

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

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

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

1. **CALL TO ORDER** at time \_\_: \_\_ Pledge of Allegiance
  - A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
  - B. Adoption of Agenda: **MOTION to adopt the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - C. Oath of Office: Ranger Kyle Stockwell
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION** – Chelsie Haupt, HR Manager: Introduction to Updated Employee Handbook
4. **APPROVAL OF MINUTES:** **MOTION to approve the March 12, 2024, Regular Meeting minutes as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
5. **FINANCIAL REPORTS:** February 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending February 29, 2024, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**
  - A. Financial Summary
  - B. Budget  
**Vote**
6. **PAYROLLS & BILLS:** February 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending February 29, 2024, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
7. **OLD BUSINESS** – None
8. **NEW BUSINESS**
  - A. Resolution: #24-04-030: 2024 Marina Rental and Retail Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - B. Resolution: #24-04-031: 2024 Tam O’Shanter Menu and Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - C. Resolution: #24-04-032: Certificates of Resources/Appropriation: Visit Canton Grant - Summer Serenades Series  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - D. Resolution: #24-04-033: Non-Encumbered Expense: Market Tunnel Close-Out  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - E. Resolution: #24-04-034: Reimbursements for the Pre-Disaster Mitigation (PDM) Program FY-2017-CFDA 97.047 Increment 6 and Close Out of Fund 696-Hazard Mitigation Fund  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
9. **DIRECTOR’S REPORT**
  - A. Capital Project List and Budget
  - B. Department Reports
  - C. Director’s Report
10. **ADJOURNMENT** **MOTION** at time \_\_: \_\_ \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**NOTE:**

**NEXT REGULAR SCHEDULED MEETING: Tuesday, May 7, 2024, at 2:00 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708\***  
**Tuesday, March 12, 2024, at 5:30 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 5:30 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barb Wells, Financial Manager

Angela Palomba, Community Engagement Manager

Rick Summers, Maintenance & Construction Manager

David Green, Education & Programs Manager

Bryna Bell, Park Ranger

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

Ralph Dublikar MOVED to adopt agenda, which was SECONDED by David Regula

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

- 2. PUBLIC COMMENT:** NONE

- 3. STAFF PRESENTATION:** NONE

**4. APPROVAL OF MINUTES**

**WHEREAS**, minutes from the February 13, 2024, 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 February 13, 2024, Regular Meeting of the Board as submitted.

**\*Due to room availability, the meeting was relocated from Room A to the Canalway Center in the Exploration Gateway. Public notice was given in a variety of ways and Park District staff was present at Room A to direct meeting attendees to the Canalway Center.**

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

Abstain: David Regula

## 5. FINANCIAL REPORTS

- A. **WHEREAS**, the monthly Financial Summary and Budget for the period ending January 31, 2024, have been submitted to the Board for review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2024, as submitted.

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- Bill Bryan – What’s the summary Barb?
- Barb Wells – We are right on track for so early in the year.
- Bill Bryan – Ended last year as expected with carry over? Budget resolved, commissioner comments, lots of stuff there.
- Dan Moeglin – The debt is now paid off, an exciting piece of the puzzle.
- Barb Wells - 2023 has been filed on the financial system and has been audited on February 28<sup>th</sup>. Changed to no debt for the 1<sup>st</sup> time since I have been here.
- Bill Bryan – We all should be proud. For the Goodwill board, we had a celebration when we did the same. Congrats. What was the date it was paid off?
- Bill Bartos - Around Thanksgiving.
- Barb Wells – Yes.

MOTION CARRIED on a vote as follows:

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

## 6. PAYROLLS AND BILLS

- A. **WHEREAS**, copies of payrolls and bills for the period ending January 31, 2024 were submitted for the Board’s review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payrolls and bills for the period ending January 31, 2024, as submitted.

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

**DISCUSSION:**

- Barb Wells - Just three pays in January. This year has 3 pays.

MOTION CARRIED on a vote as follows:

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

## 7. OLD BUSINESS: NONE

## 8. NEW BUSINESS

### A. RESOLUTION: #24-03-027: ODOT Final Legislation – Middlebranch Trail Resurfacing

*Preliminary Participatory Legislation*  
(Resolution/Ordinance No. 23-09-053)

PID No. 118751

#### FINAL RESOLUTION

*Resolution # 24-03-027*

The following Final Resolution enacted by the **Stark County Park District**, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the 12th day of **September, 2023**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

The project consists of improvements to Middlebranch Trail, including limestone removal, linear grading, pavement planing, pavement repair, and resurfacing, lying within the Stark County Park District; and

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

The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.

The share of the cost of the LPA is now estimated in the amount of **Fifty-Six Thousand One Hundred and - - - - 00/100 Dollars, (\$56,100.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **Fifty-Six Thousand One Hundred and - - - 00/100 Dollars, (\$56,100.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract with the State, and that the **Executive Director** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

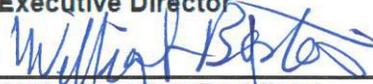
This is to certify that we have compared the foregoing copy of this Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the 12<sup>th</sup> day of March, 2024, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the minutes of said LPA for its regular monthly meeting for March 2024, and under the date of March 12<sup>th</sup>, 2024.

Legislative Authority of the  
Stark County Park District

  
\_\_\_\_\_

Executive Director

  
\_\_\_\_\_

Clerk (Secretary Ex-Officio)

SEAL  
(If Applicable)

**FISCAL OFFICER'S CERTIFICATE**  
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$56,100.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of the **Middlebranch Trail**, more particularly described as follows:

**The project consists of improvements to Middlebranch Trail, including limestone removal, linear grading, pavement planing, pavement repair, and resurfacing, lying within the Stark County Park District; and**

has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied, placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the **Stark County Park District**, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Minutes, Date March 12<sup>th</sup>, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this 12<sup>th</sup> day of March, 2024.

(Fiscal Officer's Seal)  
(If Applicable)

Brian Gullis  
Fiscal Officer of the  
Stark County Park District

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by David Regula

**DISCUSSION:**

- Dan Moeglin - This is a project we have been working on for some time. Resurfacing with asphalt from 55<sup>th</sup> Street to Maple Street where Middlebranch intersects. Total project is \$600,000 dollars of transportation dollars, ODOT built in contract. Arrangement between 2 part legislation, 1 was passed a couple months ago. The final part should pass tonight. We establish our share to cover the 20% that Federal dollars doesn't cover. We got a current estimate of \$56,100. We budgeted \$175,000 for that. Working with ODOT to share the cost. Mary has worked on a grant for \$12,000. For stark county to offset \$56,000. Waiting on the final approval to begin the project.
- Bill Bryan - This summer?
- Dan Moeglin – Yes.
- Ralph Dublikar- The trail at Gervasi?
- Rick Summers - To plain, enter the other way.
- Dan Moeglin – Yes, west.
- Bryna Bell – Runs through Glenoak.
- Bill Bryan - Very visible.
- Dan Moeglin - Yes and the surface tends to wash out.
- Ralph Dublikar - We would walk it close to our house.
- Dan Moeglin – Lots of maintenance for the guys to prepare. ADA ramps, trees removed.
- Katie Cerrone – What is the timeline?
- Dan Moeglin – The timeline is for this summer.
- Katie Cerrone - How long?
- Dan Moeglin - 60 days or 90 days for the completion timeline. Not extensive.
- Bill Bryan – Will there be a grand opening?
- Dan Moeglin – We will reach out to Canton to see, it is a partner trail. This would be a good one to tell the story of working together.

MOTION CARRIED on a vote as follows:

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

Abstain: Katie Cerrone

**B. RESOLUTION: #24-03-028: Reimbursements for the Jackson Tunnel Project – PID No. 110429**

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #22-01-019, previously approved the Construction Estimate for the Jackson Tunnel Project – PID No. 110429 in the amount of Two Million Eighty-Four Thousand Three Hundred Ninety-Two Dollars (\$2,084,392.00); and

**WHEREAS**, Stark Parks and its Project Partners, the Jackson Township Trustees and the Board of Education of the Jackson Local School District, committed to equally sharing in these costs; and

**WHEREAS**, Stark Parks received a Clean Ohio Trail Fund Grant for the Project in the amount of Five Hundred Thousand Dollars (\$500,000.00), which is to be credited toward each Partner's share equally; and

**WHEREAS**, Stark Parks has received the final accounting and reimbursement from the Ohio Department of Transportation (ODOT) in the amount of Eighteen Thousand Two Hundred Thirty Dollars and Thirty-Seven Cents (\$18,230.37), which is to be credited toward each Partner's share equally; and

**WHEREAS**, the Jackson Township Trustees paid for fencing needed for the Project in the amount of Eighteen Thousand Six Hundred Dollars (\$18,600.00), which is to be split equally among the Partners, amounting to Six Thousand Two Hundred Dollars (\$6,200.00) each; and

**WHEREAS**, a Summary of Partner Payments and Reimbursement Owed is attached to this resolution as Exhibit A; and

**WHEREAS**, as provided in Exhibit A, Stark Parks owes the Jackson Township Trustees a reimbursement of One Hundred Thirty-Two Thousand Six Hundred Sixty-Three Dollars and Ninety-Two Cents (\$132,663.92) and owes the Board of Education of the Jackson Local School District a reimbursement of One Hundred Fourteen Thousand Sixty-Three Dollars and Ninety-Two Cents (\$114,063.92).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board, with regard to the Jackson Tunnel Project – PID No. 110429, hereby authorizes the payment of reimbursements to the Jackson Township Trustees in the amount of One Hundred Thirty-Two Thousand Six Hundred Sixty-Three Dollars and Ninety-Two Cents (\$132,663.92) and to the Board of Education of the Jackson Local School District in the amount of One Hundred Fourteen Thousand Sixty-Three Dollars and Ninety-Two Cents (\$114,063.92), with said reimbursements paid out of account number 072.28.1000.67116 (General – Park – Administration– Other Allocations: Reimbursements).

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

**DISCUSSION:**

- Dan Moeglin – We are in the final phase, financial close out. 3 way partnership with ourselves, Jackson Schools, and Jackson Township. All funded the project equally. Right before we completed the project, we got a grant for \$500,000. ODOT sent to close out with a reimbursement of about \$19,000. The balance of \$18,600 was returned to us. Sarah and Billy did the final accounting. We then reimbursed Jackson Township \$132,000 and Jackson Schools \$114,000 and change. Totaling \$2.9 million.
- Bill Bryan - Less than 3.
- Dan Moeglin - Yes, includes design and everything. Everyone got a little money back and we recognize the savings.
- Bill Bryan - Glad we were under 3. That number crept up through the years.
- Ralph Dublikar - What did the Parks pay?
- Dan Moeglin - All shares pay \$530,000.
- Ralph Dublikar - I see now.
- Dan Moeglin – That is the reason why the reimbursements are different for different partners: Jackson Township built the fence which added up.
- Bill Bryan - There used to be kids scrambling across that road all the time and now you never see people go across that road. That is one of those things that are hard to explain unless you've seen it. Good project. Has been going on 5 to 6 years at least.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #24-03-029: Reimbursements for the Zimber Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7**

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #20-06-035, previously approved funding for the Zimber Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7 in the amount of One Million Eight Hundred Eighty-Nine Thousand Eight Hundred Seventy-Five Dollars (\$1,889,875.00); and

**WHEREAS**, Stark Parks received a Hazard Mitigation Grant Program grant for the Project; and

**WHEREAS**, the grant breakdown was Seventy-Five Percent (75%) federal funds, Twelve and a Half Percent (12.5%) state funds, and Twelve and a Half Percent (12.5%) local share; and

**WHEREAS**, the local share was funded by the Muskingum Watershed Conservancy District (53.33%), the City of North Canton (32.00%), and the Stark County Commissioners (14.67%); and

**WHEREAS**, the City of North Canton and the Stark County Commissioners provided upfront payments of their Project shares in the amount of Seventy-Five Thousand Five Hundred Ninety-Four Dollars and Eighty-Eight Cents (\$75,594.88) from the City of North Canton and Thirty-Four Thousand Six Hundred Fifty-Five Dollars and Fifty-Three Cents (\$34,655.53) from the Stark County Commissioners; and

**WHEREAS**, the Project has concluded and reimbursements to the City of North Canton and the Stark County Commissioners have been calculated in accordance with the Record of Grant Activity, attached to this resolution as Exhibit A; and

**WHEREAS**, Stark Parks owes the City of North Canton a reimbursement of Fifty-Two Thousand Seven Hundred Forty-Seven Dollars and Twenty-Five Cents (\$52,747.25) and owes the Stark County Commissioners a reimbursement of Twenty-Four Thousand One Hundred Eighty-One Dollars and Thirty Cents (\$24,181.30).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board, with regard to the Zimber Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7, hereby authorizes the payment of reimbursements to the City of North Canton in the amount of Fifty-Two Thousand Seven Hundred Forty-Seven Dollars and Twenty-Five Cents (\$52,747.25) and to the Stark County Commissioners in the amount of Twenty-Four Thousand One Hundred Eighty-One Dollars and Thirty Cents (\$24,181.30), with said reimbursements paid out of account number 696.28.0000.67116 (Hazard Mitigation – Park – Master – Other Allocations: Reimbursements).

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by David Regula

**DISCUSSION:**

- Bill Bryan – Please explain.
- Dan Moeglin – This is phase 7 of the Zimber Ditch Plain restoration.
- Bill Bryan – Do you guys know Zimber Ditch?
- Dan Moeglin - Airport to North Canton. In the late 50's and 60's it was the trend to build houses in that flood plain. Flooding occurs at the houses. So, a big effort started close to 10 years ago. Community wide effort. Legislative folks, Muskingum watershed, the County, the Commissioner, would buy houses out with grant money. Restore clean area into natural flood plain. There are several benefits. Keeps people out of harm. Through the grant application and processes people took advantage of this opportunity. All willing came and they offered market value, signed of own fruition. No eminent domain used. All voluntary and not everyone took advantage. We are now in close out phase 7. County Commissioner and North Canton gave an advance of their portion. Those were deposited into a special fund.
- Barb Wells – Fund 696.
- Dan Moeglin - Now we will close out those projects, send final invoices, and money left in the fund will be reimbursed. This is similar to last the project. The other part here is for phase 1-6, there is still money left in those funds. May come back with additional reimbursements.
- Bill Bryan - We end up being the admin?
- Dan Moeglin - Correct. No cash share. In the early phases our contribution was admin process, lots on Barb and Sarah to facilitate. In the later phases, part of grants cover, reimburse for labor adding in the process. Funded primarily through grants, so we had very little money in it. Take a look at the spreadsheet to see what we cover, local funds, and so on.
- Bill Bryan - Watershed on taxes, small amount.
- Dan Moeglin – We do pay taxes on Muskingum Watershed properties. Working with Sarah, Barb, and Billy there is opportunity to apply for a reduction. Going through as separate processes. Muskingum is very supportive.
- Bill Bryan – What is the estimate of how many houses?
- Rick Summers – I want to say 17 in North Canton, 1 in Louisville, and 1 by Arbor Park.
- Bill Bryan - Around 20?
- Rick Summers - Yes around 20.

- Bill Bryan - Those houses have been flooded many times.
- Rick Summers – They had to be flooded at least 3 times to qualify.
- Dan Moeglin - Our contribution was labor.
- Rick Summers – And maintenance.
- Dan Moeglin – It will be green space not an active park, but discuss preliminary resolution to transfer it to a willing partner. Very formal process with North Canton. Likely candidates are adjacent parks.
- Ralph Dublikar - Close to Price Park?
- David Regula - Akron canton airport was the largest contributor to what we pay. Receive large credit from watershed because of all projects to slow the water down, large retention ponds. We get heavy rain and it fills up. Unfortunately they didn't hold develop to decide where all the water would go in a nut shell. Now you see developed retention.

MOTION CARRIED on a vote as follows:

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

## 9. DIRECTOR'S REPORT

### A. Capital Project List and Budget

- See Attached Reports.

### B. Department Reports

- See Attached Reports.

### C. Director's Report

- Dan Moeglin – Manager and Supervisor meetings are on the road. 1<sup>st</sup> one was held at the Hall of Fame, and tomorrow we are going to Massillon Museum. Plan to go downtown to the Canton Chamber in April. Working on other locations. Good to visit some partners we are working with and expand exposure. Good meeting with North Canton schools to talk about trail through the property. Talk about relocation as they renovate the school. Very preliminary. Sarah and I met at the park commission for short term and long term plans. Connect downtown Minerva and railroads. Expand and lead connection to Alliance and Louisville to Minerva in the future. Apply safety funding with Minerva leading. Improve railroad crossing. Real value for active transportation. PCC has so much travel with Minerva and the manufacturing company. Employees use the bike route and trail to get to and from work. Final grant for Molly Stark was submitted for \$2.3 million of state funding. Now we sit back and cross our fingers to get lucky there. We recognize areas where age friendly communities play into parks in several ways, worldwide initiative. Basically our intent is to make sure as people age, they continue to stay in the community. 8 pillars focus with one being green spaces, one transportation, and one social. We impact at least 3 pillars, giving us a seat at the table. Chelsie and Angela, last week, went to the presentation. Anyone 50 and over fall into this category. Lake Cable Chamber dinner connection high school and Quail Hollow. Present with Canal Fulton Rotary. Opportunity for grant through Canal Fulton Chamber. Construction and maintenance of Crystal Springs upgrades, making good progress. Grant through Ohio Erie Canal Coalition, we applied 2 and a half years ago. Some exciting tech – the Parks are nailing down how many people use parks and trails. In 2016, a study was done to look at trail count. Planning grant through Stark Regional Planning to hire a company to look at trails and come up with new data to make projects for the future. Good for grants and how many people we serve. Derek had a good discussion with Visit Canton, looking at what tech they have to orient what people use their facilities. Visit Canton enter into agreement for Placer AI. Really strong for park grant work, for demographic of total users, and what time of day. We are working on some early initiative with Quail Hollow and pending capital campaign using “100 Years at the Hollow”. We had an informative presentation with Stark Community Foundation. We do have copies to give you. Mary took the lead on this one. Great group of folks. Derek, Sarah, and Brad

Vincent from Quail Hollow. Very successful. We didn't ask for money at this time. That will be over the next year or so.

- Bill Bryan - Our deal with Quail Hollow is a contract with the State for an extended period of time?
- Dan Moeglin – In 2016, we signed with ODNR for a 25 year agreement. We have approached ODNR with positive conversations to add in 25 more years. Bring to you for approval sometime this summer.
- Bill Bryan – I commend you for managing these cross relations. Tunnels, Quail Hollow, Zimber Ditch, all the trails. Thank you.
- Dan Moeglin – Lots of great people for a lot of great years. I'll turn it over to Derek. Derek will cover the eclipse.
- Derek Gordon – We are working with Canal Fulton. We plan to be out there most of the day. Canal Fulton is a great partner to make sure restaurants are open. There will be lots of extra business. We will have lots of programs, a telescope, and 1000 glasses on a first come first serve. We are excited, will be really good, but we don't know how many people will come. With outside visitors and schools being closed. We are hoping it is not too wet from flooding. We plan to have as much parking as possible.
- Dan Moeglin – It is estimated that the population will double in Stark County of 350,000 people. Double for couple of days and trickle in over weekend. Historically finish Monday afternoon and then gridlock. Our staff will keep an eye out.
- David Regula – MAPS has been looking aggressively into air traffic control. 172 assessment will fly in for event, parking problem in the field. Had a meeting with the sheriff. They are not closing schools because they want the kids to watch the eclipse. They say it will be cloudy that day on Farmer's Almanac.
- Derek Gordon – There will be some promotions to stick around an extra day to ease that traffic in the hopes that more events popping up will spread that traffic jam.
- Ralph Dublikar – Canal Fulton is not easy to get around already.
- Derek Gordon – We picked this location because it is close to the center line of totality. It has its pros and cons.
- Bill Bryan - Hundreds of parking lots on the west side.
- Derek Gordon - Couple spots downtown too.
- David Regula - Total eclipse around MAPS. Two minutes and 45 seconds total.
- Bill Bryan - Watch the weather channel hyping this. Showing prior events and showing videos. More places to see eclipse. We could get something on the website. Putting vides out if there are clouds so you can see it.
- David Regula – Will the lights be on in the Parks? MAPS say to turn them off.
- Rick Summers – We bring in lights for festivals. So there are no lights.
- Derek Gordon – Beech City is willing to let us host this quarter, head down in April. Angela is working really hard on the website with her team. 24 different proposals, lots of different competition, and we plan to select someone soon to start the process. You have seen the new name plates. The IT department is using the new Glow Forge and this is just one example of what it can do. It will save us some cost on awards, giveaways, and process in house and with our own materials. Rick's team provides plenty of material.
- David Regula – When you have the event in Beech City will you invite the High School or Administration from the High School?
- Derek Gordon - We certainly can, but we have just focused on parks so far. Canton and SARTA are to be a part of it.
- David Regula - Ask some questions, might be an opportunity for them.
- Derek Gordon - Fairless?
- David Regula - Meeting in Beech City, give opportunity for them to speak.
- Derek Gordon – We can invite them to talk for sure.

- Bill Bryan – I want to officially recognize Angela with Logan their efforts look really good.
- Dan Moeglin - Working on signage and entrance signs.

## 12. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 6:13 p.m. Next scheduled meeting: Tuesday, April 9, 2024, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

David Regula MOVED to adjourn the meeting, which was SECONDED by Ralph Dublikar

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** April 9, 2024

ATTEST:

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Bill Bryan, Chairperson  
Stark County Park Commission

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

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

## Financial Summary

### February 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 2,131,698.19	\$ 147,120.14	\$ 148,711.81	\$ 530.00
Receipts					
51000	Taxes	\$ 2,794,790.00	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 10,524.61	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 1,087.30	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,748.74	\$ 423.29	\$ -	\$ -
58000	Other Revenue	\$ 41,258.03	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ -	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 2,859,408.68	\$ 423.29	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 274,344.33	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 149,920.46	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 45,164.89	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 79,151.88	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 47,101.41	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 10,215.05	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 605,898.02	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 4,385,208.85	\$ 147,543.43	\$ 148,711.81	\$ 530.00

# 2024 Budget February

## 072 COUNTY PARKS GENERAL FUND-RECEIPTS

7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance
8								Carry-Over	2,113,444.18	-	2,113,444.18	-	2,113,444.18	100.00%	-
9								Previous Year Liquidations	-	204,710.04	204,710.04	109,659.99	204,710.04	100.00%	-
11								REVENUE RECEIPTS:							
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	2,794,790.00	2,794,790.00	40.72%	(4,069,143.00)
13	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	-	-	0.00%	(7,000.00)
14	072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	4,539.11	7,625.11	8.47%	(82,374.89)
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	793.19	898.98	0.78%	(114,101.02)
16	072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	-	20.00	4.00%	(480.00)
17	072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	25,000.00	25,000.00	-	-	0.00%	(25,000.00)
18	072	General	28	Park	0000	Master	5 5102	Federal Indirect Grant	-	27,202.82	27,202.82	-	-	0.00%	(27,202.82)
19	072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	489,797.18	489,797.18	-	38,457.80	0.00%	(451,339.38)
20	072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	58,000.00	58,000.00	-	-	0.00%	(58,000.00)
21	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)
22	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	11,500.00	-	11,500.00	1,087.30	1,948.90	16.95%	(9,551.10)
23	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)
24	072	General	28	Park	0000	Master	5 7100	Investment Income	70,000.00	-	70,000.00	11,748.74	23,575.13	33.68%	(46,424.87)
25	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	18,425.25	18,425.25	0.00%	18,425.25
26	072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	-	1,011.51	0.00%	1,011.51
27	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	782.55	782.55	78.26%	(217.45)
28	072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	-	25,000.00	0.00%	25,000.00
29	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	-	25,000.00	8,095.47	8,095.47	32.38%	(16,904.53)
30	072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	13,939.76	13,939.76	0.00%	(36,060.24)
31	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	15.00	15.00	0.00%	15.00
32	072	General	28	Park	0000	Master	5 8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	548.88	0.00%	548.88
33	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	-	60.00	1.20%	(4,940.00)
34	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	5,192.31	5,252.31	13.13%	(34,747.69)
35	072	General	28	Park	1008	EG	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
36								<b>TOTAL RECEIPTS</b>	<b>10,282,377.18</b>	<b>854,710.04</b>	<b>11,137,087.22</b>	<b>2,969,068.67</b>	<b>5,258,600.87</b>	<b>47.22%</b>	<b>(5,878,486.35)</b>

## 072 COUNTY PARKS GENERAL FUND-EXPENDITURES

38	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
39								<b>ADMINISTRATION</b>														
40								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>														
41	072	General	28	Park	1000	Admin	6 1700	Salaries	789,367.25	-	-	789,367.25	-	137,334.64	58,563.41	137,334.64	17.40%	-	-	58,563.41	137,334.64	652,032.61
42																						
43								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>														
44	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	1,930.91	816.96	1,930.91	16.87%	-	-	816.96	1,930.91	9,514.92
45	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	19,023.15	8,108.58	19,023.15	17.21%	-	-	8,108.58	19,023.15	91,488.26
46	072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-
47	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	-	-	-	0.00%	-	-	-	-	11,840.51
48	072	General	28	Park	1000	Admin	6 2501	Health Insurance	164,108.86	-	-	164,108.86	-	24,430.04	12,215.02	24,430.04	14.89%	-	-	12,215.02	24,430.04	139,678.82
49																						
50								<b>SUPPLIES &amp; MATERIALS, 63000</b>														
51	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	168.34	168.34	8.42%	-	1,879.08	168.34	2,047.42	-
52	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	240.00	-	-	-	0.00%	-	8.25	-	8.25	260.00
53	072	General	28	Park	1000	Admin	6 3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	1,791.66	1,791.66	100.00%	-	-	-	1,791.66	-
54	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(1,791.66)	75,208.34	35,500.00	-	1,810.10	2,273.66	3.02%	-	1,193.24	1,810.10	3,466.90	39,708.34
55	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	8,364.57	9,111.76	7.35%	-	5,547.95	8,364.57	14,659.71	15,500.00
56	072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	21,750.00	15,261.03	1,536.02	17,769.71	11.85%	-	4,022.73	1,536.02	21,792.44	112,988.97
57																						

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
58	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
								<b>PURCHASED SERVICES, 64000</b>															
60	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,643.00	-	101.52	101.52	0.68%	-	164.86	101.52	266.38	5,357.00	
61	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	-	0.00%	-	-	-	-	4,500.00	
62	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-	
63	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	2,432.42	2,629.55	3,190.93	4.01%	-	619.17	2,629.55	3,810.10	64,797.58	
64	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	35.00	238.50	1.49%	174.00	484.55	209.00	723.05	580.00	
65	072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	1,475.40	-	138.99	288.90	8.25%	7,503.00	7,652.90	7,641.99	7,941.80	2,024.60	
66	072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	-	0.00%	-	-	-	-	-	
67	072	General	28	Park	1000	Admin	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	10,547.00	-	10,547.00	-	
68	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	115,000.00	-	-	115,000.00	3,500.00	29.50	684.00	713.50	0.62%	379.00	379.00	1,063.00	1,092.50	111,470.50	
69	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
70	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
71	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	110,000.00	-	-	110,000.00	97,000.00	-	-	-	0.00%	-	-	-	-	13,000.00	
72	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	15,625.00	-	900.00	1,395.00	8.45%	-	-	900.00	1,395.00	875.00	
73	072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	6.99	6.99	0.35%	-	5.79	6.99	12.78	-	
74								<b>CAPITAL OUTLAY, 65000</b>															
75	072	General	28	Park	1000	Administration	6 5000	Previous Year Liquidations	-	204,710.04	-	204,710.04	-	-	-	-	0.00%	-	-	-	-	204,710.04	
76	072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	3,717.34	-	3,717.34	5,000.00	
77																							
78								<b>OTHER ALLOCATIONS, 67000</b>															
79	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	200.00	201.95	201.95	201.95	2.02%	-	-	201.95	201.95	9,598.05	
80	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00	
81	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	381.00	381.00	381.00	12.70%	-	-	381.00	381.00	2,604.00	
82	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	311,000.00	-	-	311,000.00	7,500.00	-	235.00	245.00	0.08%	100.00	117.12	335.00	362.12	303,500.00	
83	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	10,000.00	-	-	10,000.00	7,715.00	-	1,740.94	2,489.69	24.90%	204.92	422.47	1,945.86	2,912.16	2,285.00	
84	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	35,000.00	-	-	35,000.00	18,963.00	-	1,478.82	2,886.46	8.25%	824.40	1,720.90	2,303.22	4,607.36	16,037.00	
85																							
86								<b>NON-OPERATING, 80000</b>															
87	072	General	28	Park	0000	Admin	8 2100	Transfers Out	32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29	
88								<b>ADMINISTRATION TOTAL:</b>	<b>2,247,834.15</b>	<b>204,710.04</b>	<b>-</b>	<b>2,452,544.19</b>	<b>396,612.06</b>	<b>201,024.64</b>	<b>100,116.76</b>	<b>225,973.31</b>	<b>9.21%</b>	<b>9,185.32</b>	<b>38,482.35</b>	<b>109,302.08</b>	<b>264,455.66</b>	<b>1,854,907.49</b>	
89																							

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
90	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
91	<b>EXPLORATION GATEWAY</b>																							
92	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
93	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	-	25,000.00	19,005.98	-	735.48	2,742.24	10.97%	-	1,222.00	735.48	3,964.24	5,994.02	
94	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,523.90	6,390.83	10.65%	-	3,111.56	4,523.90	9,502.39	-	
95	<b>PURCHASED SERVICES, 64000</b>																							
96	<b>PURCHASED SERVICES, 64000</b>																							
97	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
98	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	1,403.84	1,907.04	1,907.04	14.28%	9.63	242.64	1,916.67	2,149.68	7,446.16	
99	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,724.00	-	177.00	177.00	2.95%	-	161.00	177.00	338.00	2,276.00	
100	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	-	98.00	196.00	8.91%	-	-	98.00	196.00	24.00	
101	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	-	26,000.00	18,364.90	-	50.00	50.00	0.19%	-	-	50.00	50.00	7,635.10	
102	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	52.47	-	52.47	26.24%	-	-	-	52.47	147.53	
103	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-	
104	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00	
105	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	145.05	-	145.05	145.05	5.80%	-	-	145.05	145.05	2,354.95	
106	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	430.00	573.37	10.98%	-	286.68	430.00	860.05	90.00	
107	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-	
108	<b>CAPITAL OUTLAY, 65000</b>																							
109	<b>CAPITAL OUTLAY, 65000</b>																							
110	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00	
111	<b>OTHER ALLOCATIONS, 67000</b>																							
112	<b>OTHER ALLOCATIONS, 67000</b>																							
113	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
114	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
115	<b>EXPLORATION GATEWAY TOTAL:</b>									<b>176,020.00</b>	<b>-</b>	<b>-</b>	<b>176,020.00</b>	<b>128,995.93</b>	<b>1,456.31</b>	<b>8,066.47</b>	<b>12,234.00</b>	<b>6.95%</b>	<b>9.63</b>	<b>5,023.88</b>	<b>8,076.10</b>	<b>17,257.88</b>	<b>45,567.76</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
116	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
									<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>														
									<b>ENTERPRISES</b>														
117																							
118																							
119	072	General	28	Park	1009	Enterprises	6	1700	Salaries	210,561.41	-	-	210,561.41	-	23,342.54	8,878.20	23,342.54	11.09%	-	-	8,878.20	23,342.54	187,218.87
120																							
121																							
122	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,053.14	-	-	3,053.14	-	320.41	119.71	320.41	10.49%	-	-	119.71	320.41	2,732.73
123	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	3,258.15	1,238.04	3,258.15	11.05%	-	-	1,238.04	3,258.15	26,220.45
124	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	3,158.42	-	-	3,158.42	-	-	-	-	0.00%	-	-	-	-	3,158.42
125	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	48,396.05	-	-	48,396.05	-	7,645.20	3,822.60	7,645.20	15.80%	-	-	3,822.60	7,645.20	40,750.85
126																							
127																							
128	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	600.00	900.00	900.00	-	-	-	0.00%	-	567.00	-	567.00	-
129	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	75,000.00	-	(1,340.00)	73,660.00	47,000.00	-	363.83	363.83	0.49%	79.76	1,752.23	443.59	2,116.06	26,660.00
130																							
131																							
132	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	2,850.00	-	(24.00)	2,826.00	-	126.91	-	126.91	4.49%	-	-	-	126.91	2,699.09
133	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,700.00	-	24.00	3,724.00	2,524.00	1,199.55	3,623.55	3,623.55	97.30%	-	-	3,623.55	3,623.55	0.45
134	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	300.00	-	-	300.00	250.00	-	-	-	0.00%	-	820.00	-	820.00	50.00
135	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
136	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	1,000.00	-	-	1,000.00	500.00	16.15	-	16.15	1.62%	-	-	-	16.15	483.85
137																							
138																							
139	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	740.00	4,740.00	4,740.00	-	-	-	0.00%	-	(153.99)	-	(153.99)	-
140	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,500.00	-	-	5,500.00	-	-	-	-	0.00%	-	-	-	-	5,500.00
141																							
142																							
143	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
144	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	19.39	19.39	0.26%	-	11.74	19.39	31.13	-
145	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	18,500.00	-	-	18,500.00	10,880.81	-	4,125.81	4,125.81	22.30%	-	554.53	4,125.81	4,680.34	7,619.19
146									<b>ENTERPRISES TOTAL:</b>	<b>414,487.62</b>	<b>-</b>	<b>-</b>	<b>414,487.62</b>	<b>75,484.81</b>	<b>35,908.91</b>	<b>22,191.13</b>	<b>42,841.94</b>	<b>10.34%</b>	<b>79.76</b>	<b>3,551.51</b>	<b>22,270.89</b>	<b>46,393.45</b>	<b>303,093.90</b>

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
147	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
	<b>WILDLIFE CONSERVATION CENTER</b>																						
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																						
149									PERSONAL SERVICES - SALARIES & WAGES, 61000														
150	072	General	28	Park	1010	WCC	6	1700	Salaries	360,171.46	-	-	360,171.46	-	51,795.73	21,316.64	51,795.73	14.38%	-	-	21,316.64	51,795.73	308,375.73
151																							
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																						
153	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	718.41	293.34	718.41	13.76%	-	-	293.34	718.41	4,504.09
154	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	7,171.61	2,951.44	7,171.61	14.22%	-	-	2,951.44	7,171.61	43,252.39
155	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	-	-	-	0.00%	-	-	-	-	5,402.57
156	072	General	28	Park	1010	WCC	6	2501	Health Insurance	72,594.07	-	-	72,594.07	-	11,467.80	5,733.90	11,467.80	15.80%	-	-	5,733.90	11,467.80	61,126.27
157																							
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																						
159	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
160	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	11,300.00	-	664.20	931.45	2.14%	-	1,338.76	664.20	2,270.21	32,200.00
161	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	1,360.00	-	-	1,360.00	1,360.00	-	-	-	0.00%	-	-	-	-	-
162																							
	<b>PURCHASED SERVICES, 64000</b>																						
164	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
165	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
166	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
167																							
	<b>OTHER ALLOCATIONS, 67000</b>																						
169	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
170									<b>WILDLIFE CONSERVATION TOTAL:</b>	<b>542,109.60</b>	<b>-</b>	<b>-</b>	<b>542,109.60</b>	<b>15,900.00</b>	<b>71,153.55</b>	<b>30,959.52</b>	<b>72,085.00</b>	<b>13.30%</b>	<b>-</b>	<b>1,338.76</b>	<b>30,959.52</b>	<b>73,423.76</b>	<b>455,056.05</b>
171																							

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
172	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
	072	General	28	Park	1011	Public Safety	6 1700	Salaries	805,531.23	-	-	805,531.23	-	134,987.60	51,864.37	134,987.60	16.76%	-	-	51,864.37	134,987.60	670,543.63	
								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
	072	General	28	Park	1011	Public Safety	6 2100	Medicare (1.45%)	11,680.20	-	-	11,680.20	-	1,869.74	709.62	1,869.74	16.01%	-	-	709.62	1,869.74	9,810.46	
	072	General	28	Park	1011	Public Safety	6 2201	P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	23,335.12	9,032.58	23,335.12	16.76%	-	-	9,032.58	23,335.12	115,866.20	
	072	General	28	Park	1011	Public Safety	6 2400	Worker's Compensation	12,082.97	-	-	12,082.97	-	-	-	-	0.00%	-	-	-	-	12,082.97	
	072	General	28	Park	1011	Public Safety	6 2501	Health Insurance	250,346.35	-	-	250,346.35	-	35,724.84	17,862.42	35,724.84	14.27%	-	-	17,862.42	35,724.84	214,621.51	
								<b>SUPPLIES &amp; MATERIALS, 63000</b>															
	072	General	28	Park	1011	Public Safety	6 3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	89.00	11.13%	-	-	-	89.00	100.00	
	072	General	28	Park	1011	Public Safety	6 3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	78.50	78.50	1.96%	-	633.84	78.50	712.34	500.00	
	072	General	28	Park	1011	Public Safety	6 3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
	072	General	28	Park	1011	Public Safety	6 3110	Supplies & Materials: Law Enforcement	18,500.00	-	(8,300.00)	10,200.00	8,000.00	-	45.64	45.64	0.45%	-	1,580.34	45.64	1,625.98	2,200.00	
								<b>PURCHASED SERVICES, 64000</b>															
	072	General	28	Park	1011	Public Safety	6 4100	Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00	
	072	General	28	Park	1011	Public Safety	6 4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	-	0.00%	-	-	-	-	250.00	
	072	General	28	Park	1011	Public Safety	6 4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	4.25	4.25	0.57%	-	8.50	4.25	12.75	32.50	
	072	General	28	Park	1011	Public Safety	6 4114	Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	1,588.68	1,588.68	1,588.68	20.17%	-	-	1,588.68	1,588.68	6,286.32	
	072	General	28	Park	1011	Public Safety	6 4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	599.70	1,851.18	18.51%	-	-	599.70	1,851.18	1,700.00	
	072	General	28	Park	1011	Public Safety	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(1,720.00)	3,280.00	3,280.00	-	-	-	0.00%	-	-	-	-	-	
	072	General	28	Park	1011	Public Safety	6 4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00	
	072	General	28	Park	1011	Public Safety	6 4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00	
	072	General	28	Park	1011	Public Safety	6 4409	Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	-	-	-	0.00%	-	-	-	-	360.00	
	072	General	28	Park	1011	Public Safety	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-	
								<b>CAPITAL OUTLAY, 65000</b>															
	072	General	28	Park	1011	Public Safety	6 5200	Capital Outlay: Buildings	22,000.00	-	-	22,000.00	18,844.75	-	-	-	0.00%	-	-	-	-	3,155.25	
	072	General	28	Park	1011	Public Safety	6 5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	1,492.60	1,492.60	1,492.60	1,492.60	1,500.00	
	072	General	28	Park	1011	Public Safety	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	-	-	1,720.00	1,720.00	1,720.00	-	1,720.00	1,720.00	100.00%	-	-	1,720.00	1,720.00	-	
	072	General	28	Park	1011	Public Safety	6 5408	Capital Outlay: Law Enforcement	18,000.00	-	8,300.00	26,300.00	18,274.10	-	1,635.20	1,635.20	6.22%	-	-	1,635.20	1,635.20	8,025.90	
								<b>OTHER ALLOCATIONS, 67000</b>															
	072	General	28	Park	1011	Public Safety	6 7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	126.00	-	126.00	2,500.00	
								<b>PUBLIC SAFETY TOTAL:</b>	<b>1,315,742.07</b>	<b>-</b>	<b>-</b>	<b>1,315,742.07</b>	<b>68,069.35</b>	<b>197,505.98</b>	<b>85,140.96</b>	<b>202,929.75</b>	<b>15.42%</b>	<b>1,492.60</b>	<b>3,841.28</b>	<b>86,633.56</b>	<b>206,771.03</b>	<b>1,050,166.74</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
211	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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		
	<b>NATURAL RESOURCES</b>																								
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																								
213	072	General	28	Park	1012	NR	6	1700	Salaries	218,698.95	-	-	218,698.95	-	42,068.77	17,097.20	42,068.77	19.24%	-	-	17,097.20	42,068.77	176,630.18		
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																								
217	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)	3,171.13	-	-	3,171.13	-	582.00	234.55	582.00	18.35%	-	-	234.55	582.00	2,589.13		
218	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	5,809.82	2,360.70	5,809.82	18.98%	-	-	2,360.70	5,809.82	24,808.03		
219	072	General	28	Park	1012	NR	6	2400	Worker's Compensation	3,280.48	-	-	3,280.48	-	-	-	-	0.00%	-	-	-	-	3,280.48		
220	072	General	28	Park	1012	NR	6	2501	Health Insurance	57,856.41	-	-	57,856.41	-	9,139.64	4,569.82	9,139.64	15.80%	-	-	4,569.82	9,139.64	48,716.77		
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																								
222	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-		
224	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General	8,000.00	-	-	8,000.00	4,800.00	-	309.99	309.99	3.87%	-	-	309.99	309.99	3,200.00		
	<b>PURCHASED SERVICES, 64000</b>																								
227	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
228	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00		
229	072	General	28	Park	1012	NR	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	-	0.00%	25,000.00	25,000.00	25,000.00	25,000.00	-		
230	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00		
231	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-		
232	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	-	0.00%	-	-	-	-	50.00		
	<b>OTHER ALLOCATIONS, 67000</b>																								
234	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-		
	<b>NATURAL RESOURCES TOTAL:</b>										<b>362,424.82</b>	<b>-</b>	<b>-</b>	<b>362,424.82</b>	<b>40,200.00</b>	<b>57,600.23</b>	<b>24,572.26</b>	<b>57,910.22</b>	<b>15.98%</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>49,572.26</b>	<b>82,910.22</b>	<b>264,624.59</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
238	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
239	<b>CONSTRUCTION</b>																							
240	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
241	072	General	28	Park	1013	Construction	6	1700	Salaries	226,523.56	-	-	226,523.56	-	30,796.36	12,692.81	30,796.36	13.60%	-	-	12,692.81	30,796.36	195,727.20	
242	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
243	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
244	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,284.59	-	-	3,284.59	-	423.89	172.67	423.89	12.91%	-	-	172.67	423.89	2,860.70	
245	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	31,713.30	-	-	31,713.30	-	4,241.45	1,748.98	4,241.45	13.37%	-	-	1,748.98	4,241.45	27,471.85	
246	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	3,397.85	-	-	3,397.85	-	-	-	-	0.00%	-	-	-	-	3,397.85	
247	072	General	28	Park	1013	Construction	6	2501	Health Insurance	82,054.43	-	-	82,054.43	-	6,064.26	3,405.74	6,064.26	7.39%	-	-	3,405.74	6,064.26	75,990.17	
248	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
249	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
250	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	-	0.00%	-	439.90	-	439.90	500.00	
251	<b>PURCHASED SERVICES, 64000</b>																							
252	<b>PURCHASED SERVICES, 64000</b>																							
253	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
254	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	80.00	-	80.00	2,000.00	
255	<b>CONSTRUCTION TOTAL:</b>										<b>366,973.73</b>	<b>-</b>	<b>-</b>	<b>366,973.73</b>	<b>12,500.00</b>	<b>41,525.96</b>	<b>18,020.20</b>	<b>41,525.96</b>	<b>11.32%</b>	<b>-</b>	<b>519.90</b>	<b>18,020.20</b>	<b>42,045.86</b>	<b>312,947.77</b>
256																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
257	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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		
								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
								<b>CAPITAL PLANNING &amp; PROJECTS</b>																
258																								
259	072	General	28	Park	1014	Capital P & P	6 1700	Salaries	151,888.39	-	-	151,888.39	-	33,450.53	11,236.60	33,450.53	22.02%	-	-	11,236.60	33,450.53	118,437.86		
261																								
262								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
263	072	General	28	Park	1014	Capital P & P	6 2100	Medicare (1.45%)	2,202.38	-	-	2,202.38	-	466.85	156.65	466.85	21.20%	-	-	156.65	466.85	1,735.53		
264	072	General	28	Park	1014	Capital P & P	6 2201	P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	4,668.38	1,568.22	4,668.38	21.95%	-	-	1,568.22	4,668.38	16,596.00		
265	072	General	28	Park	1014	Capital P & P	6 2400	Worker's Compensation	2,278.33	-	-	2,278.33	-	-	-	-	0.00%	-	-	-	-	2,278.33		
266	072	General	28	Park	1014	Capital P & P	6 2501	Health Insurance	33,658.38	-	-	33,658.38	-	5,317.04	2,658.52	5,317.04	15.80%	-	-	2,658.52	5,317.04	28,341.34		
267																								
268								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
269	072	General	28	Park	1014	Capital P & P	6 3104	Supplies & Materials: General	20,000.00	-	10,669.50	30,669.50	13,281.50	-	3,384.00	3,384.00	11.03%	-	-	3,384.00	3,384.00	17,388.00		
270																								
271								<b>PURCHASED SERVICES, 64000</b>																
272	072	General	28	Park	1014	Capital P & P	6 4100	Purchased Services: Occupational	2,500.00	-	2,030.00	4,530.00	4,530.00	-	-	-	0.00%	-	-	-	-	-		
273	072	General	28	Park	1014	Capital P & P	6 4103	Purchased Services: Real Estate	1,500.00	-	6,500.00	8,000.00	7,950.00	-	1,450.00	1,450.00	18.13%	-	-	1,450.00	1,450.00	50.00		
274	072	General	28	Park	1014	Capital P & P	6 4203	Purchased Services: Property, Rental Equip/Veh	1,000.00	-	(483.00)	517.00	-	-	-	-	0.00%	-	-	-	-	517.00		
275	072	General	28	Park	1014	Capital P & P	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
276	072	General	28	Park	1014	Capital P & P	6 4306	Purchased Services: License & Permits	-	-	2,421.00	2,421.00	2,318.00	103.00	2,421.00	2,421.00	100.00%	-	-	2,421.00	2,421.00	-		
277	072	General	28	Park	1014	Capital P & P	6 4404	Purchased Services: Advertising	-	-	327.58	327.58	327.58	-	-	-	0.00%	-	-	-	-	-		
278	072	General	28	Park	1014	Capital P & P	6 4405	Purchased Services: Printing & Binding	5,000.00	-	390.00	5,390.00	390.00	-	-	-	0.00%	-	2,825.00	-	2,825.00	5,000.00		
279																								
280								<b>CAPITAL OUTLAY, 65000</b>																
281	072	General	28	Park	1014	Capital P & P	6 5000	Capital Outlay	320,600.00	650,000.00	(98,490.08)	872,109.92	-	-	-	-	0.00%	-	-	-	-	872,109.92		
282	072	General	28	Park	1014	Capital P & P	6 5202	Capital Outlay: Buildings-Design Engineering	50,000.00	-	76,635.00	126,635.00	85,150.00	-	1,019.35	1,019.35	0.80%	-	34,189.88	1,019.35	35,209.23	41,485.00		
283	072	General	28	Park	1014	Capital P & P	6 5300	Capital Outlay: Improvements other than Bldgs	220,000.00	-	-	220,000.00	47,995.64	-	-	-	0.00%	27,040.00	52,156.86	27,040.00	52,156.86	172,004.36		
284								<b>CAPITAL PLANNING &amp; PROJECTS TOTAL:</b>	<b>836,891.86</b>	<b>650,000.00</b>	<b>-</b>	<b>1,486,891.86</b>	<b>161,942.72</b>	<b>44,005.80</b>	<b>23,894.34</b>	<b>52,177.15</b>	<b>3.51%</b>	<b>27,040.00</b>	<b>89,171.74</b>	<b>50,934.34</b>	<b>141,348.89</b>	<b>1,280,943.34</b>		
285																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
286	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
								<b>COMMUNITY ENGAGEMENT</b>															
	072	General	28	Park	1015	Comm. Eng.	6 1700	Salaries	237,985.55	-	-	237,985.55	-	43,832.27	17,698.27	43,832.27	18.42%	-	-	17,698.27	43,832.27	194,153.28	
								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
	072	General	28	Park	1015	Comm. Eng.	6 2100	Medicare (1.45%)	3,450.79	-	-	3,450.79	-	611.61	244.81	611.61	17.72%	-	-	244.81	611.61	2,839.18	
	072	General	28	Park	1015	Comm. Eng.	6 2201	P.E.R.S. (14.00%)	33,317.98	-	-	33,317.98	-	6,116.91	2,467.94	6,116.91	18.36%	-	-	2,467.94	6,116.91	27,201.07	
	072	General	28	Park	1015	Comm. Eng.	6 2400	Worker's Compensation	3,569.78	-	-	3,569.78	-	-	-	-	0.00%	-	-	-	-	3,569.78	
	072	General	28	Park	1015	Comm. Eng.	6 2501	Health Insurance	59,792.00	-	-	59,792.00	-	9,445.44	4,722.72	9,445.44	15.80%	-	-	4,722.72	9,445.44	50,346.56	
								<b>SUPPLIES &amp; MATERIALS, 63000</b>															
	072	General	28	Park	1015	Comm. Eng.	6 3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-	
								<b>PURCHASED SERVICES, 64000</b>															
	072	General	28	Park	1015	Comm. Eng.	6 4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	5,034.00	-	-	-	0.00%	-	-	-	-	8,466.00	
	072	General	28	Park	1015	Comm. Eng.	6 4306	Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-	
	072	General	28	Park	1015	Comm. Eng.	6 4404	Purchased Services: Advertising	21,500.00	-	-	21,500.00	3,720.29	-	837.29	1,337.29	6.22%	85.18	1,304.51	922.47	2,641.80	17,779.71	
	072	General	28	Park	1015	Comm. Eng.	6 4405	Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	22,143.00	-	143.22	176.21	0.29%	-	-	143.22	176.21	37,857.00	
	072	General	28	Park	1015	Comm. Eng.	6 4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	15,000.00	15,000.00	30.00%	-	-	15,000.00	15,000.00	-	
								<b>OTHER ALLOCATIONS, 67000</b>															
	072	General	28	Park	1015	Comm. Eng.	6 7118	Other Allocations: Special Projects	66,500.00	-	-	66,500.00	15,981.86	-	34.96	34.96	0.05%	-	-	34.96	34.96	50,518.14	
	072	General	28	Park	1015	Comm. Eng.	6 7119	Other Allocations: Training/Travel	90.00	-	-	90.00	90.00	-	-	-	0.00%	-	-	-	-	-	
								<b>COMMUNITY ENGAGEMENT TOTAL:</b>	<b>553,281.10</b>	<b>-</b>	<b>-</b>	<b>553,281.10</b>	<b>100,544.15</b>	<b>60,006.23</b>	<b>41,149.21</b>	<b>76,554.69</b>	<b>13.84%</b>	<b>85.18</b>	<b>1,304.51</b>	<b>41,234.39</b>	<b>77,859.20</b>	<b>392,730.72</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
311	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
									<b>INFORMATION TECHNOLOGY</b>															
									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
313									Supplies & Materials: General	3,000.00	-	-	3,000.00	1,400.00	-	265.89	265.89	8.86%	-	-	265.89	265.89	1,600.00	
314	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	1,400.00	-	265.89	265.89	8.86%	-	-	265.89	265.89	1,600.00	
315	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
316	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	4,500.00	-	6.85	165.04	1.65%	-	-	6.85	165.04	5,500.00	
317																								
318									<b>PURCHASED SERVICES, 64000</b>															
319	072	General	28	Park	1016	I.T.	6	4100	Purchased Services: Occupational	13,183.00	-	-	13,183.00	13,183.00	-	-	12,780.00	96.94%	-	-	-	12,780.00	-	
320	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,585.00	-	-	1,500.00	13.04%	-	-	-	1,500.00	1,915.00	
321	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits	10,000.00	-	-	10,000.00	6,907.00	-	900.00	900.00	9.00%	-	-	900.00	900.00	3,093.00	
322	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication	80,000.00	-	-	80,000.00	78,064.99	-	3,862.77	6,864.49	8.58%	437.34	7,286.08	4,300.11	14,150.57	1,935.01	
323																								
324									<b>CAPITAL OUTLAY, 65000</b>															
325	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	8,950.00	-	5,950.00	5,950.00	17.00%	-	-	5,950.00	5,950.00	26,050.00	
326																								
327									<b>OTHER ALLOCATIONS, 67000</b>															
328	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-	
329									<b>INFORMATION TECHNOLOGY TOTAL:</b>	<b>166,058.00</b>	<b>-</b>	<b>-</b>	<b>166,058.00</b>	<b>123,464.99</b>	<b>-</b>	<b>10,985.51</b>	<b>28,425.42</b>	<b>17.12%</b>	<b>437.34</b>	<b>7,286.08</b>	<b>11,422.85</b>	<b>35,711.50</b>	<b>42,593.01</b>	
330																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
331	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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		
	<b>PARKS &amp; TRAILS</b>																							
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
333																								
334	072	General	28	Park	1035	Parks & Trails	6 1700	Salaries	926,592.19	-	-	926,592.19	-	162,675.92	65,698.10	162,675.92	17.56%	-	-	65,698.10	162,675.92	763,916.27		
335																								
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
337	072	General	28	Park	1035	Parks & Trails	6 2100	Medicare (1.45%)	13,435.59	-	-	13,435.59	-	2,216.58	884.46	2,216.58	16.50%	-	-	884.46	2,216.58	11,219.01		
338	072	General	28	Park	1035	Parks & Trails	6 2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	22,605.27	9,127.08	22,605.27	17.43%	-	-	9,127.08	22,605.27	107,117.64		
339	072	General	28	Park	1035	Parks & Trails	6 2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	-	-	-	0.00%	-	-	-	-	13,898.88		
340	072	General	28	Park	1035	Parks & Trails	6 2501	Health Insurance	302,925.46	-	-	302,925.46	-	47,853.36	23,926.68	47,853.36	15.80%	-	-	23,926.68	47,853.36	255,072.10		
341																								
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
342																								
343	072	General	28	Park	1035	Parks & Trails	6 3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	-	-	100.00		
344	072	General	28	Park	1035	Parks & Trails	6 3104	Supplies & Materials: General	172,500.00	-	(4,866.99)	167,633.01	82,004.34	-	8,860.38	10,367.00	6.18%	20.50	7,248.26	8,880.88	17,615.26	85,628.67		
345	072	General	28	Park	1035	Parks & Trails	6 3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	16,900.88	-	4,204.15	7,697.64	19.24%	-	1,495.12	4,204.15	9,192.76	23,099.12		
346	072	General	28	Park	1035	Parks & Trails	6 3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	8,195.92	10,473.10	23.27%	1,462.00	5,448.49	9,657.92	15,921.59	7,000.00		
347																								
	<b>PURCHASED SERVICES, 64000</b>																							
348																								
349	072	General	28	Park	1035	Parks & Trails	6 4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	2,322.00	2,322.00	5.46%	-	1,752.00	2,322.00	4,074.00	2,500.00		
350	072	General	28	Park	1035	Parks & Trails	6 4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	1,005.13	4,505.13	2,500.00	-	405.40	405.40	9.00%	-	-	405.40	405.40	2,005.13		
351	072	General	28	Park	1035	Parks & Trails	6 4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	44,000.00	-	1,995.00	2,315.00	5.14%	-	4,075.00	1,995.00	6,390.00	1,000.00		
352	072	General	28	Park	1035	Parks & Trails	6 4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,241.00	-	150.00	1,164.39	6.65%	-	1,137.00	150.00	2,301.39	5,259.00		
353	072	General	28	Park	1035	Parks & Trails	6 4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,423.00	2,071.00	17.26%	-	-	1,423.00	2,071.00	-		
354	072	General	28	Park	1035	Parks & Trails	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,520.00	-	533.33	983.33	2.46%	-	866.66	533.33	1,849.99	13,480.00		
355	072	General	28	Park	1035	Parks & Trails	6 4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	120.00	120.00	18.46%	-	-	120.00	120.00	45.00			
356	072	General	28	Park	1035	Parks & Trails	6 4405	Purchased Services: Printing & Binding	38,100.00	-	(37,000.00)	1,100.00	1,100.00	-	-	-	0.00%	-	277.95	-	277.95	-		
357	072	General	28	Park	1035	Parks & Trails	6 4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-		
358	072	General	28	Park	1035	Parks & Trails	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	18.00	-	18.00	-		
359	072	General	28	Park	1035	Parks & Trails	6 4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	5,000.00	-	881.40	1,537.75	10.25%	-	840.32	881.40	2,378.07	10,000.00		
360																								
	<b>CAPITAL OUTLAY, 65000</b>																							
361																								
362	072	General	28	Park	1035	Parks & Trails	6 5200	Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-		
363	072	General	28	Park	1035	Parks & Trails	6 5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	-	9,000.00	8,386.11	-	-	-	0.00%	-	-	-	-	613.89		
364	072	General	28	Park	1035	Parks & Trails	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	12,556.74	-	8,244.26	8,244.26	13.74%	-	-	8,244.26	8,244.26	47,443.26		
365	072	General	28	Park	1035	Parks & Trails	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	11,780.00	-	-	-	0.00%	-	-	-	-	238,220.00		
366																								
	<b>OTHER ALLOCATIONS, 67000</b>																							
367																								
368	072	General	28	Park	1035	Parks & Trails	6 7118	Other Allocations: Special Projects	-	-	40,861.86	40,861.86	12,284.61	-	23.56	23.56	0.06%	-	-	23.56	23.56	28,577.25		
369																								
	<b>PARKS &amp; TRAILS TOTAL:</b>								<b>2,178,570.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178,570.03</b>	<b>326,903.68</b>	<b>235,471.13</b>	<b>136,994.72</b>	<b>283,075.56</b>	<b>12.99%</b>	<b>1,482.50</b>	<b>24,408.80</b>	<b>138,477.22</b>	<b>307,484.36</b>	<b>1,616,195.22</b>		

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
370	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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		
	<b>EDUCATION &amp; PROGRAMS</b>																							
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
372	072	General	28	Park	1157	Ed.&Programs	6 1700	Salaries	399,716.56	-	-	399,716.56	-	72,319.98	28,766.71	72,319.98	18.09%	-	-	28,766.71	72,319.98	327,396.58		
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
376	072	General	28	Park	1157	Ed.&Programs	6 2100	Medicare (1.45%)	5,795.89	-	-	5,795.89	-	1,021.89	404.11	1,021.89	17.63%	-	-	404.11	1,021.89	4,774.00		
377	072	General	28	Park	1157	Ed.&Programs	6 2201	P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	10,045.00	3,994.44	10,045.00	17.95%	-	-	3,994.44	10,045.00	45,915.32		
378	072	General	28	Park	1157	Ed.&Programs	6 2400	Worker's Compensation	5,995.75	-	-	5,995.75	-	-	-	-	0.00%	-	-	-	-	5,995.75		
379	072	General	28	Park	1157	Ed.&Programs	6 2501	Health Insurance	62,039.46	-	-	62,039.46	-	9,800.36	4,900.18	9,800.36	15.80%	-	-	4,900.18	9,800.36	52,239.10		
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
382	072	General	28	Park	1157	Ed.&Programs	6 3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	56.88	81.86	4.68%	-	-	56.88	81.86	-		
383	072	General	28	Park	1157	Ed.&Programs	6 3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	2,500.00	-	27.99	75.35	1.88%	-	-	27.99	75.35	1,500.00		
	<b>PURCHASED SERVICES, 64000</b>																							
386	072	General	28	Park	1157	Ed.&Programs	6 4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00		
387	072	General	28	Park	1157	Ed.&Programs	6 4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	-	0.00%	-	-	-	-	5.00		
388	072	General	28	Park	1157	Ed.&Programs	6 4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	-	0.00%	-	434.79	-	434.79	-		
389	072	General	28	Park	1157	Ed.&Programs	6 4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	580.00	-	-	-	0.00%	-	-	-	-	215.00		
	<b>OTHER ALLOCATIONS, 67000</b>																							
392	072	General	28	Park	1157	Ed.&Programs	6 7118	Other Allocations: Special Projects	47,200.00	-	(500.00)	46,700.00	18,758.31	-	844.30	858.16	1.84%	-	225.21	844.30	1,083.37	27,941.69		
393	<b>EDUCATION &amp; PROGRAMS TOTAL:</b>								<b>583,517.98</b>	<b>-</b>	<b>-</b>	<b>583,517.98</b>	<b>24,293.31</b>	<b>93,187.23</b>	<b>38,994.61</b>	<b>94,202.60</b>	<b>16.14%</b>	<b>-</b>	<b>660.00</b>	<b>38,994.61</b>	<b>94,862.60</b>	<b>466,037.44</b>		
394																								
395	<b>2024 BUDGET TOTAL:</b>								<b>9,743,910.96</b>	<b>854,710.04</b>	<b>0.00</b>	<b>10,598,621.00</b>	<b>1,474,911.00</b>	<b>1,038,845.97</b>	<b>541,085.69</b>	<b>1,189,935.60</b>	<b>11.23%</b>	<b>64,812.33</b>	<b>200,588.81</b>	<b>605,898.02</b>	<b>1,390,524.41</b>	<b>8,084,864.03</b>		
396	<b>UNAPPROPRIATED BALANCE:</b>								<b>538,466.22</b>			<b>538,466.22</b>												
397	<b>2024 BUDGET TOTAL:</b>								<b>10,282,377.18</b>			<b>11,137,087.22</b>												

# 2024 Budget

2024 Budget																			
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance					
<b>PERMANENT IMPROVEMENT FUND-529</b>																			
							Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-					
<b>REVENUE RECEIPTS:</b>																			
529	Permanent	28	Park	0000	Admin	5 7100	Investment Income	1,000.00	-	1,000.00	423.29	849.38	84.94%	(150.62)					
529	Permanent	28	Park	0000	Admin	7 2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)					
<b>TOTAL RECEIPTS</b>								<b>172,752.14</b>	<b>0.00</b>	<b>172,752.14</b>	<b>423.29</b>	<b>140,545.23</b>	<b>81.36%</b>	<b>(32,206.91)</b>					
<b>PERMANENT IMPROVEMENT FUND TOTAL:</b>																			
								175,549.61	-	-	175,549.61	-	-	0.00%	-	-	-	175,549.61	
529	Permanent	28	Park	0000	Admin	6 5000	Exploration Gateway Capital Replacement	175,549.61	-	-	175,549.61	-	-	0.00%	-	-	-	-	
529	Permanent	28	Park	0000	Admin	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	
<b>PERMANENT IMPROVEMENT FUND TOTAL:</b>								<b>175,549.61</b>	<b>-</b>	<b>-</b>	<b>175,549.61</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>12,931.80</b>	<b>12,931.80</b>	<b>12,931.80</b>	<b>12,931.80</b>	<b>175,549.61</b>
<b>HAZARD MITIGATION FUND-696</b>																			
							Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-					
<b>REVENUE RECEIPTS:</b>																			
696	FEMA	28	Park	0000	Admin	5 5105	Local Operating Grant	-	-	-	-	450.00	0.00%	450.00					
<b>TOTAL RECEIPTS</b>								<b>148,261.81</b>	<b>-</b>	<b>148,261.81</b>	<b>-</b>	<b>148,711.81</b>	<b>100.30%</b>	<b>450.00</b>					
<b>HAZARD MITIGATION FUND TOTAL:</b>																			
								98,753.31	-	98,753.31									
<b>OTHER ALLOCATIONS, 67000</b>								<b>98,753.31</b>	<b>-</b>	<b>98,753.31</b>									
<b>HAZARD MITIGATION FUND TOTAL:</b>																			
<b>HAZARD MITIGATION FUND TOTAL:</b>								<b>98,753.31</b>	<b>-</b>	<b>98,753.31</b>									
<b>LAW ENFORCEMENT TRUST FUND -875</b>																			
							Carry-Over	530.00	-	530.00	-	530.00	100.00%	0.00					
<b>TOTAL RECEIPTS</b>								<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>100.00%</b>	<b>0.00</b>					

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$78,771.23</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,404.21
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.20
								<b>Period Balance - Total</b>	<b>\$58,563.41</b>
								<b>072281000-61700 - Total</b>	<b>\$137,334.64</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$137,334.64</b>
 <b>Acct: 072281000-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$1,113.95</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$410.26
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$406.70
								<b>Period Balance - Total</b>	<b>\$816.96</b>
								<b>072281000-62100 - Total</b>	<b>\$1,930.91</b>
 <b>Acct: 072281000-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$10,914.57</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
								<b>Period Balance - Total</b>	<b>\$8,108.58</b>
								<b>072281000-62201 - Total</b>	<b>\$19,023.15</b>
 <b>Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$12,215.02</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$12,215.02
								<b>Period Balance - Total</b>	<b>\$12,215.02</b>
								<b>072281000-62501 - Total</b>	<b>\$24,430.04</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$45,384.10</b>
 <b>Acct: 072281000-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,879.08</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/05/2024	OH256707	OE-76749-1	P0034022	OH	Office supplies including cart	00101741	V0001240	UNITED BUSINESS SUPPLY	\$105.97
02/05/2024	OH256707	OE-76952-1	P0034022	OH	Office supplies including cart	00101741	V0001240	UNITED BUSINESS SUPPLY	\$15.38
02/05/2024	OH256707	OE-76892-1	P0034022	OH	Office supplies including cart	00101741	V0001240	UNITED BUSINESS SUPPLY	\$46.99
<b>Period Balance - Total</b>									<b>\$168.34</b>
<b>072281000-63101 - Total</b>									<b>\$2,047.42</b>
<b>Acct: 072281000-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$8.25</b>
<b>072281000-63104 - Total</b>									<b>\$8.25</b>
<b>Acct: 072281000-63111 - OPERATING - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$1,791.66</b>
<b>072281000-63111 - Total</b>									<b>\$1,791.66</b>
<b>Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
<b>Begin Balance - Total</b>									<b>\$1,656.80</b>
02/06/2024	OH256892	D-J24 800 GENOA	P0034043	OH	5 1800 0370 5900	00744106	V0002191	DOMINION ENERGY OHIO	\$350.94
02/06/2024	OH256892	D-J24 798 GENOA	P0034043	OH	9 1200 0000 8123	00744106	V0002191	DOMINION ENERGY OHIO	\$348.93
02/15/2024	OH258342	16801	P0034044	OH	16910442 002 000 8	00744515	V0001550	COLUMBIA GAS	\$57.07
02/15/2024	OH258342	16738	P0034044	OH	16910442 001 000 9	00744515	V0001550	COLUMBIA GAS	\$83.94
02/15/2024	OH258342	16800	P0034044	OH	16910442 003 000 7	00744515	V0001550	COLUMBIA GAS	\$349.57
02/16/2024	RV739569	OCT 23 141 LAKE	P0027778	TR	9 5000 1368 8257	00744719	V0002191	DOMINION ENERGY OHIO	(\$58.45)
02/20/2024	RVDEO111323	OCT 23 141 LAKE	P0027778	OH	9 5000 1368 8257	00744719	V0002191	DOMINION ENERGY OHIO	\$58.45
02/29/2024	OH259967	J-F24 5055HILLS	P0034043	OH	9 1800 0932 1194	00745090	V0002191	DOMINION ENERGY OHIO	\$279.31
02/29/2024	OH259967	J-F24 5300TYNER	P0034043	OH	9 1200 0000 8119	00745090	V0002191	DOMINION ENERGY OHIO	\$180.64
02/29/2024	OH259967	J-F24 141 LAKE	P0034043	OH	9 5000 1368 8257	00745090	V0002191	DOMINION ENERGY OHIO	\$159.70
<b>Period Balance - Total</b>									<b>\$1,810.10</b>
<b>072281000-63201 - Total</b>									<b>\$3,466.90</b>
<b>Acct: 072281000-63202 - ENERGY - ELECTRIC</b>									
<b>Begin Balance - Total</b>									<b>\$6,295.14</b>
02/02/2024	OH256451	90217791874	P0034045	OH	110 069 766 134	00744049	V0005243	OHIO EDISON	\$73.54
02/02/2024	OH256451	90217791872	P0034045	OH	110 006 546 771	00744049	V0005243	OHIO EDISON	\$187.26

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02/02/2024	OH256451	90217791875	P0034045	OH	110 110 624 878	00744049	V0005243	OHIO EDISON	\$2,306.83
02/02/2024	OH256451	90217791873	P0034045	OH	110 006 820 465	00744049	V0005243	OHIO EDISON	\$302.03
02/06/2024	OH256892	D-J24 5055HILL R	P0034024	OH	075-410-182-1-9	00744101	V0000127	AEP AMERICAN ELECTRIC POWER	\$50.14
02/06/2024	OH256892	D-J24 5055 HILLS	P0034024	OH	078-510-182-1-3	00744101	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84
02/06/2024	OH256892	D-J24 5055HILLS	P0034024	OH	072-310-182-1-4	00744101	V0000127	AEP AMERICAN ELECTRIC POWER	\$402.24
02/08/2024	OH257312	90187827893	P0034045	OH	110 017 234 466	00745277	V0005243	OHIO EDISON	\$109.78
02/08/2024	OH257312	90157835321	P0034045	OH	110 017 233 898	00745277	V0005243	OHIO EDISON	\$118.51
02/08/2024	OH257312	JAN24 2533FARBER	P0034024	OH	079-374-519-0-9	00744175	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.96
02/08/2024	OH257312	JAN24 2533 FARBE	P0034024	OH	071-767-710-1-7	00744175	V0000127	AEP AMERICAN ELECTRIC POWER	\$326.58
02/08/2024	OH257312	JAN24 FARBERBARN	P0034024	OH	074-867-710-1-2	00744175	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.98
02/15/2024	OH258342	90048469609	P0034045	OH	110 119 907 480	00744525	V0005243	OHIO EDISON	\$47.37
02/15/2024	OH258342	90048469606	P0034045	OH	110 045 710 313	00744525	V0005243	OHIO EDISON	\$69.96
02/15/2024	OH258342	90048469608	P0034045	OH	110 114 670 000	00744525	V0005243	OHIO EDISON	\$26.75
02/15/2024	OH258342	90617603829	P0034045	OH	110 043 494 969	00744525	V0005243	OHIO EDISON	\$99.82
02/15/2024	OH258342	90048469607	P0034045	OH	110 114 668 194	00744525	V0005243	OHIO EDISON	\$515.00
02/15/2024	OH258342	J-F24 9700CLEVEL	P0034024	OH	072-949-887-1-7	00744509	V0000127	AEP AMERICAN ELECTRIC POWER	\$95.72
02/16/2024	OH258501	J-F24 5300TYNER	P0034024	OH	076-593-726-0-6	00744548	V0000127	AEP AMERICAN ELECTRIC POWER	\$261.78
02/16/2024	OH258501	J-F24 5300 TYNER	P0034024	OH	077-626-868-0-1	00744548	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.41
02/16/2024	OH258501	J-F24 3240 55TH	P0034024	OH	071-995-872-2-6	00744548	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.67
02/16/2024	OH258501	J-F 24 5300TYNER	P0034024	OH	072-893-726-0-4	00744548	V0000127	AEP AMERICAN ELECTRIC POWER	\$263.88
02/16/2024	OH258501	J-F24 PAVILION#1	P0034024	OH	071-183-120-0-3	00744548	V0000127	AEP AMERICAN ELECTRIC POWER	\$77.31
02/16/2024	OH258501	90557655023	P0034045	OH	110 006 380 296	00744566	V0005243	OHIO EDISON	\$75.73
02/21/2024	OH258891	J-F24 6900MARKET	P0034024	OH	071-703-704-0-2	00744749	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.13
02/21/2024	OH258891	J-F24 900MARQUAR	P0034024	OH	075-092-504-1-6	00744749	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84
02/27/2024	OH259580	J-F24 5075HILLS	P0034024	OH	079-792-738-1-5	00745001	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.61
02/27/2024	OH259580	J-F24 1800MAHONI	P0034024	OH	078-849-438-1-7	00745001	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84

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02/27/2024	OH259580	90247814646	P0034045	OH	110 129 019 979	00745018	V0005243	OHIO EDISON	\$50.82
02/29/2024	RV744184	90157835321	P0034045	TR	110 017 233 898	00745277	V0005243	OHIO EDISON	(\$118.51)
02/29/2024	OH259967	90197851887	P0034045	OH	110 006 546 771	00745112	V0005243	OHIO EDISON	\$157.55
02/29/2024	OH259967	J-F24 261 MAIN	P0034024	OH	076-997-221-0-9	00745080	V0000127	AEP AMERICAN ELECTRIC POWER	\$155.91
02/29/2024	OH259967	90197851889	P0034045	OH	110 069 766 134	00745112	V0005243	OHIO EDISON	\$72.73
02/29/2024	RV744184	90187827893	P0034045	TR	110 017 234 466	00745277	V0005243	OHIO EDISON	(\$109.78)
02/29/2024	OH259967	90197851888	P0034045	OH	110 006 820 465	00745112	V0005243	OHIO EDISON	\$254.47
02/29/2024	OH259967	J-F24 261MAIN RE	P0034024	OH	073-965-987-2-9	00745080	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.15
02/29/2024	OH259967	90197851890	P0034045	OH	110 110 624 878	00745112	V0005243	OHIO EDISON	\$2,096.66
02/29/2024	OH259967	90337757332	P0034045	OH	110 006 825 316	00745112	V0005243	OHIO EDISON	\$28.06
								<b>Period Balance - Total</b>	<b>\$8,364.57</b>
								<b>072281000-63202 - Total</b>	<b>\$14,659.71</b>
<b>Acct: 072281000-63204 - ENERGY - GASOLINE</b>									
								<b>Begin Balance - Total</b>	<b>\$20,256.42</b>
02/08/2024	OH257312	4085215	P0034105	OH	Diesel fuel	00744193	V0016141	WORLD FUEL SERVICES INC	\$572.71
02/08/2024	OH257312	4086937	P0034105	OH	Diesel fuel	00744193	V0016141	WORLD FUEL SERVICES INC	\$835.40
02/29/2024	OH259967	86564	P0034025	OH	Non-ethanol fuel for pontoon b	00103605	V0000636	BEAVER PETROLEUM COMPANY	\$105.00
02/29/2024	OH259967	86633	P0034025	OH	Non-ethanol fuel for pontoon b	00103605	V0000636	BEAVER PETROLEUM COMPANY	\$22.91
								<b>Period Balance - Total</b>	<b>\$1,536.02</b>
								<b>072281000-63204 - Total</b>	<b>\$21,792.44</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$43,766.38</b>
<b>Acct: 072281000-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$164.86</b>
02/21/2024	OH258891	32811-012024	P0034167	OH	Background check services for	00103249	V0053205	PEOPLEFACTS LLC	\$101.52
								<b>Period Balance - Total</b>	<b>\$101.52</b>
								<b>072281000-64100 - Total</b>	<b>\$266.38</b>
<b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,180.55</b>
02/01/2024	JE015210	JV15808		JE	DEC 23/JAN 24 AC #		N/A..N/A		\$490.12

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					720782				
02/01/2024	JE015210	JV15808		JE	DEC 23/JAN 24 AC # 751146		N/A..N/A		\$445.46
02/01/2024	JE015210	JV15808		JE	DEC 23/JAN 24 AC # 728303		N/A..N/A		\$258.42
02/02/2024	OH256451	D-J24 5300TYNER	P0027802	OH	001207439 0884016	00744043	V0001623	AQUA OHIO INC	\$14.50
02/02/2024	OH256451	D-J24 798 GENOA	P0034049	OH	001204262 0881056	00744043	V0001623	AQUA OHIO INC	\$10.60
02/02/2024	OH256451	D-J24 798GENOA R	P0034049	OH	001751016 1190816	00744043	V0001623	AQUA OHIO INC	\$12.09
02/02/2024	OH256451	D-J24 5300TYNER	P0034049	OH	001207439 0884016	00744043	V0001623	AQUA OHIO INC	\$7.29
02/02/2024	OH256451	D-J24 798GENOA R	P0027802	OH	001751016 1190816	00744043	V0001623	AQUA OHIO INC	\$24.10
02/02/2024	OH256451	D-J24 800 GENOA	P0027802	OH	001206493 0883118	00744043	V0001623	AQUA OHIO INC	\$130.20
02/02/2024	OH256451	D-J24 800 GENOA	P0034049	OH	001206493 0883118	00744043	V0001623	AQUA OHIO INC	\$65.10
02/02/2024	OH256451	D-J24 798 GENOA	P0027802	OH	001204262 0881056	00744043	V0001623	AQUA OHIO INC	\$21.20
02/12/2024	JE015246	JV15850		JE	DEC 23/JAN 24 AC # 706727		N/A..N/A		\$53.00
02/12/2024	JE015246	JV15850		JE	DEC 23/JAN 24 AC # 717646		N/A..N/A		\$512.04
02/12/2024	JE015246	JV15850		JE	DEC 23/JAN 24 AC # 731459		N/A..N/A		\$123.56
02/15/2024	OH258342	12.22-1.25.2024	P0034168	OH	Water Charges	00102958	V0060600	WATER DEPT OF MAGNOLIA	\$25.66
02/15/2024	OH258342	12.22-1.25.2024	P0027883	OH	Water Charges	00102958	V0060600	WATER DEPT OF MAGNOLIA	\$9.34
02/15/2024	OH258342	J-F24 4091 ERIE	P0034049	OH	001215003 1360888	00744516	V0001623	AQUA OHIO INC	\$15.59
02/21/2024	OH258891	J-F24 5055HILLS	P0034049	OH	002490974 0884098	00744756	V0001623	AQUA OHIO INC	\$26.41
02/21/2024	OH258891	J-F24 798 GENOA	P0034049	OH	001204262 0881056	00744756	V0001623	AQUA OHIO INC	\$31.03
02/21/2024	OH258891	J-F24 4929HILLS	P0034049	OH	002566100 0882183	00744756	V0001623	AQUA OHIO INC	\$15.59
02/21/2024	OH258891	J-F24 798GENOA R	P0034049	OH	001751016 1190816	00744756	V0001623	AQUA OHIO INC	\$78.81
02/21/2024	OH258891	J-F24 800 GENOA	P0034049	OH	001206493 0883118	00744756	V0001623	AQUA OHIO INC	\$237.65
02/21/2024	OH258891	J-F24 5300TYNER	P0034049	OH	001207439 0884016	00744756	V0001623	AQUA OHIO INC	\$21.79
<b>Period Balance - Total</b>									<b>\$2,629.55</b>
<b>072281000-64201 - Total</b>									<b>\$3,810.10</b>
<b>Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$514.05</b>
02/05/2024	OH256707	9009600636	P0027878	OH	Copier Maintenance Agreement a	00744094	V0031791	KONICA MINOLTA	\$174.00
02/20/2024	OH258700	9009775627	P0034113	OH	Copier Maintenance Agreement a	00744740	V0031791	KONICA MINOLTA	\$35.00
<b>Period Balance - Total</b>									<b>\$209.00</b>

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								<b>072281000-64202 - Total</b>	<b>\$723.05</b>
<b>Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$299.81</b>
02/20/2024	OH258700	RR0700059658	P0029239	OH	Compact Track Loader 299	00103174	V0042434	OHIO CAT	\$3,960.00
02/20/2024	OH258700	RR0700059658	P0029239	OH	Enviro Displ Fee	00103174	V0042434	OHIO CAT	\$240.00
02/20/2024	OH258700	RR0700059658	P0029239	OH	Mulcher Head	00103174	V0042434	OHIO CAT	\$3,303.00
02/21/2024	OH258891	3318710043	P0034051	OH	Postage Machine Meter Rental	00103214	V0005641	PITNEY BOWES INC	\$138.99
								<b>Period Balance - Total</b>	<b>\$7,641.99</b>
								<b>072281000-64203 - Total</b>	<b>\$7,941.80</b>
<b>Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
								<b>Begin Balance - Total</b>	<b>\$10,547.00</b>
								<b>072281000-64206 - Total</b>	<b>\$10,547.00</b>
<b>Acct: 072281000-64300 - PURCHASED SERVICES - FEES</b>									
								<b>Begin Balance - Total</b>	<b>\$29.50</b>
02/05/2024	OH256707	257919	P0033417	OH	Drug and Alcohol Testing and P	00101783	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$379.00
02/20/2024	OH258700	258780	P0034033	OH	Drug and Alcohol Testing and P	00103162	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$684.00
								<b>Period Balance - Total</b>	<b>\$1,063.00</b>
								<b>072281000-64300 - Total</b>	<b>\$1,092.50</b>
<b>Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES</b>									
								<b>Begin Balance - Total</b>	<b>\$495.00</b>
02/05/2024	OH256707	2024 RENEWAL	P0034117	OH	Annual Membership	00744093	V0029595	THE SOCIETY FOR THE PRESERVATION OF OLD MILLS	\$50.00
02/05/2024	OH256707	257919	P0034124	OH	DOT and NON DOT random testing	00101783	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$475.00
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0034171	OH	Annual Membership for Forum fo	00744467	V0045276	HUNTINGTON BANK	\$75.00
02/21/2024	OH258891	0000486873	P0034170	OH	Membership to Post Technology	00103236	V0042501	EXPERTS EXCHANGE LLC	\$300.00
								<b>Period Balance - Total</b>	<b>\$900.00</b>
								<b>072281000-64409 - Total</b>	<b>\$1,395.00</b>
<b>Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVICE</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>Begin Balance - Total</b>	<b>\$5.79</b>
02/05/2024	OH256707	13DC-VRWC-D97K	P0034029	OH	Shipping and Mailing Fees	00101807	V0054198	AMAZON CAPITAL SERVICES	\$6.99	
									<b>Period Balance - Total</b>	<b>\$6.99</b>
									<b>072281000-64410 - Total</b>	<b>\$12.78</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$25,788.61</b>	
<b>Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>										
									<b>Begin Balance - Total</b>	<b>\$3,717.34</b>
									<b>072281000-65401 - Total</b>	<b>\$3,717.34</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$3,717.34</b>	
<b>Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA</b>										
02/15/2024	JE015271	JV15876		JE	2023 1ST HALF TAXES		N/A..N/A		\$201.95	
									<b>Period Balance - Total</b>	<b>\$201.95</b>
									<b>072281000-67106 - Total</b>	<b>\$201.95</b>
<b>Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM</b>										
02/15/2024	JE015271	JV15876		JE	2023 1ST HALF TAXES		N/A..N/A		\$381.00	
									<b>Period Balance - Total</b>	<b>\$381.00</b>
									<b>072281000-67114 - Total</b>	<b>\$381.00</b>
<b>Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS</b>										
									<b>Begin Balance - Total</b>	<b>\$27.12</b>
02/22/2024	OH259046	1139110750578025	P0027788	OH	Reimbursements	00103320	V0003702	DANIEL DYDEK	\$100.00	
02/26/2024	PARKSOPMT021524	019641	P0034030	OH	Lori Gazdik Cancellation of Si	00744855	OT057197	Lori Gazdik	\$160.00	
02/26/2024	PARKSOPMT021524	019640	P0034030	OH	AI Best Cancellation of Overlo	00744854	OT057196	AI Best	\$75.00	
									<b>Period Balance - Total</b>	<b>\$335.00</b>
									<b>072281000-67116 - Total</b>	<b>\$362.12</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>										
									<b>Begin Balance - Total</b>	<b>\$966.30</b>
02/01/2024	OH256303	29143	P0034036	OH	Seminars, training classes, an	00743896	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$140.00	
02/05/2024	OH256707	62695-1	P0027772	OH	Seminars, training classes, an	00101748	V0001821	B-SQUARED	\$157.00	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/12/2024	OH257805	007312	P0027773	OH	Purchase of food/meals as part	00744390	V0006272	SAM'S CLUB DIRECT	\$47.92
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0034178	OH	Purchase of food/meals as part	00744467	V0045276	HUNTINGTON BANK	\$206.19
02/16/2024	OH258501	01302024	P0034036	OH	Seminars, training classes, an	00744557	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$30.00
02/21/2024	OH258891	63469-1	P0034038	OH	Branded Stark Parks Item, Logo	00103203	V0001821	B-SQUARED	\$1,364.75
<b>Period Balance - Total</b>									<b>\$1,945.86</b>
<b>072281000-67118 - Total</b>									<b>\$2,912.16</b>
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
<b>Begin Balance - Total</b>									<b>\$2,304.14</b>
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0029891	OH	ZOLL AED Plus Trainer 2	00744467	V0045276	HUNTINGTON BANK	\$824.40
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0035872	OH	Emma Weisent - Edible, Medicin	00744467	V0045276	HUNTINGTON BANK	\$75.00
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0036034	OH	Margot Zink - Level 1 & 2 SUP	00744467	V0045276	HUNTINGTON BANK	\$400.00
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0036006	OH	Justin Crawford - Spring Bee S	00744467	V0045276	HUNTINGTON BANK	\$50.00
02/20/2024	OH258700	2.5.2024	P0034039	OH	Training/Travel including regi	00103163	V0026332	JASON YOST	\$10.50
02/20/2024	OH258700	2.6.2024	P0034039	OH	Training/Travel including regi	00103193	V0062196	JACOB EVERETTS	\$25.61
02/21/2024	OH258891	22660275	P0034040	OH	First Aid/CPR training for vol	00744777	V0029538	AMERICAN RED CROSS	\$532.00
02/22/2024	OH259046	2.5.24	P0034039	OH	Training/Travel including regi	00103321	V0063679	DANIEL MOEGLIN	\$385.71
<b>Period Balance - Total</b>									<b>\$2,303.22</b>
<b>072281000-67119 - Total</b>									<b>\$4,607.36</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$8,464.59</b>
<b>Acct: 072281008-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$3,228.76</b>
02/01/2024	OH256303	9966692494	P0033887	OH	Supplies, small equipment and	00101592	V0002865	GRAINGER	\$16.95
02/01/2024	OH256303	9966261373	P0033887	OH	Supplies, small equipment and	00101592	V0002865	GRAINGER	\$146.58
02/05/2024	OH256707	A46071	P0033887	OH	Supplies, small equipment and	00101771	V0005970	RENNER PLUMBING SUPPLY	\$27.96
02/08/2024	OH257312	1GYF-9NTD-7GC7	P0036271	OH	Lostcat Dining Table Set	00102009	V0054198	AMAZON CAPITAL	\$255.98

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					2 Cha			SERVICES	
02/16/2024	OH258501	837492	P0033887	OH	Supplies, small equipment and	00103020	V0003074	HARTVILLE HARDWARE INC	\$28.93
02/16/2024	OH258501	208254	P0033887	OH	Supplies, small equipment and	00103004	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$230.00
02/22/2024	OH259046	9012218	P0033887	OH	Supplies, small equipment and	00744793	V0003269	HOME DEPOT	\$29.08
<b>Period Balance - Total</b>									<b>\$735.48</b>
<b>072281008-63104 - Total</b>									<b>\$3,964.24</b>
<b>Acct: 072281008-63202 - ENERGY - ELECTRIC</b>									
<b>Begin Balance - Total</b>									<b>\$4,978.49</b>
02/16/2024	OH258501	J-F24 5710 12TH	P0033892	OH	076-105-933-1-6	00744548	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,523.90
<b>Period Balance - Total</b>									<b>\$4,523.90</b>
<b>072281008-63202 - Total</b>									<b>\$9,502.39</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$13,466.63</b>
<b>Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$233.01</b>
02/01/2024	JE015210	JV15808		JE	DEC 23/JAN 24 AC # 718081		N/A..N/A		\$1,403.84
02/02/2024	OH256451	D-J24 5712 12TH	P0033893	OH	001218156 0893926	00744043	V0001623	AQUA OHIO INC	\$110.72
02/02/2024	OH256451	D-J24 5712 12TH	P0027804	OH	001218156 0893926	00744043	V0001623	AQUA OHIO INC	\$9.63
02/06/2024	OH256892	D-J24 12TH FIRE	P0033893	OH	001218156 1187428	00744105	V0001623	AQUA OHIO INC	\$111.32
02/06/2024	OH256892	D-J24 12TH HYDRA	P0033893	OH	001218156 1187429	00744105	V0001623	AQUA OHIO INC	\$129.24
02/21/2024	OH258891	J-F24 5712 12TH	P0033893	OH	001218156 0893926	00744756	V0001623	AQUA OHIO INC	\$151.92
<b>Period Balance - Total</b>									<b>\$1,916.67</b>
<b>072281008-64201 - Total</b>									<b>\$2,149.68</b>
<b>Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$161.00</b>
02/12/2024	OH257805	96649	P0033894	OH	Elevator maintenance and inspe	00102196	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
<b>Period Balance - Total</b>									<b>\$177.00</b>
<b>072281008-64202 - Total</b>									<b>\$338.00</b>
<b>Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$98.00</b>
02/20/2024	OH258700	0012418906	P0033909	OH	Dumpster Rentals and Regulator	00103159	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00

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								<b>Period Balance - Total</b>	<b>\$98.00</b>	
								<b>072281008-64203 - Total</b>	<b>\$196.00</b>	
<b>Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>										
02/20/2024	OH258700	2240014		P0033910	OH	Pest control services at the E	00103178	V0046352	PRECISION PEST MANAGEMENT	\$50.00
								<b>Period Balance - Total</b>	<b>\$50.00</b>	
								<b>072281008-64206 - Total</b>	<b>\$50.00</b>	
<b>Acct: 072281008-64300 - PURCHASED SERVICES - FEES</b>										
								<b>Begin Balance - Total</b>	<b>\$52.47</b>	
								<b>072281008-64300 - Total</b>	<b>\$52.47</b>	
<b>Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P</b>										
02/20/2024	OH258700	2400286		P0036230	OH	500 Double Sided EG Rental Car	00103137	V0005631	PINNACLE PRESS INC	\$145.05
								<b>Period Balance - Total</b>	<b>\$145.05</b>	
								<b>072281008-64405 - Total</b>	<b>\$145.05</b>	
<b>Acct: 072281008-64406 - PURCHASED SERVICES - COMMUNICATIONS</b>										
								<b>Begin Balance - Total</b>	<b>\$430.05</b>	
02/27/2024	OH259580	330479209402/24		P0033901	OH	330 479-2094 700 5	00745004	V0000298	A T & T	\$430.00
								<b>Period Balance - Total</b>	<b>\$430.00</b>	
								<b>072281008-64406 - Total</b>	<b>\$860.05</b>	
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$3,791.25</b>	
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>										
								<b>Begin Balance - Total</b>	<b>\$14,464.34</b>	
02/14/2024		01040DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,456.60
02/28/2024		01050DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,421.60
								<b>Period Balance - Total</b>	<b>\$8,878.20</b>	
								<b>072281009-61700 - Total</b>	<b>\$23,342.54</b>	
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$23,342.54</b>	
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>										
								<b>Begin Balance - Total</b>	<b>\$200.70</b>	
02/14/2024	BWPE013124	1001/2401040		PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$60.11

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$59.60
								<b>Period Balance - Total</b>	<b>\$119.71</b>
								<b>072281009-62100 - Total</b>	<b>\$320.41</b>
<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$2,020.11</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.02
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.02
								<b>Period Balance - Total</b>	<b>\$1,238.04</b>
								<b>072281009-62201 - Total</b>	<b>\$3,258.15</b>
<b>Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$3,822.60</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$3,822.60
								<b>Period Balance - Total</b>	<b>\$3,822.60</b>
								<b>072281009-62501 - Total</b>	<b>\$7,645.20</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$11,223.76</b>
<b>Acct: 072281009-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$567.00</b>
								<b>072281009-63101 - Total</b>	<b>\$567.00</b>
<b>Acct: 072281009-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$1,672.47</b>
02/12/2024	OH257805	006748	P0027798	OH	Food, food related items and g	00744390	V0006272	SAM'S CLUB DIRECT	\$79.76
02/20/2024	OH258700	34221	P0033757	OH	Food, food related items and g	00103176	V0045734	MENARDS	\$99.73
02/21/2024	OH258891	1RYJ-PCJV-YJDJ	P0033757	OH	Food, food related items and g	00103251	V0054198	AMAZON CAPITAL SERVICES	\$54.53
02/21/2024	OH258891	17G4-CFWX-DKWF	P0033757	OH	Food, food related items and g	00103251	V0054198	AMAZON CAPITAL SERVICES	\$209.57
								<b>Period Balance - Total</b>	<b>\$443.59</b>
								<b>072281009-63104 - Total</b>	<b>\$2,116.06</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$2,683.06</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281009-64300 - PURCHASED SERVICES - FEES</b>									
<b>Begin Balance - Total</b>								<b>\$126.91</b>	
<b>072281009-64300 - Total</b>								<b>\$126.91</b>	
<b>Acct: 072281009-64306 - FEES - LICENSES AND PERMITS</b>									
02/08/2024	OH257312	2024 WALBORN	P0033758	OH	Bait dealer permits	00744183	V0005237	OHIO DEPT OF NATURAL RESOURCES	\$40.00
02/08/2024	OH257312	2024 SIPPO	P0033758	OH	Bait dealer permits	00744183	V0005237	OHIO DEPT OF NATURAL RESOURCES	\$40.00
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0033735	OH	Liquor license renewal with th	00744467	V0045276	HUNTINGTON BANK	\$2,344.00
02/16/2024	JE015273	JV15878		JE	FOOD SERVICE OP - INV ATTACHED		N/A..N/A		\$1,008.55
02/23/2024	JE015352	JV15956		JE	FOOD SERVICE OP - INV ATTACHED		N/A..N/A		\$191.00
<b>Period Balance - Total</b>								<b>\$3,623.55</b>	
<b>072281009-64306 - Total</b>								<b>\$3,623.55</b>	
<b>Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P</b>									
<b>Begin Balance - Total</b>								<b>\$820.00</b>	
<b>072281009-64405 - Total</b>								<b>\$820.00</b>	
<b>Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
<b>Begin Balance - Total</b>								<b>\$16.15</b>	
<b>072281009-64410 - Total</b>								<b>\$16.15</b>	
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>								<b>\$4,586.61</b>	
<b>Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
<b>Begin Balance - Total</b>								<b>(\$153.99)</b>	
<b>072281009-65401 - Total</b>								<b>(\$153.99)</b>	
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>								<b>(\$153.99)</b>	
<b>Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA</b>									
02/20/2024	OH258700	89130206013124	P0033729	OH	Taxes	00744731	V0007362	TREASURER STATE OF OHIO	\$19.39
<b>Begin Balance - Total</b>								<b>\$11.74</b>	
<b>Period Balance - Total</b>								<b>\$19.39</b>	
<b>072281009-67106 - Total</b>								<b>\$31.13</b>	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$554.53</b>
02/16/2024	OH258501	L88005	P0036076	OH	General Supplies/rental fees b	00103020	V0003074	HARTVILLE HARDWARE INC	\$245.00
02/22/2024	OH259046	582134	P0036081	OH	Decorations for Deck the Hollo	00744810	V0062271	BIRDDOG LIGHTING	\$3,880.81
								<b>Period Balance - Total</b>	<b>\$4,125.81</b>
								<b>072281009-67118 - Total</b>	<b>\$4,680.34</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$4,711.47</b>
 <b>Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$30,479.09</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,702.87
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,613.77
								<b>Period Balance - Total</b>	<b>\$21,316.64</b>
								<b>072281010-61700 - Total</b>	<b>\$51,795.73</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$51,795.73</b>
 <b>Acct: 072281010-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$425.07</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$147.31
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$146.03
								<b>Period Balance - Total</b>	<b>\$293.34</b>
								<b>072281010-62100 - Total</b>	<b>\$718.41</b>
 <b>Acct: 072281010-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$4,220.17</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,479.51
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,471.93
								<b>Period Balance - Total</b>	<b>\$2,951.44</b>
								<b>072281010-62201 - Total</b>	<b>\$7,171.61</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$5,733.90</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$5,733.90
								<b>Period Balance - Total</b>	<b>\$5,733.90</b>
								<b>072281010-62501 - Total</b>	<b>\$11,467.80</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$19,357.82</b>
 <b>Acct: 072281010-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$1,606.01</b>
02/05/2024	OH256707	13DC-VRWC-D97K	P0033710	OH	Wildlife Rehabilitation Food a	00101807	V0054198	AMAZON CAPITAL SERVICES	\$31.19
02/05/2024	OH256707	JAN 23, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00101798	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
02/05/2024	OH256707	00860310410217	P0033710	OH	Wildlife Rehabilitation Food a	00744085	V0008481	PSP STORES LLC	\$21.96
02/05/2024	OH256707	110130	P0033710	OH	Wildlife Rehabilitation Food a	00744079	V0004314	MARCS	\$36.65
02/05/2024	OH256707	JAN 18, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00101798	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
02/12/2024	OH257805	350324745001	P0033710	OH	Wildlife Rehabilitation Food a	00744398	V0007399	TSC TRACTOR SUPPLY COMPANY	\$56.97
02/12/2024	OH257805	JAN 29, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00102403	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0033710	OH	Wildlife Rehabilitation Food a	00744467	V0045276	HUNTINGTON BANK	\$138.85
02/20/2024	OH258700	776708	P0033730	OH	Bottled Water and Bottle Depos	00103142	V0006286	SAND ROCK MINERAL WATER CO	\$24.50
02/20/2024	OH258700	110132	P0033710	OH	Wildlife Rehabilitation Food a	00744726	V0004314	MARCS	\$16.55
02/20/2024	OH258700	FEB 5, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00103175	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
02/21/2024	OH258891	2377055	P0033710	OH	Wildlife Rehabilitation Food a	00103238	V0047381	THE BUG COMPANY	\$148.53
								<b>Period Balance - Total</b>	<b>\$664.20</b>
								<b>072281010-63104 - Total</b>	<b>\$2,270.21</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$2,270.21</b>

**Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA**

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$83,123.23</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,056.28
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,808.09
<b>Period Balance - Total</b>									<b>\$51,864.37</b>
<b>072281011-61700 - Total</b>									<b>\$134,987.60</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$134,987.60</b>
<b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,160.12</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$356.61
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$353.01
<b>Period Balance - Total</b>									<b>\$709.62</b>
<b>072281011-62100 - Total</b>									<b>\$1,869.74</b>
<b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$14,302.54</b>
02/14/2024	BWPE013124	1234/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,955.81
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
02/28/2024	BWPE021424	1234/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,929.89
<b>Period Balance - Total</b>									<b>\$9,032.58</b>
<b>072281011-62201 - Total</b>									<b>\$23,335.12</b>
<b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$17,862.42</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$17,862.42
<b>Period Balance - Total</b>									<b>\$17,862.42</b>
<b>072281011-62501 - Total</b>									<b>\$35,724.84</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$60,929.70</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$89.00</b>
								<b>072281011-63101 - Total</b>	<b>\$89.00</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$633.84</b>
02/07/2024	OH257128	208210	P0033793	OH	Keys, Locks, Film, Caution Tap	00101899	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$24.00
02/22/2024	OH259046	JAN 24 006495	P0033793	OH	Keys, Locks, Film, Caution Tap	00103296	V0006286	SAND ROCK MINERAL WATER CO	\$54.50
								<b>Period Balance - Total</b>	<b>\$78.50</b>
								<b>072281011-63104 - Total</b>	<b>\$712.34</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
								<b>Begin Balance - Total</b>	<b>\$1,580.34</b>
02/05/2024	OH256707	13GN-XPCW-333J	P0033796	OH	Uniform and uniform related su	00101807	V0054198	AMAZON CAPITAL SERVICES	\$45.64
								<b>Period Balance - Total</b>	<b>\$45.64</b>
								<b>072281011-63110 - Total</b>	<b>\$1,625.98</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$2,427.32</b>
<b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
								<b>Begin Balance - Total</b>	<b>\$8.50</b>
02/22/2024	OH259046	JAN 24 PARKS	P0033801	OH	Car washes	00103307	V0026883	DADS CAR CARE CENTER	\$4.25
								<b>Period Balance - Total</b>	<b>\$4.25</b>
								<b>072281011-64107 - Total</b>	<b>\$12.75</b>
<b>Acct: 072281011-64114 - LAW ENFORCEMENT</b>									
02/15/2024	JE015219	JV15818		JE	Contractual Services-Dec 2023		N/A..N/A		\$529.56
02/15/2024	JE015220	JV15819		JE	Contractual Services-Jan 2024		N/A..N/A		\$529.56
02/15/2024	JE015221	JV15820		JE	Contractual Services-Feb 2024		N/A..N/A		\$529.56
								<b>Period Balance - Total</b>	<b>\$1,588.68</b>
								<b>072281011-64114 - Total</b>	<b>\$1,588.68</b>
<b>Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,251.48</b>
02/08/2024	OH257312	390859	P0033840	OH	Central Station	00101992	V0012259	PROTECH	\$179.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/08/2024	OH257312	390858	P0033840	OH	Monitoring, Op Central Station Monitoring, Op	00101992	V0012259	SECURITY INC PROTECH SECURITY INC	\$179.85
02/12/2024	OH257805	83108	P0033826	OH	Central Station Monitoring, Op	00102150	V0000056	ABBOTT ELECTRIC INC	\$240.00
								<b>Period Balance - Total</b>	<b>\$599.70</b>
								<b>072281011-64202 - Total</b>	<b>\$1,851.18</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$3,452.61</b>
 <b>Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL</b>									
02/01/2024	OH256303	PS-INV185739	P0032929	OH	000-004000-01, Zoll AED Plus w	00101596	V0003330	CORO MEDICAL LLC	\$1,492.60
								<b>Period Balance - Total</b>	<b>\$1,492.60</b>
								<b>072281011-65402 - Total</b>	<b>\$1,492.60</b>
 <b>Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>									
02/01/2024	OH256303	00196909	P0036085	OH	Preventative Maintenance, Inst	00743897	V0025854	ACTION DOOR	\$1,120.00
02/01/2024	OH256303	00197097	P0036090	OH	Install Operator w/ transmitte	00743897	V0025854	ACTION DOOR	\$600.00
								<b>Period Balance - Total</b>	<b>\$1,720.00</b>
								<b>072281011-65405 - Total</b>	<b>\$1,720.00</b>
 <b>Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME</b>									
02/22/2024	OH259046	1133460-IN	P0036095	OH	Streamlight TLR07A Flex	00103302	V0007557	VANCE OUTDOORS INC	\$1,635.20
								<b>Period Balance - Total</b>	<b>\$1,635.20</b>
								<b>072281011-65408 - Total</b>	<b>\$1,635.20</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$4,847.80</b>
 <b>Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$126.00</b>
								<b>072281011-67118 - Total</b>	<b>\$126.00</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$126.00</b>
 <b>Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$24,971.57</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,611.60

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,485.60
<b>Period Balance - Total</b>									<b>\$17,097.20</b>
<b>072281012-61700 - Total</b>									<b>\$42,068.77</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$42,068.77</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$347.45</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$118.19
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$116.36
<b>Period Balance - Total</b>									<b>\$234.55</b>
<b>072281012-62100 - Total</b>									<b>\$582.00</b>
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$3,449.12</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,186.72
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,173.98
<b>Period Balance - Total</b>									<b>\$2,360.70</b>
<b>072281012-62201 - Total</b>									<b>\$5,809.82</b>
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$4,569.82</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$4,569.82
<b>Period Balance - Total</b>									<b>\$4,569.82</b>
<b>072281012-62501 - Total</b>									<b>\$9,139.64</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$15,531.46</b>
<b>Acct: 072281012-63104 - OPERATING - GENERAL</b>									
02/21/2024	OH258891	30447	P0033714	OH	Supplies, herbicides, small eq	00103210	V0004614	METZGER'S ACE HARDWARE	\$309.99
<b>Period Balance - Total</b>									<b>\$309.99</b>
<b>072281012-63104 - Total</b>									<b>\$309.99</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$309.99</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILD</b>									
02/21/2024	OH258891	19915	P0032367	OH	Hazard tree removal along Pont	00103247	V0051524	HAYMAKER TREE & LAWN INC	\$25,000.00
								<b>Period Balance - Total</b>	<b>\$25,000.00</b>
								<b>072281012-64206 - Total</b>	<b>\$25,000.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$25,000.00</b>
 <b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$18,103.55</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,255.21
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,437.60
								<b>Period Balance - Total</b>	<b>\$12,692.81</b>
								<b>072281013-61700 - Total</b>	<b>\$30,796.36</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$30,796.36</b>
 <b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$251.22</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$85.01
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$87.66
								<b>Period Balance - Total</b>	<b>\$172.67</b>
								<b>072281013-62100 - Total</b>	<b>\$423.89</b>
 <b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$2,492.47</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$861.72
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$887.26
								<b>Period Balance - Total</b>	<b>\$1,748.98</b>
								<b>072281013-62201 - Total</b>	<b>\$4,241.45</b>
 <b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$2,658.52</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS		N/A..N/A		\$3,405.74

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FEB 24									
								<b>Period Balance - Total</b>	<b>\$3,405.74</b>
								<b>072281013-62501 - Total</b>	<b>\$6,064.26</b>
								<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>	<b>\$10,729.60</b>
<b>Acct: 072281013-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$439.90</b>
								<b>072281013-63104 - Total</b>	<b>\$439.90</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$439.90</b>
<b>Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$80.00</b>
								<b>072281013-64203 - Total</b>	<b>\$80.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$80.00</b>
<b>Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$22,213.93</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
								<b>Period Balance - Total</b>	<b>\$11,236.60</b>
								<b>072281014-61700 - Total</b>	<b>\$33,450.53</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$33,450.53</b>
<b>Acct: 072281014-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$310.20</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
								<b>Period Balance - Total</b>	<b>\$156.65</b>
								<b>072281014-62100 - Total</b>	<b>\$466.85</b>
<b>Acct: 072281014-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$3,100.16</b>

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02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
<b>Period Balance - Total</b>									<b>\$1,568.22</b>
<b>072281014-62201 - Total</b>									<b>\$4,668.38</b>
<b>Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$2,658.52</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$2,658.52
<b>Period Balance - Total</b>									<b>\$2,658.52</b>
<b>072281014-62501 - Total</b>									<b>\$5,317.04</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$10,452.27</b>
<b>Acct: 072281014-63104 - OPERATING - GENERAL</b>									
02/08/2024	OH257312	280296	P0035973	OH	4" X 3' White Line	00744209	V0054743	ENNIS FLINT INC	\$384.00
02/08/2024	OH257312	280296	P0035973	OH	8" x 3' White Line	00744209	V0054743	ENNIS FLINT INC	\$1,269.00
02/08/2024	OH257312	280296	P0035973	OH	Freight	00744209	V0054743	ENNIS FLINT INC	\$156.00
02/20/2024	OH258700	200674	P0036327	OH	48" x N - 12 Solid Pipe	00103158	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$1,575.00
<b>Period Balance - Total</b>									<b>\$3,384.00</b>
<b>072281014-63104 - Total</b>									<b>\$3,384.00</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$3,384.00</b>
<b>Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE</b>									
02/21/2024	OH258891	021024-4978	P0036260	OH	Asbestos Inspection	00744759	V0002298	ENVIRONMENTAL SUPPORT NETWORK INC	\$1,450.00
<b>Period Balance - Total</b>									<b>\$1,450.00</b>
<b>072281014-64103 - Total</b>									<b>\$1,450.00</b>
<b>Acct: 072281014-64306 - FEES - LICENSES AND PERMITS</b>									
02/05/2024	OH256707	2023-076	P0036135	OH	Site Inspections	00744080	V0006880	STARK SOIL & WATER CONS DIST	\$1,500.00
02/05/2024	OH256707	2023-076	P0036135	OH	SWPPP Review	00744080	V0006880	STARK SOIL & WATER CONS DIST	\$423.00
02/05/2024	OH256707	1613448	P0035871	OH	General NOI Application	00744083	V0007362	TREASURER STATE	\$380.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/26/2024	OH259431	24.02.13	P0036456	OH	Fee Official House Numbering Slip	00744892	V0006857	OF OHIO STARK COUNTY REGIONAL PLANNING	\$15.00
02/28/2024	JE015379	JV15985		JE	DEMO BLDG PERMIT PYMT		N/A..N/A		\$103.00
<b>Period Balance - Total</b>									<b>\$2,421.00</b>
<b>072281014-64306 - Total</b>									<b>\$2,421.00</b>
<b>Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P</b>									
<b>Begin Balance - Total</b>									<b>\$2,825.00</b>
<b>072281014-64405 - Total</b>									<b>\$2,825.00</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$6,696.00</b>
<b>Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
<b>Begin Balance - Total</b>									<b>\$34,189.88</b>
02/21/2024	OH258891	0078093	P0031337	OH	Additional Design Work for Dri	00103239	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,019.35
<b>Period Balance - Total</b>									<b>\$1,019.35</b>
<b>072281014-65202 - Total</b>									<b>\$35,209.23</b>
<b>Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>									
<b>Begin Balance - Total</b>									<b>\$25,116.86</b>
02/21/2024	OH258891	918201962	P0032918	OH	White Oak	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$5,400.00
02/21/2024	OH258891	918201962	P0032918	OH	Hackberry	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$4,380.00
02/21/2024	OH258891	918201962	P0032918	OH	Swamp White Oak	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$4,590.00
02/21/2024	OH258891	918201962	P0032918	OH	Shipping and Delivery	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$1,200.00
02/21/2024	OH258891	918201962	P0032918	OH	Hophornbeam	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$1,630.00
02/21/2024	OH258891	918201962	P0032918	OH	Red Oak	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$4,590.00
02/21/2024	OH258891	918201962	P0032918	OH	Tulip	00744776	V0027411	THE DAVEY TREE EXPERT COMPANY	\$5,250.00
<b>Period Balance - Total</b>									<b>\$27,040.00</b>
<b>072281014-65300 - Total</b>									<b>\$52,156.86</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$87,366.09</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$26,134.00</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,870.62
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,827.65
								<b>Period Balance - Total</b>	<b>\$17,698.27</b>
								<b>072281015-61700 - Total</b>	<b>\$43,832.27</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$43,832.27</b>
 <b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$366.80</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$122.71
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$122.10
								<b>Period Balance - Total</b>	<b>\$244.81</b>
								<b>072281015-62100 - Total</b>	<b>\$611.61</b>
 <b>Acct: 072281015-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$3,648.97</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,232.08
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,235.86
								<b>Period Balance - Total</b>	<b>\$2,467.94</b>
								<b>072281015-62201 - Total</b>	<b>\$6,116.91</b>
 <b>Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$4,722.72</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$4,722.72
								<b>Period Balance - Total</b>	<b>\$4,722.72</b>
								<b>072281015-62501 - Total</b>	<b>\$9,445.44</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$16,173.96</b>
 <b>Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI</b>									
								<b>Begin Balance - Total</b>	<b>\$1,719.33</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/12/2024	OH257805	1811	P0033843	OH	Participation in the Explorer	00744428	V0053621	STARK COUNTY CONVENTION & VISITORS BUREAU	\$550.00
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0028156	OH	On-line advertising	00744467	V0045276	HUNTINGTON BANK	\$85.18
02/20/2024	OH258700	0006169162	P0035874	OH	Public Notice - Repository Pri	00744737	V0020169	GANNETT OHIO LOCALIQ	\$287.29
								<b>Period Balance - Total</b>	<b>\$922.47</b>
								<b>072281015-64404 - Total</b>	<b>\$2,641.80</b>
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$32.99</b>
02/21/2024	OH258891	2400352	P0033803	OH	Printing needs including busin	00103213	V0005631	PINNACLE PRESS INC	\$110.23
02/23/2024	OH259243	2400422	P0033803	OH	Printing needs including busin	00103358	V0005631	PINNACLE PRESS INC	\$32.99
								<b>Period Balance - Total</b>	<b>\$143.22</b>
								<b>072281015-64405 - Total</b>	<b>\$176.21</b>
<b>Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
02/22/2024	OH259046	FEB 12, 2024	P0033832	OH	Postage for newsletter	00744798	V0007447	U S POSTMASTER	\$15,000.00
								<b>Period Balance - Total</b>	<b>\$15,000.00</b>
								<b>072281015-64410 - Total</b>	<b>\$15,000.00</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$17,818.01</b>
<b>Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
02/13/2024	CCDEC23JAN24	PARKS D23/J24	P0036079	OH	Food - Youth Advisory Committe	00744467	V0045276	HUNTINGTON BANK	\$34.96
								<b>Period Balance - Total</b>	<b>\$34.96</b>
								<b>072281015-67118 - Total</b>	<b>\$34.96</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$34.96</b>
<b>Acct: 072281016-63104 - OPERATING - GENERAL</b>									
02/21/2024	OH258891	1HY9-D9FF-FNHK	P0033769	OH	Supplies, small equipment and	00103251	V0054198	AMAZON CAPITAL SERVICES	\$152.91
02/22/2024	OH259046	1DGR-YQGG-NVGL	P0033769	OH	Supplies, small equipment and	00103316	V0054198	AMAZON CAPITAL SERVICES	\$112.98
								<b>Period Balance - Total</b>	<b>\$265.89</b>
								<b>072281016-63104 - Total</b>	<b>\$265.89</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>Begin Balance - Total</b>	<b>\$158.19</b>
02/23/2024	OH259243	221268799	P0033774	OH	Digital cameras, computer peri	00103384	V0023444	B & H PHOTO	\$6.85	
									<b>Period Balance - Total</b>	<b>\$6.85</b>
									<b>072281016-63111 - Total</b>	<b>\$165.04</b>
									<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$430.93</b>
<b>Acct: 072281016-64100 - OCCUPATIONAL</b>										
									<b>Begin Balance - Total</b>	<b>\$12,780.00</b>
									<b>072281016-64100 - Total</b>	<b>\$12,780.00</b>
<b>Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING</b>										
									<b>Begin Balance - Total</b>	<b>\$1,500.00</b>
									<b>072281016-64104 - Total</b>	<b>\$1,500.00</b>
<b>Acct: 072281016-64306 - FEES - LICENSES AND PERMITS</b>										
02/21/2024	OH258891	INV1711077	P0033783	OH	Business plan - licensed users	00103255	V0062611	SMARTSHEET INC.	\$900.00	
									<b>Period Balance - Total</b>	<b>\$900.00</b>
									<b>072281016-64306 - Total</b>	<b>\$900.00</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>										
									<b>Begin Balance - Total</b>	<b>\$9,850.46</b>
02/02/2024	OH256451	X01192024 PARKS	P0033786	OH	287292022977	00744055	V0012305	AT & T MOBILITY	\$240.54	
02/02/2024	OH256451	X01192024 PARKS	P0032688	OH	287292022977	00744055	V0012305	AT & T MOBILITY	\$437.34	
02/15/2024	OH258342	000021187754/24	P0033785	OH	STARK-PARKS	00744511	V0000298	A T & T	\$209.00	
02/15/2024	OH258342	330866948901/24	P0033785	OH	330 866-9489 127 7	00744510	V0000298	A T & T	\$634.36	
02/16/2024	OH258501	132931401020124	P0033788	OH	132931401	00744582	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97	
02/16/2024	OH258501	132830801020124	P0033788	OH	132830801	00744582	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99	
02/16/2024	OH258501	132830701020124	P0033788	OH	132830701	00744582	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99	
02/27/2024	OH259580	330479742102/24	P0033785	OH	330 479-7421 513 5	00745004	V0000298	A T & T	\$1,448.44	
02/27/2024	OH259580	7001696804	P0033785	OH	831-001-0794 049	00745006	V0000298	A T & T	\$890.35	
02/29/2024	OH259967	676711908	P0033787	OH	Long distance charges	00103670	V0043714	CENTURY LINK	\$70.13	
									<b>Period Balance - Total</b>	<b>\$4,300.11</b>
									<b>072281016-64406 - Total</b>	<b>\$14,150.57</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$29,330.57</b>
<b>Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
02/01/2024	OH256303	1WXX-FCJQ-69PY	P0036091	OH	xTool P2 55W CO2 Laser Cutter	00101629	V0054198	AMAZON CAPITAL SERVICES	\$5,950.00
<b>Period Balance - Total</b>									<b>\$5,950.00</b>
<b>072281016-65401 - Total</b>									<b>\$5,950.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$5,950.00</b>
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$96,977.82</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,090.55
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,607.55
<b>Period Balance - Total</b>									<b>\$65,698.10</b>
<b>072281035-61700 - Total</b>									<b>\$162,675.92</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$162,675.92</b>
<b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,332.12</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$445.73
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$438.73
<b>Period Balance - Total</b>									<b>\$884.46</b>
<b>072281035-62100 - Total</b>									<b>\$2,216.58</b>
<b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$13,478.19</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,590.00
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,537.08
<b>Period Balance - Total</b>									<b>\$9,127.08</b>
<b>072281035-62201 - Total</b>									<b>\$22,605.27</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$23,926.68</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS FEB 24		N/A..N/A		\$23,926.68
								<b>Period Balance - Total</b>	<b>\$23,926.68</b>
								<b>072281035-62501 - Total</b>	<b>\$47,853.36</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$72,675.21</b>
 <b>Acct: 072281035-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$8,734.38</b>
02/01/2024	OH256303	9966692486	P0033942	OH	Supplies, small equipment and	00101592	V0002865	GRAINGER	\$35.83
02/01/2024	OH256303	43985270	P0028122	OH	Water system maintenance & EPA	00101623	V0033039	DONAMARC WATER SYSTEMS CO	\$20.50
02/07/2024	OH257128	9972182134	P0033942	OH	Supplies, small equipment and	00101910	V0002865	GRAINGER	\$175.20
02/08/2024	OH257312	280296	P0035879	OH	Freight	00744209	V0054743	ENNIS FLINT INC	\$27.95
02/08/2024	OH257312	200628	P0036263	OH	20' x 36" Black Corrugated Pip	00101993	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$940.00
02/08/2024	OH257312	280296	P0035879	OH	Flint 3000 EX Propane Torch	00744209	V0054743	ENNIS FLINT INC	\$938.20
02/08/2024	OH257312	5004-511134	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$140.69
02/08/2024	OH257312	5004-511315	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$53.65
02/08/2024	OH257312	5004-511574	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$92.74
02/08/2024	OH257312	280296	P0035879	OH	4" x 3" White Line	00744209	V0054743	ENNIS FLINT INC	\$255.00
02/08/2024	OH257312	5004-511650	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$106.63
02/08/2024	OH257312	110016	P0033931	OH	Supplies, small equipment and	00102003	V0039685	CUTTER POWER SALES	\$812.73
02/08/2024	OH257312	5004-511145	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$318.37
02/08/2024	OH257312	5004-511363	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$331.19
02/08/2024	OH257312	110017	P0033931	OH	Supplies, small equipment and	00102003	V0039685	CUTTER POWER SALES	\$45.16
02/08/2024	OH257312	5004-511007	P0033953	OH	Supplies, small equipment and	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$394.07

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/08/2024	OH257312	65543	P0033942	OH	Supplies, small equipment and	00101983	V0005484	PAUL'S LAWN & GARDEN	\$38.60
02/16/2024	OH258501	837778	P0033936	OH	Supplies, small equipment and	00103020	V0003074	HARTVILLE HARDWARE INC	\$93.52
02/16/2024	OH258501	837494	P0033936	OH	Supplies, small equipment and	00103020	V0003074	HARTVILLE HARDWARE INC	\$28.96
02/20/2024	OH258700	5004-511908	P0036326	OH	Ratcheting Chain Load Binder	00103113	V0003438	REDMOND'S PARTS & PAINT INC	\$642.51
02/20/2024	OH258700	PSO084760-1	P0036308	OH	Bristle	00103118	V0004069	LEPPO INC	\$1,102.64
02/20/2024	OH258700	5004-511908	P0036326	OH	Load Binder Chain Assemblies	00103113	V0003438	REDMOND'S PARTS & PAINT INC	\$672.54
02/20/2024	OH258700	PSO084760-1	P0036308	OH	Brush	00103118	V0004069	LEPPO INC	\$42.22
02/20/2024	OH258700	5004-512014	P0033953	OH	Supplies, small equipment and	00103113	V0003438	REDMOND'S PARTS & PAINT INC	\$73.79
02/21/2024	OH258891	873792	P0035878	OH	Bolts, Screws, Nuts, Washers b	00103222	V0008071	ZIEGLER BOLT & NUT HOUSE	\$3.93
02/21/2024	OH258891	3392	P0033942	OH	Supplies, small equipment and	00103219	V0007110	SWEEPER MART	\$241.98
02/22/2024	OH259046	9011212	P0033955	OH	Supplies , small equipment and	00744793	V0003269	HOME DEPOT	\$24.94
02/22/2024	OH259046	IN24553	P0033929	OH	Supplies, small equipment and	00744786	V0000161	AKRON TRACTOR AND EQUIP INC	\$324.64
02/22/2024	OH259046	984330	P0033966	OH	Supplies, small equipment and	00744799	V0009283	LOWE'S	\$52.58
02/22/2024	OH259046	7012378	P0033955	OH	Supplies , small equipment and	00744793	V0003269	HOME DEPOT	\$20.19
02/22/2024	OH259046	9012195	P0033955	OH	Supplies , small equipment and	00744793	V0003269	HOME DEPOT	\$36.54
02/22/2024	OH259046	9012196	P0033955	OH	Supplies , small equipment and	00744793	V0003269	HOME DEPOT	\$54.98
02/22/2024	OH259046	6011571	P0033955	OH	Supplies , small equipment and	00744793	V0003269	HOME DEPOT	\$23.94
02/22/2024	OH259046	22110	P0033941	OH	Sidewalk Salt	00103308	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$637.00
02/22/2024	OH259046	973879	P0033966	OH	Supplies, small equipment and	00744799	V0009283	LOWE'S	\$28.48
02/22/2024	OH259046	264336-1	P0033942	OH	Supplies, small equipment and	00103284	V0004385	GENERAL RENT ALL	\$20.00
02/22/2024	OH259046	880993	P0033942	OH	Supplies, small equipment and	00103309	V0029789	SLESNICK STRUCTURAL STEEL	\$28.99
<b>Period Balance - Total</b>									<b>\$8,880.88</b>
<b>072281035-63104 - Total</b>									<b>\$17,615.26</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-63108 - OPERATING - VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$4,988.61</b>
02/01/2024	OH256303	5004-510866	P0033956	OH	Miscellaneous vehicle supplies	00101597	V0003438	REDMOND'S PARTS & PAINT INC	\$140.69
02/01/2024	OH256303	5004-510788	P0033956	OH	Miscellaneous vehicle supplies	00101597	V0003438	REDMOND'S PARTS & PAINT INC	\$23.74
02/01/2024	OH256303	5004-510825	P0033956	OH	Miscellaneous vehicle supplies	00101597	V0003438	REDMOND'S PARTS & PAINT INC	\$89.19
02/08/2024	OH257312	5004-511187	P0033956	OH	Miscellaneous vehicle supplies	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$47.41
02/08/2024	OH257312	50167	P0033939	OH	Miscellaneous vehicle supplies	00101998	V0028840	LT ASSOCIATES	\$990.00
02/08/2024	OH257312	5004-511100	P0033956	OH	Miscellaneous vehicle supplies	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$107.56
02/08/2024	OH257312	5113502	P0036132	OH	Tires, SEF, Shop, Scrap	00101989	V0008070	ZIEGLER TIRE & SUPPLY	\$966.48
02/08/2024	OH257312	9290	P0033939	OH	Miscellaneous vehicle supplies	00102013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$15.72
02/08/2024	OH257312	50168	P0033939	OH	Miscellaneous vehicle supplies	00101998	V0028840	LT ASSOCIATES	\$228.00
02/08/2024	OH257312	5004-510968	P0033956	OH	Miscellaneous vehicle supplies	00101976	V0003438	REDMOND'S PARTS & PAINT INC	\$86.72
02/12/2024	OH257805	406689	P0033939	OH	Miscellaneous vehicle supplies	00744433	V0063371	M AND A AUTO PARTS	\$90.23
02/16/2024	OH258501	5004-511733	P0033956	OH	Miscellaneous vehicle supplies	00103022	V0003438	REDMOND'S PARTS & PAINT INC	\$382.55
02/16/2024	OH258501	5004-512010	P0033956	OH	Miscellaneous vehicle supplies	00103022	V0003438	REDMOND'S PARTS & PAINT INC	\$28.07
02/16/2024	OH258501	5004-511804	P0033956	OH	Miscellaneous vehicle supplies	00103022	V0003438	REDMOND'S PARTS & PAINT INC	\$208.03
02/16/2024	OH258501	5004-512009	P0033956	OH	Miscellaneous vehicle supplies	00103022	V0003438	REDMOND'S PARTS & PAINT INC	\$375.09
02/20/2024	OH258700	5004-511734	P0033956	OH	Miscellaneous vehicle supplies	00103113	V0003438	REDMOND'S PARTS & PAINT INC	\$50.69
02/20/2024	OH258700	31402	P0033939	OH	Miscellaneous vehicle supplies	00103154	V0012208	TERRY'S TRUCK & TRAILER	\$294.45
02/22/2024	OH259046	5004-512564	P0033956	OH	Miscellaneous vehicle supplies	00103276	V0003438	REDMOND'S PARTS & PAINT INC	\$79.53
								<b>Period Balance - Total</b>	<b>\$4,204.15</b>
								<b>072281035-63108 - Total</b>	<b>\$9,192.76</b>
<b>Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
								<b>Begin Balance - Total</b>	<b>\$6,263.67</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/01/2024	OH256303	00170	P0028036	OH	Heating Oil for Quail Hollow	00743892	V0016367	HARTVILLE ELEVATOR CO INC	\$1,462.00
02/07/2024	OH257128	3160149673	P0033957	OH	Propane for heat	00744143	V0000294	AMERIGAS PROPANE	\$2,848.95
02/12/2024	OH257805	3160428758	P0033957	OH	Propane for heat	00744374	V0000294	AMERIGAS PROPANE	\$689.24
02/12/2024	OH257805	3160428762	P0033957	OH	Propane for heat	00744374	V0000294	AMERIGAS PROPANE	\$687.33
02/21/2024	OH258891	3160607714	P0033957	OH	Propane for heat	00744751	V0000294	AMERIGAS PROPANE	\$531.63
02/22/2024	OH259046	3160859302	P0033957	OH	Propane for heat	00744787	V0000294	AMERIGAS PROPANE	\$1,485.00
02/29/2024	OH259967	3161102611	P0033957	OH	Propane for heat	00745081	V0000294	AMERIGAS PROPANE	\$1,364.22
02/29/2024	OH259967	3161024633	P0033957	OH	Propane for heat	00745081	V0000294	AMERIGAS PROPANE	\$589.55
<b>Period Balance - Total</b>									<b>\$9,657.92</b>
<b>072281035-63201 - Total</b>									<b>\$15,921.59</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$42,729.61</b>
<b>Acct: 072281035-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$1,752.00</b>
02/08/2024	OH257312	JAN 2024 PARKS	P0033978	OH	Cleaning services for Administ	00102006	V0049643	A-PERFECT CLEANER INC	\$1,752.00
02/21/2024	OH258891	202403582	P0033958	OH	Engineering services to inspec	00103208	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$570.00
<b>Period Balance - Total</b>									<b>\$2,322.00</b>
<b>072281035-64100 - Total</b>									<b>\$4,074.00</b>
<b>Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
02/21/2024	OH258891	0012470581	P0033943	OH	Roll off dumpster: tonnage, di	00103227	V0016164	KIMBLE RECYCLING & DISPOSAL	\$405.40
<b>Period Balance - Total</b>									<b>\$405.40</b>
<b>072281035-64107 - Total</b>									<b>\$405.40</b>
<b>Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$4,395.00</b>
02/21/2024	OH258891	JAN 24 PARKS	P0033981	OH	Porta Jon Rentals and Cleaning	00744784	V0061551	UNITED RENTALS	\$1,995.00
<b>Period Balance - Total</b>									<b>\$1,995.00</b>
<b>072281035-64201 - Total</b>									<b>\$6,390.00</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$2,151.39</b>
02/08/2024	OH257312	5113502	P0036132	OH	Mounting	00101989	V0008070	ZIEGLER TIRE & SUPPLY	\$150.00
								<b>Period Balance - Total</b>	<b>\$150.00</b>
								<b>072281035-64202 - Total</b>	<b>\$2,301.39</b>
<b>Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$648.00</b>
02/20/2024	OH258700	0012418906	P0033982	OH	Dumpster Rentals and Regulator	00103159	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
02/22/2024	OH259046	264336-1	P0033945	OH	Rental of Equipment and Vehicl	00103284	V0004385	GENERAL RENT ALL	\$775.00
								<b>Period Balance - Total</b>	<b>\$1,423.00</b>
								<b>072281035-64203 - Total</b>	<b>\$2,071.00</b>
<b>Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
								<b>Begin Balance - Total</b>	<b>\$1,316.66</b>
02/20/2024	OH258700	2240013	P0033986	OH	Pest and Rodent Control Servic	00103178	V0046352	PRECISION PEST MANAGEMENT	\$50.00
02/20/2024	OH258700	2240015	P0033986	OH	Pest and Rodent Control Servic	00103178	V0046352	PRECISION PEST MANAGEMENT	\$50.00
02/21/2024	OH258891	44199183	P0033984	OH	Water system maintenance & EPA	00103233	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
								<b>Period Balance - Total</b>	<b>\$533.33</b>
								<b>072281035-64206 - Total</b>	<b>\$1,849.99</b>
<b>Acct: 072281035-64306 - FEES - LICENSES AND PERMITS</b>									
02/16/2024	JE015272	JV15877		JE	SEWAGE SYSTEM OP-INV ATTACHED		N/A..N/A		\$120.00
								<b>Period Balance - Total</b>	<b>\$120.00</b>
								<b>072281035-64306 - Total</b>	<b>\$120.00</b>
<b>Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$277.95</b>
								<b>072281035-64405 - Total</b>	<b>\$277.95</b>
<b>Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE</b>									
								<b>Begin Balance - Total</b>	<b>\$18.00</b>
								<b>072281035-64410 - Total</b>	<b>\$18.00</b>
<b>Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNIFORMS</b>									
								<b>Begin Balance - Total</b>	<b>\$1,496.67</b>
02/05/2024	OH256707	3331019791	P0033949	OH	Uniform, rag, and towel	00101772	V0005973	UNIFIRST	\$61.65

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02/05/2024	OH256707	3331019792	P0033949	OH	rental Uniform, rag, and towel rental	00101772	V0005973	CORPORATION UNIFIRST CORPORATION	\$190.28
02/08/2024	OH257312	3331020083	P0033949	OH	Uniform, rag, and towel rental	00101984	V0005973	UNIFIRST CORPORATION	\$26.01
02/08/2024	OH257312	3331020900	P0033949	OH	Uniform, rag, and towel rental	00101984	V0005973	UNIFIRST CORPORATION	\$61.65
02/08/2024	OH257312	3331020079	P0033949	OH	Uniform, rag, and towel rental	00101984	V0005973	UNIFIRST CORPORATION	\$14.13
02/08/2024	OH257312	3331020901	P0033949	OH	Uniform, rag, and towel rental	00101984	V0005973	UNIFIRST CORPORATION	\$194.98
02/12/2024	OH257805	3331021167	P0033949	OH	Uniform, rag, and towel rental	00102242	V0005973	UNIFIRST CORPORATION	\$14.13
02/12/2024	OH257805	3331021173	P0033949	OH	Uniform, rag, and towel rental	00102242	V0005973	UNIFIRST CORPORATION	\$26.01
02/21/2024	OH258891	3331022006	P0033949	OH	Uniform, rag, and towel rental	00103216	V0005973	UNIFIRST CORPORATION	\$190.77
02/21/2024	OH258891	3331022328	P0033949	OH	Uniform, rag, and towel rental	00103216	V0005973	UNIFIRST CORPORATION	\$26.01
02/21/2024	OH258891	3331022005	P0033949	OH	Uniform, rag, and towel rental	00103216	V0005973	UNIFIRST CORPORATION	\$61.65
02/21/2024	OH258891	3331022317	P0033949	OH	Uniform, rag, and towel rental	00103216	V0005973	UNIFIRST CORPORATION	\$14.13
								<b>Period Balance - Total</b>	<b>\$881.40</b>
								<b>072281035-64415 - Total</b>	<b>\$2,378.07</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$19,885.80</b>
<b>Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS</b>									
								<b>Begin Balance - Total</b>	<b>\$1,250.00</b>
								<b>072281035-65200 - Total</b>	<b>\$1,250.00</b>
<b>Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>									
02/08/2024	OH257312	113445	P0036058	OH	Parts and Labor to Repair #25	00102013	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$3,883.73
02/21/2024	OH258891	115123	P0035970	OH	Repair of JCB - 1	00744782	V0054170	AMERICAN EQUIPMENT SERVICE	\$4,360.53
								<b>Period Balance - Total</b>	<b>\$8,244.26</b>
								<b>072281035-65405 - Total</b>	<b>\$8,244.26</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$9,494.26</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
02/08/2024	OH257312	870598	P0035877	OH	General supplies, rental fees,	00101990	V0008071	ZIEGLER BOLT & NUT HOUSE	\$23.56
								<b>Period Balance - Total</b>	<b>\$23.56</b>
								<b>072281035-67118 - Total</b>	<b>\$23.56</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$23.56</b>
 <b>Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$43,553.27</b>
02/14/2024		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,385.29
02/28/2024		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,381.42
								<b>Period Balance - Total</b>	<b>\$28,766.71</b>
								<b>072281157-61700 - Total</b>	<b>\$72,319.98</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$72,319.98</b>
 <b>Acct: 072281157-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$617.78</b>
02/14/2024	BWPE013124	1001/2401040	PYINTERFACE	OH	WITHOLDING TAX PE 1/31/24 DEDS	00102824	V0010940	WITHOLDING TAX DEPOSIT	\$202.08
02/28/2024	BWPE021424	1001/2401050	PYINTERFACE	OH	WITHOLDING TAX PE 2/14/24 DEDS	00103543	V0010940	WITHOLDING TAX DEPOSIT	\$202.03
								<b>Period Balance - Total</b>	<b>\$404.11</b>
								<b>072281157-62100 - Total</b>	<b>\$1,021.89</b>
 <b>Acct: 072281157-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$6,050.56</b>
02/14/2024	BWPE013124	1231/2401040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/31/24 DED	00744479	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,995.04
02/28/2024	BWPE021424	1231/2401050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/14/24 DED	00745046	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,999.40
								<b>Period Balance - Total</b>	<b>\$3,994.44</b>
								<b>072281157-62201 - Total</b>	<b>\$10,045.00</b>
 <b>Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$4,900.18</b>
02/22/2024	JE015317	JV15922		JE	072-28 HEALTH INS		N/A..N/A		\$4,900.18

# Expense Transaction Report by Account

Date Range: Feb 1, 2024-Feb 29, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
FEB 24									
								<b>Period Balance - Total</b>	<b>\$4,900.18</b>
								<b>072281157-62501 - Total</b>	<b>\$9,800.36</b>
								<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>	<b>\$20,867.25</b>
 <b>Acct: 072281157-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$24.98</b>
02/05/2024	OH256707	16V9-FYY4-JYTT	P0033717	OH	Office supplies including cart	00101807	V0054198	AMAZON CAPITAL SERVICES	\$9.89
02/29/2024	OH259967	OE-78211-1	P0033717	OH	Office supplies including cart	00103612	V0001240	UNITED BUSINESS SUPPLY	\$46.99
								<b>Period Balance - Total</b>	<b>\$56.88</b>
								<b>072281157-63101 - Total</b>	<b>\$81.86</b>
 <b>Acct: 072281157-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$47.36</b>
02/05/2024	OH256707	16V9-FYY4-JYTT	P0033742	OH	General supplies, small equipm	00101807	V0054198	AMAZON CAPITAL SERVICES	\$27.99
								<b>Period Balance - Total</b>	<b>\$27.99</b>
								<b>072281157-63104 - Total</b>	<b>\$75.35</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$157.21</b>
 <b>Acct: 072281157-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$434.79</b>
								<b>072281157-64405 - Total</b>	<b>\$434.79</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$434.79</b>
 <b>Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$239.07</b>
02/05/2024	OH256707	1JFT-1TRF-CXFF	P0033741	OH	Supplies, small equipment and	00101807	V0054198	AMAZON CAPITAL SERVICES	\$60.95
02/12/2024	OH257806	1YHR-MXGV-9CPQ	P0033741	OH	Supplies, small equipment and	00102473	V0054198	AMAZON CAPITAL SERVICES	\$121.26
02/20/2024	OH258700	110131	P0033740	OH	Food and food related supplies	00744726	V0004314	MARCS	\$26.32
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Goodie Bags	00103251	V0054198	AMAZON CAPITAL SERVICES	\$80.65
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Roll of Stickers	00103251	V0054198	AMAZON CAPITAL	\$14.16

# Expense Transaction Report by Account

Date Range: Feb 1, 2024-Feb 29, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/21/2024	OH258891	01312024	P0033744	OH	Yoga instruction throughout th	00103260	V0052721	SERVICES KIMBERLEY KOHLER	\$350.00
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Tabletop Decorations	00103251	V0054198	AMAZON CAPITAL SERVICES	\$25.98
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Black Greeting Cards (100-pack)	00103251	V0054198	AMAZON CAPITAL SERVICES	\$15.00
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Tablecloths (3-pack)	00103251	V0054198	AMAZON CAPITAL SERVICES	\$17.99
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Streamer Decorations	00103251	V0054198	AMAZON CAPITAL SERVICES	\$25.98
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Stickers (multi-pack)	00103251	V0054198	AMAZON CAPITAL SERVICES	\$9.99
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Tablecloths	00103251	V0054198	AMAZON CAPITAL SERVICES	\$27.15
02/21/2024	OH258891	1FF1-WQD4-Y3CF	P0036189	OH	Pinata	00103251	V0054198	AMAZON CAPITAL SERVICES	\$29.79
02/21/2024	OH258891	1RYJ-PCJV-YJDJ	P0033741	OH	Supplies, small equipment and	00103251	V0054198	AMAZON CAPITAL SERVICES	\$39.08
<b>Period Balance - Total</b>									<b>\$844.30</b>
<b>072281157-67118 - Total</b>									<b>\$1,083.37</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$1,083.37</b>
<b>Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
<b>Begin Balance - Total</b>									<b>\$12,931.80</b>
<b>529280000-65202 - Total</b>									<b>\$12,931.80</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$12,931.80</b>
<b><u>Period Total</u></b>									<b>605,898.02</b>
<b>Overall - Total</b>									<b>\$1,403,456.21</b>

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Marina Rental and Retail Pricing  
RESOLUTION: #24-04-030

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted Marina Rental and Retail Pricing via Resolution #23-03-020; and

**WHEREAS**, Park District Staff suggests that the Board adopt the updated 2024 Marina Rental and Retail Pricing attached to this Resolution as Exhibits A and B.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Marina Rental and Retail Pricing attached to this Resolution as Exhibits A and B.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**2024 Watercraft Rental Rates****Hourly Watercraft Rental Rates**

<u>In-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit*</u>
Boat w/motor	\$15.00	\$20.00	\$50.00
Row Boat	\$10.00	\$10.00	\$20.00
1-Person Kayak	\$10.00	\$15.00	\$20.00
2-Person Kayak	\$15.00	\$20.00	\$20.00
Canoe	\$10.00	\$15.00	\$20.00
Pedal Boat	\$10.00	\$15.00	\$20.00
Stand-Up Paddle Board (SUP)	\$10.00	\$15.00	\$20.00

<u>Out-of-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit*</u>
Boat w/motor	\$17.00	\$22.00	\$50.00
Row Boat	\$12.00	\$12.00	\$20.00
1-Person Kayak	\$12.00	\$17.00	\$20.00
2-Person Kayak	\$17.00	\$22.00	\$20.00
Canoe	\$12.00	\$17.00	\$20.00
Pedal Boat	\$12.00	\$17.00	\$20.00
Stand-Up Paddle Board (SUP)	\$12.00	\$17.00	\$20.00

**Pontoon Boat Rentals**

Private Party	\$50.00
Open Rides	
Adult (12 and above)	\$10.00
Children (1-11)	\$5.00
Children (under 1)	Free

**Additional Charges that may occur with Hourly Watercraft Rental Equipment**

Cleaning Charge	\$20.00
Late Charge	\$10.00

## 2024 Concessions, Vending & Marina Pricing

Hot Beverages	\$2.00
Soda	\$1.00 - \$3.00
Water                      bottle	\$1.00
Sports Drink	\$2.00 - \$5.00
Bags of Ice	\$2.00
Candy	\$2.00 - \$3.00
Peanuts	\$1.00
Candy Bars	\$2.00
Ice Cream (Various products)	\$2.00 - \$5.00
Pizza	\$2.50
Chips	\$1.00
Hot Dog	\$3.00
Hot Pretzel	\$2.00
Wax Worms	\$3.00
Minnows	\$3.00
Night Crawlers	\$4.00
Dug Worms	\$3.50
Shiners	\$5.00
Bait Bucket	\$5.00
Bait Net	\$2.00
Bobbers	\$1.00-\$2.00
Bobber, stick	\$1.50
Hooks - All Types	\$2.50
Mantles	\$2.50
Sinkers (Dispenser)	\$7.50
Sinkers (#5)	\$2.50
Split Shot Sinkers (Dispenser)	\$7.50
Split Shot Sinkers (#7)	\$2.50
Swivel	\$2.50
Trilene Line	\$4.00-\$5.00
Stringer, 7 foot	\$1.50
Stringer, 9 foot	\$2.50
Sail-Fin Lure, small (1/16 oz.)	\$3.00
Sail-Fin Lure, med. (1/8 oz.)	\$4.00
Sail-Fin Lure, large (1/4 oz.)	\$5.00

Gift Certificates available at variable dollar amounts.

Note: All pricing may vary depending on availability and cost.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2024 Tam O'Shanter Menu and Pricing  
RESOLUTION: #24-04-031

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted a Menu and Pricing for Tam O'Shanter via Resolution #23-03-022; and

**WHEREAS**, Park District Staff suggests that the Board adopt the updated 2024 Tam O'Shanter Menu and Pricing attached to this Resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Tam O'Shanter Menu and Pricing attached to this Resolution as Exhibit A.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2024 Tam O'Shanter Menu and Pricing

<b>Snack Items</b>	
Candy Bars	\$1.00-\$2.00
Chips, Crackers, Combos	\$1.00-\$2.00
Dip N Dots	\$4.00-\$5.00
Ice Cream (Various products)	\$2.00-\$3.00
Popcorn, Chex Mix	\$1.00-\$2.00
Peanuts	\$1.00-\$2.00
<b>Side Dishes</b>	
Soup	\$2.00-\$3.00
Macaroni & Cheese	\$2.00-\$3.00
Hummus & Chips	\$1.00-\$3.00
Hamburger	\$4.00-\$8.00
Hot Dog	\$2.00-\$4.00
Pastries	\$2.00-\$4.00
Pizza	\$2.00-\$5.00
Sausage	\$4.00-\$8.00
Soft Pretzel	\$2.00-\$3.00
Chips & Salsa	\$3.00-\$5.00
<b>Trays</b>	
Cheese & Crackers	\$5.00-\$7.00
Meat & Cheese	\$6.00-\$10.00
<b>Non-Alcoholic Beverages</b>	
Bottled Water	\$1.00
Canned Soda	\$1.00
Hot Beverages	\$1.00-\$5.00
<b>Alcoholic Beverages</b>	
Beer	* \$2.00-\$12.00
Wine by the glass	* \$5.00-\$10.00
Mixed Drinks	* \$5.00-\$12.00
*Price subject to change: Standard Retail Pricing prevails	
Bottle pricing available upon request	

Note: All pricing may vary depending on availability and cost.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Certificates of Resources/Appropriation: Visit Canton Grant - Summer Serenades Series

RESOLUTION: #24-04-032

**WHEREAS**, the Stark County Park District received a grant from Visit Canton to help fund the Summer Serenades Series; and

**WHEREAS**, funds totaling Five Thousand One Hundred Fifteen Dollars (\$5,115.00) were awarded to the Park District; and

**WHEREAS**, it is necessary to accept, certify, and amend the 2024 Budget by an amount not to exceed Five Thousand One Hundred Fifteen Dollars (\$5,115.00) for the Summer Serenades Series.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2024 Budget by an amount not to exceed Five Thousand One Hundred Fifteen Dollars (\$5,115.00) for the Summer Serenades Series, as provided above.

\_\_\_\_\_ 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: Non-Encumbered Expense: Market Tunnel Close-Out  
RESOLUTION: #24-04-033

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #19-02-018, approved the Hoover Park Trail-Market Tunnel Project as part of the 2019 Project List & Budget; and

**WHEREAS**, the Board, via Resolution #13-04-043, agreed to pay the balance of construction costs for the tunnel project, which was part of a larger Ohio Department of Transportation (ODOT) project; and

**WHEREAS**, ODOT recently notified Stark Parks that the larger ODOT project was completed and that Stark Parks has a final balance due of Thirty Thousand Nine Hundred Seventy-Eight Dollars and Seventy-Three Cents (\$30,978.73); and

**WHEREAS**, due to the length of time that has passed since construction of the tunnel project was completed, the Park District did not anticipate additional charges to the project and did not allocate funds for such charges in the budget.

**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 Thirty Thousand Nine Hundred Seventy-Eight Dollars and Seventy-Three Cents (\$30,978.73) from 072.28.1014.65300 (General Fund – Park – Capital Planning & Projects – Capital Outlay: Improvements Other Than Buildings) to the Ohio Department of Transportation to close out the Hoover Park Trail-Market Tunnel Project.

\_\_\_\_\_ 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: Reimbursements for the Pre-Disaster Mitigation (PDM) Program FY-2017-CFDA 97.047 Increment 6 and Close Out of Fund 696-Hazard Mitigation Fund

RESOLUTION: #24-04-034

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #19-04-034, approved funding for the Zimber Ditch Mitigation Project, which was then amended via Resolution #19-08-055 for the Pre-Disaster Mitigation (PDM) program FY-2017-CFDA 97.047 Increment 6 in the amount of Nine Hundred Seventy-Six Thousand Six Hundred Sixty-Five Dollars (\$976,665.00); and

**WHEREAS**, Stark Parks received a Pre-Disaster Mitigation grant for the Project; and

**WHEREAS**, the grant breakdown was Seventy-Five Percent (75%) federal funds, Twelve and a Half Percent (12.5%) state funds, and Twelve and a Half Percent (12.5%) local share; and

**WHEREAS**, the local share was funded by the Muskingum Watershed Conservancy District (53.33%), the City of North Canton (32.00%), and the Stark County Commissioners (14.67%); and

**WHEREAS**, the City of North Canton and the Stark County Commissioners provided upfront payments of their Project shares in the amount of Seventy Eight Thousand One Hundred Thirty-Three Dollars and Twenty Cents (78,133.20) from the City of North Canton and Thirty-Five Thousand Eight Hundred Nineteen Dollars and Nineteen Cents (\$35,819.19) from the Stark County Commissioners; and

**WHEREAS**, the Project has concluded and reimbursements to the City of North Canton and the Stark County Commissioners have been calculated in accordance with the Record of Grant Activity, attached to this resolution as Exhibit A; and

**WHEREAS**, Stark Parks owes the City of North Canton a reimbursement of Forty Thousand Two Hundred Fifty-Five Dollars and Fourteen Cents (\$40,255.14) and owes the Stark County Commissioners a reimbursement of Eighteen Thousand Four Hundred Fifty-Four Dollars and Forty-Seven Cents (\$18,454.47); and

**WHEREAS**, once all outstanding reimbursements are made, any remaining funds in Fund 696-Hazard Mitigation Fund can be transferred out and Fund 696-Hazard Mitigation Fund can be closed out.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board, with regard to the Zimber Ditch Mitigation Project – Pre-Disaster Mitigation (PDM) program FY-2017-CFDA 97.047 Increment 6, hereby authorizes the payment of reimbursements to the City of North Canton in the amount of Forty Thousand Two Hundred Fifty-Five Dollars and Fourteen Cents (\$40,255.14) and to the Stark County Commissioners in the amount of Eighteen Thousand Four Hundred Fifty-Four Dollars and Forty-Seven Cents (\$18,454.47) with said reimbursements paid from 696.28.0000.67116 (Hazard Mitigation – Park – Master – Other Allocations: Reimbursements).

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby amends the 2024 Budget and authorizes the appropriation of all remaining funds in Fund 696-Hazard Mitigation Fund to the appropriate accounts for the purposes of (1) making all outstanding reimbursements and (2) transferring any remaining funds out of Fund 696-Hazard Mitigation Fund.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the transfer of any remaining funds in Fund 696-Hazard Mitigation Fund from 696.28.0000.82100 (Hazard Mitigation-Park-Master-Non-Operating Expenditures: Transfers Out) to 072.28.0000.72100 (General Fund-Park-Master-Non-Revenue Receipts: Transfers In).

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the close out of Fund 696-Hazard Mitigation Fund.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**Resolution #24-04-034  
Exhibit A**

**Record of Grant Activity**  
**STARK COUNTY PARK DISTRICT /PDM GRANT PROGRAM / FEMA-DR-4098 OH / CFDA #97.047**  
 (Grant is 75% Federal Funds /25% Local Funds - MWCD, Stark County Commissioners, City of North Canton)

Date	Vendor/Source	Amount	Warrant/ Pay-In #	LOCAL RECEIVED/ DISBURSED ACTIVITY															
				Total Federal Funds Required	Federal Funds Received	Federal Funds Disbursed	Local Funds Requested	Local Funds Received	Local Funds Disbursed	N Canton(32%) Total Request	N Canton Received	City of North Canton Disbursed	SCC(14.67%) Total Request	SCC Received	SCC Disbursed	MWCD(53.33%) Total Request	MWCD Received	MWCD Disbursed	
				732,498.75			244,166.25				78,133.20			35,819.19			130,213.86		
	Carry-Over from HMGP FEMA-4098-DR-OH	\$7,437.20						7,437.20				5,103.62			2,333.58				
	Carry-Over from FMA 2016	\$27,959.36						27,959.36				18,934.65			8,680.34			344.37	
7/17/2020	City of North Canton	\$54,094.93	022167					54,094.93				54,094.93							
8/21/2020	Stark County Commissioners	\$24,805.27	023482					24,805.27						24,805.27					
9/17/2020	Smith Advisory Group	\$8,000.00	00675527			6,000.00			2,000.00			640.00			293.40				1,066.60
9/30/2020	Acquisition 718 Lucille Ave	\$134,336.20	11111111			100,752.15				33,584.05			10,746.90		4,926.78				17,910.37
9/30/2020	EFT Payment CFDA 97.047	\$207,148.16	024923		207,148.16														
10/2/2020	MWCD	\$17,910.37	025062					17,910.37											17,910.37
12/18/2020	Acquisition 507 Linwood Ave	\$151,611.84	12182020			113,708.88			37,902.96				12,128.95		5,560.36				20,213.65
1/8/2021	Difference in Closing 615 Lucille Ave	\$2,268.22	01082021			1,701.17			567.06				181.46		83.19				302.41
1/8/2021	Acquisition 615 Lucille Ave	\$133,861.35	01082021			100,396.01			33,465.34				10,708.91		4,909.37				17,847.06
1/20/2021	EFT Payment CFDA 97.047	\$115,410.05	028302		115,410.05														
2/5/2021	MWCD	\$39,429.72	028987					39,429.72											39,429.72
5/17/2021	Asbestos Abatement - 615 Lucille Ave	\$10,220.00	00691876			7,665.00			2,555.00			817.60			374.82				1,362.58
6/24/2021	Demolition 615 Lucille Ave	\$9,100.00	00691876			6,825.00			2,275.00			728.00			333.74				1,213.26
6/24/2021	Demolition 718 Lucille Ave	\$8,860.00	00691876			6,645.00			2,215.00			708.80			324.94				1,181.26
6/24/2021	Demolition 507 Linwood Ave	\$8,860.00	00691876			6,645.00			2,215.00			708.80			324.94				1,181.26
6/14/2021	Diamond Environmental	\$1,500.00	00691263			1,125.00			375.00			120.00			55.01				199.99
6/14/2021	Diamond Environmental	\$600.00	00691263			450.00			150.00			48.00			22.01				80.00
6/24/2021	EFT Payment CFDA 97.047	\$27,780.00	033321		27,780.00														
6/25/2021	MWCD	\$4,593.99	033350					4,593.99											4,593.99
9/15/2022	MWCD	\$813.29	030578					813.29											813.29
4/14/2023	EFT Payment CFDA 97.047	\$193.50	035215		193.50														
9/15/2022	EFT Payment CFDA 97.047	\$4,575.00	030547		4,575.00														
4/28/2023	MWCD	\$34.30	013104					34.40											34.40
11/8/2021	Smith Advisory Group	\$2,000.00	00701262			1,500.00			500.00			160.00			73.35				266.65
6/2/2022	Smith Advisory Group	\$2,000.00	00712939			1,500.00			500.00			160.00			73.35				266.65
3/21/2023	Stark County Recorder- Deed	\$258.00	00727496			193.50			64.50			20.64			9.46				34.40
	<b>TOTALS:</b>				<b>355,106.71</b>	<b>355,106.71</b>		<b>177,078.53</b>	<b>118,368.91</b>		<b>78,133.20</b>	<b>37,878.06</b>		<b>35,819.19</b>	<b>17,364.72</b>		<b>63,126.14</b>	<b>63,126.14</b>	
		\$1,005,660.75			<b>FEDERAL AVAILABLE</b>	377,392.04		<b>LOCAL AVAILABLE</b>	125,797.34		<b>N. CANTON AVAILABLE</b>	40,255.14		<b>SCC AVAILABLE</b>	18,454.47		<b>MWCD AVAILABLE</b>	67,087.72	
					<b>FEDERAL OWED</b>	0.00		<b>LOCAL OWED</b>	58,709.62		<b>N. CANTON OWED</b>	40,255.14		<b>SCC OWED</b>	18,454.47		<b>MWCD OWED</b>	0.00	

Federal Share To Date: 355,106.71 0.75  
 Local Share To Date: 118,368.91 0.25  
 Total Project Cost To Date: 473,475.62

<b>CAPITAL PROJECT LIST AND BUDGET</b>										9_A
	Last Updated: 4/1/24 SB									
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
CPP#	PARK / TRAIL LOCATION									
002	<u>Deer Creek Park</u>	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Complete	2024	\$45,000.00	\$0.00	\$45,000.00	-	
008	<u>Fry Family Park</u>	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2023-2024	\$800,000.00	\$40,000.00		-	50,000.00
009	<u>Magnolia Flouring Mills</u>	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	Design	2024	\$700,000.00	\$0.00		-	50,000.00
060	<u>Molly Stark Park</u>	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$1,210,000.00	\$5,000.00		-	-
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	\$0.00		-	75,000.00
011	<u>Petros Park</u>	Parcel 4319574 development and restoration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prairie restoration	Construction	2024	\$295,767.00			-	50,000.00
			CAT PO for callery pear removal	Complete	2024	\$16,240.00	\$16,240.00		-	
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2024	\$174,900.00	\$21,000.00		-	150,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
015	<u>Transfer of Properties to North Canton</u>	Transfer Zimber Ditch Properties to City of North Canton	Transfer Zimber Ditch properties out of Stark Parks' name	Planning	2024	\$10,000.00	\$0.00		10,000.00	-
062	<u>Pike Township Property</u>	Preliminary Site Design	Parking Lot Design for "wedge"	Design	2024			50,000.00		-
016	<u>Quail Hollow</u>	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00		-	-
017		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	\$0.00		-	-
018		Levitt House	Pursuing reuse or demolition options	Planning		\$50,000.00	\$0.00		-	-
053		Carriage House	Carriage House Renovation	Design		\$310,000.00	\$15,000.00			-
059		Entrance Lighting	Install electrical service out front	Complete	2023	\$5,000.00	\$5,000.00		-	-
		Fuel Tank (near Carriage House) removal	Demo and remove fuel tank per BUSTR requirements	Planning		\$10,000.00				
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization, Phase 2 (south of launch)	Upgrade/repair shoreline at Sippo Lake East	Planning	2024	\$5,000.00				-
		Parking Area Reconfiguration without the "island"		Planning	2024	\$2,500.00			2,500.00	
022		Exploration Gateway	Architectoral Plan for Office Space Reutilization	Design	2028	\$120,000.00	\$20,000.00		-	-
061		Exploration Gateway	Architectoral design for entrance upgrade	Design	2028	\$119,300.00	\$0.00		-	-
058		Ranger Headquarters	Site Study and Conceptual Design	Planning	2028	\$3,020,000.00	\$20,000.00		-	-
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive and parking lot	Design		\$813,100.00	\$0.00			-
063		Marina Relocation Feasibility Study	Relocation of Marina	Planning		\$30,550.00	\$0.00		-	-
		WCC Flight Cage Expansion	Additional housing for wildlife.	Planning	2024-2026	\$200,000.00	\$0.00		-	

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2024	\$642,250.00	\$56,423.00		50,000.00	50,000.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2024	\$5,022,593.90	\$29,458.83		-	150,000.00
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$0.00			-
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,716.67				30,000.00
		Lighting Poles at Marina	Pole Replacement(windstorm) and new LED heads	Planning	2024	\$5,000.00			5,000.00	
		Repair/Replacement of the Dock		Planning		\$100,000.00				
<b>TRAIL PROJECTS</b>										
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	\$0.00		-	8,000.00
031	<u>Hoover Park Trail</u>	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		-	-
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Complete	2022	\$2,896,030.90	\$0.00	300,000.00		
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning			\$0.00		-	.

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
034	<u>Middlebranch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$0.00		5,000.00	-
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Design	2024	\$710,348.00	\$8,000.00	\$175,000.00		\$12,000.00
			Tree Work in advance of Paving	Complete	2023	\$5,000.00	\$4,800.00			
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2024	\$10,000.00	\$10,000.00		10,000.00	-
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00		-	-
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning			\$0.00		-	-
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	\$0.00		-	-
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$630,043.00	\$56,805.00		45,000.00	-
048	<u>O&amp;E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$150,000.00	\$0.00		-	-
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?	Planning			\$0.00		-	-
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$250,000.00	\$0.00		-	-
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	\$0.00		-	-
		Spillway	Repair/Replacement	Planning						
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Construction	2024	\$68,600.00	\$25,000.00		5,600.00	25,000.00
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00	\$0.00		-	-

