102	5106537	P0027954	OH	Miscellaneous repair/maintenan	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
08/01/2023	OH232102	5107569	P0030802	OH	Mounting	00089174	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
08/14/2023	OH233635	5108257	P0027954	OH	Miscellaneous repair/maintenan	00090160	V0008070	ZIEGLER TIRE & SUPPLY	\$50.00
08/14/2023	OH233635	5108251	P0027954	OH	Miscellaneous repair/maintenan	00090160	V0008070	ZIEGLER TIRE & SUPPLY	\$18.00
08/16/2023	OH234009	47317	P0027954	OH	Miscellaneous repair/maintenan	00090445	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$125.35
08/16/2023	OH234009	01R155944	P0029228	OH	Labor	00090433	V0008033	YOUNG TRUCK SALES INC	\$268.80
08/16/2023	OH234009	5108316	P0030802	OH	Mounting	00090434	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
08/22/2023	OH234769	I029843	P0027954	OH	Miscellaneous repair/maintenan	00735251	V0006458	INTERSTATE GLASS	\$50.00
08/22/2023	OH234769	I029841	P0027954	OH	Miscellaneous repair/maintenan	00735251	V0006458	INTERSTATE GLASS	\$55.00

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08/30/2023	OH236076	23385	P0031770	OH	Labor	00091162	V0002461	FINNEY REFRIGERATION, INC.	\$575.00
Period Balance - Total									\$3,679.97
072281035-64202 - Total									\$6,736.85
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$3,738.00
08/01/2023	OH232102	0011785285	P0028037	OH	Dumpster Rentals and Regulator	00089185	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$4,445.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$19,060.33
08/01/2023	OH232102	40210621	P0028056	OH	Water system maintenance & EPA	00089199	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
08/01/2023	OH232102	7317	P0030881	OH	Removal of Elm Trees	00089141	V0001594	PETRARCA LANDCARE INC	\$1,500.00
08/01/2023	OH232102	2230454-1	P0028068	OH	Pest and Rodent Control Servic	00089207	V0046352	PRECISION PEST MANAGEMENT	\$52.00
08/01/2023	OH232102	2230527	P0028068	OH	Pest and Rodent Control Servic	00089207	V0046352	PRECISION PEST MANAGEMENT	\$52.00
08/01/2023	OH232102	8336	P0030967	OH	Install New 240V. 30AMP Power	00734384	V0060773	ALBRIGHT ELECTRIC LLC	\$582.16
08/14/2023	OH233635	F300810	P0028009	OH	Annual sprinkler and backflow	00090149	V0006239	S A COMUNALE CO INC	\$530.00
08/15/2023	OH233780	2230538	P0028068	OH	Pest and Rodent Control Servic	00090304	V0046352	PRECISION PEST MANAGEMENT	\$52.00
08/16/2023	OH234010	41110513	P0028092	OH	Water Quality, Water Testing,	00090447	V0033039	DONAMARC WATER SYSTEMS CO	\$49.00
08/16/2023	OH234010	41140096	P0028056	OH	Water system maintenance & EPA	00090447	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
08/30/2023	OH236077	4413627	P0028092	OH	Water Quality, Water Testing,	00091201	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
08/30/2023	OH236076	4413628	P0028092	OH	Water Quality, Water Testing,	00091201	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
Period Balance - Total									\$3,813.82
072281035-64206 - Total									\$22,874.15
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$273.75
072281035-64306 - Total									\$273.75

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Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$680.50
								072281035-64405 - Total	\$680.50
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
08/30/2023	OH236076	168520	P0027951	OH	Mailing and Shipping Charges	00735691	V0060262	PANNIER	\$4.00
								Period Balance - Total	\$4.00
								072281035-64410 - Total	\$4.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
								Begin Balance - Total	\$3,646.02
08/14/2023	OH233635	M-J 23 1787312	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$215.80
08/14/2023	OH233635	M-A23 1787312	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$215.80
08/14/2023	OH233635	J-F 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$769.80
08/14/2023	OH233635	M-J 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$643.92
08/14/2023	OH233635	M-A 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$669.85
08/14/2023	OH233635	A-M 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$784.22
08/14/2023	OH233635	A-M 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$168.35
08/14/2023	OH233635	JAN23 CR 1786757	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	(\$148.76)
08/14/2023	OH233635	M-J 23 1786226	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$50.36
08/14/2023	OH233635	M-A 23 1786226	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$50.36
08/14/2023	OH233635	A-M 23 1786226	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$62.95
08/14/2023	OH233635	A-M 23 1787312	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$269.75
08/14/2023	OH233635	M-J 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$287.08
08/14/2023	OH233635	M-A 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	\$133.08
08/14/2023	OH233635	JAN23 CR 1786234	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	(\$119.84)
08/14/2023	OH233635	D-F 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00090148	V0005973	UNIFIRST CORPORATION	(\$487.59)

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08/16/2023	OH234009	JUL 23 1786226	P0028016	OH	Uniform, rag, and towel rental	00090423	V0005973	UNIFIRST CORPORATION	\$50.36
08/16/2023	OH234010	JUL 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00090423	V0005973	UNIFIRST CORPORATION	\$643.92
08/16/2023	OH234009	JUL 23 1787312	P0028016	OH	Uniform, rag, and towel rental	00090423	V0005973	UNIFIRST CORPORATION	\$215.80
08/16/2023	OH234009	JUL 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00090423	V0005973	UNIFIRST CORPORATION	\$135.08
Period Balance - Total									\$4,610.29
072281035-64415 - Total									\$8,256.31
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$99,682.34
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$4,027.00
08/01/2023	OH232102	436855	P0029556	OH	HVAC Controls and Instrumentat	00734376	V0040111	THE K COMPANY	\$20,499.00
Period Balance - Total									\$20,499.00
072281035-65200 - Total									\$24,526.00
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$2,850.00
072281035-65300 - Total									\$2,850.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$40,204.91
072281035-65405 - Total									\$40,204.91
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$41,000.00
072281035-65406 - Total									\$41,000.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$108,580.91
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$95.26
072281062-63201 - Total									\$95.26
Acct: 072281062-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$154.23
072281062-63202 - Total									\$154.23
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$249.49

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Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$32.50
								072281062-64201 - Total	\$32.50
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$32.50
 Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$195,441.69
08/02/2023		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,257.91
08/16/2023		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,337.93
08/30/2023		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,110.32
								Period Balance - Total	\$44,706.16
								072281157-61700 - Total	\$240,147.85
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$240,147.85
 Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,750.07
08/02/2023	BWPE071923	1001/2301160	PYINTERFACE	OH	WITHOLDING TAX PE 7/19/23 DEDS	00089263	V0010940	WITHOLDING TAX DEPOSIT	\$200.71
08/16/2023	BWPE080223	1001/2301170	PYINTERFACE	OH	WITHOLDING TAX PE 8/2/23 DEDS	00090347	V0010940	WITHOLDING TAX DEPOSIT	\$216.38
08/30/2023	BWPE081623	1001/2301180	PYINTERFACE	OH	WITHOLDING TAX PE 8/16/23 DEDS	00091143	V0010940	WITHOLDING TAX DEPOSIT	\$218.37
								Period Balance - Total	\$635.46
								072281157-62100 - Total	\$3,385.53
 Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$27,117.62
08/02/2023	BWPE071923	1231/2301160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/19/23 DED	00734398	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,977.21
08/16/2023	BWPE080223	1231/2301170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/2/23 DEDS	00734960	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,133.31
08/30/2023	BWPE081623	1231/2301180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/16/23 DED	00735655	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,101.45
								Period Balance - Total	\$6,211.97

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								072281157-62201 - Total	\$33,329.59
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$31,951.54
08/16/2023	JE013905	JV14417		JE	072-28 HEALTH INS AUG 23		N/A..N/A		\$4,495.64
								Period Balance - Total	\$4,495.64
								072281157-62501 - Total	\$36,447.18
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$73,162.30
 Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$698.61
08/14/2023	OH233635	OE-65596-1	P0027955	OH	Office supplies including cart	00090104	V0001240	UNITED BUSINESS SUPPLY	\$107.97
08/15/2023	OH233780	OE-66004-1	P0027955	OH	Office supplies including cart	00090270	V0001240	UNITED BUSINESS SUPPLY	\$46.99
08/15/2023	OH233780	OE-65396-1	P0027955	OH	Office supplies including cart	00090270	V0001240	UNITED BUSINESS SUPPLY	\$75.97
08/16/2023	OH234009	OE-63758-1	P0027955	OH	Office supplies including cart	00090371	V0001240	UNITED BUSINESS SUPPLY	\$60.98
								Period Balance - Total	\$291.91
								072281157-63101 - Total	\$990.52
 Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,646.17
08/15/2023	OH233780	1YQ6-LNL7-6FQG	P0027929	OH	General supplies, small equipm	00090311	V0054198	AMAZON CAPITAL SERVICES	\$39.82
08/16/2023	OH234009	1FDQ-R9XM-DWWX	P0027929	OH	General supplies, small equipm	00090456	V0054198	AMAZON CAPITAL SERVICES	\$26.81
08/16/2023	OH234009	1R79-NNFK-C7KX	P0027929	OH	General supplies, small equipm	00090456	V0054198	AMAZON CAPITAL SERVICES	\$20.05
08/22/2023	OH234769	1XQP-RCWH-1Y3X	P0027929	OH	General supplies, small equipm	00090745	V0054198	AMAZON CAPITAL SERVICES	\$53.14
								Period Balance - Total	\$139.82
								072281157-63104 - Total	\$3,785.99
 Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,492.32
								072281157-63202 - Total	\$2,492.32
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$7,268.83

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Acct: 072281157-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$137.69
								072281157-64100 - Total	\$137.69
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$289.18
								072281157-64201 - Total	\$289.18
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$152.00
								072281157-64202 - Total	\$152.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$480.00
								072281157-64206 - Total	\$480.00
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$10.00
								072281157-64306 - Total	\$10.00
Acct: 072281157-64406 - PURCHASED SERVICES - COMMUNICATIONS									
								Begin Balance - Total	\$167.71
								072281157-64406 - Total	\$167.71
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$320.00
								072281157-64409 - Total	\$320.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$1,556.58
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATION									
08/30/2023	OH236077	1PV1-7DDY-CF99	P0031928	OH	Perception Prodigy XS Sit-Insi	00091213	V0054198	AMAZON CAPITAL SERVICES	\$1,846.96
								Period Balance - Total	\$1,846.96
								072281157-65404 - Total	\$1,846.96
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$1,846.96
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$91.71
								072281157-67106 - Total	\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$5,865.35
08/10/2023	OH233236	JUL 2023 PARKS	P0028118	OH	Yoga instruction throughout th	00089673	V0052721	KIMBERLEY KOHLER	\$240.00
08/16/2023	OH234009	59323-1	P0031686	OH	Table Cloths for Education	00090376	V0001821	B-SQUARED	\$290.00
08/16/2023	OH234009	59323-1	P0031686	OH	Shipping	00090376	V0001821	B-SQUARED	\$17.98
08/30/2023	OH236076	000177	P0031964	OH	Contracted Individual to Condu	00735672	V0002064	ONE TREELOVE LLC	\$370.00
08/30/2023	OH236076	109192	P0027933	OH	Food and food related supplies	00735677	V0004314	MARCS	\$32.90
08/30/2023	OH236077	1WGN-NR7G-KW31	P0027956	OH	General supplies, rental fees	00091213	V0054198	AMAZON CAPITAL SERVICES	\$231.83
								Period Balance - Total	\$1,182.71
								072281157-67118 - Total	\$7,048.06
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$7,139.77
Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$28,000.00
								529280000-65300 - Total	\$28,000.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$28,000.00
Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$258.00
								696280000-64103 - Total	\$258.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$258.00
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$40,375.00
								696280000-65100 - Total	\$40,375.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$40,375.00
								Period Total	863,372.27
Overall - Total									\$5,303,200.25



Stark County Park District Rules and Regulations 2023 Summary of Proposed Updates

In 2008 the State of Ohio passed Senate Bill 220. SB220 changed the law regarding park rules in a few ways. It provided increased penalties for violations of a bylaw or rule adopted by a board of park commissioners. It also permitted a board of park commissioners to adopt penalties for any such violation provided the penalties do not exceed in severity the penalty designated by state law for a similar violation under state law.

Stark Parks adopted new rules and regulations to reflect these changes. We effectively assigned park rule sections and numbers to the state criminal code along with several park specific offenses. After enforcing these rules for several years, it has become clear that the current version is overly complicated and burdensome on our officer's ability to perform their job's efficiently.

Today we are proposing a simplified, easy to understand version of the park rules and regulations. The criminal statutes outlined in the Ohio Revised Code will continue to be enforced by the Ranger Department. In drafting these updated rules, we primarily focused on offenses that dealt specifically with, "the preservation of good order within and adjacent to parks and reservations of land, and for the protection and preservation of the parks, parkways, and other reservations of land under its jurisdiction and control and of property and natural life therein," as stated in ORC 1545.09.

Below is a summary of proposed rules and regulations that are important to highlight. This summary is not an exhaustive list. Please refer to the 2023 Stark County Park District Code of Rules and Regulations draft document for the entire list of proposed rules.





2.14 ELECTRIC VEHICLE USAGE ON TRAILS

This rule permits individuals to utilize electric vehicles on trails within the park district. These vehicles include Class 1 and Class 2 electric bicycles and other electric vehicles powered by no more than one 750-watt motor or less. This would permit vehicles such as the Bird electric scooter and One-wheels.

2.15 OTHER POWER-DRIVEN MOBILITY DEVICES (OPDMDs)

This rule outlines the use of mobility devices within the park district. It generally permits individuals with mobility disabilities to utilize devices that may exceed the rules set forth in the above section, 2.14.

2.16 OPERATING ENGINE-POWERED VEHICLES ON TRAILS

Fossil fuel engine powered vehicles are prohibited on all trails.

5.02 PERMIT REQUIREMENT

This section outlines the instances where an individual or group is required to obtain a permit for an activity within the park district.

7.02 HUNTING, TRAPPING OR MOLESTING WILDLIFE

This section outlines compliance with all state hunting laws, and only permits hunting in designated areas within the park district. Individuals are also required to obtain a trapping permit from the park district before setting any traps. This section also codifies the “no deer gun hunting” rule at Walborn Reservoir.

7.03 TREE STANDS AND GROUND BLINDS

This rule states that tree stands and ground blinds must be removed daily unless permitted for wildlife management purposes. It also prohibits the use of any item that would damage a tree such as spikes, nails, wires or other metal objects.





7.06 REGULATION OF HORSES

This rule permits individuals to ride horses on designated trails or in designated areas. It also prohibits individuals from using any animal to pull a cart or other wheeled vehicle on any park trail.

8.05 MAGNET FISHING

This rule permits individuals to utilize a handheld magnet to retrieve metal items from park waterways. It prohibits magnet fishing within 100ft of any dock, pier, boardwalk or marina. It also states that any dangerous item must be reported to the Rangers.

8.06 FORAGING

This rule allows permits to be issued for individuals to collect flora or fungi from the park district. The park district can limit the species, location, dates, allowable collection methods and amount to be collected.

8.07 SMOKING RESTRICTIONS

This rule prohibits smoking, using e-cigarettes or other vaporizer devices in all areas of the park district except in parking areas or other designated areas.

9.01 HOURS OF OPERATION

The current park hours of operation are 6am-11pm. Historically, persons engaging in legitimate recreational activities have been permitted beyond those hours. We are proposing the adoption of the Ohio State Parks model for hours of operation. Parks would remain open 24 hours a day unless otherwise posted. We would continue to post Molly Stark and the Sippo complex 6am-11pm.

10.07 SLACKLINING AND HAMMOCKS

This rule outlines the requirements for setting up and using slacklines and hammocks within the park district.





10.08 CAMPING

This rule prohibits individuals from establishing or maintaining any camp or overnight sleeping place within a park except in designated areas.

10.09 HIDDEN OBJECT GAMES

This rule outlines the requirements for geocaching and letterboxing within the park district.

10.12 FROZEN BODIES OF WATER

This rule prohibits the operation of any vehicle on a frozen body of water. It also prohibits individual entry onto a frozen body of water unless they are actively engaged in fishing or ice skating.

We believe these updated rules and regulations will provide the public with simple and easy to understand guidelines for enjoying the Stark County Park District. They allow patrons to engage in new activities and increase access on our trail systems. They also provide a simplified enforcement guide for our Rangers. Thank you for your consideration in this matter. Please reach out if there are any questions or concerns that arise during your review.

Respectfully,

Chief Justin D. Laps





STARK COUNTY PARK DISTRICT CODE OF RULES AND REGULATIONS

The Code of Rules and Regulations of the Stark County Park District have been established in accordance with Sections 1545.09 and 1545.13 of the Ohio Revised Code, as well as all other applicable provisions contained in Chapter 1545 of the Ohio Revised Code.

SECTION 1: GENERAL PROVISIONS

1.01 TITLE OF CODE

This codification of rules and regulations by and for the Stark County Park District and the Board of Park Commissioners of the Stark County Park District shall be designated as the Code of Rules and Regulations of the Stark County Park District and may be so cited.

1.02 AUTHORITY

The following Rules and Regulations set forth in this code are adopted by the Board of Park Commissioners of the Stark County Park District, pursuant to ORC 1545.09, for the preservation of good order within and adjacent to parks and land of the Stark County Park District, and for the protection and preservation of the parks, parkways, and other parcels of land under its jurisdiction and control and of property and natural life therein. The Park District Rules and Regulations are applicable to all property owned, leased, operated or managed by mutual agreement by the Stark County Park District and real property adjacent thereto.

1.03 INTERPRETATION

Unless otherwise provided herein, or by law or implication required, the same rules of construction, definition, and application shall govern the interpretation of this code as those governing the interpretation of state law.

1.04 DEFINITIONS

Aircraft - means any contrivance used or designed for navigation or flight in the air, excepting a parachute or other contrivance for such navigation used primarily as safety equipment.

Alcoholic Beverages - Beer and/or intoxicating liquor as defined in ORC 4301.01.

Bicycle - means every device, other than a device that is designed solely for use as a play vehicle by a child, that is propelled solely by human power upon which a person may ride, and that has two or more wheels, any of which is more than fourteen inches in diameter.

Board - The body appointed to govern the park district pursuant to ORC 1545.05.

Conservation Areas – Areas under conservation stewardship, including but not limited to prairies, woods, meadows, and wetlands.

Executive Director – The chief executive officer of the Stark County Park District.

Land - Includes rights and easements of incorporeal nature.

May – Is permissive.

Motorboat - Any watercraft propelled by any mechanical device, electric motor, or internal combustion engine.

Motor Vehicle - Any vehicle propelled or drawn by power other than muscular power.

Other Power Driven Mobility Devices or OPDMDs – Mobility devices as defined in Revised Final Title II Regulation of the Americans with Disabilities Act of 1990 (42 U.S.C. 1213)

Park - Any land or water area owned, leased, managed, or otherwise controlled by the Stark County Park District.

Parking Area – Any area of the park district improved with asphalt, gravel or concrete used for the purpose of parking vehicles.

Permit - Any written permission by the Executive Director or his or her agents.

Person - Includes an individual, corporation, business trust, estate, trust, partnership, and association.

Police Officer - A Stark County Park District Ranger qualified to enforce the rules and regulations of the Stark County Park District pursuant to ORC 1545.13, and every other law enforcement officer of the State of Ohio or of any political subdivision thereof, including, but not limited to, state highway patrolmen, sheriffs, deputy sheriffs, constables, and Division of Wildlife game wardens. Stark County Park District Rangers as defined herein are not members of a police department as defined in ORC 4117.01(F)(2) and 4117.01(N).

Road or Roadway - Includes alleys, avenues, boulevards, lanes, streets, highways, viaducts, and all other public thoroughfares which are adjacent to or through the Stark County Park District and which are designed and intended for motor vehicle traffic.

Rules and Regulations - The Stark County Park District Code of Rules and Regulations as modified by amendment, revision, and adoption of new titles, chapters, or sections.

Shall – Is mandatory.

State – The State of Ohio.

Trail - Includes footpaths, bike paths, horse paths, and all other passageways maintained or managed by the Park District, and which are not specifically reserved for motor vehicle traffic.

Vehicles - Everything on wheels.

Watercraft - Any vessel designed for navigation on water, including, but not limited to, any rowboat, sailboat, personal watercraft or motorboat.

Waters - Any lake, pond, reservoir, stream, channel, lagoon, or other body of water, or any part thereof, whether natural or artificial, located in or adjoining a park.

1.05 RULES OF INTERPRETATION

The construction of all rules and regulations of the Stark County Park District shall be by the following rules, unless such construction is plainly repugnant to the intent of the Board or of the context of the same rule or regulation:

(A) AND or OR. Either conjunction shall include the other as if written and/or, if the sense requires it.

(B) Acts by assistants. When a statute, ordinance, rule or regulation requires an act to be done which, by law, an agent or deputy as well may do as the principal, such requisition shall be satisfied by the performance of such act by an authorized agent or deputy.

(C) Gender; singular and plural; tenses. Words denoting the masculine gender shall be deemed to include the feminine and neuter genders; words in the singular shall include the plural, and words in the

plural shall include the singular; the use of a verb in the present tense shall include the future, if applicable.

(D) General term. A general term following specific enumeration of terms is not to be limited to the class enumerated unless expressly so limited.

1.06 SEVERABILITY

If any provisions of a section of these codified rules and regulations or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the section or related sections which can be given effect without the invalid provision or application, and to this end the provisions are severable.

1.07 REFERENCE TO OTHER SECTIONS

Whenever in one section reference is made to another section hereof, such reference shall extend and apply to the section referred to as subsequently amended, revised, recodified, or renumbered unless the subject matter is changed or materially altered by the amendment or revision.

1.08 ERRORS AND OMISSIONS

If a manifest error is discovered, consisting of the misspelling of any words; the omission of any word or words necessary to express the intention of the provisions affected; the use of a word or words to which no meaning can be attached; or the use of a word or words when another word or words was clearly intended to express such intent, such spelling shall be corrected and such word or words supplied, omitted, or substituted as will conform with the manifest intention, and the provisions shall have the same effect as though the correct words were contained in the text as originally published. No alteration shall be made or permitted if any question exists regarding the nature or extent of such error.

1.09 OFFICIAL TIME

The official time, as established by the National Institute of Standards and Technology, www.time.gov, shall be the official time within the park district for the transaction of all park district business.

1.10 RULES AND REGULATIONS REPEALED

This code, from and after its effective date, shall contain all of the provisions of a general nature pertaining to the subjects herein enumerated and embraced. All prior rules and regulations pertaining to the subjects treated by this code shall be deemed repealed from and after the effective date of this code.

1.11 RULES AND REGULATIONS UNAFFECTED

All rules and regulations of a temporary or special nature and all other rules and regulations pertaining to subjects not embraced in this code shall remain in full force and effect unless herein repealed expressly or by necessary implication.

1.12 EFFECTIVE DATE OF RULES AND REGULATIONS

All rules and regulations passed by the Board requiring publication shall take effect from and after the due publication thereof, unless otherwise expressly provided. Rules and regulations not requiring publication shall take effect from their passage, unless otherwise expressly provided.

1.13 REPEAL OR MODIFICATION OF RULES AND REGULATIONS

(A) Whenever any rule or regulation or part of a rule or regulation shall be repealed or modified by a subsequent rule or regulations, the rule or regulation or part of a rule or regulation thus repealed or

modified shall continue in force until the due publication of the rule or regulation repealing or modifying it when publication is required to give effect thereto, unless otherwise expressly provided.

(B) No suit, proceedings, right, fine, forfeiture, or penalty instituted, created, given, secured, or accrued under any rule or regulation previous to its repeal shall in any way be affected, released, or discharged, but may be prosecuted, enjoyed, and recovered as fully as if the rule or regulation had continued in force unless it is otherwise expressly provided.

(C) When any rule or regulation repealing a former rule, regulation, clause, or provision shall be itself repealed, the repeal shall not be construed to revive the former rule, regulation, clause, or provision, unless it is expressly provided.

1.14 RULES AND REGULATIONS WHICH AMEND OR SUPPLEMENT CODE

(A) If the Board shall desire to amend any existing chapter or section of this code, the chapter or section shall be specifically repealed and a new chapter or section, containing the desired amendment, substituted in its place.

(B) Any rule or regulation which is proposed to add to the existing code a new chapter or section shall indicate, with reference to the arrangement of this code, the proper number of such chapter or section. In addition to such indication thereof as may appear in the text of the proposed rule or regulation, a caption or title shall be shown in concise form above the rule or regulation.

1.15 VIOLATIONS; EJECTION FROM PARK

(A) Police officers may order any person violating any of the provisions of these Rules and Regulations to leave a park and no person shall fail to obey such an order.

(B) Any person violating these Rules and Regulations may lose the privilege of entering a park for a period of time as designated by the Executive Director.

1.16 CODE OF RULES AND REGULATIONS EXEMPTION

Acts of employees and duly authorized representatives of the Stark County Park District, to the extent necessary for the performance of their authorized duties or in furtherance of programs or events organized and conducted by the Stark County Park District, shall be exempt from the provisions of these Rules and Regulations. Other organizations or individuals may also be exempted from specified Rules and Regulations by permit, contract or agreement in furtherance of programs, construction projects, land maintenance or other activity deemed appropriate by the Executive Director or his or her agents.

1.17 APPLICABILITY AND ENFORCEMENT OF OHIO REVISED CODE

All provisions of the Ohio Revised Code shall apply in the Stark County Park District and may be enforced within the park district by all Stark County Park District Rangers and all other Police Officers authorized to enforce the Ohio Revised Code.

1.99 GENERAL PENALTY

Pursuant to ORC 1545.99, any person who violates any provision of the Rules and Regulations shall be fined not more than \$150 for a first offense; for each subsequent offense such person shall be fined not more than \$1000. Statutory reference: State law penalty, see ORC 1545.99

SECTION 2: TRAFFIC AND TRAIL RULES

2.01 BOARD AUTHORITY TO REGULATE LOCAL TRAFFIC

(A) The provisions of the State Traffic Code as contained in Ohio R.C. Chapters 4511 and 4513 do not prevent the Board from enacting local traffic regulations covering the following activities with respect to

the roadways under local jurisdiction and within the reasonable exercise of the police power by the Board:

1. Regulating the stopping, standing or parking of vehicles;
2. Regulating traffic by means of rangers or traffic control devices;
3. Regulating or prohibiting processions or assemblages on streets or roadways;
4. Designating particular roadways as one-way and requiring that all vehicles on the one-way roadways be moved in one specific direction;
5. Regulating the speed of vehicles in public parks;
6. Designating any roadway as a through roadway and requiring that all vehicles stop before entering or crossing a through roadway, or designating any intersection as a stop or yield intersection and requiring all vehicles to stop or yield at one or more entrances to the intersection;
7. Regulating or prohibiting vehicles from passing to the left of safety zones;
8. Regulating the operation of bicycles; provided that no such regulation shall be fundamentally inconsistent with the uniform rules of the road prescribed by this Traffic Code and that no such regulation shall prohibit the use of bicycles on any roadway.

(B) No regulation enacted under subsections (A)(4), (5), (6), (7) or (8) of this section shall be effective until signs giving notice of the local traffic regulations are posted upon or at the entrance to the roadway or part of the roadway affected, as may be most appropriate.

(C) Every regulation enacted under subsection (A)(1) hereof shall be enforced in compliance with ORC Section 4511.071

2.02 PURPOSES OF WAY

No person shall use any portion of a park for purposes of way except drives, roadways, walks and trails established for such purposes. Trails established as horse trails, foot trails, bicycle trails or multipurpose trails shall not be used for motor vehicular traffic.

2.03 IMPOUNDING VEHICLES IN VIOLATION

Vehicles in parks in violation of these Rules and Regulations may be removed or caused to be removed by police officers to a location, in or outside of a park, where the same may be kept until owners or their authorized representative obtain an order from the Executive Director or his or her agents releasing such vehicles to the owners thereof or their authorized representatives.

2.04 TESTING, WASHING OR REPAIRING VEHICLES IN PARK

No person shall test, repair, wash or wax any vehicle or mechanical device within the parks.

2.05 SPEED

It is unlawful for the operator of a vehicle to operate that vehicle at a speed exceeding the following:

- (A) Fifteen miles per hour (15 MPH) on all park roads, or in parking lots, parking areas and trailheads;
- (B) Fifteen miles per hour (15 MPH) on all other park areas, except as otherwise posted.

2.06 TRAIL SPEED LIMIT

It is unlawful for the operator of any vehicle to operate that vehicle at a speed exceeding the following: Fifteen miles per hour (15 MPH) on any park trail.

2.07 ONE-WAY ROADWAYS

Upon a roadway designated and posted with signs for one-way traffic a vehicle shall be driven only in the direction designated. A vehicle passing around a rotary traffic island shall be driven only to the right of the rotary traffic island.

2.08 SAFETY AND LOAD LIMITS

No person in a park shall operate a motor vehicle when such motor vehicle is in excess of the 10-ton gross load limit without a permit from the Executive Director. PERMIT is herein defined as any written permission by the Executive Director or his or her agents.

2.09 PERMIT REQUIRED FOR OPERATION OF TRUCKS

No person in a park shall drive a truck, tractor, semi-truck or other vehicle which is at that time used for the transportation of goods or materials over any park road without a permit from the Executive Director.

2.10 PARKING LIMITED TO DESIGNATED AREAS

No person shall park any motor vehicle, bicycle, or other vehicle within any traveled roadway within the park or any location where posted signs prohibit parking except in emergencies, or upon any sod, gravel or other surface not specifically designated as a parking area.

2.11 ALL-TERRAIN, ALL-PURPOSE VEHICLES AND OFF-HIGHWAY MOTORCYCLES

No person shall drive or propel, or cause to be driven or propelled, any all-terrain vehicle, other all-purpose vehicle or off-highway motorcycle (as defined by section 4519.01 of the Ohio Revised Code), within the park.

2.12 SNOWMOBILES

No person shall drive or propel, or cause to be driven or propelled, any snowmobile (as defined by section 4519.01 of the Ohio Revised Code), within the park.

2.13 BICYCLES

No person shall operate a bicycle except on paved roads, or in areas or on trails designated for such purpose. Nor shall any person operate a bicycle in a reckless manner so as to endanger the operator or any other person or any property. Bicycle operators shall comply with the requirements of all sections of the Ohio Revised Code pertaining to vehicles, operators, and bicycles while using park roads.

2.14 ELECTRIC VEHICLE USAGE ON TRAILS

The following electric vehicles are permitted to utilize trails within the park district.

- (A) Class 1 and Class 2 electric bicycles;
- (B) Other electric vehicles powered by no more than one motor of 750 watts or less;
- (C) Electric vehicles must not exceed the trail speed limit of 15mph;
- (D) Electric vehicles may not have a width greater than thirty-six (36) inches.

2.15 OTHER POWER-DRIVEN MOBILITY DEVICES (OPDMDs)

Stark County Park District regulation of OPDMDs for persons with mobility disabilities in the park are in accordance with Revised Final Title II Regulation of the Americans with Disabilities Act of 1990 (42 U.S.C. 1213) and an Impact Analysis and Guidelines performed by the Stark County Park District. Persons with mobility disabilities may use OPDMDs on Park properties subject to the following requirements:

- (A) OPDMDs may not have a width greater than thirty-six (36) inches;

- (B) OPDMDs must remain on trails and may not cause unnecessary damage to the trail surface; (C) OPDMDs must be operated at a speed of five (5) miles per hour or less;
- (D) Park staff may make seasonal use restrictions on OPDMDs based on current or anticipated levels of user activity on trails;
- (E) Park staff may make seasonal use restrictions on OPDMDs based on weather and trail conditions;
- (F) Battery powered OPDMDs must be safely maintained and protected from leakage;
- (G) Specific trail features like boardwalks or bridges may be posted against OPDMD use based upon their design or capacity;
- (H) OPDMDs must have the capacity to safely negotiate trail features and obstructions such as steps and boardwalks and be able to do so within the trail boundaries;
- (I) OPDMDs are not permitted in park indoor facilities except park restrooms, unless designed for indoor usage;
- (J) Gas-powered OPDMDs are not permitted on trails or open spaces of the park.

2.16 OPERATING ENGINE-POWERED VEHICLES ON TRAILS

No person shall operate a vehicle on any trail that is powered by gasoline, kerosene, diesel or any other fossil fuel.

2.17 TRAIL OBSTRUCTION

No person shall place any object on or across any trail or otherwise obstruct any trail.

SECTION 3: WATERCRAFT

3.01 OPERATION PERMITTED ONLY ON DESIGNATED WATERS

No person in a park shall operate a watercraft on any park waters except those designated by the Executive Director. Areas closed to watercraft shall be clearly posted closed to such vessels.

3.02 HORSEPOWER RESTRICTIONS

No person shall operate a watercraft on the waters in this park district that violate horsepower restrictions. Specific horsepower restrictions within the district are:

(A) It shall be unlawful for any watercraft powered by a motor or combination of motors with a horsepower rating of more than ten horsepower at the following locations:

- (1) Sippo Lake Park
- (2) Walborn Reservoir

(B) Electric motors only (comparative horsepower restriction not to exceed 10 hp)

- (1) Deer Creek Reservoir

(C) Motors Prohibited (carry-in, manually powered watercraft only)

- (1) Petros Lake
- (2) Ohio Erie Canal
- (3) All other non-specified park district waterways and ponds

3.03 RULES APPLICABLE TO RENTAL WATERCRAFT

No person shall occupy or permit the occupation of a park owned watercraft unless all individuals on board abide by all rules detailed on the rental agreement including the requirement to wear a properly fitted personal flotation device at all times.

3.04 PROHIBITED WATERCRAFT

(A) No person shall be permitted to launch, moor, and/or operate on the waters in this park district, any of the following watercraft:

- (1) Unregistered inflatable watercraft
- (2) Pontoon aircraft
- (3) Air boats (hovercraft)
- (4) Personal watercraft (jetskis)

(B) No person shall be permitted to launch, moor, and/or operate on the waters in this park district any watercraft in excess of the following length restrictions:

- (1) Sippo Lake Park – 21ft
- (2) Walborn Reservoir – 25ft
- (3) Deer Creek Reservoir – 25ft

(C) No person shall be permitted to launch, moor and/or operate a pontoon boat on Sippo Lake Park in Perry Township, Stark County, Ohio.

(D) No person shall operate any watercraft that cannot be carried by hand and operated through the use of oars and/or a paddle on the following bodies of water:

- (1) Petros Lake Park
- (2) The Ohio Erie Canal
- (3) All other non-specified park district waterways and ponds

3.05 DOCK PROHIBITIONS

No person shall construct a dock, whether temporary or permanent on the waters in this park district.

3.06 MOORING

No person shall moor any watercraft on the waters in this park district or on land in this park district without written permission from the Executive Director or his or her agents.

SECTION 4: ALCOHOLIC BEVERAGES

4.01 PERMIT REQUIRED FOR SALE OF ALCOHOLIC BEVERAGES

No person in a park shall sell or offer for sale any alcoholic beverage, without a permit from the Executive Director.

4.02 CONSUMPTION, POSSESSION OR DISPLAY OF ALCOHOLIC BEVERAGES

No person shall consume, possess or display the presence of any alcoholic beverage in a park, except within a reserved building or area which, pursuant to a permit issued by the Executive Director, has been temporarily reserved by a person or persons to the exclusion of the general public.

SECTION 5: PERMITS

5.01 PERMITS IN GENERAL

To assure good order and the reasonable use of the property for which a permit is granted, the Executive Director or his or her designee may grant a permit on an exclusive basis for a particular place and time and purpose. Subject to the foregoing, and except as hereinafter provided, all Stark County Park District properties may be used by members of the general public, without permit, for recreational purposes not inconsistent with the Stark County Park District Rules and Regulations, the nature of the property and the safety of the public and of Stark County Park District property. The Executive Director may, from time to time, establish supplemental guidelines based on the intended use and classification

of each property in the Stark County Park District system and for obtaining permits pursuant to this section. Such guidelines shall be based on a due regard for the purpose for which the property is established, the safety of those using the property, of park employees and of the public, the safety and maintenance of Stark County Park District property, the need for and the availability of supervisory personnel, and the maximum number of people who can safely use the property at one time.

5.02 PARK PROPERTY CLASSIFICATIONS

(A) All Stark County Park District property is classified under the following system:

(1) Public forums: General park lands

(2) Limited use areas:

(a) Inside all visitor centers, education buildings and other public use buildings;

(b) Children's play areas;

(c) Shelters and reservable picnic areas.

(3) Areas not designated for public assembly:

(a) Maintenance, operational and administrative facilities.

(b) Conservation Areas, including but not limited to prairies, woods, meadows, and wetlands.

(B) The Executive Director may, from time to time, modify these classifications as to particular Stark County Park District properties and may issue maps and/or guidelines establishing the areas with specificity.

5.03 PERMIT REQUIREMENT

No person shall, without first receiving a permit from the Executive Director:

(A) Conduct, sponsor or promote any meeting, speech, picnic or other public activity involving more than 25 individuals;

(B) Circulate or distribute any leaflets, handbills, notices, pamphlets, books, documents or papers of any kind in any place other than a public forum;

(C) Conduct any exhibit, music or dramatic performance, wedding, fair, circus, concert, festival, parade, play, radio or television broadcast, other than a news transmission;

(D) Exhibit or display any motion picture, television program, light or laser light display, or similar event; or film a media broadcast (other than a news transmission), commercial motion picture, or commercial still photography;

(E) Operate or play a radio, TV, musical instrument or other amplifying or sound equipment, except that an individual may operate a radio, recorder, compact disc player or other device possessed and used by an individual for his or her own enjoyment so long as it is operated in such a manner as not to interfere with the use and enjoyment of the park by any other person;

(F) Station or erect any building, tent, play equipment, mechanical ride, canopy, stand, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure (except umbrellas, canopies and similar items to provide personal shade);

(G) Station or use any electrical or electronic device or equipment that would require outdoor auxiliary power;

(H) Sell or offer for sale any article, thing, privilege or service (unless such sale or offer is pursuant to a contract with the Stark County Park District), or otherwise use a park for commercial purposes;

(I) Post, distribute or place any sign, advertisement, circular, notice or statement, or display any banner, emblem or design, other than a permanent sign (painted or otherwise not readily removable) on a vehicle; or display, post or distribute any other writing containing commercial advertising matter within the Stark County Park District system;

- (J) Launch or land, within Stark County Park District property, any airplane, helicopter, flying machine, hot air balloon, parachute or other apparatus for aviation;
- (K) Conduct any sporting event (i.e., a pre-arranged activity involving organized teams or clubs, spectators or the like);
- (L) Bring onto the Stark County Park District property a non-domestic animal or release or abandon any animal, domestic or wild;
- (M) Possess, ignite or discharge any fireworks or have in his or her possession or detonate any explosives or explosive devices;
- (N) Sell or offer for sale any intoxicating liquor or alcoholic beverage; or consume, possess or display the presence of any alcoholic beverage;
- (O) Take surveys or collect signatures in any place other than a public forum.

5.04 EVENTS AND ACTIVITIES SPONSORED BY PARK DISTRICT

No permit shall be required for an event or activity sponsored or co-sponsored by the Stark County Park District. The Executive Director may nevertheless require co-sponsors to comply with those portions of the permit requirements that the Executive Director deems applicable.

5.05 PHOTOGRAPHY, VIDEO AND AUDIO RECORDING

Persons may take still photographs or video or audio recordings within the park. If any of the following apply, a written permit from the Executive Director shall be required:

- (A) The photographs or recordings are being taken for the purpose of advertising a product or service;
- (B) The project involves professional casts, props, models, or crews, other than in the case of bona fide news media personnel covering a breaking news event that cannot be covered at any other time or at any other location;
- (C) The project requires access to an area that is closed or restricted to general public use;
- (D) The project carries substantial risk of damaging park resources, disrupting park visitors, disrupting park operations, or compromising public health and safety regulations.
- (E) Coverage or filming of breaking news by news media personnel does not require a permit, but such personnel may not damage park resources, disrupt park visitors, or compromise public health and safety regulations. "Breaking news" is defined as an event that cannot be covered at any other time or at any other location.

SECTION 6: COMMERCIAL ENTERPRISES AND SOLICITATION

6.01 SALES

No person shall sell or offer for sale any article, thing, privilege, or service within the park without first obtaining a written permit from the Executive Director.

6.02 SOLICITATION

No person, while in a park, shall solicit any person for a donation, a good or a service by:

- (A) Blocking the path of the person being asked for a donation a good or a service;
- (B) Following a person who walks away from the solicitor;
- (C) Making any statement, gesture, or other communication by which the solicitor knowingly causes another to believe that the solicitor will cause physical harm to the person or property of the other person; or
- (D) violating any applicable local or State law regarding soliciting.

SECTION 7: ANIMALS

7.01 DOMESTIC ANIMALS AND LEASHES

(A) No persons shall bring, permit, have or keep in the park any dog, cat, household pet or other animal destructive to birds and other wildlife, except that dogs or cats are permitted if they are controlled at all times on a physical tether attached to such animal not more than 8 feet long.

(B) No person shall have any dog or animal which by causing frequent or long continued noise so as to disturb the peace and good order.

7.02 HUNTING, TRAPPING OR MOLESTING WILDLIFE

(A) No person shall hunt, trap, kill or attempt to kill any bird, animal, amphibian, or other wildlife by the use of firearms, bow and arrow, air rifle, net, cage or any other means unless in full compliance with all current hunting laws outlined by the State Division of Wildlife, Stark County Park District permits and while in designated hunting areas.

(B) No person shall trap on any area owned, administered or controlled by the Stark County Park District except without first obtaining a permit issued by the Executive Director or his or her designee.

(C) Special Regulation: No individual shall hunt whitetail deer on any land owned, administered or controlled by the Stark County Park District in the area east of SR44, south of SR224, west of SR183 and north of SR619 with a firearm or muzzleloader.

7.03 TREE STANDS AND GROUND BLINDS

(A) Tree stands and ground blinds may be erected in public hunting areas, but must be removed daily. A permit may be issued by the Executive Director or his or her designee to permit placement of tree stands or ground blinds on a temporary basis for wildlife management purposes.

(B) It shall be unlawful for any person to construct, place, or use permanent-type tree stands, or place spikes, nails, wires, or other metal objects to hold tree stands or as steps to tree stands on any area owned, administered or controlled by the Stark County Park District;

(C) Tree stands and ground blinds found on any area owned, administered or controlled by the Stark County Park District in violation of this section shall be immediately removed from the park. Confiscated tree stands and ground blinds will be disposed of in accordance with the rules governing recovered property.

7.04 FISHING REGULATIONS

(A) No person in a park shall fish in park waters in a manner, or at a time, prohibited by the Ohio Revised Code or Ohio Administrative Code as now in effect or as hereafter amended.

(B) No person shall fish in park waters in violation of any sign or signs prohibiting fishing or a manner thereof.

(C) Anglers bow fishing, using dip nets, cast nets and seine collecting shall remain at least 100 feet away from any dock, pier, boardwalk or marina.

(D) Bow fishing along or in the Ohio and Erie Canal is prohibited.

(E) No person shall take or remove any reptile or amphibians from any body of water within the boundaries of the park district except as permitted by state law.

(F) Ice fishing: Ice fishing is permitted, except in certain areas that are otherwise designated, and is at the user's sole and exclusive risk.

(G) No person 16 years of age, or older shall take or catch any fish by angling in any waters within the boundaries of the park district, or engage in fishing those waters without a valid Ohio fishing license.

7.05 RELEASING OR ABANDONING ANIMALS

No owner, keeper or custodian of any animal shall abandon or release such animal unless authorized to do so for wildlife management, education or other lawful purpose.

7.06 REGULATION OF HORSES

(A) No person in a park shall ride a horse except in areas or on trails designated for this use.

(B) No person in a park shall ride a horse in such manner as to endanger the rider, the horse or any other person or any property.

(C) Horseback riders and those hand walking a horse on a lead shall have the right-of-way on shared use trails.

(D) Horseback riders in a park shall yield right-of-way to pedestrians and motorists at points where bridle trails intersect foot trails, roads, drives and parkways.

(E) No person shall utilize any animal to pull a cart, buggy or other wheeled vehicle on any park trail.

(F) On shared use trails, horseback riders shall ride on the trail berm when able.

(G) Horseback riders shall remove all horse manure from trailheads and parking areas and deposit in a sanitary manner in any litter receptacle.

(H) No person in a park shall leave a horse unattended.

(I) No person in a park shall over-ride, cruelly mistreat, mutilate, or torture a horse.

7.07 FEEDING ANIMALS

No person shall feed or cause to be fed any bird or other animal unless authorized to do so for wildlife management, education or other lawful purpose.

7.08 ANIMAL EXCREMENT REMOVAL

Any owner or custodian of any animal, except horses as designated in 7.06, shall immediately remove excrement deposited by such animal. The removed excrement may be disposed of by depositing such in a sanitary manner in any litter receptacle.

SECTION 8: PRESERVATION OF PROPERTY AND NATURAL FEATURES

8.01 PRESERVATION OF PROPERTY AND NATURAL FEATURES

(A) No person in a park shall remove any property, or part thereof, which is owned, leased, managed, or otherwise controlled by the Stark County Park District, from a park without a permit from the Executive Director.

(B) No person shall injure, deface, destroy, disturb, or remove any part of a park, including, but not limited to any building, sign, equipment, gate or other property located therein, or any tree, flower, shrub, or other vegetation, or fruit or any seed thereof, or rock or other mineral.

(C) No person in a park shall climb or rappel any rock escarpment, tree, or other natural features without a permit from the Executive Director.

8.02 INTRODUCTION OF FEATURES

(A) No person shall bring, leave, or plant within the park any tree, flower, shrub, plant, rock, soil, sand, gravel, mineral, or fossil without first obtaining written permission from the Executive Director.

(B) No person shall build any structure, place any artificial feature or construct any fence on any area owned, administered or controlled by the Stark County Park District without a permit issued by the Executive Director.

8.03 BARRICADES, SIGNS AND WARNINGS

(A) No person shall destroy, remove, damage or extinguish any barricade, sign, or warning light that has been placed in the park by employees or other authorized representatives of the Stark County Park District for the protection of the public.

(B) No person shall post any sign, advertisement or notice within the park district, except reasonable freestanding directional signs on the day of an event provided such signs are removed at the conclusion of such event.

(C) No such sign shall be affixed to any tree or other park property.

8.04 METAL DETECTORS

It shall be unlawful to use a metal detector on any area owned, administered or controlled by the Stark County Park District.

8.05 MAGNET FISHING

Magnet fishing is permitted in park waters with the following restrictions:

(A) Magnet fishing shall not disturb other park activities.

(B) Magnet fishing is prohibited within 100 feet of any dock, pier, boardwalk or marina.

(C) All items found must be handled, treated, and disposed of in a manner that is in accordance with law.

(D) Any dangerous item must be reported immediately to the Stark County Park District Rangers. A dangerous item includes, but is not limited to:

a. Firearm

b. Knife

c. Dangerous ordinance

d. Any item with a serial number or other identifying number

(E) Magnets must be of a size that can be carried and retrieved only by hand.

8.06 FORAGING

It shall be unlawful to collect any flora or fungi from the park district without first obtaining a permit issued by the Executive Director or his or her designee. The permit shall include the following: Individual's name, species to be collected, location to be collected, dates open to collection, allowable collection method and amount of flora or fungi permitted to be taken.

8.07 SMOKING RESTRICTIONS

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

SECTION 9: HOURS OF OPERATION

9.01 HOURS OF OPERATION

All parks are open 24 hours a day, unless otherwise posted. No person shall be present in a park outside of the applicable posted hours without a permit issued by the Executive Director.

9.02 TEMPORARY CLOSURE OF FACILITIES

Consistent with the laws of the State, employees of the Stark County Park District who have duly authorized management, public safety or law enforcement authority may temporarily close specific areas within the park upon a determination that such action is necessary for reasons of weather, resource protection or management, scientific research, equitable allocation of use

of facilities, avoidance of conflict among visitor activities, law enforcement, or other situations involving public health, safety, or welfare. Maintenance personnel employed by the Stark County Park District may temporarily close specific areas within the park for construction, reconstruction, or maintenance purposes.

9.03 EMPLOYEE PRESENCE IN THE PARK

Employees of the Stark County Park District may enter or remain on park lands, waters, or premises as necessary, for the performance of their duties.

SECTION 10: GENERAL OFFENSES

10.01 SWIMMING, BATHING, ENTERING PARK WATERS

No person shall swim, bathe, wade or enter into any park waters. This section, however, shall not preclude persons duly licensed from fishing or wading into or entering park waters for that purpose.

10.02 REMOTE CONTROLLED TOYS, MODELS AND ROCKETS

No person shall operate any engine or motor-powered model or toy airplane, boat, car, siren or any other noise making device except in specifically designated areas or by permit.

10.03 AIRCRAFT AND DRONES AND UNMANNED AERIAL VEHICLES

No person shall operate or use aircraft, drones or other unmanned aerial vehicles on lands or waters within the park, nor deliver or retrieve a person or object in the park by parachute, paraglider, helicopter, or other airborne means without first obtaining a written permit from Executive Director or in any specifically designated area. Nor shall any person intentionally operate or use aircraft in the park in a manner which molests or harms animals or persons, or which prevents, obstructs, delays, hampers, or impedes the performance of any official business of the Stark County Park District in violation of section 2921.31 of the Ohio Revised Code. The provisions of this section shall not be applicable to official government business; emergencies involving public health, safety, or serious property loss; emergency landings due to circumstances beyond the control of the operator; or as such operation is otherwise authorized by the regulations of the Federal Aviation Administration or the State of Ohio.

10.04 FIRES

No person shall build, start, maintain, or use a fire in the park, except for:

- (A) Small charcoal fires for culinary purposes in grills provided by the park or personally owned grills;
- (B) Small campfires in fire rings provided by the parks;
- (C) If authorized to do so by a written permit issued by the Executive Director for resource management or other lawful purposes;
- (D) No person shall place or maintain a portable stove, cooker or grill in or under any shelter or on an adjacent patio or on any deck or on any picnic table;
- (E) All fires shall be completely extinguished by the person starting or using the same, before leaving the immediate vicinity of such fire. No person shall dump hot ashes or fire from portable picnic grills onto any grass, plants or into any body of water.

10.05 FIREWORKS

No person shall possess or discharge fireworks on the lands or waters of the park without first obtaining a written permit from the Executive Director and a valid fireworks exhibitor license from the State of Ohio. Persons so authorized to possess or discharge fireworks on the lands or waters of the park must

act in accordance with sections 3743.50 to 3743.55 of the Ohio Revised Code. The term “fireworks” shall include all devices and substances subject to Chapter 3743 of the Ohio Revised Code.

10.06 AUDIO DISTURBANCES

Except in connection with a public assembly or event for which a permit has been issued pursuant to these Rules and Regulations, no person shall operate or play an audio device in the park, including without limitation, radios, televisions, musical instruments, amplifiers, or public address systems, in a manner that can be heard from a distance of 100 feet away from the audio device.

10.07 SLACKLINING AND HAMMOCKS

No person on any area owned, administered or controlled by the Stark County Park District shall hang a hammock or slackline unless all of the following apply:

- (A) Trees must be a minimum of 12 inches in diameter to be used as an anchor point;
- (B) Trees cannot be altered in any way to allow slacklining or hammock attachment;
- (C) Slacklines and hammocks shall not be placed more than 4 feet above the ground;
- (D) Slacklines and hammocks shall be attached to trees only;
- (E) Slacklines and hammocks shall not interfere with normal park activities;
- (F) Slacklines and hammocks shall not be left unattended;
- (G) Slacklines and hammocks shall not be within 30 feet of structures, roads, trails or playgrounds;
- (H) Use area must have a clear, flat natural surface.

10.08 CAMPING

No person shall camp or establish or maintain any camp or other temporary lodging or overnight sleeping place within a park or any vehicle or watercraft located therein, except in a designated camping area or by permit.

10.09 HIDDEN OBJECT GAMES

No person shall engage in hidden object gaming (geocaching, letterboxing) on any area owned, administered or controlled by the Stark County Park District unless the following rules are followed:

- (A) Geocaches must be registered on www.geocaching.com;
- (B) Hidden objects must be placed along an official trail and must be placed within 25 feet of the trail;
- (C) Hidden objects cannot be placed in conservation areas or ecologically sensitive areas such as wetlands, ponds or wildflower areas;
- (D) Hidden objects must be in an area that is free of obvious dangers that could cause harm to a person;
- (E) Hidden objects cannot be placed in any area that requires digging or climbing;
- (F) Hidden objects should be monitored by the owner and any problems with it resolved within 30 days of notification;
- (G) Hidden objects shall be family-friendly. Hidden objects shall not contain food, wildlife attractants, firearms, drugs, alcoholic beverages or any other item harmful to juveniles as defined in ORC 2907.01(E);
- (H) Any object that is not in compliance with these conditions or that is determined to be a nuisance will be removed and discarded without notice.

10.10 DISCHARGE OF FIREARMS

- (A) No person shall discharge in or into a park any firearm or air or gas gun.
- (B) This section does not apply to individuals lawfully hunting within a designated public hunting area.

10.11 THROWING OR SHOOTING MISSILES

(A) No person shall throw, shoot or propel an arrow, missile, pellet, stone, metal or other similar substance capable of causing physical harm to persons or property, in or on any public place, in or on the property of another, or from any private property into or onto any public place or the property of another.

(B) This section does not apply to authorized ranges or instruction nor when otherwise lawfully authorized.

(C) This section does not apply to individuals lawfully hunting within a designated public hunting area.

10.12 FROZEN BODIES OF WATER

(A) No person shall operate any vehicle on a frozen body of water within the park.

(B) No person shall enter onto a frozen body of water within the park unless they are actively engaged in the following activities:

(1) Ice fishing

(2) Ice skating

DRAFT

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: Petros Park Baseball Fields License Agreement with the Perry Bullpen
 RESOLUTION: #23-10-058

WHEREAS, the Stark County Park District leases a portion of Petros Park from the Board of Stark County Commissioners; and

WHEREAS, said portion of Petros Park is the site of three (3) baseball fields; and

WHEREAS, the Perry Bullpen is a non-profit corporation that operates a youth baseball league in Perry Township; and

WHEREAS, the Perry Bullpen uses the aforementioned baseball fields, as well as the area adjacent to said fields, for the purpose of conducting activities related to its youth baseball league; and

WHEREAS, the Park District and the Perry Bullpen wish to document said use in a License Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a License Agreement with the Perry Bullpen and/or any associated entity, regarding the use of the baseball fields located at Petros Park, as well as the area adjacent to said fields.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Fry Family Park Laydown Area Agreement with Stanly Miller Construction Co.

RESOLUTION: #23-10-059

WHEREAS, Stanley Miller Construction Co. intends to soon begin work on a bridge project over the Nimishillen Creek on Walnut Street SE; and

WHEREAS, the project location is near the Stark County Park District's Fry Family Park; and

WHEREAS, Stanley Miller has approached the Park District about locating a laydown area for the project on the portion of Fry Family Park known as the former "Carnes Property," located at the corner of Cleveland Ave. SE and Farber St. SE; and

WHEREAS, said portion of Fry Family Park is currently only used by the Park District for storage purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into an agreement with Stanley Miller Construction Co. and/or any associated entity, for a bridge project laydown area on the portion of Fry Family Park known as the former "Carnes Property," located at the corner of Cleveland Ave. SE and Farber St. SE.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: Ranger Vehicles Trade In Authorization
 RESOLUTION: #23-10-060

WHEREAS, the Stark County Park District’s asset inventory currently includes the Park District Ranger vehicles listed below; and

WHEREAS, said vehicles have reached or exceeded their useful life and are no longer needed for public use; and

WHEREAS, Park District Staff recommends that the Park District dispose of said vehicles via a trade in that is part of the purchase of a new Ranger vehicle; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that the following Park District Ranger vehicles have reached or exceeded their useful life and are no longer needed for public use:

VIN	Description
1FM5X8AR4HGC63151	2017 Ford Explorer - Interceptor
1FM5K8AR4FGC67567	2015 Ford Explorer - Interceptor

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of the vehicles listed above via a trade in that is part of the purchase of a new Ranger vehicle and is subject to terms deemed most favorable to the Stark County Park District.

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

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

_____ 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: Amended 2023 Facility Rental Rates
RESOLUTION: #23-10-061

WHEREAS, the Stark County Park District Board of Park Commissioners adopted the 2023 Facility Rental Rates via Resolution #23-03-021; and

WHEREAS, the Distance Learning Lab in the Exploration Gateway is to be renamed Room D and will be made available for rental after all necessary upgrades to the room are completed; and

WHEREAS, Park District Staff suggests that the Board adopt the Amended 2023 Facility Rental Rates attached to this Resolution as Exhibit A; and

WHEREAS, the amended rates include the aforementioned Room D as a rental option, as well as several clarifying revisions to the current rates.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Amended 2023 Facility Rental Rates attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the Amended 2023 Facility Rental Rates.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Amended 2023 Facility Rental Rates

SIPPO LAKE

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

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

*Full Day rental times are 10am – 11 pm

SHELTERS

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

QUAIL HOLLOW

<u>FACILITY</u>	<u>DAYS</u>	<u>IN-COUNTY RATES</u>		<u>OUT-OF-COUNTY RATES</u>	
		<u>Half Day</u>	<u>Full Day</u>	<u>Half Day</u>	<u>Full Day</u>
Quail Hollow House and Grounds	Monday – Thursday	\$260.00	\$510.00	\$285.00	\$560.00
Quail Hollow House and Grounds	Friday – Sunday	\$410.00	\$810.00	\$435.00	\$860.00
Quail Hollow Gazebo: 4 hour blocks	Monday - Sunday During Park Hours	\$260.00		\$285.00	

EXPLORATION GATEWAY

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

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

FRY VISITOR CENTER

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

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

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

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Exploration Gateway Capital Replacement Fund
RESOLUTION: #23-10-062

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 2023 budgeted amount to be transferred to the Fund is Thirty-Two Thousand Ninety-Three Dollars and Seventy-Eight Cents (\$32,093.78).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty-Two Thousand Ninety-Three Dollars and Seventy-Eight Cents (\$32,093.78) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In).

_____ 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: Wildlife Conservation Center Note Retirement and Transfer
RESOLUTION: #23-10-063

WHEREAS, the Stark County Park District Board of Park Commissioners previously approved the Wildlife Conservation Center Note with Resolution #22-11-087; and

WHEREAS, the Financial Manager recommends the Park District retire said note by paying off the principal amount of Five Hundred Thousand Dollars (\$500,000.00), as well as the final interest amount, estimated to be Twenty-Four Thousand Seven Hundred Thirty-Eight Dollars and Ninety Cents (\$24,738.90); and

WHEREAS, a transfer is needed from the General Fund for an amount not to exceed Five Hundred Twenty-One Thousand Dollars (\$521,000.00) for the payment of said principal and interest.

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 retire the Wildlife Conservation Center Note by paying off the principal amount of Five Hundred Thousand Dollars (\$500,000.00), as well as the final interest amount, estimated to be Twenty-Four Thousand Seven Hundred Thirty-Eight Dollars and Ninety Cents (\$24,738.90).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the transfer of an amount not to exceed Five Hundred Twenty-One Thousand Dollars (\$521,000.00) from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In) for the payment of said principal and interest.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2024)
RESOLUTION: #23-10-064

Resolution #23-10-064 is presented below for the Board's consideration and action in a standard format provided by the Stark County Auditor.

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

DISCUSSION:

MOTION CARRIED on a roll call vote as follows:

Voting Aye:

Voting Nay:

ALAN HAROLD
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

The STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS,

Of Stark County, Ohio, met in Regular Session on the 17th day of October,
2023, at the Park District's Exploration Gateway facility with the following members present:

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, The Stark County Park District in accordance with the provisions of law has previously submitted to the County Auditor a Tax Budget for the next succeeding fiscal year commencing January 1st, 2024: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the Stark County Park District Board of Park Commissioners, Stark County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Park District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund	7,670,933			1.00
Total	7,670,933	0	0.00	1.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yeild of Levy
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GENERAL FUND:

Current expense levy authorized by voters on 3/17/20 for not to exceed 8 years.	1.00	7,670,933
Current expense levy authorized by voters on for not to exceed years.		
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Current expense levy authorized by voters on for not to exceed years.		

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

- Mr/Ms. _____ , _____

Adopted the 17th day of October, 2023.

Clerk of the Board

Stark County Park District
Stark County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, William L. Bartos, Clerk of the Board of the Stark County Park District Board of Park Commissioners

Within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original

now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of October, 2023.

Clerk

No. _____

STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted October 17, 2023

Clerk

Filed _____, _____

County Auditor

By _____
Deputy Auditor

CAPITAL PROJECT LIST AND BUDGET												
Last Updated: 10/6/23 SB											9_A	
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2023 Capital Funds
CPP#	PARK / TRAIL LOCATION											
002	Deer Creek Park	ADA Canoe/Kayak Launch		Planning	2024	\$40,000.00	\$0.00	\$0.00		\$0.00		\$0.00
008	Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2023-2024	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)	\$0.00		\$40,000.00
009	Magnolia Flouring Mills	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	Design	2024	\$853,579.90	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)	\$0.00		\$0.00
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Design	2025	\$1,210,000.00	\$5,000.00					\$5,000.00
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	\$218,886.46	\$168,886.46	WRRSP	\$50,000.00	Summit Metro Parks	\$0.00
011	Petros Park	Parcel 4319574 development and restoration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prairie restoration	Planning	2024	\$295,767.00	\$221,825.00	\$221,825.00	OPWC (NRAC)	\$0.00		\$0.00
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2024	\$174,900.00	\$174,900.00	\$174,900.00	NatureWorks CBDG	\$0.00		\$21,000.00
013	North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimmer Ditch in North Canton.	Transfer Zimmer Ditch properties out of Stark Parks' name	Grant Close Out Pending		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
014	PDM Grant ***PROJECT HAS FED FUNDS		Transfer Zimmer Ditch properties out of Stark Parks' name	Grant Close Out Pending		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
015	Transfer of Properties to North Canton	Transfer Zimmer Ditch Properties to City of North Canton	Transfer Zimmer Ditch properties out of Stark Parks' name	Grant Close Out Pending		\$15,000.00	\$0.00	-		\$0.00		\$0.00
062	Pike Township Property	Environmental Survey	Environmental Phase I	Complete	2023	\$11,500.00	\$0.00	-		\$0.00		\$10,000.00

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		Develop parking area to support Park	Parking Lot Design for "wedge" lot	Planning	2024	\$20,000.00						
016	<u>Quail Hollow</u>	Little House	Renovation according to design	Planning		\$400,000.00	\$0.00	-		\$0.00		\$15,000.00
017		Water/Sewer line	Water/Sewer line installation	Planning		\$80,000.00	\$0.00	-		\$0.00		\$0.00
018		Levitt House	Determine best use, develop renovation plan	Planning			\$0.00	-		\$0.00		\$0.00
053		Architectural Design of the Restrooms at Quail Hollow	Design for Carriage House, Quail's Nest and Restroom	Design	2024	\$10,160.00	\$15,000.00	-		\$0.00		\$15,000.00
059		Upgrade Entrance Lighting	Install electrical service out front	Complete	2023	\$5,000.00	\$5,000.00	-		\$0.00		\$5,000.00
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization	Upgrade/repair shoreline at Sippo Lake East	Complete	2023	\$10,000.00	\$10,000.00	-		\$0.00		\$10,000.00
022		Exploration Gateway	Architectural Review/Plan for Space Reutilization.	Design		\$120,000.00	\$20,000.00	-		\$0.00		\$20,000.00
061		Exploration Gateway	Architectural design for entrance upgrade	Design		\$119,300.00	\$19,930.00	\$0.00		\$0.00		\$0.00
058		Ranger Headquarters	Site Study and Conceptual Design	Design		\$3,020,000.00	\$20,000.00	-		\$0.00		\$20,000.00
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive	Design		\$813,100.00	\$13,100.00	-		\$0.00		\$0.00
063		Marina Relocation Feasibility Study	Relocation of Marina	Design		\$30,550.00	\$30,550.00	-		\$0.00		\$0.00
068		WCC HVAC Upgrade	Update HVAC to be more efficient	Complete	2023	\$20,499.00	\$20,499.00	\$0.00		\$20,499.00	FOSP	\$0.00
029		ADA Kayak Launch	ADA Canoe/Kayak Launch	Complete	2023	\$38,835.00	\$0.00	\$0.00		\$19,834.39	FOSP	\$0.00
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2024	\$642,250.00	\$50,000.00	\$50,000.00	Visit Canton	\$0.00		\$56,423.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2023-2024	\$5,022,593.90	\$5,022,603.00	\$3,766,952.00	OPWC (NRAC)	\$0.00		\$29,458.83
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$0.00	\$0.00		\$0.00		\$0.00
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,716.67	\$466,666.67	\$350,000.00	OPWC (NRAC)	\$0.00		\$29,166.67

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2023 Capital Funds
028		Walborn Reservoir Marina Roof	Complete	Construction	2023	\$17,000.00	\$17,000.00	\$0.00		\$0.00		\$17,000.00
069		Kayak/Canoe Launch	EZ Dock Launch System	Construction	2025	\$40,000.00	\$0.00	\$0.00		\$0.00		\$0.00
		Lighting Poles at Marina	Pole Replacement and new LED heads	Planning	2024	\$5,000.00						
TRAIL PROJECTS												
030	Campus Trail-KSU/SSC	Trail connecting the Hoover Trail at Dressler up to Mega.		Construction	2023	\$149,000.00	\$99,000.00	\$49,000.00	State Capital Grant	\$50,000.00	KSU	\$0.00
031	Hoover Park Trail	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning				-				\$0.00
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning				-				\$0.00
055	Ironhorse Trail	Acquisition of 3 parcels adjacent to the Ironhorse Trail north of Simpson in the City of Alliance.		Complete	2,023.00	\$9,000.00	\$9,000.00	\$0.00				\$9,000.00
033	Jackson Connector Trail	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Complete	2022	\$2,027,323.22	\$2,027,323.22	\$1,258,956.00	COTF, TA	\$1,317,148.20	Partners: Jackson Township, Jackson Local BOE	\$0.00
033		Trail Connections to Tunnel	Develop trail connections north of tunnel	Planning			\$0.00	\$0.00		\$0.00		\$0.00
034	Middlebranch Trail	Angie Property Acquisition	Payment to Angie Sklavenitis for purchase agreement	Complete	2023	\$20,000.00	\$20,000.00	\$0.00		\$0.00		\$0.00
034		Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$0.00	\$0.00		\$0.00		\$0.00
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Design	2024	\$710,348.00	\$722,348.00	\$570,678.00	SCATS CRP CHC Grant TRC? (Add'l \$14,000)	\$0.00		\$0.00
			Tree Work in advance of Paving and Fence Repair									\$0.00
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2023	\$10,000.00	\$10,000.00	\$0.00		\$0.00		\$0.00
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00	\$0.00		\$0.00		\$0.00
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning			\$0.00	\$0.00		\$0.00		\$0.00
038	Minerva Connector	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	\$15,000.00	\$0.00		\$0.00		\$0.00
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$630,043.00	\$507,514.00	\$507,514.00	SCATS TA COTF Pending	\$0.00		\$0.00
048	O&E Canal	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$150,000.00	\$0.00	\$0.00		\$0.00		\$0.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2023 Capital Funds
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?	Planning			\$0.00	\$0.00		\$0.00		\$0.00
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$250,000.00	\$0.00	\$0.00		\$0.00		\$0.00
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	\$0.00	\$0.00		\$0.00		\$0.00
051		Culvert	Repair culvert - Lock IV	Complete	2023	\$10,000.00	\$10,000.00	\$0.00		\$0.00		\$0.00
052	<u>Aqueduct Debris Cleanup</u>	Remove debris from around piers at site of historic Aqueduct	For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750	Complete	2023	\$8,525.00	\$8,525.00	\$7,750.00	MWCD	\$0.00		\$7,775.00
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Planning	2024	\$68,600.00	\$50,000.00	\$25,000.00	OECA	\$0.00		\$0.00
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00	\$0.00	\$0.00		\$0.00		\$0.00
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning	2024	\$30,000.00	\$0.00	\$0.00		\$0.00		\$0.00
039	<u>Sippo Valley Trail</u>	Restroom	Rest Room 17th Street w/Massillon	Planning		\$40,000.00	\$20,000.00	\$0.00		\$20,000.00	City of Massillon	\$0.00
041		Bridge #11	Sippo #11	Design	2025	\$287,846.00	\$287,846.00	\$240,500.00	SCATS TA- \$189,384 - 2024 RTP- \$51,116	\$0.00		\$51,116.00
040		Bridge #1	Sippo #1	Planning	2027	\$265,848.00	\$291,060.00	\$232,848.00	SCATS TA - 2025	\$0.00		\$0.00
042		Bridge #8	Sippo #8	Planning	2026	\$654,120.00	\$654,120.00	\$523,296.00	SCATS TA - 2026	\$0.00		\$0.00
PARK WIDE PROJECTS												
		Signage Budget	Signage Committee	Various	2023	\$20,000.00	\$20,000.00	\$0.00		\$0.00		\$0.00
075	<u>5 Year Strategic Plan</u>		CPP Operating, just the phase I		2024	\$30,000.00		-				
073	<u>ADA Review of facilities and recommendations</u>					\$10,000.00		-				